



**REVENUE GENERAL FUND**

REVENUE CATEGORIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Received	YTD December 31, 2018 % of Actuals Received	YTD December 31, 2017 % of Actuals Received	YTD December 31, 2018	YTD December 31, 2017
STATE	46,142,115	46,183,093	44,607,274	45,707,241	1,099,967	11,928,423	32,678,851	26.7%	26.2%	28.0%	12,112,759	12,935,714
FEDERAL	2,251,486	2,098,367	2,517,148	2,331,624	(185,524)	(2,400)	2,519,548	-0.1%	38.3%	0.0%	802,722	(86)
PROPERTY TAXES	13,100,376	16,524,053	18,205,157	18,205,157	-	17,904,329	300,828	98.3%	48.3%	45.9%	7,983,435	6,011,738
LOCAL (FEES, INTEREST, ETC.)	1,593,961	1,617,985	1,313,443	1,340,744	27,301	674,831	638,612	51.4%	36.4%	36.0%	588,754	573,030
<b>TOTALS</b>	<b>63,087,938</b>	<b>66,423,498</b>	<b>66,643,022</b>	<b>67,584,766</b>	<b>941,744</b>	<b>30,505,183</b>	<b>36,137,839</b>	<b>45.8%</b>	<b>32.3%</b>	<b>30.9%</b>	<b>21,487,670</b>	<b>19,520,396</b>

**EXPENDITURES GENERAL FUND**

OBJECT SERIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Expended	YTD December 31, 2018 % of Actuals Expended	YTD December 31, 2017 % of Actuals Expended	YTD December 31, 2018	YTD December 31, 2017
SALARIES & WAGES	35,160,099	37,176,269	37,899,182	37,689,481	(209,701)	13,865,046	24,034,136	36.6%	37.9%	37.0%	14,078,597	13,007,505
EMPLOYEE BENEFITS	12,323,981	13,518,960	13,639,093	13,606,495	(32,598)	5,565,739	8,073,354	40.8%	39.4%	42.8%	5,326,103	5,278,745
PURCHASED SERVICES	9,046,327	8,172,079	9,210,948	9,392,979	182,031	3,477,439	5,733,509	37.8%	42.2%	41.6%	3,447,737	3,762,912
SUPPLIES	2,237,813	2,527,483	3,555,249	2,950,809	(604,440)	1,417,117	2,138,132	39.9%	48.2%	42.5%	1,218,071	951,821
EQUIPMENT	2,319,661	2,581,571	1,971,269	2,176,821	205,552	1,871,429	99,840	94.9%	77.3%	72.4%	1,995,496	1,680,145
OTHER EXPENDITURES	401,293	315,303	136,930	177,740	40,810	72,011	64,919	52.6%	23.8%	17.5%	74,972	70,348
<b>TOTALS</b>	<b>61,489,173</b>	<b>64,291,665</b>	<b>66,412,671</b>	<b>65,994,325</b>	<b>(418,346)</b>	<b>26,268,781</b>	<b>40,143,890</b>	<b>39.6%</b>	<b>40.7%</b>	<b>40.3%</b>	<b>26,140,976</b>	<b>24,751,476</b>

PROGRAM SERIES	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Expended	YTD December 31, 2018 % of Actuals Expended	YTD December 31, 2017 % of Actuals Expended	YTD December 31, 2018	YTD December 31, 2017
SITE ADMINISTRATION	1,869,485	1,853,501	1,914,365	2,041,369	127,004	1,002,480	911,885	52.4%	49.4%	48.8%	915,403	912,004
DISTRICT ADMINISTRATION	821,301	836,390	860,810	870,152	9,342	414,063	446,747	48.1%	49.6%	51.0%	414,768	418,587
SUPPORT SERVICES	2,282,535	2,138,022	2,048,377	1,975,507	(72,870)	1,298,052	750,325	63.4%	57.1%	61.1%	1,221,444	1,394,511
REGULAR INSTRUCTION	25,535,479	27,939,635	27,910,903	28,057,670	146,767	9,802,224	18,108,679	35.1%	34.8%	35.8%	9,727,071	9,132,405
EXTRA-CURRICULAR ACTIVITIES	1,166,534	1,240,925	1,470,260	1,402,627	(67,633)	526,463	943,797	35.8%	40.3%	39.2%	500,251	457,771
VOCATIONAL INSTRUCTION	439,097	473,959	452,315	431,526	(20,789)	155,579	296,736	34.4%	33.7%	26.0%	159,818	114,374
SPECIAL EDUCATION	11,823,369	12,130,842	12,829,441	12,357,734	(471,707)	4,491,217	8,338,224	35.0%	37.0%	36.3%	4,488,004	4,288,276
INSTRUCTIONAL SUPPORT	4,179,137	4,549,255	5,011,990	4,925,444	(86,546)	2,891,091	2,120,899	57.7%	64.5%	57.0%	2,933,208	2,383,191
PUPIL SUPPORT SERVICES	6,071,235	6,291,515	6,653,562	6,713,077	59,515	2,840,256	3,813,306	42.7%	41.2%	36.6%	2,593,609	2,222,690
FACILITIES	7,067,161	6,614,346	6,985,648	6,987,219	1,571	2,619,702	4,365,946	37.5%	44.8%	43.9%	2,964,125	3,105,202
OTHER FINANCING USES	233,841	223,275	275,000	232,000	(43,000)	227,654	47,346	82.8%	100.0%	137.9%	223,275	322,465
<b>TOTALS</b>	<b>61,489,173</b>	<b>64,291,665</b>	<b>66,412,671</b>	<b>65,994,325</b>	<b>(418,346)</b>	<b>26,268,781</b>	<b>40,143,890</b>	<b>39.6%</b>	<b>40.7%</b>	<b>40.3%</b>	<b>26,140,976</b>	<b>24,751,476</b>




