

**HR/BS Services Committee Monthly Fund Balance Report
MAY 12, 2025 Committee Meeting**

BUDGET SUMMARY

5/9/2025

Percent spent

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	July - June		
General	01	\$ 121,223,653.72	\$ 125,799,714.49	\$ 89,465,994.15	\$ 3,812.09	\$ 36,337,532.43		71%		
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,916,827.64	\$ -	\$ 2,083,172.36		65%		
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 3,087,777.67	\$ -	\$ 3,244,413.18		49%		
Community Ed	04	\$ 8,577,600.00	\$ 8,662,818.02	\$ 5,490,406.17	\$ 7,034.00	\$ 3,165,377.85		63%		
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 1,053,892.21	\$ -	\$ 1,718,283.22		38%		
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 2,327,151.05	\$ -	\$ 25,740,133.95		8%		
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00		0%		
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 1,026,200.38	\$ -	\$ (76,200.38)		108%		
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 341,612.60	\$ -	\$ (65,348.60)		124%		
REVENUES	TOTALS:	\$ 174,475,269.00	\$ 179,136,547.79	\$ 106,709,861.87	\$ 10,846.09	\$ 72,423,464.01		60%		

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	July - June		
General	01	\$ 122,071,417.00	\$ 123,295,875.84	\$ 104,434,556.07	\$ 1,942,450.40	\$ 16,918,869.37		86%		
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 4,472,041.84	\$ 771,853.18	\$ 812,102.98		87%		
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 7,759,340.19	\$ 187,202.76	\$ (1,162,743.95)		117%		
Community Ed	04	\$ 7,817,759.00	\$ 7,926,977.02	\$ 6,181,862.26	\$ 17,774.47	\$ 1,727,340.29		78%		
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 6,940,170.30	\$ 643,406.03	\$ (674,954.90)		110%		
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 931,266.56	\$ 871,206.25	\$ (809,041.24)		181%		
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 27,394,333.10	\$ -	\$ (803.10)		100%		
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00		0%		
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 1,139,865.92	\$ -	\$ (210,301.92)		123%		
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 284,766.21	\$ 39,326.02	\$ 55,900.77		85%		
EXPENSES	TOTALS	\$ 179,410,183.00	\$ 180,931,522.86	\$ 159,538,202.45	\$ 4,473,219.11	\$ 16,920,101.30		91%		

Extra Curricular Fund 01 Prog 298
Revenue \$ 403,169.10
Expense \$ 486,720.88