

| <u>Account Number</u>      | <u>Revenue Function</u>      | <u>July 2020-21<br/>Monthly Activity</u> | <u>2020-21<br/>FYTD Activity</u> | <u>Unencumbered<br/>Balance</u> | <u>2020-21<br/>FYTD %</u> | <u>2020-21<br/>Original Budget</u> |
|----------------------------|------------------------------|--|----------------------------------|---------------------------------|---------------------------|------------------------------------|
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY            | 0.00                                     | 0.00                             | 27,573,352.00                   | 0.00                      | 27,573,352.00                      |
| 10R--- 1110 ---- -- -      | CURRENT YEAR LEVY            | 0.00                                     | 0.00                             | 27,573,352.00                   | 0.00                      | 27,573,352.00                      |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY              | 8,253,952.88                             | 8,253,952.88                     | 18,728,416.12                   | 30.59                     | 26,982,369.00                      |
| 10R--- 1111 ---- -- -      | PRIOR YEAR LEVY              | 8,253,952.88                             | 8,253,952.88                     | 18,728,416.12                   | 30.59                     | 26,982,369.00                      |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 0.00                                     | 0.00                             | 2,182,329.00                    | 0.00                      | 2,182,329.00                       |
| 10R--- 1140 ---- -- -      | CURRENT YEAR SPECIAL ED LEVY | 0.00                                     | 0.00                             | 2,182,329.00                    | 0.00                      | 2,182,329.00                       |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY   | 663,022.29                               | 663,022.29                       | 1,504,413.71                    | 30.59                     | 2,167,436.00                       |
| 10R--- 1141 ---- -- -      | PRIOR YEAR SPECIAL ED LEVY   | 663,022.29                               | 663,022.29                       | 1,504,413.71                    | 30.59                     | 2,167,436.00                       |
| 10R000 1190 0000 00 000000 | TIF DISTRIBUTION             | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R--- 1190 ---- -- -      | TIF DISTRIBUTION             | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX    | 77,203.79                                | 77,203.79                        | 685,546.21                      | 10.12                     | 762,750.00                         |
| 10R--- 1230 ---- -- -      | CORP PERS PROP REPLAC TAX    | 77,203.79                                | 77,203.79                        | 685,546.21                      | 10.12                     | 762,750.00                         |
| 10R000 1310 0000 00 000000 | PRESCHOOL TUITION            | 1,040.00                                 | 1,040.00                         | 78,960.00                       | 1.30                      | 80,000.00                          |
| 10R--- 1310 ---- -- -      | PRESCHOOL TUITION            | 1,040.00                                 | 1,040.00                         | 78,960.00                       | 1.30                      | 80,000.00                          |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION           | 0.00                                     | 0.00                             | 12,000.00                       | 0.00                      | 12,000.00                          |
| 10R--- 1311 ---- -- -      | REGULAR ED TUITION           | 0.00                                     | 0.00                             | 12,000.00                       | 0.00                      | 12,000.00                          |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION        | 0.00                                     | 0.00                             | 12,000.00                       | 0.00                      | 12,000.00                          |
| 10R--- 1321 ---- -- -      | SUMMER SCHOOL TUITION        | 0.00                                     | 0.00                             | 12,000.00                       | 0.00                      | 12,000.00                          |
| 10R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE        | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R--- 1411 ---- -- -      | STUDENT PAY RIDER FEE        | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE      | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R--- 1415 ---- -- -      | CO-CURRICULAR TRANS FEE      | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R000 1510 0000 00 000000 | INTEREST INCOME              | 1,525.28                                 | 1,525.28                         | 200,474.72                      | 0.76                      | 202,000.00                         |
| 10R--- 1510 ---- -- -      | INTEREST INCOME              | 1,525.28                                 | 1,525.28                         | 200,474.72                      | 0.76                      | 202,000.00                         |
| 10R000 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                     | 0.00                             | 1,330,000.00                    | 0.00                      | 1,330,000.00                       |
| 10R101 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R102 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |
| 10R103 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                                     | 0.00                             | 0.00                            | 0.00                      | 0.00                               |

| Account Number             | Revenue Function             | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R104 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1611 0000 00 000000 | PUPIL LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1611 ---- -- -----  | PUPIL LUNCH                  | 0.00                             | 0.00                     | 1,330,000.00            | 0.00              | 1,330,000.00               |
| 10R900 1612 0000 00 000000 | ALTERNATE LUNCH-NEG BAL MEAL | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1612 ---- -- -----  | ALTERNATE LUNCH-NEG BAL MEAL | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1613 ---- -- -----  | PUPIL ALA CARTE              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R101 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R104 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1614 0000 00 000000 | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1614 ---- -- -----  | PUPIL MILK                   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 4,000.00                | 0.00              | 4,000.00                   |
| 10R101 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R103 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R104 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R105 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R106 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R107 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1620 0000 00 000000 | ADULT LUNCH                  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1620 ---- -- -----  | ADULT LUNCH                  | 0.00                             | 0.00                     | 4,000.00                | 0.00              | 4,000.00                   |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE           | 0.00                             | 0.00                     | 55,000.00               | 0.00              | 55,000.00                  |
| 10R--- 1690 ---- -- -----  | OTHER FOOD SERVICE           | 0.00                             | 0.00                     | 55,000.00               | 0.00              | 55,000.00                  |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS          | 0.00                             | 0.00                     | 60,000.00               | 0.00              | 60,000.00                  |

