

		General Fund Nov-19			Percent of year	41.67%
		FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy		\$ 8,569,388	\$ 18,094,028	\$ 18,094,028	\$ 9,524,640	53%
State aids		24,427,524	69,862,620	69,962,416	45,534,892	65%
Special ED (fin 740)		2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal		799,038	5,812,924	7,029,021	6,229,983	89%
Other		60,551	-	141,122	80,571	57%
Other Local		988,686	3,267,468	3,851,158	2,862,472	74%
Student Activities		300,021	1,419,021	1,419,021	1,119,000	79%
<b>Total Revenue</b>		<b>\$ 37,307,053</b>	<b>\$ 112,411,983</b>	<b>\$ 114,452,688</b>	<b>\$ 77,145,635</b>	<b>67%</b>
<b>Expenditures</b>						
010-050 Administration		\$ 1,832,886	\$ 5,430,487	\$ 5,445,833	\$ 3,612,947	66%
105-110 District Support Services		2,738,890	5,522,790	5,569,885	2,830,995	51%
200-298 Elem & Secondary Reg		12,518,641	44,450,886	44,686,349	32,167,708	72%
300-380 Vocational Education		427,132	1,656,336	1,656,336	1,229,204	74%
400-422 Special Education		7,251,128	24,295,216	25,311,750	18,060,622	71%
505-590 Community Education						
605-640 Instructional Support		1,233,028	4,392,611	4,464,235	3,231,207	72%
710-770 Pupil Support		3,011,570	7,950,242	8,079,804	5,068,234	63%
805-865 Sites and Buildings		4,099,175	13,434,269	14,235,715	10,136,540	71%
910-940 Fiscal & Other Fixed		700,569	3,363,554	3,363,554	2,662,985	79%
Student Activities		155,567	1,419,021	1,419,021	1,263,454	89%
<b>Total Expenditures</b>		<b>\$ 33,968,586</b>	<b>\$ 111,915,412</b>	<b>\$ 114,232,482</b>	<b>\$ 80,263,896</b>	<b>70%</b>
<b>Excess Rev Over (Under)</b>		<b>\$ 3,338,467</b>	<b>\$ 496,571</b>	<b>\$ 220,206</b>	<b>\$ (3,118,261)</b>	

		Percent of year			41.67%	
		General Fund Unrestricted				
		Nov-19				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
<b>Revenues</b>						
Levy	\$	6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids		24,191,242	59,677,472	59,677,472	35,486,230	59%
Special ED (fin 740)		2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal		-	-	-	-	
Other		60,551	-	141,122	80,571	57%
Other Local		714,817	2,430,255	2,430,255	1,715,438	71%
Student Activities		300,021	1,419,021	1,419,021	1,119,000	79%
<hr/>						
Total Revenue	\$	34,046,216	\$ 91,347,736	\$ 91,488,858	\$ 57,442,642	63%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	1,827,540	\$ 5,430,487	\$ 5,430,487	\$ 3,602,947	66%
105-110 District Support Services		2,703,160	5,382,790	5,382,790	2,679,630	50%
200-298 Elem & Secondary Reg		9,708,355	32,574,725	32,574,725	22,866,370	70%
300-380 Vocational Education		402,943	1,504,853	1,504,853	1,101,910	73%
400-422 Special Education		6,486,716	21,355,799	21,358,068	14,871,352	70%
505-590 Community Education						
605-640 Instructional Support		572,447	1,905,429	1,905,429	1,332,982	70%
710-770 Pupil Support		2,851,371	7,950,242	8,004,905	5,153,534	64%
805-865 Sites and Buildings		2,491,093	9,722,794	9,983,483	7,492,390	75%
910-940 Fiscal & Other Fixed		700,569	3,363,554	3,363,554	2,662,985	79%
Student Activities		155,567	1,419,021	1,419,021	1,263,454	89%
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Total Expenditures	\$	27,899,761	\$ 90,609,694	\$ 90,927,315	\$ 63,027,554	69%
<hr/>						
Excess Rev Over (Under)	\$	6,146,455	\$ 738,042	\$ 561,543	\$ (5,584,912)	

		Percent of year			41.67%
		General Fund Restricted			
		Nov-19			
	FY20	FY 20 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
<b>Revenues</b>					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	236,282	10,185,148	10,284,944	10,048,662	98%
Special ED (fin 740)	-	-	-	-	
Federal	799,038	5,812,924	7,029,021	6,229,983	89%
Other	-	-	-	-	
Other Local	273,869	837,213	1,420,903	1,147,034	81%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,260,837</b>	<b>\$ 21,064,247</b>	<b>\$ 22,963,830</b>	<b>\$ 19,702,993</b>	<b>86%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 5,346	\$ -	\$ 15,346	\$ 10,000	65%
105-110 District Support Services	35,730	140,000	187,095	151,365	81%
200-298 Elem & Secondary Reg	2,810,286	11,876,161	12,111,624	9,301,338	77%
300-380 Vocational Education	24,189	151,483	151,483	127,294	84%
400-422 Special Education	764,412	2,939,417	3,953,682	3,189,270	81%
505-590 Community Education					
605-640 Instructional Support	660,581	2,487,182	2,558,806	1,898,225	74%
710-770 Pupil Support	160,199	-	74,899	(85,300)	-114%
805-865 Sites and Buildings	1,608,082	3,711,475	4,252,232	2,644,150	62%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
<b>Total Expenditures</b>	<b>\$ 6,068,825</b>	<b>\$ 21,305,718</b>	<b>\$ 23,305,167</b>	<b>\$ 17,236,342</b>	<b>74%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,807,988)</b>	<b>\$ (241,471)</b>	<b>\$ (341,337)</b>	<b>\$ 2,466,651</b>	

