

GENERAL FUND (199) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08

	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	5,470,224	-308,535,386	-219,628,107.50	.00	-88,907,278.50	71.2%
11 INSTRUCTION	188,222,263	-90,049	188,132,214	104,123,048.46	64,704,435.99	19,304,729.55	89.7%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	175,000	2,509,270	1,193,817.84	863,887.81	451,564.35	82.0%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-94,309	6,097,754	3,381,921.27	1,489,038.89	1,226,793.84	79.9%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	4,235,474.95	1,911,867.67	565,218.38	91.6%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	12,955,363.76	6,505,565.65	2,070,608.59	90.4%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	7,298,148.42	4,185,249.71	1,858,206.87	86.1%
32 SOCIAL WORK SERVICES	1,339,176	186,000	1,525,176	1,112,589.58	473,627.43	-61,041.01	104.0%
33 HEALTH SERVICES	2,935,834	3,437,851	6,373,685	1,626,710.36	1,037,417.54	3,709,557.10	41.8%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	4,760,322.09	3,353,321.10	1,200,409.81	87.1%
35 FOOD SERVICE	0	47,215	47,215	2,061.73	.00	45,153.27	4.4%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	-620,475	6,799,759	4,078,828.38	1,279,201.21	1,441,729.41	78.8%
41 GENERAL ADMINISTRATION	9,503,593	590,000	10,093,593	5,573,310.38	2,464,238.11	2,056,044.51	79.6%
51 FACILITIES MAINT & OPERATIONS	30,021,389	19,833,122	49,854,511	31,279,351.07	11,131,621.66	7,443,538.27	85.1%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	2,129,060.80	781,201.35	15,607.85	99.5%
53 DATA PROCESSING SERVICES	10,577,409	301,000	10,878,409	6,444,341.64	2,961,414.76	1,472,652.60	86.5%
61 COMMUNITY SERVICES	1,477,002	89,000	1,566,002	836,885.40	505,509.22	223,607.38	85.7%
81 FACILITIES ACQUISITION & CONST	0	720,000	720,000	487,570.00	69,670.00	162,760.00	77.4%
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	-27,183,536.62	104,760,753.35	-45,720,137.73	243.5%
TOTAL REVENUES	-314,555,610	5,470,224	-309,085,386	-219,628,107.50	.00	-89,457,278.50	
TOTAL EXPENSES	314,555,610	26,386,855	340,942,465	192,444,570.88	104,760,753.35	43,737,140.77	
GRAND TOTAL	0	31,857,079	31,857,079	-27,183,536.62	104,760,753.35	-45,720,137.73	243.5%

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SCHOOL NUTRITION (240) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08

	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	-15,984,254.67	.00	-7,821,239.33	67.1%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	11,360,171.12	-400,535.59	12,408,719.47	46.9%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	91,595.02	42,197.03	303,346.95	30.6%
TOTAL SCHOOL NUTRITION	0	0	0	-4,532,488.53	-358,338.56	4,890,827.09	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-15,984,254.67	.00	-7,821,239.33	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	11,451,766.14	-358,338.56	12,712,066.42	
GRAND TOTAL	0	0	0	-4,532,488.53	-358,338.56	4,890,827.09	100.0%

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DEBT SERVICE (599) YTD BUDGET REPORT FEBRUARY 28, 2022

FOR 2022 08

	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	-16,169,228.64	.00	-3,081,437.36	84.0%
71 DEBT SERVICE	19,250,666	5,000	19,255,666	19,251,665.26	-3,749.26	7,750.00	100.0%
TOTAL DEBT SERVICE FUND	0	5,000	5,000	3,082,436.62	-3,749.26	-3,073,687.36	*****%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-16,169,228.64	.00	-3,081,437.36	
TOTAL EXPENSES	19,250,666	5,000	19,255,666	19,251,665.26	-3,749.26	7,750.00	
GRAND TOTAL	0	5,000	5,000	3,082,436.62	-3,749.26	-3,073,687.36	*****%

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