

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111	CURRENT TAXES	2,448,000.00	0.00	0.00	0.00	2,448,000.00
10 5112	DELINQUENT TAXES	118,000.00	0.00	54,907.07	46.53	63,092.93
10 5113	PROP C NEW MONIES	0.00	0.00	0.00	0.00	0.00
10 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
10 5115	M & M SUR TAX	0.00	0.00	0.00	0.00	0.00
10 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	22,000.00	0.00	10,184.23	46.29	11,815.77
10 5141 410	MOSIP TERM INTEREST	0.00	0.00	0.00	0.00	0.00
10 5141 700	SELF INS. INTEREST	0.00	0.00	0.00	0.00	0.00
10 5141 920	EARNINGS ON MOSIP	14,000.00	0.00	356.48	2.55	13,643.52
10 5141 940	RESOURCE RM INTEREST	0.00	0.00	0.00	0.00	0.00
10 5141 980	CD INTEREST	16,000.00	0.00	19,901.60	124.39	(3,901.60)
10 5141 990	MOSIP INSURANCE INT	0.00	0.00	0.00	0.00	0.00
10 5161	FOOD SALES ADULTS	0.00	0.00	0.00	0.00	0.00
10 5165	NON-PROGRAM MEALS	0.00	0.00	0.00	0.00	0.00
10 5171 020	STAFF WELLNESS	0.00	0.00	500.00	0.00	(500.00)
10 5171 021	BB ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 5171 022	VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00
10 5171 131	DRAMA REVENUE	0.00	0.00	0.00	0.00	0.00
10 5171 160	OUTDOOR CLASSROOM D	0.00	0.00	0.00	0.00	0.00
10 5171 170	LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00
10 5171 181	SWPBS REVENUE	0.00	0.00	0.00	0.00	0.00
10 5171 430	SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00
10 5171 610	ATHLETIC FUNDS	0.00	0.00	0.00	0.00	0.00
10 5171 630	\$GEN YOUTH LIT.	0.00	0.00	0.00	0.00	0.00
10 5171 641	TARGET LIB DONATION	0.00	0.00	0.00	0.00	0.00
10 5171 650	MO CONSERVATION	0.00	0.00	0.00	0.00	0.00
10 5171 910	SDC PAT GRANT	0.00	0.00	0.00	0.00	0.00
10 5171 940	RESOURCE ROOM REV	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	PRESCHOOL DONATIONS	0.00	0.00	0.00	0.00	0.00
10 5171 300 4020 00000	Soda Machine	0.00	0.00	45.00	0.00	(45.00)
10 5182 000 4020	PRESCH PARENT	0.00	750.00	2,670.00	0.00	(2,670.00)
10 5191	FACILITIES RENTAL	0.00	0.00	0.00	0.00	0.00
10 5192	LOCAL DONATIONS	0.00	0.00	500.00	0.00	(500.00)
10 5195	REFUND PRIOR EXPEND.	0.00	0.00	294.82	0.00	(294.82)
10 5198	MISCELLENOUS LOCAL	0.00	0.00	0.00	0.00	0.00
10 5192 010	DONATIONS-MISC	0.00	56.00	80.00	0.00	(80.00)
10 5192 040	WALTON FAM FDN GRANT	0.00	0.00	0.00	0.00	0.00
10 5192 060	PROF DEV DONATION	0.00	0.00	156.00	0.00	(156.00)
10 5191 100	E-RATE	0.00	0.00	0.00	0.00	0.00
10 5191 200	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
10 5192 200	TRILBY HUNT MEMORIAL	0.00	0.00	0.00	0.00	0.00
10 5192 400	DONATION P.A.T.	0.00	0.00	0.00	0.00	0.00
10 5192 650	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
10 5196 761	DONATIONS MELODEARS	0.00	0.00	0.00	0.00	0.00
10 5192 695 4020 00000	BACK PACK PROGRAM	0.00	0.00	400.00	0.00	(400.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	2,618,000.00	806.00	89,995.20	3.44	2,528,004.80
10 5221	RAILROAD UTIL	15,000.00	0.00	0.00	0.00	15,000.00
