

Fund 21 - BUILDING FUND

Fiscal 13a

Financial Statement

Fiscal Year 2021/22 Through June 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	INTEREST	20,000.00	20,000.00		20,000.00	
	Total Other Local Revenue	20,000.00	20,000.00	.00	20,000.00	
	Total Year To Date Revenues	20,000.00	20,000.00	.00	20,000.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	CONTRACTED SERVICES	150,000.00	150,000.00		7,361.48	142,638.52	4.91
5831	ADVERTISEMENT				977.56	977.56-	NO BDGT
	Total Services and Other Operating Expenditures	150,000.00	150,000.00	.00	8,339.04	141,660.96	5.56
Capital Outlay							
6210	ARCHITECT FEES ON BLDGS(CAPTL)	200,000.00	200,000.00		81,288.96	118,711.04	40.64
6230	DSA PLAN CHECK FEES	100,000.00	100,000.00		5,527.90	94,472.10	5.53
6250	BLDG/IMPROVE CONSTRUCTION	800,000.00	800,000.00			800,000.00	
6271	PRELIM TESTS ON BLDGS/IMPROVE	50,000.00	50,000.00			50,000.00	
	Total Capital Outlay	1,150,000.00	1,150,000.00	.00	86,816.86	1,063,183.14	7.55
	Total Year To Date Expenditures	1,300,000.00	1,300,000.00	.00	95,155.90	1,204,844.10	7.32

Selection: Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 9, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 21)

Fund 21 - BUILDING FUND

Fiscal Year 2021/22 Through June 2022

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	CASH IN COUNTY TREASURY	3,095,899.16	95,155.90-	3,000,743.26
9201	ACCOUNTS RECEIVABLE-PRIOR YR	26,541.44		26,541.44
	Total Assets	3,122,440.60	95,155.90-	3,027,284.70
	Calculated Fund Balance	3,122,440.60	95,155.90-	3,027,284.70
Beginning Fund Balance				
9791	BEGINNING BALANCE-ADPTD BDGT	3,122,440.60		3,122,440.60
	Beginning Fund Balance Proof	.00	95,155.90-	95,155.90-
	Change in Fund Balance - Excess Revenues (Expenditures)		(95,155.90)	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised
9790 UNDESIGNATED/UNAPPROPRIATED	1,507,887.00	1,842,441.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 9, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 21)

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	20,000.00	20,000.00			20,000.00	
B. Expenditures	1,300,000.00	1,300,000.00		95,155.90	1,204,844.10	7.32
C. Subtotal (Revenue LESS Expense)	1,280,000.00-	1,280,000.00-		95,155.90-	1,184,844.10-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	1,280,000.00-	1,280,000.00-		95,155.90-	1,184,844.10-	
F. Fund Balance:						
Beginning Balance (9791)	2,787,887.00	3,122,441.00		3,122,440.60		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,787,887.00	3,122,441.00		3,122,440.60		
G. Calculated Ending Balance	1,507,887.00	1,842,441.00		3,027,284.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,507,887.00	1,842,441.00				
Other						

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 9, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, Fund = 21)

009 - Cutten Elementary School District

