

Revenue	Description	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	27,021.34	230,343.36	19,377.94
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	43,460.41	6,539.59
311-	BASIC FEFP FUNDS	128,259,809.00	10,720,572.00	119,862,431.00	8,397,378.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	5,854,618.00	468,085.00
317-	PERFORMANCE BASED INCENTIVES	230,000.00	0.00	230,000.00	0.00
318-	ADULT WITH DISABILITIES	186,051.71	0.00	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	52,648.78	1,866.13	52,966.28	-317.50
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	33,470,151.00	3,042,739.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	47,436.48	466,472.58	15,527.42
390-	MISCELLANEOUS REVENUE	6,737,704.76	473,824.19	4,521,936.73	2,215,768.03
411-	DISTRICT SCHOOL TAXES	86,493,961.00	777,543.73	84,142,906.38	2,351,054.62
421-	TAX REDEMPTIONS	99,028.31	2,778.14	99,028.31	0.00
425-	RENT	242,000.00	3,500.00	175,419.78	66,580.22
431-	INTEREST ON INVESTMENTS	900,225.37	11,467.66	74,150.66	826,074.71
433-	N.O.W. INTEREST	125,000.00	0.00	2,509.46	122,490.54
440-	GIFTS AND GRANTSS	38,860.74	1,010.78	38,760.74	100.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	18,125.25	3,092.00	18,125.25	0.00
471-	PRESCHOOL PROGRAM FEES	255,790.99	23,354.06	206,391.16	49,399.83
473-	SCHOOL AGE CHILD CARE FEES	4,384,439.74	221,441.20	2,426,509.84	1,957,929.90
490-	MISCELLANEOUS LOCAL SOURCES	2,785,279.34	437,591.53	2,441,885.44	343,393.90
493-	JUNK SALE	91,989.83	0.00	91,989.83	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	3,260.00	1,177,470.65	22,529.35
495-	SEVERANCE TAXES	13,120.48	3,604.61	13,120.48	0.00
497-	PRIOR YEAR REFUNDS	55,215.96	139.92	19,908.44	35,307.52
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	1,790,121.00	2,496,596.00	5,003,120.00
----	GENERAL	283,906,606.53	18,124,603.77	258,266,534.73	25,640,071.80
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Number of Accounts: 167

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

Func	Description	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,548,743.70	0.00	0.00	16,548,743.70
50--	INSTRUCTION	0.00	106.52	-764.55	764.55
51--	BASIC K-12	148,464,331.14	10,790,707.74	105,226,236.07	43,240,498.99
52--	EXCEPTIONAL	28,791,402.87	2,490,575.46	23,191,254.56	5,600,148.31
53--	VOCATIONAL-TECHNICAL	7,550,494.56	523,251.62	4,994,065.24	2,556,667.17
54--	ADULT GENERAL	1,100,555.73	88,211.58	771,926.87	328,628.86
55--	PREKINDERGARTEN	728,901.80	52,246.60	454,093.86	274,807.94
59--	OTHER INSTRUCTION (NON FTE)	761,515.81	36,712.17	333,722.67	427,793.14
61--	PUPIL PERSONNEL SER	9,470,534.04	958,018.15	8,783,198.58	655,750.50
62--	INSTRUCTIONAL MEDIA SERVICES	3,739,926.06	329,827.72	3,160,495.76	579,430.30
63--	INSTRUCTIONAL & CURR DEVE SERV	7,926,882.13	577,185.20	6,019,451.12	1,907,431.01
64--	INSTRUCTIONAL STAFF TRAINING	1,265,813.53	8,269.69	192,504.60	1,073,308.93
65--	INSTRUCTION RELATED TECHNOLOGY	2,819,323.34	189,091.54	2,043,163.93	776,159.41
71--	BOARD OF EDUCATION	1,432,990.95	59,344.15	850,375.89	582,615.06
72--	GEN ADM (SUP OFFICE)	1,134,324.44	69,126.71	956,149.52	178,174.92
73--	SCHOOL ADMINISTRATION	23,902,686.83	1,959,086.63	21,188,616.99	2,713,633.16
74--	FACIL ACQUISITION & CONST	724,110.51	-85,430.48	714,512.75	9,597.76
75--	FISCAL SERVICES	2,529,091.06	198,535.70	2,078,592.15	450,498.91
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,870,412.27	812,845.45	9,049,323.57	3,821,088.70
78--	PUPIL TRANSPORT SERVICES	13,529,267.07	1,035,700.15	9,649,696.29	3,879,570.78
79--	OPERATION OF PLANT	25,048,923.93	1,714,294.14	20,136,901.50	4,909,817.34
81--	MAINTENANCE OF PLANT	10,158,950.53	774,162.94	8,580,131.92	1,578,818.61
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,278,583.50	326,427.47	5,298,850.10	979,733.40
91--	COMMUNITY SERVICES	6,232,702.08	286,323.27	2,555,787.25	3,676,914.83
97--	TRANSFER OF FUNDS	2,619,058.56	-2,619,058.56	0.00	2,619,058.56
----	GENERAL	335,629,526.44	20,575,561.56	236,228,286.64	99,369,654.84
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Number of Accounts: 14603

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

Revenue	Description	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,628,358.76	889,380.00	2,628,358.76	0.00
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	223,250.00	0.00
421-	TAX REDEMPTIONS	0.11	0.00	0.11	0.00
431-	INTEREST ON INVESTMENTS	8,157.82	2,161.52	8,157.82	0.00
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	4,150.00	13,094,806.11	6,068,214.64
----	DEBT SERVICE FUNDS	24,831,403.50	895,691.52	18,573,631.36	6,257,772.14
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Number of Accounts: 19

