

Revenue	Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	13,869.80	146,693.68	103,306.32
255-	NATIONAL FOREST FUNDS	45,000.00	0.00	0.00	45,000.00
290-	OTHER FD THRU STATE	44,095.00	0.00	0.00	44,095.00
311-	BASIC FEFP FUNDS	114,415,650.00	9,431,508.00	79,057,214.00	35,358,436.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	4,257,904.00	2,128,951.00
317-	PERFORMANCE BASED INCENTIVES	167,092.00	0.00	167,092.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	95,625.00	129,375.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	3,701.88	34,385.36	15,614.64
355-	CLASS SIZE REDUCTION	31,483,699.00	2,565,068.00	21,223,426.00	10,260,273.00
371-	VOLUNTARY PREK PROGRAM	880,460.02	416,983.72	880,460.02	0.00
390-	MISCELLANEOUS REVENUE	6,836,482.89	3,739,853.87	4,515,724.39	2,320,758.50
411-	DISTRICT SCHOOL TAXES	88,146,972.00	2,086,784.24	81,196,364.82	6,950,607.18
421-	TAX REDEMPTIONS	75,000.00	1,889.38	24,934.02	50,065.98
425-	RENT	242,000.00	8,411.44	138,291.52	103,708.48
431-	INTEREST ON INVESTMENTS	150,004.80	19,981.30	43,365.02	106,639.78
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	18,612.95	1,250.00	18,412.95	0.00
462-	POSTSECONDARY VOCATIONAL FEES	665,090.90	0.00	65,090.90	600,000.00
467-	GED TESTING FEES	35,348.75	2,875.75	35,348.75	0.00
471-	PRESCHOOL PROGRAM FEES	338,916.28	39,502.25	259,935.34	77,830.94
473-	SCHOOL AGE CHILD CARE FEES	4,088,138.53	439,500.44	3,390,652.06	697,486.47
490-	MISCELLANEOUS LOCAL SOURCES	1,729,707.17	140,505.83	1,390,564.68	338,966.49
493-	JUNK SALE	114,400.99	1,362.00	110,559.99	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	0.00	361,065.46	1,138,934.54
495-	SEVERANCE TAXES	10,887.83	3,572.56	10,887.83	0.00
497-	PRIOR YEAR REFUNDS	76,270.26	1,034.00	67,392.08	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	0.00	600,376.00	6,724,624.00
----	GENERAL	265,346,009.34	19,497,704.96	198,091,765.87	67,239,998.29
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Number of Accounts: 155

