

**Monthly Fiscal Report Summary: September 11, 2023**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$497,395.26	\$6,342.99	\$6,446.75		\$5,669.68		\$52,375.20
Cash on Hand	\$640,592.14	\$99,649.74	\$42,694.88	\$19,301.14		\$370.97	\$914.36
Total Investments Plus Cash	\$1,134,987.40	\$105,992.73	\$49,141.63	\$19,301.14	\$5,669.68	\$370.97	\$53,289.56
Expenses	\$340,162.22		\$11,088.77	\$10,866.89			
Net Balance	\$797,825.18	\$105,992.73	\$38,052.86	\$8,434.25	\$5,669.68	\$370.97	\$53,289.56

**Salary and Employee Benefits are Expenses Through: September 31, 2023**  
**Expenditures are Effective: September 11, 2023**