



**HR/BS Services Committee Monthly Fund Balance Report
Nov 7 2022 Committee Meeting**

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11/1/2022

REVENUES	22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED	
	FUND	Jul-22	JULY 22-23	JULY 22-23	July - Sept	July -Sept	July- Sept	BUDGET BALANCE
General	1	\$ 107,743,537.86	\$ 107,813,250.73	\$ 107,813,250.73	\$ 28,591,812.83			\$ 79,221,437.90
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 3,985,000.00	\$ 424,709.60	\$ -		\$ 3,560,290.40
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 5,900,000.00	\$ 1,106,712.30			\$ 4,793,287.70
Community Ed	4	\$ 8,114,000.00	\$ 8,114,000.00	\$ 8,114,000.00	\$ 1,642,268.23			\$ 6,471,731.77
Operating Captial	5	\$ 5,462,130.31	\$ 5,462,130.31	\$ 5,462,130.31	\$ 341,039.81	\$ -		\$ 5,121,090.50
Building Construction	6	\$ -	\$ -	\$ -				\$ -
Debt Service Fund	7	\$ 22,979,390.64	\$ 22,979,390.64	\$ 22,979,390.64	\$ 1,538,333.22			\$ 21,441,057.42
Trust Fund	8	\$ 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	\$ 237,529.20	\$ -		\$ 679,470.80
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 236,006.00	\$ 29,819.15			\$ 206,186.85
REVENUE	TOTALS:	\$ 155,595,639.81	\$ 155,665,352.68	\$ 155,665,352.68	\$ 33,912,224.34	\$ -	\$ -	\$ 121,753,128.34

EXPENSES	22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED	
	FUND	Jul-22	JULY 22-23	JULY 22-23	July - Sept	July -Sept	July-Sept	BUDGET BALANCE
General	1	\$ 104,358,876.11	\$ 104,428,588.98	\$ 104,428,588.98	\$ 26,417,644.83	\$ 3,252,897.06		\$ 74,758,047.09
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 4,427,346.56	\$ 752,863.10	\$ 1,494,641.32		\$ 2,179,842.14
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,176,300.00	\$ 1,454,773.84	\$ 390,914.93		\$ 4,330,611.23
Community Ed	4	\$ 8,658,980.50	\$ 8,658,980.50	\$ 8,658,980.50	\$ 1,713,598.36	\$ 32,558.40		\$ 6,912,823.74
Operating Captial	5	\$ 8,394,018.57	\$ 8,394,018.57	\$ 8,394,018.57	\$ 2,118,283.41	\$ 1,181,549.74		\$ 5,094,185.42
Building Construction	6	\$ -	\$ -	\$ -	\$ 7,765,156.09	\$ 820,662.00		
Debt Service Fund	7	\$ 24,691,484.56	\$ 24,691,484.56	\$ 24,691,484.56	\$ 2,568,157.81			\$ 22,123,326.75
Trust Fund	8	\$ 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			\$ 689,963.56
Student Acitivity	79	\$ 414,040.00	\$ 414,040.00	\$ 414,040.00	\$ 18,515.12	\$ 539.54		\$ 394,985.34
EXPENSE	TOTALS	\$ 158,295,046.30	\$ 166,826,854.98	\$ 166,826,854.98	\$ 43,043,029.00	\$ -	\$ 7,173,762.99	\$ 116,733,785.27

<u>Fin 160 ESSER III</u>	<u>Expenses</u>
Program 108 Tech	\$ 1,787,261.07
Program 203 Elem	\$ 467,547.42
Program 211 Secondary	\$ 79,469.76
Program 805 Operations	\$ 85,859.82
Program 740 Pupil Engage	\$ 70,275.78
	<u>\$ 2,490,413.85</u>

<u>Fund 06 Build construction</u>	<u>Expenses</u>
debt serv payment/prof serv course 000/000	\$ 498,297.44
admin owner pymnt course 800	\$ 4,347.53
admin design serv course 801	\$ 49,638.16
admin constru mgmt course 802	\$ 57,244.39
admin commissions course 803	\$ 10,076.17
interior surf constr costs course 804	\$ 7,750,153.81
admin site services 805	\$ 90,688.31
long term lease 806	\$ 1,650.00
	<u>\$ 8,462,095.81</u>

<u>Ex Curricular</u>	<u>Fund 01</u>
Program 298 Revenue	\$ 65,543.70
Program 298 Expense	\$ 82,942.58