

Revenue	Description	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	0.00	84,121.89	165,878.11
255-	NATIONAL FOREST FUNDS	45,000.00	0.00	0.00	45,000.00
311-	BASIC FEFP FUNDS	125,874,422.00	4,802,670.00	55,272,496.00	70,601,926.00
315-	COMMUNITY INST SERVICE	6,386,855.00	266,119.00	2,927,309.00	3,459,546.00
317-	PERFORMANCE BASED INCENTIVES	0.00	0.00	167,092.00	-167,092.00
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	3,673.70	20,336.05	29,663.95
355-	CLASS SIZE REDUCTION	32,186,578.00	0.00	13,411,075.00	18,775,503.00
371-	VOLUNTARY PREK PROGRAM	515,000.00	0.00	288,963.14	226,036.86
390-	MISCELLANEOUS REVENUE	6,524,492.28	22,693.09	467,356.78	6,057,135.50
411-	DISTRICT SCHOOL TAXES	88,146,972.00	43,179,329.89	65,348,263.62	22,798,708.38
421-	TAX REDEMPTIONS	75,000.00	1,758.90	26,623.17	48,376.83
425-	RENT	242,000.00	3,500.00	113,057.20	128,942.80
431-	INTEREST ON INVESTMENTS	150,004.80	0.00	16,645.73	133,359.07
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	11,862.95	10,572.00	11,862.95	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	65,090.90	534,909.10
467-	GED TESTING FEES	32,473.00	28,730.75	32,473.00	0.00
471-	PRESCHOOL PROGRAM FEES	239,898.09	31,869.59	175,948.09	63,950.00
473-	SCHOOL AGE CHILD CARE FEES	3,337,006.27	281,467.44	2,476,101.12	860,905.15
490-	MISCELLANEOUS LOCAL SOURCES	1,471,401.07	261,103.57	1,144,791.91	326,609.16
493-	JUNK SALE	100,716.59	10,812.00	100,716.59	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	62,766.08	660.00	60,058.90	2,707.18
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	0.00	340,100.00	6,984,900.00
----	GENERAL	275,405,088.37	48,904,959.93	142,966,676.27	132,438,412.10
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Number of Accounts: 148

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

Func	Description	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,496,918.17	0.00	0.00	18,496,918.17
50--	INSTRUCTION	0.00	-291.15	-1,455.69	1,455.69
51--	BASIC K-12	149,936,818.33	10,188,409.57	56,432,454.68	93,516,973.13
52--	EXCEPTIONAL	31,372,009.96	2,431,738.14	11,266,745.24	20,105,264.72
53--	VOCATIONAL-TECHNICAL	8,692,404.92	506,679.31	2,653,195.75	6,039,209.17
54--	ADULT GENERAL	955,825.33	72,115.42	371,262.77	584,562.56
55--	PREKINDERGARTEN	504,768.11	56,532.97	273,715.58	231,052.53
59--	OTHER INSTRUCTION (NON FTE)	820,782.12	25,970.47	159,668.99	661,113.13
61--	PUPIL PERSONNEL SER	10,888,665.49	1,216,513.01	4,774,106.32	6,114,559.17
62--	INSTRUCTIONAL MEDIA SERVICES	3,708,847.58	315,770.65	1,523,927.04	2,184,920.54
63--	INSTRUCTIONAL & CURR DEVE SERV	6,572,655.90	608,775.52	3,227,282.93	3,345,372.97
64--	INSTRUCTIONAL STAFF TRAINING	572,322.23	14,742.56	117,322.37	454,999.86
65--	INSTRUCTION RELATED TECHNOLOGY	2,808,617.00	229,220.66	1,290,733.90	1,517,883.10
71--	BOARD OF EDUCATION	1,760,112.65	106,244.37	663,710.30	1,096,402.35
72--	GEN ADM (SUP OFFICE)	1,437,095.12	64,103.29	474,054.10	963,041.02
73--	SCHOOL ADMINISTRATION	23,293,899.75	2,003,891.45	11,563,870.59	11,726,696.43
74--	FACIL ACQUISITION & CONST	1,529,688.23	136,509.78	581,618.34	948,069.89
75--	FISCAL SERVICES	2,561,878.92	212,909.93	1,191,265.28	1,370,613.64
76--	FOOD SERVICES	0.00	551.16	763.15	-763.15
77--	CENTRAL SERVICES	16,566,331.69	736,885.94	8,424,014.17	8,142,317.52
78--	PUPIL TRANSPORT SERVICES	11,204,396.23	1,023,504.95	4,815,732.26	6,388,663.97
79--	OPERATION OF PLANT	22,161,288.31	1,713,198.83	11,708,060.37	10,443,951.19
81--	MAINTENANCE OF PLANT	11,651,803.76	734,675.06	4,758,611.85	6,893,191.91
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,460,777.01	361,354.29	3,127,764.28	3,333,012.73
91--	COMMUNITY SERVICES	4,950,169.21	251,174.94	1,673,074.76	3,277,094.45
----	GENERAL	338,908,076.02	23,011,181.12	131,071,499.33	207,836,576.69
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Number of Accounts: 13484

