

Revenue	Description	2020-21 Revised Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	26,079.98	100,593.79	149,127.51
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	6,010,699.00	59,946,929.00	72,183,101.00
315-	COMMUNITY INST SERVICE	6,322,703.00	266,119.00	2,927,309.00	3,395,394.00
317-	PERFORMANCE BASED INCENTIVES	0.00	0.00	138,508.00	-138,508.00
318-	ADULT WITH DISABILITIES	186,051.71	0.00	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	4,830.17	20,937.58	29,062.42
355-	CLASS SIZE REDUCTION	36,512,890.00	0.00	15,213,705.00	21,299,185.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	41,428.92	261,583.14	220,416.86
390-	MISCELLANEOUS REVENUE	6,045,797.79	13,563.01	347,593.79	5,698,204.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	0.00	9,417,916.76	77,076,044.24
421-	TAX REDEMPTIONS	75,000.00	0.00	38,962.12	36,037.88
425-	RENT	242,000.00	15,064.13	62,709.89	179,290.11
431-	INTEREST ON INVESTMENTS	900,184.63	0.00	20,323.96	879,860.67
433-	N.O.W. INTEREST	125,000.00	0.00	0.00	125,000.00
440-	GIFTS AND GRANTSS	15,576.89	2,695.00	15,576.89	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	19,494.00	79,506.58	114,059.84
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	131,336.17	975,445.71	3,429,274.70
490-	MISCELLANEOUS LOCAL SOURCES	1,659,043.03	317,013.47	1,131,253.41	527,789.62
493-	JUNK SALE	54,616.81	7,951.85	54,616.81	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	-0.93	5,806.26	1,194,193.74
495-	SEVERANCE TAXES	6,152.54	0.00	6,152.54	0.00
497-	PRIOR YEAR REFUNDS	8,441.79	467.04	8,441.79	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	73,836.00	370,286.00	7,129,430.00
----	GENERAL	285,535,522.29	6,930,576.81	91,171,677.47	194,363,844.82
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Number of Accounts: 136

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

Func	Description	2020-21 Revised Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,559,033.76	0.00	0.00	16,559,033.76
50--	INSTRUCTION	0.00	-106.52	-792.03	792.03
51--	BASIC K-12	151,174,824.70	9,830,312.34	52,009,672.81	99,165,151.89
52--	EXCEPTIONAL	30,298,888.87	1,827,356.42	10,692,341.05	19,606,547.82
53--	VOCATIONAL-TECHNICAL	7,833,646.34	444,094.11	2,521,216.96	5,312,429.38
54--	ADULT GENERAL	1,102,312.74	12,412.10	394,463.65	707,849.09
55--	PREKINDERGARTEN	648,901.80	1,797.70	187,161.36	461,740.44
59--	OTHER INSTRUCTION (NON FTE)	751,414.56	20,852.10	145,133.93	606,280.63
61--	PUPIL PERSONNEL SER	8,926,574.65	701,421.69	4,035,474.26	4,891,100.39
62--	INSTRUCTIONAL MEDIA SERVICES	3,806,199.59	233,809.16	1,485,650.62	2,320,548.97
63--	INSTRUCTIONAL & CURR DEVE SERV	5,849,027.25	572,905.37	2,838,118.57	3,010,908.68
64--	INSTRUCTIONAL STAFF TRAINING	1,623,635.71	5,900.84	84,060.42	1,539,575.29
65--	INSTRUCTION RELATED TECHNOLOGY	2,871,534.92	167,415.28	1,071,687.94	1,799,846.98
71--	BOARD OF EDUCATION	1,399,864.35	89,423.19	492,090.74	907,773.61
72--	GEN ADM (SUP OFFICE)	1,177,033.97	102,399.38	514,805.73	662,228.24
73--	SCHOOL ADMINISTRATION	23,660,389.46	1,764,896.64	11,288,233.94	12,372,155.52
74--	FACIL ACQUISITION & CONST	579,637.61	135,230.12	541,482.96	38,154.65
75--	FISCAL SERVICES	2,529,091.06	178,142.57	1,149,165.27	1,379,925.79
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,719,047.14	1,157,400.11	4,788,476.67	7,930,570.47
78--	PUPIL TRANSPORT SERVICES	13,461,855.39	428,302.08	4,596,387.47	8,865,467.92
79--	OPERATION OF PLANT	24,272,076.38	1,426,190.47	11,746,422.53	12,525,653.85
81--	MAINTENANCE OF PLANT	10,156,977.54	716,741.26	4,577,082.36	5,579,895.18
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,829,538.16	311,624.94	3,309,858.12	3,519,680.04
91--	COMMUNITY SERVICES	6,407,877.69	110,228.22	1,232,234.92	5,175,642.77
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	337,258,442.20	20,238,749.57	122,319,488.81	214,938,953.39
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Number of Accounts: 12990

