

**HR/BS Services Committee Monthly Fund Balance Report
JANUARY 21, 2025 Committee Meeting**

BUDGET SUMMARY

1/10/2025

Percent spent

REVENUES	24-25		24-25		24-25		24-25		24-25	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-24	JULY 24-25	July - June	July - June	July - June	July - June			
General	01	\$ 121,707,253.72	\$ 122,151,680.37	\$ 39,623,612.14	\$ 3,916.85	\$ 82,531,985.08	32%			
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 1,885,735.04	\$ -	\$ 4,114,264.96	31%			
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 1,561,883.88	\$ -	\$ 4,770,306.97	25%			
Community Ed	04	\$ 8,580,500.00	\$ 8,665,718.02	\$ 2,149,505.68	\$ -	\$ 6,516,212.34	25%			
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 586,161.58	\$ -	\$ 2,186,013.85	21%			
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 2,326,891.19	\$ -	\$ 25,740,393.81	8%			
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%			
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 602,758.23	\$ -	\$ 347,241.77	63%			
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 248,412.50	\$ -	\$ 27,851.50	90%			
REVENUES	TOTALS:	\$ 174,961,769.00	\$ 175,491,413.67	\$ 48,984,960.24	\$ 3,916.85	\$ 126,510,370.28	28%			

EXPENSES	24-25		24-25		24-25		24-25		24-25	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-24	JULY 24-25	July - June	July - June	July - June	July - June			
General	01	\$ 122,251,138.00	\$ 122,558,094.29	\$ 58,561,697.07	\$ 3,298,615.81	\$ 60,697,781.41	50%			
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 2,341,559.42	\$ 1,774,363.04	\$ 1,940,075.54	68%			
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 4,069,428.80	\$ 386,590.52	\$ 2,327,779.68	66%			
Community Ed	04	\$ 7,826,159.00	\$ 7,935,377.02	\$ 3,489,005.43	\$ 72,331.11	\$ 4,374,040.48	45%			
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 4,738,121.15	\$ 970,109.08	\$ 1,200,391.20	83%			
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 607,033.91	\$ -	\$ 386,397.66	61%			
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 1,810,568.10	\$ -	\$ 25,582,961.90	7%			
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00	0%			
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 688,613.41	\$ -	\$ 240,950.59	74%			
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 167,432.83	\$ 17,034.27	\$ 195,525.90	49%			
EXPENSES	TOTALS	\$ 179,598,304.00	\$ 180,202,141.31	\$ 76,473,460.12	\$ 6,519,043.83	\$ 97,209,637.36	46%			

Extra Curricular Fund 01 Prog 298
Revenue \$ 233,009.27
Expense \$ 269,409.09