

SEPTEMBER FINANCIAL REPORT:**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$4,268,524.56
Fund 2	Special Revenue Fund	\$927.45
Fund 21	District Activity Fund	\$332,365.15
Fund 25	Student Activity Fund	\$393,086.79
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$1,854,884.83
Fund 360	Construction Fund	(\$65,788.54)
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$757,521.67
Fund 54	Community Education Fund	\$4,385.97
Fund 7000	Trust Fund	\$84,727.79

TOTAL BALANCE:**\$7,759,984.16**

SEPTEMBER BALANCE SHEET TOTAL COMPARISONS:		FY 2022-2023	FY 2021-2022	Variance
Fund 1	General Fund	\$4,268,524.56	\$4,437,600.91	(\$169,076.35)
Fund 2	Special Revenue Fund	\$927.45	(\$451,373.45)	\$452,300.90
Fund 21	District Activity Fund	\$332,365.15	\$292,408.53	\$39,956.62
Fund 25	Student Activity Fund	\$393,086.79	\$340,363.44	\$52,723.35
Fund 310	Capital Outlay Fund	\$129,348.49	\$129,348.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$1,854,884.83	\$887,253.11	\$967,631.72
Fund 360	Construction Fund	(\$65,788.54)	\$220,530.93	(\$286,319.47)
Fund 400	Debt Service Fund	\$0.00	\$0.00	\$0.00
Fund 51	Food Service Fund	\$757,521.67	\$527,079.39	\$230,442.28
Fund 54	Community Education Fund	\$4,385.97	\$4,825.10	(\$439.13)
Fund 7000	Trust Fund	\$84,727.79	\$81,334.87	\$3,392.92
TOTALS:		<u>\$7,759,984.16</u>	<u>6,469,371.32</u>	<u>\$1,290,612.84</u>

General Fund:

The General Fund cash balance is \$4,268,525, which is an increase of approximately \$169,000 when compared to last year. This is considered a minimal variance for the General Fund.

Special Revenue Fund:

The Special Revenue Fund has a balance of \$927, which is an increase of approximately \$452,000 when compared to last year. The increase is due to the timing of federal reimbursements.

District Activity Fund:

The DAF cash balance is \$332,365, with minimal activity for the month.

School Activity Fund:

The SAF cash balance is \$393,087, 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 \$1,854,885. The only activity for the month was a transfer for debt service payments.

Construction Fund:

The Construction Fund cash balance is (\$65,788). The negative balance is due to the GCHS Final Phase architect fees (with no revenue to offset this).

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 \$757,521 which is an increase of \$286,000 when compared to the prior year. This can be attributed to the increased beginning balance and timing of federal reimbursements.

Community Education Fund:

The Community Education Fund cash balance is \$4.386, with minimal activity noted for the month.

Trust Fund:

The Trust Fund cash balance is \$84,727, with minimal activity noted for the month.