

Revenue	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	33,757.06	235,357.01	14,642.99
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	10,591,691.00	109,555,225.00	4,860,425.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	5,854,618.00	532,237.00
317-	PERFORMANCE BASED INCENTIVES	322,000.00	0.00	322,000.00	0.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	143,437.50	81,562.50
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	5.50	44,793.63	5,206.37
355-	CLASS SIZE REDUCTION	31,483,699.00	2,565,068.00	28,918,630.00	2,565,069.00
371-	VOLUNTARY PREK PROGRAM	1,054,924.55	65,130.50	1,054,924.55	0.00
390-	MISCELLANEOUS REVENUE	6,933,068.17	18,036.96	4,613,482.34	2,314,351.00
411-	DISTRICT SCHOOL TAXES	88,146,972.00	834,905.79	86,337,654.93	1,809,317.07
421-	TAX REDEMPTIONS	75,000.00	0.00	28,432.38	46,567.62
425-	RENT	259,814.40	109,611.44	259,814.40	0.00
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	38,090.89	4,502.88	37,490.89	0.00
462-	POSTSECONDARY VOCATIONAL FEES	665,090.90	0.00	65,090.90	600,000.00
467-	GED TESTING FEES	36,337.50	0.00	36,337.50	0.00
471-	PRESCHOOL PROGRAM FEES	844,410.91	36,500.50	833,811.41	6,624.50
473-	SCHOOL AGE CHILD CARE FEES	4,944,221.32	451,962.60	4,811,531.02	36,581.29
490-	MISCELLANEOUS LOCAL SOURCES	2,350,415.16	206,132.83	1,750,871.15	279,888.26
493-	JUNK SALE	127,069.97	2,983.00	127,069.97	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	2,530.00	1,292,308.81	207,691.19
495-	SEVERANCE TAXES	14,611.86	3,724.03	14,611.86	0.00
497-	PRIOR YEAR REFUNDS	79,444.26	258.00	79,444.26	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,410,744.00	1,884,047.00	2,668,527.00	4,742,217.00
----	GENERAL	267,897,844.66	17,390,897.59	249,142,541.43	18,329,728.64
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Number of Accounts: 194

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

Func	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,446,956.93	0.00	0.00	18,381,238.59
50--	INSTRUCTION	0.00	-521.43	792.36	-792.36
51--	BASIC K-12	140,088,805.66	9,781,003.35	106,447,998.03	33,657,788.33
52--	EXCEPTIONAL	29,348,050.16	2,257,914.32	22,870,544.99	6,476,461.99
53--	VOCATIONAL-TECHNICAL	8,716,220.77	616,129.96	5,410,596.51	3,282,489.22
54--	ADULT GENERAL	1,014,416.23	77,641.07	704,880.83	306,535.40
55--	PREKINDERGARTEN	1,031,850.36	54,349.81	534,073.53	497,769.06
59--	OTHER INSTRUCTION (NON FTE)	960,650.87	32,295.86	294,605.61	530,041.01
61--	PUPIL PERSONNEL SER	10,874,021.36	866,531.17	9,022,372.78	1,850,931.80
62--	INSTRUCTIONAL MEDIA SERVICES	3,712,033.38	321,459.98	3,156,491.83	554,877.71
63--	INSTRUCTIONAL & CURR DEVE SERV	6,941,720.70	437,736.18	6,299,030.61	636,463.03
64--	INSTRUCTIONAL STAFF TRAINING	616,877.20	11,445.44	192,360.32	426,576.88
65--	INSTRUCTION RELATED TECHNOLOGY	2,800,080.48	269,381.64	2,461,312.08	338,486.40
71--	BOARD OF EDUCATION	1,887,993.73	154,015.89	1,318,513.33	569,480.40
72--	GEN ADM (SUP OFFICE)	1,424,979.24	91,802.99	869,512.66	555,666.58
73--	SCHOOL ADMINISTRATION	23,435,275.87	1,956,281.60	21,486,503.27	1,939,627.51
74--	FACIL ACQUISITION & CONST	1,789,700.32	141,564.67	887,863.06	902,607.17
75--	FISCAL SERVICES	2,561,878.92	230,323.70	2,300,663.78	261,215.14
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	16,408,110.07	811,268.57	12,525,623.29	3,870,628.78
78--	PUPIL TRANSPORT SERVICES	11,532,859.73	1,044,596.32	9,777,538.41	1,754,048.07
79--	OPERATION OF PLANT	22,827,395.53	1,693,345.35	20,309,651.67	2,435,071.59
81--	MAINTENANCE OF PLANT	11,676,249.53	793,186.94	8,939,608.37	2,736,221.58
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,365,616.57	438,769.42	5,366,143.24	998,931.47
91--	COMMUNITY SERVICES	6,939,088.70	350,265.63	3,245,908.67	3,575,231.02
----	GENERAL	331,400,832.31	22,430,788.43	244,422,589.23	86,537,596.37
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Number of Accounts: 15394

