

MONTHLY FISCAL REPORT SUMMARY - April 6, 2023

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	440,961.16	6,216.85	6,318.56		5,669.68		51,333.70
Cash on Hand	167,386.07	97,985.07	37,250.40	20,890.79		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	608,347.23	104,201.92	43,568.96	20,890.79	5,669.68	370.97	52,248.06
OUTSTANDING POs							
EXPENSES	250,030.53		13,441.36	14,128.27			
NET BALANCE	358,316.70	104,201.92	30,127.60	6,762.52	5,669.68	370.97	52,248.06

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH April 30, 2023

EXPENDITURES ARE EFFECTIVE April 10, 2023