| Account Number             | Revenue Function           | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|----------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R--- 1711 ---- --        | ATHLETIC ADMISSIONS        | 0.00                             | 0.00                     | 60,000.00               | 0.00              | 60,000.00                  |
| 10R000 1719 0000 00 000000 | OTHER REVENUE/DEBT         | 6,557.00                         | 6,557.00                 | -6,557.00               | 0.00              | 0.00                       |
| 10R300 1719 0000 00 000000 | OTHER REVENUE/DEBT         | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1719 ---- --        | OTHER REVENUE/DEBT         | 6,557.00                         | 6,557.00                 | -6,557.00               | 0.00              | 0.00                       |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE           | 1,710.00                         | 1,710.00                 | 31,540.00               | 5.14              | 33,250.00                  |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE           | 6,430.00                         | 6,430.00                 | 22,070.00               | 22.56             | 28,500.00                  |
| 10R104 1720 0000 00 000000 | REGISTRATION FEE           | -190.00                          | -190.00                  | 42,940.00               | -0.44             | 42,750.00                  |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE           | 4,845.00                         | 4,845.00                 | 29,355.00               | 14.17             | 34,200.00                  |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE           | 1,520.00                         | 1,520.00                 | 21,280.00               | 6.67              | 22,800.00                  |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE           | 5,605.00                         | 5,605.00                 | 36,195.00               | 13.41             | 41,800.00                  |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE           | 15,525.00                        | 15,525.00                | 53,825.00               | 22.39             | 69,350.00                  |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE           | 22,425.00                        | 22,425.00                | 51,675.00               | 30.26             | 74,100.00                  |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE           | 149,405.02                       | 149,405.02               | 92,844.98               | 61.67             | 242,250.00                 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE           | 95.00                            | 95.00                    | 1,995.00                | 4.55              | 2,090.00                   |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE           | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1720 ---- --        | REGISTRATION FEE           | 207,370.02                       | 207,370.02               | 383,719.98              | 35.08             | 591,090.00                 |
| 10R000 1721 0000 00 000000 | GRADE K- ENTRANCE EVAL     | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 1721 ---- --        | GRADE K- ENTRANCE EVAL     | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE               | 3,375.00                         | 3,375.00                 | 10,120.00               | 25.01             | 13,495.00                  |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE               | 4,850.00                         | 4,850.00                 | 11,343.00               | 29.95             | 16,193.00                  |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE               | 52,885.35                        | 52,885.35                | 36,177.65               | 59.38             | 89,063.00                  |
| 10R--- 1730 ---- --        | ACTIVITY FEE               | 61,110.35                        | 61,110.35                | 57,640.65               | 51.46             | 118,751.00                 |
| 10R201 1731 0000 00 000000 | LOCK FEE                   | 675.00                           | 675.00                   | 2,365.00                | 22.20             | 3,040.00                   |
| 10R202 1731 0000 00 000000 | LOCK FEE                   | 970.00                           | 970.00                   | 2,355.00                | 29.17             | 3,325.00                   |
| 10R300 1731 0000 00 000000 | LOCK FEE                   | 2,550.00                         | 2,550.00                 | 2,675.00                | 48.80             | 5,225.00                   |
| 10R--- 1731 ---- --        | LOCK FEE                   | 4,195.00                         | 4,195.00                 | 7,395.00                | 36.19             | 11,590.00                  |
| 10R201 1733 0000 00 000000 | COURSE FEES                | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R202 1733 0000 00 000000 | COURSE FEES                | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R300 1733 0000 00 000000 | COURSE FEES                | 92,345.00                        | 92,345.00                | 33,055.00               | 73.64             | 125,400.00                 |
| 10R--- 1733 ---- --        | COURSE FEES                | 92,345.00                        | 92,345.00                | 33,055.00               | 73.64             | 125,400.00                 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 0.00                             | 0.00                     | 26,125.00               | 0.00              | 26,125.00                  |

| Account Number             | Revenue Function               | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|--------------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                                | Monthly Activity | FYTD Activity | Balance      | FYTD %  | Original Budget |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 0.00             | 0.00          | 24,225.00    | 0.00    | 24,225.00       |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE     | 0.00             | 0.00          | 80,750.00    | 0.00    | 80,750.00       |
| 10R--- 1734 ---- -- -----  | ATHLETIC PARTICIPATION FEE     | 0.00             | 0.00          | 131,100.00   | 0.00    | 131,100.00      |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00             | 0.00          | 4,560.00     | 0.00    | 4,560.00        |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00             | 0.00          | 5,225.00     | 0.00    | 5,225.00        |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 1735 ---- -- -----  | NON ATHLETIC PARTICIPATION FEE | 0.00             | 0.00          | 9,785.00     | 0.00    | 9,785.00        |
| 10R300 1736 0000 00 000000 | PARKING FEES                   | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 1736 ---- -- -----  | PARKING FEES                   | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R300 1737 0000 00 000000 | DRIVERS EDUCATION FEE          | 0.00             | 0.00          | 9,025.00     | 0.00    | 9,025.00        |
| 10R--- 1737 ---- -- -----  | DRIVERS EDUCATION FEE          | 0.00             | 0.00          | 9,025.00     | 0.00    | 9,025.00        |
| 10R000 1738 0000 00 000000 | TECHNOLOGY SERVICE FEE         | 70,187.25        | 70,187.25     | 135,712.75   | 34.09   | 205,900.00      |
| 10R--- 1738 ---- -- -----  | TECHNOLOGY SERVICE FEE         | 70,187.25        | 70,187.25     | 135,712.75   | 34.09   | 205,900.00      |
| 10R000 1739 0000 00 000000 | STUDENT DEVICE REPAIR          | 0.00             | 0.00          | 2,500.00     | 0.00    | 2,500.00        |
| 10R--- 1739 ---- -- -----  | STUDENT DEVICE REPAIR          | 0.00             | 0.00          | 2,500.00     | 0.00    | 2,500.00        |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES               | 0.00             | 0.00          | 4,000.00     | 0.00    | 4,000.00        |
| 10R--- 1740 ---- -- -----  | SUMMER BAND FEES               | 0.00             | 0.00          | 4,000.00     | 0.00    | 4,000.00        |
| 10R201 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R202 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R300 1750 0000 00 000000 | SUMMER ATHLETIC FEES           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 1750 ---- -- -----  | SUMMER ATHLETIC FEES           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 40,000.00    | 0.00    | 40,000.00       |
| 10R102 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R103 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R104 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R105 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R106 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R107 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R201 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R202 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R300 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R800 1920 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |

