

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 11111 | Education Taxes June | 0.00 | 0.00 | 6,803,937.00 | 6,803,937.00 | 0.00 | 10R000 | 1110 | 0000 | 95 110000 |
| 11112 | Education Taxes Jul-Dec | 490,407.58 | 6,316,368.25 | 6,650,965.00 | 334,596.75 | 94.97 | 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 | 0.00 | 0.00 | 79,008.00 | 79,008.00 | 0.00 | 10R000 | 1140 | 0000 | 95 114000 |
| 11142 | Special Ed Taxes July-December | 5,694.67 | 73,346.38 | 77,232.00 | 3,885.62 | 94.97 | 10R000 | 1140 | 0000 | 96 114000 |
| | | 496,102.25 | 6,389,714.63 | 13,611,142.00 | 7,221,427.37 | 46.94 | 10R--- | 11-- | ---- | -- ----- |
| 11230 | Personal Property Repl Tax | 9,751.56 | 17,443.76 | 35,000.00 | 17,556.24 | 49.84 | 10R000 | 1230 | 0000 | 00 120000 |
| | | 9,751.56 | 17,443.76 | 35,000.00 | 17,556.24 | 49.84 | 10R--- | 12-- | ---- | -- ----- |
| 11320 | Student Tuition (Summer Camps) | 4,376.63 | 4,376.63 | 22,350.00 | 17,973.37 | 19.58 | 10R000 | 1320 | 0000 | 00 130000 |
| | Student Tuition (Summer Camps) | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | | 4,376.63 | 4,376.63 | 22,350.00 | 17,973.37 | 19.58 | 10R--- | 13-- | ---- | -- ----- |
| 11510 | Interest | 739.57 | 55,318.21 | 135,000.00 | 79,681.79 | 40.98 | 10R901 | 1510 | 0000 | 00 150000 |
| | | 739.57 | 55,318.21 | 135,000.00 | 79,681.79 | 40.98 | 10R--- | 15-- | ---- | -- ----- |
| 11614 | Student Milk Payments | -360.00 | 1,510.66 | 11,000.00 | 9,489.34 | 13.73 | 10R000 | 1614 | 0000 | 00 160000 |
| 11620 | Adult Milk Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 1620 | 0000 | 00 160000 |
| | | -360.00 | 1,510.66 | 11,000.00 | 9,489.34 | 13.73 | 10R--- | 16-- | ---- | -- ----- |
| 11811 | Textbooks - Student Payments | 3,682.20 | 72,963.73 | 195,000.00 | 122,036.27 | 37.42 | 10R000 | 1811 | 0000 | 00 180000 |
| | | 3,682.20 | 72,963.73 | 195,000.00 | 122,036.27 | 37.42 | 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 | 119,058.76 | 119,058.76 | 50,000.00 | -69,058.76 | 238.12 | 10R000 | 1950 | 0000 | 00 190000 |
| 11990 | Other Revenue, Local Sources | 55,020.20 | 61,247.83 | 50,000.00 | -11,247.83 | 122.50 | 10R000 | 1999 | 0000 | 00 190000 |
| | | 174,078.96 | 180,306.59 | 160,000.00 | -20,306.59 | 112.69 | 10R--- | 19-- | ---- | -- ----- |
| 13001 | General State Aid | 83,576.00 | 250,728.00 | 735,465.00 | 484,737.00 | 34.09 | 10R000 | 3001 | 0000 | 00 300100 |
| | | 83,576.00 | 250,728.00 | 735,465.00 | 484,737.00 | 34.09 | 10R--- | 30-- | ---- | -- ----- |
| 13100 | Special Ed Private Facility | 4,653.16 | 12,128.92 | 22,270.00 | 10,141.08 | 54.46 | 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 Individ. | 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 |
| | | 4,653.16 | 12,128.92 | 22,270.00 | 10,141.08 | 54.46 | 10R--- | 31-- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % 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 | 176.38 | 300.00 | 123.62 | 58.79 | 10R000 | 3360 | 0000 | 00 336000 |
| | | 0.00 | 176.38 | 300.00 | 123.62 | 58.79 | 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 | 1,032.00 | 750.00 | -282.00 | 137.60 | 10R000 | 3999 | 0000 | 00 399900 |
| | | 0.00 | 1,032.00 | 750.00 | -282.00 | 137.60 | 10R--- | 39-- | ---- | -- ----- |
| 14215 | Special Milk Program | 4,177.41 | 4,177.41 | 3,200.00 | -977.41 | 130.54 | 10R000 | 4215 | 0000 | 00 421500 |
| | | 4,177.41 | 4,177.41 | 3,200.00 | -977.41 | 130.54 | 10R--- | 42-- | ---- | -- ----- |
| 14300 | Title I | 0.00 | 29,242.00 | 73,159.00 | 43,917.00 | 39.97 | 10R000 | 4300 | 0000 | 00 430000 |
| | | 0.00 | 29,242.00 | 73,159.00 | 43,917.00 | 39.97 | 10R--- | 43-- | ---- | -- ----- |
