

Percent of year **50.00%**

**General Fund
Dec-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 8,569,388	\$ 18,094,028	\$ 18,094,028	\$ 9,524,640	53%
State aids	32,490,015	69,862,620	70,247,716	37,757,701	54%
Special ED (fin 740)	2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal	1,216,175	5,812,924	7,029,021	5,812,846	83%
Other	60,551	-	141,122	80,571	57%
Other Local	1,357,954	3,267,468	3,853,058	2,495,104	65%
Student Activities	300,021	1,419,021	1,419,021	1,119,000	79%
Total Revenue	\$ 46,155,949	\$ 112,411,983	\$ 114,739,888	\$ 68,583,939	60%
Expenditures					
010-050 Administration	\$ 2,233,725	\$ 5,430,487	\$ 5,445,833	\$ 3,212,108	59%
105-110 District Support Services	3,470,064	5,522,790	5,569,885	2,099,821	38%
200-298 Elem & Secondary Reg	15,831,388	44,450,886	44,767,415	28,936,027	65%
300-380 Vocational Education	545,570	1,656,336	1,656,336	1,110,766	67%
400-422 Special Education	9,344,711	24,295,216	25,311,750	15,967,039	63%
505-590 Community Education					
605-640 Instructional Support	1,542,957	4,392,611	4,466,135	2,923,178	65%
710-770 Pupil Support	4,027,828	7,950,242	8,365,104	4,337,276	52%
805-865 Sites and Buildings	4,945,604	13,434,269	14,235,715	9,290,111	65%
910-940 Fiscal & Other Fixed	715,420	3,363,554	3,363,554	2,648,134	79%
Student Activities	155,567	1,419,021	1,419,021	1,263,454	89%
Total Expenditures	\$ 42,812,834	\$ 111,915,412	\$ 114,600,748	\$ 71,787,914	63%
Excess Rev Over (Under)	\$ 3,343,115	\$ 496,571	\$ 139,140	\$ (3,203,975)	

Percent of year **50.00%**

**General Fund Unrestricted
Dec-19**

	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	32,294,995	59,677,472	59,962,772	27,667,777	46%
Special ED (fin 740)	2,161,845	13,955,922	13,955,922	11,794,077	85%
Federal	-	-	-	-	
Other	60,551	-	141,122	80,571	57%
Other Local	863,358	2,430,255	2,432,155	1,568,797	65%
Student Activities	300,021	1,419,021	1,419,021	1,119,000	79%
Total Revenue	\$ 42,298,510	\$ 91,347,736	\$ 91,776,058	\$ 49,477,548	54%
Expenditures					
010-050 Administration	\$ 2,228,379	\$ 5,430,487	\$ 5,430,487	\$ 3,202,108	59%
105-110 District Support Services	3,336,682	5,382,790	5,382,790	2,046,108	38%
200-298 Elem & Secondary Reg	12,367,217	32,574,725	32,655,791	20,288,574	62%
300-380 Vocational Education	515,734	1,504,853	1,504,853	989,119	66%
400-422 Special Education	7,772,294	21,355,799	21,358,068	13,585,774	64%
505-590 Community Education					
605-640 Instructional Support	719,644	1,905,429	1,907,329	1,187,685	62%
710-770 Pupil Support	3,822,791	7,950,242	8,290,205	4,467,414	54%
805-865 Sites and Buildings	3,203,120	9,722,794	9,983,483	6,780,363	68%
910-940 Fiscal & Other Fixed	715,420	3,363,554	3,363,554	2,648,134	79%
Student Activities	155,567	1,419,021	1,419,021	1,263,454	89%
Total Expenditures	\$ 34,836,848	\$ 90,609,694	\$ 91,295,581	\$ 56,458,733	62%
Excess Rev Over (Under)	\$ 7,461,662	\$ 738,042	\$ 480,477	\$ (6,981,185)	

