

Revenue	Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	39,609.91	203,322.02	46,399.28
255-	NATIONAL FOREST FUNDS	50,000.00	43,460.41	43,460.41	6,539.59
311-	BASIC FEFP FUNDS	128,259,809.00	10,847,346.00	109,141,859.00	19,117,950.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	5,322,380.00	1,000,323.00
317-	PERFORMANCE BASED INCENTIVES	230,000.00	91,492.00	230,000.00	-91,492.00
318-	ADULT WITH DISABILITIES	186,051.71	44,943.76	109,382.95	76,668.76
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	52,356.53	1,882.77	51,100.15	0.00
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	30,427,410.00	6,085,480.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	42,225.12	419,036.10	62,963.90
390-	MISCELLANEOUS REVENUE	6,347,161.13	68,385.36	4,048,112.54	2,293,717.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	2,926,182.66	83,365,362.65	3,128,598.35
421-	TAX REDEMPTIONS	99,028.31	6,329.85	96,250.17	0.00
425-	RENT	242,000.00	61,911.44	171,919.78	70,080.22
431-	INTEREST ON INVESTMENTS	900,219.43	13,953.30	62,683.00	837,536.43
433-	N.O.W. INTEREST	125,000.00	2,294.42	2,509.46	122,490.54
440-	GIFTS AND GRANTSS	37,884.96	7,756.10	37,749.96	135.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	18,125.25	0.00	15,033.25	0.00
471-	PRESCHOOL PROGRAM FEES	254,915.99	23,147.78	183,037.10	60,590.01
473-	SCHOOL AGE CHILD CARE FEES	4,377,959.74	425,497.10	2,205,068.64	2,162,771.77
490-	MISCELLANEOUS LOCAL SOURCES	2,692,790.46	382,794.62	2,004,293.91	347,234.64
493-	JUNK SALE	91,989.83	5,728.27	91,989.83	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	503,784.32	1,174,210.65	25,789.35
495-	SEVERANCE TAXES	9,515.87	0.00	9,515.87	0.00
497-	PRIOR YEAR REFUNDS	55,215.96	750.00	19,768.52	35,447.44
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	90,866.00	706,475.00	6,793,241.00
----	GENERAL	283,411,340.44	19,205,320.19	240,141,930.96	42,802,789.25
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Number of Accounts: 162

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

Func	Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,499,588.62	0.00	0.00	16,346,874.10
50--	INSTRUCTION	0.00	114.52	-871.07	871.07
51--	BASIC K-12	148,498,659.01	11,376,142.67	94,435,528.33	54,283,321.45
52--	EXCEPTIONAL	28,793,711.02	2,510,525.70	20,700,679.10	8,081,419.55
53--	VOCATIONAL-TECHNICAL	7,504,535.19	455,582.74	4,470,813.62	2,941,287.30
54--	ADULT GENERAL	1,100,555.73	57,549.95	683,715.29	416,840.44
55--	PREKINDERGARTEN	728,901.80	54,457.76	401,847.26	327,054.54
59--	OTHER INSTRUCTION (NON FTE)	761,515.81	54,748.60	297,010.50	461,413.31
61--	PUPIL PERSONNEL SER	9,438,347.01	1,049,513.84	7,825,180.43	1,619,307.90
62--	INSTRUCTIONAL MEDIA SERVICES	3,739,797.35	338,269.49	2,830,668.04	920,966.98
63--	INSTRUCTIONAL & CURR DEVE SERV	7,567,782.23	608,850.17	5,442,265.92	2,147,715.91
64--	INSTRUCTIONAL STAFF TRAINING	1,264,781.53	5,302.18	184,234.91	1,126,079.13
65--	INSTRUCTION RELATED TECHNOLOGY	2,820,844.22	186,208.35	1,854,072.39	967,741.44
71--	BOARD OF EDUCATION	1,412,990.95	64,135.55	791,031.74	621,959.21
72--	GEN ADM (SUP OFFICE)	1,149,524.44	70,143.49	887,022.81	261,539.29
73--	SCHOOL ADMINISTRATION	23,935,160.19	1,947,153.99	19,229,530.36	4,698,278.38
74--	FACIL ACQUISITION & CONST	682,197.46	139,921.87	799,943.23	-119,502.14
75--	FISCAL SERVICES	2,529,091.06	180,344.48	1,880,056.45	649,034.61
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,849,833.77	742,667.38	8,236,478.12	4,636,950.67
78--	PUPIL TRANSPORT SERVICES	13,528,982.43	992,936.35	8,613,996.14	4,863,540.27
79--	OPERATION OF PLANT	25,016,628.81	1,728,673.67	18,422,607.36	6,090,121.30
81--	MAINTENANCE OF PLANT	10,152,487.53	761,334.04	7,805,968.98	2,333,417.23
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,322,996.55	343,423.43	4,972,422.63	1,350,573.92
91--	COMMUNITY SERVICES	6,216,289.08	260,842.16	2,269,463.98	3,986,064.91
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	335,134,260.35	23,928,842.38	215,652,725.08	119,012,870.77
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Number of Accounts: 14504

