

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

Updated as of 10/7/21

REVENUES	21-22		21-22		21-22		21-22	
	CURRENT YEAR RADOPTED BUDGET		REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIPTS ENCUMBERED	
	FUND	July - June 2022	July -June 2022	July -June 2022	July -June 2022	July -June 2022	July- June 2022	
General	1	\$ 101,087,520.51	\$ 101,087,520.51	\$ 22,163,251.61			\$ 78,924,268.90	
Food Service	2	\$ 3,945,850.00	\$ 3,945,850.00	\$ 372,946.00	\$ -		\$ 3,572,904.00	
Transportation	3	\$ 6,504,716.31	\$ 6,504,716.31	\$ 734,992.76			\$ 5,769,723.55	
Community Ed	4	\$ 8,185,342.61	\$ 8,185,342.61	\$ 1,446,864.96			\$ 6,738,477.65	
Operating Captial	5	\$ 7,387,117.02	\$ 7,387,117.02	\$ 229,047.58	\$ -		\$ 7,158,069.44	
Building Construction	6		\$ 31,497,610.17	\$ 31,497,610.17			\$ -	
Debt Service Fund	7	\$ 22,660,833.56	\$ 22,660,833.56	\$ 1,241,209.26			\$ 21,419,624.30	
Trust Fund	8	\$ 251,075.00	\$ 251,075.00				\$ 251,075.00	
Dental Insurance Fund	20	\$ 817,000.00	\$ 817,000.00	\$ 198,730.11			\$ 618,269.89	
Student Acitivity Co-Curric	71		\$ -	\$ -			\$ -	
Student Acitivity	79						\$ -	
	98	\$ -	\$ -	\$ -			\$ -	
	99	\$ -	\$ -	\$ -			\$ -	
REVENUE	TOTALS:	\$ 150,839,455.01	\$ 182,337,065.18	\$ 57,884,652.45	\$ -	\$ -	\$ 124,452,412.73	

EXPENSES	21-22		21-22		21-22		21-22	
	CURRENT YEAR RADOPTED BUDGET		REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED	
	FUND	July -June	July -June	July - June	July -June	July-June		
General	1	\$ 101,145,067.16	\$ 101,145,067.16	\$ 15,836,813.31	\$ 2,800,534.58	\$ 82,507,719.27		
Food Service	2	\$ 4,243,339.99	\$ 4,243,339.99	\$ 329,020.46	\$ 1,554,344.83	\$ 2,359,974.70		
Transportation	3	\$ 6,110,465.19	\$ 6,110,465.19	\$ 588,198.62	\$ 315,292.61	\$ 5,206,973.96		
Community Ed	4	\$ 8,588,581.20	\$ 8,588,581.20	\$ 1,173,967.22	\$ 36,966.09	\$ 7,377,647.89		
Operating Captial	5	\$ 8,055,997.62	\$ 8,055,997.62	\$ 2,942,048.06	\$ 391,967.64	\$ 4,721,981.92		
Building Construction	6	\$ -	\$ -	\$ 642,994.49	\$ 60,551.16	\$ (703,545.65)		
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	\$ 143,038.01		\$ 673,961.99		
Student Acitivity Co-Curric	71					\$ -		
Student Acitivity	79			\$ 11,152.85		\$ (11,152.85)		
	98					\$ -		
	99					\$ -		
EXPENSE	TOTALS	\$ 152,377,102.16	\$ 152,377,102.16	\$ 24,595,519.95	\$ -	\$ 5,159,656.91		

Esser 11 Expenses
Fin 155 \$ 1,120,329.29