

GENERAL FUND (199) YTD BUDGET REPORT MARCH 31, 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
199 GENERAL FUND							
00 GENERAL LEDGER AND REVENUE	-338,720,000	21,972,239	-316,747,761	-240,861,540.88	.00	-75,886,220.12	76.0%
11 INSTRUCTION	201,846,932	-2,946,296	198,900,636	132,262,200.62	54,208,849.08	12,429,586.30	93.8%
12 INSTRUCTIONAL RES & MEDIA SERV	2,779,013	-390,499	2,388,514	1,304,272.64	583,760.12	500,481.24	79.0%
13 CURRICULUM & STAFF DEVELOPMENT	10,887,249	-2,006,823	8,880,426	5,271,824.77	1,619,950.45	1,988,650.78	77.6%
21 INSTRUCTIONAL LEADERSHIP	5,637,274	-87,930	5,549,344	3,900,532.22	1,054,214.76	594,597.02	89.3%
23 SCHOOL LEADERSHIP	21,203,091	380,992	21,584,083	14,698,959.88	5,411,173.43	1,473,949.69	93.2%
31 GUID, COUNS & EVALUATION SERVS	14,600,113	-950,875	13,649,238	8,916,468.36	3,607,578.50	1,125,191.14	91.8%
32 SOCIAL WORK SERVICES	1,829,748	0	1,829,748	1,209,888.31	448,752.85	171,106.84	90.6%
33 HEALTH SERVICES	3,292,711	-58,000	3,234,711	2,157,715.58	985,463.58	91,531.84	97.2%
34 STUDENT TRANSPORTATION	8,788,644	1,615,541	10,404,185	6,121,741.72	3,572,242.41	710,200.87	93.2%
35 FOOD SERVICE	0	0	0	26,508.30	.00	-26,508.30	100.0%
36 CO/EXTRACURRICULAR ACTIVITIES	6,376,278	1,997,017	8,373,295	5,082,984.77	1,067,870.48	2,222,439.75	73.5%
41 GENERAL ADMINISTRATION	8,677,023	350,000	9,027,023	5,583,825.52	1,944,964.00	1,498,233.48	83.4%
51 FACILITIES MAINT & OPERATIONS	33,381,540	10,840,248	44,221,788	25,939,512.49	12,043,723.42	6,238,552.09	85.9%
52 SECURITY & MONITORING SERVICES	3,319,708	517,020	3,836,728	2,838,251.96	687,926.44	310,549.60	91.9%
53 DATA PROCESSING SERVICES	11,315,070	950,480	12,265,550	8,338,813.29	2,881,673.51	1,045,063.20	91.5%
61 COMMUNITY SERVICES	1,725,606	68,602	1,794,208	1,101,002.13	494,042.74	199,163.13	88.9%
71 DEBT SERVICE	1,050,000	211,000	1,261,000	742,466.81	464,804.40	53,728.79	95.7%
81 FACILITIES ACQUISITION & CONST	0	10,800,000	10,800,000	.00	.00	10,800,000.00	.0%
99 INTERGOVERNMENTAL CHARGES	2,010,000	0	2,010,000	1,476,158.50	533,841.50	.00	100.0%
TOTAL GENERAL FUND	0	43,262,716	43,262,716	-13,888,413.01	91,610,831.67	-34,459,702.66	179.7%
TOTAL REVENUES	-339,270,000	21,972,239	-317,297,761	-240,861,540.88	.00	-76,436,220.12	
TOTAL EXPENSES	339,270,000	21,290,477	360,560,477	226,973,127.87	91,610,831.67	41,976,517.46	
GRAND TOTAL	0	43,262,716	43,262,716	-13,888,413.01	91,610,831.67	-34,459,702.66	179.7%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT MARCH 31, 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,115,065	-1,604,100	-19,719,165	-12,997,270.42	.00	-6,721,894.58	65.9%
35 FOOD SERVICE	18,115,065	5,621,317	23,736,382	15,620,918.57	4,864,460.14	3,251,003.29	86.3%
TOTAL SCHOOL NUTRITION	0	4,017,217	4,017,217	2,623,648.15	4,864,460.14	-3,470,891.29	186.4%
TOTAL REVENUES	-18,115,065	-1,604,100	-19,719,165	-12,997,270.42	.00	-6,721,894.58	
TOTAL EXPENSES	18,115,065	5,621,317	23,736,382	15,620,918.57	4,864,460.14	3,251,003.29	
GRAND TOTAL	0	4,017,217	4,017,217	2,623,648.15	4,864,460.14	-3,470,891.29	186.4%
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DEBT SERVICE (599) YTD BUDGET REPORT MARCH 31, 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-27,547,576	-4,755,780	-32,303,356	-31,442,009.33	.00	-861,346.67	97.3%
