

Revenue	Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	250,000.00	40,204.02	60,079.39	189,920.61
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	143,741,052.00	11,063,798.00	33,546,761.00	110,194,291.00
315-	COMMUNITY INST SERVICE	6,855,938.00	571,328.00	1,713,984.00	5,141,954.00
318-	ADULT WITH DISABILITIES	0.00	132.00	132.00	-132.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	6,658.91	6,658.91	43,341.09
355-	CLASS SIZE REDUCTION	32,020,590.00	2,668,383.00	8,005,149.00	24,015,441.00
371-	VOLUNTARY PREK PROGRAM	432,738.79	62,423.73	207,269.80	142,730.20
390-	MISCELLANEOUS REVENUE	9,786,187.97	258,604.59	420,601.97	9,206,629.41
399-	OTHER MISC. STATE REVENUE	0.00	0.00	-10,212.76	10,212.76
411-	DISTRICT SCHOOL TAXES	87,871,683.00	8,595.59	68,004.85	87,803,678.15
421-	TAX REDEMPTIONS	50,000.00	285.26	4,740.75	45,259.25
425-	RENT	358,510.00	3,500.00	76,770.68	281,739.32
431-	INTEREST ON INVESTMENTS	400,000.00	0.00	89,646.83	310,353.17
433-	N.O.W. INTEREST	25,000.00	0.00	0.00	25,000.00
440-	GIFTS AND GRANTSS	11,161.57	9,054.57	11,161.57	-5,054.57
462-	POSTSECONDARY VOCATIONAL FEES	636,143.00	36,143.00	36,143.00	600,000.00
471-	PRESCHOOL PROGRAM FEES	375,700.00	40,713.00	84,353.00	291,347.00
473-	SCHOOL AGE CHILD CARE FEES	5,499,496.88	773,322.93	1,821,431.81	3,678,065.07
490-	MISCELLANEOUS LOCAL SOURCES	750,399.57	146,539.96	348,850.26	378,817.23
493-	JUNK SALE	5,231.04	166.00	5,231.04	0.00
494-	FEDERAL INDIRECT COST	2,000,000.00	-146.13	10,210.15	1,989,789.85
497-	PRIOR YEAR REFUNDS	20,864.91	1,073.50	20,864.91	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,469,049.00	0.00	236,507.00	7,232,542.00
650-	INTERFUND	105,306.19	105,306.19	105,306.19	0.00
----	GENERAL	298,785,376.89	15,796,086.12	46,869,645.35	251,646,249.51
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Number of Accounts: 140

