

MONTHLY FISCAL REPORT SUMMARY - 09-08-22

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	430,295.19	6,092.05	6,191.71		5,668.53		50,303.21
Cash on Hand	1,417,890.17	121,239.10	58,705.06	42,077.62		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,848,185.36	127,331.35	64,896.77	42,077.62	5,668.53	370.97	51,217.57
OUTSTANDING POs							
EXPENSES	298,415.35		10,939.88	8,927.28			
NET BALANCE	1,549,770.01	127,331.35	53,956.89	33,150.34	5,668.53	370.97	51,217.57

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 09-30-22

EXPENDITURES ARE EFFECTIVE 09-12-22