

Revenue	Description	2020-21 Revised Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	19,891.54	163,712.11	86,009.19
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	10,974,120.00	98,294,513.00	33,835,517.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	4,790,142.00	1,532,561.00
317-	PERFORMANCE BASED INCENTIVES	138,508.00	0.00	138,508.00	0.00
318-	ADULT WITH DISABILITIES	186,051.71	0.00	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	1,907.47	49,217.38	782.62
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	27,384,669.00	9,128,221.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	41,864.64	376,810.98	105,189.02
390-	MISCELLANEOUS REVENUE	6,343,812.81	15,955.56	3,979,727.18	2,341,263.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	1,198,606.12	80,439,179.99	6,054,781.01
421-	TAX REDEMPTIONS	89,920.32	6,403.26	89,920.32	0.00
425-	RENT	242,000.00	23,475.57	110,008.34	131,991.66
431-	INTEREST ON INVESTMENTS	900,205.96	0.00	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	30,337.99	65.00	29,993.86	135.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	15,033.25	2,998.00	15,033.25	0.00
471-	PRESCHOOL PROGRAM FEES	244,584.11	28,506.98	159,889.32	84,694.79
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	271,562.48	1,779,571.54	2,625,148.87
490-	MISCELLANEOUS LOCAL SOURCES	2,049,361.55	255,242.77	1,621,499.29	347,206.14
493-	JUNK SALE	89,447.19	23,960.77	86,261.56	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	0.00	670,426.33	529,573.67
495-	SEVERANCE TAXES	9,515.87	0.00	9,515.87	0.00
497-	PRIOR YEAR REFUNDS	55,215.96	2,172.50	19,018.52	36,197.44
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	0.00	615,609.00	6,884,107.00
----	GENERAL	286,535,061.40	16,441,711.66	220,936,610.77	65,491,577.12
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Number of Accounts: 151

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

Func	Description	2020-21 Revised Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,293,334.67	0.00	0.00	16,249,216.44
50--	INSTRUCTION	0.00	0.00	-985.59	985.59
51--	BASIC K-12	152,254,723.53	9,714,254.00	83,059,385.66	69,214,923.31
52--	EXCEPTIONAL	30,530,099.68	1,863,004.43	18,190,153.40	12,337,586.29
53--	VOCATIONAL-TECHNICAL	7,411,983.17	475,752.30	4,015,230.88	3,392,252.29
54--	ADULT GENERAL	1,103,555.73	-17,865.56	626,165.34	477,390.39
55--	PREKINDERGARTEN	648,901.80	1,061.98	347,389.50	301,512.30
59--	OTHER INSTRUCTION (NON FTE)	758,423.81	21,809.58	242,261.90	516,161.91
61--	PUPIL PERSONNEL SER	9,363,225.33	706,349.12	6,775,666.59	2,233,403.74
62--	INSTRUCTIONAL MEDIA SERVICES	3,744,352.23	245,470.34	2,492,398.55	1,248,776.17
63--	INSTRUCTIONAL & CURR DEVE SERV	5,753,533.33	559,737.08	4,833,415.75	1,254,613.00
64--	INSTRUCTIONAL STAFF TRAINING	1,637,364.04	30,137.33	178,932.73	1,458,231.31
65--	INSTRUCTION RELATED TECHNOLOGY	2,833,438.03	171,476.41	1,667,864.04	1,166,480.89
71--	BOARD OF EDUCATION	1,399,990.95	71,221.46	726,896.19	673,094.76
72--	GEN ADM (SUP OFFICE)	1,163,562.10	101,406.22	816,879.32	345,682.78
73--	SCHOOL ADMINISTRATION	23,917,259.75	1,771,227.93	17,282,376.37	6,626,573.32
74--	FACIL ACQUISITION & CONST	649,176.65	143,343.18	660,021.36	-10,994.70
75--	FISCAL SERVICES	2,529,091.06	184,568.54	1,699,711.97	829,379.09
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,854,663.13	1,067,405.83	7,493,810.74	5,345,334.66
78--	PUPIL TRANSPORT SERVICES	13,475,620.44	437,682.36	7,621,059.79	5,852,052.62
79--	OPERATION OF PLANT	24,484,882.26	1,592,568.71	16,693,933.69	7,760,338.76
81--	MAINTENANCE OF PLANT	10,106,431.33	814,943.43	7,044,634.94	3,072,498.96
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,322,996.55	331,730.07	4,628,999.20	1,693,997.35
91--	COMMUNITY SERVICES	6,402,313.18	143,948.95	2,008,621.82	4,384,926.55
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	338,257,981.31	20,431,233.69	191,723,882.70	146,424,417.78
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Number of Accounts: 14137