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

Func	Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	17,763,580.21	0.00	0.00	17,876,580.21
50--	INSTRUCTION	0.00	-1,141.31	-2,462.19	2,462.19
51--	BASIC K-12	166,501,032.93	12,413,666.79	27,005,346.12	139,585,496.40
52--	EXCEPTIONAL	28,205,862.78	2,171,285.92	3,644,998.52	24,560,864.26
53--	VOCATIONAL-TECHNICAL	10,163,575.37	580,508.66	1,137,389.81	9,046,185.56
54--	ADULT GENERAL	1,118,091.64	42,286.51	46,611.94	1,071,479.70
55--	PREKINDERGARTEN	876,230.17	48,912.32	70,198.92	806,676.25
59--	OTHER INSTRUCTION (NON FTE)	682,447.36	30,182.89	157,402.50	525,044.86
61--	PUPIL PERSONNEL SER	10,935,005.08	967,314.97	1,856,540.45	9,070,445.42
62--	INSTRUCTIONAL MEDIA SERVICES	3,840,503.09	300,767.43	555,346.38	3,285,156.71
63--	INSTRUCTIONAL & CURR DEVE SERV	5,605,670.91	539,106.53	1,197,394.92	4,399,630.99
64--	INSTRUCTIONAL STAFF TRAINING	758,978.77	9,601.51	156,560.29	525,167.48
65--	INSTRUCTION RELATED TECHNOLOGY	2,771,429.13	221,714.79	591,113.32	2,180,315.81
71--	BOARD OF EDUCATION	1,886,901.57	96,863.53	269,916.03	1,616,985.54
72--	GEN ADM (SUP OFFICE)	1,462,354.13	98,858.30	303,436.55	1,057,917.58
73--	SCHOOL ADMINISTRATION	23,740,030.44	1,967,490.69	5,876,178.64	17,862,350.86
74--	FACIL ACQUISITION & CONST	1,452,866.87	147,787.01	466,131.89	986,734.98
75--	FISCAL SERVICES	2,609,217.77	200,070.06	592,423.34	2,016,794.43
76--	FOOD SERVICES	0.00	-33,896.99	0.00	0.00
77--	CENTRAL SERVICES	12,447,252.48	916,681.34	2,354,366.33	10,107,166.15
78--	PUPIL TRANSPORT SERVICES	11,390,483.54	903,467.70	1,764,273.23	9,624,710.31
79--	OPERATION OF PLANT	24,784,254.95	1,955,765.81	6,976,472.09	17,803,273.42
81--	MAINTENANCE OF PLANT	12,069,774.35	1,023,322.01	2,422,097.74	9,632,767.61
82--	ADMINISTRATIVE TECHNOLOGY SERV	5,676,793.52	423,957.79	1,501,014.71	4,175,778.81
91--	COMMUNITY SERVICES	8,623,475.91	334,752.61	1,108,974.83	7,362,893.08
97--	TRANSFER OF FUNDS	1,000,000.00	0.00	0.00	1,000,000.00
----	GENERAL	356,365,812.97	25,359,326.87	60,051,726.36	296,182,478.61
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Number of Accounts: 11960

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

Revenue	Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 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	74,250.00	0.00	0.00	74,250.00
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,100,355.44	993,047.47	9,787,094.53	9,313,260.91
----	DEBT SERVICE FUNDS	22,025,410.65	993,047.47	10,211,491.51	11,813,919.14
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Number of Accounts: 11

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

Func	Func	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	42,207,398.90	0.00	0.00	42,207,398.90
92--	DEBT SERVICE	21,802,160.65	993,047.47	9,143,197.29	12,658,963.36
----	DEBT SERVICE FUNDS	64,009,559.55	993,047.47	9,143,197.29	54,866,362.26
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Number of Accounts: 36

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

Revenue Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
397- CHARTER SCHOOL CO FUNDS	1,419,049.00	118,643.00	355,150.00	1,063,899.00
413- LCIF IMPROVEMENT TAX	33,217,622.95	2,946.35	23,310.59	33,194,312.36
418- LOCAL SALES TAX	28,500,000.00	1,875,575.43	2,053,335.69	26,446,664.31
421- TAX REDEMPTIONS	1,532.43	89.54	1,532.43	0.00
431- INTEREST ON INVESTMENTS	35,773.73	0.00	35,773.73	0.00
490- MISCELLANEOUS LOCAL SOURCES	605,744.00	99,300.00	99,300.00	506,444.00

CAPITAL OUTLAY FUNDS	63,779,722.11	2,096,554.32	2,568,402.44	61,211,319.67
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Number of Accounts: 11

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

Func Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	20,504,158.42	0.00	0.00	20,504,158.42
74-- FACIL ACQUISITION & CONST	60,610,197.48	1,710,329.19	5,246,133.81	55,364,063.67
97-- TRANSFER OF FUNDS	26,569,404.44	993,047.47	10,023,601.53	16,545,802.91

---- CAPITAL OUTLAY FUNDS	107,683,760.34	2,703,376.66	15,269,735.34	92,414,025.00
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Number of Accounts: 734

