

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	26,756,385.00	0.00	26,756,385.00
10R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	26,756,385.00	0.00	26,756,385.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	13,635,327.43	20,403,286.44	6,132,609.56	76.89	26,535,896.00
10R--- 1111 ---- -- -----	PRIOR YEAR LEVY	13,635,327.43	20,403,286.44	6,132,609.56	76.89	26,535,896.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,139,388.00	0.00	2,139,388.00
10R--- 1140 ---- -- -----	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,139,388.00	0.00	2,139,388.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	1,099,531.77	1,645,289.55	494,521.45	76.89	2,139,811.00
10R--- 1141 ---- -- -----	PRIOR YEAR SPECIAL ED LEVY	1,099,531.77	1,645,289.55	494,521.45	76.89	2,139,811.00
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	0.00	100,269.82	656,730.18	13.25	757,000.00
10R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	100,269.82	656,730.18	13.25	757,000.00
10R000 1310 0000 00 000000	PRESCHOOL TUITION	5,200.00	10,970.00	69,030.00	13.71	80,000.00
10R--- 1310 ---- -- -----	PRESCHOOL TUITION	5,200.00	10,970.00	69,030.00	13.71	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	229.94	11,770.06	1.92	12,000.00
10R--- 1321 ---- -- -----	SUMMER SCHOOL TUITION	0.00	229.94	11,770.06	1.92	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	23,279.66	57,856.80	142,143.20	28.93	200,000.00
10R--- 1510 ---- -- -----	INTEREST INCOME	23,279.66	57,856.80	142,143.20	28.93	200,000.00
10R000 1611 0000 00 000000	PUPIL LUNCH	180,524.48	233,571.18	1,216,428.82	16.11	1,450,000.00
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	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 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	180,524.48	233,571.18	1,216,428.82	16.11	1,450,000.00
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	506.30	642.45	3,357.55	16.06	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	506.30	642.45	3,357.55	16.06	4,000.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	319.40	13,857.57	41,142.43	25.20	55,000.00
10R--- 1690 ---- -- -----	OTHER FOOD SERVICE	319.40	13,857.57	41,142.43	25.20	55,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	9,819.00	9,819.00	50,181.00	16.37	60,000.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R--- 1711 ---- -- -----	ATHLETIC ADMISSIONS	9,819.00	9,819.00	50,181.00	16.37	60,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- -- -----	ADMISSIONS OTHER	0.00	0.00	0.00	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	715.00	6,275.00	28,725.00	17.93	35,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	0.00	4,655.00	25,345.00	15.52	30,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	855.00	4,400.00	40,600.00	9.78	45,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	0.00	6,306.00	29,694.00	17.52	36,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	190.00	1,615.00	22,385.00	6.73	24,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	855.00	20,995.00	23,005.00	47.72	44,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	-64.38	22,020.12	50,979.88	30.16	73,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	0.00	17,595.00	60,405.00	22.56	78,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	7,740.00	227,810.00	27,190.00	89.34	255,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	427.50	737.75	1,462.25	33.53	2,200.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	REGISTRATION FEE	10,718.12	312,408.87	309,791.13	50.21	622,200.00
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	0.00	4,700.00	9,505.00	33.09	14,205.00
10R202 1730 0000 00 000000	ACTIVITY FEE	0.00	3,800.00	13,245.00	22.29	17,045.00
10R300 1730 0000 00 000000	ACTIVITY FEE	5.00	76,679.50	17,070.50	81.79	93,750.00
10R--- 1730 ---- -- -----	ACTIVITY FEE	5.00	85,179.50	39,820.50	68.14	125,000.00
10R201 1731 0000 00 000000	LOCK FEE	0.00	940.00	2,260.00	29.38	3,200.00
10R202 1731 0000 00 000000	LOCK FEE	0.00	760.00	2,740.00	21.71	3,500.00
10R300 1731 0000 00 000000	LOCK FEE	35.00	974.50	4,525.50	17.72	5,500.00
10R--- 1731 ---- -- -----	LOCK FEE	35.00	2,674.50	9,525.50	21.92	12,200.00
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	771.00	96,137.00	35,863.00	72.83	132,000.00
10R--- 1733 ---- -- -----	COURSE FEES	771.00	96,137.00	35,863.00	72.83	132,000.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	0.00	27,500.00	0.00	27,500.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	0.00	25,500.00	0.00	25,500.00