| 14400 | Title IV - Drug Free | 0.00 | 6,492.00 | 10,000.00 | 3,508.00 | 64.92 | 10R000 | 4400 | 0000 | 00 440000 |
| | | 0.00 | 6,492.00 | 10,000.00 | 3,508.00 | 64.92 | 10R--- | 44-- | ---- | -- ----- |
| 14605 | I.D.E.A. Pre-School | 0.00 | 0.00 | 15,092.00 | 15,092.00 | 0.00 | 10R000 | 4605 | 0000 | 00 460000 |
| 14620 | Special Ed IDEA Flow Through | 0.00 | 0.00 | 285,284.00 | 285,284.00 | 0.00 | 10R000 | 4620 | 0000 | 00 462000 |
| 14625 | Special Ed I.D.E.A. Room & Bd | 5,642.28 | 5,642.28 | 30,000.00 | 24,357.72 | 18.81 | 10R000 | 4625 | 0000 | 00 462500 |
| | | 5,642.28 | 5,642.28 | 330,376.00 | 324,733.72 | 1.71 | 10R--- | 46-- | ---- | -- ----- |
| 14932 | Title II, Teacher Quality | 0.00 | 10,375.00 | 18,113.00 | 7,738.00 | 57.28 | 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 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 10R000 | 4991 | 0000 | 00 490000 |
| | Medicaid Fee for Service | 0.00 | 335.17 | 18,000.00 | 17,664.83 | 1.86 | 10R000 | 4992 | 0000 | 00 490000 |
| | Medicaid matching funds | 0.00 | 5,482.42 | 0.00 | -5,482.42 | 0.00 | 10R000 | 4992 | 0000 | 00 499000 |
| 14998 | Other Revenue, Federal Sources | 0.00 | 0.00 | 70,797.00 | 70,797.00 | 0.00 | 10R000 | 4998 | 0000 | 00 499800 |
| | | 0.00 | 16,192.59 | 122,910.00 | 106,717.41 | 13.17 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 10R--- | 71-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R000 | 7990 | 0000 | 00 000000 |

| Account Level | October 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | | | | | | |
|---------------------|-----------------|--------------|---------------|---------|----------------|-------------|--------|------|------|----|--------|
| Account Description | MTD Revenue | YTD Revenue | Revenue | Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10R--- | 79-- | ---- | -- | ----- |
| | 0.00 | 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 | 0.00 | 10R--- | 84-- | ---- | -- | ----- |
| | 0.00 | 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 | 0.00 | 10R--- | 85-- | ---- | -- | ----- |
| | 786,420.02 | 7,047,445.79 | 15,467,922.00 | | 8,420,476.21 | 45.56 | 10---- | ---- | ---- | -- | ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 21111 | Operation Taxes June | 0.00 | 0.00 | 1,110,883.00 | 1,110,883.00 | 0.00 | 20R000 | 1111 | 0000 | 95 110000 |
| 21112 | Operation Taxes Jul-Dec | 80,069.17 | 1,031,277.68 | 1,085,908.00 | 54,630.32 | 94.97 | 20R000 | 1111 | 0000 | 96 110000 |
| 21113 | Operation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 1111 | 0000 | 97 110000 |
| | | 80,069.17 | 1,031,277.68 | 2,196,791.00 | 1,165,513.32 | 46.94 | 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 | 98.50 | 11,486.83 | 26,000.00 | 14,513.17 | 44.18 | 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 |
| | | 98.50 | 11,486.83 | 26,000.00 | 14,513.17 | 44.18 | 20R--- | 15-- | ---- | -- ----- |
| 21910 | Rent | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 20R000 | 1910 | 0000 | 00 190000 |
| 21920 | Builder Donations | 5,980.00 | 5,980.00 | 2,100.00 | -3,880.00 | 284.76 | 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 | 0.00 | 0.00 | 0.00 | 20R000 | 1950 | 0000 | 00 190000 |
| 21999 | Other Revenue, Local Sources | 0.00 | 27,870.64 | 4,500.00 | -23,370.64 | 619.35 | 20R000 | 1999 | 0000 | 00 190000 |
| | | 5,980.00 | 33,850.64 | 71,600.00 | 37,749.36 | 47.28 | 20R--- | 19-- | ---- | -- ----- |
| | | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 20R000 | 3925 | 0000 | 00 300000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 3999 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 20R--- | 39-- | ---- | -- ----- |
