

		Percent of year			66.67%
		General Fund Feb-21			
		FY21 Actual	FY 21 Budget		Revised Budget Balance
			Adopted	Revised	Percent Budget Remaining
Revenues					
Levy	\$ 9,899,485	\$ 18,709,995	\$ 18,709,995	\$ 8,810,510	47%
State aids	43,888,198	70,295,234	69,523,810	25,635,612	37%
Special ED (fin 740)	9,012,009	14,856,750	14,856,750	5,844,741	39%
Federal	3,828,036	5,878,574	11,450,777	7,622,741	67%
Other	401,870	-	-	(401,870)	
Other Local	795,918	2,978,214	2,865,987	2,070,069	72%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Revenue	\$ 67,825,516	\$ 114,060,023	\$ 118,748,575	\$ 50,923,059	43%
Expenditures					
010-050 Administration	\$ 3,361,285	\$ 5,546,316	\$ 5,957,651	\$ 2,596,366	44%
105-110 District Support Services	5,608,693	5,854,475	8,256,110	2,647,417	32%
200-298 Elem & Secondary Reg	21,053,965	45,738,940	47,838,095	26,784,130	56%
300-380 Vocational Education	619,386	1,544,477	1,368,081	748,695	55%
400-422 Special Education	13,652,344	24,735,656	24,735,656	11,083,312	45%
505-590 Community Education					
605-640 Instructional Support	2,089,763	3,934,727	4,117,570	2,027,807	49%
710-770 Pupil Support	4,572,863	8,968,496	8,388,344	3,815,481	45%
805-865 Sites and Buildings	8,144,372	13,031,439	13,453,162	5,308,790	39%
910-940 Fiscal & Other Fixed	836,822	3,363,554	3,363,554	2,526,732	75%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Expenditures	\$ 59,939,493	\$ 114,059,336	\$ 118,819,479	\$ 58,879,986	50%
Excess Rev Over (Under)	\$ 7,886,023	\$ 687	\$ (70,904)	\$ (7,956,927)	

Percent of year					66.67%
General Fund Unrestricted					
Feb-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	43,648,887	60,363,736	59,863,736	16,214,849	27%
Special ED (fin 740)	9,012,009	14,856,750	14,856,750	5,844,741	39%
Federal	-	-	-	-	
Other	401,870	-	-	(401,870)	
Other Local	476,804	2,173,488	1,973,488	1,496,684	76%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Revenue	\$ 63,439,055	\$ 93,697,216	\$ 92,997,216	\$ 29,558,161	32%
Expenditures					
010-050 Administration	\$ 2,942,949	\$ 5,546,316	\$ 5,544,315	\$ 2,601,366	47%
105-110 District Support Services	4,085,742	5,712,117	5,706,117	1,620,375	28%
200-298 Elem & Secondary Reg	15,939,957	34,704,489	34,707,490	18,767,533	54%
300-380 Vocational Education	604,598	1,353,081	1,353,081	748,483	55%
400-422 Special Education	12,288,046	21,696,576	21,696,576	9,408,530	43%
505-590 Community Education					
605-640 Instructional Support	953,268	1,727,665	1,748,905	795,637	45%
710-770 Pupil Support	3,929,077	8,342,573	7,342,572	3,413,495	46%
805-865 Sites and Buildings	6,240,525	9,774,643	9,824,995	3,584,470	36%
910-940 Fiscal & Other Fixed	836,822	3,363,554	3,363,554	2,526,732	75%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
Total Expenditures	\$ 47,820,984	\$ 93,562,270	\$ 92,628,861	\$ 44,807,877	48%
Excess Rev Over (Under)	\$ 15,618,071	\$ 134,946	\$ 368,355	\$ (15,249,716)	