\*\*\*\*\* End of report \*\*\*\*\*

Func	Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,870,245.98	0.00	0.00	18,935,785.88
50--	INSTRUCTION	0.00	1,119.92	0.00	0.00
51--	BASIC K-12	139,875,692.43	9,865,673.82	75,624,674.04	63,867,775.84
52--	EXCEPTIONAL	29,325,091.60	2,400,621.96	15,951,433.34	13,372,090.92
53--	VOCATIONAL-TECHNICAL	8,535,219.17	477,718.77	3,647,266.62	5,192,456.73
54--	ADULT GENERAL	1,012,916.23	73,534.09	526,178.41	486,737.82
55--	PREKINDERGARTEN	859,766.35	43,497.89	370,906.68	491,253.87
59--	OTHER INSTRUCTION (NON FTE)	823,657.87	21,332.27	209,200.35	614,457.52
61--	PUPIL PERSONNEL SER	10,880,333.88	817,075.41	6,438,788.66	4,447,842.04
62--	INSTRUCTIONAL MEDIA SERVICES	3,725,015.89	329,861.19	2,183,013.14	1,549,308.69
63--	INSTRUCTIONAL & CURR DEVE SERV	6,906,247.87	496,557.75	4,333,956.66	2,543,725.24
64--	INSTRUCTIONAL STAFF TRAINING	610,929.67	22,532.05	146,908.47	466,988.20
65--	INSTRUCTION RELATED TECHNOLOGY	2,808,448.57	234,375.72	1,739,148.54	1,070,810.11
71--	BOARD OF EDUCATION	1,837,993.73	147,916.99	938,101.45	890,392.28
72--	GEN ADM (SUP OFFICE)	1,437,978.12	38,416.14	617,231.23	818,246.89
73--	SCHOOL ADMINISTRATION	23,364,634.13	2,010,992.92	15,574,647.94	7,798,624.34
74--	FACIL ACQUISITION & CONST	1,587,814.75	132,416.52	687,696.31	900,118.44
75--	FISCAL SERVICES	2,561,878.92	198,500.55	1,607,978.21	953,900.71
76--	FOOD SERVICES	0.00	2,613.05	0.00	0.00
77--	CENTRAL SERVICES	16,291,312.39	672,070.32	9,959,385.39	6,322,947.97
78--	PUPIL TRANSPORT SERVICES	11,246,809.36	1,071,258.99	6,876,619.38	4,360,657.68
79--	OPERATION OF PLANT	22,417,031.17	1,770,818.65	15,292,954.66	7,088,132.71
81--	MAINTENANCE OF PLANT	11,674,038.15	838,154.25	6,365,785.21	5,301,318.04
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,532,439.73	401,136.47	3,991,382.99	2,541,056.74
91--	COMMUNITY SERVICES	5,663,501.03	324,867.88	2,265,069.44	3,460,595.12
----	GENERAL	328,848,996.99	22,393,063.57	175,348,327.12	153,475,223.78
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Number of Accounts: 14311

\*\*\*\*\* End of report \*\*\*\*\*

Revenue	Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	424,396.98	1,738,174.58	889,380.63
322-	CO & DS W/H SBE BONDS	117,700.00	0.00	0.00	117,700.00
341-	RACING COMMISSION FUNDS	223,250.00	55,812.50	111,625.00	111,625.00
431-	INTEREST ON INVESTMENTS	1,173.97	0.00	1,173.97	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,122,340.64	908,520.00	12,687,437.71	6,434,902.93
640-	TRANSFERS FROM SPEC REV S/L	5,283,808.33	0.00	5,283,808.33	0.00
----	DEBT SERVICE FUNDS	27,375,828.15	1,388,729.48	19,822,219.59	7,553,608.56
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Number of Accounts: 16

\*\*\*\*\* End of report \*\*\*\*\*

Func	Func	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,019,112.97	0.00	0.00	39,019,112.97
92--	DEBT SERVICE	27,151,404.18	1,358,569.82	16,881,985.97	10,269,418.21
97--	TRANSFER OF FUNDS	650,000.00	0.00	650,000.00	0.00
----	DEBT SERVICE FUNDS	66,820,517.15	1,358,569.82	17,531,985.97	49,288,531.18
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Number of Accounts: 38

\*\*\*\*\* End of report \*\*\*\*\*

Revenue Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
190- OTHER FEDERAL DIRECT	0.00	0.00	0.00	0.00
397- CHARTER SCHOOL CO FUNDS	1,023,722.00	0.00	600,376.00	423,346.00
413- LCIF IMPROVEMENT TAX	30,233,625.28	715,306.83	27,832,079.84	2,401,545.44
418- LOCAL SALES TAX	22,092,621.13	3,722,862.62	14,883,925.74	7,208,695.39
421- TAX REDEMPTIONS	8,063.83	609.51	8,051.31	12.52
431- INTEREST ON INVESTMENTS	9,276.26	3,849.73	9,113.85	-4,260.59
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00
620- TRANSFERS FROM DEBT SERVICE	650,000.00	0.00	650,000.00	0.00
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CAPITAL OUTLAY FUNDS	54,523,406.50	4,442,628.69	43,983,546.74	10,535,436.76
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Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*

