

**JULY FINANCIAL REPORT:**

**BALANCE SHEET  
TOTALS**

Fund 1	General Fund	\$4,823,118.90
Fund 2	Special Revenue Fund	(\$684,230.34)
Fund 21	District Activity Fund	\$288,713.29
Fund 25	Student Activity Fund	\$357,570.05
Fund 310	Capital Outlay Fund	\$114,100.00
Fund 320	Building Fund (5 Cent Levy)	\$2,191,930.46
Fund 360	Construction Fund	\$30,170,472.82
Fund 400	Debt Service Fund	\$0.00
Fund 51	Food Service Fund	\$1,031,302.01
Fund 54	Community Education Fund	\$2,736.56
Fund 7000	Trust Fund	\$85,354.79

**TOTAL BALANCE:**

**\$38,381,068.54**

<b>JULY BALANCE SHEET TOTAL COMPARISONS:</b>		<b>FY 2022-2023</b>	<b>FY 2021-2022</b>	<b>Variance</b>
Fund 1	General Fund	\$4,823,118.90	\$4,810,263.03	\$12,855.87
Fund 2	Special Revenue Fund	(\$684,230.34)	(\$994,999.16)	\$310,768.82
Fund 21	District Activity Fund	\$288,713.29	\$298,167.05	(\$9,453.76)
Fund 25	Student Activity Fund	\$357,570.05	\$325,985.67	\$31,584.38
Fund 310	Capital Outlay Fund	\$114,100.00	\$129,348.49	(\$15,248.49)
Fund 320	Building Fund (5 Cent Levy)	\$2,191,930.46	\$1,899,509.12	\$292,421.34
Fund 360	Construction Fund	\$30,170,472.82	\$13,331.46	\$30,157,141.36
Fund 400	Debt Service Fund	\$0.00	\$0.00	\$0.00
Fund 51	Food Service Fund	\$1,031,302.01	\$824,505.44	\$206,796.57
Fund 54	Community Education Fund	\$2,736.56	\$3,485.97	(\$749.41)
Fund 7000	Trust Fund	\$85,354.79	\$82,004.29	\$3,350.50
<b>TOTALS:</b>		<b>\$38,381,068.54</b>	<b>7,391,601.36</b>	<b>\$30,989,467.18</b>

**General Fund:**

The General Fund cash balance is \$4,823,119. There is minimal variance between the July 2022 and the 2023 balance. Interest earned for the month of July totaled \$20,537 compared to \$2,544 last year (3.65% interest rate).

**Special Revenue Fund:**

The Special Revenue Fund has a negative balance of (\$684,230). KDE cutoff reimbursement requests on June 12th and did not allow us to request reimbursement again until the first of August. We did receive our reimbursement on 8/10/23.

**District Activity Fund:**

The DAF cash balance is \$288,713. There was minimal variance noted between the July 2022 and 2023 balance.

**School Activity Fund:**

The SAF cash balance is \$357,570. There was minimal variance noted between the July 2022 and 2023 balance.

**Capital Outlay Fund:**

The Capital Outlay Fund cash balance is \$114,100. The first state allocation was received in July, with no expenditures noted.

**Building Fund:**

The Building Fund cash balance is \$2,191,930. 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 \$30,170,473, which included a carryover balance of \$30,384,535 and construction costs of \$334,136. For the month of July, interest earned totaled \$117,073 (4.5% interest rate).

**Debt Service Fund:**

The Debt Service cash balance is \$0. Total YTD debt service payments equal \$49,317.

**Food Service Fund:**

The Food Service cash balance is \$1,031,302. There was minimal activity in the month of July.

**Community Education Fund:**

The Community Education Fund cash balance is \$2,736. There was no activity in the month of July.

**Trust Fund:**

The Trust Fund cash balance is \$85,355. The only activity was for interest earned.