

MONTHLY FISCAL REPORT SUMMARY - September 9, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,895.30	36,070.15	6,170.37		5,665.67		
Cash on Hand	698,865.97	70,897.07	48,688.24	30,830.33		370.97	50,129.74
TOTAL INVESTMENTS PLUS CASH	1,014,761.27	106,967.22	54,858.61	30,830.33	5,665.67	370.97	914.36
OUTSTANDING POS							51,044.10
EXPENSES	287,470.00		8,662.38	7,877.95			
NET BALANCE	727,291.27	106,967.22	46,196.23	22,952.38	5,665.67	370.97	51,044.10

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH September 30, 2021

EXPENDITURES ARE EFFECTIVE September 13, 2021