**ACTIVITY - OTHER FUNDS**


	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Received	YTD December 31, 2018 % of Actuals Received	YTD December 31, 2017 % of Actuals Received	YTD December 31, 2018	YTD December 31, 2017
<b>REVENUE</b>												
FOOD SERVICE	2,768,890	2,838,335	2,838,000	2,854,000	16,000	943,450	1,894,550	33.2%	36.6%	35.1%	1,039,652	971,577
COMMUNITY EDUCATION	2,155,483	1,942,646	2,173,728	2,110,277	(63,451)	1,063,844	1,109,884	48.9%	35.1%	38.0%	682,092	819,461
CONSTRUCTION FUND	120,108,147	3,044,448	1,000,000	1,100,000	100,000	(545,391)	1,545,391	-54.5%	15.1%	0.0%	459,788	-
DEBT SERVICE	4,146,088	8,713,849	8,502,284	8,502,284	-	8,402,710	99,574	98.8%	51.3%	43.5%	4,467,029	1,802,701
TRUST	60,368	48,199	46,500	46,500	-	39,904	6,596	85.8%	74.7%	79.1%	36,018	47,774
INTERNAL SERVICE - HEALTH INS.	6,797,915	7,314,681	6,790,000	7,025,000	235,000	2,701,512	4,088,488	39.8%	34.8%	40.7%	2,544,072	2,766,807
INTERNAL SERVICE - DENTAL INS.	505,962	534,362	519,750	531,000	11,250	201,976	317,774	38.9%	35.0%	38.3%	186,984	193,578
OPEB - IRREVOCABLE TRUST	115,612	203,285	150,000	150,000	-	(98,580)	248,580	-65.7%	34.0%	-70.5%	69,105	(81,511)
OPEB DEBT SERVICE	989,701	786,209	818,323	818,323	-	809,370	8,953	98.9%	22.8%	45.8%	179,104	453,177

	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Received	YTD December 31, 2018 % of Actuals Received	YTD December 31, 2017 % of Actuals Received	YTD December 31, 2018	YTD December 31, 2017
<b>EXPENDITURES</b>												
FOOD SERVICE	2,694,977	2,736,818	2,592,341	2,838,588	246,247	1,275,595	1,316,746	49.2%	42.8%	40.8%	1,170,620	1,100,329
COMMUNITY EDUCATION	1,691,956	1,888,985	2,168,010	1,961,978	(206,032)	848,110	1,319,900	39.1%	41.1%	39.6%	776,370	670,808
CONSTRUCTION FUND	2,689,537	13,650,859	52,983,255	53,039,030	55,775	32,807,939	20,175,316	61.9%	17.2%	0.0%	2,352,058	-
DEBT SERVICE	10,535,851	7,967,443	8,105,038	8,105,038	-	2,453,469	5,651,569	30.3%	27.0%	4.0%	2,150,149	419,544
TRUST	48,713	41,908	46,500	46,500	-	47,551	(1,051)	102.3%	101.6%	96.8%	42,584	47,150
INTERNAL SERVICE - HEALTH INS.	5,739,072	6,941,796	6,757,020	7,001,080	244,060	3,496,344	3,260,676	51.7%	51.3%	50.3%	3,562,947	2,886,873
INTERNAL SERVICE - DENTAL INS.	518,742	529,293	539,049	528,000	(11,049)	256,242	282,807	47.5%	49.6%	44.4%	262,577	230,413
OPEB - IRREVOCABLE TRUST	917,335	498,893	735,250	735,250	-	-	735,250	0.0%	0.0%	0.0%	-	-
OPEB DEBT SERVICE	1,023,142	789,125	783,000	783,000	-	204,250	578,750	26.1%	26.6%	20.7%	209,800	212,258



**SUMMARY - ALL FUNDS**

	Actual June 30, 2018	Actual June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	YTD December 31, 2019 % of Budget Received	YTD December 31, 2018 % of Actuals Received	YTD December 31, 2017 % of Actuals Received	YTD December 31, 2018	YTD December 31, 2017
<b>SUMMARY</b>												
REVENUE	200,736,105	91,849,511	89,481,607	90,722,150	1,240,543	44,023,978	45,457,629	49.2%	33.9%	13.2%	31,151,514	26,493,960
EXPENDITURES	87,348,498	99,336,785	141,122,134	141,032,789	(89,345)	67,658,281	73,463,853	47.9%	36.9%	37.4%	36,668,081	32,670,909
SPENDING VARIANCE	113,387,607	(7,487,275)	(51,640,527)	(50,310,639)	1,329,888	(23,634,303)	(28,006,224)	45.8%	73.7%	-5.4%	(5,516,567)	(6,176,949)





