

Fund Balance Report - MID Year 2021-2022
Fund Balance BOE 6-22-22

Fund Description	Audit Balance 6/30/21	2021-22 Adopted Revenue	2021-22 Revised Revenue	2021-22 Adopted Expense	2021-22 Revised Expense	2021-22 Adopted Change	2021-22 Revised Change	Adopted Balance 6/30/22	Revised Balance 6/30/22
Non-Spendable (Inventory & Prepaids)	603,343				200,000	-	(200,000)	603,343	403,343
Restricted for Student Activities	120,309					-	-	120,309	120,309
Restricted for Scholarships	742,853					-	-	742,853	742,853
Restricted for Staff Development	57,075				57,075	-	(57,075)	57,075	-
Assigned for Subsequent year's deficit	471,357				471,357	-	(471,357)	471,357	-
Assigned for Building Carryover	-					-	-	-	-
Assigned for Curriculum & Development	91,471				91,471	-	(91,471)	91,471	-
Assigned for Capital	110,072			110,072	110,072	(110,072)	(110,072)	-	-
Assigned for Severance Pay	594,110					-	-	594,110	594,110
Assigned for Wellness	13,869					-	-	13,869	13,869
General - Unassigned	3,510,032	38,354,485	37,829,612	37,919,026	38,489,867	435,459	(660,255)	3,945,491	2,849,777
Total General Fund	6,314,491	38,354,485	37,829,612	38,029,098	39,419,842	325,387	(1,590,230)	6,639,878	4,724,261
<i>Proof</i>			\$ (524,873)		\$ 1,390,744		\$ (1,590,230)		
Capital Projects Levy (Tech)	121,555	1,122,409	1,122,409	1,122,409	1,219,587	-	(97,178)	121,555	24,377
Long-Term Facilities Maintenance (LTFM)	175,582	869,374	869,374	1,150,780	1,150,780	(281,406)	(281,406)	(105,824)	(105,824)
Operating Capital	1,400,030	1,136,984	1,136,984	1,652,322	1,652,084	(515,338)	(515,100)	884,692	884,930
Total Capital Fund	1,697,167	3,128,767	3,128,767	3,925,511	4,022,451	(796,744)	(893,684)	900,423	803,483
<i>Proof</i>			\$ -		\$ 96,940		\$ (893,684)		
Operating Fund Total	8,011,658	41,483,252	40,958,379	41,954,609	43,442,293	(471,357)	(2,483,914)	7,540,301	5,527,744

Note: The District revised the General Fund budget to reflect changes in enrollment, grants and federal funding, and costs associated with collective bargaining agreements.