

Monthly Fiscal Report Summary: August 15, 2023								
	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund	
Investments	\$495,395.26	\$6,315.99	\$6,419.31		\$5,669.68			\$52,152.24
Cash on Hand	\$324,353.78	\$90,042.03	\$51,633.46	\$18,439.64		\$370.97		\$914.36
Total Investments Plus Cash	\$819,749.04	\$96,358.02	\$58,052.77	\$18,439.64	\$5,669.68	\$370.97		\$53,066.60
Expenses	\$217,340.93		\$1,726.76					
Net Balance	\$602,408.11	\$96,358.02	\$56,326.01	\$18,439.64	\$5,669.68	\$370.97		\$53,066.60
Salary and Employee Benefits are Expenses Through: August 31, 2023								
Expenditures are Effective: August 15, 2023								