 RICHFIELD PUBLIC SCHOOLS				REVENUE SUMMARY - BY MAJOR CATEGORY					YTD December 31, 2019			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
GENERAL FUND									ADOPTED December 31, 2019	ACTIVE BUDGET December 31, 2018	December 31, 2017	BUDGET ANALYSIS			FORECAST 5 + SCHOOL DISTRICT	
Source Code	Description	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	% Budget Received	% Actual Received	% Actual Received	Current YTD vs. Prior YTD	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	YTD December 31, 2018	YTD December 31, 2017
STATE AID																
201	PERMANENT SCHOOL TRUST FUND	166,829	181,669	168,263	195,075	26,812	94,340	73,923	56.07%	46.31%	49.10%	10,208	(13,406)	-7.38%	84,132	81,912
211	BASIC FORMULA	26,838,323	26,687,809	25,317,703	27,004,278	1,686,575	11,749,258	13,568,445	46.41%	45.69%	47.99%	(444,848)	(1,370,106)	-5.13%	12,194,106	12,879,011
211	OPERATING CAPITAL	595,692	608,543	523,488	536,689	13,201	-	523,488	0.00%	0.00%	0.00%	-	(85,055)	-13.98%	-	-
211	AREA LEARNING CENTER	1,189,219	1,113,261	1,347,140	1,252,140	(95,000)	-	1,347,140	0.00%	0.00%	0.00%	-	233,879	21.01%	-	-
211	STAFF DEVELOPMENT	588,327	577,987	572,845	584,061	11,216	-	572,845	0.00%	0.00%	0.00%	-	(5,142)	-0.89%	-	-
211	BASIC SKILLS - COMPENSATORY	7,000,885	7,090,339	6,220,067	6,332,460	112,393	-	6,220,067	0.00%	0.00%	0.00%	-	(870,272)	-12.27%	-	-
211	ALTERNATIVE LEARNING PROG	441,329	322,225	242,487	350,000	107,513	-	242,487	0.00%	0.00%	0.00%	-	(79,738)	-24.75%	-	-
211	BASIC SKILLS - EXTENDED TIME	105,811	219,786	192,727	196,804	4,077	-	192,727	0.00%	0.00%	0.00%	-	(27,059)	-12.31%	-	-
211	LEARNING & DEVELOPMENT	1,010,785	959,205	898,879	920,181	21,302	-	898,879	0.00%	0.00%	0.00%	-	(60,326)	-6.29%	-	-
211	GIFTED & TALENTED	61,799	59,520	57,836	58,969	1,133	-	57,836	0.00%	0.00%	0.00%	-	(1,684)	-2.83%	-	-
212	LITERACY INCENTIVE AID	214,210	200,506	200,506	180,000	(20,506)	(6,015)	206,521	-3.00%	-3.20%	-3.19%	411	0	0.00%	(6,426)	(6,839)
213	SHARED TIME	3,616	2,778	1,856	2,587	731	-	1,856	0.00%	0.00%	63.77%	-	(922)	-33.18%	-	2,306
227	ABATEMENT AID	50,248	46,474	41,467	21,632	(19,835)	11,647	29,820	28.09%	0.00%	70.00%	11,647	(5,007)	-10.77%	-	35,173
300	ACHIEVEMENT & INTEGRATION	829,800	827,859	810,190	826,336	16,146	1,121	809,069	0.14%	-3.01%	-24.96%	26,003	(17,669)	-2.13%	(24,882)	(207,103)
300	NON-PUBLIC PUPIL TRANSPORTATION	(9,341)	-	125,000	90,000	(35,000)	-	125,000	0.00%	0.00%	30.00%	-	125,000	#DIV/0!	-	(2,802)
300	ALTERNATIVE TEACHER COMP	740,155	737,110	719,156	716,986	(2,170)	(22,091)	741,247	-3.07%	-2.91%	-2.97%	(606)	(17,954)	-2.44%	(21,485)	(21,948)
300	TRANSPORTATION AID W/FIN	(24,498)	98,008	1,336,530	10,000	(1,326,530)	(1,660)	1,338,190	-0.12%	-20.62%	0.00%	18,546	1,238,522	1263.69%	(20,206)	-
320/300	AMERICAN INDIAN ED AID	38,507	46,935	53,294	53,294	-	(4,685)	57,979	-8.79%	-9.50%	-12.51%	(228)	6,359	13.55%	(4,457)	(4,817)
300	SAFE SCHOOLS AID	-	-	-	151,409	151,409	151,409	(151,409)	#DIV/0!	0.00%	0.00%	151,409	-	0.00%	-	-
360	SPECIAL EDUCATION	6,029,163	6,148,681	5,700,000	6,140,000	440,000	(85,695)	5,785,695	-1.50%	-2.15%	2.28%	46,200	(448,681)	-7.30%	(131,895)	137,337
370	OTHER STATE AID	70,490	43,087	77,840	84,340	6,500	40,794	37,046	52.41%	101.82%	61.69%	(3,078)	34,753	80.66%	43,872	43,484
397	TRA & PERA Special Funding	200,767	211,311	-	-	-	-	-	0.00%	0.00%	0.00%	-	(211,311)	-100.00%	-	-
TOTAL STATE AID		46,142,115	46,183,093	44,607,274	45,707,241	1,099,967	11,928,423	32,678,851	26.74%	26.23%	28.03%	(184,336)	(1,575,819)	-3.41%	12,112,759	12,935,714
FEDERAL																
401/400	TITLE I, PART A	1,017,761	807,457	760,067	948,333	188,266	-	760,067	0.00%	35.25%	-0.01%	(284,612)	(47,390)	-5.87%	284,612	(86)
414/400	TITLE II, PART A	126,568	104,062	133,898	60,940	(72,958)	-	133,898	0.00%	25.84%	0.00%	(26,886)	29,836	28.67%	26,886	-
417/400	TITLE III, PART A	131,028	188,539	176,544	137,139	(39,405)	-	176,544	0.00%	27.06%	0.00%	(51,020)	(11,995)	-6.36%	51,020	-
419/400	SP ED FLO THRU94-1 - FED AID	870,296	912,898	1,368,213	1,018,095	(350,118)	-	1,368,213	0.00%	46.77%	0.00%	(426,921)	455,315	49.88%	426,921	-
420/400	PRESCHOOL - TITLE VIB - FED AID	31,691	28,785	36,960	25,013	(11,947)	-	36,960	0.00%	42.40%	0.00%	(12,204)	8,175	28.40%	12,204	-
442/400	IMMIGRANT TITLE III FED REV	20,469	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
978/400	HIV /PREGNANCY PREVENTION	4,000	-	623	-	(623)	-	623	0.00%	0.00%	0.00%	-	623	#DIV/0!	-	-
422/400	B-2 IDEA PART C GRANT	27,471	32,483	14,290	13,958	(332)	-	14,290	0.00%	2.77%	0.00%	(900)	(18,193)	-56.01%	900	-
499/400	MDE B-2 PART C	5,660	2,400	4,000	4,000	-	(2,400)	6,400	-60.00%	0.00%	0.00%	(2,400)	1,600	66.67%	-	-
628/405	CARL PERKINS	12,945	14,627	14,825	11,555	(3,270)	-	14,825	0.00%	1.28%	0.00%	(187)	198	1.36%	187	-
510/500	FED INDIAN GRANT	3,597	7,116	7,728	10,908	3,180	-	7,728	0.00%	-0.11%	0.00%	8	612	8.60%	(8)	-
620/405	SAFE ROUTES TO SCHOOL GRANT	-	-	-	60,538	60,538	-	-	#DIV/0!	0.00%	0.00%	-	-	#DIV/0!	-	-
868/405	HHH TITLE X HOMELESS FED SUB-GRANT	-	-	-	41,145	41,145	-	-	#DIV/0!	0.00%	0.00%	-	-	#DIV/0!	-	-
TOTAL FEDERAL		2,251,486	2,098,367	2,517,148	2,331,624	(185,524)	(2,400)	2,519,548	-0.10%	38.25%	0.00%	(805,122)	418,781	19.96%	802,722	(86)



