

Fund 21 - BUILDING FUND

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>Revenue Detail</b>						
<b>Other Local Revenue</b>						
8660	INTEREST	20,000.00	25,692.00	13,854.14	11,837.86	53.92
	<b>Total Other Local Revenue</b>	<b>20,000.00</b>	<b>25,692.00</b>	<b>13,854.14</b>	<b>11,837.86</b>	<b>53.92</b>
	<b>Total Year To Date Revenues</b>	<b>20,000.00</b>	<b>25,692.00</b>	<b>13,854.14</b>	<b>11,837.86</b>	<b>53.92</b>
<b>Expenditure Detail</b>						
<b>Services and Other Operating Expenditures</b>						
5800	CONTRACTED SERVICES	150,000.00	2,937,654.00	2,614,848.58	322,805.42	89.01
5831	ADVERTISEMENT		978.00		978.00	
	<b>Total Services and Other Operating Expenditures</b>	<b>150,000.00</b>	<b>2,938,632.00</b>	<b>2,614,848.58</b>	<b>323,783.42</b>	<b>88.98</b>
<b>Capital Outlay</b>						
6210	ARCHITECT FEES ON BLDGS(CAPTL)	200,000.00	104,509.00	109,707.83	5,198.83-	104.97
6230	DSA PLAN CHECK FEES	100,000.00	5,528.00		5,528.00	
6250	BLDG/IMPROVE CONSTRUCTION	800,000.00				
6271	PRELIM TESTS ON BLDGS/IMPROVE	50,000.00	30,000.00	29,419.30	580.70	NO BDGT
	<b>Total Capital Outlay</b>	<b>1,150,000.00</b>	<b>140,037.00</b>	<b>139,127.13</b>	<b>909.87</b>	<b>99.35</b>
	<b>Total Year To Date Expenditures</b>	<b>1,300,000.00</b>	<b>3,078,669.00</b>	<b>2,753,975.71</b>	<b>324,693.29</b>	<b>89.45</b>

**Fund 21 - BUILDING FUND**

Fiscal Year 2022/23 Through June 2023

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	CASH IN COUNTY TREASURY	3,000,743.26	2,701,863.07-	298,880.19
9200	ACCOUNTS RECEIVABLE		14,783.65	14,783.65
9201	ACCOUNTS RECEIVABLE-PRIOR YR	52,233.52	52,233.52-	
	<b>Total Assets</b>	<u>3,052,976.78</u>	<u>2,739,312.94-</u>	<u>313,663.84</u>
<b>Liabilities</b>				
9500	ACCTS PAY (CURRENT LIABILITY)		808.63	808.63
	<b>Calculated Fund Balance</b>	<u>3,052,976.78</u>	<u>2,740,121.57-</u>	<u>312,855.21</u>
<b>Beginning Fund Balance</b>				
9791	BEGINNING BALANCE-ADPTD BDGT	3,052,976.78		3,052,976.78
	<b>Beginning Fund Balance Proof</b>	<u>3,052,976.78</u>	<u>2,740,121.57-</u>	<u>2,740,121.57-</u>
	<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>		<u>(2,740,121.57)</u>	

**Memo Only - Ending Fund Balance Accounts**

Other Designations	Adopted	Revised
9790 UNDESIGNATED/UNAPPROPRIATED	562,441.00	

**Fund 21 - BUILDING FUND**

**Fiscal 13a**

**Financial Statement**

**Fiscal Year 2022/23 Through June 2023**

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	20,000.00	25,692.00		13,854.14	11,837.86	53.92
B. Expenditures	1,300,000.00	3,078,669.00		2,753,975.71	324,693.29	89.45
C. Subtotal (Revenue LESS Expense)	1,280,000.00-	3,052,977.00-		2,740,121.57-	312,855.43-	
D. Other Financing Sources and Uses						
LESS Uses						
E. Net Change in Fund Balance	1,280,000.00-	3,052,977.00-		2,740,121.57-	312,855.43-	
F. Fund Balance:						
Beginning Balance (9791)	1,842,441.00	3,052,977.00		3,052,976.78		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,842,441.00	3,052,977.00		3,052,976.78		
G. Calculated Ending Balance	562,441.00	.00		312,855.21		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	562,441.00					
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**

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