

Percent of year **33.33%**

**General Fund
Oct-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	24,423,098	69,862,620	69,985,416	45,562,318	65%
Special ED (fin 740)	2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal	791,823	5,812,924	6,300,438	5,508,615	87%
Other	36,683	-	141,122	104,439	74%
Other Local	661,439	3,267,468	3,395,512	2,734,073	81%
Student Activities	300,021	1,419,021	1,419,021	1,119,000	79%
Total Revenue	\$ 28,374,909	\$ 112,411,983	\$ 113,291,459	\$ 84,916,550	75%
Expenditures					
010-050 Administration	\$ 1,255,034	\$ 5,430,487	\$ 5,442,487	\$ 4,187,453	77%
105-110 District Support Services	2,063,008	5,522,790	5,569,885	3,506,877	63%
200-298 Elem & Secondary Reg	7,573,387	44,450,886	44,683,824	37,110,437	83%
300-380 Vocational Education	249,834	1,656,336	1,656,336	1,406,502	85%
400-422 Special Education	4,318,306	24,295,216	24,612,069	20,293,763	82%
505-590 Community Education					
605-640 Instructional Support	807,304	4,392,611	4,477,308	3,670,004	82%
710-770 Pupil Support	1,845,708	7,950,242	8,061,824	6,216,116	77%
805-865 Sites and Buildings	2,852,695	13,434,269	13,610,715	10,758,020	79%
910-940 Fiscal & Other Fixed	551,620	3,363,554	3,363,554	2,811,934	84%
Student Activities	155,567	1,419,021	1,419,021	1,263,454	89%
Total Expenditures	\$ 21,672,463	\$ 111,915,412	\$ 112,897,023	\$ 91,224,560	81%
Excess Rev Over (Under)	\$ 6,702,446	\$ 496,571	\$ 394,436	\$ (6,308,010)	

Percent of year 33.33%

**General Fund Unrestricted
Oct-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	24,186,145	59,677,472	59,677,472	35,491,327	59%
Special ED (fin 740)	2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal	-	-	-	-	
Other	36,683	-	141,122	104,439	74%
Other Local	494,613	2,430,255	2,430,255	1,935,642	80%
Student Activities	300,021	1,419,021	1,419,021	1,119,000	79%
Total Revenue	\$ 27,179,307	\$ 91,347,736	\$ 91,488,858	\$ 64,309,551	70%
Expenditures					
010-050 Administration	\$ 1,255,034	\$ 5,430,487	\$ 5,430,487	\$ 4,175,453	77%
105-110 District Support Services	2,063,008	5,382,790	5,382,790	3,319,782	62%
200-298 Elem & Secondary Reg	5,702,891	32,574,725	32,574,725	26,871,834	82%
300-380 Vocational Education	240,671	1,504,853	1,504,853	1,264,182	84%
400-422 Special Education	3,768,728	21,355,799	21,358,068	17,589,340	82%
505-590 Community Education					
605-640 Instructional Support	360,828	1,905,429	1,905,429	1,544,601	81%
710-770 Pupil Support	1,761,806	7,950,242	7,986,925	6,225,119	78%
805-865 Sites and Buildings	1,947,210	9,722,794	9,827,233	7,880,023	80%
910-940 Fiscal & Other Fixed	551,620	3,363,554	3,363,554	2,811,934	84%
Student Activities	155,567	1,419,021	1,419,021	1,263,454	89%
Total Expenditures	\$ 17,807,363	\$ 90,609,694	\$ 90,753,085	\$ 72,945,722	80%
Excess Rev Over (Under)	\$ 9,371,944	\$ 738,042	\$ 735,773	\$ (8,636,171)	