10 5231	FEDERAL FOREST LAND	28,000.00	0.00	17,401.93	62.15	10,598.07
Subtotal:	REVENUE FROM COUNTY SOURCES	43,000.00	0.00	17,401.93	40.47	25,598.07

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5311	MIN GUARANTEE REV	0.00	0.00	0.00	0.00	0.00
10 5312	TRANSPORTATION REV	25,000.00	0.00	10,958.00	43.83	14,042.00
10 5325	SMALL SCHOOL GRANT	65,000.00	0.00	23,800.00	36.62	41,200.00
10 5324 000 4020 32400	PAT EARLY CHILDHOOD	12,000.00	0.00	0.00	0.00	12,000.00
10 5333	STATE FOOD SERVICE	750.00	0.00	0.00	0.00	750.00
10 5396	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		102,750.00	0.00	34,758.00	33.83	67,992.00
10 5412	MEDICAID	4,000.00	0.00	1,959.77	48.99	2,040.23
10 5424 000 4020 42400	Essers Funds	0.00	0.00	0.00	0.00	0.00
10 5428 019 4020 00019	CTY CARES	53,755.00	0.00	0.00	0.00	53,755.00
10 5428 115 4020 42803	Transportation Meal Delivery CARES	7,098.62	(13,288.00)	7,098.62	100.00	0.00
10 5428 116 4020 42804	CARES K-12 Support (CRF)	13,288.00	13,288.00	13,288.00	100.00	0.00
10 5437 000 4020 43703	SP ED HIGH NEEDS	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC. ED.PART B ENT.	0.00	0.00	0.00	0.00	0.00
10 5445	SCHOOL LUNCH FEDERAL	45,000.00	0.00	0.00	0.00	45,000.00
10 5446	SCHOOL BREAKFAST FED	17,000.00	0.00	0.00	0.00	17,000.00
10 5448	SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5441 010	ACT B ED.OF HANDICAP	0.00	0.00	0.00	0.00	0.00
10 5441 100	SP ED SCH. IMPR	0.00	0.00	0.00	0.00	0.00
10 5451	TITLE 1-SCHOOLWIDE	0.00	0.00	0.00	0.00	0.00
10 5456 200	TITLE 1 PARENT INVOL	0.00	0.00	0.00	0.00	0.00
10 5456 510	TITLE1 PARENT IN	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE IV DRUG & SAFE	0.00	0.00	0.00	0.00	0.00
10 5465	TITLE II PART AESEA	0.00	0.00	0.00	0.00	0.00
10 5481	SUMMER FD\DEPT	0.00	0.00	13,541.63	0.00	(13,541.63)
10 5492	REAP GRANT	15,919.00	0.00	0.00	0.00	15,919.00
Subtotal: REVENUE FROM FEDERAL SOURCES		156,060.62	0.00	35,888.02	23.00	120,172.60
10 5631	NET INSURANCE	0.00	0.00	0.00	0.00	0.00
10 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-CURRENT REVENUE		0.00	0.00	0.00	0.00	0.00
10 5801	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00
10 5811 000 4020 00000	TLCO ECSE FED Reimbursement	634,490.19	0.00	0.00	0.00	634,490.19
Subtotal: AMNTS RECD FROM OTHER LEAS		634,490.19	0.00	0.00	0.00	634,490.19
Fund Total:		3,554,300.81	806.00	178,043.15	5.01	3,376,257.66

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROP C NEW MONIES	165,000.00	0.00	66,900.25	40.55	98,099.75
20 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
20 5115	M & M SUR TAX	0.00	0.00	0.00	0.00	0.00
20 5121	TUITION PD NON RESD.	0.00	0.00	0.00	0.00	0.00
20 5141	EARNINGS ON INVEST	0.00	0.00	5.51	0.00	(5.51)
20 5141 200	CDARS INTEREST	0.00	0.00	0.00	0.00	0.00
20 5141 960	MOSIP TEACHERS	2,000.00	0.00	45.04	2.25	1,954.96
20 5195	REFUND PRIOR EXPEND.	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		167,000.00	0.00	66,950.80	40.09	100,049.20
