

Monthly Fiscal Report Summary: May 13 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$361,276.16	\$6,559.13	\$6,666.45		\$5,670.83		\$54,160.00
Cash on Hand	\$140,569.46	\$71,279.85	\$5,481.91	\$12,455.45		\$0.00	\$914.36
Total Investments Plus Cash	\$501,845.62	\$77,838.98	\$12,148.36	\$12,455.45	\$5,670.83	\$0.00	\$55,074.36
Expenses	\$301,724.65		\$13,110.44	\$12,802.46			
Net Balance	\$200,120.97	\$77,838.98	-\$962.08	-\$347.01	\$5,670.83	\$0.00	\$55,074.36

Salary and Employee Benefits are Expenses Through: May 31 2024
Expenditures are Effective: May 13 2024