

MONTHLY FISCAL REPORT SUMMARY - March 10, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	215,920.76	6,071.41	6,170.72		5,667.59		50,132.68
Cash on Hand	591,766.80	127,680.63	46,162.52	36,685.34		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	807,687.56	133,752.04	52,333.24	36,685.34	5,667.59	370.97	51,047.04
OUTSTANDING POS							
EXPENSES	269,607.23		12,646.72	10,151.69			
NET BALANCE	538,080.33	133,752.04	39,686.52	26,533.65	5,667.59	370.97	51,047.04

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2022

EXPENDITURES ARE EFFECTIVE March 14, 2022