20 5211	FINES FORFEIT ETC	5,000.00	0.00	130.82	2.62	4,869.18
20 5231	FEDERAL FOREST LAND	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM COUNTY SOURCES		5,000.00	0.00	130.82	2.62	4,869.18
20 5311	MIN GUARANTEE REV	381,615.00	0.00	108,584.00	28.45	273,031.00
20 5358	AT-RISK COUNSELOR	0.00	0.00	0.00	0.00	0.00
20 5364 130	TECH COMPETITION GRT	0.00	0.00	0.00	0.00	0.00
20 5382	EARLY LEARNING	0.00	0.00	0.00	0.00	0.00
20 5397	ASSESS SUB PAY-STATE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		381,615.00	0.00	108,584.00	28.45	273,031.00
20 5422	BASIC FORM. STAB	0.00	0.00	0.00	0.00	0.00
20 5424	BASIC FORM. STAB	0.00	0.00	0.00	0.00	0.00
20 5429	FED JOBS BUDGET	0.00	0.00	0.00	0.00	0.00
20 5424 000 4020 42400	Essers	27,328.18	0.00	26,304.13	96.25	1,024.05
20 5437	SPECIAL ED ELEM ACH	0.00	0.00	0.00	0.00	0.00
20 5441	SPECIAL ED PART B	45,000.00	0.00	0.00	0.00	45,000.00
20 5442	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00
20 5441 010	ACT B ED.OF HANDICAP	0.00	0.00	0.00	0.00	0.00
20 5441 100	SPECIAL ED SCHOOL	0.00	0.00	0.00	0.00	0.00
20 5442 001 4020 44201	ECSE-Federal (619)	0.00	0.00	0.00	0.00	0.00
20 5451	TITLE 1-SCHOOLWIDE	86,242.00	0.00	29,488.20	34.19	56,753.80
20 5453	READING FIRST	0.00	0.00	0.00	0.00	0.00
20 5456	TITLE I ARRA	0.00	0.00	0.00	0.00	0.00
20 5456 200	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00
20 5456 220	TITLE 1 ARRA EMS	0.00	0.00	0.00	0.00	0.00
20 5456 510	TITLE1 PARENT IN	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	10,000.00	0.00	3,536.55	35.37	6,463.45
20 5465	TITLE II A	8,559.00	0.00	2,228.27	26.03	6,330.73
20 5472	SAC GRANT	0.00	0.00	0.00	0.00	0.00
20 5492	REAP GRANT	9,000.00	0.00	3,552.93	39.48	5,447.07
Subtotal: REVENUE FROM FEDERAL SOURCES		186,129.18	0.00	65,110.08	34.98	121,019.10
20 5811 100	TUITION OTHER DIST	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020 00000	ECSE TLCO Fed Reimbursement	720,038.30	0.00	0.00	0.00	720,038.30
Subtotal: AMNTS RECD FROM OTHER LEAS		720,038.30	0.00	0.00	0.00	720,038.30
Fund Total:		1,459,782.48	0.00	240,775.70	16.49	1,219,006.78

Fund: 40 CAPITAL OUTLAY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
40 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SUR TAX	13,000.00	0.00	0.00	0.00	13,000.00
40 5141	EARNINGS ON INVEST	4,000.00	0.00	(5,037.50)	(125.94)	9,037.50
40 5141 300	CDARS INTEREST	0.00	0.00	0.00	0.00	0.00
40 5141 930	MOSIP INVESTMENTS	2,500.00	0.00	147.42	5.90	2,352.58
40 5141 970	BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00
40 5141 975	CD INTEREST	4,500.00	0.00	7,580.40	168.45	(3,080.40)
40 5195	PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40 5196 780	DONATIONS-KNIGHT/COL	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	24,000.00	0.00	2,690.32	11.21	21,309.68
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST	49,500.00	0.00	23,684.27	47.85	25,815.73
40 5324	PAT EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
