

Revenue	Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	15,397.86	21,210.66	228,510.64
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	32,455,188.00	99,674,842.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	1,596,714.00	4,725,989.00
318-	ADULT WITH DISABILITIES	-25,448.29	0.00	0.00	0.00
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	2,212.41	7,691.09	42,308.91
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	9,128,223.00	27,384,667.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	2,078.72	2,214.38	347,785.62
390-	MISCELLANEOUS REVENUE	6,215,256.81	30,672.93	156,802.23	5,699,742.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	32,017.69	90,539.06	86,403,421.94
421-	TAX REDEMPTIONS	75,000.00	1,788.88	3,733.88	71,266.12
425-	RENT	242,000.00	20,322.88	28,734.32	213,265.68
431-	INTEREST ON INVESTMENTS	900,158.96	1,504.13	15,994.69	884,148.31
433-	N.O.W. INTEREST	125,000.00	0.00	0.00	125,000.00
440-	GIFTS AND GRANTSS	10,424.29	9,327.47	10,424.29	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	0.00	0.00
471-	PRESCHOOL PROGRAM FEES	172,490.92	14,423.00	22,663.92	141,577.00
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	279,798.45	400,587.81	4,004,132.60
490-	MISCELLANEOUS LOCAL SOURCES	764,505.55	146,130.55	282,475.14	426,958.51
493-	JUNK SALE	37,221.90	3,643.09	36,803.74	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	4,427.72	5,807.19	1,194,192.81
495-	SEVERANCE TAXES	2,821.02	0.00	2,821.02	0.00
497-	PRIOR YEAR REFUNDS	7,942.39	56.00	7,146.54	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,722,521.00	0.00	149,148.00	7,573,373.00
----	GENERAL	284,774,269.23	14,731,016.78	44,424,922.96	239,811,506.11
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Number of Accounts: 122

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

Func	Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,679,426.31	0.00	0.00	17,110,204.44
50--	INSTRUCTION	0.00	0.00	0.00	0.00
51--	BASIC K-12	152,208,080.05	9,268,834.43	21,629,284.55	130,643,771.03
52--	EXCEPTIONAL	30,145,864.16	1,607,766.02	3,650,612.75	26,577,563.82
53--	VOCATIONAL-TECHNICAL	7,859,806.27	435,750.64	1,040,961.48	6,825,187.67
54--	ADULT GENERAL	1,102,606.16	13,479.73	83,541.84	1,014,064.32
55--	PREKINDERGARTEN	648,901.80	1,817.59	44,340.34	604,452.47
59--	OTHER INSTRUCTION (NON FTE)	424,873.56	18,230.99	44,200.55	398,097.30
61--	PUPIL PERSONNEL SER	8,688,552.25	814,503.09	1,610,153.88	6,963,480.91
62--	INSTRUCTIONAL MEDIA SERVICES	3,679,355.08	216,525.82	517,934.97	3,105,196.20
63--	INSTRUCTIONAL & CURR DEVE SERV	5,647,677.39	511,969.09	1,247,761.23	3,814,578.60
64--	INSTRUCTIONAL STAFF TRAINING	1,586,477.20	12,217.03	51,220.36	1,530,158.08
65--	INSTRUCTION RELATED TECHNOLOGY	2,815,116.17	200,871.04	496,769.68	2,318,117.97
71--	BOARD OF EDUCATION	1,424,864.35	107,065.20	216,242.20	1,208,622.15
72--	GEN ADM (SUP OFFICE)	1,170,501.33	123,582.32	270,464.07	899,051.13
73--	SCHOOL ADMINISTRATION	23,553,424.19	1,767,242.46	5,467,923.82	18,079,603.08
74--	FACIL ACQUISITION & CONST	554,955.21	132,843.35	379,631.52	167,844.62
75--	FISCAL SERVICES	2,528,691.06	429,228.77	769,386.21	1,759,304.85
76--	FOOD SERVICES	0.00	0.00	123.34	-123.34
77--	CENTRAL SERVICES	11,605,320.25	859,572.01	2,265,145.18	8,830,498.35
78--	PUPIL TRANSPORT SERVICES	13,445,423.83	519,861.77	1,494,150.93	11,951,172.90
79--	OPERATION OF PLANT	24,766,810.61	1,967,277.45	6,227,971.12	18,593,438.59
81--	MAINTENANCE OF PLANT	10,110,113.82	856,714.18	2,203,064.04	7,955,943.49
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,839,367.16	435,835.77	1,449,584.20	5,389,782.96
91--	COMMUNITY SERVICES	6,391,922.37	131,126.76	415,273.50	6,019,735.56
97--	TRANSFER OF FUNDS	2,619,058.56	2,619,058.56	2,619,058.56	0.00
----	GENERAL	336,497,189.14	23,051,374.07	54,194,800.32	281,759,747.15
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Number of Accounts: 11783

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

Revenue	Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,620,632.30	425,201.16	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	0.00	0.00	0.00
610-	TRANSFERS FROM OPERATING	2,619,058.56	2,619,058.56	2,619,058.56	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,156,520.75	993,047.47	9,553,844.53	9,602,676.22
----	DEBT SERVICE FUNDS	24,809,019.11	4,037,307.19	12,598,104.36	12,210,914.75
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Number of Accounts: 18