Func Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	12,182,426.30	0.00	0.00	12,178,003.30
74-- FACIL ACQUISITION & CONST	43,255,112.33	1,486,973.64	14,417,119.05	28,837,993.28
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	908,520.00	13,287,813.71	13,208,248.93
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---- CAPITAL OUTLAY FUNDS	81,937,709.62	2,395,493.64	27,709,041.11	54,224,245.51
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Number of Accounts: 1174

\*\*\*\*\* End of report \*\*\*\*\*

Revenue	Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,121,703.84	-274,929.29	1,517,476.91	604,226.93
20--	FEDERAL THROUGH STATE	734,329.29	50,781.75	397,365.10	336,964.19
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	95,364.99	595,983.36	1,241,731.72
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.00	927,676.48	5,505,219.66	10,399,079.34
24--	ESEA TITLE I	15,065,571.48	1,172,495.39	5,773,654.41	9,291,917.07
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,572,378.19	8,396,823.21	5,572,176.79
29--	OTHER FD THRU STATE	1,536,816.43	48,359.77	434,072.07	1,102,744.36
32--	STATE AUTO LICENSE CO & DS	27,909,145.93	826,138.26	13,063,800.87	14,845,345.06
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.24	1.72	3.28
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	408,000.00	11,672.54	36,879.84	371,120.16
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	1,175.00	4,294.86	55,705.14
----	SCHOOL FOOD SERVICE	79,733,586.05	4,431,113.32	35,725,572.01	44,008,014.04

Number of Accounts: 132

\*\*\*\*\* End of report \*\*\*\*\*

Func Description	2021-22 Revised Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	1,069,245.81	0.00	0.00	1,069,245.81
51-- BASIC K-12	23,652,189.32	2,181,952.26	10,497,824.73	13,152,864.59
52-- EXCEPTIONAL	7,059,450.20	446,177.21	2,853,431.55	4,206,018.65
53-- VOCATIONAL-TECHNICAL	3,637,127.83	332,843.75	1,454,963.06	2,182,804.77
54-- ADULT GENERAL	372,536.29	53,194.85	192,483.42	180,052.87
55-- PREKINDERGARTEN	290,808.40	13,754.98	115,233.80	175,574.60
59-- OTHER INSTRUCTION (NON FTE)	1,696,136.10	74,733.15	588,124.18	1,108,011.92
61-- PUPIL PERSONNEL SER	1,066,945.30	79,858.53	437,162.44	629,782.86
63-- INSTRUCTIONAL & CURR DEVE SERV	9,729,195.17	624,052.81	4,131,374.59	5,599,320.58
64-- INSTRUCTIONAL STAFF TRAINING	1,599,337.90	22,918.72	340,954.51	1,258,383.39
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	0.00	56,333.33	28,166.67
72-- GEN ADM (SUP OFFICE)	2,502,118.83	52,040.77	575,323.71	1,926,795.12
73-- SCHOOL ADMINISTRATION	253,198.07	110,679.85	170,219.55	82,978.52
74-- FACIL ACQUISITION & CONST	654,587.10	0.00	654,587.10	0.00
75-- FISCAL SERVICES	21,610.07	2,524.88	19,557.76	2,052.31
76-- FOOD SERVICES	14,650,781.99	1,547,237.46	8,138,832.13	6,511,949.86
77-- CENTRAL SERVICES	575,079.21	95,558.07	314,144.81	260,934.40
78-- PUPIL TRANSPORT SERVICES	1,472,130.50	90,682.28	554,649.86	916,840.64
79-- OPERATION OF PLANT	70,163.26	180.43	1,445.90	68,717.36
81-- MAINTENANCE OF PLANT	34,303.95	0.00	34,303.95	0.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,681.93	20,804.66	952,152.64	18,529.29
91-- COMMUNITY SERVICES	4,009,493.75	558,019.35	2,439,006.63	1,570,487.12
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	80,712,508.85	6,307,214.01	39,762,997.52	40,949,511.33
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Number of Accounts: 4953

\*\*\*\*\* End of report \*\*\*\*\*