

		Percent of year				58.33%
		General Fund				
		Jan-21				
		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
	Levy	\$ 9,899,485	\$ 18,709,995	\$ 18,709,995	\$ 8,810,510	47%
	State aids	35,430,629	70,295,234	70,323,810	34,893,181	50%
	Special ED (fin 740)	9,004,087	14,856,750	14,856,750	5,852,663	39%
	Federal	3,479,490	5,878,574	11,601,372	8,121,882	70%
	Other	401,870	-	-	(401,870)	
	Other Local	776,869	2,978,214	3,060,987	2,284,118	75%
	Student Activities	-	1,341,256	1,341,256	1,341,256	100%
	Total Revenue	\$ 58,992,430	\$ 114,060,023	\$ 119,894,170	\$ 60,901,740	51%
Expenditures						
010-050	Administration	\$ 2,953,798	\$ 5,546,316	\$ 5,957,651	\$ 3,003,853	50%
105-110	District Support Services	5,199,605	5,854,475	8,256,110	3,056,505	37%
200-298	Elem & Secondary Reg	18,001,928	45,738,940	47,807,294	29,805,366	62%
300-380	Vocational Education	525,121	1,544,477	1,544,477	1,019,356	66%
400-422	Special Education	11,539,412	24,735,656	24,735,656	13,196,244	53%
505-590	Community Education					
605-640	Instructional Support	1,743,075	3,934,727	4,117,570	2,374,495	58%
710-770	Pupil Support	3,974,192	8,968,496	9,388,344	5,414,152	58%
805-865	Sites and Buildings	5,386,316	13,031,439	13,402,810	8,016,494	60%
910-940	Fiscal & Other Fixed	687,343	3,363,554	3,363,554	2,676,211	80%
	Student Activities	-	1,341,256	1,341,256	1,341,256	100%
	Total Expenditures	\$ 50,010,790	\$ 114,059,336	\$ 119,914,722	\$ 69,903,932	58%
	Excess Rev Over (Under)	\$ 8,981,640	\$ 687	\$ (20,552)	\$ (9,002,192)	

Percent of year					58.33%
General Fund Unrestricted					
Jan-21					
	FY21	FY 21 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ 9,899,485	\$ 14,961,986	\$ 14,961,986	\$ 5,062,501	34%
State aids	35,191,318	60,363,736	60,363,736	25,172,418	42%
Special ED (fin 740)	9,004,087	14,856,750	14,856,750	5,852,663	39%
Federal	-	-	-	-	
Other	401,870	-	-	(401,870)	
Other Local	464,213	2,173,488	2,173,488	1,709,275	79%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Revenue	\$ 54,960,973	\$ 93,697,216	\$ 93,697,216	\$ 38,736,243	41%
Expenditures					
010-050 Administration	\$ 2,540,462	\$ 5,546,316	\$ 5,544,315	\$ 3,003,853	54%
105-110 District Support Services	3,708,794	5,712,117	5,706,117	1,997,323	35%
200-298 Elem & Secondary Reg	13,559,698	34,704,489	34,707,490	21,147,792	61%
300-380 Vocational Education	510,975	1,353,081	1,353,081	842,106	62%
400-422 Special Education	10,314,913	21,696,576	21,696,576	11,381,663	52%
505-590 Community Education					
605-640 Instructional Support	772,331	1,727,665	1,748,905	976,574	56%
710-770 Pupil Support	3,391,520	8,342,573	8,342,572	4,951,052	59%
805-865 Sites and Buildings	3,660,598	9,774,643	9,774,643	6,114,045	63%
910-940 Fiscal & Other Fixed	687,343	3,363,554	3,363,554	2,676,211	80%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Expenditures	\$ 39,146,634	\$ 93,562,270	\$ 93,578,509	\$ 54,431,875	58%
Excess Rev Over (Under)	\$ 15,814,339	\$ 134,946	\$ 118,707	\$ (15,695,632)	

Percent of year					58.33%
General Fund Restricted Jan-21					
	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 3,748,009	\$ 3,748,009	\$ 3,748,009	100%
State aids	239,311	9,931,498	9,960,074	9,720,763	98%
Special ED (fin 740)	-	-	-	-	
Federal	3,479,490	5,878,574	11,601,372	8,121,882	70%
Other	-	-	-	-	
Other Local	312,656	804,726	887,499	574,843	65%
Student Activities	-	-	-	-	
Total Revenue	\$ 4,031,457	\$ 20,362,807	\$ 26,196,954	\$ 22,165,497	85%
Expenditures					
010-050 Administration	\$ 413,336	\$ -	\$ 413,336	\$ -	
105-110 District Support Services	1,490,811	142,358	2,549,993	1,059,182	42%
200-298 Elem & Secondary Reg	4,442,230	11,034,451	13,099,804	8,657,574	66%
300-380 Vocational Education	14,146	191,396	191,396	177,250	93%
400-422 Special Education	1,224,499	3,039,080	3,039,080	1,814,581	60%
505-590 Community Education					
605-640 Instructional Support	970,744	2,207,062	2,368,665	1,397,921	59%
710-770 Pupil Support	582,672	625,923	1,045,772	463,100	
805-865 Sites and Buildings	1,725,718	3,256,796	3,628,167	1,902,449	52%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 10,864,156	\$ 20,497,066	\$ 26,336,213	\$ 15,472,057	59%
Excess Rev Over (Under)	\$ (6,832,699)	\$ (134,259)	\$ (139,259)	\$ 6,693,440	