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

Revenue	Description	2021-22 Revised Budget	December 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	0.00	0.00	223,250.00
431-	INTEREST ON INVESTMENTS	1,173.97	0.00	1,173.97	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,122,340.64	2,112,698.18	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	2,112,698.18	18,377,677.61	8,998,150.54
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Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,669,112.97	0.00	0.00	39,669,112.97
92--	DEBT SERVICE	27,151,404.18	1,210,885.53	15,523,416.15	11,627,988.03
----	DEBT SERVICE FUNDS	66,820,517.15	1,210,885.53	15,523,416.15	51,297,101.00
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Number of Accounts: 37

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

Revenue Description	2021-22 Revised Budget	December 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	424,230.00	599,492.00
413- LCIF IMPROVEMENT TAX	30,217,230.00	14,800,970.61	22,399,680.72	7,817,549.28
418- LOCAL SALES TAX	22,092,621.13	0.00	7,367,239.60	14,725,381.53
421- TAX REDEMPTIONS	8,063.83	588.92	8,652.75	-588.92
431- INTEREST ON INVESTMENTS	3,405.34	0.00	3,871.25	-465.91
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00

CAPITAL OUTLAY FUNDS	53,851,140.30	14,801,559.53	30,203,674.32	23,647,465.98
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Number of Accounts: 17

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

Func Description	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	14,295,980.66	0.00	0.00	14,295,980.66
74-- FACIL ACQUISITION & CONST	41,720,079.19	948,952.37	11,247,078.45	30,473,000.74
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	2,112,698.18	12,119,017.71	14,377,044.93
---- CAPITAL OUTLAY FUNDS	82,516,230.84	3,061,650.55	23,370,204.51	59,146,026.33
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Number of Accounts: 1012

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

Revenue	Description	2021-22 Revised Budget	December 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	4,662,516.75	373,322.90	1,785,215.54	2,877,301.21
20--	FEDERAL THROUGH STATE	734,329.29	51,068.66	279,080.25	455,249.04
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	157,962.68	403,936.33	1,433,778.75
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.00	1,080,428.06	3,672,118.97	12,232,180.03
24--	ESEA TITLE I	15,070,551.48	1,168,574.67	3,512,487.91	11,558,063.57
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,423,943.36	5,700,865.62	8,268,134.38
29--	OTHER FD THRU STATE	1,536,816.43	77,970.39	343,915.82	1,192,900.61
32--	STATE AUTO LICENSE CO & DS	24,167,117.26	9,635.89	9,730,370.50	14,436,746.76
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.00	1.01	3.99
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	408,000.00	5,769.25	20,073.80	387,926.20
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	0.00	2,649.06	57,350.94
----	SCHOOL FOOD SERVICE	78,537,350.29	4,348,675.86	25,450,714.81	53,086,635.48

Number of Accounts: 127

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

Func Description	2021-22 Revised Budget	December 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	22,996,730.41	1,686,436.17	5,741,542.30	17,255,188.11
52-- EXCEPTIONAL	6,985,160.81	408,387.01	1,942,606.76	5,042,554.05
53-- VOCATIONAL-TECHNICAL	3,196,635.02	173,327.39	1,241,569.64	1,955,065.38
54-- ADULT GENERAL	372,786.29	20,729.14	116,111.83	256,674.46
55-- PREKINDERGARTEN	290,808.40	26,043.07	71,763.81	219,044.59
59-- OTHER INSTRUCTION (NON FTE)	1,695,886.10	47,983.38	469,304.66	1,226,581.44
61-- PUPIL PERSONNEL SER	1,049,606.79	54,189.49	281,729.41	767,877.38
63-- INSTRUCTIONAL & CURR DEVE SERV	9,747,759.53	526,135.97	2,970,218.75	6,777,540.78
64-- INSTRUCTIONAL STAFF TRAINING	1,604,337.90	34,663.21	285,758.58	1,318,579.32
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	28,166.66	28,166.66	56,333.34
72-- GEN ADM (SUP OFFICE)	2,469,951.55	15,252.16	507,631.98	1,962,319.57
73-- SCHOOL ADMINISTRATION	250,439.72	0.00	59,539.70	190,900.02
74-- FACIL ACQUISITION & CONST	654,587.10	0.00	654,587.10	0.00
75-- FISCAL SERVICES	21,610.07	2,524.88	14,508.00	7,102.07
76-- FOOD SERVICES	14,714,550.00	1,088,864.70	5,618,858.25	9,095,691.75
77-- CENTRAL SERVICES	573,445.48	19,947.50	189,912.83	383,532.65
78-- PUPIL TRANSPORT SERVICES	1,471,490.50	92,165.30	371,254.46	1,100,236.04
79-- OPERATION OF PLANT	70,163.26	0.00	904.21	69,259.05
81-- MAINTENANCE OF PLANT	34,303.95	0.00	34,303.95	0.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,680.79	0.00	931,347.98	39,332.81
91-- COMMUNITY SERVICES	4,014,473.75	46,083.20	1,846,939.72	2,167,534.03
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	79,580,041.10	4,270,899.23	28,619,448.45	50,960,592.65
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Number of Accounts: 4457

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