

MONTHLY FISCAL REPORT SUMMARY - December 8, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	785,888.92	6,132.90	6,233.24		5,668.53		50,640.52
Cash on Hand	86,665.20	133,516.00	56,985.28	24,600.52		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	872,554.12	139,648.90	63,218.52	24,600.52	5,668.53	370.97	51,554.88
OUTSTANDING POS							
EXPENSES	420,822.64	215,143.98	10,783.94	10,605.29			
NET BALANCE	451,731.48	-75,495.08	52,434.58	13,995.23	5,668.53	370.97	51,554.88

SALARY AND EMPLOYEE BENEFITTS ARE EXPENSED THROUGH December 31, 2022
 EXPENDITURES ARE EFFECTIVE December 12, 2022