

Revenue	Description	2021-22 Revised Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	34,637.61	201,599.95	48,400.05
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	9,953,160.00	98,963,534.00	15,452,116.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	5,322,380.00	1,064,475.00
317-	PERFORMANCE BASED INCENTIVES	322,000.00	154,908.00	322,000.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	0.00	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	8,332.01	44,788.13	5,211.87
355-	CLASS SIZE REDUCTION	31,483,699.00	2,565,068.00	26,353,562.00	5,130,137.00
371-	VOLUNTARY PREK PROGRAM	989,794.05	46,299.53	989,794.05	0.00
390-	MISCELLANEOUS REVENUE	6,916,203.88	69,839.91	4,595,445.38	2,320,758.50
411-	DISTRICT SCHOOL TAXES	88,146,972.00	2,863,398.20	85,502,749.14	2,644,222.86
421-	TAX REDEMPTIONS	75,000.00	0.00	28,432.38	46,567.62
425-	RENT	242,000.00	0.00	150,202.96	91,797.04
431-	INTEREST ON INVESTMENTS	150,004.80	0.00	57,076.92	92,927.88
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	33,887.89	11,675.06	32,988.01	0.00
462-	POSTSECONDARY VOCATIONAL FEES	665,090.90	0.00	65,090.90	600,000.00
467-	GED TESTING FEES	36,337.50	988.75	36,337.50	0.00
471-	PRESCHOOL PROGRAM FEES	821,272.10	493,787.91	797,310.91	23,386.19
473-	SCHOOL AGE CHILD CARE FEES	4,479,820.19	515,041.64	4,359,568.42	84,192.65
490-	MISCELLANEOUS LOCAL SOURCES	1,943,498.88	87,308.03	1,544,738.32	330,384.26
493-	JUNK SALE	124,086.97	3,529.98	124,086.97	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	928,713.35	1,289,778.81	210,221.19
495-	SEVERANCE TAXES	10,887.83	0.00	10,887.83	0.00
497-	PRIOR YEAR REFUNDS	79,186.26	0.00	79,186.26	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	92,088.00	784,480.00	6,540,520.00
----	GENERAL	266,806,667.22	18,361,013.98	231,751,643.84	34,949,113.08
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Number of Accounts: 181

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

Func	Description	2021-22 Revised Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,722,141.20	0.00	0.00	18,701,733.86
50--	INSTRUCTION	0.00	617.83	1,313.79	-1,313.79
51--	BASIC K-12	139,918,582.98	9,309,503.34	96,666,994.68	43,249,617.41
52--	EXCEPTIONAL	29,344,961.42	2,285,964.80	20,612,630.67	8,733,193.21
53--	VOCATIONAL-TECHNICAL	8,683,637.78	543,307.32	4,794,466.55	3,887,935.83
54--	ADULT GENERAL	1,011,416.23	26,938.80	627,239.76	384,176.47
55--	PREKINDERGARTEN	965,943.38	53,530.67	479,723.72	486,219.66
59--	OTHER INSTRUCTION (NON FTE)	824,646.62	24,743.15	262,309.75	562,336.87
61--	PUPIL PERSONNEL SER	10,872,579.91	831,161.03	8,155,841.61	2,716,317.38
62--	INSTRUCTIONAL MEDIA SERVICES	3,714,777.22	324,878.86	2,835,031.85	878,643.55
63--	INSTRUCTIONAL & CURR DEVE SERV	6,927,145.96	587,785.70	5,861,294.43	1,072,530.83
64--	INSTRUCTIONAL STAFF TRAINING	613,881.61	13,962.05	180,914.88	431,966.73
65--	INSTRUCTION RELATED TECHNOLOGY	2,805,188.94	212,331.09	2,191,930.44	613,067.86
71--	BOARD OF EDUCATION	1,877,993.73	111,455.16	1,164,497.44	683,496.29
72--	GEN ADM (SUP OFFICE)	1,422,648.24	81,022.54	777,709.67	658,408.57
73--	SCHOOL ADMINISTRATION	23,417,476.20	1,973,765.57	19,530,221.67	3,884,599.09
74--	FACIL ACQUISITION & CONST	1,635,494.70	-101,427.42	746,298.39	888,620.61
75--	FISCAL SERVICES	2,561,878.92	224,725.21	2,069,755.04	492,123.88
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	16,366,184.98	801,691.56	11,714,354.72	4,648,211.26
78--	PUPIL TRANSPORT SERVICES	11,276,026.33	847,949.91	8,732,942.09	2,535,789.33
79--	OPERATION OF PLANT	22,687,493.53	1,577,559.82	18,616,306.32	4,060,724.17
81--	MAINTENANCE OF PLANT	11,681,118.42	942,143.22	8,146,421.43	3,532,375.43
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,506,910.56	424,645.09	4,927,373.82	1,579,328.45
91--	COMMUNITY SERVICES	6,471,526.01	287,804.86	2,895,643.04	3,527,744.30
----	GENERAL	330,309,654.87	21,386,060.16	221,991,215.76	108,207,847.25
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Number of Accounts: 14957

