

		General Fund Mar-20			Percent of year	75.00%
		FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
Revenues						
Levy		\$ 8,569,388	\$ 18,094,028	\$ 18,094,028	\$ 9,524,640	53%
State aids		51,980,550	69,862,620	70,659,748	18,679,198	26%
Special ED (fin 740)		10,259,629	13,955,922	13,955,922	3,696,293	26%
Federal		2,985,007	5,812,924	7,034,395	4,049,388	58%
Other		60,855	-	141,122	80,267	57%
Other Local		1,923,742	3,267,468	3,886,018	1,962,276	50%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
Total Revenue		\$ 76,785,065	\$ 112,411,983	\$ 115,190,254	\$ 38,405,189	33%
Expenditures						
010-050 Administration		\$ 3,424,197	\$ 5,430,487	\$ 5,446,083	\$ 2,021,886	37%
105-110 District Support Services		4,609,816	5,522,790	5,620,969	1,011,153	18%
200-298 Elem & Secondary Reg		25,820,525	44,450,886	45,208,694	19,388,169	43%
300-380 Vocational Education		886,847	1,656,336	1,661,710	774,863	47%
400-422 Special Education		15,508,814	24,295,216	25,315,213	9,806,399	39%
505-590 Community Education						
605-640 Instructional Support		2,628,743	4,392,611	4,466,135	1,837,392	41%
710-770 Pupil Support		6,316,682	7,950,242	8,365,104	2,048,422	24%
805-865 Sites and Buildings		9,545,961	13,434,269	15,177,679	5,631,718	37%
910-940 Fiscal & Other Fixed		1,082,024	3,363,554	3,363,554	2,281,530	68%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
Total Expenditures		\$ 70,554,723	\$ 111,915,412	\$ 116,044,162	\$ 45,489,439	39%
Excess Rev Over (Under)		\$ 6,230,342	\$ 496,571	\$ (853,908)	\$ (7,084,250)	

		Percent of year			75.00%	
		General Fund Unrestricted				
		Mar-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids		51,619,377	59,677,472	60,374,804	8,755,427	15%
Special ED (fin 740)		10,259,629	13,955,922	13,955,922	3,696,293	26%
Federal		-	-	-	-	
Other		60,855	-	141,122	80,267	57%
Other Local		1,117,741	2,430,255	2,458,950	1,341,209	55%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
<hr/>						
Total Revenue	\$	70,681,236	\$ 91,347,736	\$ 92,214,885	\$ 21,533,649	23%
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Expenditures						
010-050 Administration	\$	3,418,851	\$ 5,430,487	\$ 5,430,737	\$ 2,011,886	37%
105-110 District Support Services		4,476,434	5,382,790	5,433,874	957,440	18%
200-298 Elem & Secondary Reg		20,300,285	32,574,725	33,094,368	12,794,083	39%
300-380 Vocational Education		849,795	1,504,853	1,504,853	655,058	44%
400-422 Special Education		13,345,025	21,355,799	21,358,068	8,013,043	38%
505-590 Community Education						
605-640 Instructional Support		1,150,393	1,905,429	1,907,329	756,936	40%
710-770 Pupil Support		5,977,025	7,950,242	8,290,205	2,313,180	28%
805-865 Sites and Buildings		7,528,975	9,722,794	9,986,113	2,457,138	25%
910-940 Fiscal & Other Fixed		1,082,024	3,363,554	3,363,554	2,281,530	68%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
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Total Expenditures	\$	58,859,921	\$ 90,609,694	\$ 91,788,122	\$ 32,928,201	36%
<hr/>						
Excess Rev Over (Under)	\$	11,821,315	\$ 738,042	\$ 426,763	\$ (11,394,552)	

		Percent of year			75.00%
		General Fund Restricted			
		Mar-20			
	FY20	FY 20 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	361,173	10,185,148	10,284,944	9,923,771	96%
Special ED (fin 740)	-	-	-	-	
Federal	2,985,007	5,812,924	7,034,395	4,049,388	58%
Other	-	-	-	-	
Other Local	806,001	837,213	1,427,068	621,067	44%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,103,829	\$ 21,064,247	\$ 22,975,369	\$ 16,871,540	73%
Expenditures					
010-050 Administration	\$ 5,346	\$ -	\$ 15,346	\$ 10,000	65%
105-110 District Support Services	133,382	140,000	187,095	53,713	29%
200-298 Elem & Secondary Reg	5,520,240	11,876,161	12,114,326	6,594,086	54%
300-380 Vocational Education	37,052	151,483	156,857	119,805	76%
400-422 Special Education	2,163,789	2,939,417	3,957,145	1,793,356	45%
505-590 Community Education					
605-640 Instructional Support	1,478,350	2,487,182	2,558,806	1,080,456	42%
710-770 Pupil Support	339,657	-	74,899	(264,758)	-353%
805-865 Sites and Buildings	2,016,986	3,711,475	5,191,566	3,174,580	61%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 11,694,802	\$ 21,305,718	\$ 24,256,040	\$ 12,561,238	52%
Excess Rev Over (Under)	\$ (5,590,973)	\$ (241,471)	\$ (1,280,671)	\$ 4,310,302	

