

**APRIL FINANCIAL REPORT:****BALANCE SHEET  
TOTALS**

Fund 1	General Fund	\$5,958,974.56
Fund 2	Special Revenue Fund	(\$285,933.93)
Fund 21	District Activity Fund	\$213,578.11
Fund 25	Student Activity Fund	\$356,197.95
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$480,640.73
Fund 360	Construction Fund	\$292,612.57
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$669,784.44
Fund 54	Community Education Fund	\$5,949.85
Fund 7000	Trust Fund	\$81,675.28

**TOTAL BALANCE:****\$7,902,828.05**

<b>APRIL BALANCE SHEET TOTAL COMPARISONS:</b>		<b>FY 2021-2022</b>	<b>FY 2020-2021</b>	<b>Variance</b>
Fund 1	General Fund	\$5,958,974.56	5,555,925.07	\$403,049.49
Fund 2	Special Revenue Fund	(\$285,933.93)	(215,247.85)	(\$70,686.08)
Fund 21	District Activity Fund	\$213,578.11	219,317.02	(\$5,738.91)
Fund 25	Student Activity Fund	\$356,197.95	321,324.51	\$34,873.44
Fund 310	Capital Outlay Fund	\$129,348.49	109,733.00	\$19,615.49
Fund 320	Building Fund (5 Cent Levy)	\$480,640.73	(18,328.07)	\$498,968.80
Fund 360	Construction Fund	\$292,612.57	290,143.48	\$2,469.09
Fund 400	Debt Service Fund	\$0.00	-	\$0.00
Fund 51	Food Service Fund	\$669,784.44	694,581.63	(\$24,797.19)
Fund 54	Community Education Fund	\$5,949.85	6,835.21	(\$885.36)
Fund 7000	Trust Fund	\$81,675.28	77,722.04	\$3,953.24
<b>TOTALS:</b>		<b><u>\$7,902,828.05</u></b>	<b><u>7,042,006.04</u></b>	<b><u>\$860,822.01</u></b>

**General Fund:**

The General Fund cash balance is \$5,958,975, which is an increase of approximately \$403,050 when compared to last year. Revenues and expenses have been running fairly consistent each month. We received a large franchise tax deposit this month which attributes to this positive variance.

**Special Revenue Fund:**

The Special Revenue Fund has a cash balance of (\$285,934) which is down by approximately \$70,686 when compared to last year. Receipts and expenses both increased from the prior year due to the availability of ESSER Funds.

**District Activity Fund:**

The DAF cash balance is \$213,578. There was minimal change in fund balance noted.

**School Activity Fund:**

The SAF cash balance is \$129,348. There was minimal change in fund balance noted.

**Capital Outlay Fund:**

The Capital Outlay Fund cash balance is \$129,348. We should received our final allocation in May or June.

**Building Fund:**

The Building Fund cash balance is \$480,641. There is a large variance when compared to the prior year. This is due to the timing of debt service payments. The final allocation of state funds is expected to be received in May/June.

**Construction Fund:**

The Construction Fund cash balance is \$292,612. There was minimal change in fund balance noted.

**Debt Service Fund:**

The Debt Service cash balance is \$0. Total YTD debt service payments equal approximately \$2.2 million.

**Food Service Fund:**

The Food Service cash balance is \$669,784. There was minimal change in fund balance noted.

**Community Education Fund:**

The Community Education Fund cash balance is \$5,950. There was minimal change in fund balance noted.

**Trust Fund:**

The Trust Fund cash balance is \$81,675. There was minimal change in fund balance noted.