

MONTHLY FISCAL REPORT SUMMARY - November 4, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS FEE FUND	STUDENT FEE FUND	DEPRECIATION FUND
Investments	715,906.40	36,070.82	6,170.48		5,665.67		50,130.68
Cash on Hand	596,080.67	51,764.97	48,050.58	39,861.12		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,311,987.07	87,835.79	54,221.06	39,861.12	5,665.67	370.97	51,045.04
OUTSTANDING POs							
EXPENSES	243,759.95		11,491.85	11,925.30			
NET BALANCE	1,068,227.12	87,835.79	42,729.21	27,935.82	5,665.67	370.97	51,045.04

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2021

EXPENDITURES ARE EFFECTIVE November 8, 2021