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

Func	Func	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,911,832.66	0.00	3,332,648.19	36,579,184.47
92--	DEBT SERVICE	24,534,311.61	945,639.58	15,559,694.18	8,974,617.43
----	DEBT SERVICE FUNDS	64,446,144.27	945,639.58	18,892,342.37	45,553,801.90
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	May 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	0.00	796,431.00	180,241.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	261,330.81	28,279,055.91	796,252.42
418- LOCAL SALES TAX	19,500,000.00	3,089,781.52	19,319,498.66	180,501.34
421- TAX REDEMPTIONS	30,995.02	793.23	30,995.02	0.00
431- INTEREST ON INVESTMENTS	29,541.40	1,985.28	29,541.40	0.00
490- MISCELLANEOUS LOCAL SOURCES	34,318.44	30,940.89	34,318.44	0.00

CAPITAL OUTLAY FUNDS	50,245,464.32	3,384,831.73	48,477,606.56	1,767,857.76
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Number of Accounts: 30

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

Func Description	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	7,365,454.85	8,018.74	558,019.74	6,807,435.11
74-- FACIL ACQUISITION & CONST	39,723,153.87	1,743,540.99	19,281,956.20	20,441,197.67
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	1,794,271.00	15,591,237.11	11,191,671.64
---- CAPITAL OUTLAY FUNDS	73,882,261.12	3,545,830.73	35,436,053.02	38,446,208.10
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Number of Accounts: 1613

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

Revenue	Description	2020-21 Revised Budget	May 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
19--	OTHER FEDERAL DIRECT	2,184,558.42	10,145.39	1,982,168.35	202,390.07
20--	FEDERAL THROUGH STATE	714,851.08	98,259.92	566,470.41	148,380.67
22--	WORKFORCE INVESTMENT ACT	2,107,691.24	176,128.65	1,104,622.79	1,003,068.45
23--	INDIVIDUALS WITH DIASABILITIES	15,920,486.53	1,047,473.67	7,850,678.24	8,069,808.29
24--	ESEA TITLE I	16,607,192.89	1,207,326.81	9,329,391.25	7,277,801.64
26--	FEDERAL FOOD SERVICE	9,196,500.00	1,022,709.26	5,438,787.64	3,757,712.36
29--	OTHER FD THRU STATE	1,515,956.60	47,881.12	433,847.91	1,082,108.69
32--	STATE AUTO LICENSE CO & DS	25,009,049.33	5,442,052.14	13,539,932.58	11,469,116.75
33--	CATEGORICAL STATE SOURCES	160,000.00	43,773.00	124,998.00	35,002.00
43--	INTEREST ON INVESTMENTS	100.00	0.20	4.09	95.91
44--	GIFTS AND GRANTSS	35,000.00	0.00	16,853.00	18,147.00
45--	LOCAL FOOD SERVICE	1,070,000.00	41,810.65	210,206.68	859,793.32
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	27,671.02	30,912.56	44,087.44
----	SCHOOL FOOD SERVICE	74,596,386.09	9,165,231.83	40,628,873.50	33,967,512.59

Number of Accounts: 129

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

Func Description	2020-21 Revised Budget	May 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	24,525,097.27	801,182.50	12,100,663.19	12,424,434.08
52-- EXCEPTIONAL	6,535,153.46	443,524.94	3,496,147.32	3,039,006.14
53-- VOCATIONAL-TECHNICAL	2,659,037.14	143,465.68	1,253,445.25	1,405,591.89
54-- ADULT GENERAL	404,225.51	22,714.40	296,632.68	107,592.83
55-- PREKINDERGARTEN	304,685.78	13,545.07	202,749.24	101,936.54
59-- OTHER INSTRUCTION (NON FTE)	2,026,176.08	85,233.53	611,185.90	1,414,990.18
61-- PUPIL PERSONNEL SER	1,439,308.15	109,731.35	835,948.96	603,359.19
63-- INSTRUCTIONAL & CURR DEVE SERV	8,617,042.78	601,450.99	5,199,652.43	3,417,390.35
64-- INSTRUCTIONAL STAFF TRAINING	1,574,146.24	108,649.22	455,002.34	1,119,143.90
65-- INSTRUCTION RELATED TECHNOLOGY	1,001,588.55	0.00	757,225.18	244,363.37
72-- GEN ADM (SUP OFFICE)	2,505,874.25	46,099.28	1,469,502.08	1,036,372.17
73-- SCHOOL ADMINISTRATION	22,850.16	0.00	21,801.86	1,048.30
74-- FACIL ACQUISITION & CONST	0.00	0.00	0.00	0.00
75-- FISCAL SERVICES	48,702.27	3,250.73	32,205.85	16,496.42
76-- FOOD SERVICES	13,773,397.04	851,757.33	8,749,338.73	5,024,058.31
77-- CENTRAL SERVICES	656,106.58	42,884.29	421,222.09	234,884.49
78-- PUPIL TRANSPORT SERVICES	1,396,882.35	85,231.79	788,186.15	608,696.20
79-- OPERATION OF PLANT	920,633.25	181.07	847,422.31	73,210.94
81-- MAINTENANCE OF PLANT	328,424.00	4,904.92	95,319.46	233,104.54
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	4,115,481.67	-79,442.03	3,468,674.28	646,807.39
97-- TRANSFER OF FUNDS	2,619,058.56	2,619,058.56	2,619,058.56	0.00
----	75,512,190.39	5,903,423.62	43,721,638.86	31,790,551.53
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Number of Accounts: 4975

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