

Revenue	Description	2020-21 Revised Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	34,358.71	55,569.37	194,151.93
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	10,592,236.00	43,047,424.00	89,082,606.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	2,128,952.00	4,193,751.00
318-	ADULT WITH DISABILITIES	186,051.71	-25,448.29	-25,448.29	211,500.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	3,343.05	11,034.14	38,965.86
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	12,170,964.00	24,341,926.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	132,000.00	134,214.38	347,785.62
390-	MISCELLANEOUS REVENUE	6,229,986.90	177,228.55	334,030.78	5,895,956.12
411-	DISTRICT SCHOOL TAXES	86,493,961.00	16,050.95	106,590.01	86,387,370.99
421-	TAX REDEMPTIONS	75,000.00	9,682.37	13,416.25	61,583.75
425-	RENT	242,000.00	7,000.00	35,734.32	206,265.68
431-	INTEREST ON INVESTMENTS	900,158.96	1,827.32	17,822.01	882,336.95
433-	N.O.W. INTEREST	125,000.00	0.00	0.00	125,000.00
440-	GIFTS AND GRANTSS	10,716.46	292.17	10,716.46	0.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	8,024.00	8,024.00	8,024.00	0.00
471-	PRESCHOOL PROGRAM FEES	172,490.92	21,598.16	44,262.08	128,228.84
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	222,358.09	622,945.90	3,781,774.51
490-	MISCELLANEOUS LOCAL SOURCES	1,097,161.66	131,036.27	413,511.41	683,650.25
493-	JUNK SALE	39,330.86	2,527.12	39,330.86	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	0.00	5,807.19	1,194,192.81
495-	SEVERANCE TAXES	2,821.02	0.00	2,821.02	0.00
497-	PRIOR YEAR REFUNDS	7,974.75	828.21	7,974.75	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	147,302.00	296,450.00	7,203,266.00
----	GENERAL	285,112,783.92	15,057,223.68	59,482,146.64	225,630,637.28
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Number of Accounts: 129

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

Func	Description	2020-21 Revised Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,588,779.73	0.00	0.00	16,588,779.73
50--	INSTRUCTION	0.00	-428.12	-428.12	428.12
51--	BASIC K-12	151,563,229.14	10,035,378.04	31,664,662.59	119,901,055.86
52--	EXCEPTIONAL	30,310,884.55	2,260,677.93	5,911,290.68	24,399,593.87
53--	VOCATIONAL-TECHNICAL	7,812,514.49	465,931.91	1,506,893.39	6,305,621.10
54--	ADULT GENERAL	1,102,606.16	102,103.95	185,645.79	916,960.37
55--	PREKINDERGARTEN	648,901.80	39,845.29	84,185.63	564,716.17
59--	OTHER INSTRUCTION (NON FTE)	636,373.56	37,183.52	81,384.07	554,989.49
61--	PUPIL PERSONNEL SER	8,908,832.45	849,734.11	2,459,887.99	6,448,944.46
62--	INSTRUCTIONAL MEDIA SERVICES	3,666,445.27	337,167.96	855,102.93	2,811,342.34
63--	INSTRUCTIONAL & CURR DEVE SERV	5,826,839.91	502,030.06	1,749,791.29	4,080,837.10
64--	INSTRUCTIONAL STAFF TRAINING	1,615,647.51	19,718.33	70,938.69	1,544,708.82
65--	INSTRUCTION RELATED TECHNOLOGY	2,872,848.89	199,844.46	696,614.14	2,176,234.75
71--	BOARD OF EDUCATION	1,424,864.35	132,595.91	348,838.11	1,076,026.24
72--	GEN ADM (SUP OFFICE)	1,151,501.33	74,275.91	344,739.98	806,761.35
73--	SCHOOL ADMINISTRATION	23,632,657.66	1,943,124.38	7,411,048.20	16,221,609.46
74--	FACIL ACQUISITION & CONST	554,955.21	143,781.97	523,413.49	31,541.72
75--	FISCAL SERVICES	2,528,691.06	26,313.56	795,699.77	1,732,991.29
76--	FOOD SERVICES	0.00	0.00	123.34	-123.34
77--	CENTRAL SERVICES	12,377,674.20	781,518.20	3,046,663.38	9,331,010.82
78--	PUPIL TRANSPORT SERVICES	13,444,260.35	1,099,590.62	2,593,741.55	10,850,218.80
79--	OPERATION OF PLANT	24,131,436.32	2,251,080.26	8,479,051.38	15,649,985.63
81--	MAINTENANCE OF PLANT	10,181,596.82	882,551.88	3,085,615.92	7,095,980.90
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,839,538.16	1,201,202.99	2,650,787.19	4,188,750.97
91--	COMMUNITY SERVICES	6,395,566.35	325,520.77	740,794.27	5,651,193.60
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	336,835,703.83	23,710,743.89	77,905,544.21	258,930,159.62
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Number of Accounts: 12205

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

Revenue	Description	2020-21 Revised Budget	October 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	425,201.16	2,195,431.14
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	3,742.96	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	19,156,520.75	0.00	9,553,844.53	9,602,676.22
----	DEBT SERVICE FUNDS	24,809,019.11	3,742.96	12,601,847.32	12,207,171.79
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Number of Accounts: 18