Percent of year

33.33%

**General Fund Restricted
Oct-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	236,953	10,185,148	10,307,944	10,070,991	98%
Special ED (fin 740)	-	-	-	-	
Federal	791,823	5,812,924	6,300,438	5,508,615	87%
Other	-	-	-	-	
Other Local	166,826	837,213	965,257	798,431	83%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,195,602	\$ 21,064,247	\$ 21,802,601	\$ 20,606,999	95%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ 12,000	\$ 12,000	100%
105-110 District Support Services	-	140,000	187,095	187,095	100%
200-298 Elem & Secondary Reg	1,870,496	11,876,161	12,109,099	10,238,603	85%
300-380 Vocational Education	9,163	151,483	151,483	142,320	94%
400-422 Special Education	549,578	2,939,417	3,254,001	2,704,423	83%
505-590 Community Education					
605-640 Instructional Support	446,476	2,487,182	2,571,879	2,125,403	83%
710-770 Pupil Support	83,902	-	74,899	(9,003)	-12%
805-865 Sites and Buildings	905,485	3,711,475	3,783,482	2,877,997	76%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 3,865,100	\$ 21,305,718	\$ 22,143,938	\$ 18,278,838	83%
Excess Rev Over (Under)	\$ (2,669,498)	\$ (241,471)	\$ (341,337)	\$ 2,328,161	

Percent of year **33.33%**

**Food Service Fund
Oct-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	26,760	232,000	232,000	205,240	88%
Special ED (fin 740)	-	-	-	-	
Federal	387,786	2,674,000	2,679,770	2,291,984	86%
Other	242,972	8,000	1,400,800	1,157,828	83%
Other Local	8,213		12,500	4,287	34%
Student Activities	-	-	-	-	
Total Revenue	\$ 665,731	\$ 2,914,000	\$ 4,325,070	\$ 3,659,339	85%
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	671,424	4,315,142	4,325,412	3,653,988	84%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 671,424	\$ 4,315,142	\$ 4,325,412	\$ 3,653,988	84%
Excess Rev Over (Under)	\$ (5,693)	\$ (1,401,142)	\$ (342)	\$ 5,351	

Percent of year **33.33%**

**Community Service Fund
Oct-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	1,012,552	2,554,075	2,554,075	1,541,523	60%
Special ED (fin 740)	-	-	-	-	
Federal	1,165,952	2,048,958	2,048,958	883,006	43%
Other	-	-	-	-	
Other Local	754,814	1,992,063	1,997,063	1,242,249	62%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,933,318	\$ 7,563,000	\$ 7,568,000	\$ 4,634,682	61%
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	1,557,776	7,789,371	7,794,371	6,236,595	80%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities					
Total Expenditures	\$ 1,557,776	\$ 7,789,371	\$ 7,794,371	\$ 6,236,595	80%
Excess Rev Over (Under)	\$ 1,375,542	\$ (226,371)	\$ (226,371)	\$ (1,601,913)	

Percent of year **33.33%**

**Capital Projects Fund
Oct-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	7,599	-	122,631	115,032	94%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 7,599	\$ -	\$ 122,631	\$ 115,032	94%
Excess Rev Over (Under)	\$ (7,599)	\$ -	\$ (122,631)	\$ (115,032)	

Percent of year **33.33%**

**Debt Service Fund
Oct-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	1,330,676	2,194,363	2,194,363	863,687	39%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	10,000	10,000	10,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,330,676	\$ 21,713,803	\$ 21,713,803	\$ 20,383,127	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)	\$ (971,903)	\$ 968,979	\$ 968,979	\$ 1,940,882	

Percent of year **33.33%**

**Trust Fund
Oct-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 **33.33%**

**Dental Internal Service Fund
Oct-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	389,692	878,400	878,400	488,708	56%
Student Activities	-	-	-	-	
Total Revenue	\$ 389,692	\$ 878,400	\$ 878,400	\$ 488,708	56%
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	64,421	878,400	878,400	813,979	93%
Total Expenditures	\$ 64,421	\$ 878,400	\$ 878,400	\$ 813,979	93%
Excess Rev Over (Under)	\$ 325,271	\$ -	\$ -	\$ (325,271)	