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

Func	Func	2020-21 Revised Budget	September 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	991,397.47	11,527,355.85	13,000,455.76
----	DEBT SERVICE FUNDS	64,423,759.88	991,397.47	11,527,355.85	52,896,404.03
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Number of Accounts: 38

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

Revenue Description	2020-21 Revised Budget	September 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	0.00	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	73,657.00	222,805.00	627,195.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	10,290.75	29,540.21	29,045,768.12
418- LOCAL SALES TAX	19,500,000.00	1,527,969.32	3,081,207.49	16,418,792.51
421- TAX REDEMPTIONS	1,065.85	527.06	1,065.85	0.00
431- INTEREST ON INVESTMENTS	9,570.73	0.00	9,570.73	0.00
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00
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CAPITAL OUTLAY FUNDS	50,037,951.59	1,612,444.13	3,347,566.83	46,702,618.63
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Number of Accounts: 19

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

Func Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000	CAPITAL OUTLAY FUNDS			
27-- FUND BALANCE	13,943,642.82	0.00	0.00	13,944,131.46
74-- FACIL ACQUISITION & CONST	33,070,705.55	2,111,017.48	5,041,975.23	28,025,643.85
92-- DEBT SERVICE	4,163.27	4,163.27	4,163.27	0.00
97-- TRANSFER OF FUNDS	26,656,236.75	993,047.47	9,702,992.53	16,953,244.22
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---- CAPITAL OUTLAY FUNDS	73,674,748.39	3,108,228.22	14,749,131.03	58,923,019.53
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Number of Accounts: 642

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

Revenue	Description	2020-21 Revised Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	266,818.06	266,818.06	2,067,398.08
20--	FEDERAL THROUGH STATE	675,282.08	20,820.66	20,820.66	654,461.42
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	87,033.11	135,465.05	1,787,728.60
23--	INDIVIDUALS WITH DIASABILITIES	16,083,290.00	395,866.35	562,150.33	15,521,139.67
24--	ESEA TITLE I	15,106,713.17	593,859.46	679,673.23	14,427,360.58
26--	FEDERAL FOOD SERVICE	9,196,500.00	276,835.94	281,835.94	8,914,664.06
29--	OTHER FD THRU STATE	1,131,439.34	41,094.52	49,707.16	1,081,732.18
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	0.00	160,000.00
43--	INTEREST ON INVESTMENTS	100.00	0.00	1.42	98.58
44--	GIFTS AND GRANTSS	5,000.00	0.00	0.00	5,000.00
45--	LOCAL FOOD SERVICE	1,100,000.00	483.20	483.20	1,099,516.80
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	0.00	0.00	75,000.00
----	SCHOOL FOOD SERVICE	47,818,067.38	1,682,811.30	1,996,955.05	45,794,099.97
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Number of Accounts: 91

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

Func Description	2020-21 Revised Budget	September 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	14,864,210.35	1,186,126.40	1,823,033.53	12,951,508.11
52-- EXCEPTIONAL	6,886,266.14	44,493.05	502,647.62	6,383,618.52
53-- VOCATIONAL-TECHNICAL	1,295,826.84	22,332.94	121,820.78	1,174,006.06
54-- ADULT GENERAL	404,225.51	10,361.85	25,832.28	378,393.23
55-- PREKINDERGARTEN	279,101.12	63,987.02	76,791.12	265,477.00
59-- OTHER INSTRUCTION (NON FTE)	1,092,589.34	10,375.32	83,835.24	1,008,754.10
61-- PUPIL PERSONNEL SER	1,446,511.29	58,046.03	143,875.63	1,302,635.66
63-- INSTRUCTIONAL & CURR DEVE SERV	8,695,513.39	500,949.69	1,248,378.84	7,447,134.55
64-- INSTRUCTIONAL STAFF TRAINING	1,247,525.31	27,716.25	77,330.52	1,166,192.71
65-- INSTRUCTION RELATED TECHNOLOGY	656,530.50	85,886.88	149,846.16	506,684.34
72-- GEN ADM (SUP OFFICE)	2,316,466.24	4,427.72	5,807.19	2,311,148.40
73-- SCHOOL ADMINISTRATION	15,230.49	139.49	139.49	15,091.00
74-- FACIL ACQUISITION & CONST	0.00	0.00	0.00	0.00
75-- FISCAL SERVICES	29,511.40	4,377.93	4,377.93	25,133.47
76-- FOOD SERVICES	11,402,077.47	328,078.36	1,263,052.06	10,139,025.41
77-- CENTRAL SERVICES	791,990.71	56,694.70	160,114.43	632,878.36
78-- PUPIL TRANSPORT SERVICES	1,375,026.35	4,488.82	85,314.46	1,291,711.89
79-- OPERATION OF PLANT	907,574.87	1,164.78	54,749.38	852,825.49
81-- MAINTENANCE OF PLANT	311,000.00	0.00	3,236.00	307,764.00
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	180.00	180.00	19,820.00
91-- COMMUNITY SERVICES	3,565,883.47	142,528.84	148,384.46	3,417,499.01
----	57,621,380.09	2,552,356.07	5,978,747.12	51,615,620.61
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Number of Accounts: 3797

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