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

Revenue	Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,620,632.30	0.00	1,738,978.76	881,653.54
322-	CO & DS W/H SBE BONDS	189,557.50	0.00	0.00	189,557.50
341-	RACING COMMISSION FUNDS	223,250.00	55,812.50	223,250.00	0.00
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	5,623.50	0.00	5,996.30	-372.80
610-	TRANSFERS FROM OPERATING	2,619,058.56	0.00	2,619,058.56	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,163,020.75	0.00	13,090,656.11	6,072,364.64
----	DEBT SERVICE FUNDS	24,821,142.61	55,812.50	17,677,939.84	7,143,202.77
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Number of Accounts: 19

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

Func	Func	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,901,571.77	0.00	3,332,648.19	36,568,923.58
92--	DEBT SERVICE	24,534,311.61	0.00	14,614,054.60	9,920,257.01
----	DEBT SERVICE FUNDS	64,435,883.38	0.00	17,946,702.79	46,489,180.59
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
325- INTEREST ON UNDIST CO&DS	-12,233.87	0.00	-12,233.87	0.00
390- MISCELLANEOUS REVENUE	610,863.00	0.00	0.00	610,863.00
391- PECO FUNDS	0.00	0.00	0.00	0.00
397- CHARTER SCHOOL CO FUNDS	976,672.00	90,121.00	796,431.00	53,569.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	983,480.76	28,017,725.10	1,057,583.23
418- LOCAL SALES TAX	19,500,000.00	1,602,308.66	16,229,717.14	3,270,282.86
421- TAX REDEMPTIONS	30,201.79	1,970.60	30,201.79	-3,853.94
431- INTEREST ON INVESTMENTS	28,222.61	2,835.62	27,556.12	-2,835.62
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00
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CAPITAL OUTLAY FUNDS	50,212,411.41	2,680,716.64	45,092,774.83	4,985,608.53
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Number of Accounts: 20

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

Func Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	7,332,401.94	550,001.00	550,001.00	6,775,044.89
74-- FACIL ACQUISITION & CONST	39,723,153.87	1,318,526.72	17,538,415.21	22,135,070.08
78-- PUPIL TRANSPORT SERVICES	6,580.38	0.00	676.70	5,903.68
92-- DEBT SERVICE	4,163.27	0.00	4,163.27	0.00
97-- TRANSFER OF FUNDS	26,782,908.75	90,866.00	13,796,966.11	12,859,270.64
---- CAPITAL OUTLAY FUNDS	73,849,208.21	1,959,393.72	31,890,222.29	41,775,289.29

