

Percent of year

8.33%

**General Fund  
Jul-20**

	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	122,914	70,295,234	70,295,234	70,172,320	100%
Special ED (fin 740)	-	14,856,750	14,856,750	14,856,750	100%
Federal	1,020,647	5,878,574	5,878,574	4,857,927	83%
Other	401,870	-	-	(401,870)	
Other Local	8,888	2,978,214	2,978,214	2,969,326	100%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
<b>Total Revenue</b>	<b>\$ 1,554,319</b>	<b>\$ 114,060,023</b>	<b>\$ 114,060,023</b>	<b>\$ 112,505,704</b>	<b>99%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 135,205	\$ 5,546,316	\$ 5,546,316	\$ 5,411,111	98%
105-110 District Support Services	780,700	5,854,475	5,854,475	5,073,775	87%
200-298 Elem & Secondary Reg	134,673	45,738,940	45,738,940	45,604,267	100%
300-380 Vocational Education	-	1,544,477	1,544,477	1,544,477	100%
400-422 Special Education	115,790	24,735,656	24,735,656	24,619,866	100%
505-590 Community Education					
605-640 Instructional Support	25,055	3,934,727	3,934,727	3,909,672	99%
710-770 Pupil Support	45,845	8,968,496	8,968,496	8,922,651	99%
805-865 Sites and Buildings	197,258	13,031,439	13,031,439	12,834,181	98%
910-940 Fiscal & Other Fixed	33,558	3,363,554	3,363,554	3,329,996	99%
Student Activities	-	1,341,256	1,341,256	1,341,256	100%
<b>Total Expenditures</b>	<b>\$ 1,468,084</b>	<b>\$ 114,059,336</b>	<b>\$ 114,059,336</b>	<b>\$ 112,591,252</b>	<b>99%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 86,235</b>	<b>\$ 687</b>	<b>\$ 687</b>	<b>\$ (85,548)</b>	

		Percent of year			8.33%	
		General Fund Unrestricted				
		Jul-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		111,155	60,363,736	60,363,736	60,252,581	100%
Special ED (fin 740)		-	14,856,750	14,856,750	14,856,750	100%
Federal		-	-	-	-	
Other		401,870	-	-	(401,870)	
Other Local		8,888	2,173,488	2,173,488	2,164,600	100%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	521,913	\$ 93,697,216	\$ 93,697,216	\$ 93,175,303	99%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	135,205	\$ 5,546,316	\$ 5,546,316	\$ 5,411,111	98%
105-110 District Support Services		780,766	5,712,117	5,712,117	4,931,351	86%
200-298 Elem & Secondary Reg		42,896	34,704,489	34,704,489	34,661,593	100%
300-380 Vocational Education		-	1,353,081	1,353,081	1,353,081	100%
400-422 Special Education		69,949	21,696,576	21,696,576	21,626,627	100%
505-590 Community Education						
605-640 Instructional Support		-	1,727,665	1,727,665	1,727,665	100%
710-770 Pupil Support		45,845	8,342,573	8,342,573	8,296,728	99%
805-865 Sites and Buildings		136,051	9,774,643	9,774,643	9,638,592	99%
910-940 Fiscal & Other Fixed		33,558	3,363,554	3,363,554	3,329,996	99%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
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Total Expenditures	\$	1,244,270	\$ 93,562,270	\$ 93,562,270	\$ 92,318,000	99%
<hr/>						
Excess Rev Over (Under)	\$	(722,357)	\$ 134,946	\$ 134,946	\$ 857,303	

