Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
11111	Education Taxes June	-5,896,057.16	0.00	6,683,598.32	6,683,598.32	0.00	10R000 1110 0000 95 110000
11112	Education Taxes Jul-Dec	6,314,118.73	6,314,118.73	6,546,129.60	232,010.87	96.46	10R000 1110 0000 96 110000
11113	Education Taxes Prior	0.00	0.00	0.00	0.00	0.00	10R000 1110 0000 97 112000
11141	Special Ed Taxes June	-66,075.16	0.00	74,906.00	74,906.00	0.00	10R000 1140 0000 95 114000
11142	Special Ed Taxes July-December	70,760.23	70,760.23	73,365.33	2,605.10	96.45	10R000 1140 0000 96 114000
		422,746.64	6,384,878.96	13,377,999.25	6,993,120.29	47.73	10R--- 11-- ---- -- ------
11230	Personal Property Repl Tax	18,800.18	20,096.01	20,000.00	-96.01	100.48	10R000 1230 0000 00 120000
		18,800.18	20,096.01	20,000.00	-96.01	100.48	10R--- 12-- ---- -- ------
11320	Student Tuition (Summer Camps)	1,312.00	12,060.00	0.00	-12,060.00	0.00	10R000 1320 0000 00 130000
	Student Tuition (Summer Camps)	0.00	0.00	22,350.00	22,350.00	0.00	10R000 1321 0000 00 130000
11342	Spec Ed Tuition from LEAs	0.00	0.00	0.00	0.00	0.00	10R000 1342 0000 00 130000
		1,312.00	12,060.00	22,350.00	10,290.00	53.96	10R--- 13-- ---- -- ------
11510	Interest	6,604.90	64,481.75	110,000.00	45,518.25	58.62	10R901 1510 0000 00 150000
		6,604.90	64,481.75	110,000.00	45,518.25	58.62	10R--- 15-- ---- -- ------
11614	Student Milk Payments	0.00	10,051.38	11,000.00	948.62	91.38	10R000 1614 0000 00 160000
11620	Adult Milk Payments	0.00	0.00	0.00	0.00	0.00	10R000 1620 0000 00 160000
		0.00	10,051.38	11,000.00	948.62	91.38	10R--- 16-- ---- -- ------
11811	Textbooks - Student Payments	1,405.71	45,001.96	195,000.00	149,998.04	23.08	10R000 1811 0000 00 180000
		1,405.71	45,001.96	195,000.00	149,998.04	23.08	10R--- 18-- ---- -- ------
11910	Rent Payments	0.00	0.00	60,000.00	60,000.00	0.00	10R000 1910 0000 00 190000
11950	Refunds from Prior Year	0.00	0.00	200,000.00	200,000.00	0.00	10R000 1950 0000 00 190000
11990	Other Revenue, Local Sources	119,745.63	223,949.55	100,000.00	-123,949.55	223.95	10R000 1999 0000 00 190000
		119,745.63	223,949.55	360,000.00	136,050.45	62.21	10R--- 19-- ---- -- ------
13001	General State Aid	83,575.56	250,726.68	917,840.00	667,113.32	27.32	10R000 3001 0000 00 300100
		83,575.56	250,726.68	917,840.00	667,113.32	27.32	10R--- 30-- ---- -- ------
13100	Special Ed Private Facility	0.00	5,523.02	22,270.00	16,746.98	24.80	10R000 3100 0000 00 310000
13105	Special Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	10R000 3105 0000 00 310500
13110	Special Ed Personnel	0.00	0.00	0.00	0.00	0.00	10R000 3110 0000 00 311000
13120	Special Ed Orphan Indiv.	0.00	0.00	0.00	0.00	0.00	10R000 3120 0000 00 312000
13130	Spec Ed Orphan Summer	0.00	0.00	0.00	0.00	0.00	10R000 3130 0000 00 313000
13145	Special Ed Summer School	0.00	0.00	0.00	0.00	0.00	10R000 3145 0000 00 314500
		0.00	5,523.02	22,270.00	16,746.98	24.80	10R--- 31-- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
13305	Bilingual	0.00	0.00	0.00	0.00	0.00	10R000 3305 0000 00 330500
13360	State Free Lunch	0.00	72.80	1,800.00	1,727.20	4.04	10R000 3360 0000 00 336000
		0.00	72.80	1,800.00	1,727.20	4.04	10R--- 33-- ---- -- ------
