

		General Fund			Percent of year	33.33%
		Oct-20				
		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	-	\$ 18,709,995	\$ 18,709,995	\$ 18,709,995	100%
State aids		22,617,237	70,295,234	70,298,861	47,681,624	68%
Special ED (fin 740)		5,723,491	14,856,750	14,856,750	9,133,259	61%
Federal		2,082,638	5,878,574	7,764,926	5,682,288	73%
Other		401,870	-	-	(401,870)	
Other Local		1,201,349	2,978,214	3,060,987	1,859,638	61%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	32,026,585	\$ 114,060,023	\$ 116,032,775	\$ 84,006,190	72%
Expenditures						
010-050 Administration	\$	1,370,396	\$ 5,546,316	\$ 5,546,316	\$ 4,175,920	75%
105-110 District Support Services		2,732,982	5,854,475	5,858,102	3,125,120	53%
200-298 Elem & Secondary Reg		8,035,126	45,738,940	47,625,292	39,590,166	83%
300-380 Vocational Education		232,269	1,544,477	1,544,477	1,312,208	85%
400-422 Special Education		5,081,855	24,735,656	24,735,655	19,653,800	79%
505-590 Community Education						
605-640 Instructional Support		1,240,642	3,934,727	3,934,727	2,694,085	68%
710-770 Pupil Support		1,294,872	8,968,496	9,051,269	7,756,397	86%
805-865 Sites and Buildings		3,107,227	13,031,439	13,031,439	9,924,212	76%
910-940 Fiscal & Other Fixed		833,589	3,363,554	3,363,554	2,529,965	75%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	23,928,958	\$ 114,059,336	\$ 116,032,087	\$ 92,103,129	79%
<hr/>						
Excess Rev Over (Under)	\$	8,097,627	\$ 687	\$ 688	\$ (8,096,939)	

		Percent of year			33.33%	
		General Fund Unrestricted				
		Oct-20				
		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	-	\$ 14,961,986	\$ 14,961,986	\$ 14,961,986	100%
State aids		22,357,700	60,363,736	60,363,736	38,006,036	63%
Special ED (fin 740)		5,723,491	14,856,750	14,856,750	9,133,259	61%
Federal		-	-	-	-	
Other		401,870	-	-	(401,870)	
Other Local		1,189,221	2,173,488	2,173,488	984,267	45%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	29,672,282	\$ 93,697,216	\$ 93,697,216	\$ 64,024,934	68%
<hr/>						
Expenditures						
010-050 Administration	\$	1,370,396	\$ 5,546,316	\$ 5,546,316	\$ 4,175,920	75%
105-110 District Support Services		2,170,039	5,712,117	5,712,117	3,542,078	62%
200-298 Elem & Secondary Reg		6,071,914	34,704,489	34,704,489	28,632,575	83%
300-380 Vocational Education		232,269	1,353,081	1,353,081	1,120,812	83%
400-422 Special Education		4,627,067	21,696,576	21,696,575	17,069,508	79%
505-590 Community Education						
605-640 Instructional Support		399,781	1,727,665	1,727,665	1,327,884	77%
710-770 Pupil Support		1,102,173	8,342,573	8,342,573	7,240,400	87%
805-865 Sites and Buildings		2,183,889	9,774,643	9,774,643	7,590,754	78%
910-940 Fiscal & Other Fixed		833,589	3,363,554	3,363,554	2,529,965	75%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
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Total Expenditures	\$	18,991,117	\$ 93,562,270	\$ 93,562,269	\$ 74,571,152	80%
<hr/>						
Excess Rev Over (Under)	\$	10,681,165	\$ 134,946	\$ 134,947	\$ (10,546,218)	