Percent of year **8.33%**

**General Fund Restricted  
Jul-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 3,748,009	\$ 3,748,009	\$ 3,748,009	100%
State aids	11,759	9,931,498	9,931,498	9,919,739	100%
Special ED (fin 740)	-	-	-	-	
Federal	1,020,647	5,878,574	5,878,574	4,857,927	83%
Other	-	-	-	-	
Other Local	-	804,726	804,726	804,726	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,032,406</b>	<b>\$ 20,362,807</b>	<b>\$ 20,362,807</b>	<b>\$ 19,330,401</b>	<b>95%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	(66)	142,358	142,358	142,424	100%
200-298 Elem & Secondary Reg	91,777	11,034,451	11,034,451	10,942,674	99%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	45,841	3,039,080	3,039,080	2,993,239	98%
505-590 Community Education					
605-640 Instructional Support	25,055	2,207,062	2,207,062	2,182,007	99%
710-770 Pupil Support	-	625,923	625,923	625,923	
805-865 Sites and Buildings	61,207	3,256,796	3,256,796	3,195,589	98%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 223,814</b>	<b>\$ 20,497,066</b>	<b>\$ 20,497,066</b>	<b>\$ 20,273,252</b>	<b>99%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 808,592</b>	<b>\$ (134,259)</b>	<b>\$ (134,259)</b>	<b>\$ (942,851)</b>	

Percent of year **8.33%**

**Food Service Fund  
Jul-20**

	FY21 Actual	FY 21 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	225,000	225,000	225,000	100%
Special ED (fin 740)	-	-	-	-	
Federal	145,597	2,588,000	2,588,000	2,442,403	94%
Other	1,197	10,000	1,470,000	1,468,803	100%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 149,044</b>	<b>\$ 2,823,000</b>	<b>\$ 4,293,000</b>	<b>\$ 4,143,956</b>	<b>97%</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	43,186	4,433,337	4,433,337	4,390,151	99%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 43,186</b>	<b>\$ 4,433,337</b>	<b>\$ 4,433,337</b>	<b>\$ 4,390,151</b>	<b>99%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 105,858</b>	<b>\$ (1,610,337)</b>	<b>\$ (140,337)</b>	<b>\$ (246,195)</b>	

Percent of year

8.33%

**Community Service Fund  
Jul-20**

	FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 967,904	\$ 967,904	\$ 967,904	100%
State aids	30,000	2,554,075	2,554,075	2,524,075	99%
Special ED (fin 740)	-	-	-	-	
Federal	19,500	2,048,958	2,048,958	2,029,458	99%
Other	-	-	-	-	
Other Local	155,274	1,992,063	1,992,063	1,836,789	92%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 204,774</b>	<b>\$ 7,563,000</b>	<b>\$ 7,563,000</b>	<b>\$ 7,358,226</b>	<b>97%</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	56,186	7,789,371	7,789,371	7,733,185	99%
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>\$ 56,186</b>	<b>\$ 7,789,371</b>	<b>\$ 7,789,371</b>	<b>\$ 7,733,185</b>	<b>99%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 148,588</b>	<b>\$ (226,371)</b>	<b>\$ (226,371)</b>	<b>\$ (374,959)</b>	

Percent of year

8.33%

**Capital Projects Fund  
Jul-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

8.33%

**Debt Service Fund  
Jul-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	337,264	2,188,563	2,188,563	1,851,299	85%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 337,264</b>	<b>\$ 21,798,286</b>	<b>\$ 21,798,286</b>	<b>\$ 21,461,022</b>	<b>98%</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	3,126,205	21,506,300	21,506,300	18,380,095	85%
<b>Total Expenditures</b>	<b>\$ 3,126,205</b>	<b>\$ 21,506,300</b>	<b>\$ 21,506,300</b>	<b>\$ 18,380,095</b>	<b>85%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,788,941)</b>	<b>\$ 291,986</b>	<b>\$ 291,986</b>	<b>\$ 3,080,927</b>	

Percent of year **8.33%**

**Trust Fund  
Jul-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	-	-	-	-	
Other	-	-	-	-	
Other Local	-	258,575	258,575	258,575	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 258,575</b>	<b>\$ 258,575</b>	<b>\$ 258,575</b>	<b>100%</b>
<b>Expenditures</b>					
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	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ 8,575</b>	<b>\$ 8,575</b>	<b>\$ 8,575</b>	



Percent of year **8.33%**

**Dental Internal Service Fund  
Jul-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	-	-	-	-	
Other	-	-	-	-	
Other Local	3,451	917,000	917,000	913,549	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,451</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 913,549</b>	<b>100%</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	61,821	917,000	917,000	855,179	93%
<b>Total Expenditures</b>	<b>\$ 61,821</b>	<b>\$ 917,000</b>	<b>\$ 917,000</b>	<b>\$ 855,179</b>	<b>93%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (58,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,370</b>	