

June 30, 2022 Fund Balances

	10	21	46	50	73	80
	General	Special Revenue Trust	Long Term Cap. Improvement	Food Service	Trust Fund	Community Service
Begin, 6/30/21	\$2,482,433.33	\$381,434.81	\$5,196,752.43	\$44,261.60	\$1,473,358.97	\$50,675.51
Revenues	<b>15,970,458.84</b>	<b>\$172,974.91</b>	<b>\$1,739,768.15</b>	<b>959,503.24</b>	<b>22,352.84</b>	<b>140,057.00</b>
Expenditures	<b>15,872,522.79</b>	<b>\$132,741.37</b>	<b>\$0.00</b>	<b>790,170.41</b>	<b>119,671.27</b>	<b>145,965.82</b>
Ending, 6/30/22	<b>\$2,580,369.38</b>	<b>\$421,668.35</b>	<b>\$6,936,520.58</b>	<b>\$213,594.43</b>	<b>\$1,376,040.54</b>	<b>\$44,766.69</b>

General Fund: Our audited fund balance on June 30, 2021 was \$2,482,433.33

Our Fund 10 balance increased \$97,936.05 after our Fund 46 transfer. This transfer was discussed and approved last month.

Special Revenue Trust: This fund includes all school sponsored group finances, donations to Oriole Park, and legacy trees. The Oriole Park savings increased \$32,883.48.

Long Term Cap. Improvement: This is where we save money for capital projects. We will start to use this fund for our bus turnaround and Elementary remodel. This is our new balance after our transfer and interest.

Food Service: Our food service balance increased this past year. This increase was due to the higher federal reimbursement rate compared to what we normally charge for meals. We did have increased expenses to keep food available.

Trust Fund: Our trust fund continues to pay all expenses for retirees. At this time the current balance is enough to meet all of the District's promised retirement benefits.

Community Service: Expenses exceeded revenue. We have had a lot of issues with the pool and that has impacted our revenue for this area.

\* All numbers are unaudited