



**HR/Bs Services Committee Monthly Fund Balance Report
Oct 11 2022 Board Meeting**

Oct 3 2022

10/11/2022

REVENUES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22 -23	JULY 22 -23	July - SEPT	July -SEPT	July -SEPT	July -SEPT	July- Sept	July- Sept
General	1	\$ 107,743,537.86	\$ 107,813,250.73	\$ 107,813,250.73	\$ 24,049,901.65	\$ 24,049,901.65	\$ -	\$ -	\$ 83,763,349.08	\$ 83,763,349.08
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 3,985,000.00	\$ 142,686.27	\$ 142,686.27	\$ -	\$ -	\$ 3,842,313.73	\$ 3,842,313.73
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 5,900,000.00	\$ 907,868.84	\$ 907,868.84	\$ -	\$ -	\$ 4,992,131.16	\$ 4,992,131.16
Community Ed	4	\$ 8,114,000.00	\$ 8,114,000.00	\$ 8,114,000.00	\$ 1,463,709.14	\$ 1,463,709.14	\$ -	\$ -	\$ 6,650,290.86	\$ 6,650,290.86
Operating Captial	5	\$ 5,462,130.31	\$ 5,462,130.31	\$ 5,462,130.31	\$ 280,797.32	\$ 280,797.32	\$ -	\$ -	\$ 5,181,332.99	\$ 5,181,332.99
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	7	\$ 22,979,390.64	\$ 22,979,390.64	\$ 22,979,390.64	\$ 1,199,854.52	\$ 1,199,854.52	\$ -	\$ -	\$ 21,779,536.12	\$ 21,779,536.12
Trust Fund	8	\$ 258,575.00	\$ 258,575.00	\$ 258,575.00	\$ -	\$ -	\$ -	\$ -	\$ 258,575.00	\$ 258,575.00
Dental Insurance Fund	20	\$ 917,000.00	\$ 917,000.00	\$ 917,000.00	\$ 181,956.18	\$ 181,956.18	\$ -	\$ -	\$ 735,043.82	\$ 735,043.82
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 236,006.00	\$ 13,623.00	\$ 13,623.00	\$ -	\$ -	\$ 222,383.00	\$ 222,383.00
REVENUE	TOTALS:	\$ 155,595,639.81	\$ 155,665,352.68	\$ 155,665,352.68	\$ 28,240,396.92	\$ 28,240,396.92	\$ -	\$ -	\$ 127,424,955.76	\$ 127,424,955.76

EXPENSES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22-23	JULY 22-23	July - Sept	July -Sept	July -Sept	July -Sept	July-Sept	July-Sept
General	1	\$ 104,358,876.11	\$ 104,428,588.98	\$ 104,428,588.98	\$ 16,558,531.85	\$ 16,558,531.85	\$ 4,197,214.15	\$ 4,197,214.15	\$ 83,672,842.98	\$ 83,672,842.98
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 4,427,346.56	\$ 368,145.44	\$ 368,145.44	\$ 1,645,561.52	\$ 1,645,561.52	\$ 2,413,639.60	\$ 2,413,639.60
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,176,300.00	\$ 463,881.25	\$ 463,881.25	\$ 444,923.55	\$ 444,923.55	\$ 5,267,495.20	\$ 5,267,495.20
Community Ed	4	\$ 8,658,980.50	\$ 8,658,980.50	\$ 8,658,980.50	\$ 1,135,642.04	\$ 1,135,642.04	\$ 47,930.96	\$ 47,930.96	\$ 7,475,407.50	\$ 7,475,407.50
Operating Captial	5	\$ 8,394,018.57	\$ 8,394,018.57	\$ 8,394,018.57	\$ 1,590,565.35	\$ 1,590,565.35	\$ 1,210,448.48	\$ 1,210,448.48	\$ 5,593,004.74	\$ 5,593,004.74
Building Construction	6	\$ -	\$ -	\$ 4,749,203.02	\$ 3,897,783.30	\$ 3,897,783.30	\$ 851,419.72	\$ 851,419.72	\$ (4,749,203.02)	\$ (4,749,203.02)
Debt Service Fund	7	\$ 24,691,484.56	\$ 24,691,484.56	\$ 24,691,484.56	\$ 2,568,157.81	\$ 2,568,157.81	\$ -	\$ -	\$ 22,123,326.75	\$ 22,123,326.75
Trust Fund	8	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Dental Insurance Fund	20	\$ 924,000.00	\$ 924,000.00	\$ 924,000.00	\$ 234,036.44	\$ 234,036.44	\$ -	\$ -	\$ 689,963.56	\$ 689,963.56
Student Acitivity	79	\$ 414,040.00	\$ 414,040.00	\$ 414,040.00	\$ 9,634.70	\$ 9,634.70	\$ 3,555.27	\$ 3,555.27	\$ 400,850.03	\$ 400,850.03
EXPENSE	TOTALS	\$ 158,295,046.30	\$ 163,113,962.19	\$ 163,113,962.19	\$ 26,826,378.18	\$ 26,826,378.18	\$ -	\$ 8,401,053.65	\$ 123,137,327.34	\$ 123,137,327.34