

		General Fund Dec-20			Percent of year	50.00%
		FY21 Actual	FY 21 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
Revenues						
Levy	\$	-	\$ 18,709,995	\$ 18,709,995	\$ 18,709,995	100%
State aids		29,922,982	70,295,234	70,323,810	40,400,828	57%
Special ED (fin 740)		5,723,491	14,856,750	14,856,750	9,133,259	61%
Federal		5,784,180	5,878,574	10,743,345	4,959,165	46%
Other		401,870	-	-	(401,870)	
Other Local		531,424	2,978,214	3,060,987	2,529,563	83%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	42,363,947	\$ 114,060,023	\$ 119,036,143	\$ 76,672,196	64%
<hr/>						
Expenditures						
010-050 Administration	\$	2,559,495	\$ 5,546,316	\$ 5,959,652	\$ 3,400,157	57%
105-110 District Support Services		4,733,459	5,854,475	7,244,116	2,510,657	35%
200-298 Elem & Secondary Reg		14,764,126	45,738,940	48,233,289	33,469,163	69%
300-380 Vocational Education		428,736	1,544,477	1,544,477	1,115,741	72%
400-422 Special Education		9,442,376	24,735,656	24,735,655	15,293,279	62%
505-590 Community Education						
605-640 Instructional Support		1,440,194	3,934,727	3,936,330	2,496,136	63%
710-770 Pupil Support		3,246,629	8,968,496	9,388,344	6,141,715	65%
805-865 Sites and Buildings		4,690,049	13,031,439	13,288,782	8,598,733	65%
910-940 Fiscal & Other Fixed		468,902	3,363,554	3,363,554	2,894,652	86%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	41,773,966	\$ 114,059,336	\$ 119,035,455	\$ 77,261,489	65%
<hr/>						
Excess Rev Over (Under)	\$	589,981	\$ 687	\$ 688	\$ (589,293)	

		Percent of year			50.00%	
		General Fund Unrestricted				
		Dec-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		29,665,091	60,363,736	60,363,736	30,698,645	51%
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		336,697	2,173,488	2,173,488	1,836,791	85%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Revenue	\$	36,127,149	\$ 93,697,216	\$ 93,697,216	\$ 57,570,067	61%
<hr/>						
Expenditures						
010-050 Administration	\$	2,146,159	\$ 5,546,316	\$ 5,546,316	\$ 3,400,157	61%
105-110 District Support Services		3,258,718	5,712,117	5,712,117	2,453,399	43%
200-298 Elem & Secondary Reg		11,012,300	34,704,489	34,704,489	23,692,189	68%
300-380 Vocational Education		428,736	1,353,081	1,353,081	924,345	68%
400-422 Special Education		8,358,821	21,696,576	21,696,575	13,337,754	61%
505-590 Community Education						
605-640 Instructional Support		646,112	1,727,665	1,726,665	1,080,553	63%
710-770 Pupil Support		2,713,481	8,342,573	8,342,573	5,629,092	67%
805-865 Sites and Buildings		3,164,225	9,774,643	9,774,643	6,610,418	68%
910-940 Fiscal & Other Fixed		468,902	3,363,554	3,363,554	2,894,652	86%
Student Activities		-	1,341,256	1,341,256	1,341,256	100%
<hr/>						
Total Expenditures	\$	32,197,454	\$ 93,562,270	\$ 93,561,269	\$ 61,363,815	66%
<hr/>						
Excess Rev Over (Under)	\$	3,929,695	\$ 134,946	\$ 135,947	\$ (3,793,748)	

