

GENERAL FUND (199) YTD BUDGET REPORT JANUARY 31, 2022

FOR 2022 07

	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	8,797,075	-305,208,535	-169,895,145.90	.00	-135,313,389.10	55.7%
11 INSTRUCTION	188,222,263	-114,049	188,108,214	89,737,660.19	75,752,118.55	22,618,435.26	88.0%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	175,000	2,509,270	1,042,414.74	868,462.21	598,393.05	76.2%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-94,309	6,097,754	3,025,218.96	1,776,252.90	1,296,282.14	78.7%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	3,694,677.61	2,356,140.22	661,743.17	90.1%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	11,363,579.58	8,010,265.21	2,157,693.21	90.0%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	6,402,047.41	4,963,903.73	1,975,653.86	85.2%
32 SOCIAL WORK SERVICES	1,339,176	96,000	1,435,176	1,043,229.83	548,435.87	-156,489.70	110.9%
33 HEALTH SERVICES	2,935,834	135,000	3,070,834	1,401,247.58	1,185,104.37	484,482.05	84.2%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	4,035,100.41	3,974,680.39	1,304,272.20	86.0%
35 FOOD SERVICE	0	47,215	47,215	2,061.73	.00	45,153.27	4.4%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	54,525	7,474,759	3,481,736.95	1,465,013.50	2,528,008.55	66.2%
41 GENERAL ADMINISTRATION	9,503,593	590,000	10,093,593	4,983,392.45	2,938,049.61	2,172,150.94	78.5%
51 FACILITIES MAINT & OPERATIONS	30,021,389	19,833,122	49,854,511	26,477,473.24	12,994,366.79	10,382,670.97	79.2%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	1,840,247.93	1,002,122.93	83,499.14	97.1%
53 DATA PROCESSING SERVICES	10,577,409	-84,000	10,493,409	5,963,569.05	3,390,035.25	1,139,804.70	89.1%
61 COMMUNITY SERVICES	1,477,002	89,000	1,566,002	741,918.12	587,340.68	236,743.20	84.9%
81 FACILITIES ACQUISITION & CONST	0	520,000	520,000	487,570.00	45,170.00	-12,740.00	102.5%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	925,764.75	1,043,485.25	.00	100.0%
TOTAL GENERAL FUND	0	31,857,079	31,857,079	-3,246,235.37	122,900,947.46	-87,797,633.09	375.6%
TOTAL REVENUES	-314,555,610	8,797,075	-305,758,535	-169,895,145.90	.00	-135,863,389.10	
TOTAL EXPENSES	314,555,610	23,060,004	337,615,614	166,648,910.53	122,900,947.46	48,065,756.01	
GRAND TOTAL	0	31,857,079	31,857,079	-3,246,235.37	122,900,947.46	-87,797,633.09	375.6%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT
JANUARY 31, 2022

FOR 2022 07

	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	-5,100,000	-23,805,494	-13,384,175.16	.00	-10,421,318.84	56.2%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	9,432,000.92	1,251,525.03	12,684,829.05	45.7%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	80,081.17	52,726.09	304,331.74	30.4%
TOTAL SCHOOL NUTRITION	0	0	0	-3,872,093.07	1,304,251.12	2,567,841.95	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-13,384,175.16	.00	-10,421,318.84	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	9,512,082.09	1,304,251.12	12,989,160.79	
GRAND TOTAL	0	0	0	-3,872,093.07	1,304,251.12	2,567,841.95	100.0%

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DEBT SERVICE (599) YTD BUDGET REPORT JANUARY 31, 2022

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-10,588,081.45	.00	-8,662,584.55	55.0%
71 DEBT SERVICE	19,250,666	0	19,250,666	10,934,720.13	8,310,195.87	5,750.00	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	346,638.68	8,310,195.87	-8,656,834.55	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-10,588,081.45	.00	-8,662,584.55	
TOTAL EXPENSES	19,250,666	0	19,250,666	10,934,720.13	8,310,195.87	5,750.00	
GRAND TOTAL	0	0	0	346,638.68	8,310,195.87	-8,656,834.55	100.0%

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