



Combining Balance Sheet- All Funds
As of September 1, 2021

	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Private Purpose Trust Fund
Assets						
Imprest Cash	138,579				20,500	
Cash on Hand	68,514		4,647		47,177	
Cash with County Treasurer	3,380,510	135	2,415,505	507,906	82,700	42,547
Minus Outstanding Warrants	(2,769,396)		(2,243,555)		(78,930)	(650)
Taxes Receivable	23,157,587		5,121	16,378,221		
Due from Other Government	5,212,815					
Accounts Receivable	60,946					
Inventory-Supplies & Materials	292,440					
Inventory-Lunchrooms	195,391					
Inventory-USDA Commodities	505,751					
Prepaid Expenses			69			
Investments	39,119,013	3,015,506	60,037,947	15,683,205	2,049,731	656,950
Total Assets	69,362,150	3,015,641	60,219,734	32,569,332	2,121,178	698,847
Liabilities						
Accounts Payable	8,930		99		765	
Payroll Deductions & Taxes	198,264					
Retainage Payable	101,825		414,300			
Due to Other Government Units	103,639		371		590	
Deferred Revenue- Taxes	23,157,587		5,121	16,378,221		
Total Liabilities	23,570,245		419,891	16,378,221	1,355	
Fund Balance	45,791,901	3,015,641	59,799,842	16,191,110	2,119,823	698,847
Total Liabilities and Fund Balances	69,362,148	3,015,641	60,219,733	32,569,331	2,121,177	698,847



**General Fund
Budget Status
For the Period Ending September 30, 2021**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes	53,230,845	716,192	716,192		52,514,652	1.35%	1.48%
Local Support Non-Tax	2,946,507	516,859	516,859		2,429,647	17.54%	8.83%
State, General Purpose	211,693,043	18,493,785	18,493,785		193,199,257	8.74%	8.34%
State, Special Purpose	48,268,491	3,270,632	3,270,632		44,997,858	6.78%	7.70%
Federal, General Purpose	17,000				17,000	0.00%	0.00%
Federal, Special Purpose	28,927,124	7,960	7,960		28,919,163	0.03%	6.41%
Revenues From Other Districts	1,500,000				1,500,000	0.00%	0.00%
Revenues From Other Entities	40,000				40,000	0.00%	0.00%
Total Revenues	346,623,010	23,005,430	23,005,430		323,617,579	6.64%	7.42%
Expenditures by Program							
Regular Instruction	200,087,127	15,792,596	15,792,596	1,706,234	182,588,296	7.89%	6.94%
Federal Special Purpose	9,592,514	484,443	484,443	568,280	8,539,790	5.05%	
Special Education Instruction	46,822,034	3,337,767	3,337,767	964,128	42,520,138	7.13%	6.90%
Vocational Education	14,514,621	1,041,536	1,041,536	371,979	13,101,105	7.18%	8.39%
Compensatory Education	14,451,881	1,247,567	1,247,567	196,059	13,008,254	8.63%	6.90%
Other Instructional Programs	3,361,014	29,976	29,976		3,331,037	0.89%	1.99%
Community Services	1,293,428	60,978	60,978	165,684	1,066,765	4.71%	5.45%
Support Services	63,744,439	8,715,784	8,715,784	7,365,129	47,663,525	13.67%	7.04%
Total Expenditures	353,867,058	30,710,652	30,710,652	11,337,493	311,818,912	8.68%	6.96%
Other Financing Sources (Uses)							
Sale of Bonds							
Sale of Equipment	5,000				5,000	0.00%	0.00%
Other Fin Sources Transfers In							
Total Other Financing Sources (Uses)	5,000				5,000	0.00%	0.00%
Changes in Fund Balance	(7,239,048)	(7,705,222)	(7,705,222)				
Beginning Fund Balance			53,496,865				
Ending Fund Balance	(7,239,048)		45,791,642				