		Percent of year			33.33%
		General Fund Restricted			
		Oct-20			
	FY21	FY 21 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ -	\$ 3,748,009	\$ 3,748,009	\$ 3,748,009	100%
State aids	259,537	9,931,498	9,935,125	9,675,588	97%
Special ED (fin 740)	-	-	-	-	
Federal	2,082,638	5,878,574	7,764,926	5,682,288	73%
Other	-	-	-	-	
Other Local	12,128	804,726	887,499	875,371	99%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,354,303	\$ 20,362,807	\$ 22,335,559	\$ 19,981,256	89%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	562,943	142,358	145,985	(416,958)	-286%
200-298 Elem & Secondary Reg	1,963,212	11,034,451	12,920,803	10,957,591	85%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	454,788	3,039,080	3,039,080	2,584,292	85%
505-590 Community Education					
605-640 Instructional Support	840,861	2,207,062	2,207,062	1,366,201	62%
710-770 Pupil Support	192,699	625,923	708,696	515,997	
805-865 Sites and Buildings	923,338	3,256,796	3,256,796	2,333,458	72%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 4,937,841	\$ 20,497,066	\$ 22,469,818	\$ 17,531,977	78%
Excess Rev Over (Under)	\$ (2,583,538)	\$ (134,259)	\$ (134,259)	\$ 2,449,279	

Percent of year

33.33%

**Food Service Fund
Oct-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	63,415	225,000	225,000	161,585	72%
Special ED (fin 740)	-	-	-	-	
Federal	425,955	2,588,000	2,588,000	2,162,045	84%
Other	6,410	10,000	1,470,000	1,463,590	100%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 498,030	\$ 2,823,000	\$ 4,293,000	\$ 3,794,970	88%
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	515,777	4,433,337	4,433,337	3,917,560	88%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 515,777	\$ 4,433,337	\$ 4,433,337	\$ 3,917,560	88%
Excess Rev Over (Under)	\$ (17,747)	\$ (1,610,337)	\$ (140,337)	\$ (122,590)	

Percent of year

33.33%

**Community Service Fund
Oct-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ 967,904	\$ 989,110	\$ 989,110	100%
State aids	880,528	2,554,075	2,487,932	1,607,404	65%
Special ED (fin 740)	-	-	-	-	
Federal	581,618	2,048,958	2,762,107	2,180,489	79%
Other	-	-	-	-	
Other Local	404,135	1,992,063	1,779,100	1,374,965	77%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,866,281	\$ 7,563,000	\$ 8,018,249	\$ 6,151,968	77%
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	1,566,118	7,789,371	8,405,194	6,839,076	81%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 1,566,118	\$ 7,789,371	\$ 8,405,194	\$ 6,839,076	81%
Excess Rev Over (Under)	\$ 300,163	\$ (226,371)	\$ (386,945)	\$ (687,108)	

Percent of year

33.33%

**Capital Projects Fund
Oct-20**

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

Percent of year

33.33%

**Debt Service Fund
Oct-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 19,608,723	\$ 19,608,723	\$ 19,608,723	100%
State aids	1,555,269	2,188,563	2,188,563	633,294	29%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,555,269	\$ 21,798,286	\$ 21,798,286	\$ 20,243,017	93%
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	3,129,755	21,506,300	21,506,300	18,376,545	85%
Total Expenditures	\$ 3,129,755	\$ 21,506,300	\$ 21,506,300	\$ 18,376,545	85%
Excess Rev Over (Under)	\$ (1,574,486)	\$ 291,986	\$ 291,986	\$ 1,866,472	

Percent of year **33.33%**

**Trust Fund
Oct-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	258,575	258,575	258,575	100%
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ 258,575	\$ 258,575	\$ 258,575	100%
Expenditures					
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	-	-	-	-	
Total Expenditures	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	100%
Excess Rev Over (Under)	\$ -	\$ 8,575	\$ 8,575	\$ 8,575	

Percent of year **33.33%**

**Dental Internal Service Fund
Oct-20**

	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	131,203	917,000	917,000	785,797	86%
Student Activities	-	-	-	-	
Total Revenue	\$ 131,203	\$ 917,000	\$ 917,000	\$ 785,797	86%
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	261,823	917,000	917,000	655,177	71%
Total Expenditures	\$ 261,823	\$ 917,000	\$ 917,000	\$ 655,177	71%
Excess Rev Over (Under)	\$ (130,620)	\$ -	\$ -	\$ 130,620	