

		General Fund Feb-20			Percent of year	66.67%
		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		43,101,551	69,862,620	70,659,748	27,558,197	39%
Special ED (fin 740)		8,550,402	13,955,922	13,955,922	5,405,520	39%
Federal		1,279,487	5,812,924	7,034,395	5,754,908	82%
Other		60,855	-	141,122	80,267	57%
Other Local		1,727,144	3,267,468	3,876,768	2,149,624	55%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
<hr/>						
Total Revenue		\$ 64,294,721	\$ 112,411,983	\$ 115,181,004	\$ 50,886,283	44%
<hr/>						
<b>Expenditures</b>						
010-050 Administration		\$ 3,032,039	\$ 5,430,487	\$ 5,446,083	\$ 2,414,044	44%
105-110 District Support Services		4,218,055	5,522,790	5,620,969	1,402,914	25%
200-298 Elem & Secondary Reg		22,503,641	44,450,886	45,199,444	22,695,803	50%
300-380 Vocational Education		770,155	1,656,336	1,661,710	891,555	54%
400-422 Special Education		13,468,241	24,295,216	25,315,213	11,846,972	47%
505-590 Community Education						
605-640 Instructional Support		2,267,103	4,392,611	4,466,135	2,199,032	49%
710-770 Pupil Support		5,548,802	7,950,242	8,365,104	2,816,302	34%
805-865 Sites and Buildings		8,812,897	13,434,269	15,177,679	6,364,782	42%
910-940 Fiscal & Other Fixed		965,131	3,363,554	3,363,554	2,398,423	71%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
<hr/>						
Total Expenditures		\$ 62,317,178	\$ 111,915,412	\$ 116,034,912	\$ 53,717,734	46%
<hr/>						
Excess Rev Over (Under)		\$ 1,977,543	\$ 496,571	\$ (853,908)	\$ (2,831,451)	

		Percent of year			66.67%	
		General Fund Unrestricted				
		Feb-20				
		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		42,896,732	59,677,472	60,374,804	17,478,072	29%
Special ED (fin 740)		8,550,402	13,955,922	13,955,922	5,405,520	39%
Federal		-	-	-	-	
Other		60,855	-	141,122	80,267	57%
Other Local		1,012,449	2,430,255	2,449,700	1,437,251	59%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
<hr/>						
Total Revenue	\$	60,144,072	\$ 91,347,736	\$ 92,205,635	\$ 32,061,563	35%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	3,026,693	\$ 5,430,487	\$ 5,430,737	\$ 2,404,044	44%
105-110 District Support Services		4,084,673	5,382,790	5,433,874	1,349,201	25%
200-298 Elem & Secondary Reg		17,626,881	32,574,725	33,085,118	15,458,237	47%
300-380 Vocational Education		739,480	1,504,853	1,504,853	765,373	51%
400-422 Special Education		11,490,498	21,355,799	21,358,068	9,867,570	46%
505-590 Community Education						
605-640 Instructional Support		1,012,546	1,905,429	1,907,329	894,783	47%
710-770 Pupil Support		5,253,378	7,950,242	8,290,205	3,036,827	37%
805-865 Sites and Buildings		6,795,911	9,722,794	9,986,113	3,190,202	32%
910-940 Fiscal & Other Fixed		965,131	3,363,554	3,363,554	2,398,423	71%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
<hr/>						
Total Expenditures	\$	51,726,305	\$ 90,609,694	\$ 91,778,872	\$ 40,052,567	44%
<hr/>						
Excess Rev Over (Under)	\$	8,417,767	\$ 738,042	\$ 426,763	\$ (7,991,004)	

		Percent of year			66.67%
		General Fund Restricted			
		Feb-20			
	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	204,819	10,185,148	10,284,944	10,080,125	98%
Special ED (fin 740)	-	-	-	-	
Federal	1,279,487	5,812,924	7,034,395	5,754,908	82%
Other	-	-	-	-	
Other Local	714,695	837,213	1,427,068	712,373	50%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 4,150,649</b>	<b>\$ 21,064,247</b>	<b>\$ 22,975,369</b>	<b>\$ 18,824,720</b>	<b>82%</b>
<b>Expenditures</b>					
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	4,876,760	11,876,161	12,114,326	7,237,566	60%
300-380 Vocational Education	30,675	151,483	156,857	126,182	80%
400-422 Special Education	1,977,743	2,939,417	3,957,145	1,979,402	50%
505-590 Community Education					
605-640 Instructional Support	1,254,557	2,487,182	2,558,806	1,304,249	51%
710-770 Pupil Support	295,424	-	74,899	(220,525)	-294%
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					
<b>Total Expenditures</b>	<b>\$ 10,590,873</b>	<b>\$ 21,305,718</b>	<b>\$ 24,256,040</b>	<b>\$ 13,665,167</b>	<b>56%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (6,440,224)</b>	<b>\$ (241,471)</b>	<b>\$ (1,280,671)</b>	<b>\$ 5,159,553</b>	

