

Monthly Fiscal Report Summary: December 11, 2023

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$353,800.29	\$6,423.41	\$6,528.49		\$5,670.06		\$53,039.26
Cash on Hand	\$465,062.03	\$193,406.54	\$24,916.86	\$10,618.21		\$370.97	\$914.36
Total Investments Plus Cash	\$818,862.32	\$199,829.95	\$31,445.35	\$10,618.21	\$5,670.06	\$370.97	\$53,953.62
Expenses	\$346,304.38	\$211,935.49	\$14,678.91	\$11,523.20			
Net Balance	\$472,557.93	-\$12,105.54	\$16,766.44	(904.99)	\$5,670.06	\$370.97	\$53,953.62

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