Percent of year

58.33%

Food Service Fund
Jan-21

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	68,843	225,000	225,000	156,157	69%
Special ED (fin 740)	-	-	-	-	
Federal	812,879	2,588,000	2,588,000	1,775,121	69%
Other	21,151	10,000	1,470,000	1,448,849	99%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 905,123	\$ 2,823,000	\$ 4,293,000	\$ 3,387,877	79%
Expenditures					
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	1,213,040	4,433,337	4,433,337	3,220,297	73%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 1,213,040	\$ 4,433,337	\$ 4,433,337	\$ 3,220,297	73%
Excess Rev Over (Under)	\$ (307,917)	\$ (1,610,337)	\$ (140,337)	\$ 167,580	

Percent of year

58.33%

Community Service Fund
Jan-21

	FY21	FY 21 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget Balance	Budget Remaining
Revenues					
Levy	\$ 529,951	\$ 967,904	\$ 989,110	\$ 459,159	46%
State aids	1,562,190	2,554,075	2,487,932	925,742	37%
Special ED (fin 740)	-	-	-	-	
Federal	926,611	2,048,958	2,797,972	1,871,361	67%
Other	-	-	-	-	
Other Local	557,985	1,992,063	1,794,050	1,236,065	69%
Student Activities	-	-	-	-	
Total Revenue	\$ 3,576,737	\$ 7,563,000	\$ 8,069,064	\$ 4,492,327	56%
Expenditures					
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	3,057,051	7,789,371	8,456,009	5,398,958	64%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 3,057,051	\$ 7,789,371	\$ 8,456,009	\$ 5,398,958	64%
Excess Rev Over (Under)	\$ 519,686	\$ (226,371)	\$ (386,945)	\$ (906,631)	

Percent of year

58.33%

Capital Projects Fund
Jan-21

	FY21	FY 21 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	-	-	-	-	
Student Activities	-	-	-	-	
<hr/>					
Total Revenue	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Expenditures					
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	-	-	-	-	
<hr/>					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
<hr/>					
Excess Rev Over (Under)	\$ -	\$ -	\$ -	\$ -	

Percent of year

58.33%

Debt Service Fund
Jan-21

		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget Balance	Budget Remaining
Revenues						
Levy	\$	10,768,604	\$ 19,608,723	\$ 19,608,723	\$ 8,840,119	45%
State aids		2,229,797	2,188,563	2,188,563	(41,234)	-2%
Special ED (fin 740)		-	-	-	-	
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		-	1,000	1,000	1,000	100%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	12,998,401	\$ 21,798,286	\$ 21,798,286	\$ 8,799,885	40%
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Expenditures						
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		21,489,701	21,506,300	21,506,300	16,599	0%
Student Activities		-	-	-	-	
<hr/>						
Total Expenditures	\$	21,489,701	\$ 21,506,300	\$ 21,506,300	\$ 16,599	0%
<hr/>						
Excess Rev Over (Under)	\$	(8,491,300)	\$ 291,986	\$ 291,986	\$ 8,783,286	

Percent of year

58.33%

Trust Fund
Jan-21

Revenues

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	396	258,575	258,575	258,179	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 396	\$ 258,575	\$ 258,575	\$ 258,179	100%

Expenditures

010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	250,000	250,000	250,000	-	0%
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	-	-	-	-	
Total Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0%
Excess Rev Over (Under)	\$ (249,604)	\$ 8,575	\$ 8,575	\$ 258,179	

Percent of year

58.33%

Dental Internal Service Fund
Jan-21

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	407,355	917,000	917,000	509,645	56%
Student Activities	-	-	-	-	
Total Revenue	\$ 407,355	\$ 917,000	\$ 917,000	\$ 509,645	56%
Expenditures					
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	443,382	917,000	917,000	473,618	52%
Student Activities	-	-	-	-	
Total Expenditures	\$ 443,382	\$ 917,000	\$ 917,000	\$ 473,618	52%
Excess Rev Over (Under)	\$ (36,027)	\$ -	\$ -	\$ 36,027	