General Fund
Revenues and Other Financing Sources
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Local Taxes						
41100 Local Property Tax	53,230,845	716,192	716,192	52,514,652	1.35%	1.48%
Total Local Taxes	53,230,845	716,192	716,192	52,514,652	1.35%	1.48%
Local Support Non-Tax						
42100 Tuition & Fees	195,500	11,407	11,407	184,093	5.83%	5.10%
42200 Sale of Goods & Services	942,307	396,059	396,059	546,247	42.03%	55.90%
42231 CTE Sale of Goods/Svc	500			500	0.00%	0.00%
42289 Community Services	105,000	20,704	20,704	84,295	19.72%	0.00%
42298 FNS Ticket Sales		39,096	39,096	(39,096)		0.15%
42300 Investment Earnings	315,000	3,192	3,192	311,807	1.01%	1.11%
42500 Gifts & Donations	125,000			125,000	0.00%	1.69%
42501 Rebates	360,000	30,127	30,127	329,872	8.37%	4.88%
42600 Fines & Damages	68,200	6,903	6,903	61,296	10.12%	15.07%
42700 Rentals	385,000	2,589	2,589	382,410	0.67%	0.13%
42800 Insurance Recoveries	200,000	6,778	6,778	193,221	3.39%	0.00%
42910 E-Rate	250,000			250,000	0.00%	0.00%
Total Local Support Non-Tax	2,946,507	516,859	516,859	2,429,647	17.54%	8.83%
State, General Purpose						
43100 State Apportionment	199,010,676	17,908,680	17,908,680	181,101,995	9.00%	8.66%
43121 State Apportionment SPED	6,500,369	585,105	585,105	5,915,263	9.00%	8.65%
43300 Local Effort Assistance	6,181,998			6,181,998	0.00%	0.00%
Total State, General Purpose	211,693,043	18,493,785	18,493,785	193,199,257	8.74%	8.34%
State, Special Purpose						
44121 Special Education	27,809,732	2,368,167	2,368,167	25,441,564	8.52%	8.24%
44155 Learning Assistance	5,844,496			5,844,496	0.00%	9.08%
44158 Special & Pilot Programs	1,589,564			1,589,564	0.00%	0.00%
44165 Transitional Bilingual	2,284,340			2,284,340	0.00%	0.00%
44174 Highly Capable	667,710			667,710	0.00%	0.00%
44198 School Food Services	45,264			45,264	0.00%	0.00%
44199 Transportation Operations	10,027,385	902,464	902,464	9,124,920	9.00%	9.00%
Total State, Special Purpose	48,268,491	3,270,632	3,270,632	44,997,858	6.78%	7.70%
Federal, General Purpose						
45500 Federal Forests	17,000			17,000	0.00%	0.00%
Total Federal, General Purpose	17,000			17,000	0.00%	0.00%

General Fund
Revenues and Other Financing Sources
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Federal, Special Purpose						
46113 Fed Special Purpose ESSER III	11,019,880			11,019,880	0.00%	
46124 Special Education Supplemental	3,987,031			3,987,031	0.00%	0.00%
46138 Secondary Vocational Education	120,000			120,000	0.00%	0.00%
46151 ESEA Disadvantaged	3,441,152			3,441,152	0.00%	0.00%
46152 ESEA Other Title Grants	712,061			712,061	0.00%	0.00%
46164 Limited English Proficiency	180,000			180,000	0.00%	0.00%
46198 School Food Services	6,100,000			6,100,000	0.00%	0.00%
46267 Indian Education JOM	5,000			5,000	0.00%	0.00%
46268 Indian Education ED	82,000	1,562	1,562	80,438	1.90%	0.00%
46278 Youth Training Programs	70,000	3,265	3,265	66,734	4.66%	4.52%
46300 Federal Grants Other Entities	2,500,000			2,500,000	0.00%	30.00%
46321 Special Ed - Medicaid Reimb	160,000			160,000	0.00%	0.00%
46998 USDA Commodities	550,000	3,133	3,133	546,866	0.57%	0.00%
Total Federal, Special Purpose	28,927,124	7,960	7,960	28,919,163	0.03%	6.41%
Revenues From Other Districts						
47121 Special Education Other Dist	1,500,000			1,500,000	0.00%	0.00%
Total Revenues From Other Districts	1,500,000			1,500,000	0.00%	0.00%
Revenues From Other Entities						
48198 School Food Services	40,000			40,000	0.00%	0.00%
Total Revenues From Other Entities	40,000			40,000	0.00%	0.00%
Total Revenues	346,623,010	23,005,430	23,005,430	323,617,579	6.64%	7.42%
Other Financing Sources						
49300 Sale of Equipment	5,000			5,000	0.00%	0.00%
Total Other Financing Sources	5,000			5,000	0.00%	0.00%
Total Revenues and Other Financing Sources	346,628,010	23,005,430	23,005,430	323,622,579	6.64%	7.42%



