

Revenue	Description	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	38,647.42	143,820.57	105,900.73
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	7,898,582.00	87,320,393.00	44,809,637.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	4,257,904.00	2,064,799.00
317-	PERFORMANCE BASED INCENTIVES	138,508.00	0.00	138,508.00	0.00
318-	ADULT WITH DISABILITIES	186,051.71	44,943.74	64,439.19	121,612.52
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	3,119.79	47,309.91	2,690.09
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	24,341,928.00	12,170,962.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	39,621.12	334,946.34	147,053.66
390-	MISCELLANEOUS REVENUE	6,308,944.18	3,468,506.62	3,963,771.62	2,341,263.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	3,011,362.24	79,240,573.87	7,253,387.13
421-	TAX REDEMPTIONS	83,517.06	9,409.29	83,517.06	0.00
425-	RENT	242,000.00	11,911.44	86,532.77	155,467.23
431-	INTEREST ON INVESTMENTS	900,205.96	16,283.82	48,729.70	851,476.26
433-	N.O.W. INTEREST	125,000.00	0.00	215.04	124,784.96
440-	GIFTS AND GRANTSS	30,128.86	7,751.58	29,928.86	200.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	12,035.25	2,191.25	12,035.25	0.00
471-	PRESCHOOL PROGRAM FEES	223,936.61	26,118.03	131,382.34	92,404.27
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	260,928.81	1,508,009.06	2,896,711.35
490-	MISCELLANEOUS LOCAL SOURCES	1,826,500.78	90,606.36	1,366,256.52	447,444.01
493-	JUNK SALE	66,042.05	3,209.98	62,300.79	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	0.00	670,426.33	529,573.67
495-	SEVERANCE TAXES	9,515.87	3,363.33	9,515.87	0.00
497-	PRIOR YEAR REFUNDS	16,846.02	0.00	16,846.02	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	0.00	370,451.00	7,129,265.00
----	GENERAL	286,185,299.03	18,511,535.82	204,249,741.11	81,914,956.85
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Number of Accounts: 143

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

Func	Description	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,391,228.80	0.00	0.00	16,531,053.53
50--	INSTRUCTION	0.00	399.42	-985.59	985.59
51--	BASIC K-12	152,096,796.84	12,283,755.76	73,345,131.66	78,720,076.87
52--	EXCEPTIONAL	30,486,545.58	3,157,206.65	16,327,148.97	14,102,200.09
53--	VOCATIONAL-TECHNICAL	7,408,919.95	514,723.14	3,539,478.58	3,869,441.37
54--	ADULT GENERAL	1,103,555.73	169,688.32	644,030.90	460,196.00
55--	PREKINDERGARTEN	648,901.80	106,586.47	346,327.52	302,574.28
59--	OTHER INSTRUCTION (NON FTE)	755,425.81	45,543.26	220,452.32	534,973.49
61--	PUPIL PERSONNEL SER	8,928,589.76	896,619.86	6,068,402.62	2,863,994.70
62--	INSTRUCTIONAL MEDIA SERVICES	3,742,486.84	425,279.65	2,246,928.21	1,502,057.57
63--	INSTRUCTIONAL & CURR DEVE SERV	6,082,100.55	641,493.39	4,273,678.67	1,781,402.76
64--	INSTRUCTIONAL STAFF TRAINING	1,634,902.21	41,623.36	148,795.40	1,486,041.81
65--	INSTRUCTION RELATED TECHNOLOGY	2,847,062.86	223,451.95	1,496,387.63	1,366,834.82
71--	BOARD OF EDUCATION	1,399,864.35	90,541.29	655,674.73	744,189.62
72--	GEN ADM (SUP OFFICE)	1,162,562.10	121,303.60	715,473.10	446,810.87
73--	SCHOOL ADMINISTRATION	23,890,462.69	2,272,822.64	15,511,148.44	8,377,643.98
74--	FACIL ACQUISITION & CONST	639,562.48	144,110.93	516,678.18	116,684.40
75--	FISCAL SERVICES	2,529,091.06	179,144.33	1,515,143.43	1,013,947.63
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,790,027.26	790,565.74	6,426,404.91	6,351,781.52
78--	PUPIL TRANSPORT SERVICES	13,471,862.41	1,598,732.73	7,179,227.29	6,291,411.17
79--	OPERATION OF PLANT	24,390,069.57	1,764,912.81	15,101,364.98	9,229,769.99
81--	MAINTENANCE OF PLANT	10,145,679.47	741,033.09	6,229,691.51	3,915,849.00
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,322,839.84	626,580.44	4,297,269.13	2,025,570.71
91--	COMMUNITY SERVICES	6,420,622.42	405,710.29	1,864,672.87	4,555,799.55
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	337,908,218.94	27,241,829.12	171,287,584.02	166,591,291.32
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Number of Accounts: 13808

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

Revenue	Description	2020-21 Revised Budget	February 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	1,314,581.78	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	55,812.50	111,625.00	111,625.00
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	4,345.00	11,733,059.91	7,429,960.84
----	DEBT SERVICE FUNDS	24,821,142.61	60,157.50	15,784,321.66	9,036,820.95
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Number of Accounts: 19

