

Revenue	Description	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	34,874.21	132,823.88	117,176.12
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	9,550,540.00	69,625,706.00	56,248,716.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	3,725,666.00	2,661,189.00
317-	PERFORMANCE BASED INCENTIVES	167,092.00	0.00	167,092.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	47,812.50	177,187.50
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	8,275.59	30,683.48	19,316.52
355-	CLASS SIZE REDUCTION	31,483,699.00	2,565,068.00	18,658,358.00	13,528,220.00
371-	VOLUNTARY PREK PROGRAM	515,000.00	43,191.19	463,476.30	51,523.70
390-	MISCELLANEOUS REVENUE	6,834,199.91	302,106.24	775,870.52	6,050,758.00
411-	DISTRICT SCHOOL TAXES	88,146,972.00	2,058,101.50	79,109,580.58	9,037,391.42
421-	TAX REDEMPTIONS	75,000.00	-5,035.01	23,044.64	51,955.36
425-	RENT	242,000.00	16,822.88	129,880.08	112,119.92
431-	INTEREST ON INVESTMENTS	150,004.80	5,395.52	22,678.49	127,326.31
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	18,412.95	5,300.00	17,162.95	0.00
462-	POSTSECONDARY VOCATIONAL FEES	665,090.90	0.00	65,090.90	600,000.00
467-	GED TESTING FEES	35,156.75	0.00	32,473.00	0.00
471-	PRESCHOOL PROGRAM FEES	331,049.28	41,285.00	220,433.09	106,406.19
473-	SCHOOL AGE CHILD CARE FEES	3,957,834.31	411,178.15	2,951,151.62	1,006,682.69
490-	MISCELLANEOUS LOCAL SOURCES	1,635,126.17	103,374.94	1,250,058.85	375,349.49
493-	JUNK SALE	109,197.99	8,481.40	109,197.99	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	0.00	361,065.46	1,138,934.54
495-	SEVERANCE TAXES	7,315.27	0.00	7,315.27	0.00
497-	PRIOR YEAR REFUNDS	66,692.08	6,299.18	66,358.08	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	92,016.00	600,376.00	6,724,624.00
----	GENERAL	264,726,768.38	15,779,512.79	178,593,355.68	98,269,296.73
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Number of Accounts: 152

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

Func	Description	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,929,230.11	0.00	0.00	18,333,787.05
50--	INSTRUCTION	0.00	335.77	-1,119.92	1,119.92
51--	BASIC K-12	139,526,131.95	9,260,794.31	65,759,000.22	83,949,561.25
52--	EXCEPTIONAL	29,310,900.60	2,277,187.71	13,550,811.38	17,762,541.85
53--	VOCATIONAL-TECHNICAL	8,839,723.35	509,179.70	3,169,547.85	5,671,075.50
54--	ADULT GENERAL	1,014,716.23	81,381.55	452,644.32	565,071.91
55--	PREKINDERGARTEN	497,768.11	53,693.21	327,408.79	171,359.32
59--	OTHER INSTRUCTION (NON FTE)	823,465.87	28,199.09	187,868.08	632,914.04
61--	PUPIL PERSONNEL SER	10,895,678.08	845,303.19	5,621,713.25	5,271,457.07
62--	INSTRUCTIONAL MEDIA SERVICES	3,731,301.95	325,775.91	1,853,151.95	1,878,360.28
63--	INSTRUCTIONAL & CURR DEVE SERV	6,865,359.85	608,493.99	3,837,398.91	2,974,256.29
64--	INSTRUCTIONAL STAFF TRAINING	611,326.67	7,054.05	124,376.42	494,550.25
65--	INSTRUCTIONAL RELATED TECHNOLOGY	2,807,322.80	214,038.92	1,504,772.82	1,303,267.32
71--	BOARD OF EDUCATION	1,793,493.73	126,474.16	790,184.46	1,012,727.19
72--	GEN ADM (SUP OFFICE)	1,437,203.12	104,760.99	578,815.09	858,388.03
73--	SCHOOL ADMINISTRATION	23,349,617.19	1,999,784.43	13,563,655.02	9,773,792.48
74--	FACIL ACQUISITION & CONST	1,565,614.75	-26,338.55	555,279.79	1,007,464.21
75--	FISCAL SERVICES	2,561,878.92	218,212.38	1,409,477.66	1,152,401.26
76--	FOOD SERVICES	0.00	-3,376.20	-2,613.05	2,613.05
77--	CENTRAL SERVICES	16,271,834.94	813,300.90	9,287,315.07	7,678,487.18
78--	PUPIL TRANSPORT SERVICES	11,225,103.98	989,628.13	5,805,360.39	5,413,402.64
79--	OPERATION OF PLANT	22,313,881.79	1,814,075.64	13,522,136.01	8,701,558.32
81--	MAINTENANCE OF PLANT	11,658,921.27	769,019.11	5,527,630.96	6,135,673.69
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,532,439.73	462,482.24	3,590,246.52	2,942,200.21
91--	COMMUNITY SERVICES	5,666,841.04	267,126.80	1,940,201.56	3,721,331.20
----	GENERAL	328,229,756.03	21,746,587.43	152,955,263.55	187,409,361.51
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Number of Accounts: 13947

