

MONTHLY FISCAL REPORT SUMMARY - 11/10/22

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	1,033,710.70	6,116.36	6,216.42		5,668.53		50,503.91
Cash on Hand	86,757.94	125,801.45	56,811.84	33,092.44		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,120,468.64	131,917.81	63,028.26	33,092.44	5,668.53	370.97	51,418.27
OUTSTANDING POs							
EXPENSES	287,872.39		11,802.67	13,280.81			
NET BALANCE	832,596.25	131,917.81	51,225.59	19,811.63	5,668.53	370.97	51,418.27

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 11/30/22

EXPENDITURES ARE EFFECTIVE 11/14/22