 RICHFIELD PUBLIC SCHOOLS				REVENUE SUMMARY - BY MAJOR CATEGORY					YTD December 31, 2019			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
GENERAL FUND									ADOPTED December 31, 2019	ACTIVE BUDGET December 31, 2018	December 31, 2017	BUDGET ANALYSIS			FORECAST 5 + 10/1/2018 	
Source Code	Description	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	YTD December 31, 2019	Budget Remaining	% Budget Received	% Actual Received	% Actual Received	Current YTD vs. Prior YTD	Budget \$ Change from Prior Yr Actual	Budget % Change from Prior Yr Actual	YTD December 31, 2018	YTD December 31, 2017
	LEVY															
001	GENERAL LEVY	4,646,811	7,185,660	7,480,420	7,653,236	172,816	8,657,529	(1,177,109)	115.74%	100.45%	88.69%	1,439,574	294,760	4.10%	7,217,955	4,121,107
001	OPERATING CAPITAL	1,528,748	477,450	579,033	579,033	-	579,033	-	100.00%	0.00%	0.00%	579,033	101,583	21.28%	-	-
001	SAFE SCHOOLS	242,961	228,224	232,259	163,947	(68,312)	163,947	68,312	70.59%	0.00%	0.00%	163,947	4,035	1.77%	-	-
001	CAREER & TECHNICAL	155,415	124,202	124,202	84,622	(39,580)	84,622	39,580	68.13%	0.00%	0.00%	84,622	0	0.00%	-	-
001	LONG TERM FAC MAINT	1,318,901	1,766,699	1,846,260	1,781,335	(64,925)	1,781,334	64,926	96.48%	0.00%	0.00%	1,781,334	79,561	4.50%	-	-
001	ACHIEVEMENT & INTEGRATION	318,510	344,437	371,751	371,751	-	371,751	-	100.00%	0.00%	0.00%	371,751	27,314	7.93%	-	-
001	OPEB	-	-	815,246	815,246	-	815,246	-	100.00%	0.00%	0.00%	815,246	815,246	#DIV/0!	-	-
001	CAPITAL PROJECTS	2,771,333	2,990,330	3,217,355	3,217,355	-	3,217,355	-	100.00%	0.00%	0.00%	3,217,355	227,025	7.59%	-	-
001	HEALTH & SAFETY	(2,322)	(724)	-	(13,366)	(13,366)	-	-	0.00%	0.00%	0.00%	-	724	-100.00%	-	-
001	LEASE LEVY	-	810,544	597,351	597,351	-	597,351	-	100.00%	0.00%	0.00%	597,351	(213,193)	-26.30%	-	-
001	QCOMP	378,271	395,830	424,801	424,801	-	424,801	-	100.00%	0.00%	0.00%	424,801	28,971	7.32%	-	-
001	HEALTH BENEFITS LEVY	20,911	20,313	20,323	20,323	-	20,313	10	99.95%	0.00%	0.00%	20,313	10	0.05%	-	-
004	TAX INCREMENT FINANCING	89,622	134,555	-	50,000	50,000	41,108	(41,108)	#DIV/0!	72.58%	15.36%	(56,559)	(134,555)	-100.00%	97,667	13,766
009	FISCAL DISPARITIES	1,535,384	1,953,551	2,355,246	2,355,246	-	1,150,434	1,204,812	48.85%	39.84%	121.67%	372,130	401,695	20.56%	778,304	1,868,088
010	COUNTY APPORTIONMENT	108,590	97,086	140,910	104,277	(36,633)	-	140,910	0.00%	39.45%	0.00%	(38,296)	43,824	45.14%	38,296	-
019	MISCELLANEOUS TAX COLLECTIONS	(12,758)	(4,105)	-	-	-	(495)	495	#DIV/0!	1758.69%	-68.80%	71,700	4,105	-100.00%	(72,195)	8,777
	TOTAL - LEVY	13,100,376	16,524,053	18,205,157	18,205,157	-	17,904,329	300,828	98.35%	48.31%	45.89%	9,920,894	1,681,104	10.17%	7,983,435	6,011,738
021	REV FROM OTH MN SCH DISTRICT	8,850	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	0.00%	-	-
050	FEES FROM PATRONS	184,912	188,046	139,545	179,265	39,720	138,314	1,231	99.12%	73.36%	71.47%	361	(48,501)	-25.79%	137,953	132,157
052	SUMMER SCHOOL	5,582	5,700	4,900	4,900	-	100	4,800	2.04%	4.82%	8.19%	(175)	(800)	-14.04%	275	457
060	ADMISSIONS	29,375	28,093	31,200	28,497	(2,703)	22,280	8,920	71.41%	64.99%	70.09%	4,021	3,107	11.06%	18,259	20,588
071	3RD PARTY BILLING	335,455	230,930	150,000	150,000	-	89,643	60,357	59.76%	24.18%	0.78%	33,804	(80,930)	-35.05%	55,839	2,619
092	INTEREST EARNINGS	141,787	293,948	50,000	175,000	125,000	141,095	(91,095)	282.19%	60.16%	33.82%	(35,739)	(243,948)	-82.99%	176,834	47,950
093	SCHOOL FACILITIES - RENT	302,687	242,535	251,000	231,000	(20,000)	98,230	152,770	39.14%	22.89%	47.27%	42,702	8,465	3.49%	55,528	143,085
096	GIFTS / BEQUESTS/DONATIONS	70,873	79,068	125,200	59,000	(66,200)	36,640	88,560	29.27%	57.44%	30.91%	(8,774)	46,132	58.34%	45,414	21,910
097	REBATE FROM P-CARD	4,427	-	5,000	5,000	-	2,313	2,687	46.26%	0.00%	100.01%	2,313	5,000	#DIV/0!	-	4,427
099	MISCELLANEOUS REVENUES	418,748	442,509	536,498	428,882	(107,616)	112,005	424,493	20.88%	8.68%	25.95%	73,608	93,989	21.24%	38,397	108,685
621	RESALE OF MATERIALS	-	-	100	-	(100)	-	100	0.00%	0.00%	0.00%	-	100	#DIV/0!	-	-
623	SALE OF REAL PROPERTY	-	-	-	9,200	9,200	9,200	(9,200)	#DIV/0!	0.00%	0.00%	9,200	-	0.00%	-	-
624	SALE OF EQUIPMENT	60,327	89,303	20,000	20,000	-	15,100	4,900	75.50%	60.58%	100.00%	(39,000)	(69,303)	-77.60%	54,100	60,327
625	INSURANCE RECOVERY	2,571	17,852	-	50,000	50,000	9,911	(9,911)	#DIV/0!	34.48%	100.01%	3,756	(17,852)	-100.00%	6,155	2,571
629	UTILITY REBATES	28,369	-	-	-	-	-	-	0.00%	0.00%	99.60%	-	-	0.00%	-	28,254
	TOTAL - LOCAL	1,593,961	1,617,985	1,313,443	1,340,744	27,301	674,831	638,612	51.38%	36.39%	35.95%	86,077	(304,542)	-18.82%	588,754	573,030
		63,087,938	66,423,498	66,643,022	67,584,766	941,744	30,505,183	36,137,839	45.77%	32.35%	30.94%	9,017,513	219,524	0.33%	21,487,670	19,520,396





