

MONTHLY FISCAL REPORT SUMMARY - May 4, 2023

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	342,350.08	6,240.13	6,342.22		5,669.68		51,525.95
Cash on Hand	154,875.11	105,750.08	24,908.93	16,754.54		370.97	
TOTAL INVESTMENTS PLUS CASH	497,225.19	111,990.21	31,251.15	16,754.54	5,669.68	370.97	914.36
OUTSTANDING POS							52,440.31
EXPENSES	296,117.39		10,794.03	10,326.47			
NET BALANCE	201,107.80	111,990.21	20,457.12	6,428.07	5,669.68	370.97	52,440.31

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH May 31, 2023

EXPENDITURES ARE EFFECTIVE May 8, 2023