Percent of year

66.67%

**General Fund Restricted
Feb-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	9,660,074	9,420,763	98%
Special ED (fin 740)	-	-	-	-	
Federal	3,828,036	5,878,574	11,450,777	7,622,741	67%
Other	-	-	-	-	
Other Local	319,114	804,726	892,499	573,385	64%
Student Activities	-	-	-	-	
<hr/>					
Total Revenue	\$ 4,386,461	\$ 20,362,807	\$ 25,751,359	\$ 21,364,898	83%
<hr/>					
Expenditures					
010-050 Administration	\$ 418,336	\$ -	\$ 413,336	\$ (5,000)	
105-110 District Support Services	1,522,951	142,358	2,549,993	1,027,042	40%
200-298 Elem & Secondary Reg	5,114,008	11,034,451	13,130,605	8,016,597	61%
300-380 Vocational Education	14,788	191,396	15,000	212	1%
400-422 Special Education	1,364,298	3,039,080	3,039,080	1,674,782	55%
505-590 Community Education					
605-640 Instructional Support	1,136,495	2,207,062	2,368,665	1,232,170	52%
710-770 Pupil Support	643,786	625,923	1,045,772	401,986	
805-865 Sites and Buildings	1,903,847	3,256,796	3,628,167	1,724,320	48%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
<hr/>					
Total Expenditures	\$ 12,118,509	\$ 20,497,066	\$ 26,190,618	\$ 14,072,109	54%
<hr/>					
Excess Rev Over (Under)	\$ (7,732,048)	\$ (134,259)	\$ (439,259)	\$ 7,292,789	

Percent of year

66.67%

**Food Service Fund
Feb-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	979,977	2,588,000	2,588,000	1,608,023	62%
Other	22,918	10,000	1,470,000	1,447,082	98%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
<hr/>					
Total Revenue	\$ 1,073,988	\$ 2,823,000	\$ 4,293,000	\$ 3,219,012	75%
<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	1,449,090	4,433,337	4,433,337	2,984,247	67%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<hr/>					
Total Expenditures	\$ 1,449,090	\$ 4,433,337	\$ 4,433,337	\$ 2,984,247	67%
<hr/>					
Excess Rev Over (Under)	\$ (375,102)	\$ (1,610,337)	\$ (140,337)	\$ 234,765	

Percent of year

66.67%

Community Service Fund
Feb-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	1,621,464	2,554,075	2,497,236	875,772	35%
	Special ED (fin 740)	-	-	-	-	
	Federal	945,693	2,048,958	2,908,735	1,963,042	67%
	Other	-	-	-	-	
	Other Local	623,595	1,992,063	1,794,050	1,170,455	65%
	Student Activities	-	-	-	-	
<hr/>						
	Total Revenue	\$ 3,720,703	\$ 7,563,000	\$ 8,189,131	\$ 4,468,428	55%
<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	3,648,757	7,789,371	8,576,076	4,927,319	57%
605-640	Instructional Support	-	-	-	-	
710-770	Pupil Support	-	-	-	-	
805-865	Sites and Buildings	-	-	-	-	
910-940	Fiscal & Other Fixed					
	Student Activities					
<hr/>						
	Total Expenditures	\$ 3,648,757	\$ 7,789,371	\$ 8,576,076	\$ 4,927,319	57%
<hr/>						
	Excess Rev Over (Under)	\$ 71,946	\$ (226,371)	\$ (386,945)	\$ (458,891)	

Percent of year

66.67%

Capital Projects Fund
Feb-21

	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Excess Rev Over (Under)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Percent of year

66.67%

Debt Service Fund
Feb-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		2,245,338	2,188,563	2,188,563	(56,775)	-3%
Special ED (fin 740)		-	-	-	-	
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		1	1,000	1,000	999	100%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	13,013,943	\$ 21,798,286	\$ 21,798,286	\$ 8,784,343	40%
<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		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)	\$	(8,475,758)	\$ 291,986	\$ 291,986	\$ 8,767,744	

Percent of year

66.67%

Trust Fund
Feb-21

		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget Balance	Budget Remaining
Revenues						
Levy	\$	-	\$	-	\$	-
State aids		-		-		-
Special ED (fin 740)		-		-		-
Federal		-		-		-
Other		-		-		-
Other Local		396	258,575	258,575	258,179	100%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	396	\$	258,575	\$	258,179 100%
<hr/>						
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						
<hr/>						
Total Expenditures	\$	250,000	\$	250,000	\$	- 0%
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Excess Rev Over (Under)	\$	(249,604)	\$	8,575	\$	258,179

Percent of year

66.67%

Dental Internal Service Fund
Feb-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	546,077	917,000	917,000	370,923	40%
Student Activities	-	-	-	-	
<hr/>					
Total Revenue	\$ 546,077	\$ 917,000	\$ 917,000	\$ 370,923	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	531,228	917,000	917,000	385,772	42%
Student Activities	-	-	-	-	
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Total Expenditures	\$ 531,228	\$ 917,000	\$ 917,000	\$ 385,772	42%
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Excess Rev Over (Under)	\$ 14,849	\$ -	\$ -	\$ (14,849)	