 RICHFIELD PUBLIC SCHOOLS		EXPENDITURES BY PROGRAM CODE				YTD December 31, 2019			THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY PROGRAM CODE					
									ADOPTED	← ACTIVE BUDGET			FORECAST 5 + 	
PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	Expenses YTD	Budget Remaining	YTD December % of Budget Expended	YTD December % of Actuals Expended	YTD December % of Actuals Expended		Current YTD vs. Prior YTD	YTD December 31, 2018
	DISTRICT ADMINISTRATION													
010	BOARD OF EDUCATION	68,453	68,515	70,691	70,691	-	46,623	24,068	65.95%	66.71%	66.59%	916	45,707	45,584
020	OFFICE OF SUP'T	403,479	365,775	405,914	413,608	7,694	189,082	216,832	46.58%	51.49%	49.47%	761	188,321	199,608
030	INSTRUCTIONAL ADMIN	119,295	402,100	376,205	379,853	3,648	176,133	200,072	46.82%	15.70%	47.07%	113,020	63,113	56,151
031	OLD ACCOUNT DIR OF CURR	230,075	-	8,000	6,000	(2,000)	2,225	5,775	27.81%	#DIV/0!	50.96%	(115,402)	117,627	117,244
	TOTAL - DISTRICT ADMINISTRATION	821,301	836,390	860,810	870,152	9,342	414,063	446,747	48.10%	49.59%	50.97%	(705)	414,768	418,587
	SITE ADMINISTRATION													
050	SCHOOL BLDG ADMIN	1,869,485	1,853,501	1,914,365	2,041,369	127,004	1,002,480	911,885	52.37%	49.39%	48.78%	87,077	915,403	912,004
	TOTAL - SITE ADMINISTRATION	1,869,485	1,853,501	1,914,365	2,041,369	127,004	1,002,480	911,885	52.37%	49.39%	48.78%	87,077	915,403	912,004
	SUPPORT SERVICES													
105	ADMIN SUPPORT	31,478	31,880	17,000	17,000	-	298	16,702	1.75%	47.26%	47.02%	(14,770)	15,068	14,801
107	MARKETING/COMMUNICATIONS	1,571	136,236	203,349	223,743	20,394	128,252	75,097	63.07%	27.23%	26.35%	91,150	37,102	414
108	ADMINISTRATIVE TECHNOLOGY	436,562	288,000	3,000	1,777	(1,223)	180,640	(177,640)	6021.33%	75.68%	68.79%	(37,306)	217,946	300,296
110	BUSINESS SERVICES	957,605	971,976	1,151,833	977,951	(173,882)	596,061	555,772	51.75%	56.50%	61.20%	46,900	549,161	586,050
130	COMMUNITY RELATIONS (now marketing 10	22,828	14,280	-	-	-	-	-	0.00%	100.00%	48.77%	(14,280)	14,280	11,132
150	LEGAL SERVICES	130,710	39,579	41,500	41,500	-	32,430	9,070	78.14%	44.16%	77.72%	14,950	17,480	101,585
160	PERSONNEL	637,239	627,436	576,595	658,204	81,609	324,142	252,453	56.22%	56.57%	51.37%	(30,798)	354,940	327,333
190	RESEARCH/EVALUATION	19,588	28,636	35,000	35,232	232	14,128	20,872	40.37%	54.01%	70.04%	(1,339)	15,467	13,719
199	SCHOOL ELECTIONS	44,955	-	20,100	20,100	-	22,101	(2,001)	109.96%	0.00%	87.16%	22,101	-	39,181
	TOTAL - SUPPORT SERVICES	2,282,535	2,138,022	2,048,377	1,975,507	(72,870)	1,298,052	750,325	63.37%	57.13%	61.09%	76,608	1,221,444	1,394,511
	REGULAR INSTRUCTION													
200	VPK PROGRAM	703,273	1,013,863	854,503	1,135,932	281,429	354,707	499,796	41.51%	41.77%	39.71%	(68,819)	423,526	279,289
201	KINDERGARTEN	1,223,259	1,331,287	1,328,272	1,112,727	(215,545)	361,618	966,654	27.22%	36.20%	34.89%	(120,277)	481,895	426,747
203	ELEM EDUCATION	9,861,643	10,906,575	10,266,004	10,507,237	241,233	3,811,234	6,454,770	37.12%	35.60%	36.00%	(71,809)	3,883,043	3,550,209
204	TITLE II FED TEACH/PRINC TRAINING	126,568	104,062	133,898	60,940	(72,958)	19,274	114,624	14.39%	33.12%	45.20%	(15,196)	34,470	57,215
205	TITLE III FEDERAL LEP	151,497	188,539	176,544	137,139	(39,405)	57,009	119,535	32.29%	30.05%	53.32%	345	56,664	80,784
211	SECONDARY ED GENERAL	3,517,068	3,983,283	4,748,500	4,539,891	(208,609)	1,526,426	3,222,074	32.15%	30.42%	34.89%	314,769	1,211,657	1,227,100
212	ART	222,963	279,025	291,830	300,236	8,406	103,307	188,523	35.40%	35.05%	35.05%	5,518	97,789	78,142
215	BUSINESS EDUCATION	64,565	72,461	2,950	15,906	12,956	5,011	(2,061)	169.86%	31.92%	35.29%	(18,117)	23,128	22,787
216	TITLE I FEDERAL	1,017,848	807,302	760,067	948,333	188,266	353,356	406,711	46.49%	39.09%	34.70%	37,758	315,598	353,151
218	GIFTED & TALENTED	295,905	303,839	327,077	327,249	172	101,637	225,440	31.07%	36.73%	33.48%	(9,967)	111,604	99,057
219	ENGLISH LANGUAGE LEARNER (ELL)	1,805,313	1,922,296	1,918,680	1,923,562	4,882	659,387	1,259,293	34.37%	36.72%	37.02%	(46,553)	705,940	668,362
220	ENGLISH/LANGUAGE ART	1,249,404	1,241,129	1,242,854	1,283,717	40,863	444,034	798,820	35.73%	34.51%	36.02%	15,748	428,286	450,011
230	FOREIGN LANGUAGE	441,683	464,708	532,904	451,006	(81,898)	150,810	382,094	28.30%	32.80%	33.58%	(1,624)	152,434	148,319
231	DUAL LANGUAGE PROGRAM	1,326	1,104	1,500	1,500	-	667	833	44.47%	86.72%	22.25%	(290)	957	295
240	HEALTH ED	1,026,449	1,013,705	1,055,931	1,094,659	38,728	361,392	694,539	34.22%	33.50%	33.45%	21,838	339,554	343,383
241	PHYSICAL ED	2,638	2,471	-	-	-	1,224	(1,224)	#DIV/0!	9.91%	28.28%	979	245	746
255	INDUSTRIAL EDUCATION	114,462	163,381	182,939	212,144	29,205	70,839	112,100	38.72%	34.12%	39.13%	15,090	55,749	44,784
256	MATHEMATICS	1,034,263	1,174,071	1,218,834	1,228,580	9,746	457,042	761,792	37.50%	31.13%	34.31%	91,507	365,535	354,856
258	MUSIC - BAND	546,347	577,624	582,199	584,712	2,513	205,466	376,733	35.29%	35.33%	35.33%	1,413	204,053	193,048
259	MUSIC - CHOIR	1,112	2,321	2,446	2,446	-	9	2,437	0.37%	65.18%	8.18%	(1,504)	1,513	91
260	NATURAL SCIENCE	1,185,956	1,311,732	1,241,262	1,183,360	(57,902)	415,008	826,254	33.43%	35.89%	36.18%	(55,782)	470,790	429,077
270	SOCIAL STUDIES	941,936	1,074,856	1,041,709	1,006,394	(35,315)	342,767	698,942	32.90%	33.74%	34.50%	(19,874)	362,641	324,952
	TOTAL - REGULAR INSTRUCTION	25,535,479	27,939,635	27,910,903	28,057,670	146,767	9,802,224	18,108,679	35.12%	34.81%	35.76%	75,153	9,727,071	9,132,405





PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	Expenses YTD	Budget Remaining	ACTIVITY BY PROGRAM CODE					
									ADOPTED YTD December	← ACTIVE BUDGET YTD December % of Actuals Expended	YTD December % of Actuals Expended	Current YTD vs. Prior YTD	YTD December 31, 2018	YTD December 31, 2017
	<b>EXTRA-CURRICULAR</b>													
291	CO-CURR ACTIVITIES NON-ATHLETICS	188,717	181,163	219,117	219,117	-	34,574	184,543	15.78%	18.67%	18.46%	745	33,829	34,832
292	BOYS/GIRLS ATHLETICS	368,664	399,378	388,807	418,013	29,206	181,630	207,177	46.71%	47.28%	45.24%	(7,185)	188,815	166,783
294	BOYS ATHLETICS	329,985	349,168	346,832	349,993	3,161	157,072	189,760	45.29%	39.08%	45.49%	20,625	136,447	150,107
296	GIRLS ATHLETICS	261,399	281,219	297,218	297,218	-	119,012	178,206	40.04%	48.95%	46.16%	(18,642)	137,654	120,655
298	EXTRA-CURR ACTIVITIES (INCL STUDENT ACT	17,769	29,998	218,286	118,286	(100,000)	34,175	184,111	15.66%	11.69%	-82.20%	30,669	3,506	(14,606)
	<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>1,166,534</b>	<b>1,240,925</b>	<b>1,470,260</b>	<b>1,402,627</b>	<b>(67,633)</b>	<b>526,463</b>	<b>943,797</b>	<b>35.81%</b>	<b>40.31%</b>	<b>39.24%</b>	<b>26,212</b>	<b>500,251</b>	<b>457,771</b>
	<b>VOCATIONAL INSTRUCTION</b>													
311	VOC DISTRIBUTIVE ED	68,042	73,230	75,154	82,499	7,345	27,764	47,390	36.94%	32.23%	31.87%	4,161	23,603	21,684
321	VOC HEALTH OCC EDUCATION	21,756	42,910	-	12,747	12,747	8,498	(8,498)	#DIV/0!	31.90%	0.00%	(5,192)	13,690	-
331	VOC PERSONAL FAMILY LIFE SCI	199,820	203,543	211,896	215,099	3,203	75,298	136,598	35.54%	33.53%	19.20%	7,041	68,257	38,372
341	VOC ED BUSINESS	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
361	VOC ED TRADE & IND	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
380	VOC SPECIAL NEEDS	148,137	152,590	165,265	121,181	(44,084)	44,019	121,246	26.64%	35.56%	36.67%	(10,249)	54,268	54,318
399	VOC ED - GENERAL	1,342	1,685	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>439,097</b>	<b>473,959</b>	<b>452,315</b>	<b>431,526</b>	<b>(20,789)</b>	<b>155,579</b>	<b>296,736</b>	<b>34.40%</b>	<b>33.72%</b>	<b>26.05%</b>	<b>(4,239)</b>	<b>159,818</b>	<b>114,374</b>
	<b>SPECIAL ED INSTRUCTION</b>													
400	GENERAL SPECIAL EDUCATION	406,780	342,166	585,252	169,189	(416,063)	98,129	487,123	16.77%	78.48%	80.33%	(170,395)	268,524	326,780
401	SPEECH/LANGUAGE IMPAIRED	618,093	584,961	629,826	542,830	(86,996)	180,028	449,798	28.58%	37.39%	32.24%	(38,706)	218,734	199,289
402	DEVEL COGN DISBLY MILD-MODERATE	694,670	541,193	504,780	500,847	(3,933)	141,846	362,934	28.10%	35.11%	35.37%	(48,142)	189,988	245,674
403	DEVEL COGN DISBLY SEVERE-PROFOUND	655,047	548,870	640,664	589,828	(50,836)	211,959	428,705	33.08%	42.00%	42.75%	(18,568)	230,527	280,035
404	PHYSICALLY IMPAIRED	159,402	146,907	70,186	71,477	1,291	26,854	43,332	38.26%	17.41%	15.39%	1,273	25,581	24,525
405	DEAF/HARD OF HEARING	99,393	178,703	-	-	-	-	-	0.00%	0.27%	0.18%	(486)	486	174
406	VISUALLY IMPAIRED	21,355	9,585	-	-	-	-	-	0.00%	3.53%	1.27%	(338)	338	271
407	SPECIFIC LEARNING DISABILITY	1,091,828	1,274,988	1,194,775	1,320,670	125,895	448,474	746,301	37.54%	35.86%	35.29%	(8,760)	457,234	385,301
408	EMOTIONAL/BEHAVIORAL DISORDER	2,172,119	2,401,760	2,137,273	1,951,841	(185,432)	768,753	1,368,520	35.97%	34.55%	35.73%	(60,988)	829,741	776,042
410	OTHER HEALTH DISABILITIES	324,961	253,377	273,489	366,631	93,142	87,955	185,534	32.16%	37.35%	37.79%	(6,672)	94,627	122,794
411	AUTISTIC	1,212,258	1,453,987	1,503,947	1,536,755	32,808	529,803	974,144	35.23%	33.29%	33.85%	45,786	484,017	410,402
412	DEV DELAYED	1,072,196	1,093,913	1,113,093	1,173,350	60,257	432,203	680,890	38.83%	35.26%	35.74%	46,474	385,729	383,206
414	TRAUMATIC BRAIN INJURY	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
416	SEVERELY MULTIPLY IMPAIRED	243,103	341,540	266,898	399,989	133,091	146,322	120,576	54.82%	29.83%	18.31%	44,452	101,870	44,514
420	SPECIAL ED 3 OR MORE DISBLY	2,019,466	1,964,418	2,698,786	2,593,743	(105,043)	1,084,980	1,613,806	40.20%	41.00%	36.51%	279,492	805,488	737,332
422	SPED-STUDENTS W/O DISABILITIES	1,032,698	994,474	1,210,472	1,140,584	(69,888)	333,911	876,561	27.59%	39.73%	34.08%	(61,209)	395,120	351,937
430	HOMEBOUND	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-
	<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>11,823,369</b>	<b>12,130,842</b>	<b>12,829,441</b>	<b>12,357,734</b>	<b>(471,707)</b>	<b>4,491,217</b>	<b>8,338,224</b>	<b>35.01%</b>	<b>37.00%</b>	<b>36.27%</b>	<b>3,213</b>	<b>4,488,004</b>	<b>4,288,276</b>
	<b>INSTRUCTIONAL SUPPORT</b>													
605	GENERAL INSTR SUPPORT	942,657	940,012	1,024,626	902,533	(122,093)	435,048	589,578	42.46%	52.56%	44.76%	(59,034)	494,082	421,935
610	CURRICULUM DEVL	50,501	173,045	198,969	186,157	(12,812)	58,788	140,181	29.55%	65.88%	17.97%	(55,213)	114,001	9,073
620	MEDIA	518,816	500,657	470,873	478,417	7,544	167,316	303,557	35.53%	34.66%	36.14%	(6,233)	173,549	187,496
630	INSTRUCT RELATED TECHNOLOGY	2,395,224	2,551,936	3,078,290	3,129,036	50,746	2,104,140	974,150	68.35%	73.82%	67.21%	220,218	1,883,922	1,609,792
640	STAFF DEVELOPMENT	252,685	350,987	213,602	203,627	(9,975)	118,937	94,665	55.68%	73.21%	60.48%	(138,010)	256,947	152,822
680	COMPUTER AIDED INST	5,396	4,658	11,380	11,424	44	909	10,471	7.99%	15.85%	15.08%	171	738	814
690	OTHER INST SERVICES	13,859	27,959	14,250	14,250	-	5,953	8,297	41.78%	35.66%	9.08%	(4,016)	9,969	1,259
	<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>4,179,137</b>	<b>4,549,255</b>	<b>5,011,990</b>	<b>4,925,444</b>	<b>(86,546)</b>	<b>2,891,091</b>	<b>2,120,899</b>	<b>57.68%</b>	<b>64.48%</b>	<b>57.03%</b>	<b>(42,117)</b>	<b>2,933,208</b>	<b>2,383,191</b>



