

MONTHLY FISCAL REPORT SUMMARY - October 6, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATIO FUND
Investments	1,031,353.33	6,102.41	6,202.24		5,668.53		50,388.74
Cash on Hand	227,372.30	115,171.09	62,926.94	36,806.13		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,258,725.63	121,273.50	69,129.18	36,806.13	5,668.53	370.97	51,303.10
OUSTANDING POS							
EXPENSES	268,543.96		12,731.27	14,632.36			
NET BALANCE	990,181.67	121,273.50	56,397.91	22,173.77	5,668.53	370.97	51,303.10

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2022

EXPENDITURES ARE EFFECTIVE October 10, 2022