

		General Fund Nov-20			Percent of year	41.67%
		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		22,632,126	70,295,234	70,323,810	47,691,684	68%
Special ED (fin 740)		5,723,491	14,856,750	14,856,750	9,133,259	61%
Federal		4,690,253	5,878,574	7,764,926	3,074,673	40%
Other		401,870	-	-	(401,870)	
Other Local		460,006	2,978,214	3,060,987	2,600,981	85%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	33,907,746	\$ 114,060,023	\$ 116,057,724	\$ 82,149,978	71%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	1,775,115	\$ 5,546,316	\$ 5,546,316	\$ 3,771,201	68%
105-110 District Support Services		3,676,967	5,854,475	5,858,102	2,181,135	37%
200-298 Elem & Secondary Reg		11,462,208	45,738,940	47,650,241	36,188,033	76%
300-380 Vocational Education		333,273	1,544,477	1,544,477	1,211,204	78%
400-422 Special Education		7,226,390	24,735,656	24,735,655	17,509,265	71%
505-590 Community Education						
605-640 Instructional Support		1,497,532	3,934,727	3,934,727	2,437,195	62%
710-770 Pupil Support		2,470,106	8,968,496	9,051,269	6,581,163	73%
805-865 Sites and Buildings		3,860,690	13,031,439	13,031,439	9,170,749	70%
910-940 Fiscal & Other Fixed		418,346	3,363,554	3,363,554	2,945,208	88%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	32,720,627	\$ 114,059,336	\$ 116,057,036	\$ 83,336,409	72%
<hr/>						
Excess Rev Over (Under)	\$	1,187,119	\$ 687	\$ 688	\$ (1,186,431)	

		Percent of year			41.67%	
		General Fund Unrestricted				
		Nov-20				
		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
<b>Revenues</b>						
Levy	\$	-	\$ 14,961,986	\$ 14,961,986	\$ 14,961,986	100%
State aids		22,374,235	60,363,736	60,363,736	37,989,501	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		270,420	2,173,488	2,173,488	1,903,068	88%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	28,770,016	\$ 93,697,216	\$ 93,697,216	\$ 64,927,200	69%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	1,757,809	\$ 5,546,316	\$ 5,546,316	\$ 3,788,507	68%
105-110 District Support Services		2,604,672	5,712,117	5,712,117	3,107,445	54%
200-298 Elem & Secondary Reg		8,552,558	34,704,489	34,704,489	26,151,931	75%
300-380 Vocational Education		333,273	1,353,081	1,353,081	1,019,808	75%
400-422 Special Education		6,297,246	21,696,576	21,696,575	15,399,329	71%
505-590 Community Education						
605-640 Instructional Support		524,116	1,727,665	1,727,665	1,203,549	70%
710-770 Pupil Support		2,003,261	8,342,573	8,342,573	6,339,312	76%
805-865 Sites and Buildings		2,588,043	9,774,643	9,774,643	7,186,600	74%
910-940 Fiscal & Other Fixed		418,346	3,363,554	3,363,554	2,945,208	88%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	25,079,324	\$ 93,562,270	\$ 93,562,269	\$ 68,482,945	73%
<hr/>						
Excess Rev Over (Under)	\$	3,690,692	\$ 134,946	\$ 134,947	\$ (3,555,745)	