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

Revenue	Description	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	0.00	1,313,777.60	1,313,777.61
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	55,812.50	167,437.50
431-	INTEREST ON INVESTMENTS	1,173.97	0.00	1,173.97	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,122,340.64	0.00	11,778,917.71	7,343,422.93
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	55,812.50	18,433,490.11	8,942,338.04
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Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	January 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	0.00	15,523,416.15	11,627,988.03
97--	TRANSFER OF FUNDS	650,000.00	650,000.00	650,000.00	0.00
----	DEBT SERVICE FUNDS	66,820,517.15	650,000.00	16,173,416.15	50,647,101.00
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Number of Accounts: 38

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

Revenue Description	2021-22 Revised Budget	January 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	92,016.00	600,376.00	423,346.00
413- LCIF IMPROVEMENT TAX	30,233,625.28	705,475.04	27,116,773.01	3,116,852.27
418- LOCAL SALES TAX	22,092,621.13	1,885,907.04	11,161,063.12	10,931,558.01
421- TAX REDEMPTIONS	8,063.83	-1,692.47	7,441.80	622.03
431- INTEREST ON INVESTMENTS	4,853.26	0.00	4,690.85	162.41
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00
620- TRANSFERS FROM DEBT SERVICE	650,000.00	650,000.00	650,000.00	0.00
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CAPITAL OUTLAY FUNDS	54,518,983.50	3,331,705.61	39,540,344.78	14,978,638.72
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Number of Accounts: 18

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

Func Description	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	12,178,003.30	0.00	0.00	12,178,003.30
74-- FACIL ACQUISITION & CONST	43,255,112.33	728,037.96	12,930,145.41	30,324,966.92
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	92,016.00	12,379,293.71	14,116,768.93
---- CAPITAL OUTLAY FUNDS	81,933,286.62	820,053.96	25,313,547.47	56,619,739.15
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Number of Accounts: 1135

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

Revenue	Description	2021-22 Revised Budget	January 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,121,703.84	7,190.66	1,792,406.20	2,870,110.55
20--	FEDERAL THROUGH STATE	734,329.29	67,503.10	346,583.35	387,745.94
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	96,682.04	500,618.37	1,337,096.71
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.00	905,424.21	4,577,543.18	11,326,755.82
24--	ESEA TITLE I	15,070,551.48	1,082,671.11	4,601,159.02	10,469,392.46
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,050,659.56	6,824,445.02	7,144,554.98
29--	OTHER FD THRU STATE	1,536,816.43	41,796.48	385,712.30	1,151,104.13
32--	STATE AUTO LICENSE CO & DS	27,142,284.93	2,507,292.11	12,237,662.61	12,357,005.97
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.00	1.23	3.77
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	408,000.00	5,133.50	25,207.30	382,792.70
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	470.80	3,119.86	56,880.14
----	SCHOOL FOOD SERVICE	78,971,705.05	5,764,823.57	31,294,458.44	47,670,443.17

Number of Accounts: 131

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

Func Description	2021-22 Revised Budget	January 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	23,645,517.71	2,571,848.24	8,315,872.47	15,342,582.26
52-- EXCEPTIONAL	7,059,450.20	464,647.58	2,407,254.34	4,636,787.91
53-- VOCATIONAL-TECHNICAL	2,870,906.83	-119,450.33	1,122,119.31	1,748,787.52
54-- ADULT GENERAL	372,536.29	23,176.74	139,288.57	233,497.72
55-- PREKINDERGARTEN	290,808.40	29,715.01	101,478.82	189,329.58
59-- OTHER INSTRUCTION (NON FTE)	1,696,136.10	44,086.37	513,391.03	1,182,495.07
61-- PUPIL PERSONNEL SER	1,053,939.30	75,574.50	357,303.91	692,302.88
63-- INSTRUCTIONAL & CURR DEVE SERV	9,753,320.15	537,103.03	3,507,321.78	6,245,998.37
64-- INSTRUCTIONAL STAFF TRAINING	1,599,337.90	32,277.21	318,035.79	1,281,302.11
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	28,166.67	56,333.33	28,166.67
72-- GEN ADM (SUP OFFICE)	2,502,118.83	15,650.96	523,282.94	1,978,835.89
73-- SCHOOL ADMINISTRATION	253,198.07	0.00	59,539.70	193,658.37
74-- FACIL ACQUISITION & CONST	654,587.10	0.00	654,587.10	0.00
75-- FISCAL SERVICES	21,610.07	2,524.88	17,032.88	4,577.19
76-- FOOD SERVICES	14,650,781.99	972,736.42	6,591,594.67	8,059,187.32
77-- CENTRAL SERVICES	570,631.84	28,673.91	218,586.74	352,045.10
78-- PUPIL TRANSPORT SERVICES	1,471,490.50	92,713.12	463,967.58	1,007,522.92
79-- OPERATION OF PLANT	70,163.26	361.26	1,265.47	68,897.79
81-- MAINTENANCE OF PLANT	34,303.95	0.00	34,303.95	0.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,681.93	0.00	931,347.98	39,333.95
91-- COMMUNITY SERVICES	4,014,473.75	34,047.56	1,880,987.28	2,133,486.47
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	79,950,627.85	4,833,853.13	33,455,783.51	46,488,040.90
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Number of Accounts: 4877

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