	Ar	PRIL 2023 FINANCIA	LSIAIEMENI	
		2023 ACTIVITY	2022 ACTIVITY	
		2020 A011111		
BEGINN	ING BALANCE 04/01/23	41,617,341.86	22,663,711.91	BEGINNING BALANCE 04/01/22
TOTAL F	RECEIPTS 04/2023	6,628,962.36	6,762,905.38	TOTAL RECEIPTS 04/2022
	E PLUS RECEIPTS	48,246,304.22	29,426,617.29	BALANCE PLUS RECEIPTS
DALANC		+0,2+0,30+.22	23,420,017.23	DALANGET LOG RECEILTS
CLAIMS		3,504,654.44	4,081,429.56	CLAIMS
PAYROL		4,262,037.66	3,954,266.78	
TOTAL E	XPENDITURES	7,766,692.10	8,035,696.34	TOTAL EXPENDITURES
LEDGEF	R BALANCE 04/30/2023	40,479,612.12	21,390,920.95	LEDGER BALANCE 04/30/2022
	ALANCE 04/30/2023	42,177,761.92		BANK BALANCE 04/30/22
	NDING DEPOSIT	90.00		OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	1,698,239.80	1,441,694.45	OUTSTANDING CHECKS
	CASH BALANCE 04/30/2023	40,479,612.12		ACTUAL CASH BALANCE 04/30/22
	General Fund	14,950,776.82		General Fund
	Special Revenue	942,703.78		Special Revenue
	District Activity Funds	3,263,456.00		District Activity Funds
	School Activity Funds	3,673,823.60		School Activity Funds
	Capital Outlay Cash	1,566,656.16		Capital Outlay Cash
	FSPK Building Cash	2,531,852.34		FSPK Building Cash
	Construction Fund Debt Service Fund	10,370,999.68	· ·	Construction Fund
		(779,626.68)		Debt Service Fund
	Food Service	3,311,006.55 647,963.87	2,487,029.21 585,655.92	
	Daycare Fund	047,903.07	565,655.92	Daycare Fund
	Total 04/30/23	40,479,612.12	21,390,921.25	Total 04/30/22