13800	State Library Grant	0.00	0.00	0.00	0.00	0.00	10R000 3800 0000 00 380000
		0.00	0.00	0.00	0.00	0.00	10R--- 38-- ---- -- ------
13998	On Behalf of Payments	0.00	0.00	0.00	0.00	0.00	10R000 3998 0000 00 399800
13999	Other Revenue, State Sources	0.00	0.00	750.00	750.00	0.00	10R000 3999 0000 00 399900
		0.00	0.00	750.00	750.00	0.00	10R--- 39-- ---- -- ------
14215	Special Milk Program	854.24	1,157.82	3,200.00	2,042.18	36.18	10R000 4215 0000 00 421500
		854.24	1,157.82	3,200.00	2,042.18	36.18	10R--- 42-- ---- -- ------
14300	Title I	0.00	21,438.00	73,159.00	51,721.00	29.30	10R000 4300 0000 00 430000
		0.00	21,438.00	73,159.00	51,721.00	29.30	10R--- 43-- ---- -- ------
14400	Title IV - Drug Free	0.00	6,590.00	10,000.00	3,410.00	65.90	10R000 4400 0000 00 440000
		0.00	6,590.00	10,000.00	3,410.00	65.90	10R--- 44-- ---- -- ------
14605	I.D.E.A. Pre-School	0.00	0.00	282,561.00	282,561.00	0.00	10R000 4605 0000 00 460000
14620	Special Ed IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	10R000 4620 0000 00 462000
14625	Special Ed I.D.E.A. Room & Bd	20,588.72	20,588.72	30,000.00	9,411.28	68.63	10R000 4625 0000 00 462500
		20,588.72	20,588.72	312,561.00	291,972.28	6.59	10R--- 46-- ---- -- ------
14932	Title II, Teacher Quality	0.00	869.00	18,113.00	17,244.00	4.80	10R000 4932 0000 00 493200
14992	Medicaid Fee for Service	0.00	0.00	0.00	0.00	0.00	10R000 4990 0000 00 000000
14990	Medicaid Funds - Admin Outreac	0.00	0.00	0.00	0.00	0.00	10R000 4990 0000 00 499000
	Medicaid Admin Outreach	0.00	1,894.44	4,000.00	2,105.56	47.36	10R000 4991 0000 00 490000
	Medicaid Fee for Service	0.00	0.00	23,000.00	23,000.00	0.00	10R000 4992 0000 00 490000
14998	Other Revenue, Federal Sources	0.00	0.00	0.00	0.00	0.00	10R000 4998 0000 00 499800
		0.00	2,763.44	45,113.00	42,349.56	6.13	10R--- 49-- ---- -- ------
17120	Perm. Transf WC Interest	0.00	0.00	0.00	0.00	0.00	10R000 7120 0000 00 710000
		0.00	0.00	200,000.00	200,000.00	0.00	10R000 7130 0000 00 710000
17140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	10R000 7140 0000 00 710000
		0.00	0.00	200,000.00	200,000.00	0.00	10R--- 71-- ---- -- ------
		0.00	0.00	0.00	0.00	0.00	10R000 7990 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	10R--- 79-- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
		0.00	0.00	0.00	0.00	0.00	10R000 8440 0000 95 110000
		0.00	0.00	0.00	0.00	0.00	10R--- 84-- ---- -- ------
		0.00	0.00	0.00	0.00	0.00	10R000 8550 0000 95 110000
		0.00	0.00	0.00	0.00	0.00	10R--- 85-- ---- -- ------
		675,633.58	7,069,380.09	15,683,042.25	8,613,662.16	45.08	10---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
21111	Operation Taxes June	-968,176.59	0.00	1,097,506.34	1,097,506.34	0.00	20R000 1111 0000 95 110000
21112	Operation Taxes Jul-Dec	1,036,825.41	1,036,825.41	1,074,932.76	38,107.35	96.45	20R000 1111 0000 96 110000
21113	Operation Taxes Prior	0.00	0.00	0.00	0.00	0.00	20R000 1111 0000 97 110000
		68,648.82	1,036,825.41	2,172,439.10	1,135,613.69	47.73	20R--- 11-- ---- -- ------
21230	Personal Property Repl Tax	0.00	0.00	0.00	0.00	0.00	20R000 1230 0000 00 120000
		0.00	0.00	0.00	0.00	0.00	20R--- 12-- ---- -- ------