| | Other Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R000 | 4999 | 0000 | 00 499900 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20R--- | 49-- | ---- | -- ----- |
| 27110 | Abate/Abolish WC to O&M | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 20R--- | 71-- | ---- | -- ----- |
| | | 86,147.67 | 1,076,615.15 | 2,344,391.00 | 1,267,775.85 | 45.92 | 20---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 31121 | Debt Service Taxes June | 0.00 | 0.00 | 218,241.00 | 218,241.00 | 0.00 | 30R000 | 1112 | 0000 | 95 110000 |
| 31122 | Debt Service Taxes Jul-Dec | 15,730.18 | 202,602.06 | 213,334.00 | 10,731.94 | 94.97 | 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 |
| | | 15,730.18 | 202,602.06 | 431,575.00 | 228,972.94 | 46.94 | 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 | 4.83 | 1,665.05 | 2,586.00 | 920.95 | 64.39 | 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 |
| | | 4.83 | 1,665.05 | 2,586.00 | 920.95 | 64.39 | 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-- | ---- | -- ----- |
| | Principal on Bonds Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 7210 | 6100 | 00 000000 |
| | Premium on Bonds Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30R000 | 7220 | 6100 | 00 000000 |
| 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-- | ---- | -- ----- |
| | | 15,735.01 | 204,267.11 | 456,761.00 | 252,493.89 | 44.72 | 30---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 41131 | Transportation Taxes June | 0.00 | 0.00 | 335,710.00 | 335,710.00 | 0.00 | 40R000 | 1113 | 0000 | 95 110000 |
| 41132 | Transportation Taxes Jul-Dec | 24,196.96 | 311,652.89 | 328,162.00 | 16,509.11 | 94.97 | 40R000 | 1113 | 0000 | 96 110000 |
| 41133 | Transportation Taxes Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 1113 | 0000 | 97 110000 |
| | | 24,196.96 | 311,652.89 | 663,872.00 | 352,219.11 | 46.94 | 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 | -50.00 | -5,404.45 | 18,000.00 | 23,404.45 | -30.02 | 40R000 | 1410 | 0000 | 00 140000 |
| | | -50.00 | -5,404.45 | 18,000.00 | 23,404.45 | -30.02 | 40R--- | 14-- | ---- | -- ----- |
| 41510 | Interest | 49.44 | 5,271.56 | 13,000.00 | 7,728.44 | 40.55 | 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 |
| | | 49.44 | 5,271.56 | 13,000.00 | 7,728.44 | 40.55 | 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 | 20,522.01 | 56,678.79 | 120,000.00 | 63,321.21 | 47.23 | 40R000 | 3500 | 0000 | 00 350000 |
| 43510 | Special Ed Transportation | 50,280.36 | 94,867.46 | 85,000.00 | -9,867.46 | 111.61 | 40R000 | 3510 | 0000 | 00 351000 |
| 43599 | Orphan Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40R000 | 3599 | 0000 | 00 350000 |
| | | 70,802.37 | 151,546.25 | 205,000.00 | 53,453.75 | 73.93 | 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-- | ---- | -- ----- |
| | | 94,998.77 | 463,066.25 | 899,872.00 | 436,805.75 | 51.46 | 40---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 51141 | IMRF Taxes June | 0.00 | 0.00 | 143,407.00 | 143,407.00 | 0.00 | 50R000 | 1114 | 0000 | 95 110000 |
| 51142 | IMRF Taxes Jul-Dec | 10,336.36 | 133,130.58 | 140,183.00 | 7,052.42 | 94.97 | 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 | 0.00 | 0.00 | 143,407.00 | 143,407.00 | 0.00 | 50R000 | 1150 | 0000 | 95 110000 |
| 51152 | S.S./Medicare Taxes 2009 | 10,336.36 | 133,130.58 | 140,183.00 | 7,052.42 | 94.97 | 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 |
| | | 20,672.72 | 266,261.16 | 567,180.00 | 300,918.84 | 46.94 | 50R--- | 11-- | ---- | -- ----- |
