

MONTHLY FISCAL REPORT SUMMARY - June 9, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	216,004.12	6,073.75	6,173.10		5,668.53		50,152.03
Cash on Hand	747,178.21	191,256.52	44,524.41	26,629.72		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	963,182.33	197,330.27	50,697.51	26,619.72	5,668.53	370.97	51,066.39
OUTSTANDING POs							
EXPENSES	331,117.04	211,774.19	5,659.66	3,209.35			
NET BALANCE	632,065.29	-14,443.92	45,037.85	23,410.37	5,668.53	370.97	51,066.39

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2022

EXPENDITURES ARE EFFECTIVE June 13, 2022