

MONTHLY FISCAL REPORT SUMMARY - February 9, 2023

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	188,112.88	6,173.47	6,274.48		5,669.29		50,975.58
Cash on Hand	572,133.21	58,041.15	52,354.11	26,237.89			
TOTAL INVESTMENTS	760,246.09	64,214.62	58,628.59	26,237.89	5,669.29	370.97	914.36
PLUS CASH						370.97	
OUTSTANDING POS							51,889.94
EXPENSES	264,676.25		16,818.68	11,510.70			
NET BALANCE	495,569.84	64,214.62	41,809.91	14,727.19	5,669.29	370.97	51,889.94

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 28, 2023  
 EXPENDITURES ARE EFFECTIVE February 13, 2023