

**Monthly Fiscal Report Summary: January 8, 2024**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$355,325.04	\$6,451.09	\$6,556.63		\$5,670.06		\$53,267.84
Cash on Hand	\$192,925.12	\$144.95	\$27,606.65	\$7,573.97		\$370.97	\$914.36
<b>Total Investments Plus Cash</b>	<b>\$548,250.16</b>	<b>\$6,596.04</b>	<b>\$34,163.28</b>	<b>\$7,573.97</b>	<b>\$5,670.06</b>	<b>\$370.97</b>	<b>\$54,182.20</b>
Expenses	\$261,638.51		\$16,743.85	\$7,870.07			
<b>Net Balance</b>	<b>\$286,611.65</b>	<b>\$6,596.04</b>	<b>\$17,418.43</b>	<b>(296.10)</b>	<b>\$5,670.06</b>	<b>\$370.97</b>	<b>\$54,182.20</b>

**Salary and Employee Benefits are Expenses Through: January 31, 2023**

**Expenditures are Effective: January 8, 2024**