

Percent of year **83.33%**

**General Fund
Apr-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ 8,569,388	\$ 18,094,028	\$ 18,094,028	\$ 9,524,640	53%
State aids	62,677,350	69,862,620	70,659,748	7,982,398	11%
Special ED (fin 740)	10,530,379	13,955,922	13,955,922	3,425,543	25%
Federal	3,018,409	5,812,924	7,034,395	4,015,986	57%
Other	60,855	-	141,122	80,267	57%
Other Local	1,973,513	3,267,468	3,886,018	1,912,505	49%
Student Activities	1,005,894	1,419,021	1,419,021	413,127	29%
Total Revenue	\$ 87,835,788	\$ 112,411,983	\$ 115,190,254	\$ 27,354,466	24%
Expenditures					
010-050 Administration	\$ 3,810,000	\$ 5,430,487	\$ 5,446,083	\$ 1,636,083	30%
105-110 District Support Services	5,047,949	5,522,790	5,861,500	813,551	14%
200-298 Elem & Secondary Reg	29,109,335	44,450,886	45,208,694	16,099,359	36%
300-380 Vocational Education	1,018,580	1,656,336	1,661,710	643,130	39%
400-422 Special Education	17,606,082	24,295,216	25,315,213	7,709,131	30%
505-590 Community Education					
605-640 Instructional Support	2,939,788	4,392,611	4,466,135	1,526,347	34%
710-770 Pupil Support	7,125,888	7,950,242	8,365,104	1,239,216	15%
805-865 Sites and Buildings	10,234,773	13,434,269	15,177,679	4,942,906	33%
910-940 Fiscal & Other Fixed	1,140,237	3,363,554	3,363,554	2,223,317	66%
Student Activities	731,114	1,419,021	1,419,021	687,907	48%
Total Expenditures	\$ 78,763,746	\$ 111,915,412	\$ 116,284,693	\$ 37,520,947	32%
Excess Rev Over (Under)	\$ 9,072,042	\$ 496,571	\$ (1,094,439)	\$ (10,166,481)	

Percent of year

83.33%

**General Fund Unrestricted
Apr-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids	62,314,035	59,677,472	60,374,804	(1,939,231)	-3%
Special ED (fin 740)	10,530,379	13,955,922	13,955,922	3,425,543	25%
Federal	-	-	-	-	
Other	60,855	-	141,122	80,267	57%
Other Local	1,130,708	2,430,255	2,458,950	1,328,242	54%
Student Activities	1,005,894	1,419,021	1,419,021	413,127	29%
Total Revenue	\$ 81,659,611	\$ 91,347,736	\$ 92,214,885	\$ 10,555,274	11%
Expenditures					
010-050 Administration	\$ 3,804,654	\$ 5,430,487	\$ 5,430,737	\$ 1,626,083	30%
105-110 District Support Services	4,914,567	5,382,790	5,674,405	759,838	13%
200-298 Elem & Secondary Reg	22,910,694	32,574,725	33,094,368	10,183,674	31%
300-380 Vocational Education	956,236	1,504,853	1,504,853	548,617	36%
400-422 Special Education	14,789,780	21,355,799	21,358,068	6,568,288	31%
505-590 Community Education					
605-640 Instructional Support	1,290,969	1,905,429	1,907,329	616,360	32%
710-770 Pupil Support	6,742,446	7,950,242	8,290,205	1,547,759	19%
805-865 Sites and Buildings	7,871,751	9,722,794	9,986,113	2,114,362	21%
910-940 Fiscal & Other Fixed	1,140,237	3,363,554	3,363,554	2,223,317	66%
Student Activities	731,114	1,419,021	1,419,021	687,907	48%
Total Expenditures	\$ 65,152,448	\$ 90,609,694	\$ 92,028,653	\$ 26,876,205	29%
Excess Rev Over (Under)	\$ 16,507,163	\$ 738,042	\$ 186,232	\$ (16,320,931)	

