

**Monthly Fiscal Report Summary: February 12, 2024**

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$356,849.30	\$6,478.76	\$6,584.76		\$5,670.06		\$53,496.35
Cash on Hand	\$284,368.88	\$31,123.87	\$14,944.02	\$8,340.57		\$370.97	\$914.36
Total Investments Plus Cash	\$641,218.18	\$37,602.63	\$21,528.78	\$8,340.57	\$5,670.06	\$370.97	\$54,410.71
Expenses	\$265,342.94	\$3,565.64	\$21,351.41	\$18,970.66			
Net Balance	\$375,875.24	\$34,036.99	\$177.37	(10,630.09)	\$5,670.06	\$370.97	\$54,410.71

**Salary and Employee Benefits are Expenses Through: February 29, 2024**

**Expenditures are Effective: February 12, 2024**