

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

Updated as of 12/13/21

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	\$ 101,590,505.11	\$ 25,900,947.53					\$ 75,689,557.58
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 1,317,997.41	\$ -				\$ 2,627,852.59
Transportation	3	\$ 6,504,716.31	\$ 6,504,716.31	\$ 919,726.67					\$ 5,584,989.64
Community Ed	4	\$ 7,830,758.86	\$ 8,194,302.61	\$ 2,603,535.92					\$ 5,590,766.69
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	\$ 355,584.27					\$ 461,415.73
Student Acitivity Co-Curric	71		\$ -	\$ -					\$ -
Student Acitivity	79		\$ 49,788.80	\$ 49,788.80					\$ -
	98	\$ -	\$ -	\$ -					\$ -
	99	\$ -	\$ -	\$ -					\$ -
REVENUE	TOTALS:	\$ 150,484,871.26	\$ 182,898,798.58	\$ 64,979,537.37	\$ -	\$ -	\$ -	\$ -	\$ 117,919,261.21

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	\$ 101,662,401.76	\$ 35,508,809.88	\$ 3,632,149.81				\$ 62,521,442.07
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 1,215,808.94	\$ 1,183,722.91				\$ 1,843,808.14
Transportation	3	\$ 6,110,465.19	\$ 6,110,465.19	\$ 2,291,878.49	\$ 294,472.80				\$ 3,524,113.90
Community Ed	4	\$ 8,233,997.45	\$ 8,597,541.20	\$ 2,648,635.97	\$ 26,320.67				\$ 5,922,584.56
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 3,750,693.41	\$ 453,901.38				\$ 3,851,402.83
	6	\$ -	\$ 1,616,318.61	\$ 1,555,767.45	\$ 60,551.16				\$ 0.00
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		\$ 14,847.24	\$ 14,847.24					\$ -
	98								\$ -
	99								\$ -
EXPENSE	TOTALS	\$ 151,684,167.41	\$ 154,534,562.61	\$ 50,180,298.37	\$ -	\$ 5,651,118.73	\$ -	\$ -	\$ 98,703,145.51

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Student Activity	
Fin 155	\$ 3,034,436.23	debt serv payment/prof serv course 000/	\$ 523,797.16	Revenue	\$ 553,225.37
		admin owner pymnt course 800	\$ 107,932.69	Expenses	\$ 536,950.55
		admin design serv course 801	\$ 606,250.92		
		admin constru mngmt course 802	\$ 191,774.00		
		admin commissions course 803	\$ -		
		prof serv 382 000	\$ 121,102.34		
		interior surf constr costs course 804	\$ 65,461.50		
			\$ 1,616,318.61		