

MAY FINANCIAL REPORT:**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$6,272,909.77
Fund 2	Special Revenue Fund	\$244,876.80
Fund 21	District Activity Fund	\$196,795.74
Fund 25	Student Activity Fund	\$344,919.53
Fund 310	Capital Outlay Fund	\$246,904.49
Fund 320	Building Fund (5 Cent Levy)	\$365,936.63
Fund 360	Construction Fund	\$304,177.67
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$843,422.32
Fund 54	Community Education Fund	\$5,527.35
Fund 7000	Trust Fund	\$81,783.75

TOTAL BALANCE:**\$8,907,254.05**

MAY BALANCE SHEET TOTAL COMPARISONS:		FY 2021-2022	FY 2020-2021	Variance
Fund 1	General Fund	\$6,272,909.77	5,754,561.12	\$518,348.65
Fund 2	Special Revenue Fund	\$244,876.80	(316,020.66)	\$560,897.46
Fund 21	District Activity Fund	\$196,795.74	195,463.93	\$1,331.81
Fund 25	Student Activity Fund	\$344,919.53	305,486.60	\$39,432.93
Fund 310	Capital Outlay Fund	\$246,904.49	222,549.00	\$24,355.49
Fund 320	Building Fund (5 Cent Levy)	\$365,936.63	(149,393.20)	\$515,329.83
Fund 360	Construction Fund	\$304,177.67	266,498.66	\$37,679.01
Fund 400	Debt Service Fund	\$0.00	-	\$0.00
Fund 51	Food Service Fund	\$843,422.32	755,432.60	\$87,989.72
Fund 54	Community Education Fund	\$5,527.35	5,023.60	\$503.75
Fund 7000	Trust Fund	\$81,783.75	78,881.77	\$2,901.98
TOTALS:		<u>\$8,907,254.05</u>	<u>7,118,483.42</u>	<u>\$1,788,770.63</u>

General Fund:

The General Fund cash balance is \$6,272,910, which is an increase of approximately \$518,000 when compared to last year. Revenues and expenses have been running fairly consistent each month.

Special Revenue Fund:

The Special Revenue Fund has a cash balance of \$244,877 which is up by approximately \$560,000 when compared to last year. Receipts and expenses both increased from the prior year due to the availability of ESSER Funds. Also to note, prior year April reimbursements were not received until early June which attributes to this difference.

District Activity Fund:

The DAF cash balance is \$196,796. There was minimal change in fund balance noted.

School Activity Fund:

The SAF cash balance is \$344,920. There was minimal change in fund balance noted.

Capital Outlay Fund:

The Capital Outlay Fund cash balance is \$246,904. Funds will be transferred to the General Fund in June for the capital funds transfer that was approved in May.

Building Fund:

The Building Fund cash balance is \$365,936. There is a large variance when compared to the prior year. This is due to the timing of debt service payments and state allocations. We have received our final allocation for the current year.

Construction Fund:

The Construction Fund cash balance is \$304,177. 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 \$2.3 million.

Food Service Fund:

The Food Service cash balance is \$843,422. There was minimal change in fund balance noted.

Community Education Fund:

The Community Education Fund cash balance is \$5,527. There was minimal change in fund balance noted.

Trust Fund:

The Trust Fund cash balance is \$81,784. There was minimal change in fund balance noted.