



**HR/BS Services Committee Monthly Fund Balance Report
September 9, 2024 Committee Meeting**

BUDGET SUMMARY

9/3/2024

Percent spent

9/3/2024

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	\$ 121,707,253.72	\$ 974,068.97	\$ 88,656.79	\$ 120,644,527.96	1%				
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ (58,294.90)	\$ 69,112.29	\$ 5,989,182.61	-1%				
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 41,833.49	\$ -	\$ 6,290,357.36	1%				
Community Ed	04	\$ 8,580,500.00	\$ 8,580,500.00	\$ 22,107.58	\$ 11,857.89	\$ 8,546,534.53	0%				
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 12,934.15	\$ -	\$ 2,759,241.28	0%				
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 356,750.38	\$ -	\$ 27,710,534.62	1%				
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%				
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 161,631.60	\$ -	\$ 788,368.40	17%				
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 25.00	\$ -	\$ 276,239.00	0%				
REVENUES	TOTALS:	\$ 174,961,769.00	\$ 174,961,769.00	\$ 1,511,056.27	\$ 169,626.97	\$ 173,281,085.76	1%				

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	\$ 122,251,138.00	\$ 9,422,683.65	\$ 5,362,963.73	\$ 107,465,490.62	12%				
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 275,125.44	\$ 2,805,858.93	\$ 2,975,013.63	51%				
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 367,052.11	\$ 505,144.50	\$ 5,911,602.39	13%				
Community Ed	04	\$ 7,826,159.00	\$ 7,826,159.00	\$ 420,508.04	\$ 77,430.60	\$ 7,328,220.36	6%				
Operating Capital	05	\$ 6,720,958.43	\$ 6,720,958.43	\$ 1,687,657.24	\$ 488,372.87	\$ 4,544,928.32	32%				
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 10,101.16	\$ 1,360.31	\$ 981,970.10	1%				
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 1,808,693.10	\$ -	\$ 25,584,836.90	7%				
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00	0%				
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 245,914.90	\$ -	\$ 683,649.10	26%				
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 16,964.93	\$ 29,809.68	\$ 333,218.39	12%				
EXPENSES	TOTALS	\$ 179,598,304.00	\$ 179,598,304.00	\$ 14,254,700.57	\$ 9,270,940.62	\$ 156,072,662.81	13%				