

Account	Account Level Description	September 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	4,302,654.75	5,825,960.67	6,650,965.00	825,004.33	87.60	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	49,962.91	67,651.71	77,232.00	9,580.29	87.60	10R000	1140	0000	96 114000
		4,352,617.66	5,893,612.38	13,611,142.00	7,717,529.62	43.30	10R---	11--	----	-- -----
11230	Personal Property Repl Tax	0.00	7,692.20	35,000.00	27,307.80	21.98	10R000	1230	0000	00 120000
		0.00	7,692.20	35,000.00	27,307.80	21.98	10R---	12--	----	-- -----
11320	Student Tuition (Summer Camps)	0.00	0.00	22,350.00	22,350.00	0.00	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
		0.00	0.00	22,350.00	22,350.00	0.00	10R---	13--	----	-- -----
11510	Interest	15,297.82	54,578.64	135,000.00	80,421.36	40.43	10R901	1510	0000	00 150000
		15,297.82	54,578.64	135,000.00	80,421.36	40.43	10R---	15--	----	-- -----
11614	Student Milk Payments	-270.00	1,870.66	11,000.00	9,129.34	17.01	10R000	1614	0000	00 160000
11620	Adult Milk Payments	0.00	0.00	0.00	0.00	0.00	10R000	1620	0000	00 160000
		-270.00	1,870.66	11,000.00	9,129.34	17.01	10R---	16--	----	-- -----
11811	Textbooks - Student Payments	-1,221.08	69,281.53	195,000.00	125,718.47	35.53	10R000	1811	0000	00 180000
		-1,221.08	69,281.53	195,000.00	125,718.47	35.53	10R---	18--	----	-- -----
11910	Rent Payments	0.00	0.00	60,000.00	60,000.00	0.00	10R000	1910	0000	00 190000
11950	Refunds from Prior Year	0.00	0.00	50,000.00	50,000.00	0.00	10R000	1950	0000	00 190000
11990	Other Revenue, Local Sources	0.00	6,227.63	50,000.00	43,772.37	12.46	10R000	1999	0000	00 190000
		0.00	6,227.63	160,000.00	153,772.37	3.89	10R---	19--	----	-- -----
13001	General State Aid	125,364.00	167,152.00	735,465.00	568,313.00	22.73	10R000	3001	0000	00 300100
		125,364.00	167,152.00	735,465.00	568,313.00	22.73	10R---	30--	----	-- -----
13100	Special Ed Private Facility	0.00	7,475.76	22,270.00	14,794.24	33.57	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
		0.00	7,475.76	22,270.00	14,794.24	33.57	10R---	31--	----	-- -----

Account	Account Level Description	September 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 3305000
13360	State Free Lunch	176.38	176.38	300.00	123.62	58.79	10R000	3360	0000	00 3360000
		176.38	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 3800000
		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 3998000
13999	Other Revenue, State Sources	0.00	1,032.00	750.00	-282.00	137.60	10R000	3999	0000	00 3999000
		0.00	1,032.00	750.00	-282.00	137.60	10R---	39--	----	-- -----
14215	Special Milk Program	0.00	0.00	3,200.00	3,200.00	0.00	10R000	4215	0000	00 4215000
		0.00	0.00	3,200.00	3,200.00	0.00	10R---	42--	----	-- -----
14300	Title I	0.00	29,242.00	73,159.00	43,917.00	39.97	10R000	4300	0000	00 4300000
		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 4400000
		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 4600000
14620	Special Ed IDEA Flow Through	0.00	0.00	285,284.00	285,284.00	0.00	10R000	4620	0000	00 4620000
14625	Special Ed I.D.E.A. Room & Bd	0.00	0.00	30,000.00	30,000.00	0.00	10R000	4625	0000	00 4625000
		0.00	0.00	330,376.00	330,376.00	0.00	10R---	46--	----	-- -----
14932	Title II, Teacher Quality	10,375.00	10,375.00	18,113.00	7,738.00	57.28	10R000	4932	0000	00 4932000
14992	Medicaid Fee for Service	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 0000000
14990	Medicaid Funds - Admin Outreac	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 4990000
	Medicaid Admin Outreach	0.00	0.00	16,000.00	16,000.00	0.00	10R000	4991	0000	00 4900000
	Medicaid Fee for Service	0.00	335.17	18,000.00	17,664.83	1.86	10R000	4992	0000	00 4900000
	Medicaid matching funds	0.00	5,482.42	0.00	-5,482.42	0.00	10R000	4992	0000	00 4990000
14998	Other Revenue, Federal Sources	0.00	0.00	70,797.00	70,797.00	0.00	10R000	4998	0000	00 4998000
		10,375.00	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 7100000
		0.00	0.00	0.00	0.00	0.00	10R000	7130	0000	00 7100000
17140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	10R000	7140	0000	00 7100000
		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 0000000

Account Level	September 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--	----	--
	4,502,339.78	6,261,025.77	15,467,922.00		9,206,896.23	40.48	10----	----	----	--

