

		General Fund Sep-20			Percent of year	25.00%
		FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy		\$ -	\$ 18,709,995	\$ 18,709,995	\$ 18,709,995	100%
State aids		20,341,396	70,295,234	70,295,234	49,953,838	71%
Special ED (fin 740)		4,090,609	14,856,750	14,856,750	10,766,141	72%
Federal		1,881,302	5,878,574	7,764,926	5,883,624	76%
Other		401,870	-	-	(401,870)	
Other Local		1,130,569	2,978,214	2,978,214	1,847,645	62%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue		\$ 27,845,746	\$ 114,060,023	\$ 115,946,375	\$ 88,100,629	76%
<b>Expenditures</b>						
010-050 Administration		\$ 832,848	\$ 5,546,316	\$ 5,546,316	\$ 4,713,468	85%
105-110 District Support Services		2,018,363	5,854,475	5,854,475	3,836,112	66%
200-298 Elem & Secondary Reg		3,416,285	45,738,940	47,625,292	44,209,007	93%
300-380 Vocational Education		95,596	1,544,477	1,544,477	1,448,881	94%
400-422 Special Education		2,001,514	24,735,656	24,735,655	22,734,141	92%
505-590 Community Education						
605-640 Instructional Support		446,340	3,934,727	3,934,727	3,488,387	89%
710-770 Pupil Support		416,707	8,968,496	8,968,496	8,551,789	95%
805-865 Sites and Buildings		2,327,443	13,031,439	13,031,439	10,703,996	82%
910-940 Fiscal & Other Fixed		712,613	3,363,554	3,363,554	2,650,941	79%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures		\$ 12,267,709	\$ 114,059,336	\$ 115,945,687	\$ 103,677,978	89%
<hr/>						
Excess Rev Over (Under)		\$ 15,578,037	\$ 687	\$ 688	\$ (15,577,349)	

Percent of year

25.00%

**General Fund Unrestricted  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 14,961,986	\$ 14,961,986	\$ 14,961,986	100%
State aids	20,196,365	60,363,736	60,363,736	40,167,371	67%
Special ED (fin 740)	4,090,609	14,856,750	14,856,750	10,766,141	72%
Federal	-	-	-	-	
Other	401,870	-	-	(401,870)	
Other Local	1,130,569	2,173,488	2,173,488	1,042,919	48%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
<b>Total Revenue</b>	<b>\$ 25,819,413</b>	<b>\$ 93,697,216</b>	<b>\$ 93,697,216</b>	<b>\$ 67,877,803</b>	<b>72%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 832,848	\$ 5,546,316	\$ 5,546,316	\$ 4,713,468	85%
105-110 District Support Services	1,726,418	5,712,117	5,712,117	3,985,699	70%
200-298 Elem & Secondary Reg	2,449,981	34,704,489	34,704,489	32,254,508	93%
300-380 Vocational Education	95,596	1,353,081	1,353,081	1,257,485	93%
400-422 Special Education	1,776,834	21,696,576	21,696,575	19,919,741	92%
505-590 Community Education					
605-640 Instructional Support	198,143	1,727,665	1,727,665	1,529,522	89%
710-770 Pupil Support	374,083	8,342,573	8,342,573	7,968,490	96%
805-865 Sites and Buildings	1,641,869	9,774,643	9,774,643	8,132,774	83%
910-940 Fiscal & Other Fixed	712,613	3,363,554	3,363,554	2,650,941	79%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
<b>Total Expenditures</b>	<b>\$ 9,808,385</b>	<b>\$ 93,562,270</b>	<b>\$ 93,562,269</b>	<b>\$ 83,753,884</b>	<b>90%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 16,011,028</b>	<b>\$ 134,946</b>	<b>\$ 134,947</b>	<b>\$ (15,876,081)</b>	

Percent of year

25.00%

**General Fund Restricted  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 3,748,009	\$ 3,748,009	\$ 3,748,009	100%
State aids	145,031	9,931,498	9,931,498	9,786,467	99%
Special ED (fin 740)	-	-	-	-	
Federal	1,881,302	5,878,574	7,764,926	5,883,624	76%
Other	-	-	-	-	
Other Local	-	804,726	804,726	804,726	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 2,026,333</b>	<b>\$ 20,362,807</b>	<b>\$ 22,249,159</b>	<b>\$ 20,222,826</b>	<b>91%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	291,945	142,358	142,358	(149,587)	-105%
200-298 Elem & Secondary Reg	966,304	11,034,451	12,920,803	11,954,499	93%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	224,680	3,039,080	3,039,080	2,814,400	93%
505-590 Community Education					
605-640 Instructional Support	248,197	2,207,062	2,207,062	1,958,865	89%
710-770 Pupil Support	42,624	625,923	625,923	583,299	
805-865 Sites and Buildings	685,574	3,256,796	3,256,796	2,571,222	79%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 2,459,324</b>	<b>\$ 20,497,066</b>	<b>\$ 22,383,418</b>	<b>\$ 19,924,094</b>	<b>89%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (432,991)</b>	<b>\$ (134,259)</b>	<b>\$ (134,259)</b>	<b>\$ 298,732</b>	

