

		General Fund Jan-20			Percent of year	58.33%
		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		34,535,713	69,862,620	70,247,716	35,712,003	51%
Special ED (fin 740)		8,550,402	13,955,922	13,955,922	5,405,520	39%
Federal		1,276,443	5,812,924	7,034,395	5,757,952	82%
Other		60,855	-	141,122	80,267	57%
Other Local		1,504,578	3,267,468	3,855,760	2,351,182	61%
Student Activities		300,021	1,419,021	1,419,021	1,119,000	79%
<b>Total Revenue</b>		<b>\$ 54,797,400</b>	<b>\$ 112,411,983</b>	<b>\$ 114,747,964</b>	<b>\$ 59,950,564</b>	<b>52%</b>
<b>Expenditures</b>						
010-050 Administration		\$ 2,626,022	\$ 5,430,487	\$ 5,445,833	\$ 2,819,811	52%
105-110 District Support Services		3,875,182	5,522,790	5,620,969	1,745,787	31%
200-298 Elem & Secondary Reg		19,136,992	44,450,886	44,770,117	25,633,125	57%
300-380 Vocational Education		659,639	1,656,336	1,661,710	1,002,071	60%
400-422 Special Education		11,418,259	24,295,216	25,311,750	13,893,491	55%
505-590 Community Education						
605-640 Instructional Support		1,925,567	4,392,611	4,466,135	2,540,568	57%
710-770 Pupil Support		4,672,827	7,950,242	8,365,104	3,692,277	44%
805-865 Sites and Buildings		5,598,029	13,434,269	15,177,679	9,579,650	63%
910-940 Fiscal & Other Fixed		825,430	3,363,554	3,363,554	2,538,124	75%
Student Activities		155,567	1,419,021	1,419,021	1,263,454	89%
<b>Total Expenditures</b>		<b>\$ 50,893,514</b>	<b>\$ 111,915,412</b>	<b>\$ 115,601,872</b>	<b>\$ 64,708,358</b>	<b>56%</b>
<b>Excess Rev Over (Under)</b>		<b>\$ 3,903,886</b>	<b>\$ 496,571</b>	<b>\$ (853,908)</b>	<b>\$ (4,757,794)</b>	

Percent of year

**58.33%**

**General Fund Unrestricted  
Jan-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids	34,340,693	59,677,472	59,962,772	25,622,079	43%
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	914,285	2,430,255	2,432,155	1,517,870	62%
Student Activities	300,021	1,419,021	1,419,021	1,119,000	79%
<b>Total Revenue</b>	<b>\$ 50,783,996</b>	<b>\$ 91,347,736</b>	<b>\$ 91,776,058</b>	<b>\$ 40,992,062</b>	<b>45%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 2,620,676	\$ 5,430,487	\$ 5,430,487	\$ 2,809,811	52%
105-110 District Support Services	3,741,800	5,382,790	5,433,874	1,692,074	31%
200-298 Elem & Secondary Reg	14,944,342	32,574,725	32,655,791	17,711,449	54%
300-380 Vocational Education	629,730	1,504,853	1,504,853	875,123	58%
400-422 Special Education	9,598,208	21,355,799	21,358,068	11,759,860	55%
505-590 Community Education					
605-640 Instructional Support	865,922	1,905,429	1,907,329	1,041,407	55%
710-770 Pupil Support	4,421,420	7,950,242	8,290,205	3,868,785	47%
805-865 Sites and Buildings	3,729,286	9,722,794	9,986,113	6,256,827	63%
910-940 Fiscal & Other Fixed	825,430	3,363,554	3,363,554	2,538,124	75%
Student Activities	155,567	1,419,021	1,419,021	1,263,454	89%
<b>Total Expenditures</b>	<b>\$ 41,532,381</b>	<b>\$ 90,609,694</b>	<b>\$ 91,349,295</b>	<b>\$ 49,816,914</b>	<b>55%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 9,251,615</b>	<b>\$ 738,042</b>	<b>\$ 426,763</b>	<b>\$ (8,824,852)</b>	

