

		General Fund May-20			Percent of year	91.67%
		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		69,084,964	69,862,620	70,659,748	1,574,784	2%
Special ED (fin 740)		13,140,014	13,955,922	13,955,922	815,908	6%
Federal		4,020,175	5,812,924	7,034,395	3,014,220	43%
Other		61,854	-	141,122	79,268	56%
Other Local		2,032,778	3,267,468	3,446,171	1,413,393	41%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
Total Revenue		\$ 97,915,067	\$ 112,411,983	\$ 114,750,407	\$ 16,835,340	15%
Expenditures						
010-050	Administration	\$ 4,344,938	\$ 5,430,487	\$ 5,446,083	\$ 1,101,145	20%
105-110	District Support Services	5,656,278	5,522,790	5,901,370	245,092	4%
200-298	Elem & Secondary Reg	33,682,044	44,450,886	45,208,694	11,526,650	25%
300-380	Vocational Education	1,181,738	1,656,336	1,661,710	479,972	29%
400-422	Special Education	20,397,372	24,295,216	24,875,366	4,477,994	18%
505-590	Community Education					
605-640	Instructional Support	3,348,195	4,392,611	4,466,135	1,117,940	25%
710-770	Pupil Support	8,110,038	7,950,242	8,365,104	255,066	3%
805-865	Sites and Buildings	10,908,357	13,434,269	15,177,679	4,269,322	28%
910-940	Fiscal & Other Fixed	1,262,217	3,363,554	3,363,554	2,101,337	62%
	Student Activities	731,114	1,419,021	1,419,021	687,907	48%
Total Expenditures		\$ 89,622,291	\$ 111,915,412	\$ 115,884,716	\$ 26,262,425	23%
Excess Rev Over (Under)		\$ 8,292,776	\$ 496,571	\$ (1,134,309)	\$ (9,427,085)	

		Percent of year			91.67%	
		General Fund Unrestricted				
		May-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids		68,687,568	59,677,472	60,374,804	(8,312,764)	-14%
Special ED (fin 740)		13,140,014	13,955,922	13,955,922	815,908	6%
Federal		-	-	-	-	
Other		61,854	-	141,122	79,268	56%
Other Local		1,154,286	2,430,255	2,458,950	1,304,664	53%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
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Total Revenue	\$	90,667,356	\$ 91,347,736	\$ 92,214,885	\$ 1,547,529	2%
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Expenditures						
010-050 Administration	\$	4,339,592	\$ 5,430,487	\$ 5,430,737	\$ 1,091,145	20%
105-110 District Support Services		5,520,622	5,382,790	5,714,275	193,653	3%
200-298 Elem & Secondary Reg		26,519,174	32,574,725	33,094,368	6,575,194	20%
300-380 Vocational Education		1,108,218	1,504,853	1,504,853	396,635	26%
400-422 Special Education		17,377,878	21,355,799	21,358,068	3,980,190	19%
505-590 Community Education						
605-640 Instructional Support		1,489,109	1,905,429	1,907,329	418,220	22%
710-770 Pupil Support		7,665,978	7,950,242	8,290,205	624,227	8%
805-865 Sites and Buildings		8,369,163	9,722,794	9,986,113	1,616,950	16%
910-940 Fiscal & Other Fixed		1,262,217	3,363,554	3,363,554	2,101,337	62%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
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Total Expenditures	\$	74,383,065	\$ 90,609,694	\$ 92,068,523	\$ 17,685,458	19%
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Excess Rev Over (Under)	\$	16,284,291	\$ 738,042	\$ 146,362	\$ (16,137,929)	

