

Monthly Fiscal Report Summary: November 13, 2023

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$501,728.54	\$6,396.73	\$6,501.37		\$5,670.06	\$370.97	\$52,818.96
Cash on Hand	\$467,856.26	\$189,167.11	\$26,333.03	\$16,078.44			\$914.36
Total Investments Plus Cash	\$969,584.80	\$195,563.84	\$32,834.40	\$16,078.44	\$5,670.06	\$370.97	\$53,733.32
Expenses	\$254,120.65		\$22,355.15	\$14,029.11			
Net Balance	\$715,464.15	\$195,563.84	\$10,479.25	2,049.33	\$5,670.06	\$370.97	\$53,733.32

Salary and Employee Benefits are Expenses Through: November 30, 2023

Expenditures are Effective: November 13, 2023