



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

Jan 10 2023 Board Meeting

1.6.23

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	\$ 35,771,520.23			\$ 72,041,730.50
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 3,985,000.00	\$ 1,598,631.08	\$ 65.10		\$ 2,386,303.82
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 5,900,000.00	\$ 1,429,618.56			\$ 4,470,381.44
Community Ed	4	\$ 8,114,000.00	\$ 8,114,000.00	\$ 8,114,000.00	\$ 2,784,367.11			\$ 5,329,632.89
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	\$ 2,199,749.34			\$ 20,779,641.30
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	\$ 414,571.23	\$ -		\$ 502,428.77
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 236,006.00	\$ 129,389.77			\$ 106,616.23
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 155,595,639.81</b>	<b>\$ 155,665,352.68</b>	<b>\$ 155,665,352.68</b>	<b>\$ 44,668,887.13</b>	<b>\$ -</b>	<b>\$ 65.10</b>	<b>\$ 110,996,400.45</b>

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	\$ 49,496,732.82	\$ 2,472,117.71		\$ 52,459,738.45
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 4,427,346.56	\$ 1,776,894.98	\$ 1,103,787.10		\$ 1,546,664.48
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,176,300.00	\$ 3,126,662.11	\$ 468,791.29		\$ 2,580,846.60
Community Ed	4	\$ 8,658,980.50	\$ 8,658,980.50	\$ 8,658,980.50	\$ 3,452,826.17	\$ 29,062.61		\$ 5,177,091.72
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	\$ -	\$ -	\$ -	\$ 11,608,162.77	\$ 821,761.15		
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	\$ 415,632.56			\$ 508,367.44
Student Acitivity	79	\$ 414,040.00	\$ 432,775.81	\$ 432,775.81	\$ 69,606.59	\$ 886.39		\$ 362,282.83
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 158,295,046.30</b>	<b>\$ 170,813,418.90</b>	<b>\$ 170,813,418.90</b>	<b>\$ 74,632,959.22</b>	<b>\$ -</b>	<b>\$ 6,077,955.99</b>	<b>\$ 90,102,503.69</b>

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Fund 06 Build construction: Program 870</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
		debt serv payment/prof serv course 000/000	\$ 1,113,211.81	Program 298 Revenue	\$ 158,333.89
Program 030 Admin	\$ 27,825.00	admin owner pymnt course 800	\$ 6,747.53	Program 298 Expense	\$ 182,331.49
Program 108 Tech	\$ 1,859,828.53	admin design serv course 801	\$ 81,652.48		
Program 203 Elem	\$ 734,904.96	admin constru mgmt course 802	\$ 103,033.73		
Program 211 Secondary	\$ 228,602.75	admin commissions course 803	\$ 17,576.17		
Program 805 Operations	\$ 86,592.41	interior surf constr costs course 804	\$ 10,521,433.65		
Program 740 Pupil Engage	\$ 1,792.88	admin site services 805	\$ 153,144.83		
	\$ 2,939,546.53	long term lease 806	\$ 1,650.00		
			<b>\$ 11,998,450.20</b>		