

MONTHLY FISCAL REPORT SUMMARY - 01-06-23

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	387,383.64	6,152.41	6,253.07		5,668.53		50,801.65
Cash on Hand	99,101.18	3,959.51	53,773.58	20,272.50		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	486,484.82	10,111.92	60,026.65	20,272.50	5,668.53	370.97	51,716.01
OUSTANDING POs							
EXPENSES	237,486.57		10,554.28	6,279.14			
NET BALANCE	248,998.25	10,111.92	49,472.37	13,993.36	5,668.53	370.97	51,716.01

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 01-31-23

EXPENDITURES ARE EFFECTIVE 01-09-23