

**Monthly Fiscal Report Summary: April 8, 2024**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$359,794.42	\$6,532.23	\$6,639.11		\$5,670.06		\$53,937.87
Cash on Hand	\$278,264.35		\$13,544.85	\$12,559.35		\$0.00	\$914.36
Total Investments Plus Cash	\$638,058.77	\$6,532.23	\$20,183.96	\$12,559.35	\$5,670.06	\$0.00	\$54,852.23
Expenses	\$248,973.29		\$11,178.99	\$9,062.38			
Net Balance	\$389,085.48	\$6,532.23	\$9,004.97	3,496.97	\$5,670.06	\$0.00	\$54,852.23

**Salary and Employee Benefits are Expenses Through: April 30, 2024**  
**Expenditures are Effective: April 8, 2024**