

GENERAL FUND YTD BUDGET REPORT
OCTOBER 31, 2021

FOR 2022 04

	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	10,000,000	-304,005,610	-49,729,722.44	.00	254,275,887.56	16.4%
11 INSTRUCTION	188,222,263	900,666	189,122,929	46,086,390.67	111,664,968.30	31,371,570.03	83.4%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	175,000	2,509,270	538,766.92	1,370,241.37	600,261.71	76.1%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	5,691	6,197,754	1,823,455.05	2,778,098.87	1,596,200.08	74.2%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	120,000	6,692,561	2,098,876.90	3,787,847.32	805,836.78	88.0%
23 SCHOOL LEADERSHIP	21,706,538	0	21,706,538	6,598,252.62	12,340,464.43	2,767,820.95	87.2%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	0	13,441,605	3,557,324.68	7,752,280.74	2,131,999.58	84.1%
32 SOCIAL WORK SERVICES	1,339,176	75,000	1,414,176	571,103.08	788,929.47	54,143.45	96.2%
33 HEALTH SERVICES	2,935,834	125,000	3,060,834	718,568.93	1,899,090.74	443,174.33	85.5%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	1,878,494.81	5,415,588.26	2,019,969.93	78.3%
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	1,878,558.69	2,125,157.91	3,470,542.40	53.6%
41 GENERAL ADMINISTRATION	9,503,593	465,000	9,968,593	3,020,023.93	4,746,229.07	2,202,340.00	77.9%
51 FACILITIES MAINT & OPERATIONS	30,021,389	17,598,197	47,619,586	16,534,854.11	19,935,023.11	11,149,708.78	76.6%
52 SECURITY & MONITORING SERVICES	2,545,870	355,000	2,900,870	1,109,305.59	1,508,578.78	282,985.63	90.2%
53 DATA PROCESSING SERVICES	10,577,409	-234,000	10,343,409	4,140,878.01	3,784,884.08	2,417,646.91	76.6%
61 COMMUNITY SERVICES	1,477,002	85,000	1,562,002	415,521.83	872,505.93	273,974.24	82.5%
81 FACILITIES ACQUISITION & CONST	0	520,000	520,000	482,190.00	36,650.00	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	42,189,890.86	182,310,802.63	192,643,614.49	704.7%
TOTAL REVENUES	-314,555,610	10,000,000	-304,555,610	-49,729,722.44	.00	254,825,887.56	
TOTAL EXPENSES	314,555,610	21,857,079	336,412,689	91,919,613.30	182,310,802.63	62,182,273.07	
GRAND TOTAL	0	31,857,079	31,857,079	42,189,890.86	182,310,802.63	192,643,614.49	704.7%

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SCHOOL NUTRITION FUND YTD BUDGET REPORT
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240 SCHOOL NUTRITION							
00 GENERAL LEDGER AND REVENUE	-18,705,494	0	-18,705,494	-7,515,176.89	.00	-11,190,317.11	40.2%
35 FOOD SERVICE	18,268,355	0	18,268,355	4,757,643.49	3,838,682.20	9,672,029.31	47.1%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	45,395.73	84,977.16	306,766.11	29.8%
TOTAL SCHOOL NUTRITION	0	0	0	-2,712,137.67	3,923,659.36	-1,211,521.69	100.0%
TOTAL REVENUES	-18,705,494	0	-18,705,494	-7,515,176.89	.00	-11,190,317.11	
TOTAL EXPENSES	18,705,494	0	18,705,494	4,803,039.22	3,923,659.36	9,978,795.42	
GRAND TOTAL	0	0	0	-2,712,137.67	3,923,659.36	-1,211,521.69	100.0%

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DEBT SERVICE FUND YTD BUDGET REPORT
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599 DEBT SERVICE FUND							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-561,066.82	.00	-18,689,599.18	2.9%
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	10,372,403.31	8,310,695.87	-18,683,099.18	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-561,066.82	.00	-18,689,599.18	
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	10,372,403.31	8,310,695.87	-18,683,099.18	100.0%

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