

MONTHLY FISCAL REPORT SUMMARY - August 3, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	716,634.69	6,083.24	6,182.75		5,668.53		50,230.43
Cash on Hand	159,666.98	28,774.61	38,368.88	40,766.19		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	876,301.67	34,857.85	44,551.63	40,766.19	5,668.53	370.97	51,144.79
OUTSTANDING POS							
EXPENSES	287,051.96		4,051.14				
NET BALANCE	589,249.71	34,857.85	40,500.49	40,766.19	5,668.53	370.97	51,144.79

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2022

EXPENDITURES ARE EFFECTIVE August 8, 2022