

MONTHLY FISCAL REPORT SUMMARY - July 7, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	216,137.92	6,077.51	6,176.92		5,668.53		50,183.10
Cash on Hand	884,826.60	26,741.39	41,730.25	40,415.09		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,100,964.52	32,818.90	47,907.17	40,415.09	5,668.53	370.97	51,097.46
OUTSTANDING POS							
EXPENSES	288,574.84		10,639.53	98.22			
NET BALANCE	812,389.68	32,818.90	37,267.64	40,316.87	5,668.53	370.97	51,097.46

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 07-31-22  
 EXPENDITURES ARE EFFECTIVE- July 11, 2022