21510	Interest	776.74	12,394.15	33,000.00	20,605.85	37.56	20R901 1510 0000 00 150000
21520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	20R901 1520 0000 00 150000
		776.74	12,394.15	33,000.00	20,605.85	37.56	20R--- 15-- ---- -- ------
21910	Rent	48.00	23,364.51	65,000.00	41,635.49	35.95	20R000 1910 0000 00 190000
21920	Builder Donations	0.00	0.00	2,100.00	2,100.00	0.00	20R000 1920 0000 00 000000
21930	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	20R000 1930 0000 00 190000
21950	Refunds from Prior Year	0.00	0.00	25,000.00	25,000.00	0.00	20R000 1950 0000 00 190000
21999	Other Revenue, Local Sources	2,675.00	30,647.30	4,500.00	-26,147.30	681.05	20R000 1999 0000 00 190000
		2,723.00	54,011.81	96,600.00	42,588.19	55.91	20R--- 19-- ---- -- ------
		0.00	0.00	0.00	0.00	0.00	20R000 3999 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	20R--- 39-- ---- -- ------
	Other Federal Sources	0.00	0.00	44,000.00	44,000.00	0.00	20R000 4999 0000 00 499900
		0.00	0.00	44,000.00	44,000.00	0.00	20R--- 49-- ---- -- ------
27110	Abate/Abolish WC to O&M	0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R000 7110 0000 00 710000
27120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	20R000 7120 0000 00 710000
27130	Permanent Transfer among Funds	0.00	0.00	0.00	0.00	0.00	20R000 7130 0000 00 710000
27140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	20R000 7140 0000 00 710000
		0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R--- 71-- ---- -- ------
		72,148.56	1,103,231.37	3,446,039.10	2,342,807.73	32.01	20---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
31121	Debt Service Taxes June	-180,571.62	0.00	204,701.96	204,701.96	0.00	30R000 1112 0000 95 110000
31122	Debt Service Taxes Jul-Dec	193,375.10	193,375.10	200,491.63	7,116.53	96.45	30R000 1112 0000 96 110000
31123	Debt Service Taxes Prior	0.00	0.00	0.00	0.00	0.00	30R000 1112 0000 97 110000
		12,803.48	193,375.10	405,193.59	211,818.49	47.72	30R--- 11-- ---- -- ------
31230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	30R000 1230 0000 00 120000
		0.00	0.00	0.00	0.00	0.00	30R--- 12-- ---- -- ------
31510	Interest	167.73	1,581.29	2,200.00	618.71	71.88	30R901 1510 0000 00 150000
31520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	30R901 1520 0000 00 150000
		167.73	1,581.29	2,200.00	618.71	71.88	30R--- 15-- ---- -- ------
31999	Other Revenue, Local Sources	0.00	0.00	0.00	0.00	0.00	30R000 1999 0000 00 190000
		0.00	0.00	0.00	0.00	0.00	30R--- 19-- ---- -- ------
37140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	30R000 7140 0000 00 710000
		0.00	0.00	0.00	0.00	0.00	30R--- 71-- ---- -- ------
37230	Accrued Earnings on Interest	0.00	0.00	0.00	0.00	0.00	30R000 7230 0000 00 720000
		0.00	0.00	0.00	0.00	0.00	30R--- 72-- ---- -- ------
		0.00	0.00	22,600.00	22,600.00	0.00	30R000 7400 0000 95 110000
		0.00	0.00	22,600.00	22,600.00	0.00	30R--- 74-- ---- -- ------
		0.00	0.00	0.00	0.00	0.00	30R000 7500 0000 95 110000
		0.00	0.00	0.00	0.00	0.00	30R--- 75-- ---- -- ------
37990	Perm Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	30R000 7990 0000 00 710000
		0.00	0.00	0.00	0.00	0.00	30R--- 79-- ---- -- ------
