

MONTHLY FISCAL REPORT SUMMARY - February 10, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	215,918.57	6,071.35	6,170.66		5,667.59		
Cash on Hand	461,338.11	105,716.03	53,435.54	37,087.15		370.97	50,132.17
TOTAL INVESTMENTS	677,256.68	111,787.38	59,606.20	37,087.15	5,667.59	370.97	914.36
PLUS CASH							51,046.53
OUSTANDING POs							
EXPENSES	246,525.67	18,243.27	11,272.74				
NET BALANCE	430,731.01	111,787.38	41,362.93	25,814.41	5,667.59	370.97	51,046.53

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 28, 2022

EXPENDITURES ARE EFFECTIVE February 14, 2022