Number of Accounts: 1568

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

Revenue	Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,054,649.06	107,961.97	1,972,022.96	415,640.97
20--	FEDERAL THROUGH STATE	714,851.08	37,230.92	468,210.49	246,640.59
22--	WORKFORCE INVESTMENT ACT	2,107,691.24	132,597.49	928,494.14	994,699.51
23--	INDIVIDUALS WITH DIASABILITIES	15,920,486.53	901,179.24	6,803,204.57	9,117,281.96
24--	ESEA TITLE I	16,605,545.01	1,494,429.68	8,122,064.44	8,485,128.45
26--	FEDERAL FOOD SERVICE	9,196,500.00	747,984.84	4,416,078.38	4,780,421.62
29--	OTHER FD THRU STATE	1,515,956.60	51,619.74	385,966.79	823,841.55
32--	STATE AUTO LICENSE CO & DS	25,009,049.33	722,320.30	8,097,880.44	16,890,167.89
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	81,225.00	78,775.00
43--	INTEREST ON INVESTMENTS	100.00	0.45	3.89	96.11
44--	GIFTS AND GRANTSS	35,000.00	0.00	16,853.00	18,147.00
45--	LOCAL FOOD SERVICE	1,070,000.00	29,442.20	168,396.03	901,603.97
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	0.00	3,241.54	71,758.46
----	SCHOOL FOOD SERVICE	74,464,828.85	4,224,766.83	31,463,641.67	42,824,203.08
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Number of Accounts: 128

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

Func Description	2020-21 Revised Budget	April 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	18,319.30	0.00	0.00	18,319.30
51-- BASIC K-12	24,518,799.39	859,475.80	11,299,480.69	18,008,408.83
52-- EXCEPTIONAL	6,535,153.46	370,980.34	3,052,622.38	3,480,762.11
53-- VOCATIONAL-TECHNICAL	2,680,699.51	239,554.07	1,109,979.57	1,556,851.36
54-- ADULT GENERAL	404,225.51	40,641.89	273,918.28	130,307.23
55-- PREKINDERGARTEN	304,685.78	18,625.11	189,204.17	115,481.61
59-- OTHER INSTRUCTION (NON FTE)	2,027,976.08	65,783.76	525,952.37	1,493,000.55
61-- PUPIL PERSONNEL SER	1,438,899.93	112,868.89	726,217.61	710,201.71
63-- INSTRUCTIONAL & CURR DEVE SERV	8,621,692.78	511,655.64	4,598,201.44	4,000,264.21
64-- INSTRUCTIONAL STAFF TRAINING	1,575,190.13	83,688.70	346,353.12	992,209.35
65-- INSTRUCTION RELATED TECHNOLOGY	1,001,588.55	0.00	757,225.18	244,363.37
72-- GEN ADM (SUP OFFICE)	2,505,836.54	522,589.22	1,423,402.80	1,069,421.05
73-- SCHOOL ADMINISTRATION	1,187.79	21,662.37	21,801.86	-20,614.07
74-- FACIL ACQUISITION & CONST	0.00	0.00	0.00	0.00
75-- FISCAL SERVICES	48,702.27	3,153.73	28,955.12	19,747.15
76-- FOOD SERVICES	13,773,397.04	1,446,473.99	7,897,581.40	3,504,496.07
77-- CENTRAL SERVICES	653,708.62	42,673.64	378,337.80	268,745.70
78-- PUPIL TRANSPORT SERVICES	1,396,882.35	85,553.44	702,954.36	694,827.99
79-- OPERATION OF PLANT	920,633.25	-4,828.95	847,241.24	73,392.01
81-- MAINTENANCE OF PLANT	328,424.00	8,884.83	90,414.54	238,009.46
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,985,572.31	681,590.19	3,548,116.31	760,515.87
97-- TRANSFER OF FUNDS	2,619,058.56	0.00	0.00	0.00
----	75,380,633.15	5,111,026.66	37,818,215.24	37,378,455.86
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Number of Accounts: 4873

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