



**HR/BS Services Committee Monthly Fund Balance Report  
May 9, 2023 Committee Meeting**

5.3.23

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 22-23	July - Sept	July -Sept	July- Sept	BUDGET BALANCE
General	1	\$ 107,743,537.86	\$ 111,763,937.97	\$ 87,715,492.39	\$ 24,048,445.58			
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 3,375,483.89	\$ 609,516.11	\$ -		
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 3,110,178.08	\$ 2,789,821.92			
Community Ed	4	\$ 8,114,000.00	\$ 8,406,948.04	\$ 6,157,208.94	\$ 2,249,739.10			
Operating Captial	5	\$ 5,462,130.31	\$ 5,462,130.31	\$ 8,586,995.27	\$ (3,124,864.96)	\$ -		
Building Construction	6	\$ -	\$ -	\$ 136,692.62	\$ (136,692.62)			
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	\$ 725,330.40	\$ 191,669.60	\$ -		
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 189,745.94	\$ 46,260.06			
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 155,595,639.81</b>	<b>\$ 159,908,987.96</b>	<b>\$ 112,212,418.14</b>	<b>\$ 47,696,569.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 22-23	July - Sept	July -Sept	July-Sept	BUDGET BALANCE
General	1	\$ 104,358,876.11	\$ 112,752,885.67	\$ 85,691,946.46	\$ 21,488,122.93	\$ 5,572,816.28		
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 3,473,755.74	\$ 388,092.08	\$ 565,498.74		
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,650,307.26	\$ (1,165,420.08)	\$ 691,412.82		
Community Ed	4	\$ 8,658,980.50	\$ 8,950,128.54	\$ 5,970,378.84	\$ 2,959,601.72	\$ 20,147.98		
Operating Captial	5	\$ 8,394,018.57	\$ 8,394,018.57	\$ 5,048,072.00	\$ 1,857,579.80	\$ 1,488,366.77		
Building Construction	6	\$ -	\$ 21,472,543.00	\$ 15,463,957.90	\$ 5,466,366.28	\$ 542,218.82		
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	\$ 778,130.82	\$ 75,415.56	\$ 70,453.62		
Student Acitivity	79	\$ 414,040.00	\$ 432,775.81	\$ 118,667.54	\$ 312,663.43	\$ 1,444.84		
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 158,295,046.30</b>	<b>\$ 188,471,482.71</b>	<b>\$ 149,668,390.92</b>	<b>\$ 29,850,731.92</b>	<b>\$ -</b>	<b>\$ 8,952,359.87</b>	<b>\$ -</b>

<u>Fin 160 ESSER III</u>	<u>Expenses</u>
Program 030 Asst Supt	\$ 62,073.08
Program 110 Admin	\$ 121,949.59
Program 108 Tech	\$ 5,386,167.54
Program 203 Elem	\$ 1,485,582.68
Program 211 Secondary	\$ 1,091,629.52
Program 640 Staff Dev	\$ 14,751.41
Program 805 Operations	\$ 86,592.41
Program 760 Transportation	\$ 253,476.47
Program 740 Pupil Engage	\$ 9,203.63
	<u>\$ 8,511,426.33</u>

<u>Fund 06 Build construction: Program 870</u>	<u>Expenses</u>
debt serv payment/prof serv course 000/000	\$ 1,042,859.67
admin owner pymnt course 800	\$ 11,546.49
admin design serv course 801	\$ 145,681.12
admin constru mgmt course 802	\$ 185,608.83
admin commissions course 803	\$ 27,967.29
interior surf constr costs course 804	\$ 14,056,192.78
admin site services 805	\$ 262,614.26
long term lease 806	\$ 825.00
	<u>\$ 15,733,295.44</u>

<u>Ex Curricular</u>	<u>Fund 01</u>
Program 298 Revenue	\$ 360,629.00
Program 298 Expense	\$ 459,368.95