

Monthly Fiscal Report Summary: October 9, 2023

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$499,581.00	\$6,369.35	\$6,486.54		\$5,670.06		\$52,592.88
Cash on Hand	\$133,314.49	\$93,370.92	\$40,611.61	\$8,437.30		\$370.97	\$914.36
Total Investments Plus Cash	\$632,895.49	\$99,740.27	\$47,098.15	\$8,437.30	\$5,670.06	\$370.97	\$53,507.24
Expenses	\$295,640.92		\$9,706.42	\$12,928.20			
Net Balance	\$337,254.57	\$99,740.27	\$37,391.73	(4,490.90)	\$5,670.06	\$370.97	\$53,507.24

Salary and Employee Benefits are Expenses Through: October 31 2023

Expenditures are Effective: October 9, 2023