		Percent of year			41.67%
		General Fund Restricted			
		Nov-20			
	FY21	FY 21 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
<b>Revenues</b>					
Levy	\$ -	\$ 3,748,009	\$ 3,748,009	\$ 3,748,009	100%
State aids	257,891	9,931,498	9,960,074	9,702,183	97%
Special ED (fin 740)	-	-	-	-	
Federal	4,690,253	5,878,574	7,764,926	3,074,673	40%
Other	-	-	-	-	
Other Local	189,586	804,726	887,499	697,913	79%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,137,730</b>	<b>\$ 20,362,807</b>	<b>\$ 22,360,508</b>	<b>\$ 17,222,778</b>	<b>77%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 17,306	\$ -	\$ -	\$ (17,306)	
105-110 District Support Services	1,072,295	142,358	145,985	(926,310)	-635%
200-298 Elem & Secondary Reg	2,909,650	11,034,451	12,945,752	10,036,102	78%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	929,144	3,039,080	3,039,080	2,109,936	69%
505-590 Community Education					
605-640 Instructional Support	973,416	2,207,062	2,207,062	1,233,646	56%
710-770 Pupil Support	466,845	625,923	708,696	241,851	
805-865 Sites and Buildings	1,272,647	3,256,796	3,256,796	1,984,149	61%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
<b>Total Expenditures</b>	<b>\$ 7,641,303</b>	<b>\$ 20,497,066</b>	<b>\$ 22,494,767</b>	<b>\$ 14,853,464</b>	<b>66%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,503,573)</b>	<b>\$ (134,259)</b>	<b>\$ (134,259)</b>	<b>\$ 2,369,314</b>	

Percent of year **41.67%**

**Food Service Fund  
Nov-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	63,415	225,000	225,000	161,585	72%
Special ED (fin 740)	-	-	-	-	
Federal	280,358	2,588,000	2,588,000	2,307,642	89%
Other	8,463	10,000	1,470,000	1,461,537	99%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 354,486</b>	<b>\$ 2,823,000</b>	<b>\$ 4,293,000</b>	<b>\$ 3,938,514</b>	<b>92%</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	770,534	4,433,337	4,433,337	3,662,803	83%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 770,534</b>	<b>\$ 4,433,337</b>	<b>\$ 4,433,337</b>	<b>\$ 3,662,803</b>	<b>83%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (416,048)</b>	<b>\$ (1,610,337)</b>	<b>\$ (140,337)</b>	<b>\$ 275,711</b>	

Percent of year **41.67%**

**Community Service Fund  
Nov-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	1,184,478	2,554,075	2,487,932	1,303,454	52%
Special ED (fin 740)	-	-	-	-	
Federal	590,572	2,048,958	2,762,107	2,171,535	79%
Other	-	-	-	-	
Other Local	442,291	1,992,063	1,784,050	1,341,759	75%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 2,217,341</b>	<b>\$ 7,563,000</b>	<b>\$ 8,023,199</b>	<b>\$ 5,805,858</b>	<b>72%</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	2,052,311	7,789,371	8,410,144	6,357,833	76%
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>\$ 2,052,311</b>	<b>\$ 7,789,371</b>	<b>\$ 8,410,144</b>	<b>\$ 6,357,833</b>	<b>76%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 165,030</b>	<b>\$ (226,371)</b>	<b>\$ (386,945)</b>	<b>\$ (551,975)</b>	

Percent of year

41.67%

**Capital Projects Fund  
Nov-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

**41.67%**

**Debt Service Fund  
Nov-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	1,892,533	2,188,563	2,188,563	296,030	14%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,892,533</b>	<b>\$ 21,798,286</b>	<b>\$ 21,798,286</b>	<b>\$ 19,905,753</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	-	-	-	-	
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>\$ (1,237,222)</b>	<b>\$ 291,986</b>	<b>\$ 291,986</b>	<b>\$ 1,529,208</b>	

		Trust Fund Nov-20			Percent of year	41.67%
		FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>						
Levy	\$	-	\$ -	\$ -	\$ -	
State aids		-	-	-	-	
Special ED (fin 740)		-	-	-	-	
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		-	258,575	258,575	258,575	100%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	-	\$ 258,575	\$ 258,575	\$ 258,575	100%
<hr/>						
<b>Expenditures</b>						
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		-	-	-	-	
<hr/>						
Total Expenditures	\$	250,000	\$ 250,000	\$ 250,000	\$ -	0%
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Excess Rev Over (Under)	\$	(250,000)	\$ 8,575	\$ 8,575	\$ 258,575	



Percent of year **41.67%**

**Dental Internal Service Fund  
Nov-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	204,305	917,000	917,000	712,695	78%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 204,305</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 712,695</b>	<b>78%</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	330,330	917,000	917,000	586,670	64%
<b>Total Expenditures</b>	<b>\$ 330,330</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 586,670</b>	<b>64%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (126,025)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,025</b>	