



HR/BS Services Committee Monthly Fund Balance Report

Nov 14, 2023 Committee Meeting

11/7/2023

REVENUES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET	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	\$127,328,420.57	\$34,718,163.56	\$500.00	\$92,610,757.01	
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$622,480.86		\$3,416,719.14	
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$1,270,545.37		\$5,750,395.75	
Community Ed	4	\$8,495,545.00	\$8,495,545.00	\$1,623,618.35	\$ -	\$6,871,926.65	
Operating Capital	5	\$2,742,547.00	\$2,742,547.00	\$1,089,107.93	\$ -	\$1,653,439.07	
Building Construction	6	\$ -	\$ -	\$ -		\$ -	
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$1,649,631.32	\$ -	\$21,997,591.68	
Trust Fund	8	\$276,100.00	\$276,100.00			\$276,100.00	
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$208,549.26	\$ -	\$741,450.74	
Student Activity	79	\$58,406.00	\$581,369.43	\$96,838.32	\$ -	\$484,531.11	
REVENUE	TOTALS:	\$173,430,884.92	\$175,081,346.12	\$41,278,934.97	\$500.00	\$ -	\$133,802,911.15

EXPENSES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET	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	\$120,755,912.84	\$28,295,779.46	\$4,042,733.04	\$88,417,400.34	
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$911,343.83	\$2,302,860.65	\$798,671.52	
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$1,766,050.45	\$482,966.43	\$4,500,615.88	
Community Ed	4	\$7,630,865.00	\$7,630,865.00	\$1,987,740.21	\$29,971.53	\$5,613,153.26	
Operating Capital	5	\$7,999,619.25	\$7,999,619.25	\$3,318,609.30	\$232,068.68	\$4,448,941.27	
Building Construction	6	\$ -	\$ -	\$2,174,540.25	\$418,571.72	-\$2,593,111.97	
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	\$314,982.24	\$ -	\$600,017.76	
Student Activity	79	\$306,948.00	\$276,264.96	\$48,618.26	\$2,620.19	\$225,026.51	
EXPENSE	TOTALS	\$171,310,984.87	\$172,233,920.81	\$41,074,126.45	\$7,511,792.24	\$ -	\$123,648,002.12

<u>Fin 160 ESSER III</u>	<u>Expenses</u>
Program 030 Asst Supt	\$22,613.50
Program 110 Admin	\$ -
Program 108 Tech	\$390,288.51
Program 203 Elem	\$341,633.01
Program 211 Secondary	\$284,394.87
Program 640 Staff Dev	\$ -
Program 805 Operations	\$ -
Program 760 Transportation	\$ -
Program 740 Pupil Engage	\$1,296.63
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	\$1,040,226.52

<u>Ex Curricular</u>	<u>Fund 01</u>
Program 298 Revenue	\$231,206.22
Program 298 Expense	\$210,679.39