General Fund
Expenditures by State Program
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Regular Instruction							
01 Basic Education	195,703,830	15,376,485	15,376,485	1,385,441	178,941,903	7.86%	6.91%
02 Alternative Learning Experience	3,413,802	300,188	300,188	250,693	2,862,920	8.79%	9.33%
03 Dropout Reengagement	969,495	115,922	115,922	70,100	783,472	11.96%	8.45%
Total Regular Instruction	200,087,127	15,792,596	15,792,596	1,706,234	182,588,296	7.89%	6.94%
Federal Special Purpose							
12 ESSER II		250,566	250,566		(250,566)		
13 ESSER III	8,592,514	233,630	233,630	568,280	7,790,603	2.72%	
14 ESSER III ARP	1,000,000	246	246		999,753	0.02%	
Total Federal Special Purpose	9,592,514	484,443	484,443	568,280	8,539,790	5.05%	
Special Education Instruction							
21 Special Education	42,998,835	2,903,779	2,903,779	964,128	39,130,927	6.75%	6.98%
22 Special Education Birth - Two		2,358	2,358		(2,358)		
23 Special Education ARP IDEA		1,222	1,222		(1,222)		
24 Federal Special Education	3,823,199	430,407	430,407		3,392,791	11.26%	6.07%
Total Special Education Instruction	46,822,034	3,337,767	3,337,767	964,128	42,520,138	7.13%	6.90%
Vocational Education							
31 Career & Technical Education	11,512,501	790,663	790,663	298,176	10,423,661	6.87%	6.86%
34 CTE Middle School Grant	2,886,021	211,433	211,433	62,588	2,611,999	7.33%	15.01%
38 CTE Carl Perkins Grant	116,099	39,439	39,439	11,215	65,444	33.97%	12.11%
Total Vocational Education	14,514,621	1,041,536	1,041,536	371,979	13,101,105	7.18%	8.39%
Compensatory Education							
51 Title I, Federal Disadvantaged	3,519,064	308,480	308,480		3,210,583	8.77%	7.23%
52 Federal School Improvement	688,913	170,127	170,127	120,000	398,785	24.69%	5.44%
55 Learning Assistance Program	5,699,093	497,325	497,325	7,497	5,194,270	8.73%	7.56%
58 State Special Pilot	1,505,866	38,941	38,941	20,800	1,446,124	2.59%	2.23%
64 Fed Limited English Proficiency	174,149	12,934	12,934		161,214	7.43%	6.77%
65 Transitional Bilingual -State	2,734,339	206,191	206,191	1,250	2,526,897	7.54%	7.91%
67 Indian Ed Johnson OMalley	5,000	1,645	1,645		3,354	32.92%	0.00%
68 Indian Ed Title IV	125,457	10,932	10,932		114,524	8.71%	8.05%



General Fund
Expenditures by State Program
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
69 Compensatory Other		988	988	46,512	(47,500)		
Total Compensatory Education	14,451,881	1,247,567	1,247,567	196,059	13,008,254	8.63%	6.90%
Other Instructional Programs							
74 State Highly Capable	573,338	10,782	10,782		562,555	1.88%	7.30%
78 Federal Youth Training Program	121,858	6,045	6,045		115,812	4.96%	8.26%
79 Other Instructional Programs	2,665,818	13,148	13,148		2,652,669	0.49%	0.51%
Total Other Instructional Programs	3,361,014	29,976	29,976		3,331,037	0.89%	1.99%
Community Services							
89 Community Service	1,293,428	60,978	60,978	165,684	1,066,765	4.71%	5.45%
Total Community Services	1,293,428	60,978	60,978	165,684	1,066,765	4.71%	5.45%
Support Services							
97 District Wide Support	42,767,267	7,341,727	7,341,727	2,734,864	32,690,675	17.17%	8.34%
98 School Food Services	8,132,855	686,861	686,861	2,249,665	5,196,328	8.45%	6.97%
99 Pupil Transportation	12,844,317	687,195	687,195	2,380,600	9,776,521	5.35%	2.88%
Total Support Services	63,744,439	8,715,784	8,715,784	7,365,129	47,663,525	13.67%	7.04%
Total Expenditures	353,867,058	30,710,652	30,710,652	11,337,493	311,818,912	8.68%	6.96%
Other Financing Sources (Uses)							
Total Expenditures and Other Financing Uses	353,867,058	30,710,652	30,710,652	11,337,493	311,818,912	8.68%	6.96%