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

Revenue	Description	2021-22 Revised Budget	May 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	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	0.00	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	0.00	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	0.00	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	May 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	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	0.00	17,847,414.37	48,973,102.78
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Number of Accounts: 38

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

Revenue Description	2021-22 <u>Revised Budget</u>	May 2021-22 <u>Monthly Activity</u>	2021-22 <u>FYTD Activity</u>	2021-22 <u>FYTD Balance</u>
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	90,338.00	968,527.00	55,195.00
413- LCIF IMPROVEMENT TAX	30,233,625.28	286,098.17	29,594,026.50	639,598.78
418- LOCAL SALES TAX	22,092,621.13	3,833,015.57	22,375,525.76	-282,904.63
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	122,219.57	271,079.74	235,018.26
620- TRANSFERS FROM DEBT SERVICE	650,000.00	0.00	650,000.00	0.00
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CAPITAL OUTLAY FUNDS	54,526,828.98	4,331,671.31	53,879,921.57	646,907.41
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Number of Accounts: 21

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

Func Description	2021-22 Revised Budget	May 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	711,525.74	17,974,883.66	25,275,042.95
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	1,884,047.00	15,671,393.11	10,824,669.53
---- CAPITAL OUTLAY FUNDS	81,941,132.10	2,595,572.74	33,650,385.12	48,285,561.26
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Number of Accounts: 1339

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

Revenue	Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,121,703.84	45,665.42	1,900,725.20	220,978.64
20--	FEDERAL THROUGH STATE	734,329.29	38,493.37	564,672.14	169,657.15
22--	WORKFORCE INVESTMENT ACT	2,057,529.07	203,116.21	1,027,810.61	1,029,718.46
23--	INDIVIDUALS WITH DIASABILITIES	15,373,945.41	1,269,878.53	8,450,670.10	6,923,275.31
24--	ESEA TITLE I	15,334,785.95	1,354,752.10	8,784,137.52	6,550,648.43
26--	FEDERAL FOOD SERVICE	14,330,810.71	3,128,992.41	13,475,023.15	855,787.56
29--	OTHER FD THRU STATE	1,536,816.43	34,787.50	506,675.72	1,030,140.71
32--	STATE AUTO LICENSE CO & DS	97,483,192.93	3,981,929.24	21,009,125.22	76,474,067.71
33--	CATEGORICAL STATE SOURCES	177,129.00	88,565.00	177,129.00	0.00
43--	INTEREST ON INVESTMENTS	5.00	0.00	2.22	2.78
44--	GIFTS AND GRANTSS	0.00	0.00	0.00	0.00
45--	LOCAL FOOD SERVICE	100,869.42	27,610.95	94,413.01	6,456.41
49--	MISCELLANEOUS LOCAL SOURCES	15,190.87	896.01	5,190.87	10,000.00
----	SCHOOL FOOD SERVICE	149,266,307.92	10,174,686.74	55,995,574.76	93,270,733.16

Number of Accounts: 139

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

Func Description	2021-22 Revised Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	1,005,477.80	0.00	0.00	1,005,477.80
51-- BASIC K-12	65,029,082.08	3,092,544.69	16,785,674.06	48,244,261.62
52-- EXCEPTIONAL	8,222,358.32	510,563.43	4,284,801.13	3,936,703.59
53-- VOCATIONAL-TECHNICAL	4,007,213.15	163,971.17	2,478,131.42	1,529,081.73
54-- ADULT GENERAL	479,193.29	43,789.62	330,705.98	148,487.31
55-- PREKINDERGARTEN	290,808.40	38,356.61	209,997.51	80,810.89
59-- OTHER INSTRUCTION (NON FTE)	1,677,865.60	102,810.10	829,814.96	848,050.64
61-- PUPIL PERSONNEL SER	6,059,733.50	66,892.31	608,362.42	5,451,371.08
63-- INSTRUCTIONAL & CURR DEVE SERV	9,722,773.06	710,709.53	5,679,136.13	4,043,636.93
64-- INSTRUCTIONAL STAFF TRAINING	2,983,737.38	85,826.39	553,252.64	2,425,931.63
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	0.00	84,500.00	0.00
72-- GEN ADM (SUP OFFICE)	5,747,002.53	20,466.53	1,561,084.95	4,190,470.69
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	0.00	14,508.00	7,102.07
76-- FOOD SERVICES	14,866,081.99	1,248,642.26	12,409,948.75	2,456,133.24
77-- CENTRAL SERVICES	14,111,421.44	31,107.24	413,088.79	13,698,332.65
78-- PUPIL TRANSPORT SERVICES	3,176,086.78	93,040.77	833,168.81	2,342,917.97
79-- OPERATION OF PLANT	232,333.76	0.00	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	0.00	970,254.37	427.56
91-- COMMUNITY SERVICES	4,619,777.24	61,819.31	3,649,808.26	969,968.98
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	150,187,462.71	6,270,539.96	57,814,901.43	92,372,561.28
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Number of Accounts: 5286

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