

Monthly Fiscal Report Summary: March 11, 2024

	General Fund	Sinking Fund	Activity Fund	Food Services	Investments	Student Fee Fund	Depreciation Fund
Investments	\$358,269.63	\$6,504.55	\$6,610.97		\$5,670.06		\$53,709.28
Cash on Hand	\$441,020.91	\$66,412.19	\$14,916.51	\$12,843.29		\$0.00	\$914.36
Total Investments Plus Cash	\$799,290.54	\$72,916.74	\$21,527.48	\$12,843.29	\$5,670.06	\$0.00	\$54,623.64
Expenses	\$263,773.09	\$0.00	\$19,447.45	\$17,216.10	\$0.00	\$0.00	\$0.00
Net Balance	\$535,517.45	\$72,916.74	\$2,080.03	(4,372.81)	\$5,670.06	\$0.00	\$54,623.64

*closed account

Salary and Employee Benefits are Expenses Through: March 31, 2024

Expenditures are Effective: March 11, 2024