

Percent of year

25.00%

**General Fund
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 18,094,028	\$ 18,094,028	\$ 18,094,028	100%
State aids	20,621,899	69,862,620	69,914,435	49,292,536	71%
Special ED (fin 740)	1,747,855	13,955,922	13,955,922	12,208,067	87%
Federal	277,150	5,812,924	6,234,121	5,956,971	96%
Other	36,683	-	141,122	104,439	
Other Local	550,555	3,267,468	3,313,113	2,762,558	83%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
Total Revenue	\$ 23,234,142	\$ 112,411,983	\$ 113,071,762	\$ 89,837,620	79%
Expenditures					
010-050 Administration	\$ 860,388	\$ 5,430,487	\$ 5,442,487	\$ 4,582,099	84%
105-110 District Support Services	1,689,660	5,522,790	5,569,885	3,880,225	70%
200-298 Elem & Secondary Reg	4,076,363	44,450,886	44,682,083	40,605,720	91%
300-380 Vocational Education	131,102	1,656,336	1,656,336	1,525,234	92%
400-422 Special Education	2,261,048	24,295,216	24,572,555	22,311,507	91%
505-590 Community Education					
605-640 Instructional Support	453,569	4,392,611	4,444,746	3,991,177	90%
710-770 Pupil Support	1,187,592	7,950,242	7,986,925	6,799,333	85%
805-865 Sites and Buildings	2,060,913	13,434,269	13,539,734	11,478,821	85%
910-940 Fiscal & Other Fixed	196,392	3,363,554	3,363,554	3,167,162	94%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
Total Expenditures	\$ 12,917,027	\$ 111,915,412	\$ 112,677,326	\$ 99,760,299	89%
Excess Rev Over (Under)	\$ 10,317,115	\$ 496,571	\$ 394,436	\$ (9,922,679)	

Percent of year

25.00%

**General Fund Unrestricted
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 13,865,066	\$ 13,865,066	\$ 13,865,066	100%
State aids	20,408,369	59,677,472	59,677,472	39,269,103	66%
Special ED (fin 740)	1,747,855	13,955,922	13,955,922	12,208,067	87%
Federal	-	-	-	-	
Other	36,683	-	141,122	104,439	
Other Local	442,232	2,430,255	2,430,255	1,988,023	82%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
Total Revenue	\$ 22,635,139	\$ 91,347,736	\$ 91,488,858	\$ 68,853,719	75%
Expenditures					
010-050 Administration	\$ 860,388	\$ 5,430,487	\$ 5,430,487	\$ 4,570,099	84%
105-110 District Support Services	1,689,660	5,382,790	5,382,790	3,693,130	69%
200-298 Elem & Secondary Reg	2,942,851	32,574,725	32,574,725	29,631,874	91%
300-380 Vocational Education	129,125	1,504,853	1,504,853	1,375,728	91%
400-422 Special Education	1,871,342	21,355,799	21,358,068	19,486,726	91%
505-590 Community Education					
605-640 Instructional Support	215,665	1,905,429	1,905,429	1,689,764	89%
710-770 Pupil Support	1,146,208	7,950,242	7,986,925	6,840,717	86%
805-865 Sites and Buildings	1,327,390	9,722,794	9,827,233	8,499,843	86%
910-940 Fiscal & Other Fixed	196,392	3,363,554	3,363,554	3,167,162	94%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
Total Expenditures	\$ 10,379,021	\$ 90,609,694	\$ 90,753,085	\$ 80,374,064	89%
Excess Rev Over (Under)	\$ 12,256,118	\$ 738,042	\$ 735,773	\$ (11,520,345)	

