



**HR/BS Services Committee Monthly Fund Balance Report
Feb 14 2023 Committee Meeting**

Feb 14 2023 Board Meeting

2.8.23

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	\$	111,750,785.97	\$	52,333,247.40			\$	59,417,538.57
Food Service	2	\$ 3,985,000.00	\$	3,985,000.00	\$	1,857,200.60	\$	49.20	\$	2,127,848.60
Transportation	3	\$ 5,900,000.00	\$	5,900,000.00	\$	1,657,862.78			\$	4,242,137.22
Community Ed	4	\$ 8,114,000.00	\$	8,394,340.14	\$	5,012,513.79			\$	3,381,826.35
Operating Captial	5	\$ 5,462,130.31	\$	5,462,130.31	\$	513,240.88	\$	-	\$	4,948,889.43
Building Construction	6	\$ -	\$	-	\$	-			\$	-
Debt Service Fund	7	\$ 22,979,390.64	\$	22,979,390.64	\$	2,199,749.34			\$	20,779,641.30
Trust Fund	8	\$ 258,575.00	\$	258,575.00	\$	-			\$	258,575.00
Dental Insurance Fund	20	\$ 917,000.00	\$	917,000.00	\$	512,326.92	\$	-	\$	404,673.08
Student Acitivity	79	\$ 236,006.00	\$	236,006.00	\$	157,203.78			\$	78,802.22
REVENUE	TOTALS:	\$ 155,595,639.81	\$	159,883,228.06	\$	64,243,345.49	\$ -	\$ 49.20	\$ -	\$ 95,639,931.77

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	\$	112,739,733.67	\$	59,146,763.17	\$	2,398,187.76	\$	51,194,782.74
Food Service	2	\$ 4,427,346.56	\$	4,427,346.56	\$	2,120,171.72	\$	1,036,704.20	\$	1,270,470.64
Transportation	3	\$ 6,176,300.00	\$	6,176,300.00	\$	4,147,767.48	\$	681,287.19	\$	1,347,245.33
Community Ed	4	\$ 8,658,980.50	\$	8,937,520.64	\$	4,053,644.05	\$	21,936.88	\$	4,861,939.71
Operating Captial	5	\$ 8,394,018.57	\$	8,394,018.57	\$	3,462,029.80	\$	1,252,563.43	\$	3,679,425.34
Building Construction	6	\$ -	\$	-	\$	21,472,543.00	\$	13,094,566.14	\$	7,620,835.98
Debt Service Fund	7	\$ 24,691,484.56	\$	24,691,484.56	\$	24,320,008.81	\$	2,153,165.55	\$	(1,781,689.80)
Trust Fund	8	\$ 250,000.00	\$	250,000.00	\$	-			\$	250,000.00
Dental Insurance Fund	20	\$ 924,000.00	\$	924,000.00	\$	481,985.40	\$	100,452.91	\$	341,561.69
Student Acitivity	79	\$ 414,040.00	\$	432,775.81	\$	87,768.19	\$	686.39	\$	344,321.23
EXPENSE	TOTALS	\$ 158,295,046.30	\$	188,445,722.81	\$	110,914,704.76	\$ -	\$ 8,402,125.19	\$ -	\$ 69,128,892.86

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Expenses

Program 030 Admin	\$ 40,650.00
Program 108 Tech	\$ 1,964,289.51
Program 203 Elem	\$ 1,106,557.15
Program 211 Secondary	\$ 865,432.59
Program 805 Operations	\$ 86,592.41
Program 740 Pupil Engage	\$ 2,859.39
	<u>\$ 4,066,381.05</u>

Fund 06 Build construction: Program 870

debt serv payment/prof serv course 000/000	\$ 940,557.61
admin owner pymnt course 800	\$ 7,947.27
admin design serv course 801	\$ 97,659.64
admin constru mngmt course 802	\$ 122,699.33
admin commissions course 803	\$ 20,266.48
interior surf constr costs course 804	\$ 12,214,304.65
admin site services 805	\$ 174,565.76
long term lease 806	\$ 825.00
	<u>\$ 13,578,825.74</u>

Expenses

Ex Curricular

Fund 01

Program 298	Revenue	\$ 233,442.38
Program 298	Expense	\$ 247,281.15