

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

8-Feb-22

2/1/2022

REVENUES	21-22				21-22		21-22		21-22	
	CURRENT YEAR R 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	July -June 2022	July -June 2022	July - June 2022	July - June 2022
General	1	\$ 101,087,520.51	\$	101,590,505.11	\$	43,105,968.25				\$ 58,484,536.86
Food Service	2	\$ 3,945,850.00	\$	3,945,850.00	\$	2,263,455.58				\$ 1,682,394.42
Transportation	3	\$ 6,504,716.31	\$	6,504,716.31	\$	1,740,962.14				\$ 4,763,754.17
Community Ed	4	\$ 7,830,758.86	\$	8,194,302.61	\$	4,033,171.30				\$ 4,161,131.31
Operating Captial	5	\$ 7,387,117.02	\$	7,387,117.02	\$	589,759.03	\$	-		\$ 6,797,357.99
Building Construction	6		\$	31,497,610.17	\$	31,497,610.17				\$ -
Debt Service Fund	7	\$ 22,660,833.56	\$	22,660,833.56	\$	2,288,148.21				\$ 20,372,685.35
Trust Fund	8	\$ 251,075.00	\$	251,075.00						\$ 251,075.00
Dental Insurance Fund	20	\$ 817,000.00	\$	817,000.00	\$	456,364.78				\$ 360,635.22
Student Acitivity Co-Curric	71		\$	-	\$	-				\$ -
Student Acitivity	79		\$	96,931.99	\$	96,931.99				\$ -
	98	\$ -	\$	-	\$	-				\$ -
	99	\$ -	\$	-	\$	-				\$ -
REVENUE	TOTALS:	\$ 150,484,871.26	\$	182,945,941.77	\$	86,072,371.45	\$ -	\$ -	\$ -	\$ 96,873,570.32

EXPENSES	21-22				21-22		21-22		21-22	
	CURRENT YEAR R ADOPTED BUDGET		REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	July -June	July -June	July - June	July - June	July -June	July -June	July -June	July -June	July -June
General	1	\$ 100,806,716.16	\$	101,662,401.76	\$	48,649,884.08	\$	2,705,582.17		\$ 50,306,935.51
Food Service	2	\$ 4,243,339.99	\$	4,243,339.99	\$	1,816,041.67	\$	859,724.64		\$ 1,567,573.68
Transportation	3	\$ 6,110,465.19	\$	6,110,465.19	\$	3,250,569.21	\$	279,194.34		\$ 2,580,701.64
Community Ed	4	\$ 8,233,997.45	\$	8,597,541.20	\$	3,526,783.13	\$	25,278.61		\$ 5,045,479.46
Operating Captial	5	\$ 8,055,997.62	\$	8,055,997.62	\$	4,145,008.47	\$	479,996.76		\$ 3,430,992.39
	6	\$ -	\$	2,080,798.61	\$	1,806,423.35	\$	274,375.26		\$ -
Debt Service Fund	7	\$ 23,166,651.00	\$	23,166,651.00	\$	22,859,450.31				\$ 307,200.69
Trust Fund	8	\$ 250,000.00	\$	250,000.00						\$ 250,000.00
Dental Insurance Fund	20	\$ 817,000.00	\$	817,000.00	\$	384,773.37				\$ 432,226.63
Student Acitivity Co-Curric	71		\$	-		-				\$ -
Student Acitivity	79		\$	23,104.45	\$	23,104.45				\$ -
	98									\$ -
	99									\$ -
EXPENSE	TOTALS	\$ 151,684,167.41	\$	155,007,299.82	\$	86,462,038.04	\$ -	\$ 4,624,151.78	\$ -	\$ 63,921,110.00

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Student Activity	
Fin 155	\$ 3,315,376.74	debt serv payment/prof serv course 000/000	\$ 933,153.92	Prog 291-298 Revenue	\$ 764,131.56
		admin owner pymnt course 800	\$ 110,332.69	Prog 291-298 Expenses	\$ 799,399.87
		admin design serv course 801	\$ 639,409.65		
		admin constru mngmt course 802	\$ 280,432.00		
		admin commissions course 803	\$ (19,240.66)		
		interior surf constr costs course 804	\$ 136,711.01		
			\$ 2,080,798.61		