



**HR/BS Services Committee Monthly Fund Balance Report
Dec 13 2022 Committee Meeting**

Dec 13, 2022 Board Meeting

12/8/2022

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 - Sept	July -Sept	July- Sept	BUDGET BALANCE	
General	1	\$ 107,743,537.86	\$ 107,813,250.73	\$ 29,028,355.16		\$ 78,784,895.57		
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 903,956.64	\$ -	\$ 3,081,043.36		
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 1,107,312.01		\$ 4,792,687.99		
Community Ed	4	\$ 8,114,000.00	\$ 8,114,000.00	\$ 2,228,479.05		\$ 5,885,520.95		
Operating Captial	5	\$ 5,462,130.31	\$ 5,462,130.31	\$ 341,228.65	\$ -	\$ 5,120,901.66		
Building Construction	6	\$ -				\$ -		
Debt Service Fund	7	\$ 22,979,390.64	\$ 22,979,390.64	\$ 1,869,041.28		\$ 21,110,349.36		
Trust Fund	8	\$ 258,575.00	\$ 258,575.00			\$ 258,575.00		
Dental Insurance Fund	20	\$ 917,000.00	\$ 917,000.00	\$ 359,188.12	\$ -	\$ 557,811.88		
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 101,777.15	\$ 8,424.00	\$ 125,804.85		
REVENUE	TOTALS:	\$ 155,595,639.81	\$ 155,665,352.68	\$ 35,939,338.06	\$ - \$ 8,424.00	\$ - \$ 119,717,590.62		

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 - Sept	July -Sept	July-Sept	BUDGET BALANCE	
General	1	\$ 104,358,876.11	\$ 104,428,588.98	\$ 40,539,505.76	\$ 2,820,648.29	\$ 61,068,434.93		
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 1,352,057.11	\$ 1,296,163.15	\$ 1,779,126.30		
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 2,403,462.39	\$ 390,785.19	\$ 3,382,052.42		
Community Ed	4	\$ 8,658,980.50	\$ 8,658,980.50	\$ 2,747,157.61	\$ 29,383.35	\$ 5,882,439.54		
Operating Captial	5	\$ 8,394,018.57	\$ 8,394,019.57	\$ 2,740,187.03	\$ 1,264,247.34	\$ 4,389,584.20		
Building Construction	6	\$ -	\$ 10,651,653.42	\$ 9,672,277.82	\$ 979,375.60	\$ -		
Debt Service Fund	7	\$ 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		
Dental Insurance Fund	20	\$ 924,000.00	\$ 924,000.00	\$ 362,517.83		\$ 561,482.17		
Student Acitivity	79	\$ 414,040.00	\$ 414,040.00	\$ 56,887.63	\$ 1,087.12	\$ 356,065.25		
EXPENSE	TOTALS	\$ 158,295,046.30	\$ 169,016,413.59	\$ 62,442,210.99	\$ - \$ 6,781,690.04	\$ - \$ 99,792,511.56		

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Fund 06 Building construction</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Admin	\$ 15,000.00	debt serv payment/prof serv course 000/000	\$ 1,113,211.81	Program 298 Revenue	\$ 260,663.65
Program 108 Tech	\$ 1,848,862.00	admin owner pymnt course 800	\$ 5,547.53	Program 298 Expense	\$ 203,957.25
Program 203 Elem	\$ 624,320.45	admin design serv course 801	\$ 65,645.32		
Program 211 Secondary	\$ 164,562.52	admin constru mngmt course 802	\$ 79,906.62		
Program 805 Operations	\$ 86,592.41	admin commissions course 803	\$ 15,076.17		
Program 740 Pupil Engage	\$ 67,919.99	interior surf constr costs course 804	\$ 9,125,936.52		
	\$ 2,807,257.37	admin site services 805	\$ 120,957.17		
		long term lease 806	\$ 1,650.00		
			\$ 10,527,931.14		