	11	JNE 2022 FINANC	IAI STATEMENT	
		2022 ACTIVITY	2021 ACTIVITY	
BEGINN	ING BALANCE 06/01/22	23,183,223.94	22,588,585.51	BEGINNING BALANCE 06/01/21
TOTAL R	RECEIPTS 06/2022	15,578,424.75	5,443,698.59	TOTAL RECEIPTS 06/2021
BALANC	E PLUS RECEIPTS	38,761,648.69	28,032,284.10	BALANCE PLUS RECEIPTS
CLAIMS		4,034,805.95		CLAIMS
PAYROL	L	7,129,030.80	6,673,802.82	PAYROLL
TOTAL E	XPENDITURES	11,163,836.75	10,128,627.52	TOTAL EXPENDITURES
		27 507 944 04	47 002 656 59	
EDGER	R BALANCE 06/30/2022	27,597,811.94	17,903,656.58	LEDGER BALANCE 06/30/2021
BANK BALANCE 06/30/2022		29,030,705.98	19,838,548.89	BANK BALANCE 06/30/21
OUTSTA	NDING DEPOSIT	0.00	0.00	OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	1,432,894.04	1,934,892.31	OUTSTANDING CHECKS
	CASH BALANCE 06/30/2022	27,597,811.94	17 003 656 59	ACTUAL CASH BALANCE 06/30/2
ACTUAL				
	General Fund	7,103,376.70	8,672,722.01	General Fund
	Special Revenue	1,277,921.40		Special Revenue
	District Activity Funds	2,874,864.28	2,621,281.97	
	School Activity Funds	2,846,019.91	1,785,668.06	
	Capital Outlay Cash	1,172,127.16	448,806.17	
	FSPK Building Cash	1,778,328.53	670,510.12	FSPK Building Cash
	Construction Fund	7,595,950.97	1,723,510.07	Construction Fund
	Debt Service Fund	17,866.96	20,032.56	Debt Service Fund
	Food Service	2,287,831.72	1,829,086.56	Food Service
	Daycare Fund	643,524.31	294,623.71	Daycare Fund
	Total 06/30/22	27,597,811.94	17,903,656.58	Total 06/30/21
		21,001,011.04	11,000,000.00	