| Account Number             | Revenue Function               | July 2020-21     | 2020-21       | Unencumbered  | 2020-21 | 2020-21         |
|----------------------------|--------------------------------|------------------|---------------|---------------|---------|-----------------|
|                            |                                | Monthly Activity | FYTD Activity | Balance       | FYTD %  | Original Budget |
| 10R--- 1920 ---- --        | DONATIONS                      | 0.00             | 0.00          | 40,000.00     | 0.00    | 40,000.00       |
| 10R800 1925 0000 00 000000 | DONATIONS                      | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1925 ---- --        | DONATIONS                      | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR              | 6,049.00         | 6,049.00      | 38,951.00     | 13.44   | 45,000.00       |
| 10R--- 1950 ---- --        | REFUND PRIOR YEAR              | 6,049.00         | 6,049.00      | 38,951.00     | 13.44   | 45,000.00       |
| 10R000 1980 0000 00 000000 | PROCEEDS FROM VENDOR CONTRACTS | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1980 ---- --        | PROCEEDS FROM VENDOR CONTRACTS | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1981 0000 00 000000 | CREDIT CARD FEE                | 9,416.59         | 9,416.59      | 46,583.41     | 16.82   | 56,000.00       |
| 10R--- 1981 ---- --        | CREDIT CARD FEE                | 9,416.59         | 9,416.59      | 46,583.41     | 16.82   | 56,000.00       |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER       | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1991 ---- --        | FOX VALLEY CAREER CENTER       | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1992 0000 00 000000 | MID-VALLEY                     | 0.00             | 0.00          | 155,000.00    | 0.00    | 155,000.00      |
| 10R--- 1992 ---- --        | MID-VALLEY                     | 0.00             | 0.00          | 155,000.00    | 0.00    | 155,000.00      |
| 10R000 1993 0000 00 000000 | MISC REVENUE                   | 0.00             | 0.00          | 15,000.00     | 0.00    | 15,000.00       |
| 10R--- 1993 ---- --        | MISC REVENUE                   | 0.00             | 0.00          | 15,000.00     | 0.00    | 15,000.00       |
| 10R000 1996 0000 00 000000 | ROE IN-SCHOOL SUSPENSION       | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1996 ---- --        | ROE IN-SCHOOL SUSPENSION       | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1999 0000 00 000000 | KANE COUNTY                    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1999 0000 00 000001 | KANE COUNTY                    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 1999 0000 00 140100 | KANE COUNTY                    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1999 ---- --        | KANE COUNTY                    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 1--- ---- --        | *Local                         | 9,453,974.45     | 9,453,974.45  | 53,489,402.55 | 15.02   | 62,943,377.00   |
| 10R000 2100 0000 00 322000 | FLOW THROUGH VALEES            | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 2100 0000 00 329900 | FLOW THROUGH VALEES            | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 2100 0000 00 474500 | FLOW THROUGH VALEES            | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 2100 ---- --        | FLOW THROUGH VALEES            | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R000 2200 0000 00 462000 | IDEA FLOW THROUGH              | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 10R--- 2200 ---- --        | IDEA FLOW THROUGH              | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |

| Account Number             | Revenue Function               | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|--------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 2201 0000 00 460000 | PRE-SCHOOL IDEA FLOW-THROUGH   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2201 ---- -- -----  | PRE-SCHOOL IDEA FLOW-THROUGH   | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2202 0000 00 000000 | INSERVICE-IDEA FLOW-THROUGH    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2202 0000 00 463000 | INSERVICE-IDEA FLOW-THROUGH    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2202 ---- -- -----  | INSERVICE-IDEA FLOW-THROUGH    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2203 0000 00 000000 | IDEA ARRA PRESCHOOL            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2203 ---- -- -----  | IDEA ARRA PRESCHOOL            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 2300 0000 00 490900 | FLOW-THROUGH ST. CHARLES       | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2300 ---- -- -----  | FLOW-THROUGH ST. CHARLES       | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 2--- ---- -- -----  | *Local                         | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA     | 45,315.23                        | 45,315.23                | 2,691,950.77            | 1.66              | 2,737,266.00               |
| 10R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA     | 45,315.23                        | 45,315.23                | 2,691,950.77            | 1.66              | 2,737,266.00               |
| 10R000 3099 0000 00 000000 | GSA RECALCULATION              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3099 ---- -- -----  | GSA RECALCULATION              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3100 0000 00 000000 | SPECIAL ED PRIVATE FACILITY    | 0.00                             | 0.00                     | 240,000.00              | 0.00              | 240,000.00                 |
| 10R--- 3100 ---- -- -----  | SPECIAL ED PRIVATE FACILITY    | 0.00                             | 0.00                     | 240,000.00              | 0.00              | 240,000.00                 |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY         | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3105 ---- -- -----  | SPEC ED EXTRA-ORDINARY         | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB        | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3110 ---- -- -----  | SPEC ED PERSONNEL REIMB        | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV         | 0.00                             | 0.00                     | 7,000.00                | 0.00              | 7,000.00                   |
| 10R--- 3120 ---- -- -----  | SPEC ED ORPHANGE INDIV         | 0.00                             | 0.00                     | 7,000.00                | 0.00              | 7,000.00                   |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 3145 ---- -- -----  | SPEC ED SUMMER SCHOOL          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 2,510.50                         | 2,510.50                 | 22,594.50               | 10.00             | 25,105.00                  |
| 10R--- 3220 ---- -- -----  | VE SECONDARY PROGRAM IMPROVEME | 2,510.50                         | 2,510.50                 | 22,594.50               | 10.00             | 25,105.00                  |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI                | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function               | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|--------------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                                | Monthly Activity | FYTD Activity | Balance      | FYTD %  | Original Budget |
| 10R--- 3305 ---- --        | BILINGUAL - TPI                | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST         | 0.00             | 0.00          | 1,000.00     | 0.00    | 1,000.00        |
| 10R--- 3360 ---- --        | FREE LUNCH & BREAKFAST         | 0.00             | 0.00          | 1,000.00     | 0.00    | 1,000.00        |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION              | 0.00             | 0.00          | 11,000.00    | 0.00    | 11,000.00       |
| 10R--- 3370 ---- --        | DRIVERS EDUCATION              | 0.00             | 0.00          | 11,000.00    | 0.00    | 11,000.00       |
| 10R000 3651 0000 00 000000 | NATIONAL BOARD CERTIFICATION   | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3651 ---- --        | NATIONAL BOARD CERTIFICATION   | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 3697 0000 00 000000 | ALTERNATIVE LEARNING OP PROGRM | 32,072.84        | 32,072.84     | 117,927.16   | 21.38   | 150,000.00      |
| 10R--- 3697 ---- --        | ALTERNATIVE LEARNING OP PROGRM | 32,072.84        | 32,072.84     | 117,927.16   | 21.38   | 150,000.00      |
| 10R000 3715 0000 00 000000 | BLOCK GRANT READING IMPROVE    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3715 ---- --        | BLOCK GRANT READING IMPROVE    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 3775 0000 00 000000 | BLOCK GRANT ED IMPROVEMENT     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3775 ---- --        | BLOCK GRANT ED IMPROVEMENT     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 3800 0000 00 000000 | LIBRARY GRANT                  | 0.00             | 0.00          | 3,800.00     | 0.00    | 3,800.00        |
| 10R--- 3800 ---- --        | LIBRARY GRANT                  | 0.00             | 0.00          | 3,800.00     | 0.00    | 3,800.00        |
| 10R000 3900 0000 00 000000 | MISC STATE INCOME              | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3900 ---- --        | MISC STATE INCOME              | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 3999 0000 00 000000 | OTHER STATE PROGRAMS           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3999 ---- --        | OTHER STATE PROGRAMS           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 3--- ---- --        | *State                         | 79,898.57        | 79,898.57     | 3,095,272.43 | 2.52    | 3,175,171.00    |
| 10R000 4009 0000 00 100425 | REMS GRANT                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4009 ---- --        | REMS GRANT                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4100 0000 00 410000 | TITLE V - INNOVATIVE PROGRAMS  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4100 ---- --        | TITLE V - INNOVATIVE PROGRAMS  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4215 0000 00 000000 | SPECIAL MILK PROGRAM           | 0.00             | 0.00          | 16,000.00    | 0.00    | 16,000.00       |
| 10R--- 4215 ---- --        | SPECIAL MILK PROGRAM           | 0.00             | 0.00          | 16,000.00    | 0.00    | 16,000.00       |