Percent of year **50.00%**

**General Fund Restricted
Dec-19**

	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	195,020	10,185,148	10,284,944	10,089,924	98%
Special ED (fin 740)	-	-	-	-	
Federal	1,216,175	5,812,924	7,029,021	5,812,846	83%
Other	-	-	-	-	
Other Local	494,596	837,213	1,420,903	926,307	65%
Student Activities	-	-	-	-	
Total Revenue	\$ 3,857,439	\$ 21,064,247	\$ 22,963,830	\$ 19,106,391	83%
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	3,464,171	11,876,161	12,111,624	8,647,453	71%
300-380 Vocational Education	29,836	151,483	151,483	121,647	80%
400-422 Special Education	1,572,417	2,939,417	3,953,682	2,381,265	60%
505-590 Community Education					
605-640 Instructional Support	823,313	2,487,182	2,558,806	1,735,493	68%
710-770 Pupil Support	205,037	-	74,899	(130,138)	-174%
805-865 Sites and Buildings	1,742,484	3,711,475	4,252,232	2,509,748	59%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 7,975,986	\$ 21,305,718	\$ 23,305,167	\$ 15,329,181	66%
Excess Rev Over (Under)	\$ (4,118,547)	\$ (241,471)	\$ (341,337)	\$ 3,777,210	

Percent of year **50.00%**

**Food Service Fund
Dec-19**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	57,841	232,000	232,000	174,159	75%
Special ED (fin 740)	-	-	-	-	
Federal	605,859	2,674,000	2,679,770	2,073,911	77%
Other	592,541	8,000	1,400,800	808,259	58%
Other Local	10,934		12,500	1,566	13%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,267,175	\$ 2,914,000	\$ 4,325,070	\$ 3,057,895	71%
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	1,588,275	4,315,142	4,325,412	2,737,137	63%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 1,588,275	\$ 4,315,142	\$ 4,325,412	\$ 2,737,137	63%
Excess Rev Over (Under)	\$ (321,100)	\$ (1,401,142)	\$ (342)	\$ 320,758	

Percent of year **50.00%**

**Community Service Fund
Dec-19**

	FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids	1,038,940	2,554,075	2,554,075	1,515,135	59%
Special ED (fin 740)	-	-	-	-	
Federal	215,630	2,048,958	2,056,528	1,840,898	90%
Other	-	-	-	-	
Other Local	1,082,561	1,992,063	2,002,063	919,502	46%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,564,739	\$ 7,563,000	\$ 7,580,570	\$ 5,015,831	66%
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	2,987,426	7,789,371	7,806,941	4,819,515	62%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 2,987,426	\$ 7,789,371	\$ 7,806,941	\$ 4,819,515	62%
Excess Rev Over (Under)	\$ (422,687)	\$ (226,371)	\$ (226,371)	\$ 196,316	

Percent of year

50.00%

**Capital Projects Fund
Dec-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	977	-	-	(977)	
Student Activities	-	-	-	-	
Total Revenue	\$ 977	\$ -	\$ -	\$ (977)	
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)	\$ (6,622)	\$ -	\$ (122,631)	\$ (116,009)	

Percent of year **50.00%**

**Debt Service Fund
Dec-19**

	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	1,995,985	2,194,363	2,194,363	198,378	9%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	457	10,000	10,000	9,543	95%
Student Activities	-	-	-	-	
Total Revenue	\$ 12,250,794	\$ 21,713,803	\$ 21,713,803	\$ 9,463,009	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	2,305,525	20,744,824	20,744,824	18,439,299	89%
Total Expenditures	\$ 2,305,525	\$ 20,744,824	\$ 20,744,824	\$ 18,439,299	89%
Excess Rev Over (Under)	\$ 9,945,269	\$ 968,979	\$ 968,979	\$ (8,976,290)	

Percent of year **50.00%**

**Trust Fund
Dec-19**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	4,210	252,950	252,950	248,740	98%
Student Activities	-	-	-	-	
Total Revenue	\$ 4,210	\$ 252,950	\$ 252,950	\$ 248,740	98%
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)	\$ (245,790)	\$ 2,950	\$ 2,950	\$ 248,740	

Percent of year **50.00%**

**Dental Internal Service Fund
Dec-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	552,582	878,400	878,400	325,818	37%
Student Activities	-	-	-	-	
Total Revenue	\$ 552,582	\$ 878,400	\$ 878,400	\$ 325,818	37%
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	153,252	878,400	878,400	725,148	83%
Total Expenditures	\$ 153,252	\$ 878,400	\$ 878,400	\$ 725,148	83%
Excess Rev Over (Under)	\$ 399,330	\$ -	\$ -	\$ (399,330)	