| 51230 | Personal Property Repl. Tax | 0.00 | 10,409.48 | 14,000.00 | 3,590.52 | 74.35 | 50R000 | 1230 | 0000 | 00 120000 |
| | | 0.00 | 10,409.48 | 14,000.00 | 3,590.52 | 74.35 | 50R--- | 12-- | ---- | -- ----- |
| 51510 | Interest | 27.05 | 3,158.32 | 9,527.00 | 6,368.68 | 33.15 | 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 |
| | | 27.05 | 3,158.32 | 9,527.00 | 6,368.68 | 33.15 | 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-- | ---- | -- ----- |
| | | 20,699.77 | 279,828.96 | 590,707.00 | 310,878.04 | 47.37 | 50---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60R000 | 1100 | 0000 | 00 0000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60R--- | 11-- | ---- | -- ----- |
| 61510 | | 9.81 | 1,238.96 | 500.00 | -738.96 | 247.79 | 60R901 | 1510 | 0000 | 00 150000 |
| | | 9.81 | 1,238.96 | 500.00 | -738.96 | 247.79 | 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 | 0.00 | 0.00 | 0.00 | 60R000 | 7840 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60R--- | 78-- | ---- | -- ----- |
| | | 9.81 | 1,238.96 | 500.00 | -738.96 | 247.79 | 60---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 71151 | Working Cash Taxes June | 0.00 | 0.00 | 93,915.00 | 93,915.00 | 0.00 | 70R000 | 1115 | 0000 | 95 110000 |
| 71152 | Working Cash Taxes Jul-Dec | 6,769.13 | 87,185.30 | 91,804.00 | 4,618.70 | 94.97 | 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 |
| | | 6,769.13 | 87,185.30 | 185,719.00 | 98,533.70 | 46.94 | 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 | 93.03 | 11,464.22 | 37,268.00 | 25,803.78 | 30.76 | 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 |
| | | 93.03 | 11,464.22 | 37,268.00 | 25,803.78 | 30.76 | 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 | 0.00 | 0.00 | 0.00 | 70R000 | 7210 | 0000 | 00 000000 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70R--- | 72-- | ---- | -- ----- |
| | | 6,862.16 | 98,649.52 | 222,987.00 | 124,337.48 | 44.24 | 70---- | ---- | ---- | -- ----- |

| Account | Account Level Description | October 2020-21 MTD Revenue | 2020-21 YTD Revenue | 2020-21 Revenue Budget | 2020-21 Budget Balance | 2020-21 % of Budget | FDTLOC | FUNC | OBJ | SJ |
|---------|--------------------------------|--------------------------------|------------------------|---------------------------|---------------------------|------------------------|--------|------|------|-----------|
| 81121 | Tort Immunity Taxes June | 0.00 | 0.00 | 54,262.00 | 54,262.00 | 0.00 | 80R000 | 1120 | 0000 | 95 112000 |
| 81122 | Tort Immunity Taxes Jul-Dec | 3,911.05 | 50,373.73 | 53,042.00 | 2,668.27 | 94.97 | 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 |
| | | 3,911.05 | 50,373.73 | 107,304.00 | 56,930.27 | 46.94 | 80R--- | 11-- | ---- | -- ----- |
| 81510 | Interest | 18.43 | 2,405.12 | 7,620.00 | 5,214.88 | 31.56 | 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 |
| | | 18.43 | 2,405.12 | 7,620.00 | 5,214.88 | 31.56 | 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-- | ---- | -- ----- |
| | | 3,929.48 | 52,778.85 | 114,924.00 | 62,145.15 | 45.93 | 80---- | ---- | ---- | -- ----- |

| Account Level | October 2020-21 | 2020-21 | 2020-21 | 2020-21 | 2020-21 | | | | |
|----------------------|-----------------|--------------|----------------|----------------|-------------|--------|------|-----|----|
| Account Description | MTD Revenue | YTD Revenue | Revenue Budget | Budget Balance | % of Budget | FDTLOC | FUNC | OBJ | SJ |
| Grand Revenue Totals | 1,014,802.69 | 9,223,890.59 | 20,098,064.00 | 10,874,173.41 | 45.89 | | | | |

Number of Accounts: 122

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