Percent of year

41.67%

**Food Service Fund  
Nov-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	57,306	232,000	232,000	174,694	75%
Special ED (fin 740)	-	-	-	-	
Federal	603,645	2,674,000	2,679,770	2,076,125	77%
Other	423,250	8,000	1,400,800	977,550	70%
Other Local	9,257		12,500	3,243	26%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,093,458</b>	<b>\$ 2,914,000</b>	<b>\$ 4,325,070</b>	<b>\$ 3,231,612</b>	<b>75%</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	1,177,204	4,315,142	4,325,412	3,148,208	73%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,177,204</b>	<b>\$ 4,315,142</b>	<b>\$ 4,325,412</b>	<b>\$ 3,148,208</b>	<b>73%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (83,746)</b>	<b>\$ (1,401,142)</b>	<b>\$ (342)</b>	<b>\$ 83,404</b>	

		Percent of year			41.67%	
		Community Service Fund				
		Nov-19				
		FY20	FY 20 Budget		Revised	
		Actual	Adopted	Revised	Budget	
					Balance	
					Percent	
					Budget	
					Remaining	
<b>Revenues</b>						
Levy	\$	227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids		1,027,551	2,554,075	2,554,075	1,526,524	60%
Special ED (fin 740)		-	-	-	-	
Federal		1,165,952	2,048,958	2,056,528	890,576	43%
Other		-	-	-	-	
Other Local		904,976	1,992,063	2,002,063	1,097,087	55%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	3,326,087	\$ 7,563,000	\$ 7,580,570	\$ 4,254,483	56%
<hr/>						
<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		2,385,180	7,789,371	7,806,941	5,421,761	69%
605-640 Instructional Support		-	-	-	-	
710-770 Pupil Support		-	-	-	-	
805-865 Sites and Buildings		-	-	-	-	
910-940 Fiscal & Other Fixed						
Student Activities						
<hr/>						
Total Expenditures	\$	2,385,180	\$ 7,789,371	\$ 7,806,941	\$ 5,421,761	69%
<hr/>						
Excess Rev Over (Under)	\$	940,907	\$ (226,371)	\$ (226,371)	\$ (1,167,278)	

Percent of year **41.67%**

**Capital Projects Fund  
Nov-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	816	-	-	(816)	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (816)</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	7,599	-	122,631	115,032	94%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 7,599</b>	<b>\$ -</b>	<b>\$ 122,631</b>	<b>\$ 115,032</b>	<b>94%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (6,783)</b>	<b>\$ -</b>	<b>\$ (122,631)</b>	<b>\$ (115,848)</b>	

Percent of year **41.67%**

**Debt Service Fund  
Nov-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 10,254,352	\$ 19,509,440	\$ 19,509,440	\$ 9,255,088	47%
State aids	1,663,330	2,194,363	2,194,363	531,033	24%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	457	10,000	10,000	9,543	95%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 11,918,139</b>	<b>\$ 21,713,803</b>	<b>\$ 21,713,803</b>	<b>\$ 9,795,664</b>	<b>45%</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	2,304,625	20,744,824	20,744,824	18,440,199	89%
<b>Total Expenditures</b>	<b>\$ 2,304,625</b>	<b>\$ 20,744,824</b>	<b>\$ 20,744,824</b>	<b>\$ 18,440,199</b>	<b>89%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 9,613,514</b>	<b>\$ 968,979</b>	<b>\$ 968,979</b>	<b>\$ (8,644,535)</b>	

Percent of year **41.67%**

**Trust Fund  
Nov-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	3,567	252,950	252,950	249,383	99%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,567</b>	<b>\$ 252,950</b>	<b>\$ 252,950</b>	<b>\$ 249,383</b>	<b>99%</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>\$ 3,567</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ (617)</b>	



Percent of year **41.67%**

**Dental Internal Service Fund  
Nov-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	476,162	878,400	878,400	402,238	46%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 476,162</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 402,238</b>	<b>46%</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	128,040	878,400	878,400	750,360	85%
<b>Total Expenditures</b>	<b>\$ 128,040</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 750,360</b>	<b>85%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 348,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (348,122)</b>	