Transportation Vehicle Fund
Budget Status
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes							
Local Support Non-Tax	11,789	205	205		11,584	1.74%	0.84%
State, Special Purpose							
State Transp Reimbursement	1,087,489				1,087,489	0.00%	0.00%
Federal, Special Purpose							
Total Revenues	1,099,278	205	205		1,099,073	0.02%	0.04%
Expenditures							
Vehicles							
Buses	4,151,408			71,844	4,079,564	0.00%	0.00%
Equipment Capitalized							
Total Expenditures	4,151,408			71,844	4,079,564	0.00%	0.00%
Other Financing Sources (Uses)							
Sale of Equipment							
Total Other Financing Sources (Uses)							
Change in Fund Balance	(3,052,130)	204	204				
Beginning Fund Balance	3,052,130		3,015,436				
Ending Fund Balance			3,015,641				



**Capital Projects
Budget Status
For the Period Ending September 30, 2021**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance (Exc Enc)	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes		194	194		(194)		3.21%
Local Support Non-Tax		175,406	175,406		(175,406)		92.71%
State, Special Purpose							0.00%
Revenues From Other Entities							
Total Revenues		175,600	175,600		(175,600)		20.37%
Expenditures							
Sites				217,248			0.00%
Buildings		411,487	411,487	26,801,735	(411,487)		4.29%
Equipment		24,820	24,820	912,196	(24,820)		0.11%
Energy							
Sale & Lease							
Bond/Levy Issue							
Total Expenditures		436,307	436,307	27,931,179	(436,307)		3.76%
Other Financing Sources (Uses)							
Sale of Real Property							
Sale of Equipment							
Total Other Financing Sources (Uses)							
Change in Fund Balance		(260,706)	(260,706)				
Beginning Fund Balance			60,053,082				
Ending Fund Balance			59,792,375				

Debt Service
Budget Status
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues						
Local Taxes	37,452,400	507,811	507,811	36,944,589	1.36%	1.54%
Local Support Non-Tax	16,667	1,064	1,064	15,603	6.38%	2.25%
Total Revenues	37,469,067	508,875	508,875	36,960,192	1.36%	1.54%
Expenditures						
Bond Issuance Costs	600,000			600,000	0.00%	0.00%
Principal Payments	20,955,000			20,955,000	0.00%	0.00%
Interest Long Term Debt	14,953,838			14,953,838	0.00%	0.00%
Total Expenditures	36,508,838			36,508,838	0.00%	0.00%
Other Financing Sources (Uses)						
Total Other Financing Sources (Uses)						
Change in Fund Balance	960,229	508,875	508,875			
Beginning Fund Balance	16,375,129		15,682,235			
Ending Fund Balance	17,335,358		16,191,110			



