

**GENERAL FUND (199) YTD BUDGET REPORT**  
 DECEMBER 31, 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>199 GENERAL FUND</b>							
00 GENERAL LEDGER AND REVENUE	-314,005,610	8,803,075	-305,202,535	-111,657,067.75	.00	-193,545,467.25	36.6%
11 INSTRUCTION	188,222,263	-114,549	188,107,714	74,811,751.36	87,180,632.87	26,115,329.77	86.1%
12 INSTRUCTIONAL RES & MEDIA SERV	2,334,270	175,000	2,509,270	867,383.81	1,062,220.77	579,665.42	76.9%
13 CURRICULUM & STAFF DEVELOPMENT	6,192,063	-94,309	6,097,754	2,563,210.35	2,137,927.63	1,396,616.02	77.1%
21 INSTRUCTIONAL LEADERSHIP	6,572,561	140,000	6,712,561	3,126,864.67	2,874,364.50	711,331.83	89.4%
23 SCHOOL LEADERSHIP	21,706,538	-175,000	21,531,538	9,764,422.42	9,341,715.48	2,425,400.10	88.7%
31 GUID, COUNS & EVALUATION SERVS	13,441,605	-100,000	13,341,605	5,393,611.35	5,848,250.32	2,099,743.33	84.3%
32 SOCIAL WORK SERVICES	1,339,176	95,000	1,434,176	888,235.90	695,360.18	-149,420.08	110.4%
33 HEALTH SERVICES	2,935,834	135,000	3,070,834	1,177,433.10	1,384,080.46	509,320.44	83.4%
34 STUDENT TRANSPORTATION	7,746,553	1,567,500	9,314,053	3,283,944.15	4,477,404.45	1,552,704.40	83.3%
35 FOOD SERVICE	0	47,215	47,215	2,061.73	.00	45,153.27	4.4%
36 CO/EXTRACURRICULAR ACTIVITIES	7,420,234	54,025	7,474,259	3,041,960.34	1,716,492.18	2,715,806.48	63.7%
41 GENERAL ADMINISTRATION	9,503,593	590,000	10,093,593	4,324,358.39	3,552,231.27	2,217,003.34	78.0%
51 FACILITIES MAINT & OPERATIONS	30,021,389	19,833,122	49,854,511	22,722,054.58	17,271,538.05	9,860,918.37	80.2%
52 SECURITY & MONITORING SERVICES	2,545,870	380,000	2,925,870	1,575,626.08	1,176,269.86	173,974.06	94.1%
53 DATA PROCESSING SERVICES	10,577,409	-84,000	10,493,409	5,006,666.06	4,036,972.36	1,449,770.58	86.2%
61 COMMUNITY SERVICES	1,477,002	85,000	1,562,002	635,804.15	686,131.85	240,066.00	84.6%
81 FACILITIES ACQUISITION & CONST	0	520,000	520,000	487,570.00	31,270.00	1,160.00	99.8%
99 INTERGOVERNMENTAL CHARGES	1,969,250	0	1,969,250	925,764.75	1,043,485.25	.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>31,857,079</b>	<b>31,857,079</b>	<b>28,941,655.44</b>	<b>144,516,347.48</b>	<b>-141,600,923.92</b>	<b>544.5%</b>
TOTAL REVENUES	-314,555,610	8,803,075	-305,752,535	-111,657,067.75	.00	-194,095,467.25	
TOTAL EXPENSES	314,555,610	23,054,004	337,609,614	140,598,723.19	144,516,347.48	52,494,543.33	
<b>GRAND TOTAL</b>	<b>0</b>	<b>31,857,079</b>	<b>31,857,079</b>	<b>28,941,655.44</b>	<b>144,516,347.48</b>	<b>-141,600,923.92</b>	<b>544.5%</b>

\*\* END OF REPORT - Generated by BAUMANN, DUSTY \*\*

**SCHOOL NUTRITION (240) YTD BUDGET REPORT**  
 DECEMBER 31, 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>240 SCHOOL NUTRITION</b>							
00 GENERAL LEDGER AND REVENUE	-18,705,494	-5,100,000	-23,805,494	-11,467,849.68	.00	-12,337,644.32	48.2%
35 FOOD SERVICE	18,268,355	5,100,000	23,368,355	7,822,961.68	1,780,387.48	13,765,005.84	41.1%
51 FACILITIES MAINT & OPERATIONS	437,139	0	437,139	68,418.49	63,403.98	305,316.53	30.2%
TOTAL SCHOOL NUTRITION	0	0	0	-3,576,469.51	1,843,791.46	1,732,678.05	100.0%
TOTAL REVENUES	-18,705,494	-5,100,000	-23,805,494	-11,467,849.68	.00	-12,337,644.32	
TOTAL EXPENSES	18,705,494	5,100,000	23,805,494	7,891,380.17	1,843,791.46	14,070,322.37	
GRAND TOTAL	0	0	0	-3,576,469.51	1,843,791.46	1,732,678.05	100.0%

\*\* END OF REPORT - Generated by BAUMANN, DUSTY \*\*

**DEBT SERVICE (599) YTD BUDGET REPORT**  
 DECEMBER 31, 2021

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>599 DEBT SERVICE FUND</b>							
00 GENERAL LEDGER AND REVENUE	-19,250,666	0	-19,250,666	-6,580,395.86	.00	-12,670,270.14	34.2%
71 DEBT SERVICE	19,250,666	0	19,250,666	10,934,220.13	8,310,695.87	5,750.00	100.0%
TOTAL DEBT SERVICE FUND	0	0	0	4,353,824.27	8,310,695.87	-12,664,520.14	100.0%
TOTAL REVENUES	-19,250,666	0	-19,250,666	-6,580,395.86	.00	-12,670,270.14	
TOTAL EXPENSES	19,250,666	0	19,250,666	10,934,220.13	8,310,695.87	5,750.00	
GRAND TOTAL	0	0	0	4,353,824.27	8,310,695.87	-12,664,520.14	100.0%

\*\* END OF REPORT - Generated by BAUMANN, DUSTY \*\*

