

Revenue	Description	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	7,770.33	33,081.85	216,918.15
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	36,061,816.00	89,812,606.00
315-	COMMUNITY INST SERVICE	6,386,855.00	3,425.00	1,600,139.00	4,786,716.00
318-	ADULT WITH DISABILITIES	225,000.00	-45,225.00	0.00	225,000.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	817.50	7,505.91	42,494.09
355-	CLASS SIZE REDUCTION	32,186,578.00	0.00	8,046,645.00	24,139,933.00
371-	VOLUNTARY PREK PROGRAM	515,000.00	0.00	211,529.87	303,470.13
390-	MISCELLANEOUS REVENUE	6,495,123.96	-8.32	431,580.96	6,063,543.00
411-	DISTRICT SCHOOL TAXES	88,146,972.00	7,273.45	50,468.99	88,096,503.01
421-	TAX REDEMPTIONS	75,000.00	2,168.65	8,065.06	66,934.94
425-	RENT	242,000.00	7,000.00	39,234.32	202,765.68
431-	INTEREST ON INVESTMENTS	150,000.00	1,393.70	15,848.64	134,151.36
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	1,190.95	195.95	815.95	375.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	3,742.25	172.00	3,742.25	0.00
471-	PRESCHOOL PROGRAM FEES	217,348.75	36,183.75	107,769.75	104,955.25
473-	SCHOOL AGE CHILD CARE FEES	3,317,742.54	453,434.68	1,767,038.44	1,550,704.10
490-	MISCELLANEOUS LOCAL SOURCES	1,367,740.96	30,860.24	829,401.55	333,424.15
493-	JUNK SALE	79,365.07	21,359.80	76,587.07	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	0.00	10,235.50	1,489,764.50
495-	SEVERANCE TAXES	3,796.28	0.00	3,796.28	0.00
497-	PRIOR YEAR REFUNDS	62,766.08	1,288.76	61,295.10	1,470.98
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	84,170.00	340,100.00	6,984,900.00
----	GENERAL	275,165,968.81	5,414,950.49	49,706,697.49	225,246,954.31
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Number of Accounts: 141

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

Func	Description	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,829,977.56	0.00	0.00	18,851,811.56
50--	INSTRUCTION	0.00	-102.97	-102.97	102.97
51--	BASIC K-12	150,131,346.96	10,206,781.75	35,001,728.77	115,262,195.73
52--	EXCEPTIONAL	31,216,871.65	2,412,336.59	6,410,917.90	24,730,983.18
53--	VOCATIONAL-TECHNICAL	8,699,331.72	520,941.81	1,582,348.77	7,117,709.83
54--	ADULT GENERAL	955,825.33	74,521.11	180,026.80	775,798.53
55--	PREKINDERGARTEN	511,818.11	61,931.24	159,914.42	351,903.69
59--	OTHER INSTRUCTION (NON FTE)	798,051.37	29,353.13	102,058.85	648,087.02
61--	PUPIL PERSONNEL SER	10,624,611.11	817,712.62	2,737,284.94	7,887,117.42
62--	INSTRUCTIONAL MEDIA SERVICES	3,707,789.49	316,172.30	877,925.70	2,830,465.39
63--	INSTRUCTIONAL & CURR DEVE SERV	6,742,329.72	499,318.23	2,013,856.02	4,660,935.67
64--	INSTRUCTIONAL STAFF TRAINING	563,878.29	-25,533.02	89,448.82	474,204.34
65--	INSTRUCTION RELATED TECHNOLOGY	2,805,598.49	273,137.40	836,947.55	1,970,384.29
71--	BOARD OF EDUCATION	1,752,541.94	108,071.65	368,189.61	1,380,352.33
72--	GEN ADM (SUP OFFICE)	1,437,065.83	55,266.85	298,771.99	1,120,359.84
73--	SCHOOL ADMINISTRATION	23,278,147.74	2,001,706.37	7,547,179.64	15,565,631.61
74--	FACIL ACQUISITION & CONST	1,508,900.92	-100,097.65	319,259.75	1,189,341.17
75--	FISCAL SERVICES	2,561,878.92	206,412.62	784,549.37	1,777,329.55
76--	FOOD SERVICES	0.00	-1,369.11	0.00	0.00
77--	CENTRAL SERVICES	16,173,550.99	744,370.28	6,776,514.52	9,394,258.47
78--	PUPIL TRANSPORT SERVICES	11,159,220.58	1,059,447.12	2,768,896.08	8,388,692.00
79--	OPERATION OF PLANT	22,070,302.78	1,854,537.45	8,216,849.88	13,843,024.45
81--	MAINTENANCE OF PLANT	11,635,782.09	793,250.06	3,105,499.46	8,531,019.15
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,460,777.01	870,851.36	2,212,169.80	4,248,607.21
91--	COMMUNITY SERVICES	5,043,357.86	312,291.88	1,087,340.08	3,978,748.30
----	GENERAL	338,668,956.46	23,091,309.07	83,477,575.75	254,979,063.70
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Number of Accounts: 12717

