

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

12-Apr-22

4/1/2022

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	
General	1	\$ 101,087,520.51	\$	112,573,569.55	\$	65,193,360.71			\$	47,380,208.84
Food Service	2	\$ 3,945,850.00	\$	3,945,850.00	\$	3,042,140.38			\$	903,709.62
Transportation	3	\$ 6,504,716.31	\$	6,529,716.31	\$	2,545,235.12			\$	3,984,481.19
Community Ed	4	\$ 7,830,758.86	\$	8,175,808.40	\$	4,887,364.02			\$	3,288,444.38
Operating Captial	5	\$ 7,387,117.02	\$	7,387,117.02	\$	3,693,357.41	\$	-	\$	3,693,759.61
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	\$	660,392.85			\$	156,607.15
Student Acitivity Co-Curric	71		\$	-	\$	-			\$	-
Student Acitivity	79		\$	114,131.73	\$	114,131.73			\$	-
	98	\$ -	\$	-	\$	-			\$	-
	99	\$ -	\$	-	\$	-			\$	-
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 150,484,871.26</b>	<b>\$</b>	<b>193,952,711.74</b>	<b>\$</b>	<b>113,937,281.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,015,429.87</b>

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	
General	1	\$ 100,806,716.16	\$	112,246,540.10	\$	69,276,730.36	\$	2,365,224.87	\$	40,604,584.87
Food Service	2	\$ 4,243,339.99	\$	4,243,339.99	\$	2,605,181.61	\$	654,070.96	\$	984,087.42
Transportation	3	\$ 6,110,465.19	\$	6,135,465.19	\$	4,803,219.67	\$	131,475.04	\$	1,200,770.48
Community Ed	4	\$ 8,233,997.45	\$	8,610,508.98	\$	4,790,207.52	\$	37,062.16	\$	3,783,239.30
Operating Captial	5	\$ 8,055,997.62	\$	8,055,997.62	\$	5,003,371.97	\$	428,948.15	\$	2,623,677.50
	6	\$ -	\$	3,861,874.48	\$	3,630,513.68	\$	231,360.80	\$	-
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	\$	534,544.95			\$	282,455.05
Student Acitivity Co-Curric	71		\$	-	\$	-			\$	-
Student Acitivity	79		\$	39,382.73	\$	39,382.73			\$	-
	98		\$	-	\$	-			\$	-
	99		\$	-	\$	-			\$	-
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 151,684,167.41</b>	<b>\$</b>	<b>167,426,760.09</b>	<b>\$</b>	<b>115,739,730.30</b>	<b>\$ -</b>	<b>\$ 3,848,141.98</b>	<b>\$ -</b>	<b>\$ 47,838,887.81</b>

Esser 11	Expenses	Fund 06	Expenses	Fund 01 Student Activity		
Fin 155	\$ 5,303,986.26	debt serv payment/prof serv course 000/000	\$ 1,205,056.21	Prog 291-298	Revenue	\$ 887,017.10
		admin owner pymnt course 800	\$ 112,732.69	Prog 291-298	Expenses	\$ 1,246,339.38
		admin design serv course 801	\$ 671,423.65			
		admin constru mngmt course 802	\$ 335,698.00			
		admin commissions course 803	\$ 6,387.90			
		interior surf constr costs course 804	\$ 1,487,562.21			
		admin site services 805	\$ 42,326.32			
		long term lease 806	\$ 687.50			
			\$ 3,861,874.48			