

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

10-May-22

5/5/2022

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	\$ 76,031,696.31				\$ 37,122,693.77	
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 3,627,137.08				\$ 318,712.92	
Transportation	3	\$ 6,504,716.31	\$ 6,529,716.31	\$ 3,051,525.70				\$ 3,478,190.61	
Community Ed	4	\$ 7,830,758.86	\$ 8,175,808.40	\$ 5,142,006.91				\$ 3,033,801.49	
Operating Captial	5	\$ 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				\$ -	
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	\$ 695,095.69		\$ 22.74		\$ 121,927.05	
Student Acitivity Co-Curric	71		\$ -	\$ -				\$ -	
Student Acitivity	79		\$ 130,805.54	\$ 130,805.54				\$ -	
	98	\$ -	\$ -	\$ -				\$ -	
	99	\$ -	\$ -	\$ -				\$ -	
REVENUE	TOTALS:	\$ 150,484,871.26	\$ 194,550,206.08	\$ 126,332,351.49	\$ -	\$ 22.74	\$ -	\$ 68,217,877.33	

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	\$ 79,253,907.28	\$ 344,689.92			\$ 33,228,763.43	
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 3,080,768.66	\$ 390,553.28			\$ 772,018.05	
Transportation	3	\$ 6,110,465.19	\$ 6,135,465.19	\$ 5,828,214.47	\$ 77,346.13			\$ 229,904.59	
Community Ed	4	\$ 8,233,997.45	\$ 8,610,508.98	\$ 5,373,368.57	\$ 84,420.29			\$ 3,152,720.12	
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 5,493,097.81	\$ 165,114.86			\$ 2,397,784.95	
	6	\$ -	\$ 4,589,066.84	\$ 4,427,755.87	\$ 161,310.97			\$ (0.00)	
Debt Service Fund	7	\$ 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	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 534,544.95				\$ 282,455.05	
Student Acitivity Co-Curric	71							\$ -	
Student Acitivity	79		\$ 41,125.11	\$ 40,330.94	\$ 794.17			\$ (0.00)	
	98							\$ -	
	99							\$ -	
EXPENSE	TOTALS	\$ 151,684,167.41	\$ 168,736,515.36	\$ 129,090,316.36	\$ -	\$ 1,224,229.62	\$ -	\$ 38,421,969.38	

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Ex Curr Student Activity
		debt serv payment/prof serv course 000/000	\$ 1,293,412.60	Prog 298 Revenue \$ 247,253.12
		admin owner pymnt course 800	\$ 113,932.59	Prog 298 Expenses \$ 217,262.15
Fin 155 Expenses	\$ 5,593,442.94	admin design serv course 801	\$ 695,620.65	
		admin constru mngmt course 802	\$ 353,845.66	
		admin commissions course 803	\$ 19,202.18	
		interior surf constr costs course 804	\$ 2,048,873.30	
		admin site services 805	\$ 63,492.26	
		long term lease 806	\$ 687.50	
			\$ 4,589,066.74	