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

Revenue	Description	2021-22 Revised Budget	October 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	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	0.00	0.00	3,742.96	-3,742.96
630-	TRANSFERS FROM CAPITAL OUTLAY	24,360,457.76	0.00	9,666,219.53	14,694,238.23
640-	TRANSFERS FROM SPEC REV S/L	0.00	0.00	5,283,808.33	-5,283,808.33
----	DEBT SERVICE FUNDS	27,328,962.97	889,380.62	16,267,548.42	11,061,414.55
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Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,667,939.00	0.00	0.00	39,667,939.00
92--	DEBT SERVICE	27,105,712.97	0.00	14,307,630.62	12,798,082.35
----	DEBT SERVICE FUNDS	66,773,651.97	0.00	14,307,630.62	52,466,021.35
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Number of Accounts: 37

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

Revenue Description	2021-22 Revised Budget	October 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	255,930.00	767,792.00
413- LCIF IMPROVEMENT TAX	30,217,230.00	2,444.46	16,962.36	0.00
418- LOCAL SALES TAX	22,092,621.13	0.00	2,452,191.09	19,640,430.04
421- TAX REDEMPTIONS	2,545.45	683.65	2,545.45	0.00
431- INTEREST ON INVESTMENTS	2,779.68	642.16	3,375.01	30,216,067.59
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00

CAPITAL OUTLAY FUNDS	53,844,996.26	3,770.27	2,731,003.91	51,130,387.63
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Number of Accounts: 14

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

Func Description	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	16,534,506.22	0.00	0.00	16,132,714.65
74-- FACIL ACQUISITION & CONST	39,475,409.59	1,484,505.55	8,965,229.89	30,898,146.27
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	84,170.00	10,006,319.53	16,489,743.11
---- CAPITAL OUTLAY FUNDS	82,510,086.80	1,568,675.55	18,975,657.77	63,520,604.03
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Number of Accounts: 876

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

Revenue	Description	2021-22 Revised Budget	October 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	4,672,516.75	591,632.07	1,378,450.11	3,294,066.64
20--	FEDERAL THROUGH STATE	734,329.29	20,642.67	23,088.80	711,240.49
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	59,689.92	198,442.64	1,639,272.44
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.00	755,692.21	1,566,981.60	14,337,317.41
24--	ESEA TITLE I	14,484,165.66	700,822.39	1,486,242.87	13,045,897.79
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,512,944.68	2,588,316.25	11,380,683.75
29--	OTHER FD THRU STATE	1,419,816.43	43,605.13	222,304.46	1,197,511.97
32--	STATE AUTO LICENSE CO & DS	24,167,117.26	1,242,183.51	6,753,765.88	17,413,351.38
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.17	0.84	4.16
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	525,000.00	12,075.98	12,075.98	512,924.02
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	1,100.00	1,762.81	58,237.19
----	SCHOOL FOOD SERVICE	77,960,964.47	4,940,388.73	14,231,432.24	63,777,507.24

Number of Accounts: 119

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

Func Description	2021-22 Revised Budget	October 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	22,860,377.72	1,409,600.16	3,237,949.83	19,645,410.88
52-- EXCEPTIONAL	6,972,232.43	405,335.25	1,134,837.59	5,854,434.86
53-- VOCATIONAL-TECHNICAL	3,204,642.78	201,357.61	942,907.98	2,261,734.80
54-- ADULT GENERAL	372,709.29	29,456.60	81,467.11	291,242.18
55-- PREKINDERGARTEN	264,088.40	17,128.00	33,235.61	230,852.79
59-- OTHER INSTRUCTION (NON FTE)	1,695,886.10	107,935.40	341,642.79	1,354,243.31
61-- PUPIL PERSONNEL SER	1,045,238.06	61,113.07	172,520.88	869,692.68
63-- INSTRUCTIONAL & CURR DEVE SERV	9,484,383.60	637,732.47	1,900,389.90	7,564,455.12
64-- INSTRUCTIONAL STAFF TRAINING	1,550,913.40	80,449.80	200,610.20	1,372,803.55
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	0.00	0.00	84,500.00
72-- GEN ADM (SUP OFFICE)	2,462,882.15	48,485.45	126,090.92	2,346,305.96
73-- SCHOOL ADMINISTRATION	170,447.72	59,539.70	59,539.70	110,908.02
74-- FACIL ACQUISITION & CONST	654,587.10	214,867.91	654,587.10	0.00
75-- FISCAL SERVICES	21,610.07	2,524.88	9,458.24	12,151.83
76-- FOOD SERVICES	14,714,550.00	1,173,130.18	3,251,303.51	11,463,246.49
77-- CENTRAL SERVICES	573,445.48	71,915.69	149,805.03	436,007.95
78-- PUPIL TRANSPORT SERVICES	1,471,406.15	90,319.52	188,184.58	1,269,354.07
79-- OPERATION OF PLANT	70,162.66	181.15	723.42	69,439.24
81-- MAINTENANCE OF PLANT	34,303.95	0.00	34,303.95	0.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,680.79	931,347.98	931,347.98	39,332.81
91-- COMMUNITY SERVICES	4,014,473.75	670,846.87	994,648.28	3,019,825.47
97-- TRANSFER OF FUNDS	5,240,887.87	-42,920.46	5,240,887.87	0.00
----	79,003,655.28	6,170,347.23	19,686,442.47	59,365,187.82
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Number of Accounts: 3890

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