Percent of year

83.33%

**General Fund Restricted
Apr-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	363,315	10,185,148	10,284,944	9,921,629	96%
Special ED (fin 740)	-	-	-	-	
Federal	3,018,409	5,812,924	7,034,395	4,015,986	57%
Other	-	-	-	-	
Other Local	842,805	837,213	1,427,068	584,263	41%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,176,177	\$ 21,064,247	\$ 22,975,369	\$ 16,799,192	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	6,198,641	11,876,161	12,114,326	5,915,685	49%
300-380 Vocational Education	62,344	151,483	156,857	94,513	60%
400-422 Special Education	2,816,302	2,939,417	3,957,145	1,140,843	29%
505-590 Community Education					
605-640 Instructional Support	1,648,819	2,487,182	2,558,806	909,987	36%
710-770 Pupil Support	383,442	-	74,899	(308,543)	-412%
805-865 Sites and Buildings	2,363,022	3,711,475	5,191,566	2,828,544	54%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 13,611,298	\$ 21,305,718	\$ 24,256,040	\$ 10,644,742	44%
Excess Rev Over (Under)	\$ (7,435,121)	\$ (241,471)	\$ (1,280,671)	\$ 6,154,450	

Percent of year **83.33%**

**Food Service Fund
Apr-20**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	173,298	232,000	232,000	58,702	25%
Special ED (fin 740)	-	-	-	-	
Federal	1,644,519	2,674,000	2,721,840	1,077,321	40%
Other	1,155,657	8,000	1,400,800	245,143	18%
Other Local	11,845		12,500	655	5%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,985,319	\$ 2,914,000	\$ 4,367,140	\$ 1,381,821	32%
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	2,975,609	4,315,142	4,392,982	1,417,373	32%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 2,975,609	\$ 4,315,142	\$ 4,392,982	\$ 1,417,373	32%
Excess Rev Over (Under)	\$ 9,710	\$ (1,401,142)	\$ (25,842)	\$ (35,552)	

		Percent of year			83.33%				
		Community Service Fund							
		Apr-20							
		FY20	FY 20 Budget		Revised				
		Actual	Adopted	Revised	Budget				
					Balance				
					Percent				
					Budget				
					Remaining				
Revenues									
Levy	\$	227,608	\$	967,904	\$	967,904	\$	740,296	76%
State aids		2,120,018		2,554,075		2,544,873		424,855	17%
Special ED (fin 740)		-		-		-		-	
Federal		1,445,754		2,048,958		2,415,988		970,234	40%
Other		-		-		-		-	
Other Local		1,539,444		1,992,063		2,002,063		462,619	23%
Student Activities		-		-		-		-	
Total Revenue		\$ 5,332,824	\$ 7,563,000	\$ 7,930,828	\$ 2,598,004	33%			
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		5,401,660		7,789,371		8,157,199		2,755,539	34%
605-640 Instructional Support		-		-		-		-	
710-770 Pupil Support		-		-		-		-	
805-865 Sites and Buildings		-		-		-		-	
910-940 Fiscal & Other Fixed		-		-		-		-	
Student Activities		-		-		-		-	
Total Expenditures		\$ 5,401,660	\$ 7,789,371	\$ 8,157,199	\$ 2,755,539	34%			
Excess Rev Over (Under)		\$ (68,836)	\$ (226,371)	\$ (226,371)	\$ (157,535)				

Percent of year

83.33%

**Capital Projects Fund
Apr-20**

	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	16,669	-	16,669	-	
Student Activities	-	-	-	-	
Total Revenue	\$ 16,669	\$ -	\$ 16,669	\$ -	
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	-	180,720	171,591	95%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 9,129	\$ -	\$ 180,720	\$ 171,591	95%
Excess Rev Over (Under)	\$ 7,540	\$ -	\$ (164,051)	\$ (171,591)	

Percent of year **83.33%**

**Debt Service Fund
Apr-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	1,730	10,000	10,000	8,270	83%
Student Activities	-	-	-	-	
Total Revenue	\$ 12,267,608	\$ 21,713,803	\$ 21,713,803	\$ 9,446,195	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)	\$ (8,464,416)	\$ 968,979	\$ 968,979	\$ 9,433,395	

Percent of year **83.33%**

**Trust Fund
Apr-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	9,297	252,950	252,950	243,653	96%
Student Activities	-	-	-	-	
Total Revenue	\$ 9,297	\$ 252,950	\$ 252,950	\$ 243,653	96%
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)	\$ (240,703)	\$ 2,950	\$ 2,950	\$ 243,653	

Percent of year **83.33%**

**Dental Internal Service Fund
Apr-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	855,266	878,400	878,400	23,134	3%
Student Activities	-	-	-	-	
Total Revenue	\$ 855,266	\$ 878,400	\$ 878,400	\$ 23,134	3%
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	460,670	878,400	878,400	417,730	48%
Total Expenditures	\$ 460,670	\$ 878,400	\$ 878,400	\$ 417,730	48%
Excess Rev Over (Under)	\$ 394,596	\$ -	\$ -	\$ (394,596)	