

Revenue	Description	2021-22 Revised Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	18,719.15	25,311.52	224,688.48
255-	NATIONAL FOREST FUNDS	45,000.00	0.00	0.00	45,000.00
311-	BASIC FEFP FUNDS	125,874,422.00	10,741,964.00	31,259,146.00	94,615,276.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	1,596,714.00	4,790,141.00
318-	ADULT WITH DISABILITIES	225,000.00	45,225.00	45,225.00	179,775.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	1,113.26	6,688.41	43,311.59
355-	CLASS SIZE REDUCTION	32,186,578.00	2,682,215.00	8,046,645.00	24,139,933.00
371-	VOLUNTARY PREK PROGRAM	515,000.00	46,529.87	211,529.87	303,470.13
390-	MISCELLANEOUS REVENUE	6,495,132.28	391,037.74	431,589.28	6,063,543.00
411-	DISTRICT SCHOOL TAXES	88,146,972.00	20,497.96	43,195.54	88,103,776.46
421-	TAX REDEMPTIONS	75,000.00	4,106.11	5,896.41	69,103.59
425-	RENT	242,000.00	20,322.88	32,234.32	209,765.68
431-	INTEREST ON INVESTMENTS	150,000.00	12,513.02	12,971.97	137,028.03
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	620.00	345.00	620.00	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	3,742.25	0.00	3,570.25	0.00
471-	PRESCHOOL PROGRAM FEES	212,300.00	32,240.00	71,586.00	139,864.00
473-	SCHOOL AGE CHILD CARE FEES	3,317,742.54	511,790.24	1,313,603.76	1,529,453.93
490-	MISCELLANEOUS LOCAL SOURCES	1,128,208.93	111,335.44	798,541.31	226,203.43
493-	JUNK SALE	72,100.07	29,622.01	55,227.27	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	2,458.89	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	6,392.50	60,006.34	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	85,310.00	255,930.00	7,069,070.00
----	GENERAL	274,913,560.40	15,295,976.07	44,290,264.03	230,024,492.79
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Number of Accounts: 136

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

Func	Description	2021-22 Revised Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,861,808.56	0.00	0.00	18,810,169.54
50--	INSTRUCTION	0.00	0.00	0.00	0.00
51--	BASIC K-12	150,323,006.49	11,471,804.39	24,794,947.02	125,874,869.48
52--	EXCEPTIONAL	31,261,541.82	2,348,877.56	3,998,581.31	27,285,296.13
53--	VOCATIONAL-TECHNICAL	8,691,575.42	531,283.43	1,061,406.96	7,729,528.66
54--	ADULT GENERAL	955,825.33	81,875.85	105,505.69	850,319.64
55--	PREKINDERGARTEN	514,268.11	58,950.21	97,983.18	471,084.93
59--	OTHER INSTRUCTION (NON FTE)	750,145.87	38,432.60	72,705.72	677,268.15
61--	PUPIL PERSONNEL SER	10,622,026.98	872,075.28	1,919,572.32	8,568,347.04
62--	INSTRUCTIONAL MEDIA SERVICES	3,566,963.20	323,096.98	561,753.40	3,019,399.76
63--	INSTRUCTIONAL & CURR DEVE SERV	6,674,756.23	632,605.77	1,514,537.79	4,973,200.54
64--	INSTRUCTIONAL STAFF TRAINING	563,153.16	-26,519.94	114,981.84	447,122.32
65--	INSTRUCTION RELATED TECHNOLOGY	2,810,198.80	233,982.30	563,810.15	2,106,942.38
71--	BOARD OF EDUCATION	1,748,541.94	121,827.66	260,117.96	1,488,423.98
72--	GEN ADM (SUP OFFICE)	1,418,931.83	80,925.93	243,505.14	1,172,977.43
73--	SCHOOL ADMINISTRATION	23,097,368.56	1,997,284.36	5,545,473.27	17,486,338.51
74--	FACIL ACQUISITION & CONST	1,504,575.02	134,936.04	419,357.40	1,085,976.09
75--	FISCAL SERVICES	2,561,878.92	200,719.71	578,136.75	1,983,742.17
76--	FOOD SERVICES	0.00	-5,028.12	1,369.11	-1,369.11
77--	CENTRAL SERVICES	16,151,667.30	4,540,338.01	6,032,144.24	10,081,673.86
78--	PUPIL TRANSPORT SERVICES	11,153,384.31	1,009,416.08	1,709,448.96	9,438,938.35
79--	OPERATION OF PLANT	22,040,913.19	2,132,977.56	6,362,312.43	15,247,729.68
81--	MAINTENANCE OF PLANT	11,635,951.11	874,215.39	2,312,249.40	9,318,296.73
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,460,777.01	404,375.15	1,341,318.44	5,110,275.53
91--	COMMUNITY SERVICES	5,047,288.89	320,838.95	775,048.20	3,802,801.96
----	GENERAL	338,416,548.05	28,379,291.15	60,386,266.68	277,029,353.75
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Number of Accounts: 12366

