

Monthly Fiscal Report Summary: July 10, 2023

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$493,359.43	\$6,290.03	\$6,392.93		\$5,669.68		\$51,937.92
Cash on Hand	\$496,243.63	\$88,802.74	\$58,119.49	\$13,953.30		\$370.97	\$914.36
Total Investments Plus Cash	\$989,603.06	\$95,092.77	\$64,512.42	\$13,953.30	\$5,669.68	\$370.97	\$52,852.28
Expenses	\$201,294.93		\$10,990.05				
Net Balance	\$788,308.13	\$95,092.77	\$53,522.37	\$13,953.30	\$5,669.68	\$370.97	\$52,852.28

Salary and Employee Benefits are Expenses Through: July 31, 2023

Expenditures are Effective: July 10, 2023