Percent of year **25.00%**

**Food Service Fund  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	63,415	225,000	225,000	161,585	72%
Special ED (fin 740)	-	-	-	-	
Federal	302,733	2,588,000	2,588,000	2,285,267	88%
Other	3,377	10,000	1,470,000	1,466,623	100%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 371,775</b>	<b>\$ 2,823,000</b>	<b>\$ 4,293,000</b>	<b>\$ 3,921,225</b>	<b>91%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	177,513	4,433,337	4,433,337	4,255,824	96%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 177,513</b>	<b>\$ 4,433,337</b>	<b>\$ 4,433,337</b>	<b>\$ 4,255,824</b>	<b>96%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 194,262</b>	<b>\$ (1,610,337)</b>	<b>\$ (140,337)</b>	<b>\$ (334,599)</b>	

Percent of year

25.00%

**Community Service Fund  
Sep-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ 967,904	\$ 989,110	\$ 989,110	100%
State aids	351,556	2,554,075	2,487,932	2,136,376	86%
Special ED (fin 740)	-	-	-	-	
Federal	366,946	2,048,958	2,552,072	2,185,126	86%
Other	-	-	-	-	
Other Local	343,722	1,992,063	1,779,100	1,435,378	81%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,062,224</b>	<b>\$ 7,563,000</b>	<b>\$ 7,808,214</b>	<b>\$ 6,745,990</b>	<b>86%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	816,483	7,789,371	8,195,159	7,378,676	90%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 816,483</b>	<b>\$ 7,789,371</b>	<b>\$ 8,195,159</b>	<b>\$ 7,378,676</b>	<b>90%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 245,741</b>	<b>\$ (226,371)</b>	<b>\$ (386,945)</b>	<b>\$ (632,686)</b>	

Percent of year

25.00%

**Capital Projects Fund  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Percent of year **25.00%**

**Debt Service Fund  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 19,608,723	\$ 19,608,723	\$ 19,608,723	100%
State aids	1,210,235	2,188,563	2,188,563	978,328	45%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,210,235</b>	<b>\$ 21,798,286</b>	<b>\$ 21,798,286</b>	<b>\$ 20,588,051</b>	<b>94%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	3,129,755	21,506,300	21,506,300	18,376,545	85%
<b>Total Expenditures</b>	<b>\$ 3,129,755</b>	<b>\$ 21,506,300</b>	<b>\$ 21,506,300</b>	<b>\$ 18,376,545</b>	<b>85%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (1,919,520)</b>	<b>\$ 291,986</b>	<b>\$ 291,986</b>	<b>\$ 2,211,506</b>	

		Trust Fund Sep-20			Percent of year	25.00%
		FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
	Levy	\$ -	\$ -	\$ -	\$ -	
	State aids	-	-	-	-	
	Special ED (fin 740)	-	-	-	-	
	Federal	-	-	-	-	
	Other	-	-	-	-	
	Other Local	-	258,575	258,575	258,575	100%
	Student Activities	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 258,575</b>	<b>\$ 258,575</b>	<b>\$ 258,575</b>	<b>100%</b>
<b>Expenditures</b>						
	010-050 Administration	\$ -	\$ -	\$ -	\$ -	
	105-110 District Support Services	-	-	-	-	
	200-298 Elem & Secondary Reg	-	250,000	250,000	250,000	100%
	300-380 Vocational Education	-	-	-	-	
	400-422 Special Education	-	-	-	-	
	505-590 Community Education	-	-	-	-	
	605-640 Instructional Support	-	-	-	-	
	710-770 Pupil Support	-	-	-	-	
	805-865 Sites and Buildings	-	-	-	-	
	910-940 Fiscal & Other Fixed	-	-	-	-	
	Student Activities	-	-	-	-	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100%</b>
	<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ 8,575</b>	<b>\$ 8,575</b>	<b>\$ 8,575</b>	



Percent of year **25.00%**

**Dental Internal Service Fund  
Sep-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	49,475	917,000	917,000	867,525	95%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 49,475</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 867,525</b>	<b>95%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	213,900	917,000	917,000	703,100	77%
<b>Total Expenditures</b>	<b>\$ 213,900</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 703,100</b>	<b>77%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (164,425)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,425</b>	