	Percent of year			50.00%	
General Fund Restricted Dec-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	257,891	9,931,498	9,960,074	9,702,183	97%
Special ED (fin 740)	-	-	-	-	
Federal	5,784,180	5,878,574	10,743,345	4,959,165	46%
Other	-	-	-	-	
Other Local	194,727	804,726	887,499	692,772	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,236,798	\$ 20,362,807	\$ 25,338,927	\$ 19,102,129	75%
Expenditures					
010-050 Administration	\$ 413,336	\$ -	\$ 413,336	\$ -	
105-110 District Support Services	1,474,741	142,358	1,531,999	57,258	4%
200-298 Elem & Secondary Reg	3,751,826	11,034,451	13,528,800	9,776,974	72%
300-380 Vocational Education	-	191,396	191,396	191,396	100%
400-422 Special Education	1,083,555	3,039,080	3,039,080	1,955,525	64%
505-590 Community Education					
605-640 Instructional Support	794,082	2,207,062	2,209,665	1,415,583	64%
710-770 Pupil Support	533,148	625,923	1,045,771	512,623	
805-865 Sites and Buildings	1,525,824	3,256,796	3,514,139	1,988,315	57%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 9,576,512	\$ 20,497,066	\$ 25,474,186	\$ 15,897,674	62%
Excess Rev Over (Under)	\$ (3,339,714)	\$ (134,259)	\$ (135,259)	\$ 3,204,455	

Percent of year

50.00%

**Food Service Fund
Dec-20**

	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	651,469	2,588,000	2,588,000	1,936,531	75%
Other	21,133	10,000	1,470,000	1,448,867	99%
Other Local	2,250		10,000	7,750	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 743,695	\$ 2,823,000	\$ 4,293,000	\$ 3,549,305	83%
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	1,007,100	4,433,337	4,433,337	3,426,237	77%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 1,007,100	\$ 4,433,337	\$ 4,433,337	\$ 3,426,237	77%
Excess Rev Over (Under)	\$ (263,405)	\$ (1,610,337)	\$ (140,337)	\$ 123,068	

		Percent of year			50.00%	
		Community Service Fund				
		Dec-20				
		FY21	FY 21 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	-	\$ 967,904	\$ 989,110	\$ 989,110	100%
State aids		1,629,604	2,554,075	2,487,932	858,328	34%
Special ED (fin 740)		-	-	-	-	
Federal		592,560	2,048,958	2,764,095	2,171,535	79%
Other		-	-	-	-	
Other Local		496,403	1,992,063	1,794,050	1,297,647	72%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	2,718,567	\$ 7,563,000	\$ 8,035,187	\$ 5,316,620	66%
<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		2,606,798	7,789,371	8,422,132	5,815,334	69%
605-640 Instructional Support		-	-	-	-	
710-770 Pupil Support		-	-	-	-	
805-865 Sites and Buildings		-	-	-	-	
910-940 Fiscal & Other Fixed		-	-	-	-	
Student Activities		-	-	-	-	
<hr/>						
Total Expenditures	\$	2,606,798	\$ 7,789,371	\$ 8,422,132	\$ 5,815,334	69%
<hr/>						
Excess Rev Over (Under)	\$	111,769	\$ (226,371)	\$ (386,945)	\$ (498,714)	

Percent of year

50.00%

**Capital Projects Fund
Dec-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

50.00%

**Debt Service Fund
Dec-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	2,229,798	2,188,563	2,188,563	(41,235)	-2%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	1,000	1,000	1,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,229,798	\$ 21,798,286	\$ 21,798,286	\$ 19,568,488	90%
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	3,131,850	21,506,300	21,506,300	18,374,450	85%
Total Expenditures	\$ 3,131,850	\$ 21,506,300	\$ 21,506,300	\$ 18,374,450	85%
Excess Rev Over (Under)	\$ (902,052)	\$ 291,986	\$ 291,986	\$ 1,194,038	

Percent of year

50.00%

**Trust Fund
Dec-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	396	258,575	258,575	258,179	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 396	\$ 258,575	\$ 258,575	\$ 258,179	100%
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	-	-	-	-	
Total Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0%
Excess Rev Over (Under)	\$ (249,604)	\$ 8,575	\$ 8,575	\$ 258,179	

Percent of year **50.00%**

**Dental Internal Service Fund
Dec-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	280,230	917,000	917,000	636,770	69%
Student Activities	-	-	-	-	
Total Revenue	\$ 280,230	\$ 917,000	\$ 917,000	\$ 636,770	69%
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	388,236	917,000	917,000	528,764	58%
Total Expenditures	\$ 388,236	\$ 917,000	\$ 917,000	\$ 528,764	58%
Excess Rev Over (Under)	\$ (108,006)	\$ -	\$ -	\$ 108,006	