	FEB	RUARY 2024 FINA	NCIAL STATEME	NT
		2024 ACTIVITY	2023 ACTIVITY	
BEGINN	ING BALANCE 02/01/24	131,071,537.47	41,278,092.21	BEGINNING BALANCE 02/01/23
	ECEIPTS 02/2024	7 492 545 20	7 622 995 40	
	ECEIF 13 02/2024	7,483,515.39	7,633,885.49	TOTAL RECEIPTS 02/2023
BALANC	E PLUS RECEIPTS	138,555,052.86	48,911,977.70	BALANCE PLUS RECEIPTS
CLAIMS		4,983,788.35	2,952,317.23	CLAIMS
PAYROL	L	4,313,827.45	4,225,802.52	
FOTAL E	XPENDITURES	9,297,615.80	7,178,119.75	TOTAL EXPENDITURES
EDGER	BALANCE 02/28/2024	129,257,437.06	41,733,857.95	LEDGER BALANCE 02/28/2023
	ALANCE 02/28/2024	132,752,943.13	43,222,396.88	BANK BALANCE 02/28/23
	NDING DEPOSIT	0.00		OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	3,495,506.07	1,488,578.93	OUTSTANDING CHECKS
	CASH BALANCE 02/28/2024	129,257,437.06	41,733,857,95	ACTUAL CASH BALANCE 02/28/23
	General Fund	18,985,483.93	15,791,469.41	
	Special Revenue	7,275,992.45	871,497.23	
	District Activity Funds	3,616,214.67	3,226,050.50	
	School Activity Funds	4,572,809.22	3,472,457.80	
	Capital Outlay Cash	(407,679.00)	1,566,656.16	
	FSPK Building Cash	(247,260.56)	2,523,726.72	FSPK Building Cash
	Construction Fund	90,706,224.58	10,382,037.01	Construction Fund
	Debt Service Fund	1,877,127.16	76,348.87	
	Food Service	1,582,917.62	3,206,563.83	
	Daycare Fund	1,295,606.99	617,050.42	
	Total 02/28/24	129,257,437.06	41,733,857.95	Total 02/28/23
	10(01 02/20/24	123,237,437.00	41,733,037.33	