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

Revenue	Description	2020-21 Revised Budget	December 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	0.00	0.00	223,250.00
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	5,623.50	1,880.54	5,623.50	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	2,166,870.38	11,728,714.91	7,434,305.84
----	DEBT SERVICE FUNDS	24,821,142.61	2,168,750.92	15,667,978.86	9,153,163.75
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Number of Accounts: 18

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

Func	Func	2020-21 Revised Budget	December 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	0.00	39,901,571.77
92--	DEBT SERVICE	24,534,311.61	1,265,057.73	12,802,063.58	11,732,248.03
----	DEBT SERVICE FUNDS	64,435,883.38	1,265,057.73	12,802,063.58	51,633,819.80
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	December 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	0.00	370,286.00	479,714.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	0.00	3,164,210.28	25,911,098.05
418- LOCAL SALES TAX	19,500,000.00	0.00	7,109,998.93	12,390,001.07
421- TAX REDEMPTIONS	12,219.82	0.00	12,219.82	0.00
431- INTEREST ON INVESTMENTS	16,544.47	231.39	16,544.47	0.00
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00

CAPITAL OUTLAY FUNDS	50,056,079.30	231.39	10,664,403.18	39,391,676.12
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Number of Accounts: 19

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

Func Description	2020-21 Revised Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	14,046,992.26	0.00	0.00	14,046,992.26
74-- FACIL ACQUISITION & CONST	32,976,523.44	1,251,452.69	10,391,138.91	22,585,384.53
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	2,240,706.38	12,099,000.91	14,557,235.84
---- CAPITAL OUTLAY FUNDS	73,690,496.10	3,492,159.07	22,494,979.79	51,195,516.31

Number of Accounts: 841

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

Revenue	Description	2020-21 Revised Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	0.00	994,500.26	1,367,048.88
20--	FEDERAL THROUGH STATE	675,282.08	178,288.72	233,278.72	442,003.36
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	87,980.44	450,190.38	1,473,003.27
23--	INDIVIDUALS WITH DIASABILITIES	16,083,290.00	747,737.92	2,471,787.41	13,611,502.59
24--	ESEA TITLE I	15,987,893.17	883,689.95	3,214,213.02	12,773,680.15
26--	FEDERAL FOOD SERVICE	9,196,500.00	441,682.60	1,686,794.24	7,509,705.76
29--	OTHER FD THRU STATE	1,209,808.34	72,704.32	206,270.81	1,003,537.53
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	0.00	160,000.00
43--	INTEREST ON INVESTMENTS	100.00	0.00	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	19,771.65	58,425.19	1,041,574.81
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	0.00	1,451.81	73,548.19
----	SCHOOL FOOD SERVICE	48,777,616.38	2,431,855.60	9,316,914.69	39,460,701.69
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Number of Accounts: 108

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

Func Description	2020-21 Revised Budget	December 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	873,781.52	5,502,698.42	9,636,402.06
52-- EXCEPTIONAL	6,874,791.75	17,821.00	1,597,739.27	5,277,052.48
53-- VOCATIONAL-TECHNICAL	1,307,826.84	58,557.25	516,968.93	790,857.91
54-- ADULT GENERAL	404,225.51	16,628.29	105,240.09	298,985.42
55-- PREKINDERGARTEN	304,685.78	8,098.73	129,631.65	175,054.13
59-- OTHER INSTRUCTION (NON FTE)	1,423,659.34	21,821.20	214,571.11	1,209,088.23
61-- PUPIL PERSONNEL SER	1,458,173.54	66,037.37	395,188.98	1,062,984.56
63-- INSTRUCTIONAL & CURR DEVE SERV	8,689,693.91	462,082.59	2,826,469.79	5,863,224.12
64-- INSTRUCTIONAL STAFF TRAINING	1,246,033.75	22,778.45	155,636.14	1,090,397.61
65-- INSTRUCTION RELATED TECHNOLOGY	656,530.50	150.70	576,565.33	79,965.17
72-- GEN ADM (SUP OFFICE)	2,392,508.25	28,280.99	165,665.33	2,226,842.92
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	3,292.85	16,201.08	15,681.32
76-- FOOD SERVICES	11,402,077.47	578,334.95	4,084,730.88	7,317,346.59
77-- CENTRAL SERVICES	745,301.71	33,210.21	210,403.19	534,898.52
78-- PUPIL TRANSPORT SERVICES	1,385,536.35	3,366.36	349,457.87	1,036,078.48
79-- OPERATION OF PLANT	920,884.25	745.82	303,895.59	616,988.66
81-- MAINTENANCE OF PLANT	311,000.00	7,089.61	41,467.81	269,532.19
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,833,467.47	588,959.25	1,807,982.33	2,025,485.14
----	58,580,929.09	2,791,037.14	19,000,908.28	39,580,020.81
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Number of Accounts: 4128

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