Account Number	Revenue Function	September 2019-20	2019-20	Unencumbered	2019-20	2019-20
		Monthly Activity	FYTD Activity	Balance	FYTD %	Original Budget
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	19,210.00	44,550.00	40,450.00	52.41	85,000.00
10R--- 1734 ---- -- -	ATHLETIC PARTICIPATION FEE	19,210.00	44,550.00	93,450.00	32.28	138,000.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	4,800.00	0.00	4,800.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	5,500.00	0.00	5,500.00
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	10,300.00	0.00	10,300.00
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	350.00	7,790.00	1,710.00	82.00	9,500.00
10R--- 1737 ---- -- -	DRIVERS EDUCATION FEE	350.00	7,790.00	1,710.00	82.00	9,500.00
10R000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	953.25	98,939.25	111,060.75	47.11	210,000.00
10R--- 1738 ---- -- -	TECHNOLOGY SERVICE FEE	953.25	98,939.25	111,060.75	47.11	210,000.00
10R000 1739 0000 00 000000	STUDENT DEVICE REPAIR	246.38	366.38	1,633.62	18.32	2,000.00
10R--- 1739 ---- -- -	STUDENT DEVICE REPAIR	246.38	366.38	1,633.62	18.32	2,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	0.00	5,100.00	-1,100.00	127.50	4,000.00
10R--- 1740 ---- -- -	SUMMER BAND FEES	0.00	5,100.00	-1,100.00	127.50	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	1,500.00	1,500.00	-1,500.00	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
10R--- 1920 ---- -- -	DONATIONS	1,500.00	1,500.00	38,500.00	3.75	40,000.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
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	12,145.93	15,605.05	44,394.95	26.01	60,000.00
10R--- 1950 ---- -- -----	REFUND PRIOR YEAR	12,145.93	15,605.05	44,394.95	26.01	60,000.00
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	3,656.56	17,642.97	38,357.03	31.51	56,000.00
10R--- 1981 ---- -- -----	CREDIT CARD FEE	3,656.56	17,642.97	38,357.03	31.51	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	25.00	99.86	14,900.14	0.67	15,000.00
10R--- 1993 ---- -- -----	MISC REVENUE	25.00	99.86	14,900.14	0.67	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	15,004,124.28	23,163,786.13	38,628,893.87	37.49	61,792,680.00
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
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
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	GENERAL STATE AID	240,608.41	504,507.37	1,626,607.63	23.67	2,131,115.00
10R--- 3001 ---- --	GENERAL STATE AID	240,608.41	504,507.37	1,626,607.63	23.67	2,131,115.00
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	66,617.54	173,382.46	27.76	240,000.00
10R--- 3100 ---- --	SPECIAL ED PRIVATE FACILITY	0.00	66,617.54	173,382.46	27.76	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	2,473.00	2,473.00	22,632.00	9.85	25,105.00
10R--- 3220 ---- --	VE SECONDARY PROGRAM IMPROVEME	2,473.00	2,473.00	22,632.00	9.85	25,105.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00
10R--- 3305 ---- --	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	203.71	374.03	625.97	37.40	1,000.00
10R--- 3360 ---- -- -----	FREE LUNCH & BREAKFAST	203.71	374.03	625.97	37.40	1,000.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	2,528.09	2,528.09	8,471.91	22.98	11,000.00
10R--- 3370 ---- -- -----	DRIVERS EDUCATION	2,528.09	2,528.09	8,471.91	22.98	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	16,036.42	16,036.42	133,963.58	10.69	150,000.00
10R--- 3697 ---- -- -----	ALTERNATIVE LEARNING OP PROGRM	16,036.42	16,036.42	133,963.58	10.69	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	261,849.63	592,536.45	1,976,483.55	23.06	2,569,020.00
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	766.97	766.97	25,233.03	2.95	26,000.00
10R--- 4215 ---- -- -----	SPECIAL MILK PROGRAM	766.97	766.97	25,233.03	2.95	26,000.00
10R000 4300 0000 00 000000	TITLE I	0.00	140,110.00	196,002.00	41.69	336,112.00
10R--- 4300 ---- -- -----	TITLE I	0.00	140,110.00	196,002.00	41.69	336,112.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	28,179.00	-7,612.00	137.01	20,567.00
10R--- 4400 ---- --	TITLE IV SAFE & DRUG FREE	0.00	28,179.00	-7,612.00	137.01	20,567.00
10R000 4450 0000 00 000000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00
10R--- 4450 ---- --	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	4,886.00	15,595.00	6,035.00	72.10	21,630.00
10R--- 4600 ---- --	IDEA PRESCHOOL	4,886.00	15,595.00	6,035.00	72.10	21,630.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	24,844.00	52,508.00	904,198.00	5.49	956,706.00
10R--- 4620 ---- --	IDEA FLOW THROUGH	24,844.00	52,508.00	904,198.00	5.49	956,706.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	0.00	96,984.00	208,016.00	31.80	305,000.00
10R--- 4625 ---- --	IDEA - ROOM & BOARD	0.00	96,984.00	208,016.00	31.80	305,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	0.00	9,909.00	15,051.00	39.70	24,960.00
10R--- 4745 ---- --	VE PERKINS III GRANT	0.00	9,909.00	15,051.00	39.70	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
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



Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
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	0.00	0.00	11,900.00	0.00	11,900.00
10R--- 4909 ---- --	TITLE III LEP STUDENTS	0.00	0.00	11,900.00	0.00	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	0.00	36,948.00	61,905.00	37.38	98,853.00
10R--- 4932 ---- --	TITLE II TEACHER QUALITY	0.00	36,948.00	61,905.00	37.38	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	34,138.11	45,861.89	42.67	80,000.00
10R--- 4991 ---- --	MEDICAID ADMIN OUTREACH	0.00	34,138.11	45,861.89	42.67	80,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	14,039.08	100,960.92	12.21	115,000.00
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	14,039.08	100,960.92	12.21	115,000.00
10R--- 4--- ---- --	*Federal	30,496.97	429,177.16	1,567,550.84	21.49	1,996,728.00
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
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

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2019-20 Monthly Activity</u>	<u>2019-20 FYTD Activity</u>	<u>Unencumbered Balance</u>	<u>2019-20 FYTD %</u>	<u>2019-20 Original Budget</u>
10R--- 7--- -----	*	0.00	0.00	0.00	0.00	0.00
10-----	*EDUCATION FUND	15,296,470.88	24,185,499.74	42,172,928.26	36.45	66,358,428.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	5,486,900.00	0.00	5,486,900.00
20R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	5,486,900.00	0.00	5,486,900.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	2,819,973.14	4,219,680.10	1,268,306.90	76.89	5,487,987.00
20R--- 1111 ---- -- -----	PRIOR YEAR LEVY	2,819,973.14	4,219,680.10	1,268,306.90	76.89	5,487,987.00
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	2,520.87	8,164.27	6,835.73	54.43	15,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- -- -----	INTEREST INCOME	2,520.87	8,164.27	6,835.73	54.43	15,000.00
20R300 1736 0000 00 000000	PARKING FEES	1,230.00	27,954.00	27,046.00	50.83	55,000.00
20R--- 1736 ---- -- -----	PARKING FEES	1,230.00	27,954.00	27,046.00	50.83	55,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	215.00	25,378.86	89,621.14	22.07	115,000.00
20R--- 1910 ---- -- -----	RENTAL INCOME	215.00	25,378.86	89,621.14	22.07	115,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R--- 1920 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	88,000.00	0.00	88,000.00
20R--- 1930 ---- -- -----	DEVELOPER FEES	0.00	0.00	88,000.00	0.00	88,000.00
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	6,702.50	6,702.50	-6,202.50	1,340.50	500.00
20R000 1993 0000 00 000003	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20R--- 1993 ---- -- -----	MISC REVENUE	6,702.50	6,702.50	-6,202.50	1,340.50	500.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	0.00	0.00	135,000.00	0.00	135,000.00
20R--- 1994 ---- -- -----	PARK DIST PAYMENT	0.00	0.00	135,000.00	0.00	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	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 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	25,693.20	217,052.80	10.58	242,746.00
20R--- 1998 ---- -- -----	E-RATE	0.00	25,693.20	217,052.80	10.58	242,746.00
20R--- 1--- ---- -- -----	*Local	2,830,641.51	4,313,572.93	7,312,560.07	37.10	11,626,133.00
20R000 3001 0000 00 000000	GENERAL STATE AID	194,027.34	388,054.69	1,749,431.31	18.15	2,137,486.00
20R--- 3001 ---- -- -----	GENERAL STATE AID	194,027.34	388,054.69	1,749,431.31	18.15	2,137,486.00
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	194,027.34	388,054.69	1,749,431.31	18.15	2,137,486.00
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	3,024,668.85	4,701,627.62	9,061,991.38	34.16	13,763,619.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	7,364,901.00	0.00	7,364,901.00
30R--- 1110 ---- -- -	CURRENT YEAR LEVY	0.00	0.00	7,364,901.00	0.00	7,364,901.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	3,860,868.01	5,777,228.04	1,736,458.96	76.89	7,513,687.00
30R--- 1111 ---- -- -	PRIOR YEAR LEVY	3,860,868.01	5,777,228.04	1,736,458.96	76.89	7,513,687.00
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	5,433.40	12,860.38	32,139.62	28.58	45,000.00
30R--- 1510 ---- -- -	INTEREST INCOME	5,433.40	12,860.38	32,139.62	28.58	45,000.00
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	3,866,301.41	5,790,088.42	9,133,499.58	38.80	14,923,588.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	338,000.00	0.00	338,000.00
30R--- 7140 ---- -- -	PERM TRANS OF FUNDS	0.00	0.00	338,000.00	0.00	338,000.00
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
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