Percent of year **75.00%**

**Food Service Fund
Mar-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	156,929	232,000	232,000	75,071	32%
Special ED (fin 740)	-	-	-	-	
Federal	1,410,807	2,674,000	2,721,840	1,311,033	48%
Other	1,046,281	8,000	1,400,800	354,519	25%
Other Local	11,845		12,500	655	5%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,625,862	\$ 2,914,000	\$ 4,367,140	\$ 1,741,278	40%
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	2,585,177	4,315,142	4,392,982	1,807,805	41%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 2,585,177	\$ 4,315,142	\$ 4,392,982	\$ 1,807,805	41%
Excess Rev Over (Under)	\$ 40,685	\$ (1,401,142)	\$ (25,842)	\$ (66,527)	

Percent of year **75.00%**

**Community Service Fund
Mar-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids	2,076,503	2,554,075	2,554,075	477,572	19%
Special ED (fin 740)	-	-	-	-	
Federal	867,423	2,048,958	2,056,528	1,189,105	58%
Other	-	-	-	-	
Other Local	1,490,809	1,992,063	2,002,063	511,254	26%
Student Activities	-	-	-	-	
Total Revenue	\$ 4,662,343	\$ 7,563,000	\$ 7,580,570	\$ 2,918,227	38%
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	4,781,159	7,789,371	7,806,941	3,025,782	39%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,781,159	\$ 7,789,371	\$ 7,806,941	\$ 3,025,782	39%
Excess Rev Over (Under)	\$ (118,816)	\$ (226,371)	\$ (226,371)	\$ (107,555)	

Percent of year

75.00%

**Capital Projects Fund
Mar-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	16,554	-	1,140	(15,414)	
Student Activities	-	-	-	-	
Total Revenue	\$ 16,554	\$ -	\$ 1,140	\$ (15,414)	
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	9,129	-	165,191	156,062	94%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 9,129	\$ -	\$ 165,191	\$ 156,062	94%
Excess Rev Over (Under)	\$ 7,425	\$ -	\$ (164,051)	\$ (171,476)	

Percent of year

75.00%

**Debt Service Fund
Mar-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 10,254,352	\$ 19,509,440	\$ 19,509,440	\$ 9,255,088	47%
State aids	2,011,526	2,194,363	2,194,363	182,837	8%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	1,304	10,000	10,000	8,696	87%
Student Activities	-	-	-	-	
Total Revenue	\$ 12,267,182	\$ 21,713,803	\$ 21,713,803	\$ 9,446,621	44%
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	20,732,024	20,744,824	20,744,824	12,800	0%
Total Expenditures	\$ 20,732,024	\$ 20,744,824	\$ 20,744,824	\$ 12,800	0%
Excess Rev Over (Under)	\$ (8,464,842)	\$ 968,979	\$ 968,979	\$ 9,433,821	

Percent of year **75.00%**

**Trust Fund
Mar-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	8,032	252,950	252,950	244,918	97%
Student Activities	-	-	-	-	
Total Revenue	\$ 8,032	\$ 252,950	\$ 252,950	\$ 244,918	97%
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)	\$ (241,968)	\$ 2,950	\$ 2,950	\$ 244,918	

Percent of year **75.00%**

**Dental Internal Service Fund
Mar-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	781,466	878,400	878,400	96,934	11%
Student Activities	-	-	-	-	
Total Revenue	\$ 781,466	\$ 878,400	\$ 878,400	\$ 96,934	11%
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	405,410	878,400	878,400	472,990	54%
Total Expenditures	\$ 405,410	\$ 878,400	\$ 878,400	\$ 472,990	54%
Excess Rev Over (Under)	\$ 376,056	\$ -	\$ -	\$ (376,056)	