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

Revenue	Description	2021-22 Revised Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,627,555.21	889,380.62	2,627,555.20	0.01
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	223,250.00	0.00
431-	INTEREST ON INVESTMENTS	1,173.97	0.00	1,173.97	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,122,340.64	1,650.00	13,002,866.11	6,119,474.53
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	946,843.12	21,138,653.61	6,237,174.54
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Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	April 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	1,650.00	17,197,414.37	9,953,989.81
97--	TRANSFER OF FUNDS	650,000.00	0.00	650,000.00	0.00
----	DEBT SERVICE FUNDS	66,820,517.15	1,650.00	17,847,414.37	48,973,102.78
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Number of Accounts: 38

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

Revenue Description	2021-22 Revised Budget	April 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	185,797.00	878,189.00	145,533.00
413- LCIF IMPROVEMENT TAX	30,233,625.28	981,223.00	29,307,928.33	925,696.95
418- LOCAL SALES TAX	22,092,621.13	1,878,931.48	18,542,510.19	3,550,110.94
421- TAX REDEMPTIONS	9,085.86	0.00	9,085.86	0.00
431- INTEREST ON INVESTMENTS	11,676.71	0.00	11,676.71	0.00
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	148,860.17	357,237.83
620- TRANSFERS FROM DEBT SERVICE	650,000.00	0.00	650,000.00	0.00

CAPITAL OUTLAY FUNDS	54,526,828.98	3,045,951.48	49,548,250.26	4,978,578.72
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Number of Accounts: 19

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

Func Description	2021-22 Revised Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	12,185,848.78	0.00	0.00	12,185,848.78
74-- FACIL ACQUISITION & CONST	43,255,112.33	1,507,932.53	17,263,357.92	25,991,754.41
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	93,738.00	13,787,346.11	12,708,716.53
---- CAPITAL OUTLAY FUNDS	81,941,132.10	1,601,670.53	31,054,812.38	50,886,319.72
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Number of Accounts: 1280

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

Revenue	Description	2021-22 Revised Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,121,703.84	150,505.35	1,855,059.78	266,644.06
20--	FEDERAL THROUGH STATE	734,329.29	58,739.31	526,178.77	208,150.52
22--	WORKFORCE INVESTMENT ACT	2,057,529.07	109,927.71	824,694.40	1,232,834.67
23--	INDIVIDUALS WITH DIASABILITIES	15,373,945.41	751,181.22	7,180,791.57	8,172,027.54
24--	ESEA TITLE I	15,096,904.95	607,502.05	7,429,385.42	7,667,519.53
26--	FEDERAL FOOD SERVICE	13,969,000.00	125,933.17	10,346,030.74	3,622,969.26
29--	OTHER FD THRU STATE	1,536,816.43	7,043.22	471,888.22	1,064,928.21
32--	STATE AUTO LICENSE CO & DS	97,483,192.93	1,023,581.63	17,027,195.98	80,455,996.95
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	88,564.00	83,436.00
43--	INTEREST ON INVESTMENTS	5.00	0.00	2.22	2.78
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	408,000.00	10,981.82	66,802.06	341,197.94
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	0.00	4,294.86	55,705.14
----	SCHOOL FOOD SERVICE	149,028,426.92	2,845,395.48	45,820,888.02	103,186,412.60

Number of Accounts: 137

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

Func Description	2021-22 Revised Budget	April 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	65,045,457.66	2,865,019.17	13,693,129.37	51,352,328.29
52-- EXCEPTIONAL	8,145,623.57	508,791.85	3,774,237.70	4,350,259.57
53-- VOCATIONAL-TECHNICAL	4,007,213.15	563,631.58	2,314,160.25	1,693,052.90
54-- ADULT GENERAL	479,193.29	62,855.04	286,916.36	192,276.93
55-- PREKINDERGARTEN	290,808.40	29,642.72	171,640.90	119,167.50
59-- OTHER INSTRUCTION (NON FTE)	1,686,109.10	60,080.75	727,004.86	963,766.24
61-- PUPIL PERSONNEL SER	6,059,733.50	73,282.92	541,470.11	5,512,109.99
63-- INSTRUCTIONAL & CURR DEVE SERV	9,669,263.47	508,148.14	4,968,426.60	4,700,836.87
64-- INSTRUCTIONAL STAFF TRAINING	2,866,298.27	91,608.00	467,426.25	2,398,872.02
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	28,166.67	84,500.00	0.00
72-- GEN ADM (SUP OFFICE)	5,740,511.90	946,840.26	1,540,618.42	4,199,893.48
73-- SCHOOL ADMINISTRATION	860,620.53	0.00	170,219.55	690,400.98
74-- FACIL ACQUISITION & CONST	711,950.24	0.00	654,587.10	57,363.14
75-- FISCAL SERVICES	21,610.07	-7,574.87	14,508.00	7,102.07
76-- FOOD SERVICES	14,866,081.99	1,584,103.15	11,161,306.49	3,704,775.50
77-- CENTRAL SERVICES	14,102,095.44	37,769.63	381,981.55	13,709,243.89
78-- PUPIL TRANSPORT SERVICES	3,171,086.78	91,714.81	740,128.04	2,437,166.74
79-- OPERATION OF PLANT	232,333.76	17,038.35	18,664.78	213,668.98
81-- MAINTENANCE OF PLANT	66,265.75	0.00	34,303.95	31,961.80
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,681.93	18,101.73	970,254.37	427.56
91-- COMMUNITY SERVICES	4,619,777.24	167,260.52	3,587,988.95	1,031,788.29
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	150,007,349.72	7,646,480.42	51,544,361.47	98,435,708.55
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Number of Accounts: 5187

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