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

Revenue	Description	2021-22 Revised Budget	September 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	424,396.98	2,203,158.23
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	3,742.96	3,742.96	-3,742.96
630-	TRANSFERS FROM CAPITAL OUTLAY	24,360,457.76	993,047.47	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	996,790.43	15,378,167.80	11,950,795.17
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Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	September 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	994,547.47	14,307,630.62	12,798,082.35
----	DEBT SERVICE FUNDS	66,773,651.97	994,547.47	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	September 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	85,310.00	255,930.00	767,792.00
413- LCIF IMPROVEMENT TAX	14,517.90	6,889.33	14,517.90	0.00
418- LOCAL SALES TAX	22,092,621.13	1,859,569.96	2,452,191.09	19,640,430.04
421- TAX REDEMPTIONS	1,861.80	1,304.33	1,861.80	0.00
431- INTEREST ON INVESTMENTS	30,219,395.77	2,038.60	2,192.77	30,215,164.40
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00
----	<u>53,858,216.60</u>	<u>1,955,112.22</u>	<u>2,726,693.56</u>	<u>51,129,484.44</u>
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Number of Accounts: 14

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

Func Description	2021-22 Revised Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	16,129,539.71	0.00	0.00	16,124,896.80
74-- FACIL ACQUISITION & CONST	39,877,201.16	1,877,913.20	7,480,724.34	32,399,081.13
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	1,078,357.47	9,922,149.53	16,573,913.11
---- CAPITAL OUTLAY FUNDS	82,506,911.86	2,956,270.67	17,406,982.22	65,097,891.04
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Number of Accounts: 820

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

Revenue	Description	2021-22 Revised Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	4,672,516.75	786,818.04	786,818.04	3,885,698.71
20--	FEDERAL THROUGH STATE	734,329.29	116.49	2,446.13	731,883.16
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	138,752.72	138,752.72	1,698,962.36
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.01	811,289.39	811,289.39	15,093,009.62
24--	ESEA TITLE I	14,532,140.66	725,349.11	785,420.48	13,746,720.18
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,069,721.97	1,075,371.57	12,893,628.43
29--	OTHER FD THRU STATE	1,419,816.43	60,447.76	178,699.33	1,241,117.10
32--	STATE AUTO LICENSE CO & DS	24,167,117.26	193,507.21	5,511,582.37	18,655,534.89
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.52	0.52	4.48
44--	GIFTS AND GRANTSS	15,000.00	0.00	0.00	15,000.00
45--	LOCAL FOOD SERVICE	525,000.00	0.00	0.00	525,000.00
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	276.20	662.81	59,337.19
----	SCHOOL FOOD SERVICE	78,008,939.48	3,786,279.41	9,291,043.36	68,717,896.12

Number of Accounts: 119

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

Func Description	2021-22 Revised Budget	September 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	22,883,360.71	1,283,876.34	1,828,349.67	22,012,642.58
52-- EXCEPTIONAL	6,989,272.45	345,075.49	729,502.34	6,260,520.11
53-- VOCATIONAL-TECHNICAL	3,201,642.78	210,659.94	741,550.37	3,016,298.69
54-- ADULT GENERAL	372,027.79	34,677.83	52,010.51	320,017.28
55-- PREKINDERGARTEN	264,088.40	14,145.42	16,107.61	247,980.79
59-- OTHER INSTRUCTION (NON FTE)	1,695,729.60	57,782.79	233,707.39	1,462,022.21
61-- PUPIL PERSONNEL SER	1,042,213.56	51,246.27	111,407.81	851,460.19
63-- INSTRUCTIONAL & CURR DEVE SERV	9,464,845.02	543,205.16	1,262,657.43	7,957,041.52
64-- INSTRUCTIONAL STAFF TRAINING	1,576,413.75	49,608.72	120,160.40	1,375,530.48
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	0.00	0.00	84,500.00
72-- GEN ADM (SUP OFFICE)	2,473,234.88	40,330.94	77,605.47	2,033,346.79
73-- SCHOOL ADMINISTRATION	170,447.72	0.00	0.00	130,447.72
74-- FACIL ACQUISITION & CONST	654,587.10	439,719.19	439,719.19	42,920.46
75-- FISCAL SERVICES	21,610.07	2,524.88	6,933.36	14,676.71
76-- FOOD SERVICES	14,714,550.00	1,469,454.23	2,078,173.33	12,636,376.67
77-- CENTRAL SERVICES	585,812.98	23,738.13	77,889.34	507,923.64
78-- PUPIL TRANSPORT SERVICES	1,457,538.65	90,054.68	97,865.06	1,302,919.86
79-- OPERATION OF PLANT	70,162.66	542.27	542.27	23,492.41
81-- MAINTENANCE OF PLANT	34,303.95	0.00	34,303.95	0.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	970,680.79	0.00	0.00	970,680.79
91-- COMMUNITY SERVICES	4,014,473.75	317,843.50	323,801.41	3,690,672.34
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,283,808.33	0.00
----	79,051,630.29	4,974,485.78	13,516,095.24	66,010,717.05
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Number of Accounts: 3702

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