Percent of year **25.00%**

**General Fund Restricted
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 4,228,962	\$ 4,228,962	\$ 4,228,962	100%
State aids	213,530	10,185,148	10,236,963	10,023,433	98%
Special ED (fin 740)	-	-	-	-	
Federal	277,150	5,812,924	6,234,121	5,956,971	96%
Other	-	-	-	-	
Other Local	108,323	837,213	882,858	774,535	88%
Student Activities	-	-	-	-	
Total Revenue	\$ 599,003	\$ 21,064,247	\$ 21,582,904	\$ 20,983,901	97%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ 12,000	\$ 12,000	
105-110 District Support Services	-	140,000	187,095	187,095	100%
200-298 Elem & Secondary Reg	1,133,512	11,876,161	12,107,358	10,973,846	91%
300-380 Vocational Education	1,977	151,483	151,483	149,506	99%
400-422 Special Education	389,706	2,939,417	3,214,487	2,824,781	88%
505-590 Community Education					
605-640 Instructional Support	237,904	2,487,182	2,539,317	2,301,413	91%
710-770 Pupil Support	41,384	-	-	(41,384)	
805-865 Sites and Buildings	733,523	3,711,475	3,712,501	2,978,978	80%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 2,538,006	\$ 21,305,718	\$ 21,924,241	\$ 19,386,235	88%
Excess Rev Over (Under)	\$ (1,939,003)	\$ (241,471)	\$ (341,337)	\$ 1,597,666	

Percent of year **25.00%**

**Food Service Fund
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	593	232,000	232,000	231,407	100%
Special ED (fin 740)	-	-	-	-	
Federal	152,055	2,674,000	2,674,000	2,521,945	94%
Other	44,685	8,000	1,400,800	1,356,115	97%
Other Local	2,711		12,500	9,789	78%
Student Activities	-	-	-	-	
Total Revenue	\$ 200,044	\$ 2,914,000	\$ 4,319,300	\$ 4,119,256	95%
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	302,178	4,315,142	4,319,642	4,017,464	93%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 302,178	\$ 4,315,142	\$ 4,319,642	\$ 4,017,464	93%
Excess Rev Over (Under)	\$ (102,134)	\$ (1,401,142)	\$ (342)	\$ 101,792	

Percent of year

25.00%

**Community Service Fund
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 967,904	\$ 967,904	\$ 967,904	100%
State aids	324,258	2,554,075	2,554,075	2,229,817	87%
Special ED (fin 740)	-	-	-	-	
Federal	491,288	2,048,958	2,048,958	1,557,670	76%
Other	-	-	-	-	
Other Local	539,221	1,992,063	1,992,063	1,452,842	73%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,354,767	\$ 7,563,000	\$ 7,563,000	\$ 6,208,233	82%
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	929,350	7,789,371	7,789,371	6,860,021	88%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 929,350	\$ 7,789,371	\$ 7,789,371	\$ 6,860,021	88%
Excess Rev Over (Under)	\$ 425,417	\$ (226,371)	\$ (226,371)	\$ (651,788)	

Percent of year

25.00%

**Capital Projects Fund
Sep-19**

	FY20 Actual	FY 20 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	4,867	-	122,631	117,764	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,867	\$ -	\$ 122,631	\$ 117,764	
Excess Rev Over (Under)	\$ (4,867)	\$ -	\$ (122,631)	\$ (117,764)	

Percent of year

25.00%

**Debt Service Fund
Sep-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 19,509,440	\$ 19,509,440	\$ 19,509,440	100%
State aids	1,196,054	2,194,363	2,194,363	998,309	45%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	10,000	10,000	10,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,196,054	\$ 21,713,803	\$ 21,713,803	\$ 20,517,749	94%
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	2,302,579	20,744,824	20,744,824	18,442,245	89%
Total Expenditures	\$ 2,302,579	\$ 20,744,824	\$ 20,744,824	\$ 18,442,245	89%
Excess Rev Over (Under)	\$ (1,106,525)	\$ 968,979	\$ 968,979	\$ 2,075,504	

Percent of year **25.00%**

**Trust Fund
Sep-19**

	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	-	252,950	252,950	252,950	100%
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ 252,950	\$ 252,950	\$ 252,950	100%
Expenditures					
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	-	-	-	-	
Total Expenditures	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	100%
Excess Rev Over (Under)	\$ -	\$ 2,950	\$ 2,950	\$ 2,950	

Percent of year **25.00%**

**Dental Internal Service Fund
Sep-19**

	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	309,632	878,400	878,400	568,768	65%
Student Activities	-	-	-	-	
Total Revenue	\$ 309,632	\$ 878,400	\$ 878,400	\$ 568,768	65%
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	15,444	878,400	878,400	862,956	98%
Total Expenditures	\$ 15,444	\$ 878,400	\$ 878,400	\$ 862,956	98%
Excess Rev Over (Under)	\$ 294,188	\$ -	\$ -	\$ (294,188)	