40 5336 550	INCENT.GRT PRIOR YR	0.00	0.00	0.00	0.00	0.00
40 5336 560	INCENTIVE GRT STYLE	0.00	0.00	0.00	0.00	0.00
40 5336 570	INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00
40 5352	VIDEO	0.00	0.00	0.00	0.00	0.00
40 5367	HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
40 5364 110	TECH ACQUISTION	0.00	0.00	0.00	0.00	0.00
40 5364 130	TECH ENHANCEMENT GRT	0.00	0.00	0.00	0.00	0.00
40 5377	DNR ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
40 5382	EARLY LEARNING	0.00	0.00	0.00	0.00	0.00
40 5397 330	DNR- SCRAP TIRE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	49,500.00	0.00	23,684.27	47.85	25,815.73
40 5442	PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00
40 5451	TITLE 1	0.00	0.00	0.00	0.00	0.00
40 5455	TITLE V ESEA	0.00	0.00	0.00	0.00	0.00
40 5456	TITLE 1 ARRA	0.00	0.00	0.00	0.00	0.00
40 5457	TITLE 111 GOALS 2000	0.00	0.00	0.00	0.00	0.00
40 5456 220	TITLE 1 ARRA EMS	0.00	0.00	0.00	0.00	0.00
40 5465	TITLE II.A	0.00	0.00	0.00	0.00	0.00
40 5466	TITLE 2 D	0.00	0.00	0.00	0.00	0.00
40 5492	REAP GRANT	0.00	0.00	0.00	0.00	0.00
40 5493	SPEC ED PART B ARRA	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	NET INS. RECOVERY	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		73,500.00	0.00	26,374.59	35.88	47,125.41

Fund: 60 STUDENT ACTIVITIES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 611	8TH TRIP	0.00	0.00	0.00	0.00	0.00
60 5171 620	BEST CHOICE	0.00	0.00	0.00	0.00	0.00
60 5171 660	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5179 661	SNACK MACHINE	0.00	0.00	0.00	0.00	0.00
60 5171 662	SODA MACHINE	0.00	40.00	101.00	0.00	(101.00)
60 5171 690	BOX TOPS	0.00	0.00	0.00	0.00	0.00
60 5171 720	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
60 5171 740	MUSIC/CHORUS	0.00	0.00	0.00	0.00	0.00
60 5171 760	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
60 5171 770	BAND REVENUE	0.00	0.00	0.00	0.00	0.00
60 5171 771	BAND BOOK FAIR	0.00	0.00	0.00	0.00	0.00
60 5171 772	BAND FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 5171 773	BAND TRIP	0.00	0.00	0.00	0.00	0.00
60 5171 774	BAND INSTRUMENT REV	0.00	0.00	0.00	0.00	0.00
60 5171 790	LEADER IN ME	0.00	0.00	0.00	0.00	0.00
60 5171 800	ECSE STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00
60 5192 631	ART DONATIONS	0.00	0.00	0.00	0.00	0.00
60 5192 651	D.A.R.E.-DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 680	CARE FOR KIDS SDC	3,542.73	1,864.00	8,949.46	252.61	(5,406.73)
60 5192 695	BACK PACK FOOD PRGM	1,900.00	0.00	2,900.01	152.63	(1,000.01)
60 5192 770	BAND DONATIONS	0.00	0.00	0.00	0.00	0.00
60 5192 780	K OF C - DONATION	0.00	0.00	0.00	0.00	0.00
60 5192 790	LEADER IN ME	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		5,442.73	1,904.00	11,950.47	219.57	(6,507.74)
Fund Total:		5,442.73	1,904.00	11,950.47	219.57	(6,507.74)

Revenue Summary Report
Processing Month: 11/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,093,026.02	2,710.00	457,143.91	8.98	4,635,882.11