

APRIL FINANCIAL REPORT:

**BALANCE SHEET
TOTALS**

Fund 1	General Fund	\$6,024,448.80
Fund 2	Special Revenue Fund	(\$324,867.84)
Fund 21	District Activity Fund	\$220,703.81
Fund 25	Student Activity Fund	\$407,595.63
Fund 310	Capital Outlay Fund	\$129,348.49
Fund 320	Building Fund (5 Cent Levy)	\$1,472,406.41
Fund 360	Construction Fund	(\$1,201,700.32)
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$1,151,559.14
Fund 54	Community Education Fund	\$4,717.55
Fund 7000	Trust Fund	\$84,518.77

NOTE: The ending cash balance for April is up by \$65,902.39 in total when compared to April 2022. See notes on the following pages for each fund, along with the Monthly Financial Report for more detailed information.

TOTAL BALANCE:

\$7,968,730.44

APRIL BALANCE SHEET TOTAL COMPARISONS:		FY 2022-2023	FY 2021-2022	Variance
Fund 1	General Fund	\$6,024,448.80	\$5,958,974.56	\$65,474.24
Fund 2	Special Revenue Fund	(\$324,867.84)	(\$285,933.93)	(\$38,933.91)
Fund 21	District Activity Fund	\$220,703.81	\$213,578.11	\$7,125.70
Fund 25	Student Activity Fund	\$407,595.63	\$356,197.95	\$51,397.68
Fund 310	Capital Outlay Fund	\$129,348.49	\$129,348.49	\$0.00
Fund 320	Building Fund (5 Cent Levy)	\$1,472,406.41	\$480,640.73	\$991,765.68
Fund 360	Construction Fund	(\$1,201,700.32)	\$292,612.57	(\$1,494,312.89)
Fund 400	Debt Service Fund	\$0.00	\$0.00	\$0.00
Fund 51	Food Service Fund	\$1,151,559.14	\$669,784.44	\$481,774.70
Fund 54	Community Education Fund	\$4,717.55	\$5,949.85	(\$1,232.30)
Fund 7000	Trust Fund	\$84,518.77	\$81,675.28	\$2,843.49
TOTALS:		\$7,968,730.44	7,902,828.05	\$65,902.39

General Fund:

The General Fund cash balance is \$6,024,449, which is an increase of approximately \$65,000 when compared to last year.

Special Revenue Fund:

The Special Revenue Fund had a negative balance of \$324,868, which is an increase of approximately \$39,000 when compared to last year. This is due to the timing of reimbursements.

District Activity Fund:

The DAF cash balance is \$220,704, with minimal change in balance noted from the prior year.

School Activity Fund:

The SAF cash balance is \$407,596, with minimal change in balance noted from the prior year.

Capital Outlay Fund:

The Capital Outlay Fund cash balance is \$129,348, with no change in balance noted from the prior year.

Building Fund:

The Building Fund cash balance is \$1,472,406, which is an increase of approximately \$1 million compared to the previous year. This is due to an increase in carryover funds and SEEK funds .

Construction Fund:

The Construction Fund has a negative cash balance is \$1,201,700 which is a decrease of approximately \$1.5 million. The negative balance is due to expenses attributed to the GCHS Final Phase (with no revenue to offset this).

Debt Service Fund:

The Debt Service cash balance is \$0. Total YTD debt service payments to date are approximately \$2.2 million.

Food Service Fund:

The Food Service cash balance is \$1,151,559 which is an increase of approximately \$481,000 when compared to the prior year. This can be attributed to increased carryover funds along with an increase in federal reimbursements.

Community Education Fund:

The Community Education Fund cash balance is \$4,718, with minimal change in balance noted from the prior year.

Trust Fund:

The Trust Fund cash balance is \$84,519, with minimal change in balance noted from the prior year.