

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

11-Jan-22

12/28/2021

REVENUES	21-22			21-22		21-22		21-22	
	CURRENT YEAR F ADOPTED 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	\$ 101,590,505.11	\$ 30,226,468.64	\$ 2,075,550.07	\$ 69,288,486.40			
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 1,317,997.41	\$ 511,711.31	\$ 2,116,141.28			
Transportation	3	\$ 6,504,716.31	\$ 6,504,716.31	\$ 1,124,838.08	\$ 195,267.85	\$ 5,184,610.38			
Community Ed	4	\$ 7,830,758.86	\$ 8,194,302.61	\$ 2,614,461.08		\$ 5,579,841.53			
Operating Captial	5	\$ 7,387,117.02	\$ 7,387,117.02	\$ 392,763.88	\$ -	\$ 6,994,353.14			
Building Construction	6		\$ 31,497,610.17	\$ 31,497,610.17		\$ -			
Debt Service Fund	7	\$ 22,660,833.56	\$ 22,660,833.56	\$ 1,941,582.72		\$ 20,719,250.84			
Trust Fund	8	\$ 251,075.00	\$ 251,075.00			\$ 251,075.00			
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 382,932.76		\$ 434,067.24			
Student Acitivity Co-Curric	71		\$ -	\$ -		\$ -			
Student Acitivity	79		\$ 57,069.55	\$ 57,069.55		\$ -			
	98	\$ -	\$ -	\$ -		\$ -			
	99	\$ -	\$ -	\$ -		\$ -			
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 150,484,871.26</b>	<b>\$ 182,906,079.33</b>	<b>\$ 69,555,724.29</b>	<b>\$ -</b>	<b>\$ 110,567,825.81</b>			

EXPENSES	21-22			21-22		21-22		21-22	
	CURRENT YEAR F ADOPTED 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	\$ 101,662,401.76	\$ 39,486,514.60	\$ 3,582,924.81	\$ 58,592,962.35			
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 1,509,925.21	\$ 1,008,567.01	\$ 1,724,847.77			
Transportation	3	\$ 6,110,465.19	\$ 6,110,465.19	\$ 2,611,472.14	\$ 284,655.28	\$ 3,214,337.77			
Community Ed	4	\$ 8,233,997.45	\$ 8,597,541.20	\$ 2,888,159.35	\$ 25,825.48	\$ 5,683,556.37			
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 3,750,693.41	\$ 453,901.38	\$ 3,851,402.83			
	6	\$ -	\$ 1,872,716.73	\$ 1,604,152.29	\$ 268,564.44	\$ -			
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	\$ 265,570.06		\$ 551,429.94			
Student Acitivity Co-Curric	71					\$ -			
Student Acitivity	79		\$ 15,262.39	\$ 15,262.39		\$ -			
	98					\$ -			
	99					\$ -			
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 151,684,167.41</b>	<b>\$ 154,791,375.88</b>	<b>\$ 55,060,036.38</b>	<b>\$ -</b>	<b>\$ 94,106,901.10</b>			

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Student Activity	
Fin 155	\$ 3,101,916.62	debt serv payment/prof serv course 000/000	\$ 872,153.44	Prog 291-298 Revenue	\$ 591,900.28
		admin owner pymnt course 800	\$ 107,932.69	Prog 291-298 Expenses	\$ 629,268.30
		admin design serv course 801	\$ 606,250.92		
		admin constru mngmt course 802	\$ 191,774.00		
		admin commissions course 803	\$ (19,240.66)		
		interior surf constr costs course 804	\$ 113,846.34		
			<b>\$ 1,872,716.73</b>		