

Revenue	Description	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	18,944.44	74,513.81	175,207.49
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	10,888,806.00	53,936,230.00	78,193,800.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	2,661,190.00	3,661,513.00
317-	PERFORMANCE BASED INCENTIVES	0.00	138,508.00	138,508.00	-138,508.00
318-	ADULT WITH DISABILITIES	186,051.71	44,943.74	19,495.45	166,556.26
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	5,073.27	16,107.41	33,892.59
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	15,213,705.00	21,299,185.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	49,333.76	220,154.22	261,845.78
390-	MISCELLANEOUS REVENUE	6,032,234.78	0.00	334,030.78	5,699,742.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	9,311,326.75	9,417,916.76	77,076,044.24
421-	TAX REDEMPTIONS	75,000.00	25,545.87	38,962.12	36,037.88
425-	RENT	242,000.00	11,911.44	47,645.76	194,354.24
431-	INTEREST ON INVESTMENTS	900,184.63	2,484.38	20,323.96	879,835.00
433-	N.O.W. INTEREST	125,000.00	0.00	0.00	125,000.00
440-	GIFTS AND GRANTSS	12,881.89	2,165.43	12,881.89	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	8,024.00	0.00	8,024.00	0.00
471-	PRESCHOOL PROGRAM FEES	193,566.42	15,750.50	60,012.58	121,453.84
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	221,163.64	844,109.54	3,560,610.87
490-	MISCELLANEOUS LOCAL SOURCES	1,628,297.98	400,728.53	814,239.94	759,445.51
493-	JUNK SALE	52,195.27	7,334.10	46,664.96	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	0.00	5,807.19	1,194,192.81
495-	SEVERANCE TAXES	6,152.54	3,331.52	6,152.54	0.00
497-	PRIOR YEAR REFUNDS	8,441.79	0.00	7,974.75	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	0.00	296,450.00	7,203,266.00
----	GENERAL	285,486,097.69	24,722,330.37	84,241,100.66	201,173,799.48
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Number of Accounts: 134

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

Func	Description	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,537,960.00	0.00	0.00	16,597,295.29
50--	INSTRUCTION	0.00	-257.39	-685.51	685.51
51--	BASIC K-12	151,283,080.40	10,512,840.05	42,179,360.47	109,117,867.71
52--	EXCEPTIONAL	30,299,573.16	2,953,693.95	8,864,984.63	21,433,530.57
53--	VOCATIONAL-TECHNICAL	7,833,646.34	570,229.46	2,077,122.85	5,750,952.74
54--	ADULT GENERAL	1,102,312.74	196,306.34	382,051.55	720,554.61
55--	PREKINDERGARTEN	648,901.80	101,178.03	185,363.66	463,538.14
59--	OTHER INSTRUCTION (NON FTE)	751,414.56	42,897.76	124,281.83	627,132.73
61--	PUPIL PERSONNEL SER	8,926,555.66	874,164.58	3,334,052.57	5,592,023.64
62--	INSTRUCTIONAL MEDIA SERVICES	3,664,541.54	396,738.53	1,251,841.46	2,413,573.28
63--	INSTRUCTIONAL & CURR DEVE SERV	5,832,254.94	521,832.25	2,265,213.20	3,568,552.30
64--	INSTRUCTIONAL STAFF TRAINING	1,623,635.71	7,220.89	78,159.58	1,544,919.13
65--	INSTRUCTION RELATED TECHNOLOGY	2,874,258.07	207,658.52	904,272.66	1,969,347.93
71--	BOARD OF EDUCATION	1,399,864.35	53,829.44	402,667.55	997,196.80
72--	GEN ADM (SUP OFFICE)	1,177,033.97	67,666.37	412,406.35	764,627.62
73--	SCHOOL ADMINISTRATION	23,659,359.70	2,112,295.00	9,523,337.30	14,128,599.04
74--	FACIL ACQUISITION & CONST	565,887.61	-117,160.65	406,252.84	150,698.44
75--	FISCAL SERVICES	2,529,091.06	175,164.68	971,022.70	1,558,068.36
76--	FOOD SERVICES	0.00	-123.34	0.00	0.00
77--	CENTRAL SERVICES	12,696,954.31	584,413.18	3,631,076.56	9,009,665.21
78--	PUPIL TRANSPORT SERVICES	13,461,688.28	1,574,343.84	4,168,085.39	9,293,352.89
79--	OPERATION OF PLANT	24,269,839.69	1,842,092.75	10,320,232.06	13,873,922.03
81--	MAINTENANCE OF PLANT	10,156,892.54	774,725.18	3,860,341.10	6,312,840.23
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,839,538.16	347,445.99	2,998,233.18	3,841,304.98
91--	COMMUNITY SERVICES	6,455,674.45	381,212.43	1,122,006.70	5,321,500.75
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	337,209,017.60	24,180,407.84	102,080,739.24	235,051,749.93
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Number of Accounts: 12943

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

Revenue	Description	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,620,632.30	889,380.62	1,314,581.78	1,306,050.52
322-	CO & DS W/H SBE BONDS	189,557.50	0.00	0.00	189,557.50
341-	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	223,250.00
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	0.00	0.00	3,742.96	-3,742.96
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	8,000.00	9,561,844.53	9,601,176.22
----	DEBT SERVICE FUNDS	24,815,519.11	897,380.62	13,499,227.94	11,316,291.17
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Number of Accounts: 18

