

MONTHLY FISCAL REPORT SUMMARY - 04-07-22

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	215,922.92	6,071.47	6,170.78		5,668.53		50,133.18
Cash on Hand	362,776.51	134,368.44	65,869.09	38,176.66		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	578,699.43	140,439.91	72,039.87	38,176.66	5,668.53	370.97	51,047.54
OUTSTANDING POS							
EXPENSES	241,529.33	30,649.00	15,264.24	11,595.27			
NET BALANCE	337,170.10	109,790.91	56,775.63	26,581.39	5,668.53	370.97	51,047.54

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 04-31-22

EXPENDITURES ARE EFFECTIVE 04-11-22