

MONTHLY FISCAL REPORT SUMMARY -- 05-06-21

| | GENERAL FUND | SINKING FUND | ACTIVITY FUND | FOOD SERVICES | INVESTMENTS | STUDENT FEE FUND | DEPRECIATION FUND |
|--------------------------------|-----------------|-----------------|------------------|------------------|-------------|---------------------|----------------------|
| Investments | 315,883.17 | 36,068.77 | 6,170.13 | | 5,665.67 | | 50,127.81 |
| Cash on Hand | 537,309.75 | 49,450.56 | 19,634.98 | 9,398.65 | | 370.97 | |
| TOTAL INVESTMENTS PLUS CASH | 853,192.92 | 85,519.33 | 25,805.11 | 9,398.65 | 5,665.67 | 370.97 | 914.36 |
| OUTSTANDING POs | | | | | | | 51,042.17 |
| EXPENSES | 281,058.23 | | 16,824.24 | 10,573.59 | | | |
| NET BALANCE | 572,134.69 | 85,519.33 | 8,980.87 | -1,174.94 | 5,665.67 | 370.97 | 51,042.17 |

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 05-31-21

EXPENDITURES ARE EFFECTIVE 05-10-21