

JULY FINANCIAL REPORT:**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$4,810,263.03
Fund 2	Special Revenue Fund	(\$994,999.16)
Fund 21	District Activity Fund	\$298,167.05
Fund 25	Student Activity Fund	\$325,985.67
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$1,899,509.12
Fund 360	Construction Fund	\$13,331.46
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$824,505.44
Fund 54	Community Education Fund	\$3,485.97
Fund 7000	Trust Fund	\$82,004.29

TOTAL BALANCE:**\$7,391,601.36**

JULY BALANCE SHEET TOTAL COMPARISONS:		FY 2022-2023	FY 2021-2022	Variance
Fund 1	General Fund	\$4,810,263.03	4,353,352.17	\$456,910.86
Fund 2	Special Revenue Fund	(\$994,999.16)	(824,917.19)	(\$170,081.97)
Fund 21	District Activity Fund	\$298,167.05	298,013.17	\$153.88
Fund 25	Student Activity Fund	\$325,985.67	292,426.87	\$33,558.80
Fund 310	Capital Outlay Fund	\$129,348.49	129,348.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$1,899,509.12	932,350.08	\$967,159.04
Fund 360	Construction Fund	\$13,331.46	243,126.03	(\$229,794.57)
Fund 400	Debt Service Fund	\$0.00	-	\$0.00
Fund 51	Food Service Fund	\$824,505.44	665,475.40	\$159,030.04
Fund 54	Community Education Fund	\$3,485.97	4,825.10	(\$1,339.13)
Fund 7000	Trust Fund	\$82,004.29	79,115.15	\$2,889.14
TOTALS:		<u>\$7,391,601.36</u>	<u>6,173,115.27</u>	<u>\$1,218,486.09</u>

General Fund:

The General Fund cash balance is \$4,810,263, which is an increase of approximately \$457,000 when compared to last year. This is mainly attributed to an increase in the beginning balance when compared to the prior year.

Special Revenue Fund:

The Special Revenue Fund has a negative balance of (\$994,999). KDE cutoff reimbursement requests on June 20th and did not allow us to request reimbursement again until the first of August. We did receive our reimbursement on 8/11/22.

District Activity Fund:

The DAF cash balance is \$298,167. There was minimal activity in the month of July.

School Activity Fund:

The SAF cash balance is \$325,985. There was minimal activity in the month of July.

Capital Outlay Fund:

The Capital Outlay Fund cash balance is \$129,348. The first state allocation was received in July, with no expenditures noted.

Building Fund:

The Building Fund cash balance is \$1,899,509. The first state allocation was received in July. The only expenditures noted were transfers for debt service payments.

Construction Fund:

The Construction Fund cash balance is \$13,331. We expect an increase once our bonding takes place for the new additions at GCHS.

Debt Service Fund:

The Debt Service cash balance is \$0. Total YTD debt service payments equal \$53,342.

Food Service Fund:

The Food Service cash balance is \$824,505. There was minimal activity in the month of July.

Community Education Fund:

The Community Education Fund cash balance is \$3,486. There was no activity in the month of July.

Trust Fund:

The Trust Fund cash balance is \$82,004. The only activity was for interest earned.