Percent of year **66.67%**

**Food Service Fund  
Feb-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	134,787	232,000	232,000	97,213	42%
Special ED (fin 740)	-	-	-	-	
Federal	1,225,812	2,674,000	2,721,840	1,496,028	55%
Other	905,993	8,000	1,400,800	494,807	35%
Other Local	11,845		12,500	655	5%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 2,278,437</b>	<b>\$ 2,914,000</b>	<b>\$ 4,367,140</b>	<b>\$ 2,088,703</b>	<b>48%</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	2,249,890	4,315,142	4,367,482	2,117,592	48%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 2,249,890</b>	<b>\$ 4,315,142</b>	<b>\$ 4,367,482</b>	<b>\$ 2,117,592</b>	<b>48%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 28,547</b>	<b>\$ (1,401,142)</b>	<b>\$ (342)</b>	<b>\$ (28,889)</b>	

Percent of year

66.67%

**Community Service Fund  
Feb-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids	1,720,977	2,554,075	2,554,075	833,098	33%
Special ED (fin 740)	-	-	-	-	
Federal	867,423	2,048,958	2,056,528	1,189,105	58%
Other	-	-	-	-	
Other Local	1,384,181	1,992,063	2,002,063	617,882	31%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 4,200,189</b>	<b>\$ 7,563,000</b>	<b>\$ 7,580,570</b>	<b>\$ 3,380,381</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	4,096,711	7,789,371	7,806,941	3,710,230	48%
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>\$ 4,096,711</b>	<b>\$ 7,789,371</b>	<b>\$ 7,806,941</b>	<b>\$ 3,710,230</b>	<b>48%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 103,478</b>	<b>\$ (226,371)</b>	<b>\$ (226,371)</b>	<b>\$ (329,849)</b>	

Percent of year

66.67%

**Capital Projects Fund  
Feb-20**

	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	1,303	-	1,140	(163)	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,303</b>	<b>\$ -</b>	<b>\$ 1,140</b>	<b>\$ (163)</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	9,129	-	165,191	156,062	94%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 9,129</b>	<b>\$ -</b>	<b>\$ 165,191</b>	<b>\$ 156,062</b>	<b>94%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (7,826)</b>	<b>\$ -</b>	<b>\$ (164,051)</b>	<b>\$ (156,225)</b>	

Percent of year

66.67%

**Debt Service Fund  
Feb-20**

	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	1,995,984	2,194,363	2,194,363	198,379	9%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	463	10,000	10,000	9,537	95%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 12,250,799</b>	<b>\$ 21,713,803</b>	<b>\$ 21,713,803</b>	<b>\$ 9,463,004</b>	<b>44%</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	20,729,586	20,744,824	20,744,824	15,238	0%
<b>Total Expenditures</b>	<b>\$ 20,729,586</b>	<b>\$ 20,744,824</b>	<b>\$ 20,744,824</b>	<b>\$ 15,238</b>	<b>0%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (8,478,787)</b>	<b>\$ 968,979</b>	<b>\$ 968,979</b>	<b>\$ 9,447,766</b>	

		Trust Fund Feb-20			Percent of year	66.67%
		FY20 Actual	FY 20 Budget Adopted      Revised		Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>						
Levy	\$	-	\$	-	\$	-
State aids		-		-		-
Special ED (fin 740)		-		-		-
Federal		-		-		-
Other		-		-		-
Other Local		6,790		252,950		246,160
Student Activities		-		-		-
<hr/>						
Total Revenue	\$	6,790	\$	252,950	\$	252,950
					\$	246,160
						97%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	-	\$	-	\$	-
105-110 District Support Services		-		-		-
200-298 Elem & Secondary Reg		250,000		250,000		250,000
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		-		-		-
<hr/>						
Total Expenditures	\$	250,000	\$	250,000	\$	250,000
					\$	-
						0%
<hr/>						
Excess Rev Over (Under)	\$	(243,210)	\$	2,950	\$	2,950
					\$	246,160



Percent of year **66.67%**

**Dental Internal Service Fund  
Feb-20**

	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	705,014	878,400	878,400	173,386	20%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 705,014</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 173,386</b>	<b>20%</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	325,700	878,400	878,400	552,700	63%
<b>Total Expenditures</b>	<b>\$ 325,700</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 552,700</b>	<b>63%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 379,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (379,314)</b>	