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

Revenue	Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,026,356.62	281,158.66	281,158.66	1,745,197.96
20--	FEDERAL THROUGH STATE	14,582,605.50	14,788.88	17,261.96	14,565,343.54
22--	WORKFORCE INVESTMENT ACT	2,095,916.10	138,308.98	139,689.90	1,956,226.20
23--	INDIVIDUALS WITH DIASABILITIES	14,357,967.00	371,660.84	477,367.10	13,880,599.90
24--	ESEA TITLE I	3,932,766.70	700,092.69	814,836.63	3,117,930.07
26--	FEDERAL FOOD SERVICE	14,850,136.00	1,086,180.77	1,208,303.29	13,641,832.71
29--	OTHER FD THRU STATE	1,697,636.70	353,510.25	1,035,327.05	662,309.65
32--	STATE AUTO LICENSE CO & DS	65,104,385.31	1,885,416.56	1,950,590.15	63,153,795.16
33--	CATEGORICAL STATE SOURCES	176,000.00	0.00	0.00	176,000.00
43--	INTEREST ON INVESTMENTS	2.00	0.00	7.00	-5.00
45--	LOCAL FOOD SERVICE	1,079,000.00	11,538.51	11,591.51	1,067,408.49
49--	MISCELLANEOUS LOCAL SOURCES	36,000.00	0.62	976.87	35,023.13
61--	TRANSFERS FROM OPERATING	1,000,000.00	0.00	0.00	1,000,000.00
----	SCHOOL FOOD SERVICE	120,938,771.93	4,842,656.76	5,937,110.12	115,001,661.81

Number of Accounts: 78

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

Func Description	2022-23 Revised Budget	September 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	2,736,462.59	0.00	0.00	2,736,462.59
51-- BASIC K-12	55,684,574.09	1,527,268.49	4,160,249.59	51,524,324.50
52-- EXCEPTIONAL	7,983,399.19	580,454.11	650,207.87	7,333,191.32
53-- VOCATIONAL-TECHNICAL	1,218,445.44	55,800.34	111,731.49	1,106,713.95
54-- ADULT GENERAL	617,451.43	54,274.30	66,858.40	550,593.03
55-- PREKINDERGARTEN	252,426.00	12,451.57	14,433.05	237,992.95
59-- OTHER INSTRUCTION (NON FTE)	830,061.75	54,815.22	142,827.04	687,234.71
61-- PUPIL PERSONNEL SER	6,190,878.53	81,039.41	164,659.30	6,026,219.23
63-- INSTRUCTIONAL & CURR DEVE SERV	8,474,405.78	470,441.09	1,206,007.10	7,268,398.68
64-- INSTRUCTIONAL STAFF TRAINING	2,581,726.76	46,934.93	144,157.83	2,437,568.93
65-- INSTRUCTION RELATED TECHNOLOGY	126,082.30	0.00	0.00	126,082.30
72-- GEN ADM (SUP OFFICE)	5,512,235.13	56,064.07	157,000.21	5,355,234.92
73-- SCHOOL ADMINISTRATION	675,885.71	111,369.45	129,400.83	546,484.88
74-- FACIL ACQUISITION & CONST	57,363.14	0.00	0.00	57,363.14
75-- FISCAL SERVICES	37,993.25	0.00	0.00	37,993.25
76-- FOOD SERVICES	18,003,460.00	969,361.94	1,609,372.41	16,394,087.59
77-- CENTRAL SERVICES	6,948,720.29	34,512.10	77,607.76	6,871,112.53
78-- PUPIL TRANSPORT SERVICES	3,409,465.10	162,210.43	175,353.58	3,234,111.52
79-- OPERATION OF PLANT	200,823.24	144.40	433.96	200,389.28
81-- MAINTENANCE OF PLANT	31,961.80	0.00	0.00	31,961.80
82-- ADMINISTRATIVE TECHNOLOGY SERV	30.00	0.00	0.00	30.00
91-- COMMUNITY SERVICES	2,673,405.00	281,158.66	281,158.66	2,392,246.34
----	124,247,256.52	4,498,300.51	9,091,459.08	115,155,797.44
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Number of Accounts: 4059

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