

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

14-Jun-22

6/6/2022

REVENUES	21-22			21-22		21-22		21-22	
	CURRENT YEAR REVISED 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	\$ 113,154,390.08	\$ 113,154,390.08	\$ 85,168,141.56			\$ 27,986,248.52	
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 3,945,850.00	\$ 4,065,263.31			\$ (119,413.31)	
Transportation	3	\$ 6,504,716.31	\$ 6,529,716.31	\$ 6,529,716.31	\$ 3,325,990.76			\$ 3,203,725.55	
Community Ed	4	\$ 7,830,758.86	\$ 8,175,808.40	\$ 8,175,808.40	\$ 5,388,506.73			\$ 2,787,301.67	
Operating Captial	5	\$ 7,387,117.02	\$ 7,387,117.02	\$ 7,387,117.02	\$ 3,852,784.61	\$ -		\$ 3,534,332.41	
Building Construction	6		\$ 31,497,610.17	\$ 31,497,610.17	\$ 31,497,610.17			\$ -	
Debt Service Fund	7	\$ 22,660,833.56	\$ 22,660,833.56	\$ 22,660,833.56	\$ 2,303,703.43			\$ 20,357,130.13	
Trust Fund	8	\$ 251,075.00	\$ 251,075.00	\$ 251,075.00				\$ 251,075.00	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 817,000.00	\$ 791,867.94	\$ -		\$ 25,132.06	
Student Acitivity Co-Curric	71		\$ -	\$ -	\$ -			\$ -	
Student Acitivity	79		\$ 173,954.92	\$ 173,954.92	\$ 173,954.92			\$ -	
	98	\$ -	\$ -	\$ -	\$ -			\$ -	
	99	\$ -	\$ -	\$ -	\$ -			\$ -	
REVENUE	TOTALS:	\$ 150,484,871.26	\$ 194,593,355.46	\$ 194,593,355.46	\$ 136,567,823.43	\$ -	\$ -	\$ 58,025,532.03	

EXPENSES	21-22			21-22		21-22		21-22	
	CURRENT YEAR REVISED 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	\$ 112,827,360.63	\$ 112,827,360.63	\$ 87,652,412.54	\$ 922,851.52		\$ 24,252,096.57	
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 4,243,339.99	\$ 3,460,732.68	\$ 271,890.56		\$ 510,716.75	
Transportation	3	\$ 6,110,465.19	\$ 6,135,465.19	\$ 6,135,465.19	\$ 6,241,498.09	\$ 32,501.04		\$ (138,533.94)	
Community Ed	4	\$ 8,233,997.45	\$ 8,610,508.98	\$ 8,610,508.98	\$ 5,885,391.31	\$ 163,731.64		\$ 2,561,386.03	
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 8,055,997.62	\$ 5,493,097.81	\$ 165,114.86		\$ 2,397,784.95	
	6	\$ -	\$ 6,153,810.52	\$ 6,153,810.52	\$ 5,992,893.45	\$ 160,917.07		\$ 0.00	
Debt Service Fund	7	\$ 23,166,651.00	\$ 23,166,651.00	\$ 23,166,651.00	\$ 25,058,327.81			\$ (1,891,676.81)	
Trust Fund	8	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00				\$ 250,000.00	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 817,000.00	\$ 691,905.29			\$ 125,094.71	
Student Acitivity Co-Curric	71		\$ -	\$ -	\$ -			\$ -	
Student Acitivity	79		\$ 82,980.51	\$ 82,980.51	\$ 78,633.51	\$ 4,347.00		\$ -	
	98		\$ -	\$ -	\$ -			\$ -	
	99		\$ -	\$ -	\$ -			\$ -	
EXPENSE	TOTALS	\$ 151,684,167.41	\$ 170,343,114.44	\$ 170,343,114.44	\$ 140,554,892.49	\$ -	\$ 1,721,353.69	\$ 28,066,868.26	

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Ex Curr Student Activity
		debt serv payment/prof serv course 000/000	\$ 1,393,144.65	Prog 298 Revenue \$ 470,222.97
		admin owner pymnt course 800	\$ 115,132.69	Prog 298 Expenses \$ 355,509.12
Fin 155 Expenses	\$ 6,693,429.15	admin design serv course 801	\$ 711,627.65	
		admin constru mngmt course 802	\$ 371,858.66	
		admin commissions course 803	\$ 32,093.25	
		interior surf constr costs course 804	\$ 3,437,797.64	
		admin site services 805	\$ 91,468.48	
		long term lease 806	\$ 687.50	
			\$ 6,153,810.52	