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>	<u>2019-20</u> <u>Original Budget</u>
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	338,000.00	0.00	338,000.00
30---- ---- ---- -- -----	*DEBT SERVICE	3,866,301.41	5,790,088.42	9,471,499.58	37.94	15,261,588.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	1,082,283.00	0.00	1,082,283.00
40R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	1,082,283.00	0.00	1,082,283.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	465,683.15	696,827.18	209,445.82	76.89	906,273.00
40R--- 1111 ---- -- -----	PRIOR YEAR LEVY	465,683.15	696,827.18	209,445.82	76.89	906,273.00
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	1,140.00	2,560.00	30.81	3,700.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	-150.00	4,400.00	-900.00	125.71	3,500.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	800.00	8,700.00	8.42	9,500.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	1,400.00	3,600.00	28.00	5,000.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	350.00	950.00	26.92	1,300.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	5,250.00	750.00	87.50	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	-150.00	13,340.00	15,660.00	46.00	29,000.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	5,385.50	-1,185.50	128.23	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	5,385.50	-1,185.50	128.23	4,200.00
40R000 1510 0000 00 000000	INTEREST INCOME	5,515.11	13,483.92	21,516.08	38.53	35,000.00
40R--- 1510 ---- -- -----	INTEREST INCOME	5,515.11	13,483.92	21,516.08	38.53	35,000.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	707.25	707.25	-707.25	0.00	0.00
40R--- 1950 ---- -- -----	REFUND PRIOR YEAR	707.25	707.25	-707.25	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	471,755.51	729,743.85	1,327,012.15	35.48	2,056,756.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	0.00	267,770.06	307,229.94	46.57	575,000.00
40R--- 3500 ---- -- -----	TRANS REGULAR & VOC ED	0.00	267,770.06	307,229.94	46.57	575,000.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	0.00	362,853.19	737,146.81	32.99	1,100,000.00
40R--- 3510 ---- -- -----	TRANS SPECIAL EDUCATION	0.00	362,853.19	737,146.81	32.99	1,100,000.00
40R--- 3--- ---- -- -----	*State	0.00	630,623.25	1,044,376.75	37.65	1,675,000.00
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	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40R--- 7310 ---- -- -----	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40R--- 7--- ---- -- -----	*	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40-----	*TRANSPORTATION FUND	471,755.51	1,360,367.10	4,071,388.90	25.04	5,431,756.00



Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 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	790,226.00	0.00	790,226.00
50R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	790,226.00	0.00	790,226.00
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	402,189.86	601,818.69	180,890.31	76.89	782,709.00
50R--- 1111 ---- -- -----	PRIOR YEAR LEVY	402,189.86	601,818.69	180,890.31	76.89	782,709.00
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	642.50	1,653.01	3,346.99	33.06	5,000.00
50R--- 1510 ---- -- -----	INTEREST INCOME	642.50	1,653.01	3,346.99	33.06	5,000.00
50R--- 1--- ---- -- -----	*Local	402,832.36	603,471.70	974,463.30	38.24	1,577,935.00
50---- ---- ---- -- -----	*RETIREMENT FUND	402,832.36	603,471.70	974,463.30	38.24	1,577,935.00

