

**HR/BS Services Committee Monthly Fund Balance Report
April 18, 2023 Committee Meeting**

4.11.23

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 22 -23	July - Sept	July -Sept	July -Sept	July- Sept		
General	1	\$ 107,743,537.86	\$ 111,763,937.97	\$ 111,763,937.97	\$ 72,992,719.26			\$ 38,771,218.71		
Food Service	2	\$ 3,985,000.00	\$ 3,985,000.00	\$ 3,985,000.00	\$ 2,862,248.46	\$ -		\$ 1,122,751.54		
Transportation	3	\$ 5,900,000.00	\$ 5,900,000.00	\$ 5,900,000.00	\$ 2,579,237.05			\$ 3,320,762.95		
Community Ed	4	\$ 8,114,000.00	\$ 8,406,948.04	\$ 8,406,948.04	\$ 5,778,102.76			\$ 2,628,845.28		
Operating Captial	5	\$ 5,462,130.31	\$ 5,462,130.31	\$ 5,462,130.31	\$ 8,419,805.81	\$ -		\$ (2,957,675.50)		
Building Construction	6	\$ -	\$ -	\$ -	\$ -			\$ -		
Debt Service Fund	7	\$ 22,979,390.64	\$ 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	\$ -			\$ 258,575.00		
Dental Insurance Fund	20	\$ 917,000.00	\$ 917,000.00	\$ 917,000.00	\$ 648,274.56	\$ -		\$ 268,725.44		
Student Acitivity	79	\$ 236,006.00	\$ 236,006.00	\$ 236,006.00	\$ 177,564.94			\$ 58,441.06		
REVENUE	TOTALS:	\$ 155,595,639.81	\$ 159,908,987.96	\$ 159,908,987.96	\$ 95,673,243.45	\$ -	\$ -	\$ 64,235,744.51		

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 22-23	July - Sept	July -Sept	July -Sept	July-Sept		
General	1	\$ 104,358,876.11	\$ 112,752,885.67	\$ 112,752,885.67	\$ 76,975,924.63	\$ 4,226,240.04		\$ 31,550,721.00		
Food Service	2	\$ 4,427,346.56	\$ 4,427,346.56	\$ 4,427,346.56	\$ 2,994,231.63	\$ 745,136.45		\$ 687,978.48		
Transportation	3	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,176,300.00	\$ 6,069,669.92	\$ 486,289.64		\$ (379,659.56)		
Community Ed	4	\$ 8,658,980.50	\$ 8,950,128.54	\$ 8,950,128.54	\$ 5,308,945.98	\$ 30,024.04		\$ 3,611,158.52		
Operating Captial	5	\$ 8,394,018.57	\$ 8,394,018.57	\$ 8,394,018.57	\$ 4,389,797.32	\$ 1,633,738.14		\$ 2,370,483.11		
Building Construction	6	\$ -	\$ 21,472,543.00	\$ 21,472,543.00	\$ 14,807,377.65	\$ 632,862.69		\$ 6,032,302.66		
Debt Service Fund	7	\$ 24,691,484.56	\$ 24,691,484.56	\$ 24,691,484.56	\$ 26,476,174.36			\$ (1,784,689.80)		
Trust Fund	8	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -			\$ 250,000.00		
Dental Insurance Fund	20	\$ 924,000.00	\$ 924,000.00	\$ 924,000.00	\$ 676,857.20	\$ -		\$ 247,142.80		
Student Acitivity	79	\$ 414,040.00	\$ 432,775.81	\$ 432,775.81	\$ 108,730.87	\$ 1,623.26		\$ 322,421.68		
EXPENSE	TOTALS	\$ 158,295,046.30	\$ 188,471,482.71	\$ 188,471,482.71	\$ 137,807,709.56	\$ -	\$ 7,755,914.26	\$ 42,907,858.89		

<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	\$ 41,523.08	debt serv payment/prof serv course 000/000	\$ 940,557.61	Program 298 Revenue	\$ 297,155.82
Program 110 Admin	\$ 121,949.59	admin owner pymnt course 800	\$ 10,346.75	Program 298 Expense	\$ 412,024.75
Program 108 Tech	\$ 3,788,199.32	admin design serv course 801	\$ 129,673.96		
Program 203 Elem	\$ 1,347,046.73	admin constru mngmt course 802	\$ 167,595.83		
Program 211 Secondary	\$ 1,006,312.76	admin commissions course 803	\$ 25,467.29		
Program 640 Staff Dev	\$ 14,751.41	interior surf constr costs course 804	\$ 13,664,387.53		
Program 805 Operations	\$ 86,592.41	admin site services 805	\$ 228,505.09		
Program 760 Transportation	\$ 136,384.24	long term lease 806	\$ 825.00		
Program 740 Pupil Engage	\$ 3,677.02		\$ 15,167,359.06		
	\$ 6,546,436.56				