

		General Fund			Percent of year	16.67%
		Aug-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		14,782,415	70,295,234	70,295,234	55,512,819	79%
Special ED (fin 740)		1,039,661	14,856,750	14,856,750	13,817,089	93%
Federal		1,141,987	5,878,574	7,764,926	6,622,939	85%
Other		401,870	-	-	(401,870)	
Other Local		61,155	2,978,214	2,978,214	2,917,059	98%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	17,427,088	\$ 114,060,023	\$ 115,946,375	\$ 98,519,287	85%
<hr/>						
Expenditures						
010-050 Administration	\$	459,805	\$ 5,546,316	\$ 5,546,316	\$ 5,086,511	92%
105-110 District Support Services		1,447,191	5,854,475	5,854,475	4,407,284	75%
200-298 Elem & Secondary Reg		301,759	45,738,940	47,625,292	47,323,533	99%
300-380 Vocational Education		6,117	1,544,477	1,544,477	1,538,360	100%
400-422 Special Education		311,678	24,735,656	24,735,656	24,423,978	99%
505-590 Community Education						
605-640 Instructional Support		166,235	3,934,727	3,934,727	3,768,492	96%
710-770 Pupil Support		100,949	8,968,496	8,968,496	8,867,547	99%
805-865 Sites and Buildings		1,605,107	13,031,439	13,031,439	11,426,332	88%
910-940 Fiscal & Other Fixed		414,946	3,363,554	3,363,554	2,948,608	88%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	4,813,787	\$ 114,059,336	\$ 115,945,688	\$ 111,131,901	96%
<hr/>						
Excess Rev Over (Under)	\$	12,613,301	\$ 687	\$ 687	\$ (12,612,614)	

		Percent of year			16.67%	
		General Fund Unrestricted				
		Aug-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		14,728,095	60,363,736	60,363,736	45,635,641	76%
Special ED (fin 740)		1,039,661	14,856,750	14,856,750	13,817,089	93%
Federal		-	-	-	-	
Other		401,870	-	-	(401,870)	
Other Local		61,155	2,173,488	2,173,488	2,112,333	97%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	16,230,781	\$ 93,697,216	\$ 93,697,216	\$ 77,466,435	83%
<hr/>						
Expenditures						
010-050 Administration	\$	459,805	\$ 5,546,316	\$ 5,546,316	\$ 5,086,511	92%
105-110 District Support Services		1,320,751	5,712,117	5,712,117	4,391,366	77%
200-298 Elem & Secondary Reg		70,203	34,704,489	34,704,489	34,634,286	100%
300-380 Vocational Education		6,117	1,353,081	1,353,081	1,346,964	100%
400-422 Special Education		173,798	21,696,576	21,696,576	21,522,778	99%
505-590 Community Education						
605-640 Instructional Support		65,209	1,727,665	1,727,665	1,662,456	96%
710-770 Pupil Support		100,949	8,342,573	8,342,573	8,241,624	99%
805-865 Sites and Buildings		1,119,210	9,774,643	9,774,643	8,655,433	89%
910-940 Fiscal & Other Fixed		414,946	3,363,554	3,363,554	2,948,608	88%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	3,730,988	\$ 93,562,270	\$ 93,562,270	\$ 89,831,282	96%
<hr/>						
Excess Rev Over (Under)	\$	12,499,793	\$ 134,946	\$ 134,946	\$ (12,364,847)	

		Percent of year			16.67%
		General Fund Restricted			
		Aug-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	54,320	9,931,498	9,931,498	9,877,178	99%
Special ED (fin 740)	-	-	-	-	
Federal	1,141,987	5,878,574	7,764,926	6,622,939	85%
Other	-	-	-	-	
Other Local	-	804,726	804,726	804,726	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,196,307	\$ 20,362,807	\$ 22,249,159	\$ 21,052,852	95%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	126,440	142,358	142,358	15,918	11%
200-298 Elem & Secondary Reg	231,556	11,034,451	12,920,803	12,689,247	98%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	137,880	3,039,080	3,039,080	2,901,200	95%
505-590 Community Education					
605-640 Instructional Support	101,026	2,207,062	2,207,062	2,106,036	95%
710-770 Pupil Support	-	625,923	625,923	625,923	
805-865 Sites and Buildings	485,897	3,256,796	3,256,796	2,770,899	85%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 1,082,799	\$ 20,497,066	\$ 22,383,418	\$ 21,300,619	95%
Excess Rev Over (Under)	\$ 113,508	\$ (134,259)	\$ (134,259)	\$ (247,767)	

Percent of year **16.67%**

**Food Service Fund
Aug-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	225,000	225,000	225,000	100%
Special ED (fin 740)	-	-	-	-	
Federal	238,864	2,588,000	2,588,000	2,349,136	91%
Other	5,496	10,000	1,470,000	1,464,504	100%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 246,610	\$ 2,823,000	\$ 4,293,000	\$ 4,046,390	94%
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	126,494	4,433,337	4,433,337	4,306,843	97%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 126,494	\$ 4,433,337	\$ 4,433,337	\$ 4,306,843	97%
Excess Rev Over (Under)	\$ 120,116	\$ (1,610,337)	\$ (140,337)	\$ (260,453)	

Percent of year

16.67%

**Community Service Fund
Aug-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ 967,904	\$ 967,904	\$ 967,904	100%
State aids	287,607	2,554,075	2,554,075	2,266,468	89%
Special ED (fin 740)	-	-	-	-	
Federal	366,946	2,048,958	2,048,958	1,682,012	82%
Other	-	-	-	-	
Other Local	221,762	1,992,063	1,992,063	1,770,301	89%
Student Activities	-	-	-	-	
Total Revenue	\$ 876,315	\$ 7,563,000	\$ 7,563,000	\$ 6,686,685	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	168,565	7,789,371	7,789,371	7,620,806	98%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 168,565	\$ 7,789,371	\$ 7,789,371	\$ 7,620,806	98%
Excess Rev Over (Under)	\$ 707,750	\$ (226,371)	\$ (226,371)	\$ (934,121)	

Percent of year

16.67%

**Capital Projects Fund
Aug-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

16.67%

**Debt Service Fund
Aug-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	841,888	2,188,563	2,188,563	1,346,675	62%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 841,888	\$ 21,798,286	\$ 21,798,286	\$ 20,956,398	96%
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	3,128,055	21,506,300	21,506,300	18,378,245	85%
Total Expenditures	\$ 3,128,055	\$ 21,506,300	\$ 21,506,300	\$ 18,378,245	85%
Excess Rev Over (Under)	\$ (2,286,167)	\$ 291,986	\$ 291,986	\$ 2,578,153	

Percent of year

16.67%

**Trust Fund
Aug-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	-	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 **16.67%**

**Dental Internal Service Fund
Aug-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	10,291	917,000	917,000	906,709	99%
Student Activities	-	-	-	-	
Total Revenue	\$ 10,291	\$ 917,000	\$ 917,000	\$ 906,709	99%
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	140,249	917,000	917,000	776,751	85%
Total Expenditures	\$ 140,249	\$ 917,000	\$ 917,000	\$ 776,751	85%
Excess Rev Over (Under)	\$ (129,958)	\$ -	\$ -	\$ 129,958	