

Revenue	Description	2021-22 Revised Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	44,946.31	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	9,622,539.00	50,469,826.00	75,404,596.00
315-	COMMUNITY INST SERVICE	6,386,855.00	532,238.00	2,661,190.00	3,725,665.00
317-	PERFORMANCE BASED INCENTIVES	0.00	0.00	167,092.00	-167,092.00
318-	ADULT WITH DISABILITIES	225,000.00	47,812.50	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	8,840.41	16,662.35	33,337.65
355-	CLASS SIZE REDUCTION	32,186,578.00	2,682,215.00	13,411,075.00	18,775,503.00
371-	VOLUNTARY PREK PROGRAM	515,000.00	77,433.27	288,963.14	226,036.86
390-	MISCELLANEOUS REVENUE	6,508,206.69	6,101.17	444,663.69	6,063,543.00
411-	DISTRICT SCHOOL TAXES	88,146,972.00	22,118,464.74	22,168,933.73	65,978,038.27
421-	TAX REDEMPTIONS	75,000.00	16,799.21	24,864.27	50,135.73
425-	RENT	242,000.00	20,322.88	109,557.20	132,442.80
431-	INTEREST ON INVESTMENTS	150,004.80	797.09	16,645.73	133,354.27
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	11,762.95	475.00	1,290.95	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	65,090.90	65,090.90	534,909.10
467-	GED TESTING FEES	31,357.00	0.00	3,742.25	0.00
471-	PRESCHOOL PROGRAM FEES	228,722.50	36,308.75	144,078.50	82,094.00
473-	SCHOOL AGE CHILD CARE FEES	3,322,735.82	354,401.10	2,194,633.68	1,123,108.86
490-	MISCELLANEOUS LOCAL SOURCES	1,464,794.14	46,270.73	883,688.34	529,240.88
493-	JUNK SALE	100,716.59	13,317.52	89,904.59	0.00
494-	FEDERAL INDIRECT COST	1,500,000.00	350,829.96	361,065.46	1,138,934.54
495-	SEVERANCE TAXES	7,315.27	3,518.99	7,315.27	0.00
497-	PRIOR YEAR REFUNDS	62,766.08	-1,896.20	59,398.90	3,367.18
630-	TRANSFERS FROM CAPITAL OUTLAY	7,325,000.00	0.00	340,100.00	6,984,900.00
----	GENERAL	275,355,533.81	36,046,826.33	94,061,716.34	181,185,505.72
		=====	=====	=====	=====

Number of Accounts: 147

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

Func	Description	2021-22 Revised Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	18,796,063.24	0.00	0.00	18,787,072.07
50--	INSTRUCTION	0.00	-1,061.57	-1,164.54	1,164.54
51--	BASIC K-12	149,970,671.32	11,242,316.34	46,244,045.11	103,906,413.03
52--	EXCEPTIONAL	31,307,143.21	2,424,089.20	8,835,007.10	22,333,629.75
53--	VOCATIONAL-TECHNICAL	8,692,404.92	564,167.67	2,146,516.44	6,549,200.50
54--	ADULT GENERAL	955,825.33	119,120.55	299,147.35	656,677.98
55--	PREKINDERGARTEN	504,768.11	57,268.19	217,182.61	288,635.50
59--	OTHER INSTRUCTION (NON FTE)	819,666.12	31,639.67	133,698.52	664,352.85
61--	PUPIL PERSONNEL SER	10,888,555.08	820,308.37	3,557,593.31	7,070,061.25
62--	INSTRUCTIONAL MEDIA SERVICES	3,707,174.94	330,230.69	1,208,156.39	2,497,335.85
63--	INSTRUCTIONAL & CURR DEVE SERV	6,557,914.57	604,651.39	2,618,507.41	4,062,572.01
64--	INSTRUCTIONAL STAFF TRAINING	571,347.23	13,130.99	102,579.81	467,048.48
65--	INSTRUCTION RELATED TECHNOLOGY	2,807,745.99	224,565.69	1,061,513.24	1,743,459.19
71--	BOARD OF EDUCATION	1,760,112.65	189,276.32	557,465.93	1,202,676.01
72--	GEN ADM (SUP OFFICE)	1,437,095.12	111,178.82	409,950.81	1,027,115.02
73--	SCHOOL ADMINISTRATION	23,287,859.50	2,012,799.50	9,559,979.14	13,733,523.94
74--	FACIL ACQUISITION & CONST	1,529,688.23	125,848.81	445,108.56	1,063,921.16
75--	FISCAL SERVICES	2,561,878.92	193,796.98	978,355.35	1,583,523.57
76--	FOOD SERVICES	0.00	211.99	211.99	-211.99
77--	CENTRAL SERVICES	16,263,625.69	910,613.71	7,687,128.23	8,553,180.39
78--	PUPIL TRANSPORT SERVICES	11,199,921.85	1,023,331.23	3,792,227.31	7,402,648.28
79--	OPERATION OF PLANT	22,145,751.06	1,778,011.66	9,994,861.54	12,092,626.21
81--	MAINTENANCE OF PLANT	11,651,510.77	918,437.33	4,023,936.79	7,619,419.85
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,460,777.01	554,240.19	2,766,409.99	3,694,367.02
91--	COMMUNITY SERVICES	4,981,020.60	334,559.74	1,421,899.82	3,549,992.29
----	GENERAL	338,858,521.46	24,582,733.46	108,060,318.21	230,550,404.75
		=====	=====	=====	=====

Number of Accounts: 13436

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

Revenue	Description	2021-22 Revised Budget	November 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	0.00	9,666,219.53	9,456,121.11
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	16,264,979.43	11,110,848.72
		=====	=====	=====	=====