		12,971.21	194,956.39	429,993.59	235,037.20	45.34	30---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
41131	Transportation Taxes June	-290,527.86	0.00	329,342.80	329,342.80	0.00	40R000 1113 0000 95 110000
41132	Transportation Taxes Jul-Dec	311,127.82	311,127.82	322,568.85	11,441.03	96.45	40R000 1113 0000 96 110000
41133	Transportation Taxes Prior	0.00	0.00	0.00	0.00	0.00	40R000 1113 0000 97 110000
		20,599.96	311,127.82	651,911.65	340,783.83	47.73	40R--- 11-- ---- -- ------
41230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	40R000 1230 0000 00 120000
		0.00	0.00	0.00	0.00	0.00	40R--- 12-- ---- -- ------
41411	Student Bus Fees	347.43	5,067.24	18,000.00	12,932.76	28.15	40R000 1410 0000 00 140000
		347.43	5,067.24	18,000.00	12,932.76	28.15	40R--- 14-- ---- -- ------
41510	Interest	462.44	5,085.07	13,000.00	7,914.93	39.12	40R901 1510 0000 00 150000
41520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	40R901 1520 0000 00 150000
		462.44	5,085.07	13,000.00	7,914.93	39.12	40R--- 15-- ---- -- ------
41950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	40R000 1950 0000 00 190000
		0.00	0.00	0.00	0.00	0.00	40R--- 19-- ---- -- ------
43500	Regular Transportation	0.00	33,980.67	120,000.00	86,019.33	28.32	40R000 3500 0000 00 350000
43510	Special Ed Transportation	0.00	26,420.10	85,000.00	58,579.90	31.08	40R000 3510 0000 00 351000
43599	Orphan Transportation	0.00	0.00	0.00	0.00	0.00	40R000 3599 0000 00 350000
		0.00	60,400.77	205,000.00	144,599.23	29.46	40R--- 35-- ---- -- ------
47120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	40R000 7120 0000 00 000000
47140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	40R000 7140 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	40R--- 71-- ---- -- ------
		21,409.83	381,680.90	887,911.65	506,230.75	42.99	40---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
51141	IMRF Taxes June	-123,327.29	0.00	139,803.72	139,803.72	0.00	50R000 1114 0000 95 110000
51142	IMRF Taxes Jul-Dec	132,071.84	132,071.84	136,928.23	4,856.39	96.45	50R000 1114 0000 96 110000
51143	IMRF Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000 1114 0000 97 110000
51151	S.S./Medicare Taxes 2010	-125,464.79	0.00	142,230.05	142,230.05	0.00	50R000 1150 0000 95 110000
51152	S.S./Medicare Taxes 2009	134,360.90	134,360.90	139,304.65	4,943.75	96.45	50R000 1150 0000 96 110000
51153	S.S./Medicare Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000 1150 0000 97 110000
		17,640.66	266,432.74	558,266.65	291,833.91	47.72	50R--- 11-- ---- -- ------
51230	Personal Property Repl. Tax	0.00	10,802.13	14,000.00	3,197.87	77.16	50R000 1230 0000 00 120000
		0.00	10,802.13	14,000.00	3,197.87	77.16	50R--- 12-- ---- -- ------
51510	Interest	295.49	3,258.68	6,000.00	2,741.32	54.31	50R901 1510 0000 00 150000
51520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	50R901 1520 0000 00 150000
		295.49	3,258.68	6,000.00	2,741.32	54.31	50R--- 15-- ---- -- ------
51950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	50R000 1950 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	50R--- 19-- ---- -- ------
54880	ARRA Educ Jobs - Medicare	0.00	0.00	0.00	0.00	0.00	50R000 4880 0000 00 488000
