



**HR/BS Services Committee Monthly Fund Balance Report  
March 9, 2026 Committee Meeting**

**BUDGET SUMMARY**

3/3/2026 Percent spent

REVENUES	25-26		25-26		25-26		25-26				
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED			BUDGET BALANCE	
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	July - June				
General	1	\$ 134,020,612.52	\$ 137,502,407.11	\$ 49,865,344.10	\$ 10,400,442.62	\$ 77,236,620.39	36%				
Food Service	2	\$ 6,120,000.00	\$ 6,120,000.00	\$ 2,527,771.28	\$ 562,047.30	\$ 3,030,181.42	41%				
Transportation	3	\$ 3,866,200.00	\$ 3,866,200.00	\$ 1,830,908.62	\$ 495,330.95	\$ 1,539,960.43	47%				
Community Ed	4	\$ 8,187,495.00	\$ 8,187,495.00	\$ 3,589,109.88	\$ 190,371.38	\$ 4,408,013.74	44%				
Operating Capital	5	\$ 4,680,435.48	\$ 1,974,644.89	\$ 148,804.76	\$ 1,182,134.60	\$ 643,705.53	8%				
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service Fund	7	\$ 27,857,301.00	\$ 27,857,301.00	\$ 2,197,239.70	\$ 15,541.27	\$ 25,644,520.03	8%				
Trust Fund	8	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0%				
Dental Insurance Fund	20	\$ 959,836.00	\$ 959,836.00	\$ 744,807.61	\$ -	\$ 215,028.39	78%				
Student Acitivity	79	\$ 106,940.00	\$ 110,490.00	\$ 244,708.83	\$ 16,037.00	\$ (150,255.83)	221%				
<b>REVENUES</b>	<b>TOTALS:</b>	<b>\$ 186,118,820.00</b>	<b>\$ 186,898,374.00</b>	<b>\$ 61,148,694.78</b>	<b>\$ 12,861,905.12</b>	<b>\$ -</b>	<b>\$ 112,887,774.10</b>	<b>33%</b>			

EXPENSES	25-26		25-26		25-26		25-26				
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED			BUDGET BALANCE	
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	July - June				
General	1	\$ 128,594,794.07	\$ 129,428,839.95	\$ 81,282,144.92	\$ 3,329,561.83	\$ 44,817,133.20	65%				
Food Service	2	\$ 6,095,464.00	\$ 6,095,464.00	\$ 3,322,695.42	\$ 1,628,988.46	\$ 1,143,780.12	81%				
Transportation	3	\$ 7,864,200.00	\$ 7,864,200.00	\$ 6,010,168.04	\$ 694,649.09	\$ 1,159,382.87	85%				
Community Ed	4	\$ 7,725,252.00	\$ 7,725,194.86	\$ 4,483,135.40	\$ 50,590.33	\$ 3,191,469.13	59%				
Operating Captial	5	\$ 5,648,724.89	\$ 5,648,724.89	\$ 5,192,390.99	\$ 978,951.35	\$ (522,617.45)	109%				
Building Construction	6	\$ -	\$ -	\$ 6,571,429.89	\$ 18,599,219.23	\$ (25,170,649.12)					
Debt Service Fund	7	\$ 27,394,520.00	\$ 27,394,520.00	\$ 27,394,084.69	\$ -	\$ 435.31	100%				
Trust Fund	8	\$ 270,842.00	\$ 270,842.00	\$ -	\$ -	\$ 270,842.00	0%				
Dental Insurance Fund	20	\$ 1,025,548.00	\$ 1,025,548.00	\$ 910,930.55	\$ -	\$ 114,617.45	89%				
Student Acitivity	79	\$ 86,750.00	\$ 753,465.85	\$ 195,420.54	\$ 31,615.29	\$ 526,430.02	30%				
<b>EXPENSES</b>	<b>TOTALS</b>	<b>\$ 184,706,094.96</b>	<b>\$ 186,206,799.55</b>	<b>\$ 135,362,400.44</b>	<b>\$ 25,313,575.58</b>	<b>\$ -</b>	<b>\$ 25,530,823.53</b>	<b>86%</b>			

Extra Curricular Fund 01 Prog 298  
 Revenue \$ 365,389.34  
 Expense \$ 449,652.37