	M	ARCH 2023 FINAN	ICIAL STATEMEN	T
		2023 ACTIVITY	2022 ACTIVITY	
	IG BALANCE 03/01/23	41,733,857.95	22,851,151.10	BEGINNING BALANCE 03/01/22
SEGINININ	IG BALANCE 05/01/25	41,733,657.95	22,651,151.10	BEGINNING BALANCE 03/01/22
TOTAL RE	CEIPTS 03/2023	7,607,118.50	7,357,723.35	TOTAL RECEIPTS 03/2022
BALANCE	PLUS RECEIPTS	49,340,976.45	30,208,874.45	BALANCE PLUS RECEIPTS
CLAIMS		3,409,746.07	3,665,242.59	CLAIMS
PAYROLL		4,313,888.52	3,879,919.95	
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TOTAL EX	PENDITURES	7,723,634.59	7,545,162.54	TOTAL EXPENDITURES
LEDGER BALANCE 03/31/2023		41,617,341.86	22,663,711.91	LEDGER BALANCE 03/31/2022
		41,017,041.00	22,000,711.01	
BANK BALANCE 03/31/2023		43,320,108.27	24,104,985.11	BANK BALANCE 03/31/22
OUTSTANDING DEPOSIT		20.00		OUTSTANDING DEPOSIT
OUTSTANDING CHECKS		1,702,786.41		OUTSTANDING CHECKS
ACTUAL C	ASH BALANCE 03/31/2023	41,617,341.86	22,663,711.91	ACTUAL CASH BALANCE 03/31/22
G	General Fund	15,694,409.68	9,897,503.76	General Fund
S	Special Revenue	814,720.86	807,896.99	Special Revenue
	District Activity Funds	3,255,960.14	2,802,664.29	
	School Activity Funds	3,593,153.17	2,644,031.77	
	Capital Outlay Cash	1,566,656.16	870,516.66	
	SPK Building Cash	2,527,811.82		FSPK Building Cash
	Construction Fund	10,392,012.76	620,294.26	
	Debt Service Fund	76,348.87	1,260,642.65	
	Food Service	3,045,358.44	2,056,869.85	
L	Daycare Fund	650,909.96	522,138.24	Daycare Fund
Т	otal 03/31/23	41,617,341.86	22,663,711.91	Total 03/31/22