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

Func	Func	2020-21 Revised Budget	October 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	24,527,811.61	1,650.00	11,529,005.85	12,998,805.76
----	DEBT SERVICE FUNDS	64,423,759.88	1,650.00	11,529,005.85	52,894,754.03
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Number of Accounts: 38

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

Revenue Description	2020-21 <u>Revised Budget</u>	October 2020-21 <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>	2020-21 <u>FYTD Balance</u>
3000 CAPITAL OUTLAY FUNDS				
325- INTEREST ON UNDIST CO&DS	-12,233.87	-12,233.87	-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	73,645.00	296,450.00	553,550.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	5,158.89	34,699.10	29,040,609.23
418- LOCAL SALES TAX	19,500,000.00	1,539,261.29	4,620,468.78	14,879,531.22
421- TAX REDEMPTIONS	3,952.26	2,886.41	3,952.26	0.00
431- INTEREST ON INVESTMENTS	13,831.12	4,422.80	13,993.53	-162.41
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00
----	<u>50,045,098.39</u>	<u>1,613,140.52</u>	<u>4,960,707.35</u>	<u>45,084,391.04</u>
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Number of Accounts: 19

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

Func Description	2020-21 Revised Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	14,138,690.62	0.00	0.00	14,139,705.62
74-- FACIL ACQUISITION & CONST	32,882,804.55	2,679,317.59	7,721,292.82	25,160,496.73
92-- DEBT SERVICE	4,163.27	0.00	4,163.27	0.00
97-- TRANSFER OF FUNDS	26,656,236.75	147,302.00	9,850,294.53	16,805,942.22
---- CAPITAL OUTLAY FUNDS	73,681,895.19	2,826,619.59	17,575,750.62	56,106,144.57
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Number of Accounts: 656

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

Revenue	Description	2020-21 Revised Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	718,297.00	985,115.06	1,376,434.08
20--	FEDERAL THROUGH STATE	675,282.08	11,564.47	32,385.13	642,896.95
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	84,913.22	220,378.27	1,702,815.38
23--	INDIVIDUALS WITH DIASABILITIES	16,083,290.00	345,320.07	907,470.40	15,175,819.60
24--	ESEA TITLE I	15,106,713.17	568,998.47	1,248,671.70	13,858,041.47
26--	FEDERAL FOOD SERVICE	9,196,500.00	412,593.31	694,429.25	8,502,070.75
29--	OTHER FD THRU STATE	1,131,439.34	5,762.92	55,470.08	1,075,969.26
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	0.00	160,000.00
43--	INTEREST ON INVESTMENTS	100.00	0.54	1.96	98.04
44--	GIFTS AND GRANTSS	5,000.00	0.00	0.00	5,000.00
45--	LOCAL FOOD SERVICE	1,100,000.00	17,343.54	17,826.74	1,082,173.26
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	1,451.81	1,451.81	73,548.19
----	SCHOOL FOOD SERVICE	47,818,067.38	2,166,245.35	4,163,200.40	43,654,866.98
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Number of Accounts: 97

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

Func Description	2020-21 Revised Budget	October 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	15,221,505.29	1,746,855.62	3,569,889.15	11,430,727.57
52-- EXCEPTIONAL	6,874,791.75	390,005.64	892,653.26	5,993,612.88
53-- VOCATIONAL-TECHNICAL	1,307,826.84	73,107.67	194,928.45	1,112,898.39
54-- ADULT GENERAL	404,225.51	30,547.11	56,379.39	347,846.12
55-- PREKINDERGARTEN	279,101.12	20,829.51	97,620.63	181,480.49
59-- OTHER INSTRUCTION (NON FTE)	1,092,589.34	43,758.59	127,593.83	964,995.51
61-- PUPIL PERSONNEL SER	1,459,854.54	108,408.14	252,283.77	1,196,472.27
63-- INSTRUCTIONAL & CURR DEVE SERV	8,561,962.08	577,432.43	1,825,811.27	6,718,526.12
64-- INSTRUCTIONAL STAFF TRAINING	1,218,775.31	36,262.52	113,593.04	1,128,932.27
65-- INSTRUCTION RELATED TECHNOLOGY	656,530.50	327,260.84	477,107.00	179,423.50
72-- GEN ADM (SUP OFFICE)	2,374,078.52	106,767.47	112,574.66	2,261,762.23
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	5,515.69	9,893.62	19,617.78
76-- FOOD SERVICES	11,402,077.47	984,800.23	2,247,852.29	9,154,225.18
77-- CENTRAL SERVICES	734,120.06	-20,060.41	140,054.02	594,066.04
78-- PUPIL TRANSPORT SERVICES	1,369,026.35	80,757.77	166,072.23	1,201,954.12
79-- OPERATION OF PLANT	920,099.75	137,109.52	191,858.90	728,240.85
81-- MAINTENANCE OF PLANT	311,000.00	0.00	3,236.00	307,764.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	75.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,565,883.47	979,078.01	1,127,462.47	2,438,421.00
----	57,838,880.09	5,628,511.35	11,607,258.47	46,014,121.62
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Number of Accounts: 3889

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