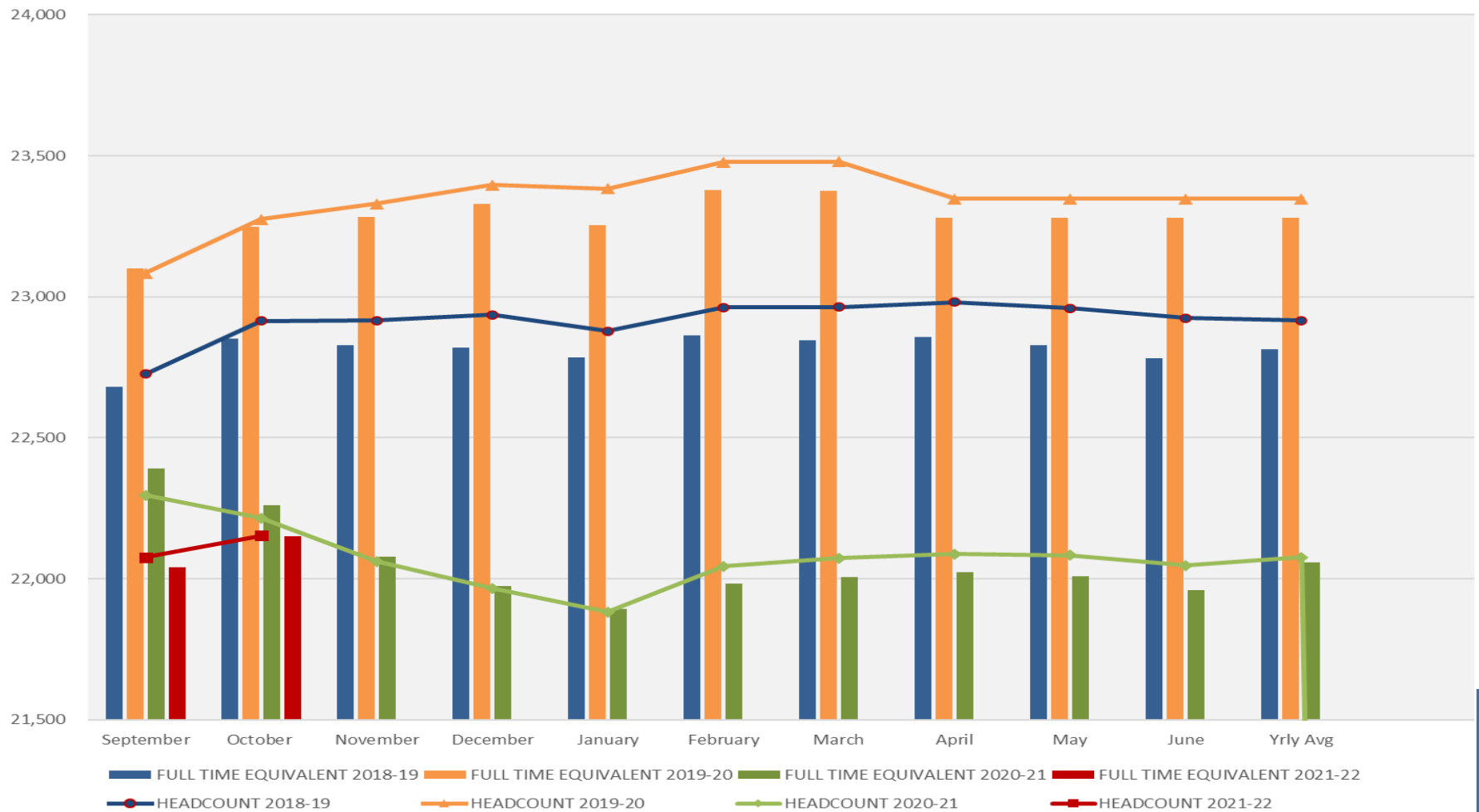
Associated Student Body Fund
Budget Status
For the Period Ending September 30, 2021

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
General Student Body	1,750,291	221,588	221,588		1,528,702	12.66%	0.40%
Athletics	1,480,675	159,470	159,470		1,321,204	10.77%	0.40%
Classes	212,600				212,600	0.00%	0.00%
Clubs	2,172,490	131,288	131,288		2,041,201	6.04%	0.46%
Private Money	423,050	756	756		422,293	0.18%	0.15%
Total Revenues	6,039,106	513,103	513,103		5,526,002	8.50%	0.39%
Expenditures							
General Student Body	1,561,593	9,861	9,861		1,551,731	0.63%	0.43%
Athletics	1,687,466	119,726	119,726		1,567,739	7.10%	2.71%
Classes	205,335				205,335	0.00%	0.00%
Clubs	2,132,242	65,175	65,175		2,067,066	3.06%	1.37%
Private Money	422,302	38	38		422,263	0.01%	0.00%
Total Expenditures	6,008,938	194,801	194,801		5,814,136	3.24%	0.86%
Transfers In							
General Student Body							
Athletics							
Classes							
Clubs							
Private Money							
Total Transfers In							
Transfers Out							
General Student Body							
Athletics							
Classes							
Clubs							
Private Money							
Total Transfers Out							
Change in Fund Balance	30,168	318,301	318,301				
Beginning Fund Balance	1,732,620		1,801,521				
Ending Fund Balance	1,762,788		2,119,823				



Private Purpose Trust Fund
Statement of Changes in Fiduciary Net Position
For the Period Ending September 30, 2021

	Month to Date	Fiscal Year to Date
Revenues		
Interest Allocation	45	45
Total Revenues	45	45
Expenditures		
Scholarship Awards	(3,600)	(3,600)
Scholarship Award Returns	(400)	(400)
Total Expenditures	(4,000)	(4,000)
Net Increase (Decrease) of Revenues Over Expenditures	4,045	4,045
Beginning Fund Balance		694,801
Ending Fund Balance		698,847



STUDENT FTE & HEADCOUNT 2019 - 2022