| Account Number             | Revenue Function           | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|----------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 4225 0000 00 000000 | SUMMER FOOD PROGRAM        | 13,178.10                        | 13,178.10                | -13,178.10              | 0.00              | 0.00                       |
| 10R--- 4225 ---- -- -----  | SUMMER FOOD PROGRAM        | 13,178.10                        | 13,178.10                | -13,178.10              | 0.00              | 0.00                       |
| 10R000 4300 0000 00 000000 | TITLE I                    | 0.00                             | 0.00                     | 336,112.00              | 0.00              | 336,112.00                 |
| 10R--- 4300 ---- -- -----  | TITLE I                    | 0.00                             | 0.00                     | 336,112.00              | 0.00              | 336,112.00                 |
| 10R000 4331 0000 00 000000 | TITLE I SCHOOL IMPROVEMENT | 21,736.00                        | 21,736.00                | -21,736.00              | 0.00              | 0.00                       |
| 10R--- 4331 ---- -- -----  | TITLE I SCHOOL IMPROVEMENT | 21,736.00                        | 21,736.00                | -21,736.00              | 0.00              | 0.00                       |
| 10R000 4400 0000 00 440000 | TITLE IV SAFE & DRUG FREE  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4400 ---- -- -----  | TITLE IV SAFE & DRUG FREE  | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4450 0000 00 000000 | TITLE IV-A SSAE            | 3,912.00                         | 3,912.00                 | 16,655.00               | 19.02             | 20,567.00                  |
| 10R--- 4450 ---- -- -----  | TITLE IV-A SSAE            | 3,912.00                         | 3,912.00                 | 16,655.00               | 19.02             | 20,567.00                  |
| 10R000 4600 0000 00 000000 | IDEA PRESCHOOL             | 6,743.00                         | 6,743.00                 | 14,887.00               | 31.17             | 21,630.00                  |
| 10R--- 4600 ---- -- -----  | IDEA PRESCHOOL             | 6,743.00                         | 6,743.00                 | 14,887.00               | 31.17             | 21,630.00                  |
| 10R000 4620 0000 00 000000 | IDEA FLOW THROUGH          | 54,127.00                        | 54,127.00                | 902,579.00              | 5.66              | 956,706.00                 |
| 10R--- 4620 ---- -- -----  | IDEA FLOW THROUGH          | 54,127.00                        | 54,127.00                | 902,579.00              | 5.66              | 956,706.00                 |
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD        | 18,369.18                        | 18,369.18                | 487,630.82              | 3.63              | 506,000.00                 |
| 10R--- 4625 ---- -- -----  | IDEA - ROOM & BOARD        | 18,369.18                        | 18,369.18                | 487,630.82              | 3.63              | 506,000.00                 |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT       | 2,469.00                         | 2,469.00                 | 22,491.00               | 9.89              | 24,960.00                  |
| 10R--- 4745 ---- -- -----  | VE PERKINS III GRANT       | 2,469.00                         | 2,469.00                 | 22,491.00               | 9.89              | 24,960.00                  |
| 10R000 4770 0000 00 000000 | CTEI-TECH PREP             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4770 ---- -- -----  | CTEI-TECH PREP             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4799 0000 00 000000 | PERKINS                    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4799 ---- -- -----  | PERKINS                    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4850 0000 00 000000 | ARRA GENERAL STATE AID     | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4850 ---- -- -----  | ARRA GENERAL STATE AID     | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4856 0000 00 000000 | ARRA Preschool             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 4856 ---- -- -----  | ARRA Preschool             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 4857 0000 00 000000 | ARRA IDEA FUNDS            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |



| Account Number             | Revenue Function              | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|-------------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                               | Monthly Activity | FYTD Activity | Balance      | FYTD \$ | Original Budget |
| 10R--- 4857 ---- --        | ARRA IDEA FUNDS               | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4861 0000 00 000000 | ARRA TITLE IID                | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4861 ---- --        | ARRA TITLE IID                | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4870 0000 00 000000 | SFSF FUNDS                    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4870 ---- --        | SFSF FUNDS                    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4880 0000 00 000000 | EDUCATION JOBS                | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4880 ---- --        | EDUCATION JOBS                | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4905 0000 00 000000 | TITLE III IMMIGRANT ED IEP    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4905 ---- --        | TITLE III IMMIGRANT ED IEP    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4909 0000 00 490900 | TITLE III LEP STUDENTS        | 2,325.00         | 2,325.00      | 9,575.00     | 19.54   | 11,900.00       |
| 10R--- 4909 ---- --        | TITLE III LEP STUDENTS        | 2,325.00         | 2,325.00      | 9,575.00     | 19.54   | 11,900.00       |
| 10R000 4920 0000 00 000000 | McKinney Homeless Children    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4920 ---- --        | McKinney Homeless Children    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY      | 55,605.00        | 55,605.00     | 43,248.00    | 56.25   | 98,853.00       |
| 10R--- 4932 ---- --        | TITLE II TEACHER QUALITY      | 55,605.00        | 55,605.00     | 43,248.00    | 56.25   | 98,853.00       |
| 10R000 4971 0000 00 000000 | Title IID                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4971 ---- --        | Title IID                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R000 4991 0000 00 000000 | MEDICAID ADMIN OUTREACH       | 0.00             | 0.00          | 100,000.00   | 0.00    | 100,000.00      |
| 10R--- 4991 ---- --        | MEDICAID ADMIN OUTREACH       | 0.00             | 0.00          | 100,000.00   | 0.00    | 100,000.00      |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE    | 0.00             | 0.00          | 60,000.00    | 0.00    | 60,000.00       |
| 10R000 4992 2000 00 000000 | MEDICAID - FEE FOR SERVICE    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 4992 ---- --        | MEDICAID - FEE FOR SERVICE    | 0.00             | 0.00          | 60,000.00    | 0.00    | 60,000.00       |
| 10R000 4998 0000 00 000000 | OTHER FED SOURCE-CARES ACT    | 0.00             | 0.00          | 350,114.00   | 0.00    | 350,114.00      |
| 10R--- 4998 ---- --        | OTHER FED SOURCE-CARES ACT    | 0.00             | 0.00          | 350,114.00   | 0.00    | 350,114.00      |
| 10R--- 4--- ---- --        | *Federal                      | 178,464.28       | 178,464.28    | 2,324,377.72 | 7.13    | 2,502,842.00    |
| 10R000 7120 0000 00 000000 | PERM TRANS WC INTEREST INCOME | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 10R--- 7120 ---- --        | PERM TRANS WC INTEREST INCOME | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |

| Account Number             | Revenue Function               | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|--------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 10R000 7140 0000 00 000000 | PERM TRANS OF FUNDS            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7140 ---- -- -----  | PERM TRANS OF FUNDS            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7141 ---- -- -----  | PERM TRANS B&I INTEREST INCOME | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7142 0000 00 000000 | PERM TRANS TRANS INT INCOME    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7142 ---- -- -----  | PERM TRANS TRANS INT INCOME    | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R000 7143 0000 00 000000 | PERMANENT TRANSFER             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7143 ---- -- -----  | PERMANENT TRANSFER             | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10R--- 7--- ---- -- -----  | *                              | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 10-----                    | *EDUCATION FUND                | 9,712,337.30                     | 9,712,337.30             | 58,909,052.70           | 14.15             | 68,621,390.00              |

| Account Number             | Revenue Function       | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY      | 0.00                             | 0.00                     | 5,553,031.00            | 0.00              | 5,553,031.00               |
| 20R--- 1110 ---- -- -----  | CURRENT YEAR LEVY      | 0.00                             | 0.00                     | 5,553,031.00            | 0.00              | 5,553,031.00               |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY        | 1,700,290.92                     | 1,700,290.92             | 3,858,001.08            | 30.59             | 5,558,292.00               |
| 20R--- 1111 ---- -- -----  | PRIOR YEAR LEVY        | 1,700,290.92                     | 1,700,290.92             | 3,858,001.08            | 30.59             | 5,558,292.00               |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION       | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1190 ---- -- -----  | TIF DISTRIBUTION       | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 1510 0000 00 000000 | INTEREST INCOME        | 307.95                           | 307.95                   | 11,692.05               | 2.57              | 12,000.00                  |
| 20R000 1510 0000 00 600000 | INTEREST INCOME        | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1510 ---- -- -----  | INTEREST INCOME        | 307.95                           | 307.95                   | 11,692.05               | 2.57              | 12,000.00                  |
| 20R300 1736 0000 00 000000 | PARKING FEES           | 0.00                             | 0.00                     | 55,000.00               | 0.00              | 55,000.00                  |
| 20R--- 1736 ---- -- -----  | PARKING FEES           | 0.00                             | 0.00                     | 55,000.00               | 0.00              | 55,000.00                  |
| 20R000 1910 0000 00 000000 | RENTAL INCOME          | -390.00                          | -390.00                  | 69,390.00               | -0.57             | 69,000.00                  |
| 20R--- 1910 ---- -- -----  | RENTAL INCOME          | -390.00                          | -390.00                  | 69,390.00               | -0.57             | 69,000.00                  |
| 20R000 1920 0000 00 000000 | DONATIONS              | 11,500.00                        | 11,500.00                | -11,500.00              | 0.00              | 0.00                       |
| 20R--- 1920 ---- -- -----  | DONATIONS              | 11,500.00                        | 11,500.00                | -11,500.00              | 0.00              | 0.00                       |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES         | 8,993.54                         | 8,993.54                 | 66,006.46               | 11.99             | 75,000.00                  |
| 20R--- 1930 ---- -- -----  | DEVELOPER FEES         | 8,993.54                         | 8,993.54                 | 66,006.46               | 11.99             | 75,000.00                  |
| 20R000 1950 0000 00 000000 | REFUND PRIOR YEAR      | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1950 ---- -- -----  | REFUND PRIOR YEAR      | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 1990 0000 00 000000 | COULTRAP SALE          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1990 ---- -- -----  | COULTRAP SALE          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R000 1993 0000 00 000000 | MISC REVENUE           | 0.00                             | 0.00                     | 500.00                  | 0.00              | 500.00                     |
| 20R000 1993 0000 00 000003 | MISC REVENUE           | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1993 ---- -- -----  | MISC REVENUE           | 0.00                             | 0.00                     | 500.00                  | 0.00              | 500.00                     |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT      | 4,982.41                         | 4,982.41                 | 130,017.59              | 3.69              | 135,000.00                 |
| 20R--- 1994 ---- -- -----  | PARK DIST PAYMENT      | 4,982.41                         | 4,982.41                 | 130,017.59              | 3.69              | 135,000.00                 |
| 20R000 1995 0000 00 000000 | CITY OF GENEVA PAYMENT | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 20R--- 1995 ---- -- -----  | CITY OF GENEVA PAYMENT | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |

| Account Number             | Revenue Function            | July 2020-21     | 2020-21       | Unencumbered  | 2020-21 | 2020-21         |
|----------------------------|-----------------------------|------------------|---------------|---------------|---------|-----------------|
|                            |                             | Monthly Activity | FYTD Activity | Balance       | FYTD %  | Original Budget |
| 20R000 1997 0000 00 000000 | WASTE MANAGEMENT SETTLEMENT | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 1997 ---- -- -----  | WASTE MANAGEMENT SETTLEMENT | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R000 1998 0000 00 000000 | E-RATE                      | 0.00             | 0.00          | 258,500.00    | 0.00    | 258,500.00      |
| 20R--- 1998 ---- -- -----  | E-RATE                      | 0.00             | 0.00          | 258,500.00    | 0.00    | 258,500.00      |
| 20R--- 1--- ---- -- -----  | *Local                      | 1,725,684.82     | 1,725,684.82  | 9,990,638.18  | 14.73   | 11,716,323.00   |
| 20R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA  | 0.00             | 0.00          | 1,531,335.00  | 0.00    | 1,531,335.00    |
| 20R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA  | 0.00             | 0.00          | 1,531,335.00  | 0.00    | 1,531,335.00    |
| 20R000 3999 0000 00 000000 | OTHER STATE PROGRAMS        | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 3999 ---- -- -----  | OTHER STATE PROGRAMS        | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 3--- ---- -- -----  | *State                      | 0.00             | 0.00          | 1,531,335.00  | 0.00    | 1,531,335.00    |
| 20R000 7150 0000 00 000000 | PERM TRANS S&C FUND         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 7150 ---- -- -----  | PERM TRANS S&C FUND         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R000 7300 0000 00 000000 | SALE OF FIXED ASSET         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 7300 ---- -- -----  | SALE OF FIXED ASSET         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R000 7990 0000 00 000000 | OTHER SOURCES               | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 7990 ---- -- -----  | OTHER SOURCES               | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20R--- 7--- ---- -- -----  | *                           | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 20-----                    | *OPERATIONS & MAINT FUND    | 1,725,684.82     | 1,725,684.82  | 11,521,973.18 | 13.03   | 13,247,658.00   |

