	Jl	JLY 2023 FINANCI	AL STATEMENT	
		2023 ACTIVITY	2022 ACTIVITY	
BEGINN	ING BALANCE 07/01/23	40,364,987.24	27,578,791.95	BEGINNING BALANCE 07/01/22
TOTAL F	RECEIPTS 07/2023	8,361,375.51	8,619,986.19	TOTAL RECEIPTS 07/2022
BALANC	E PLUS RECEIPTS	48,726,362.75	36,198,778.14	BALANCE PLUS RECEIPTS
CLAIMS		3,488,074.73	3,341,339.59	CLAIMS
PAYROL		1,120,171.92	1,097,293.42	
TOTAL E	EXPENDITURES	4,608,246.65	4,438,633.01	TOTAL EXPENDITURES
LEDGEF	R BALANCE 07/31/2023	44,118,116.10	31,760,145.13	LEDGER BALANCE 07/31/2022
BANK BA	ALANCE 07/31/2023	44,220,141.18	33,569,914.30	BANK BALANCE 07/31/22
OUTSTA	NDING DEPOSIT	695,542.09		OUTSTANDING DEPOSIT
OUTSTA	NDING CHECKS	797,567.17	1,809,769.17	OUTSTANDING CHECKS
ΛΩΤΙΙΛΙ	CASH BALANCE 07/31/2023	44,118,116.10	21 760 145 12	ACTUAL CASH BALANCE 07/31/22
ACTUAL	General Fund	13,249,244.85	8,898,210.65	
	Special Revenue	4,102,923.21	2,908,267.07	
	District Activity Funds	3,390,713.17	2,936,525.47	
	School Activity Funds	3,803,404.41	2,872,560.64	•
	Capital Outlay Cash	2,327,659.16	1,566,656.16	•
	FSPK Building Cash	3,502,277.66	2,620,150.29	
	Construction Fund	10,619,943.83	7,496,232.62	
	Debt Service Fund	(1,164,237.37)		Debt Service Fund
	Food Service	3,550,264.70	2,997,255.75	
	Daycare Fund	735,922.48	624,470.37	
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	Total 07/31/23	44,118,116.10	31,760,145.13	Total 07/31/22