

MONTHLY FISCAL REPORT SUMMARY - May 5, 2022

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	215,931.22	6,071.70	6,171.02		5,668.53		50,135.11
Cash on Hand	389,028.41	128,701.25	52,113.66	37,703.85		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	604,959.63	134,772.95	58,284.68	37,703.85	5,668.53	370.97	51,049.47
OUSTANDING POs							
EXPENSES	292,294.30		8,534.66	12,474.91			
NET BALANCE	312,665.33	134,772.95	49,750.02	25,228.94	5,668.53	370.97	51,049.47

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 05-31-22

EXPENDITURES ARE EFFECTIVE 05-09-22