 RICHFIELD PUBLIC SCHOOLS		EXPENDITURES BY PROGRAM CODE							THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY PROGRAM CODE						
									ADOPTED	← ACTIVE BUDGET			FORECAST5 		
									YTD December	YTD December % of Actuals	YTD December % of Actuals		Current YTD vs. Prior YTD	YTD December 31, 2018	YTD December 31, 2017
PROGRAM CODE	DESCRIPTION	June 30, 2018	June 30, 2019	Adopted Budget	Revised Budget	Increase or (Decrease)	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	YTD December 31, 2018	YTD December 31, 2017	
	PUPIL SUPPORT SERVICES														
710	GUIDANCE/COUNSELING	484,039	513,706	546,023	547,568	1,545	168,220	377,803	30.81%	33.28%	34.58%	(2,759)	170,979	167,382	
720	HEALTH SERVICES	345,982	345,674	335,942	320,214	(15,728)	125,552	210,390	37.37%	31.92%	31.92%	15,225	110,327	110,436	
730	PSYCHOLOGICAL SERVICES	20,032	16,656	26,681	6,825	(19,856)	4,988	21,693	18.69%	4.65%	24.95%	4,214	774	4,998	
760	PUPIL TRANSPORTATION	3,778,775	3,724,135	4,196,635	4,218,301	21,666	1,941,008	2,255,627	46.25%	44.69%	38.47%	276,761	1,664,247	1,453,584	
790	OTHER SUPPORT SERVICES	1,442,407	1,691,343	1,548,281	1,620,169	71,888	600,488	947,793	38.78%	38.27%	33.71%	(46,794)	647,282	486,290	
	TOTAL - PUPIL SUPPORT SERVICES	6,071,235	6,291,515	6,653,562	6,713,077	59,515	2,840,256	3,813,306	42.69%	41.22%	36.61%	246,647	2,593,609	2,222,690	
	FACILITIES														
810	OPERATIONS & MAINTENANCE	4,128,611	4,328,426	4,321,443	4,554,523	233,080	1,858,844	2,462,599	43.01%	45.04%	41.99%	(90,812)	1,949,656	1,733,454	
812	SEC MAINTENANCE	600	710	-	-	-	275	(275)	#DIV/0!	46.17%	54.52%	(53)	328	327	
814	CENTRAL MAINTENANCE	131,211	123,900	120,855	81,310	(39,545)	39,503	81,352	32.69%	40.49%	46.27%	(10,663)	50,166	60,713	
850	CAPITAL FACILITIES	1,203,482	1,054,934	1,068,906	909,819	(159,087)	469,281	599,625	43.90%	45.73%	46.93%	(13,162)	482,443	564,781	
865	LTFM < \$100K	1,603,257	1,106,376	1,474,444	1,441,567	(32,877)	251,799	1,222,645	17.08%	43.52%	46.53%	(229,733)	481,532	745,927	
	TOTAL - FACILITIES	7,067,161	6,614,346	6,985,648	6,987,219	1,571	2,619,702	4,365,946	37.50%	44.81%	43.94%	(344,423)	2,964,125	3,105,202	
	OTHER FINANCING USES														
940	INSURANCE	233,398	223,275	275,000	232,000	(43,000)	227,654	47,346	82.78%	100.00%	138.10%	4,379	223,275	322,331	
960	OTHER NONRECURRING ITEMS	443	-	-	-	-	-	-	0.00%	0.00%	30.23%	-	-	134	
	TOTAL - OTHER FINANCING USES	233,841	223,275	275,000	232,000	(43,000)	227,654	47,346	82.78%	100.00%	137.90%	4,379	223,275	322,465	
	GENERAL FUND TOTAL	61,489,173	64,291,665	66,412,671	65,994,325	(418,346)	26,268,781	40,143,890	39.55%	40.66%	40.25%	127,805	26,140,976	24,751,476	



