

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

7-Mar-22

3/2/2022

REVENUES	21-22			21-22		21-22		21-22		
	CURRENT YEAR 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	\$	102,838,108.43	\$	53,321,885.13			\$ 49,516,223.30	
Food Service	2	\$ 3,945,850.00	\$	3,945,850.00	\$	2,576,407.15			\$ 1,369,442.85	
Transportation	3	\$ 6,504,716.31	\$	6,504,716.31	\$	2,162,197.99			\$ 4,342,518.32	
Community Ed	4	\$ 7,830,758.86	\$	8,175,808.40	\$	4,282,903.13			\$ 3,892,905.27	
Operating Captial	5	\$ 7,387,117.02	\$	7,387,117.02	\$	3,580,089.12	\$ -		\$ 3,807,027.90	
Building Construction	6		\$	31,497,610.17	\$	31,497,610.17			\$ -	
Debt Service Fund	7	\$ 22,660,833.56	\$	22,660,833.56	\$	2,303,689.48			\$ 20,357,144.08	
Trust Fund	8	\$ 251,075.00	\$	251,075.00					\$ 251,075.00	
Dental Insurance Fund	20	\$ 817,000.00	\$	817,000.00	\$	588,779.53			\$ 228,220.47	
Student Acitivity Co-Curric	71		\$	-	\$	-			\$ -	
Student Acitivity	79		\$	109,566.35	\$	109,566.35			\$ -	
	98	\$ -	\$	-	\$	-			\$ -	
	99	\$ -	\$	-	\$	-			\$ -	
REVENUE	TOTALS:	\$ 150,484,871.26	\$	184,187,685.24	\$	100,423,128.05	\$ -	\$ -	\$ -	\$ 83,764,557.19

EXPENSES	21-22			21-22		21-22		21-22		
	CURRENT YEAR 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	\$	102,874,161.00	\$	60,763,180.98	\$ 2,767,555.99		\$ 39,343,424.03	
Food Service	2	\$ 4,243,339.99	\$	4,243,339.99	\$	2,292,061.66	\$ 686,677.88		\$ 1,264,600.45	
Transportation	3	\$ 6,110,465.19	\$	6,110,465.19	\$	4,102,061.30	\$ 223,492.57		\$ 1,784,911.32	
Community Ed	4	\$ 8,233,997.45	\$	8,610,508.98	\$	4,246,170.88	\$ 31,824.82		\$ 4,332,513.28	
Operating Captial	5	\$ 8,055,997.62	\$	8,055,997.62	\$	4,429,019.22	\$ 428,699.56		\$ 3,198,278.84	
	6	\$ -	\$	2,960,495.24	\$	2,755,738.71	\$ 204,756.53		\$ 0.00	
Debt Service Fund	7	\$ 23,166,651.00	\$	23,166,651.00	\$	25,056,577.81			\$ (1,889,926.81)	
Trust Fund	8	\$ 250,000.00	\$	250,000.00					\$ 250,000.00	
Dental Insurance Fund	20	\$ 817,000.00	\$	817,000.00	\$	459,754.13			\$ 357,245.87	
Student Acitivity Co-Curric	71		\$						\$ -	
Student Acitivity	79		\$	33,774.66	\$	33,774.66			\$ -	
	98		\$						\$ -	
	99		\$						\$ -	
EXPENSE	TOTALS	\$ 151,684,167.41	\$	157,122,393.68	\$	104,138,339.35	\$ -	\$ 4,343,007.35	\$ -	\$ 48,641,046.98

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Student Activity		
Fin 155	\$4,924,734.75	debt serv payment/prof serv course 000/000	\$ 1,004,734.92	Prog 291-298	Revenue	\$ 804,714.34
		admin owner pymnt course 800	\$ 111,532.69	Prog 291-298	Expenses	\$ 966,563.99
		admin design serv course 801	\$ 655,416.65			
		admin constru mngmt course 802	\$ 298,445.00			
		admin commissions course 803	\$ (6,426.38)			
		interior surf constr costs course 804	\$ 879,909.93			
		admin site services 805	\$ 16,194.83			
		long term lease 806	\$ 687.60			
			\$ 2,960,495.24			