| Account Number             | Revenue Function           | July 2020-21     | 2020-21       | Unencumbered  | 2020-21 | 2020-21         |
|----------------------------|----------------------------|------------------|---------------|---------------|---------|-----------------|
|                            |                            | Monthly Activity | FYTD Activity | Balance       | FYTD %  | Original Budget |
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY          | 0.00             | 0.00          | 7,276,908.00  | 0.00    | 7,276,908.00    |
| 30R--- 1110 ---- -- -----  | CURRENT YEAR LEVY          | 0.00             | 0.00          | 7,276,908.00  | 0.00    | 7,276,908.00    |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY            | 2,285,496.42     | 2,285,496.42  | 5,261,314.58  | 30.28   | 7,546,811.00    |
| 30R--- 1111 ---- -- -----  | PRIOR YEAR LEVY            | 2,285,496.42     | 2,285,496.42  | 5,261,314.58  | 30.28   | 7,546,811.00    |
| 30R000 1190 0000 00 000000 | TIF DISTRIBUTION           | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 1190 ---- -- -----  | TIF DISTRIBUTION           | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 1510 0000 00 000000 | INTEREST INCOME            | 287.30           | 287.30        | 13,212.70     | 2.13    | 13,500.00       |
| 30R--- 1510 ---- -- -----  | INTEREST INCOME            | 287.30           | 287.30        | 13,212.70     | 2.13    | 13,500.00       |
| 30R000 1520 0000 00 000000 | Bond Sale Gain/Loss        | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 1520 ---- -- -----  | Bond Sale Gain/Loss        | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 1950 0000 00 000000 | REFUND PRIOR YEAR          | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 1950 ---- -- -----  | REFUND PRIOR YEAR          | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 1993 0000 00 000000 | MISC REVENUE               | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 1993 ---- -- -----  | MISC REVENUE               | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 1--- ---- -- -----  | *Local                     | 2,285,783.72     | 2,285,783.72  | 12,551,435.28 | 15.41   | 14,837,219.00   |
| 30R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 3--- ---- -- -----  | *State                     | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 7140 0000 00 000000 | PERM TRANS OF FUNDS        | 0.00             | 0.00          | 254,050.00    | 0.00    | 254,050.00      |
| 30R--- 7140 ---- -- -----  | PERM TRANS OF FUNDS        | 0.00             | 0.00          | 254,050.00    | 0.00    | 254,050.00      |
| 30R000 7143 0000 00 000000 | PERMANENT TRANSFER         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7143 ---- -- -----  | PERMANENT TRANSFER         | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7210 ---- -- -----  | PRINCIPAL ON BONDS SOLD    | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 7220 0000 00 000000 | PREMIUM ON BONDS SOLD      | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7220 ---- -- -----  | PREMIUM ON BONDS SOLD      | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |

| Account Number             | Revenue Function               | July 2020-21     | 2020-21       | Unencumbered  | 2020-21 | 2020-21         |
|----------------------------|--------------------------------|------------------|---------------|---------------|---------|-----------------|
|                            |                                | Monthly Activity | FYTD Activity | Balance       | FYTD %  | Original Budget |
| 30R000 7230 0000 00 000000 | ACCRUED INTEREST ON BONDS SOLD | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7230 ---- -- -----  | ACCRUED INTEREST ON BONDS SOLD | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 7240 0000 00 000000 | CAPITALIZED INTEREST ON BONDS  | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7240 ---- -- -----  | CAPITALIZED INTEREST ON BONDS  | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R000 7400 0000 00 000000 | TRANSFR PRINCIPL CAP LEASE PYM | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7400 ---- -- -----  | TRANSFR PRINCIPL CAP LEASE PYM | 0.00             | 0.00          | 0.00          | 0.00    | 0.00            |
| 30R--- 7--- ---- -- -----  | *                              | 0.00             | 0.00          | 254,050.00    | 0.00    | 254,050.00      |
| 30---- ---- ---- -- -----  | *DEBT SERVICE                  | 2,285,783.72     | 2,285,783.72  | 12,805,485.28 | 15.15   | 15,091,269.00   |

| Account Number             | Revenue Function           | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD \$ | 2020-21<br>Original Budget |
|----------------------------|----------------------------|----------------------------------|--------------------------|-------------------------|--------------------|----------------------------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY          | 0.00                             | 0.00                     | 1,104,293.00            | 0.00               | 1,104,293.00               |
| 40R--- 1110 ---- -- -----  | CURRENT YEAR LEVY          | 0.00                             | 0.00                     | 1,104,293.00            | 0.00               | 1,104,293.00               |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY            | 335,499.76                       | 335,499.76               | 761,257.24              | 30.59              | 1,096,757.00               |
| 40R--- 1111 ---- -- -----  | PRIOR YEAR LEVY            | 335,499.76                       | 335,499.76               | 761,257.24              | 30.59              | 1,096,757.00               |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION           | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1190 ---- -- -----  | TIF DISTRIBUTION           | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 3,700.00                | 0.00               | 3,700.00                   |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 1,400.00                         | 1,400.00                 | 2,100.00                | 40.00              | 3,500.00                   |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | -2,700.00                        | -2,700.00                | 12,200.00               | -28.42             | 9,500.00                   |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 5,000.00                | 0.00               | 5,000.00                   |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 1,300.00                | 0.00               | 1,300.00                   |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 6,000.00                | 0.00               | 6,000.00                   |
| 40R201 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R202 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R300 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R400 1411 0000 00 000000 | STUDENT PAY RIDER FEE      | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1411 ---- -- -----  | STUDENT PAY RIDER FEE      | -1,300.00                        | -1,300.00                | 30,300.00               | -4.48              | 29,000.00                  |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE    | 0.00                             | 0.00                     | 4,200.00                | 0.00               | 4,200.00                   |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE    | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1415 ---- -- -----  | CO-CURRICULAR TRANS FEE    | 0.00                             | 0.00                     | 4,200.00                | 0.00               | 4,200.00                   |
| 40R000 1510 0000 00 000000 | INTEREST INCOME            | 480.57                           | 480.57                   | 12,519.43               | 3.70               | 13,000.00                  |
| 40R--- 1510 ---- -- -----  | INTEREST INCOME            | 480.57                           | 480.57                   | 12,519.43               | 3.70               | 13,000.00                  |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR          | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1950 ---- -- -----  | REFUND PRIOR YEAR          | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R000 1993 0000 00 000000 | MISC REVENUE               | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1993 ---- -- -----  | MISC REVENUE               | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 1--- ---- -- -----  | *Local                     | 334,680.33                       | 334,680.33               | 1,912,569.67            | 14.89              | 2,247,250.00               |
| 40R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |
| 40R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00                             | 0.00                     | 0.00                    | 0.00               | 0.00                       |

