

MONTHLY FISCAL REPORT SUMMARY - March 8, 2023

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	639,152.60	6,193.67	6,295.01		5,669.29		51,142.34
Cash on Hand	197,274.93	86,433.66	47,148.99	23,198.17		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	836,427.53	92,627.33	53,444.00	23,198.17	5,669.29	370.97	52,056.70
OUTSTANDING Pos							
EXPENSES	356,672.16		18,222.22		11,582.82		
NET BALANCE	479,755.37	92,627.33	35,221.78	11,615.35	5,669.29	370.97	52,056.70

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2023

EXPENDITURES ARE EFFECTIVE March 13, 2023