

YTD BUDGET REPORT
REVENUE THROUGH JANUARY 2023

Due to early board meeting, financials are reported prior to January close.

FOR 2023 05							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
199 GENERAL OPERATING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
57 REVENUES FROM LOCAL	-154,440,869	-22,079	-154,462,948	-120,313,407.69	-34,149,540.31	77.9%	
58 STATE PROGRAM REVENUE	-13,429,769	0	-13,429,769	-8,874,879.24	-4,554,889.76	66.1%	
59 FEDERAL PROGRAM REVENUE	-950,000	0	-950,000	-107,446.88	-935,799.30	11.3%	
79 OTHER RESOURCES/NON-	0	0	0	-42.44	42.44	100.0%	
TOTAL GENERAL OPERATING FUND	-168,820,638	-22,079	-168,842,717	-129,295,776.25	-39,640,186.93	76.6%	

YTD BUDGET REPORT
EXPENDITURES THROUGH JANUARY 2023

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FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
199 GENERAL OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
11 INSTRUCTION	82,447,700	-84,921	82,362,779	33,491,814.96	352,131.84		48,518,832.23	41.1%
12 INSTRL RESOURCES AND MEDIA	1,724,955	-4,274	1,720,681	676,666.15	1,588.75		1,042,426.10	39.4%
13 C&I DEVELOPMENT	2,951,903	45,374	2,997,277	1,153,201.57	2,996.36		1,841,079.07	38.6%
21 INSTRUCTIONAL LEADERSHIP	2,860,300	20,851	2,881,151	1,136,877.29	4,355.10		1,739,918.61	39.6%
23 SCHOOL LEADERSHIP	6,686,133	6,855	6,692,988	2,693,281.46	9,112.58		3,990,593.96	40.4%
31 GUIDANCE-COUNSELING-EVALUATION	4,932,969	60,825	4,993,794	1,985,745.78	41,286.00		2,966,762.22	40.6%
32 SOCIAL WORK SERVICES	235,621	87	235,708	87,055.50	275.89		148,376.61	37.1%
33 HEALTH SERVICES	1,581,818	1,047	1,582,865	643,771.53	1,465.32		937,628.15	40.8%
34 STUDENT (PUPIL) TRANSPORATION	5,462,000	0	5,462,000	1,521,973.83	2,089,994.61		1,850,031.56	66.1%
36 EXTRACURRICULAR ACTIVITIES	2,570,096	12,429	2,582,525	1,107,815.74	109,647.10		1,365,062.13	47.1%
41 GENERAL ADMINISTRATION	4,543,620	-37,369	4,506,251	1,669,295.32	251,605.85		2,585,349.83	42.6%
51 FACILITY MAINT AND OPERATIONS	9,830,516	-2,108	9,828,408	3,855,933.00	2,924,860.76		3,047,614.24	69.0%
52 SECURITY AND MONITORING SRVS	987,089	2,072	989,161	231,025.71	132,539.05		625,596.24	36.8%
53 DATA PROCESSING SERVICES	4,133,148	1,186	4,134,334	1,777,441.58	207,097.15		2,149,795.27	48.0%
61 COMMUNITY SERVICES	162,993	25	163,018	78,918.51	18,278.35		65,821.14	59.6%
71 DEBT SERVICE	136,000	0	136,000	.00	128,151.00		7,849.00	94.2%
91 CONTRACTED SERVICE BETWEEN SCH	46,575,229	0	46,575,229	.00	.00		46,575,229.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	5,000.00	.00		55,000.00	8.3%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	3,000.00	.00		32,000.00	8.6%
99 OTHER INTERGOVERNMTAL CHARGES	581,400	0	581,400	436,040.00	145,346.00		14.00	100.0%
TOTAL GENERAL OPERATING FUND	178,498,490	22,079	178,520,569	52,554,857.93	6,420,731.71		119,544,979.36	33.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	2,164,557	34,970	2,199,527	815,005.53	242,084.12	1,142,437.35	48.1%
TOTAL NATL SCHOOL LUNCH PROGRAM	2,164,557	34,970	2,199,527	815,005.53	242,084.12	1,142,437.35	48.1%
482 CHILD NUTRITION & CATERING							
35 FOOD SERVICES	3,157,126	0	3,157,126	1,341,840.01	261,466.75	1,553,819.24	50.8%
71 DEBT SERVICE	2,125	0	2,125	.00	2,037.00	88.00	95.9%
TOTAL CHILD NUTRITION & CATERING	3,159,251	0	3,159,251	1,341,840.01	263,503.75	1,553,907.24	50.8%
GRAND TOTAL	5,323,808	34,970	5,358,778	2,156,845.54	505,587.87	2,696,344.59	49.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
240 NATL SCHOOL LUNCH PROGRAM						
57 REVENUES FROM LOCAL	-1,320,439	0	-1,320,439	-653,253.37	-667,185.63	49.5%
58 STATE PROGRAM REVENU	-62,231	0	-62,231	-19,669.67	-42,561.33	31.6%
59 FEDERAL PROGRAM REVE	-792,750	-34,970	-827,720	-444,153.29	-383,566.71	53.7%
TOTAL NATL SCHOOL LUNCH PROGRAM	-2,175,420	-34,970	-2,210,390	-1,117,076.33	-1,093,313.67	50.5%
482 CHILD NUTRITION & CATERING						
57 REVENUES FROM LOCAL	-3,070,686	0	-3,070,686	-1,527,414.53	-1,543,271.47	49.7%
58 STATE PROGRAM REVENU	-88,935	0	-88,935	-51,287.59	-37,647.41	57.7%
TOTAL CHILD NUTRITION & CATERING	-3,159,621	0	-3,159,621	-1,578,702.12	-1,580,918.88	50.0%
GRAND TOTAL	-5,335,041	-34,970	-5,370,011	-2,695,778.45	-2,674,232.55	50.2%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
599 DEBT SERVICE FUNDS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
57 REVENUES FROM LOCAL	-35,785,242	0	-35,785,242	-27,967,668.31	-7,817,573.69	78.2%	
58 STATE PROGRAM REVENU	0	0	0	-667,198.00	667,198.00	100.0%	
59 FEDERAL PROGRAM REVE	-376,964	0	-376,964	.00	-376,964.00	.0%	
TOTAL DEBT SERVICE FUNDS	-36,162,206	0	-36,162,206	-28,634,866.31	-7,527,339.69	79.2%	

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ACCOUNTS FOR: 599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71	DEBT SERVICE	35,901,322	0	35,901,322	4,753.22	.00	35,896,568.78	.0%	
	TOTAL DEBT SERVICE FUNDS	35,901,322	0	35,901,322	4,753.22	.00	35,896,568.78	.0%	