| Account Number             | Revenue Function            | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|-----------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                             | Monthly Activity | FYTD Activity | Balance      | FYTD %  | Original Budget |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED      | 0.00             | 0.00          | 478,134.00   | 0.00    | 478,134.00      |
| 40R--- 3500 ---- -- -----  | TRANS REGULAR & VOC ED      | 0.00             | 0.00          | 478,134.00   | 0.00    | 478,134.00      |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION     | 0.00             | 0.00          | 1,457,481.00 | 0.00    | 1,457,481.00    |
| 40R--- 3510 ---- -- -----  | TRANS SPECIAL EDUCATION     | 0.00             | 0.00          | 1,457,481.00 | 0.00    | 1,457,481.00    |
| 40R--- 3--- ---- -- -----  | *State                      | 0.00             | 0.00          | 1,935,615.00 | 0.00    | 1,935,615.00    |
| 40R000 7140 0000 00 000000 | PERM TRANS OF FUNDS         | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 40R--- 7140 ---- -- -----  | PERM TRANS OF FUNDS         | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET         | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 40R--- 7300 ---- -- -----  | SALE OF FIXED ASSET         | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 144,260.00       | 144,260.00    | 1,555,740.00 | 8.49    | 1,700,000.00    |
| 40R--- 7310 ---- -- -----  | SCHOOL BUS BUY BACK PROGRAM | 144,260.00       | 144,260.00    | 1,555,740.00 | 8.49    | 1,700,000.00    |
| 40R--- 7--- ---- -- -----  | *                           | 144,260.00       | 144,260.00    | 1,555,740.00 | 8.49    | 1,700,000.00    |
| 40-----                    | *TRANSPORTATION FUND        | 478,940.33       | 478,940.33    | 5,403,924.67 | 8.14    | 5,882,865.00    |



| Account Number             | Revenue Function           | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|----------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                            | Monthly Activity | FYTD Activity | Balance      | FYTD %  | Original Budget |
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY          | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY          | 0.00             | 0.00          | 805,714.00   | 0.00    | 805,714.00      |
| 50R--- 1110 ---- -- -----  | CURRENT YEAR LEVY          | 0.00             | 0.00          | 805,714.00   | 0.00    | 805,714.00      |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY            | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY            | 244,787.20       | 244,787.20    | 555,427.80   | 30.59   | 800,215.00      |
| 50R--- 1111 ---- -- -----  | PRIOR YEAR LEVY            | 244,787.20       | 244,787.20    | 555,427.80   | 30.59   | 800,215.00      |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R--- 1190 ---- -- -----  | TIF DISTRIBUTION           | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R--- 1230 ---- -- -----  | CORP PERS PROP REPLAC TAX  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R000 1510 0000 00 000000 | INTEREST INCOME            | 50.98            | 50.98         | 1,949.02     | 2.55    | 2,000.00        |
| 50R--- 1510 ---- -- -----  | INTEREST INCOME            | 50.98            | 50.98         | 1,949.02     | 2.55    | 2,000.00        |
| 50R--- 1--- ---- -- -----  | *Local                     | 244,838.18       | 244,838.18    | 1,363,090.82 | 15.23   | 1,607,929.00    |
| 50R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50R--- 3--- ---- -- -----  | *State                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 50-----                    | *RETIREMENT FUND           | 244,838.18       | 244,838.18    | 1,363,090.82 | 15.23   | 1,607,929.00    |

| Account Number             | Revenue Function          | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|---------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 51R000 1110 0000 00 115100 | CURRENT YEAR LEVY         | 0.00                             | 0.00                     | 588,156.00              | 0.00              | 588,156.00                 |
| 51R--- 1110 ---- -- -----  | CURRENT YEAR LEVY         | 0.00                             | 0.00                     | 588,156.00              | 0.00              | 588,156.00                 |
| 51R000 1111 0000 00 115100 | PRIOR YEAR LEVY           | 178,690.10                       | 178,690.10               | 405,451.90              | 30.59             | 584,142.00                 |
| 51R--- 1111 ---- -- -----  | PRIOR YEAR LEVY           | 178,690.10                       | 178,690.10               | 405,451.90              | 30.59             | 584,142.00                 |
| 51R000 1190 0000 00 000000 | TIF DISTRIBUTION          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 51R--- 1190 ---- -- -----  | TIF DISTRIBUTION          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 51R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 65,000.00                        | 65,000.00                | 0.00                    | 100.00            | 65,000.00                  |
| 51R--- 1230 ---- -- -----  | CORP PERS PROP REPLAC TAX | 65,000.00                        | 65,000.00                | 0.00                    | 100.00            | 65,000.00                  |
| 51R000 1510 0000 00 000000 | INTEREST INCOME           | 31.92                            | 31.92                    | 1,468.08                | 2.13              | 1,500.00                   |
| 51R--- 1510 ---- -- -----  | INTEREST INCOME           | 31.92                            | 31.92                    | 1,468.08                | 2.13              | 1,500.00                   |
| 51R--- 1---- ---- -- ----- | *Local                    | 243,722.02                       | 243,722.02               | 995,075.98              | 19.67             | 1,238,798.00               |
| 51-----                    | *RETIREMENT FUND          | 243,722.02                       | 243,722.02               | 995,075.98              | 19.67             | 1,238,798.00               |

