

GF (199) YTD BUDGET REPORT
 NOVEMBER 30, 2021

FOR 2022 05

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|----------------------|-----------------------|-----------------------|----------------|
| 199 GENERAL FUND | | | | | | | |
| 00 GENERAL LEDGER AND REVENUE | -314,005,610 | 9,988,000 | -304,017,610 | -68,670,348.79 | .00 | 235,347,261.21 | 22.6% |
| 11 INSTRUCTION | 188,222,263 | 912,666 | 189,134,929 | 60,401,820.03 | 101,474,801.37 | 27,258,307.60 | 85.6% |
| 12 INSTRUCTIONAL RES & MEDIA SERV | 2,334,270 | 175,000 | 2,509,270 | 709,676.95 | 1,221,883.38 | 577,709.67 | 77.0% |
| 13 CURRICULUM & STAFF DEVELOPMENT | 6,192,063 | 5,691 | 6,197,754 | 2,209,128.18 | 2,454,297.14 | 1,534,328.68 | 75.2% |
| 21 INSTRUCTIONAL LEADERSHIP | 6,572,561 | 120,000 | 6,692,561 | 2,626,747.17 | 3,416,826.59 | 648,987.24 | 90.3% |
| 23 SCHOOL LEADERSHIP | 21,706,538 | 0 | 21,706,538 | 8,166,406.18 | 10,900,413.29 | 2,639,718.53 | 87.8% |
| 31 GUID, COUNS & EVALUATION SERVS | 13,441,605 | 0 | 13,441,605 | 4,470,213.88 | 6,849,567.05 | 2,121,824.07 | 84.2% |
| 32 SOCIAL WORK SERVICES | 1,339,176 | 75,000 | 1,414,176 | 643,496.94 | 769,154.86 | 1,524.20 | 99.9% |
| 33 HEALTH SERVICES | 2,935,834 | 125,000 | 3,060,834 | 945,435.83 | 1,627,445.99 | 487,952.18 | 84.1% |
| 34 STUDENT TRANSPORTATION | 7,746,553 | 1,567,500 | 9,314,053 | 2,649,683.69 | 5,029,003.96 | 1,635,365.35 | 82.4% |
| 35 FOOD SERVICE | 0 | 45,000 | 45,000 | 2,061.73 | .00 | 42,938.27 | 4.6% |
| 36 CO/EXTRACURRICULAR ACTIVITIES | 7,420,234 | 54,025 | 7,474,259 | 2,636,707.50 | 1,949,232.39 | 2,888,319.11 | 61.4% |
| 41 GENERAL ADMINISTRATION | 9,503,593 | 465,000 | 9,968,593 | 3,637,754.11 | 4,237,759.77 | 2,093,079.12 | 79.0% |
| 51 FACILITIES MAINT & OPERATIONS | 30,021,389 | 17,598,197 | 47,619,586 | 20,129,153.06 | 17,182,217.44 | 10,308,215.50 | 78.4% |
| 52 SECURITY & MONITORING SERVICES | 2,545,870 | 355,000 | 2,900,870 | 1,351,404.81 | 1,296,163.66 | 253,301.53 | 91.3% |
| 53 DATA PROCESSING SERVICES | 10,577,409 | -234,000 | 10,343,409 | 4,582,182.08 | 4,383,759.19 | 1,377,467.73 | 86.7% |
| 61 COMMUNITY SERVICES | 1,477,002 | 85,000 | 1,562,002 | 527,675.83 | 798,928.55 | 235,397.62 | 84.9% |
| 81 FACILITIES ACQUISITION & CONST | 0 | 520,000 | 520,000 | 487,570.00 | 31,270.00 | 1,160.00 | 99.8% |
| 99 INTERGOVERNMENTAL CHARGES | 1,969,250 | 0 | 1,969,250 | 464,985.75 | 1,504,264.25 | .00 | 100.0% |
| TOTAL GENERAL FUND | 0 | 31,857,079 | 31,857,079 | 47,971,754.93 | 165,126,988.88 | 181,241,664.81 | 668.9% |
| TOTAL REVENUES | -314,555,610 | 9,988,000 | -304,567,610 | -68,670,348.79 | .00 | 235,897,261.21 | |
| TOTAL EXPENSES | 314,555,610 | 21,869,079 | 336,424,689 | 116,642,103.72 | 165,126,988.88 | 54,655,596.40 | |
| GRAND TOTAL | 0 | 31,857,079 | 31,857,079 | 47,971,754.93 | 165,126,988.88 | 181,241,664.81 | 668.9% |

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
 NOVEMBER 30, 2021

FOR 2022 05

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 240 SCHOOL NUTRITION | | | | | | | |
| 00 GENERAL LEDGER AND REVENUE | -18,705,494 | 0 | -18,705,494 | -9,948,411.92 | .00 | -8,757,082.08 | 53.2% |
| 35 FOOD SERVICE | 18,268,355 | 0 | 18,268,355 | 6,486,332.14 | 3,095,853.49 | 8,686,169.37 | 52.5% |
| 51 FACILITIES MAINT & OPERATIONS | 437,139 | 0 | 437,139 | 57,053.46 | 75,304.22 | 304,781.32 | 30.3% |
| TOTAL SCHOOL NUTRITION | 0 | 0 | 0 | -3,405,026.32 | 3,171,157.71 | 233,868.61 | 100.0% |
| TOTAL REVENUES | -18,705,494 | 0 | -18,705,494 | -9,948,411.92 | .00 | -8,757,082.08 | |
| TOTAL EXPENSES | 18,705,494 | 0 | 18,705,494 | 6,543,385.60 | 3,171,157.71 | 8,990,950.69 | |
| GRAND TOTAL | 0 | 0 | 0 | -3,405,026.32 | 3,171,157.71 | 233,868.61 | 100.0% |

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DEBT SERVICE (599) YTD BUDGET REPORT
 NOVEMBER 30, 2021

FOR 2022 05

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|-------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 599 DEBT SERVICE FUND | | | | | | | |
| 00 GENERAL LEDGER AND REVENUE | -19,250,666 | 0 | -19,250,666 | -1,735,087.39 | .00 | -17,515,578.61 | 9.0% |
| 71 DEBT SERVICE | 19,250,666 | 0 | 19,250,666 | 10,933,470.13 | 8,310,695.87 | 6,500.00 | 100.0% |
| TOTAL DEBT SERVICE FUND | 0 | 0 | 0 | 9,198,382.74 | 8,310,695.87 | -17,509,078.61 | 100.0% |
| TOTAL REVENUES | -19,250,666 | 0 | -19,250,666 | -1,735,087.39 | .00 | -17,515,578.61 | |
| TOTAL EXPENSES | 19,250,666 | 0 | 19,250,666 | 10,933,470.13 | 8,310,695.87 | 6,500.00 | |
| GRAND TOTAL | 0 | 0 | 0 | 9,198,382.74 | 8,310,695.87 | -17,509,078.61 | 100.0% |

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