		Percent of year			91.67%
		General Fund Restricted			
		May-20			
	FY20	FY 20 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	397,396	10,185,148	10,284,944	9,887,548	96%
Special ED (fin 740)	-	-	-	-	
Federal	4,020,175	5,812,924	7,034,395	3,014,220	43%
Other	-	-	-	-	
Other Local	878,492	837,213	987,221	108,729	11%
Student Activities	-	-	-	-	
Total Revenue	\$ 7,247,711	\$ 21,064,247	\$ 22,535,522	\$ 15,287,811	68%
Expenditures					
010-050 Administration	\$ 5,346	\$ -	\$ 15,346	\$ 10,000	65%
105-110 District Support Services	135,656	140,000	187,095	51,439	27%
200-298 Elem & Secondary Reg	7,162,870	11,876,161	12,114,326	4,951,456	41%
300-380 Vocational Education	73,520	151,483	156,857	83,337	53%
400-422 Special Education	3,019,494	2,939,417	3,517,298	497,804	14%
505-590 Community Education					
605-640 Instructional Support	1,859,086	2,487,182	2,558,806	699,720	27%
710-770 Pupil Support	444,060	-	74,899	(369,161)	-493%
805-865 Sites and Buildings	2,539,194	3,711,475	5,191,566	2,652,372	51%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 15,239,226	\$ 21,305,718	\$ 23,816,193	\$ 8,576,967	36%
Excess Rev Over (Under)	\$ (7,991,515)	\$ (241,471)	\$ (1,280,671)	\$ 6,710,844	

Percent of year **91.67%**

**Food Service Fund
May-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	173,298	232,000	232,000	58,702	25%
Special ED (fin 740)	-	-	-	-	
Federal	1,876,264	2,674,000	2,721,840	845,576	31%
Other	1,178,908	8,000	1,400,800	221,892	16%
Other Local	11,845		12,500	655	5%
Student Activities	-	-	-	-	
Total Revenue	\$ 3,240,315	\$ 2,914,000	\$ 4,367,140	\$ 1,126,825	26%
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	3,337,164	4,315,142	4,392,982	1,055,818	24%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 3,337,164	\$ 4,315,142	\$ 4,392,982	\$ 1,055,818	24%
Excess Rev Over (Under)	\$ (96,849)	\$ (1,401,142)	\$ (25,842)	\$ 71,007	

Percent of year

91.67%

**Community Service Fund
May-20**

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids	2,357,500	2,554,075	2,544,873	187,373	7%
Special ED (fin 740)	-	-	-	-	
Federal	1,445,754	2,048,958	2,415,988	970,234	40%
Other	-	-	-	-	
Other Local	1,581,157	1,992,063	2,002,748	421,591	21%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,612,019	\$ 7,563,000	\$ 7,931,513	\$ 2,319,494	29%
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	6,103,708	7,789,371	8,157,884	2,054,176	25%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 6,103,708	\$ 7,789,371	\$ 8,157,884	\$ 2,054,176	25%
Excess Rev Over (Under)	\$ (491,689)	\$ (226,371)	\$ (226,371)	\$ 265,318	

Percent of year

91.67%

**Capital Projects Fund
May-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	180,720	-	180,720	-	0%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 180,720	\$ -	\$ 180,720	\$ -	0%
Excess Rev Over (Under)	\$ (164,051)	\$ -	\$ (164,051)	\$ -	

Percent of year

91.67%

**Debt Service Fund
May-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	20,732,474	20,744,824	20,744,824	12,350	0%
Total Expenditures	\$ 20,732,474	\$ 20,744,824	\$ 20,744,824	\$ 12,350	0%
Excess Rev Over (Under)	\$ (8,464,866)	\$ 968,979	\$ 968,979	\$ 9,433,845	

		Trust Fund May-20			Percent of year	91.67%
		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		-	-	-	-	
<hr/>						
Total Revenue	\$	9,297	\$ 252,950	\$ 252,950	\$ 243,653	96%
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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		-	-	-	-	
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Total Expenditures	\$	250,000	\$ 250,000	\$ 250,000	\$ -	0%
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Excess Rev Over (Under)	\$	(240,703)	\$ 2,950	\$ 2,950	\$ 243,653	

Percent of year **91.67%**

**Dental Internal Service Fund
May-20**

	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	929,459	878,400	878,400	(51,059)	-6%
Student Activities	-	-	-	-	
Total Revenue	\$ 929,459	\$ 878,400	\$ 878,400	\$ (51,059)	-6%
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	470,219	878,400	878,400	408,181	46%
Total Expenditures	\$ 470,219	\$ 878,400	\$ 878,400	\$ 408,181	46%
Excess Rev Over (Under)	\$ 459,240	\$ -	\$ -	\$ (459,240)	