

AUGUST FINANCIAL REPORT:**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$5,299,043.86
Fund 2	Special Revenue Fund	\$196,394.59
Fund 21	District Activity Fund	\$314,163.59
Fund 25	Student Activity Fund	\$368,502.25
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$1,854,064.75
Fund 360	Construction Fund	\$13,331.46
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$752,365.98
Fund 54	Community Education Fund	\$3,485.97
Fund 7000	Trust Fund	\$84,627.26

TOTAL BALANCE:**\$9,015,328.20**

AUGUST BALANCE SHEET TOTAL COMPARISONS:		FY 2022-2023	FY 2021-2022	Variance
Fund 1	General Fund	\$5,299,043.86	\$4,664,126.85	\$634,917.01
Fund 2	Special Revenue Fund	\$196,394.59	(\$486,101.80)	\$682,496.39
Fund 21	District Activity Fund	\$314,163.59	\$289,385.34	\$24,778.25
Fund 25	Student Activity Fund	\$368,502.25	\$335,786.41	\$32,715.84
Fund 310	Capital Outlay Fund	\$129,348.49	\$129,348.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$1,854,064.75	\$886,867.63	\$967,197.12
Fund 360	Construction Fund	\$13,331.46	\$235,557.38	(\$222,225.92)
Fund 400	Debt Service Fund	\$0.00	\$0.00	\$0.00
Fund 51	Food Service Fund	\$752,365.98	\$634,679.55	\$117,686.43
Fund 54	Community Education Fund	\$3,485.97	\$4,825.10	(\$1,339.13)
Fund 7000	Trust Fund	\$84,627.26	\$76,230.30	\$8,396.96
TOTALS:		<u>\$9,015,328.20</u>	<u>6,770,705.25</u>	<u>\$2,244,622.95</u>

General Fund:

The General Fund cash balance is \$5,999,044, which is an increase of approximately \$635,000 when compared to last year. The increase is due to beginning balance and increased SEEK revenue.

Special Revenue Fund:

The Special Revenue Fund has a balance of \$196,395, which is an increase of approximately \$682,000 when compared to last year. The increase is due to the timing of reimbursement along with a decrease in the amount of expenditures to date.

District Activity Fund:

The DAF cash balance is \$314,164, with minimal activity for the month.

School Activity Fund:

The SAF cash balance is \$368,502, with minimal activity for the month.

Capital Outlay Fund:

The Capital Outlay Fund cash balance is \$129,348, with no activity noted for the month.

Building Fund:

The Building Fund cash balance is \$1,854,065. The only activity for the month was a transfer for debt service payments.

Construction Fund:

The Construction Fund cash balance is \$13,331, with no activity noted for the month.

Debt Service Fund:

The Debt Service cash balance is \$0. Total YTD debt service payments equal \$127,597.

Food Service Fund:

The Food Service cash balance is \$752,366. The beginning balance is up by over \$183,000, attributing to the variance noted.

Community Education Fund:

The Community Education Fund cash balance is \$3,486, with no activity noted for the month.

Trust Fund:

The Trust Fund cash balance is \$84,627, with minimal activity noted for the month.