

General Fund
As of Date 12-31-2021

	Budget		Year To Date		Encumbered	Available Balance with Encumbrance
	Adopted Budget	Amendments	Amended Budget	Activity		
Revenue						
5700 Local and Intermediate Sources	37,835,917	408,000	38,243,917	23,702,992	0	14,540,925
5800 State Program Revenues	33,590,021	0	33,590,021	24,811,752	0	8,778,269
5900 Federal Program Revenues	2,056,999	0	2,056,999	206,475	0	1,850,524
Total Revenue	73,482,937	408,000	73,890,937	48,721,218	0	25,169,719
Expenditures						
11 Instruction	37,351,156	0	37,351,156	19,021,974	770,516	17,558,666
12 Instructional Resources & Media Services	139,019	0	139,019	79,619	1,139	58,260
13 Curriculum & Instructional Staff Development	150,000	0	150,000	63,803	15,683	70,514
21 Instructional Leadership	2,259,158	0	2,259,158	1,632,125	60,364	566,669
23 School Leadership	4,087,877	0	4,087,877	2,337,460	19,307	1,731,110
31 Guidance & Counseling Services	2,738,957	0	2,738,957	1,130,100	62,780	1,546,077
32 Social Work Services	386,156	0	386,156	31,570	15,375	339,211
33 Health Services	616,777	0	616,777	267,208	5,279	344,290
34 Pupil Transportation	2,708,718	0	2,708,718	1,703,157	742,963	262,598
35 Food Services	60,000	0	60,000	0	0	60,000
36 Extracurricular Activities	1,294,235	40,500	1,334,735	846,431	120,878	367,425
41 General Administration	3,738,739	0	3,738,739	2,401,169	41,806	1,295,764
51 Maintenance & Operations	6,948,431	408,000	7,356,431	4,727,788	1,526,241	1,102,402
52 Security Services	969,354	0	969,354	432,523	58,986	477,846
53 Data Processing Services	2,530,154	0	2,530,154	1,404,184	481,288	644,681
61 Community Service	48,484	0	48,484	2,485	1,756	44,244
71 Debt Services	6,522,722	0	6,522,722	1,426,181	0	5,096,541
81 Facilities Acquisition & Construction	450,000	365,000	815,000	447,905	0	367,095
93- Payments to SSA	278,000	0	278,000	0	0	278,000
95 JJAEP	30,000	0	30,000	0	0	30,000
99 Other Intergovt. - Appraisal District	175,000	0	175,000	89,124	84,876	1,000
Total Expenditures	73,482,937	813,500	74,296,437	38,044,807	4,009,238	32,242,393