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

Revenue	Description	2020-21 Revised Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,620,632.30	424,396.98	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	167,437.50	55,812.50
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	314,371.20	13,090,656.11	6,072,364.64
----	DEBT SERVICE FUNDS	24,821,142.61	794,580.68	17,622,127.34	7,199,015.27
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Number of Accounts: 19

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

Func	Func	2020-21 Revised Budget	March 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	314,371.20	14,614,054.60	9,920,257.01
----	DEBT SERVICE FUNDS	64,435,883.38	314,371.20	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	March 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	90,866.00	706,310.00	143,690.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	402,848.31	27,034,244.34	2,041,063.99
418- LOCAL SALES TAX	19,500,000.00	1,561,930.45	14,627,408.48	4,872,591.52
421- TAX REDEMPTIONS	26,347.85	1,883.34	28,231.19	-1,883.34
431- INTEREST ON INVESTMENTS	24,720.50	0.00	24,720.50	0.00
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00

CAPITAL OUTLAY FUNDS	50,078,383.36	2,057,528.10	42,412,058.19	7,666,325.17
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Number of Accounts: 20

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

Func Description	2020-21 Revised Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	7,349,045.89	0.00	0.00	7,349,045.89
74-- FACIL ACQUISITION & CONST	39,699,153.87	1,516,716.28	16,219,888.49	23,479,265.38
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	314,371.20	13,706,100.11	12,950,136.64
---- CAPITAL OUTLAY FUNDS	73,715,180.16	1,831,087.48	29,930,828.57	43,784,351.59
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Number of Accounts: 1398

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

Revenue	Description	2020-21 Revised Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,365,133.94	342,565.89	1,841,531.00	523,602.94
20--	FEDERAL THROUGH STATE	714,851.08	64,529.80	430,979.57	258,847.51
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	103,501.94	795,896.65	1,127,297.00
23--	INDIVIDUALS WITH DIASABILITIES	15,920,486.53	836,663.40	5,902,025.33	10,018,461.20
24--	ESEA TITLE I	16,605,545.01	1,005,290.02	6,627,634.76	9,977,110.25
26--	FEDERAL FOOD SERVICE	9,196,500.00	708,660.70	3,668,093.54	5,528,406.46
29--	OTHER FD THRU STATE	1,209,808.34	47,493.46	334,347.05	875,461.29
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	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	0.00	16,853.00	18,147.00
45--	LOCAL FOOD SERVICE	1,070,000.00	33,796.60	138,953.83	931,046.17
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	10.20	3,241.54	71,758.46
----	SCHOOL FOOD SERVICE	49,275,618.55	3,142,512.01	19,840,784.71	29,409,009.84
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Number of Accounts: 113

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

Func Description	2020-21 Revised Budget	March 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	15,465,239.94	1,066,027.20	10,452,578.89	5,011,861.05
52-- EXCEPTIONAL	6,535,153.46	73,868.17	2,669,068.04	3,866,085.42
53-- VOCATIONAL-TECHNICAL	2,667,162.84	112,996.32	870,425.50	1,771,713.34
54-- ADULT GENERAL	404,225.51	51,743.98	233,276.39	170,949.12
55-- PREKINDERGARTEN	304,685.78	7,943.97	170,579.06	134,106.72
59-- OTHER INSTRUCTION (NON FTE)	2,018,952.92	41,378.97	460,168.61	1,558,784.31
61-- PUPIL PERSONNEL SER	1,436,419.32	72,879.67	613,348.72	823,070.60
63-- INSTRUCTIONAL & CURR DEVE SERV	8,598,845.65	461,269.15	4,086,545.80	4,512,299.85
64-- INSTRUCTIONAL STAFF TRAINING	1,339,003.75	29,418.11	262,664.42	1,076,339.33
65-- INSTRUCTION RELATED TECHNOLOGY	1,001,588.55	30,500.00	757,225.18	244,363.37
72-- GEN ADM (SUP OFFICE)	2,492,823.85	22,206.23	900,813.58	1,592,810.27
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	25,801.39	22,900.88
76-- FOOD SERVICES	11,402,077.47	393,044.66	6,451,107.41	4,950,970.06
77-- CENTRAL SERVICES	647,389.50	42,334.27	335,664.16	311,725.34
78-- PUPIL TRANSPORT SERVICES	1,397,782.35	4,385.97	617,400.92	780,381.43
79-- OPERATION OF PLANT	924,203.25	28,240.41	852,070.19	72,133.06
81-- MAINTENANCE OF PLANT	328,424.00	9,140.18	81,529.71	246,894.29
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,837,052.27	458,454.27	2,866,526.12	2,282,021.15
----	60,903,282.47	2,908,985.26	32,707,188.58	29,482,564.89
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Number of Accounts: 4554

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