

**OCTOBER FINANCIAL REPORT:****BALANCE SHEET  
TOTALS**

Fund 1	General Fund	\$4,469,323.53
Fund 2	Special Revenue Fund	(\$235,803.28)
Fund 21	District Activity Fund	\$319,212.38
Fund 25	Student Activity Fund	\$387,514.36
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$1,841,880.77
Fund 360	Construction Fund	(\$105,348.54)
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$662,155.65
Fund 54	Community Education Fund	\$5,285.97
Fund 7000	Trust Fund	\$85,331.33

**TOTAL BALANCE:****\$7,558,900.66**

OCTOBER BALANCE SHEET TOTAL COMPARISONS:		FY 2022-2023	FY 2021-2022	Variance
Fund 1	General Fund	\$4,469,323.53	\$3,541,390.44	\$927,933.09
Fund 2	Special Revenue Fund	(\$235,803.28)	(\$470,098.76)	\$234,295.48
Fund 21	District Activity Fund	\$319,212.38	\$280,628.45	\$38,583.93
Fund 25	Student Activity Fund	\$387,514.36	\$332,714.40	\$54,799.96
Fund 310	Capital Outlay Fund	\$129,348.49	\$129,348.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$1,841,880.77	\$871,736.29	\$970,144.48
Fund 360	Construction Fund	(\$105,348.54)	\$290,520.93	(\$395,869.47)
Fund 400	Debt Service Fund	\$0.00	\$0.00	\$0.00
Fund 51	Food Service Fund	\$662,155.65	\$528,003.67	\$134,151.98
Fund 54	Community Education Fund	\$5,285.97	\$5,339.19	(\$53.22)
Fund 7000	Trust Fund	\$85,331.33	\$80,936.02	\$4,395.31
<b>TOTALS:</b>		<b>\$7,558,900.66</b>	<b>5,590,519.12</b>	<b>\$1,968,381.54</b>

**General Fund:**

The General Fund cash balance is \$4,469,324, which is an increase of approximately \$927,933 when compared to last year. This is due to increased revenue and carryover funds.

**Special Revenue Fund:**

The Special Revenue Fund has a balance of (\$235,803), which is an decrease of approximately \$234,000 when compared to last year. The increase is due to the timing of federal reimbursements.

**District Activity Fund:**

The DAF cash balance is \$319,212, with minimal activity for the month.

**School Activity Fund:**

The SAF cash balance is \$387,514, 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 \$1,841,880. The only activity for the month was a transfer for debt service payments.

**Construction Fund:**

The Construction Fund cash balance is (\$105,348). 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 \$141,484.

**Food Service Fund:**

The Food Service cash balance is \$662,156 which is an increase of \$134,000 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 \$5,286, with minimal activity noted for the month.

**Trust Fund:**

The Trust Fund cash balance is \$85,331, with minimal activity noted for the month.