71 DEBT SERVICE	27,547,576	4,313,424	31,861,000	31,879,056.26	8,250.00	-26,306.26	100.1%
TOTAL DEBT SERVICE FUND	0	-442,356	-442,356	437,046.93	8,250.00	-887,652.93	-100.7%
TOTAL REVENUES	-27,547,576	-4,755,780	-32,303,356	-31,442,009.33	.00	-861,346.67	
TOTAL EXPENSES	27,547,576	4,313,424	31,861,000	31,879,056.26	8,250.00	-26,306.26	
GRAND TOTAL	0	-442,356	-442,356	437,046.93	8,250.00	-887,652.93	-100.7%
** END OF REPORT - Generated by BAUMANN, DUSTY **							

		OUTSTANDING COLLECTIBLE	CUMULATIVE ADJUSTMENT	ADJUSTED ROLL	PRIOR MONTH'S COLLECTION CURRENT YEAR	CURRENT MONTH'S COLLECTION	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED OVERALL	CURRENT
YEAR CURRENT TAX	AS OF 2022 TAX ROLL								
	2022	189,334,571.11	548,999.17	189,883,570.28	168,945,239.07	9,132,167.51	11,806,163.70	6.24%	6.22%
DELINQUENT TAX									
	2021	6,477,650.46	(1,188,354.97)	5,289,295.49	1,918,225.36	230,530.75	3,140,539.38	48.48%	59.38%
	2020	3,223,785.29	(364,470.42)	2,859,314.87	626,810.64	50,893.16	2,181,611.07	67.67%	76.30%
	2019	2,134,758.11	(74,870.97)	2,059,887.14	339,354.79	48,728.16	1,671,804.19	78.31%	81.16%
	2018	1,360,078.10	4,813.37	1,364,891.47	206,308.11	21,225.15	1,137,358.21	83.62%	83.33%
	2017	1,011,428.45	4,405.39	1,015,833.84	102,007.57	14,784.33	899,041.94	88.89%	88.50%
	2016	1,009,865.21	(4,762.82)	1,005,102.39	59,552.83	7,476.52	938,073.04	92.89%	93.33%
	2015	874,153.59	(3,191.98)	870,961.61	38,815.20	8,778.32	823,368.09	94.19%	94.54%
	2014	864,799.37	(2,659.76)	862,139.61	34,120.37	7,120.43	820,898.81	94.92%	95.22%
	2013	578,314.55	(320.62)	577,993.93	18,611.45	4,840.62	554,541.86	95.89%	95.94%
	2012	419,822.75	(41.85)	419,780.90	8,203.27	3,908.71	407,668.92	97.11%	97.11%
	2011	428,635.67	(37,865.89)	390,769.78	7,916.94	2,231.50	380,621.34	88.80%	97.40%
	2010	265,238.61	(114.19)	265,124.42	6,506.96	1,466.14	257,151.32	96.95%	96.99%
	2009+	2,010,323.20	(13,523.89)	1,996,799.31	40,406.56	2,245.96	1,954,146.79	97.21%	97.86%
TOTAL DELINQUENT TAX		20,658,853.36	(1,680,958.60)	18,977,894.76	3,406,840.05	404,229.75	15,166,824.96	11.25	11.57
CED # 24 SII TAXES		47,491.81	0.00	47,491.81	770.60		46,721.21	98.38%	98.38%
TOTAL ALL TAXES		210,040,916.28	(1,131,959.43)	208,908,956.85	172,352,849.72	9,536,397.26	27,019,709.87		
PENALTY / INTEREST / DISCOUNT								YEAR TO DATE	
					CURRENT P & I	350,466.54	333,429.84	683,896.38	
					DISCOUNTS	0.00	0.00	0.00	
					DELINQUENT YEAR P & I	1,317,909.19	186,292.64	1,504,201.83	
TOTAL PENALTY / INTEREST / DISCOUNT						1,668,375.73	519,722.48	2,188,098.21	
OTHER COLLECTIONS									
					TAXES W/O COLLECTED	0.00	0.00	0.00	
					TAX CERTIFICATES	1,119.22	425.92	1,545.14	
					LATE RENDITION FEES	289,709.38	15,110.49	304,819.87	
					RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
					COSTS COLLECTED	0.00	0.00	0.00	
					SUSPENSE PAYMENTS	0.00	0.00	0.00	
					REFUNDS	0.00	0.00	0.00	
					CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER						290,828.60	15,536.41	306,365.01	
TOTAL SCHOOL						174,312,054.05	10,071,656.15	184,383,710.20	
					GENERAL FUND		DEBT SERVICE		
					TAXES PAID	P + I + C	TAXES PAID	P + I + C	TOTAL
	TOTAL				7,941,911.64	445,763.60	1,594,485.62	89,495.29	10,071,656.15