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

Func	Func	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,901,571.77	3,332,648.19	3,332,648.19	36,568,923.58
92--	DEBT SERVICE	24,534,311.61	4,345.00	12,806,408.58	11,727,903.03
----	DEBT SERVICE FUNDS	64,435,883.38	3,336,993.19	16,139,056.77	48,296,826.61
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	February 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	171,322.00	615,444.00	234,556.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	1,012,109.56	26,631,396.03	2,443,912.30
418- LOCAL SALES TAX	19,500,000.00	2,767,543.00	13,065,478.03	6,434,521.97
421- TAX REDEMPTIONS	23,418.06	2,929.79	26,347.85	-2,929.79
431- INTEREST ON INVESTMENTS	17,169.63	5,471.95	24,720.50	-7,550.87
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00
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CAPITAL OUTLAY FUNDS	50,067,902.70	3,959,376.30	40,354,530.09	9,713,372.61
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Number of Accounts: 20

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

Func Description	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	9,767,380.23	0.00	0.00	9,767,380.23
74-- FACIL ACQUISITION & CONST	37,270,338.87	2,410,961.60	14,663,951.53	22,554,272.15
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	26,656,236.75	4,345.00	12,103,345.91	14,552,890.84
---- CAPITAL OUTLAY FUNDS	73,704,699.50	2,415,306.60	26,772,137.41	46,880,446.90
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Number of Accounts: 1173

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

Revenue	Description	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	504,464.85	1,498,965.11	862,584.03
20--	FEDERAL THROUGH STATE	675,282.08	86,952.33	366,449.77	308,832.31
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	185,940.86	692,394.71	1,230,798.94
23--	INDIVIDUALS WITH DIASABILITIES	15,920,486.53	1,804,418.92	5,065,361.93	10,855,124.60
24--	ESEA TITLE I	15,911,474.01	949,965.24	5,622,344.74	10,289,129.27
26--	FEDERAL FOOD SERVICE	9,196,500.00	629,025.32	2,959,432.84	6,237,067.16
29--	OTHER FD THRU STATE	1,209,808.34	35,462.63	286,853.59	922,954.75
33--	CATEGORICAL STATE SOURCES	160,000.00	81,225.00	81,225.00	78,775.00
43--	INTEREST ON INVESTMENTS	100.00	0.00	3.44	96.56
44--	GIFTS AND GRANTSS	35,000.00	-16,853.00	16,853.00	18,147.00
45--	LOCAL FOOD SERVICE	1,070,000.00	19,777.40	105,157.23	964,842.77
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	168.69	3,231.34	71,768.66
----	SCHOOL FOOD SERVICE	48,538,393.75	4,280,548.24	16,698,272.70	31,840,121.05
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Number of Accounts: 111

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

Func Description	2020-21 Revised Budget	February 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	15,360,341.13	1,003,705.79	9,373,977.69	5,986,363.44
52-- EXCEPTIONAL	6,535,153.46	698,629.14	2,607,773.87	3,927,379.59
53-- VOCATIONAL-TECHNICAL	1,316,098.84	130,105.94	757,429.18	558,669.66
54-- ADULT GENERAL	404,225.51	43,335.18	181,532.41	222,693.10
55-- PREKINDERGARTEN	304,685.78	24,255.55	162,635.09	142,050.69
59-- OTHER INSTRUCTION (NON FTE)	1,423,659.34	124,393.34	418,789.64	1,004,869.70
61-- PUPIL PERSONNEL SER	1,444,003.60	89,714.47	540,469.05	903,534.55
63-- INSTRUCTIONAL & CURR DEVE SERV	8,616,530.15	550,457.07	3,625,276.65	4,990,293.52
64-- INSTRUCTIONAL STAFF TRAINING	1,340,003.75	27,745.85	233,246.31	1,106,757.44
65-- INSTRUCTION RELATED TECHNOLOGY	1,001,588.55	119,659.85	726,725.18	274,863.37
72-- GEN ADM (SUP OFFICE)	2,477,231.38	25,000.14	878,607.35	1,598,624.03
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	48,702.27	3,153.73	22,647.66	26,054.61
76-- FOOD SERVICES	11,402,077.47	1,238,251.11	6,058,062.75	5,344,014.72
77-- CENTRAL SERVICES	657,509.58	42,422.78	293,329.89	364,179.69
78-- PUPIL TRANSPORT SERVICES	1,386,606.35	177,077.51	613,014.95	773,591.40
79-- OPERATION OF PLANT	920,704.25	1,405.06	823,829.78	96,874.47
81-- MAINTENANCE OF PLANT	328,424.00	24,398.06	72,389.53	256,034.47
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	5,144,962.47	576,700.94	2,408,071.85	2,736,890.62
----	60,166,057.67	4,900,411.51	29,798,203.32	30,366,894.37
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Number of Accounts: 4390

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