Number of Accounts: 16

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

Func	Func	2021-22 Revised Budget	November 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	4,900.00	14,312,530.62	12,838,873.56
----	DEBT SERVICE FUNDS	66,820,517.15	4,900.00	14,312,530.62	52,507,986.53
		=====	=====	=====	=====

Number of Accounts: 37

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

Revenue Description	2021-22 Revised Budget	November 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	84,130.00	424,230.00	599,492.00
413- LCIF IMPROVEMENT TAX	30,217,230.00	7,581,747.75	7,598,710.11	22,618,519.89
418- LOCAL SALES TAX	22,092,621.13	3,104,434.35	7,367,239.60	14,725,381.53
421- TAX REDEMPTIONS	8,063.83	5,518.38	8,063.83	-5,518.38
431- INTEREST ON INVESTMENTS	3,405.34	628.32	3,871.25	-1,061.24
490- MISCELLANEOUS LOCAL SOURCES	506,098.00	0.00	0.00	506,098.00

CAPITAL OUTLAY FUNDS	53,851,140.30	10,776,458.80	15,402,114.79	38,442,911.80
	=====	=====	=====	=====

Number of Accounts: 17

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

Func Description	2021-22 Revised Budget	November 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	14,289,866.95
74-- FACIL ACQUISITION & CONST	41,720,079.19	1,332,896.19	10,298,126.08	31,421,953.11
92-- DEBT SERVICE	4,108.35	0.00	4,108.35	0.00
97-- TRANSFER OF FUNDS	26,496,062.64	0.00	10,006,319.53	16,489,743.11
---- CAPITAL OUTLAY FUNDS	82,516,230.84	1,332,896.19	20,308,553.96	62,201,563.17

Number of Accounts: 1000

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

Revenue	Description	2021-22 Revised Budget	November 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 FYTD Balance
19--	OTHER FEDERAL DIRECT	4,662,516.75	27,032.09	1,411,892.64	3,250,624.11
20--	FEDERAL THROUGH STATE	734,329.29	204,922.79	228,011.59	506,317.70
22--	WORKFORCE INVESTMENT ACT	1,837,715.08	47,531.01	245,973.65	1,591,741.43
23--	INDIVIDUALS WITH DIASABILITIES	15,904,299.00	1,024,709.31	2,591,690.91	13,312,608.09
24--	ESEA TITLE I	14,589,165.66	802,504.34	2,343,913.24	12,140,252.42
26--	FEDERAL FOOD SERVICE	13,969,000.00	1,599,523.53	4,276,922.26	9,692,077.74
29--	OTHER FD THRU STATE	1,536,816.43	43,640.97	265,945.43	1,153,871.00
32--	STATE AUTO LICENSE CO & DS	24,167,117.26	2,186,764.08	9,720,734.61	14,446,382.65
33--	CATEGORICAL STATE SOURCES	172,000.00	0.00	0.00	172,000.00
43--	INTEREST ON INVESTMENTS	5.00	0.17	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	2,228.57	14,304.55	510,695.45
49--	MISCELLANEOUS LOCAL SOURCES	60,000.00	886.25	2,649.06	57,350.94
----	SCHOOL FOOD SERVICE	78,055,964.47	5,939,743.11	21,102,038.95	56,848,925.52

Number of Accounts: 126

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

Func Description	2021-22 Revised Budget	November 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	22,968,812.59	817,156.30	4,055,106.13	18,792,343.21
52-- EXCEPTIONAL	6,985,160.81	399,382.16	1,534,219.75	5,450,941.06
53-- VOCATIONAL-TECHNICAL	3,196,635.02	125,334.27	1,068,242.25	2,128,400.53
54-- ADULT GENERAL	372,786.29	13,915.58	95,382.69	277,403.60
55-- PREKINDERGARTEN	290,808.40	12,485.13	45,720.74	245,087.66
59-- OTHER INSTRUCTION (NON FTE)	1,695,886.10	79,678.49	421,321.28	1,274,564.82
61-- PUPIL PERSONNEL SER	1,049,606.79	55,019.04	227,539.92	824,175.24
63-- INSTRUCTIONAL & CURR DEVE SERV	9,447,774.53	543,692.88	2,444,082.78	7,023,580.82
64-- INSTRUCTIONAL STAFF TRAINING	1,530,846.90	50,485.17	251,095.37	1,287,818.03
65-- INSTRUCTION RELATED TECHNOLOGY	84,500.00	0.00	0.00	84,500.00
72-- GEN ADM (SUP OFFICE)	2,469,951.55	366,288.90	492,379.82	1,963,948.23
73-- SCHOOL ADMINISTRATION	170,447.72	0.00	59,539.70	110,908.02
74-- FACIL ACQUISITION & CONST	654,587.10	0.00	654,587.10	0.00
75-- FISCAL SERVICES	21,610.07	2,524.88	11,983.12	9,626.95
76-- FOOD SERVICES	14,714,550.00	1,278,690.04	4,529,993.55	10,098,556.45
77-- CENTRAL SERVICES	573,445.48	20,160.30	169,965.33	403,480.15
78-- PUPIL TRANSPORT SERVICES	1,471,490.50	90,904.58	279,089.16	1,192,316.99
79-- OPERATION OF PLANT	70,163.26	180.79	904.21	69,258.45
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	806,208.24	1,800,856.52	2,213,617.23
97-- TRANSFER OF FUNDS	5,240,887.87	0.00	5,240,887.87	0.00
----	79,098,655.28	4,662,106.75	24,348,549.22	54,559,106.06
	=====	=====	=====	=====

Number of Accounts: 4397

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