



**HR/BS Services Committee Monthly Fund Balance Report
March 13 2023 Committee Meeting**

March 13 2023 Board Meeting

3.9.23 shz

REVENUES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22 -23		July - Sept		July -Sept		July- Sept	
General	1	\$ 107,743,537.86	\$	111,750,785.97	\$	61,842,194.31				\$ 49,908,591.66
Food Service	2	\$ 3,985,000.00	\$	3,985,000.00	\$	2,483,907.42				\$ 1,501,092.58
Transportation	3	\$ 5,900,000.00	\$	5,900,000.00	\$	2,228,612.29				\$ 3,671,387.71
Community Ed	4	\$ 8,114,000.00	\$	8,394,340.14	\$	5,189,667.35				\$ 3,204,672.79
Operating Captial	5	\$ 5,462,130.31	\$	5,462,130.31	\$	655,631.63	\$	-		\$ 4,806,498.68
Building Construction	6	\$ -	\$	-	\$	-				\$ -
Debt Service Fund	7	\$ 22,979,390.64	\$	22,979,390.64	\$	2,215,290.61				\$ 20,764,100.03
Trust Fund	8	\$ 258,575.00	\$	258,575.00	\$	-				\$ 258,575.00
Dental Insurance Fund	20	\$ 917,000.00	\$	917,000.00	\$	589,068.56	\$	-		\$ 327,931.44
Student Acitivity	79	\$ 236,006.00	\$	236,006.00	\$	176,771.12				\$ 59,234.88
REVENUE	TOTALS:	\$ 155,595,639.81	\$	159,883,228.06	\$	75,381,143.29	\$ -	\$ -	\$ -	\$ 84,502,084.77

EXPENSES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22-23		July - Sept		July -Sept		July-Sept	
General	1	\$ 104,358,876.11	\$	112,739,733.67	\$	68,290,244.49	\$	2,386,538.72		\$ 42,062,950.46
Food Service	2	\$ 4,427,346.56	\$	4,427,346.56	\$	2,616,414.32	\$	907,162.70		\$ 903,769.54
Transportation	3	\$ 6,176,300.00	\$	6,176,300.00	\$	5,042,747.41	\$	608,723.28		\$ 524,829.31
Community Ed	4	\$ 8,658,980.50	\$	8,937,520.64	\$	4,713,991.63	\$	19,637.98		\$ 4,203,891.03
Operating Captial	5	\$ 8,394,018.57	\$	8,394,018.57	\$	3,986,854.37	\$	1,476,675.56		\$ 2,930,488.64
Building Construction	6	\$ -	\$	21,472,543.00	\$	13,620,510.77	\$	755,990.95		\$ 7,096,041.28
Debt Service Fund	7	\$ 24,691,484.56	\$	24,691,484.56	\$	26,473,174.36				\$ (1,781,689.80)
Trust Fund	8	\$ 250,000.00	\$	250,000.00	\$	-				\$ 250,000.00
Dental Insurance Fund	20	\$ 924,000.00	\$	924,000.00	\$	582,438.31	\$	94,418.88		\$ 247,142.81
Student Acitivity	79	\$ 414,040.00	\$	432,775.81	\$	93,835.39	\$	3,336.51		\$ 335,603.91
EXPENSE	TOTALS	\$ 158,295,046.30	\$	188,445,722.81	\$	125,420,211.05	\$ -	\$ 6,252,484.58	\$ -	\$ 56,773,027.18

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Fund 06 Build construction: Program 870</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Admin	\$ 41,523.08	debt serv payment/prof serv course 000/000	\$ 940,557.61	Program 298	Revenue \$ 269,104.55
Program 108 Tech	\$ 1,976,050.87	admin owner pymnt course 800	\$ 9,147.01	Program 298	Expense \$ 272,082.50
Program 203 Elem	\$ 1,226,779.75	admin design serv course 801	\$ 113,666.80		
Program 211 Secondary	\$ 936,669.60	admin constru mngmt course 802	\$ 144,237.48		
Program 805 Operations	\$ 84,243.47	admin commissions course 803	\$ 22,967.29		
Program 740 Pupil Engage	\$ 2,927.28	interior surf constr costs course 804	\$ 12,668,583.16		
		admin site services 805	\$ 203,636.09		
	\$ 4,268,194.05	long term lease 806	\$ 825.00		
			\$ 14,103,620.44		