

JUNE FINANCIAL REPORT:**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$4,102,683.02
Fund 2	Special Revenue Fund	(\$536,905.05)
Fund 21	District Activity Fund	\$185,155.44
Fund 25	Student Activity Fund	\$331,435.51
Fund 310	Capital Outlay Fund	\$11,791.49
Fund 320	Building Fund (5 Cent Levy)	\$988,395.66
Fund 360	Construction Fund	\$90,735.46
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$627,594.29
Fund 54	Community Education Fund	\$3,485.97
Fund 7000	Trust Fund	\$81,887.52

TOTAL BALANCE:**\$5,886,259.31**

JUNE BALANCE SHEET TOTAL COMPARISONS:		FY 2021-2022	FY 2020-2021	Variance
Fund 1	General Fund	\$4,102,683.02	3,845,289.60	\$257,393.42
Fund 2	Special Revenue Fund	(\$536,905.05)	(567,120.57)	\$30,215.52
Fund 21	District Activity Fund	\$185,155.44	184,115.28	\$1,040.16
Fund 25	Student Activity Fund	\$331,435.51	288,718.70	\$42,716.81
Fund 310	Capital Outlay Fund	\$11,791.49	11,791.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$988,395.66	393,442.80	\$594,952.86
Fund 360	Construction Fund	\$90,735.46	254,963.49	(\$164,228.03)
Fund 400	Debt Service Fund	\$0.00	-	\$0.00
Fund 51	Food Service Fund	\$627,594.29	592,970.52	\$34,623.77
Fund 54	Community Education Fund	\$3,485.97	4,825.10	(\$1,339.13)
Fund 7000	Trust Fund	\$81,887.52	78,994.61	\$2,892.91
TOTALS:		\$5,886,259.31	5,087,991.02	\$798,268.29

General Fund:

The General Fund cash balance is \$4,102,683, which is an increase of approximately \$257,400 when compared to last year. Fund balance is down from May by \$2.1 million due to all summer payrolls being paid out in June (as is done every year). Revenues and expenses have been running fairly consistent each month.

Special Revenue Fund:

The Special Revenue Fund has a negative cash balance of \$536,905 which is up by approximately \$30,000 when compared to last year. Receipts and expenses both increased from the prior year due to the availability of ESSER Funds. As noted for the General Fund above, June included all summer payrolls. Reimbursement will be sought in late July for June.

District Activity Fund:

The DAF cash balance is \$185,155. There was minimal change in fund balance noted.

School Activity Fund:

The SAF cash balance is \$331,435. There was minimal change in fund balance noted.

Capital Outlay Fund:

The Capital Outlay Fund cash balance is \$11,791.49. All available funds were transferred to the General Fund in accordance with the approved Capital Funds Request.

Building Fund:

The Building Fund cash balance is \$988,395. There is a large variance when compared to the prior year due to the increase in our state allocations.

Construction Fund:

The Construction Fund cash balance is \$90,735. The decrease noted is due to payments made for the new phase of the high school.

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 \$627,594. There was minimal change in fund balance noted.

Community Education Fund:

The Community Education Fund cash balance is \$3,486. There was minimal change in fund balance noted.

Trust Fund:

The Trust Fund cash balance is \$81,887. There was minimal change in fund balance noted.