

**HR/Finance Committee Monthly Fund Balance Report
July 1 2021 - June 30 2022**

Updated as of 10/28/21

REVENUES	21-22			21-22		21-22		21-22	
	CURRENT YEAR RADOPTED BUDGET		REVISED BUDGET	RECEIVED TO YEAR TO DATE		RECEIPTS ENCUMBERED		BUDGET BALANCE	
	FUND	July - June 2022	July -June 2022	July -June 2022		July -June 2022		July- June 2022	
General	1	\$ 101,087,520.51	\$ 101,087,520.51	\$ 24,084,774.93				\$ 77,002,745.58	
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 382,631.66		\$ -		\$ 3,563,218.34	
Transportation	3	\$ 6,504,716.31	\$ 6,504,716.31	\$ 824,794.93				\$ 5,679,921.38	
Community Ed	4	\$ 7,830,758.86	\$ 8,185,342.61	\$ 1,514,408.14				\$ 6,670,934.47	
Operating Captial	5	\$ 7,387,117.02	\$ 7,387,117.02	\$ 257,325.63		\$ -		\$ 7,129,791.39	
Building Construction	6		\$ 31,497,610.17	\$ 31,497,610.17				\$ -	
Debt Service Fund	7	\$ 22,660,833.56	\$ 22,660,833.56	\$ 1,241,209.26				\$ 21,419,624.30	
Trust Fund	8	\$ 251,075.00	\$ 251,075.00					\$ 251,075.00	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 234,241.00				\$ 582,759.00	
Student Acitivity Co-Curric	71		\$ -	\$ -				\$ -	
Student Acitivity	79							\$ -	
	98	\$ -	\$ -	\$ -				\$ -	
	99	\$ -	\$ -	\$ -				\$ -	
REVENUE	TOTALS:	\$ 150,484,871.26	\$ 182,337,065.18	\$ 60,036,995.72	\$ -	\$ -	\$ -	\$ 122,300,069.46	

EXPENSES	21-22			21-22		21-22		21-22	
	CURRENT YEAR RADOPTED BUDGET		REVISED BUDGET	EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	July -June	July -June	July - June		July -June		July-June	
General	1	\$ 100,806,716.16	\$ 101,145,067.16	\$ 23,361,683.90		\$ 3,884,046.15		\$ 73,899,337.11	
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 725,635.97		\$ 1,343,232.54		\$ 2,174,471.48	
Transportation	3	\$ 6,110,465.19	\$ 6,110,465.19	\$ 1,231,316.38		\$ 304,668.75		\$ 4,574,480.06	
Community Ed	4	\$ 8,233,997.45	\$ 8,588,581.20	\$ 1,737,291.99		\$ 41,177.09		\$ 6,810,112.12	
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 3,178,867.45		\$ 461,640.57		\$ 4,415,489.60	
Building Construction	6	\$ -	\$ -	\$ 1,856,613.89		\$ 60,551.16		\$ (1,917,165.05)	
Debt Service Fund	7	\$ 23,166,651.00	\$ 23,166,651.00	\$ 2,928,286.93				\$ 20,238,364.07	
Trust Fund	8	\$ 250,000.00	\$ 250,000.00					\$ 250,000.00	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 210,459.47				\$ 606,540.53	
Student Acitivity Co-Curric	71							\$ -	
Student Acitivity	79			\$ 11,152.85				\$ (11,152.85)	
	98							\$ -	
	99							\$ -	
EXPENSE	TOTALS	\$ 151,684,167.41	\$ 152,377,102.16	\$ 35,241,308.83	\$ -	\$ 6,095,316.26	\$ -	\$ 111,040,477.07	

Esser II	Expenses	Fund 06	Expenses	Fund 01 Student Activity	
Fin 155	\$ 2,677,543.29	debt serv payment fin 790	\$ 416,050.46	Revenue	\$ 181,945.74
		admin owner pymnt fin 800	\$ 178,828.10	Expenses	\$ 122,643.46
		admin design serv fin 801	\$ 1,047,584.15		
		admin constru mngmt fin 802	\$ 153,600.00		
		prof services obj 305	\$ 121,102.34		
			\$ 1,917,165.05		