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

Func	Func	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,895,948.27	0.00	0.00	39,895,948.27
92--	DEBT SERVICE	24,534,311.61	8,000.00	11,537,005.85	12,997,305.76
----	DEBT SERVICE FUNDS	64,430,259.88	8,000.00	11,537,005.85	52,893,254.03
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	November 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	850,000.00	73,836.00	370,286.00	479,714.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	3,129,511.18	3,164,210.28	25,911,098.05
418- LOCAL SALES TAX	19,500,000.00	2,489,530.15	7,109,998.93	12,390,001.07
421- TAX REDEMPTIONS	12,219.82	8,267.56	12,219.82	-8,267.56
431- INTEREST ON INVESTMENTS	16,150.67	2,319.55	16,313.08	-2,481.96
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00

CAPITAL OUTLAY FUNDS	50,055,685.50	5,703,464.44	10,664,171.79	39,380,926.60
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Number of Accounts: 19

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

Func Description	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	14,134,098.35	0.00	0.00	14,132,110.24
74-- FACIL ACQUISITION & CONST	32,889,023.55	1,418,393.40	9,139,686.22	23,743,118.33
78-- PUPIL TRANSPORT SERVICES	6,580.38	676.70	676.70	5,903.68
92-- DEBT SERVICE	4,163.27	0.00	4,163.27	0.00
97-- TRANSFER OF FUNDS	26,656,236.75	8,000.00	9,858,294.53	16,797,942.22

---- CAPITAL OUTLAY FUNDS	73,690,102.30	1,427,070.10	19,002,820.72	54,679,074.47
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Number of Accounts: 838

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

Revenue	Description	2020-21 Revised Budget	November 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	9,385.20	994,500.26	1,367,048.88
20--	FEDERAL THROUGH STATE	675,282.08	22,604.87	54,990.00	620,292.08
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	141,831.67	362,209.94	1,560,983.71
23--	INDIVIDUALS WITH DIASABILITIES	16,083,290.00	816,579.09	1,724,049.49	14,359,240.51
24--	ESEA TITLE I	15,987,893.17	1,081,851.37	2,330,523.07	13,657,038.10
26--	FEDERAL FOOD SERVICE	9,196,500.00	550,682.39	1,245,111.64	7,951,388.36
29--	OTHER FD THRU STATE	1,209,808.34	78,096.41	133,566.49	997,872.85
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	0.00	160,000.00
43--	INTEREST ON INVESTMENTS	100.00	0.89	2.85	97.15
44--	GIFTS AND GRANTSS	5,000.00	0.00	0.00	5,000.00
45--	LOCAL FOOD SERVICE	1,100,000.00	20,826.80	38,653.54	1,061,346.46
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	0.00	1,451.81	73,548.19
----	SCHOOL FOOD SERVICE	48,777,616.38	2,721,858.69	6,885,059.09	41,813,856.29
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Number of Accounts: 108

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

Func Description	2020-21 Revised Budget	November 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	15,139,100.48	1,059,009.94	4,628,916.90	10,516,752.43
52-- EXCEPTIONAL	6,874,791.75	687,265.01	1,579,918.27	5,292,379.73
53-- VOCATIONAL-TECHNICAL	1,307,826.84	263,483.23	458,411.68	849,415.16
54-- ADULT GENERAL	404,225.51	32,232.41	88,611.80	315,613.71
55-- PREKINDERGARTEN	279,101.12	23,912.29	121,532.92	157,568.20
59-- OTHER INSTRUCTION (NON FTE)	1,423,659.34	65,156.08	192,749.91	1,250,949.43
61-- PUPIL PERSONNEL SER	1,458,173.54	76,867.84	329,151.61	1,130,702.93
63-- INSTRUCTIONAL & CURR DEVE SERV	8,715,278.57	538,575.93	2,364,387.20	6,263,256.07
64-- INSTRUCTIONAL STAFF TRAINING	1,246,033.75	19,264.65	132,857.69	1,102,801.06
65-- INSTRUCTION RELATED TECHNOLOGY	656,530.50	99,307.63	576,414.63	80,115.87
72-- GEN ADM (SUP OFFICE)	2,392,508.25	24,809.68	137,384.34	2,254,192.36
73-- SCHOOL ADMINISTRATION	15,230.49	0.00	139.49	15,091.00
74-- FACIL ACQUISITION & CONST	0.00	0.00	0.00	0.00
75-- FISCAL SERVICES	31,882.40	3,014.61	12,908.23	18,974.17
76-- FOOD SERVICES	11,402,077.47	1,258,543.64	3,506,395.93	7,895,681.54
77-- CENTRAL SERVICES	745,301.71	37,138.96	177,192.98	564,473.73
78-- PUPIL TRANSPORT SERVICES	1,385,536.35	180,019.28	346,091.51	1,034,030.84
79-- OPERATION OF PLANT	920,884.25	111,290.87	303,149.77	617,734.48
81-- MAINTENANCE OF PLANT	311,000.00	31,142.20	34,378.20	276,621.80
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,833,467.47	91,560.61	1,219,023.08	2,614,444.39
----	58,580,929.09	4,602,594.86	16,209,871.14	42,288,863.20
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Number of Accounts: 4125

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