| Account Number             | Revenue Function           | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|----------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                            | Monthly Activity | FYTD Activity | Balance      | FYTD %  | Original Budget |
| 60R000 1510 0000 00 000000 | INTEREST INCOME            | 93.62            | 93.62         | -93.62       | 0.00    | 0.00            |
| 60R--- 1510 ---- -- -----  | INTEREST INCOME            | 93.62            | 93.62         | -93.62       | 0.00    | 0.00            |
| 60R000 1920 0000 00 000000 | DONATIONS                  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 1920 ---- -- -----  | DONATIONS                  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R000 1925 0000 00 000000 | DONATIONS                  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 1925 ---- -- -----  | DONATIONS                  | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R000 1993 0000 00 000000 | MISC REVENUE               | 0.00             | 0.00          | 1,500,000.00 | 0.00    | 1,500,000.00    |
| 60R--- 1993 ---- -- -----  | MISC REVENUE               | 0.00             | 0.00          | 1,500,000.00 | 0.00    | 1,500,000.00    |
| 60R--- 1--- ---- -- -----  | *Local                     | 93.62            | 93.62         | 1,499,906.38 | 0.01    | 1,500,000.00    |
| 60R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 3--- ---- -- -----  | *State                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R000 7130 0000 00 000000 | TRANSFER AMONG FUNDS       | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 7130 ---- -- -----  | TRANSFER AMONG FUNDS       | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 7210 ---- -- -----  | PRINCIPAL ON BONDS SOLD    | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60R--- 7--- ---- -- -----  | *                          | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 60-----                    | *CAPITAL PROJECTS          | 93.62            | 93.62         | 1,499,906.38 | 0.01    | 1,500,000.00    |

| <u>Account Number</u>      | <u>Revenue Function</u>    | July 2020-21<br><u>Monthly Activity</u> | 2020-21<br><u>FYTD Activity</u> | Unencumbered<br><u>Balance</u> | 2020-21<br><u>FYTD %</u> | 2020-21<br><u>Original Budget</u> |
|----------------------------|----------------------------|---|---------------------------------|--------------------------------|--------------------------|-----------------------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME            | 1,208.86                                | 1,208.86                        | 30,291.14                      | 3.84                     | 31,500.00                         |
| 70R--- 1510 ---- -- -----  | INTEREST INCOME            | 1,208.86                                | 1,208.86                        | 30,291.14                      | 3.84                     | 31,500.00                         |
| 70R--- 1--- ---- -- -----  | *Local                     | 1,208.86                                | 1,208.86                        | 30,291.14                      | 3.84                     | 31,500.00                         |
| 70R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00                                    | 0.00                            | 0.00                           | 0.00                     | 0.00                              |
| 70R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00                                    | 0.00                            | 0.00                           | 0.00                     | 0.00                              |
| 70R--- 3--- ---- -- -----  | *State                     | 0.00                                    | 0.00                            | 0.00                           | 0.00                     | 0.00                              |
| 70----- ---- -- -----      | *WORKING CASH FUND         | 1,208.86                                | 1,208.86                        | 30,291.14                      | 3.84                     | 31,500.00                         |

| Account Number             | Revenue Function           | July 2020-21     | 2020-21       | Unencumbered | 2020-21 | 2020-21         |
|----------------------------|----------------------------|------------------|---------------|--------------|---------|-----------------|
|                            |                            | Monthly Activity | FYTD Activity | Balance      | FYTD \$ | Original Budget |
| 80R000 1111 0000 00 000000 | PRIOR YEAR LEVY            | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 1111 ---- -- -----  | PRIOR YEAR LEVY            | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R000 1510 0000 00 000000 | INTEREST INCOME            | 2.46             | 2.46          | 47.54        | 4.92    | 50.00           |
| 80R--- 1510 ---- -- -----  | INTEREST INCOME            | 2.46             | 2.46          | 47.54        | 4.92    | 50.00           |
| 80R000 1950 0000 00 000000 | REFUND PRIOR YEAR          | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 1950 ---- -- -----  | REFUND PRIOR YEAR          | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R000 1993 0000 00 000000 | MISC REVENUE               | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 1993 ---- -- -----  | MISC REVENUE               | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 1--- ---- -- -----  | *Local                     | 2.46             | 2.46          | 47.54        | 4.92    | 50.00           |
| 80R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80R--- 3--- ---- -- -----  | *State                     | 0.00             | 0.00          | 0.00         | 0.00    | 0.00            |
| 80---- ---- ---- -- -----  | *TORT IMMUNITY             | 2.46             | 2.46          | 47.54        | 4.92    | 50.00           |

| Account Number             | Revenue Function           | July 2020-21<br>Monthly Activity | 2020-21<br>FYTD Activity | Unencumbered<br>Balance | 2020-21<br>FYTD % | 2020-21<br>Original Budget |
|----------------------------|----------------------------|----------------------------------|--------------------------|-------------------------|-------------------|----------------------------|
| 90R000 1110 0000 00 000000 | CURRENT YEAR LEVY          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R--- 1110 ---- -- -----  | CURRENT YEAR LEVY          | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R000 1111 0000 00 000000 | PRIOR YEAR LEVY            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R--- 1111 ---- -- -----  | PRIOR YEAR LEVY            | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R000 1510 0000 00 000000 | INTEREST INCOME            | 34.16                            | 34.16                    | 215.84                  | 13.66             | 250.00                     |
| 90R--- 1510 ---- -- -----  | INTEREST INCOME            | 34.16                            | 34.16                    | 215.84                  | 13.66             | 250.00                     |
| 90R--- 1--- ---- -- -----  | *Local                     | 34.16                            | 34.16                    | 215.84                  | 13.66             | 250.00                     |
| 90R000 3001 0000 00 000000 | EVIDENCE BASED FUNDING/GSA | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R--- 3001 ---- -- -----  | EVIDENCE BASED FUNDING/GSA | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90R--- 3--- ---- -- -----  | *State                     | 0.00                             | 0.00                     | 0.00                    | 0.00              | 0.00                       |
| 90---- ---- -- -----       | *LIFE SAFETY FUND          | 34.16                            | 34.16                    | 215.84                  | 13.66             | 250.00                     |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>July 2020-21<br/>Monthly Activity</u> | <u>2020-21<br/>FYTD Activity</u> | <u>Unencumbered<br/>Balance</u> | <u>2020-21<br/>FYTD %</u> | <u>2020-21<br/>Original Budget</u> |
|-----------------------|-------------------------|--|----------------------------------|---------------------------------|---------------------------|------------------------------------|
| Grand Revenue Totals  |                         | 14,692,645.47                            | 14,692,645.47                    | 92,529,063.53                   | 13.70                     | 107,221,709.00                     |

Number of Accounts: 260

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