Account	Account Level Description	September 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	702,497.33	951,208.51	1,085,908.00	134,699.49	87.60	20R000	1111	0000	96 110000
21113	Operation Taxes Prior	0.00	0.00	0.00	0.00	0.00	20R000	1111	0000	97 110000
		702,497.33	951,208.51	2,196,791.00	1,245,582.49	43.30	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	2,932.35	11,388.33	26,000.00	14,611.67	43.80	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
		2,932.35	11,388.33	26,000.00	14,611.67	43.80	20R---	15--	----	-- -----
21910	Rent	0.00	0.00	65,000.00	65,000.00	0.00	20R000	1910	0000	00 190000
21920	Builder Donations	0.00	0.00	2,100.00	2,100.00	0.00	20R000	1920	0000	00 000000
21930	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	20R000	1930	0000	00 190000
21950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	20R000	1950	0000	00 190000
21999	Other Revenue, Local Sources	2,159.78	27,870.64	4,500.00	-23,370.64	619.35	20R000	1999	0000	00 190000
		2,159.78	27,870.64	71,600.00	43,729.36	38.93	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--	----	-- -----
		707,589.46	990,467.48	2,344,391.00	1,353,923.52	42.25	20----	----	----	-- -----

Account	Account Level Description	September 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	138,010.74	186,871.88	213,334.00	26,462.12	87.60	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
		138,010.74	186,871.88	431,575.00	244,703.12	43.30	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	507.48	1,660.22	2,586.00	925.78	64.20	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
		507.48	1,660.22	2,586.00	925.78	64.20	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--	----	-- -----
		138,518.22	188,532.10	456,761.00	268,228.90	41.28	30----	----	----	-- -----

Account	Account Level Description	September 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	212,295.22	287,455.93	328,162.00	40,706.07	87.60	40R000	1113	0000	96 110000
41133	Transportation Taxes Prior	0.00	0.00	0.00	0.00	0.00	40R000	1113	0000	97 110000
		212,295.22	287,455.93	663,872.00	376,416.07	43.30	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	-6,080.00	-5,354.45	18,000.00	23,354.45	-29.75	40R000	1410	0000	00 140000
		-6,080.00	-5,354.45	18,000.00	23,354.45	-29.75	40R---	14--	----	-- -----
41510	Interest	1,388.38	5,222.12	13,000.00	7,777.88	40.17	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
		1,388.38	5,222.12	13,000.00	7,777.88	40.17	40R---	15--	----	-- -----
41950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	40R000	1950	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	40R---	19--	----	-- -----
43500	Regular Transportation	0.00	36,156.78	120,000.00	83,843.22	30.13	40R000	3500	0000	00 350000
43510	Special Ed Transportation	0.00	44,587.10	85,000.00	40,412.90	52.46	40R000	3510	0000	00 351000
43599	Orphan Transportation	0.00	0.00	0.00	0.00	0.00	40R000	3599	0000	00 350000
		0.00	80,743.88	205,000.00	124,256.12	39.39	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--	----	-- -----
		207,603.60	368,067.48	899,872.00	531,804.52	40.90	40----	----	----	-- -----

Account	Account Level Description	September 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	90,687.38	122,794.22	140,183.00	17,388.78	87.60	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	90,687.38	122,794.22	140,183.00	17,388.78	87.60	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
		181,374.76	245,588.44	567,180.00	321,591.56	43.30	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	751.64	3,131.27	9,527.00	6,395.73	32.87	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
		751.64	3,131.27	9,527.00	6,395.73	32.87	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--	----	-- -----
		182,126.40	259,129.19	590,707.00	331,577.81	43.87	50----	----	----	-- -----

Account Level	September 2020-21	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	0.00	60R000	1100	0000	00 0000000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60R---	11--	----	-- -----
61510	280.07	1,229.15	500.00	500.00	-729.15	245.83	245.83	60R901	1510	0000	00 150000
	280.07	1,229.15	500.00	500.00	-729.15	245.83	245.83	60R---	15--	----	-- -----
67110	0.00	0.00	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	0.00	0.00	60R---	71--	----	-- -----
Transfer to Capital Projects	0.00	0.00	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	0.00	0.00	60R---	78--	----	-- -----
	280.07	1,229.15	500.00	500.00	-729.15	245.83	245.83	60----	----	----	-- -----

Account	Account Level Description	September 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	59,389.87	80,416.17	91,804.00	11,387.83	87.60	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
		59,389.87	80,416.17	185,719.00	105,302.83	43.30	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	2,649.89	11,371.19	37,268.00	25,896.81	30.51	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
		2,649.89	11,371.19	37,268.00	25,896.81	30.51	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--	----	-- -----
		62,039.76	91,787.36	222,987.00	131,199.64	41.16	70----	----	----	-- -----

Account	Account Level Description	September 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	34,314.15	46,462.68	53,042.00	6,579.32	87.60	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
		34,314.15	46,462.68	107,304.00	60,841.32	43.30	80R---	11--	----	-- -----
81510	Interest	524.23	2,386.69	7,620.00	5,233.31	31.32	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
		524.23	2,386.69	7,620.00	5,233.31	31.32	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--	----	-- -----
		34,838.38	48,849.37	114,924.00	66,074.63	42.51	80----	----	----	-- -----

Account Level	September 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	5,835,335.67	8,209,087.90	20,098,064.00	11,888,976.10	40.85				

Number of Accounts: 122

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