



**HR/BS Services Committee Monthly Fund Balance Report
August 12, 2024 Committee Meeting
BUDGET SUMMARY**

8/8/2024

Percent spent
8/8/2024

REVENUES	24-25		24-25		24-25		24-25		Percent spent 8/8/2024
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		
	FUND	Jul-23	JULY 23-24	July - June	July - June	July - June	BUDGET BALANCE		
General	1	\$ 121,707,253.72	\$ 121,707,263.72	\$ 973,156.41	\$ 877.00	\$ 120,733,230.31		1%	
Food Service	2	\$ 6,000,000.00	\$ 6,000,000.00	\$ 32,691.81	\$ 296.10	\$ 5,967,012.09		1%	
Transportation	3	\$ 6,332,190.85	\$ 6,332,190.85	\$ 41,833.49	\$ -	\$ 6,290,357.36		1%	
Community Ed	4	\$ 8,580,500.00	\$ 8,580,500.00	\$ 17,227.58	\$ 880.00	\$ 8,562,392.42		0%	
Operating Captial	5	\$ 2,772,175.43	\$ 2,772,175.43	\$ 12,934.15	\$ -	\$ 2,759,241.28		0%	
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	7	\$ 28,067,285.00	\$ 28,067,285.00	\$ 356,750.38	\$ -	\$ 27,710,534.62		1%	
Trust Fund	8	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00		0%	
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 127,183.21	\$ -	\$ 822,816.79		13%	
Student Acitivity	79	\$ 276,264.00	\$ 276,264.00	\$ 25.00	\$ -	\$ 276,239.00		0%	
REVENUE	TOTALS:	\$ 174,961,769.00	\$ 174,961,779.00	\$ 1,561,802.03	\$ 2,053.10	\$ -	\$ 173,397,923.87	1%	

EXPENSES	24-25		24-25		24-25		24-25		Percent spent 8/8/2024
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		
	FUND	Jul-23	JULY 23-24	July - June	July - June	July - June	BUDGET BALANCE		
General	1	\$ 122,251,138.00	\$ 122,251,138.00	\$ 4,422,415.87	\$ 4,997,676.65	\$ 112,831,045.48		8%	
Food Service	2	\$ 6,055,998.00	\$ 6,055,998.00	\$ 179,005.09	\$ 2,844,446.55	\$ 3,032,546.36		50%	
Transportation	3	\$ 6,783,799.00	\$ 6,783,799.00	\$ 134,101.19	\$ 514,709.05	\$ 6,134,988.76		10%	
Community Ed	4	\$ 7,826,159.00	\$ 7,826,159.00	\$ 173,501.73	\$ 34,989.11	\$ 7,617,668.16		3%	
Operating Captial	5	\$ 6,720,958.43	\$ 6,720,958.43	\$ 1,247,635.32	\$ 399,639.26	\$ 5,073,683.85		25%	
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	7	\$ 27,393,530.00	\$ 27,393,530.00	\$ 1,808,693.10	\$ -	\$ 25,584,836.90		7%	
Trust Fund	8	\$ 263,733.00	\$ 263,700.00	\$ -	\$ -	\$ 263,733.00		0%	
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 125,536.83	\$ -	\$ 804,027.17		14%	
Student Acitivity	79	\$ 276,264.00	\$ 276,264.00	\$ 3,551.68	\$ 12,704.00	\$ 260,008.32		6%	
EXPENSE	TOTALS	\$ 178,501,143.43	\$ 178,501,110.43	\$ 8,094,440.81	\$ 8,804,164.62	\$ -	\$ 161,602,538.00	9%	