

**Monthly Fiscal Report Summary: June 8, 2023**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$891,360.58	\$6,265.21	\$6,367.71		\$5,669.68		\$51,733.00
Cash on Hand	\$98,468.24	\$196,045.23	\$59,410.96	\$14,469.78		\$3,770.97	\$914.36
Total Investments Plus Cash	\$989,828.82	\$202,310.44	\$65,778.67	\$14,469.78	\$5,669.68	\$370.97	\$52,647.36
Expenses	\$331,770.60	\$213,473.74	\$6,801.97	\$3,390.35			
Net Balance	\$658,058.22	-\$11,163.30	\$58,976.70	\$11,079.43	\$5,669.68	\$370.97	\$52,647.36

**Salary and Employee Benefits are Expenses Through: June 30, 2023**

**Expenditures are Effective: June 12, 2023**