



**HR/BS Services Committee Monthly Fund Balance Report  
Oct 10, 2023 Committee Meeting**

10/4/2023

REVENUES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED	RECEIVED TO YEAR TO DATE	RECEIVED ENCUMBERED	BUDGET BALANCE	
	FUND	Jul-23	JULY 23-24	July -June	July -June	July -June	
General	1	\$126,200,922.80	\$126,761,059.90	\$29,585,961.69	\$12,587.95	\$97,162,510.26	
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$74,850.52		\$3,964,349.48	
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$1,069,118.32		\$5,951,822.80	
Community Ed	4	\$8,495,545.00	\$8,495,545.00	\$1,395,964.11	\$ -	\$7,099,580.89	
Operating Captial	5	\$2,742,547.00	\$2,742,547.00	\$306,875.38	\$ -	\$2,435,671.62	
Building Construction	6	\$ -	\$ -	\$ -		\$ -	
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$1,280,685.55	\$ -	\$22,366,537.45	
Trust Fund	8	\$276,100.00	\$276,100.00			\$276,100.00	
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$151,504.31	\$ -	\$798,495.69	
Student Acitivity	79	\$58,406.00	\$418,210.11	\$59,577.92	\$ -	\$358,632.19	
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$173,430,884.92</b>	<b>\$174,350,826.13</b>	<b>\$33,924,537.80</b>	<b>\$12,587.95</b>	<b>\$ -</b>	<b>\$140,413,700.38</b>

EXPENSES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED	EXPENSES TO YEAR TO DATE	EXPENSES ENCUMBERED	BUDGET BALANCE	
	FUND	Jul-23	JULY 23-24	July - June	July - June	July - June	
General	1	\$120,283,293.86	\$120,835,788.05	\$17,798,885.05	\$4,317,939.31	\$98,718,963.69	
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$425,122.92	\$2,541,845.46	\$1,045,907.62	
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$876,949.67	\$519,190.52	\$5,353,492.57	
Community Ed	4	\$7,630,865.00	\$7,630,865.00	\$1,251,710.89	\$67,377.80	\$6,311,776.31	
Operating Captial	5	\$7,999,619.25	\$7,999,619.25	\$2,746,875.38	\$649,853.78	\$4,602,890.09	
Building Construction	6	\$ -	\$ -	\$1,216,045.94	\$24,311.91	-\$1,240,357.85	
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$2,256,462.45	\$ -	\$21,383,537.55	
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -		\$253,750.00	
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$256,388.47	\$58,593.77	\$600,017.76	
Student Acitivity	79	\$306,948.00	\$350,788.45	\$21,464.22	\$18,134.81	\$311,189.42	
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$171,310,984.87</b>	<b>\$172,388,319.51</b>	<b>\$26,849,904.99</b>	<b>\$8,197,247.36</b>	<b>\$ -</b>	<b>\$137,341,167.16</b>

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Asst Supt	\$22,613.50	Program 298	Revenue \$84,283.38
Program 110 Admin	\$ -	Program 298	Expense \$36,493.87
Program 108 Tech	\$333,678.27		
Program 203 Elem	\$199,001.17		
Program 211 Secondary	\$178,695.20		
Program 640 Staff Dev	\$ -		
Program 805 Operations	\$ -		
Program 760 Transportation	\$ -		
Program 740 Pupil Engage	\$1,296.63		
	<u>\$735,284.77</u>		