		0.00	0.00	0.00	0.00	0.00	50R--- 48-- ---- -- ------
		17,936.15	280,493.55	578,266.65	297,773.10	48.51	50---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
		0.00	0.00	0.00	0.00	0.00	60R000 1100 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	60R--- 11-- ---- -- ------
61510		0.00	0.00	0.00	0.00	0.00	60R901 1510 0000 00 150000
		0.00	0.00	0.00	0.00	0.00	60R--- 15-- ---- -- ------
67110		0.00	0.00	0.00	0.00	0.00	60R000 7110 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	60R--- 71-- ---- -- ------
	Transfer to Capital Projects	0.00	0.00	2,850,000.00	2,850,000.00	0.00	60R000 7840 0000 00 000000
		0.00	0.00	2,850,000.00	2,850,000.00	0.00	60R--- 78-- ---- -- ------
		0.00	0.00	2,850,000.00	2,850,000.00	0.00	60---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
71151	Working Cash Taxes June	-81,591.51	0.00	92,494.70	92,494.70	0.00	70R000 1115 0000 95 110000
71152	Working Cash Taxes Jul-Dec	87,376.78	87,376.78	90,592.26	3,215.48	96.45	70R000 1115 0000 96 110000
71153	Working Cash Taxes Prior	0.00	0.00	0.00	0.00	0.00	70R000 1115 0000 97 110000
		5,785.27	87,376.78	183,086.96	95,710.18	47.72	70R--- 11-- ---- -- ------
71230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	70R000 1230 0000 00 120000
		0.00	0.00	0.00	0.00	0.00	70R--- 12-- ---- -- ------
71510	Interest	873.93	11,261.15	19,000.00	7,738.85	59.27	70R901 1510 0000 00 150000
71521	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	70R901 1520 0000 00 150000
		873.93	11,261.15	19,000.00	7,738.85	59.27	70R--- 15-- ---- -- ------
71970	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	70R000 1970 0000 00 190000
		0.00	0.00	0.00	0.00	0.00	70R--- 19-- ---- -- ------
	Principal on Bonds Sold	0.00	0.00	1,100,000.00	1,100,000.00	0.00	70R000 7210 0000 00 000000
		0.00	0.00	1,100,000.00	1,100,000.00	0.00	70R--- 72-- ---- -- ------
		6,659.20	98,637.93	1,302,086.96	1,203,449.03	7.58	70---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
81121	Tort Immunity Taxes June	-69,289.20	0.00	78,544.73	78,544.73	0.00	80R000 1120 0000 95 112000
81122	Tort Immunity Taxes Jul-Dec	74,202.17	74,202.17	76,929.21	2,727.04	96.46	80R000 1120 0000 96 112000
81123	Tort Immunity Taxes Prior	0.00	0.00	0.00	0.00	0.00	80R000 1120 0000 97 112000
		4,912.97	74,202.17	155,473.94	81,271.77	47.73	80R--- 11-- ---- -- ------
81510	Interest	184.19	2,435.07	3,800.00	1,364.93	64.08	80R000 1510 0000 00 150000
81520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	80R000 1520 0000 00 150000
		184.19	2,435.07	3,800.00	1,364.93	64.08	80R--- 15-- ---- -- ------
81950	Refunds from Prior Years	0.00	0.00	0.00	0.00	0.00	80R000 1950 0000 00 000000
		0.00	0.00	0.00	0.00	0.00	80R--- 19-- ---- -- ------
87990	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	80R000 7990 0000 00 700000
		0.00	0.00	0.00	0.00	0.00	80R--- 79-- ---- -- ------
		5,097.16	76,637.24	159,273.94	82,636.70	48.12	80---- ---- ---- -- ------

Account	Account Level Description	October 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC FUNC OBJ SJ
	Grand Revenue Totals	811,855.69	9,205,017.47	25,336,614.14	16,131,596.67	36.33	

Number of Accounts: 118

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