Percent of year **58.33%**

**General Fund Restricted  
Jan-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	195,020	10,185,148	10,284,944	10,089,924	98%
Special ED (fin 740)	-	-	-	-	
Federal	1,276,443	5,812,924	7,034,395	5,757,952	82%
Other	-	-	-	-	
Other Local	590,293	837,213	1,423,605	833,312	59%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 4,013,404</b>	<b>\$ 21,064,247</b>	<b>\$ 22,971,906</b>	<b>\$ 18,958,502</b>	<b>83%</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	4,192,650	11,876,161	12,114,326	7,921,676	65%
300-380 Vocational Education	29,909	151,483	156,857	126,948	81%
400-422 Special Education	1,820,051	2,939,417	3,953,682	2,133,631	54%
505-590 Community Education					
605-640 Instructional Support	1,059,645	2,487,182	2,558,806	1,499,161	59%
710-770 Pupil Support	251,407	-	74,899	(176,508)	-236%
805-865 Sites and Buildings	1,868,743	3,711,475	5,191,566	3,322,823	64%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 9,361,133</b>	<b>\$ 21,305,718</b>	<b>\$ 24,252,577</b>	<b>\$ 14,891,444</b>	<b>61%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (5,347,729)</b>	<b>\$ (241,471)</b>	<b>\$ (1,280,671)</b>	<b>\$ 4,067,058</b>	

Percent of year **58.33%**

**Food Service Fund  
Jan-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	104,811	232,000	232,000	127,189	55%
Special ED (fin 740)	-	-	-	-	
Federal	980,502	2,674,000	2,679,770	1,699,268	63%
Other	721,673	8,000	1,400,800	679,127	48%
Other Local	11,845		12,500	655	5%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,818,831</b>	<b>\$ 2,914,000</b>	<b>\$ 4,325,070</b>	<b>\$ 2,506,239</b>	<b>58%</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	1,860,534	4,315,142	4,325,412	2,464,878	57%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,860,534</b>	<b>\$ 4,315,142</b>	<b>\$ 4,325,412</b>	<b>\$ 2,464,878</b>	<b>57%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (41,703)</b>	<b>\$ (1,401,142)</b>	<b>\$ (342)</b>	<b>\$ 41,361</b>	

Percent of year

58.33%

**Community Service Fund  
Jan-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids	1,471,650	2,554,075	2,554,075	1,082,425	42%
Special ED (fin 740)	-	-	-	-	
Federal	867,423	2,048,958	2,056,528	1,189,105	58%
Other	-	-	-	-	
Other Local	1,261,058	1,992,063	2,002,063	741,005	37%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,827,739</b>	<b>\$ 7,563,000</b>	<b>\$ 7,580,570</b>	<b>\$ 3,752,831</b>	<b>50%</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	3,529,682	7,789,371	7,806,941	4,277,259	55%
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>\$ 3,529,682</b>	<b>\$ 7,789,371</b>	<b>\$ 7,806,941</b>	<b>\$ 4,277,259</b>	<b>55%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 298,057</b>	<b>\$ (226,371)</b>	<b>\$ (226,371)</b>	<b>\$ (524,428)</b>	

Percent of year **58.33%**

**Capital Projects Fund  
Jan-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	1,140	-	1,140	-	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,140</b>	<b>\$ -</b>	<b>\$ 1,140</b>	<b>\$ -</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>\$ (7,989)</b>	<b>\$ -</b>	<b>\$ (164,051)</b>	<b>\$ (156,062)</b>	

Percent of year

**58.33%**

**Debt Service Fund  
Jan-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	1,995,985	2,194,363	2,194,363	198,378	9%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	462	10,000	10,000	9,538	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 Jan-20			Percent of year	58.33%
		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		5,407	252,950	252,950	247,543	98%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	5,407	\$ 252,950	\$ 252,950	\$ 247,543	98%
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<b>Expenditures</b>						
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		-	-	-	-	
<hr/>						
Total Expenditures	\$	250,000	\$ 250,000	\$ 250,000	\$ -	0%
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Excess Rev Over (Under)	\$	(244,593)	\$ 2,950	\$ 2,950	\$ 247,543	

Percent of year **58.33%**

**Dental Internal Service Fund  
Jan-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	629,106	878,400	878,400	249,294	28%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 629,106</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 249,294</b>	<b>28%</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	223,849	878,400	878,400	654,551	75%
<b>Total Expenditures</b>	<b>\$ 223,849</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 654,551</b>	<b>75%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 405,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (405,257)</b>	