# Richfield Public Schools

## Budget Overview

Revised Budget Summary 2019-20

	Actual July 1, 2019	Revised Budget Revenues	Revised Budget Expenditures	Transfers	Projected Balance June 30, 2020	Net Increase or Decrease
<b>General Fund - 01</b>						
Unassigned - 422	4,545,036 7.04%	52,573,313	50,843,200	492,935	6,768,084 10.26%	2,223,048
<b>Restricted</b>						
Staff Development - 403	-	584,061	584,061	-	-	-
Long-Term Fac Maint - 467	437,361	1,781,335	1,376,642	-	842,054	404,693
Capital Projects Tech Levy - 407	274,886	3,274,355	3,164,036	-	385,205	110,319
Operating Capital - 424	1,024,917	1,115,722	1,388,971	-	751,668	(273,249)
Student Activities - 401	-	100,000	100,000	101,579	101,579	101,579
Learning & Development - 428	-	925,719	925,719	-	-	-
Gifted & Talented - 438	-	58,969	327,249	268,280	-	-
Basic Skills - 441	-	6,332,460	6,332,460	-	-	-
Career & Technical - 445	-	84,622	297,598	212,976	-	-
Basic Skills Extended Time - 459	291,407	196,804	41,515	-	446,696	155,289
Safe Schools - 449	-	315,356	172,639	(142,717)	-	-
Medical Assistance - 472	453,535	150,000	315,411	-	288,124	(165,411)
<b>Subtotal Restricted</b>	<b>2,482,106</b>	<b>14,919,403</b>	<b>15,026,301</b>	<b>440,118</b>	<b>2,815,326</b>	<b>333,220</b>
<b>Nonspendable</b>						
Inventory & Prepaid Expenditures	931,474	-	-	(831,474)	100,000	(831,474)
<b>Subtotal Nonspendable - 460</b>	<b>931,474</b>	<b>-</b>	<b>-</b>	<b>(831,474)</b>	<b>100,000</b>	<b>(831,474)</b>
<b>Assigned Funds</b>						
Assigned - Turf	346,992	35,000	18,780	-	363,212	16,220
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	399,022	57,050	106,044	-	350,028	(48,994)
Assigned - Student Activities Fd 50	101,579	-	-	(101,579)	-	(101,579)
Assigned - 3rd Party Sped	335,054	-	-	-	335,054	-
<b>Subtotal Assigned - 462</b>	<b>3,326,096</b>	<b>92,050</b>	<b>124,824</b>	<b>(101,579)</b>	<b>3,191,743</b>	<b>(134,353)</b>
<b>Total General Fund</b>	<b>11,284,712</b>	<b>67,584,766</b>	<b>65,994,325</b>	<b>-</b>	<b>12,875,153</b>	<b>1,590,441</b>
<b>Food Service Fund - 02</b>						
Inventory & Prepaid Expenditures	21,901	-	-	-	21,901	-
<b>Subtotal Nonspendable - 460</b>	<b>21,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,901</b>	<b>-</b>
<b>Restricted - 464</b>	<b>510,984</b>	<b>2,854,000</b>	<b>2,838,588</b>	<b>-</b>	<b>526,396</b>	<b>15,412</b>
<b>Total Food Service</b>	<b>532,885</b>	<b>2,854,000</b>	<b>2,838,588</b>	<b>-</b>	<b>548,297</b>	<b>15,412</b>
<b>Community Services - 04</b>						
<b>Restricted - 464 (Non-Public, EcScreen, LCTS)</b>	<b>84,225</b>	<b>577,555</b>	<b>589,808</b>	<b>-</b>	<b>71,972</b>	<b>(12,253)</b>
<b>Restricted / Reserved</b>						
Community Ed - 431	3,933	570,653	564,131	-	10,455	6,522
ECFE - 432	162,538	394,212	327,172	-	229,578	67,040
School Readiness - 444	334,055	567,857	480,867	-	421,045	86,990
<b>Restricted/Reserved - Subtotal</b>	<b>500,526</b>	<b>1,532,722</b>	<b>1,372,170</b>	<b>-</b>	<b>661,078</b>	<b>160,552</b>
<b>Total Community Education</b>	<b>584,751</b>	<b>2,110,277</b>	<b>1,961,978</b>	<b>-</b>	<b>733,050</b>	<b>148,299</b>
<b>Construction - 06</b>						
<b>Restricted/Reserved</b>						
LTFM (2018B) - 467	28,269,207	800,000	16,409,500	-	12,659,707	(15,609,500)
<b>Restricted (2018A) - 464</b>	<b>78,542,991</b>	<b>300,000</b>	<b>36,629,530</b>	<b>-</b>	<b>42,213,461</b>	<b>(36,329,530)</b>
<b>Total Construction Fund</b>	<b>106,812,198</b>	<b>1,100,000</b>	<b>53,039,030</b>	<b>-</b>	<b>54,873,168</b>	<b>(51,939,030)</b>
<b>Debt Service - 07</b>						
<b>Restricted - 464</b>	<b>945,688</b>	<b>8,502,284</b>	<b>8,105,038</b>	<b>-</b>	<b>1,342,934</b>	<b>397,246</b>
<b>Total Debt Service Fund</b>	<b>945,688</b>	<b>8,502,284</b>	<b>8,105,038</b>	<b>-</b>	<b>1,342,934</b>	<b>397,246</b>
<b>Trust - 08</b>	<b>456,436</b>	<b>46,500</b>	<b>46,500</b>	<b>-</b>	<b>456,436</b>	<b>-</b>
<b>Internal Service - 20 Health</b>	<b>5,247,800</b>	<b>7,025,000</b>	<b>7,001,080</b>	<b>-</b>	<b>5,271,720</b>	<b>23,920</b>
<b>Internal Service - 21 Dental</b>	<b>44,786</b>	<b>531,000</b>	<b>528,000</b>	<b>-</b>	<b>47,786</b>	<b>3,000</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>9,455,224</b>	<b>150,000</b>	<b>735,250</b>	<b>-</b>	<b>8,869,974</b>	<b>(585,250)</b>
<b>OPEB Debt Service - 47</b>	<b>177,616</b>	<b>818,323</b>	<b>783,000</b>	<b>-</b>	<b>212,939</b>	<b>35,323</b>
<b>Total All Funds:</b>	<b>135,542,096</b>	<b>90,722,150</b>	<b>141,032,789</b>	<b>-</b>	<b>85,231,457</b>	<b>(50,310,639)</b>