



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

6.8.23

REVENUES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adptd 4.11.23		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22 -23	JULY 22 -23	July - Sept	July -Sept	July -Sept	July -Sept	July -Sept	July -Sept
General	1	\$ 107,743,537.86	\$	111,974,711.97	\$	97,535,769.45			\$	14,438,942.52
Food Service	2	\$ 3,985,000.00	\$	3,985,000.00	\$	3,822,438.42	\$	499.50	\$	163,061.08
Transportation	3	\$ 5,900,000.00	\$	6,000,551.00	\$	3,382,049.96			\$	2,618,501.04
Community Ed	4	\$ 8,114,000.00	\$	8,537,210.17	\$	6,387,457.73			\$	2,149,752.44
Operating Captial	5	\$ 5,462,130.31	\$	5,573,325.85	\$	8,672,605.74	\$	-	\$	(3,099,279.89)
Building Construction	6	\$ -	\$	-	\$	1,527,246.04			\$	(1,527,246.04)
Debt Service Fund	7	\$ 22,979,390.64	\$	24,571,442.35	\$	2,215,290.61			\$	22,356,151.74
Trust Fund	8	\$ 258,575.00	\$	258,575.00	\$	-			\$	258,575.00
Dental Insurance Fund	20	\$ 917,000.00	\$	917,000.00	\$	822,952.67	\$	-	\$	94,047.33
Student Acitivity	79	\$ 236,006.00	\$	236,006.00	\$	237,724.97			\$	(1,718.97)
REVENUE	TOTALS:	\$ 155,595,639.81	\$	162,053,822.34	\$	124,603,535.59	\$ -	\$ 499.50	\$ -	\$ 37,450,786.25

EXPENSES	22-23		22-23		22-23		22-23		22-23	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adptd 4.11.23		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-22	JULY 22-23	JULY 22-23	July - Sept	July -Sept	July -Sept	July -Sept	July -Sept	July -Sept
General	1	\$ 104,358,876.11	\$	112,963,659.67	\$	100,722,825.23	\$	4,685,427.53	\$	7,555,406.91
Food Service	2	\$ 4,427,346.56	\$	4,427,346.56	\$	3,928,713.57	\$	413,325.89	\$	85,307.10
Transportation	3	\$ 6,176,300.00	\$	6,176,300.00	\$	7,774,871.17	\$	678,929.51	\$	(2,277,500.68)
Community Ed	4	\$ 8,658,980.50	\$	8,950,128.54	\$	6,873,308.06	\$	17,713.78	\$	2,059,106.70
Operating Captial	5	\$ 8,394,018.57	\$	8,394,018.57	\$	5,793,280.07	\$	1,273,896.21	\$	1,326,842.29
Building Construction	6	\$ -	\$	21,472,543.00	\$	16,158,673.45	\$	348,386.73	\$	4,965,482.82
Debt Service Fund	7	\$ 24,691,484.56	\$	24,691,484.56	\$	26,477,299.36			\$	(1,785,814.80)
Trust Fund	8	\$ 250,000.00	\$	250,000.00	\$	-			\$	250,000.00
Dental Insurance Fund	20	\$ 924,000.00	\$	924,000.00	\$	848,584.44	\$	76,517.10	\$	(1,101.54)
Student Acitivity	79	\$ 414,040.00	\$	432,775.81	\$	165,245.94	\$	2,848.44	\$	264,681.43
EXPENSE	TOTALS	\$ 158,295,046.30	\$	188,682,256.71	\$	168,742,801.29	\$ -	\$ 7,497,045.19	\$ -	\$ 12,442,410.23

<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 Asst Supt	\$ 103,856.56	debt serv payment/prof serv course 000/000	\$ 1,070,697.65	Program 298 Revenue	\$ 464,459.50
Program 110 Admin	\$ 121,949.59	admin owner pymnt course 800	\$ 12,746.23	Program 298 Expense	\$ 547,922.14
Program 108 Tech	\$ 5,517,487.98	admin design serv course 801	\$ 168,410.36		
Program 203 Elem	\$ 1,681,933.14	admin constru mngmt course 802	\$ 203,621.83		
Program 211 Secondary	\$ 1,214,756.82	admin commissions course 803	\$ 30,886.19		
Program 640 Staff Dev	\$ 16,031.41	interior surf constr costs course 804	\$ 14,450,042.53		
Program 805 Operations	\$ 86,592.41	admin site services 805	\$ 296,969.11		
Program 760 Transportation	\$ 253,476.47	long term lease 806	\$ 825.00		
Program 740 Pupil Engage	\$ 16,535.12		\$ 16,234,198.90		
	\$ 9,012,619.50				