

	2022 ACTIVITY	2021 ACTIVITY	
BEGINNING BALANCE 03/01/22	22,851,151.10	23,238,268.92	BEGINNING BALANCE 03/01/21
TOTAL RECEIPTS 03/2022	7,357,723.35	7,020,838.64	TOTAL RECEIPTS 03/2021
BALANCE PLUS RECEIPTS	30,208,874.45	30,259,107.56	BALANCE PLUS RECEIPTS
CLAIMS	3,665,242.59	2,387,913.96	CLAIMS
PAYROLL	3,879,919.95	3,651,378.68	PAYROLL
TOTAL EXPENDITURES	7,545,162.54	6,039,292.64	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2022	22,663,711.91	24,219,814.92	LEDGER BALANCE 03/31/2021
BANK BALANCE 03/31/2022	24,104,985.11	25,506,522.83	BANK BALANCE 03/31/21
OUTSTANDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT
OUTSTANDING CHECKS	1,441,273.20	1,286,707.91	OUTSTANDING CHECKS
ACTUAL CASH BALANCE 03/31/2022	22,663,711.91	24,219,814.92	ACTUAL CASH BALANCE 03/31/21
General Fund	9,897,503.76	14,959,816.23	General Fund
Special Revenue	807,896.99	320,640.33	Special Revenue
District Activity Funds	2,802,664.29	2,563,323.43	District Activity Funds
School Activity Funds	2,644,031.77	1,625,758.58	School Activity Funds
Capital Outlay Cash	870,516.66	679,691.67	Capital Outlay Cash
FSPK Building Cash	1,181,153.44	(12,826.88)	FSPK Building Cash
Construction Fund	620,294.26	562,757.07	Construction Fund
Debt Service Fund	1,260,642.65	1,920,368.17	Debt Service Fund
Food Service	2,056,869.85	1,375,378.47	Food Service
Daycare Fund	522,138.24	224,907.85	Daycare Fund
Total 03/31/22	22,663,711.91	24,219,814.92	Total 03/31/21