<u>Account Number</u>	<u>Revenue Function</u>	September 2019-20 <u>Monthly Activity</u>	2019-20 <u>FYTD Activity</u>	Unencumbered <u>Balance</u>	2019-20 <u>FYTD %</u>	2019-20 <u>Original Budget</u>
51R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	576,944.00	0.00	576,944.00
51R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	576,944.00	0.00	576,944.00
51R000 1111 0000 00 115100	PRIOR YEAR LEVY	293,639.39	439,388.69	132,066.31	76.89	571,455.00
51R--- 1111 ---- -- -----	PRIOR YEAR LEVY	293,639.39	439,388.69	132,066.31	76.89	571,455.00
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	0.00	65,000.00	0.00	100.00	65,000.00
51R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	100.00	65,000.00
51R000 1510 0000 00 000000	INTEREST INCOME	486.66	1,236.68	3,763.32	24.73	5,000.00
51R--- 1510 ---- -- -----	INTEREST INCOME	486.66	1,236.68	3,763.32	24.73	5,000.00
51R--- 1--- ---- -- -----	*Local	294,126.05	505,625.37	712,773.63	41.50	1,218,399.00
51---- ---- ---- -- -----	*RETIREMENT FUND	294,126.05	505,625.37	712,773.63	41.50	1,218,399.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
60R000 1510 0000 00 000000	INTEREST INCOME	518.19	1,357.59	-1,357.59	0.00	0.00
60R--- 1510 ---- -- -	INTEREST INCOME	518.19	1,357.59	-1,357.59	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	1,800,000.00	0.00	1,800,000.00
60R--- 1993 ---- -- -	MISC REVENUE	0.00	0.00	1,800,000.00	0.00	1,800,000.00
60R--- 1--- ---- -- -	*Local	518.19	1,357.59	1,798,642.41	0.08	1,800,000.00
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	518.19	1,357.59	1,798,642.41	0.08	1,800,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2019-20 Monthly Activity</u>	<u>2019-20 FYTD Activity</u>	<u>Unencumbered Balance</u>	<u>2019-20 FYTD %</u>	<u>2019-20 Original Budget</u>
70R000 1510 0000 00 000000	INTEREST INCOME	14,509.25	32,703.08	72,296.92	31.15	105,000.00
70R--- 1510 ---- -- -----	INTEREST INCOME	14,509.25	32,703.08	72,296.92	31.15	105,000.00
70R--- 1--- ---- -- -----	*Local	14,509.25	32,703.08	72,296.92	31.15	105,000.00
70---- ---- ---- -- -----	*WORKING CASH FUND	14,509.25	32,703.08	72,296.92	31.15	105,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2019-20 Monthly Activity</u>	<u>2019-20 FYTD Activity</u>	<u>Unencumbered Balance</u>	<u>2019-20 FYTD %</u>	<u>2019-20 Original Budget</u>
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	29.53	77.37	222.63	25.79	300.00
80R--- 1510 ---- -- -----	INTEREST INCOME	29.53	77.37	222.63	25.79	300.00
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	29.53	77.37	222.63	25.79	300.00
80----- ---- -- -----	*TORT IMMUNITY	29.53	77.37	222.63	25.79	300.00

Account Number	Revenue Function	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 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	51,740.89	77,422.73	23,274.27	76.89	100,697.00
90R--- 1111 ---- -- -----	PRIOR YEAR LEVY	51,740.89	77,422.73	23,274.27	76.89	100,697.00
90R000 1510 0000 00 000000	INTEREST INCOME	319.40	818.36	1,181.64	40.92	2,000.00
90R--- 1510 ---- -- -----	INTEREST INCOME	319.40	818.36	1,181.64	40.92	2,000.00
90R--- 1--- ---- -- -----	*Local	52,060.29	78,241.09	24,455.91	76.19	102,697.00
90----- ---- -- -----	*LIFE SAFETY FUND	52,060.29	78,241.09	24,455.91	76.19	102,697.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2019-20 Monthly Activity</u>	<u>2019-20 FYTD Activity</u>	<u>Unencumbered Balance</u>	<u>2019-20 FYTD %</u>	<u>2019-20 Original Budget</u>
Grand Revenue Totals		23,423,272.32	37,259,059.08	68,360,662.92	35.28	105,619,722.00

Number of Accounts: 249

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