

		General Fund Sep-18			Percent of year	25.00%
		FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy	\$	-	\$ 12,802,626	\$ 12,780,894	\$ 12,780,894	100%
State aids		21,744,482	71,873,563	69,994,407	48,249,925	69%
Special ED (fin 740)		1,002,009	13,737,860	13,496,247	12,494,238	93%
Federal		1,087,862	5,623,431	5,637,981	4,550,119	81%
Other		-	-	-	-	
Other Local		503,718	2,949,850	2,894,567	2,390,849	83%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Revenue	\$	24,338,071	\$ 108,484,323	\$ 106,301,089	\$ 81,963,018	77%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	847,467	\$ 4,885,552	\$ 5,227,718	\$ 4,380,251	84%
105-110 District Support Services		1,553,027	4,049,994	5,405,076	3,852,049	71%
200-298 Elem & Secondary Reg		3,842,624	42,493,820	42,182,688	38,340,064	91%
300-380 Vocational Education		168,116	1,701,341	1,710,785	1,542,669	90%
400-422 Special Education		2,046,103	23,158,015	22,333,577	20,287,474	91%
505-590 Community Education						
605-640 Instructional Support		504,298	3,890,733	3,953,519	3,449,221	87%
710-770 Pupil Support		717,160	8,047,695	7,880,527	7,163,367	91%
805-865 Sites and Buildings		2,274,294	15,160,113	12,826,602	10,552,308	82%
910-940 Fiscal & Other Fixed		949,158	3,480,000	3,260,000	2,310,842	71%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Expenditures	\$	12,902,247	\$ 108,364,256	\$ 106,277,485	\$ 93,375,238	88%
<hr/>						
Excess Rev Over (Under)	\$	11,435,824	\$ 120,067	\$ 23,604	\$ (11,412,220)	

		Percent of year			25.00%	
		General Fund Unrestricted				
		Sep-18				
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
<b>Revenues</b>						
Levy	\$	-	\$ 9,519,071	\$ 9,497,339	\$ 9,497,339	100%
State aids		21,437,507	61,109,019	59,230,727	37,793,220	64%
Special ED (fin 740)		1,002,009	13,737,860	13,496,247	12,494,238	93%
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		488,988	2,095,153	2,147,154	1,658,166	77%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Revenue	\$	22,928,504	\$ 87,958,096	\$ 85,868,460	\$ 62,939,956	73%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	847,467	\$ 4,885,552	\$ 5,227,718	\$ 4,380,251	84%
105-110 District Support Services		1,553,027	3,899,994	5,265,380	3,712,353	71%
200-298 Elem & Secondary Reg		2,676,410	30,362,497	30,051,365	27,374,955	91%
300-380 Vocational Education		152,201	1,569,790	1,579,234	1,427,033	90%
400-422 Special Education		1,776,658	20,296,764	19,577,536	17,800,878	91%
505-590 Community Education						
605-640 Instructional Support		248,661	1,446,097	1,418,697	1,170,036	82%
710-770 Pupil Support		685,540	8,047,695	7,873,161	7,187,621	91%
805-865 Sites and Buildings		1,926,097	12,352,647	10,019,136	8,093,039	81%
910-940 Fiscal & Other Fixed		188,008	3,260,000	3,260,000	3,071,992	94%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Expenditures	\$	10,054,069	\$ 87,618,029	\$ 85,769,220	\$ 75,715,151	88%
<hr/>						
Excess Rev Over (Under)	\$	12,874,435	\$ 340,067	\$ 99,240	\$ (12,775,195)	

	Percent of year			25.00%	
	General Fund Restricted				
	Sep-18				
	FY19	FY 19 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
<b>Revenues</b>					
Levy	\$ -	\$ 3,283,555	\$ 3,283,555	\$ 3,283,555	100%
State aids	306,975	10,764,544	10,763,680	10,456,705	97%
Special ED (fin 740)	-	-	-	-	
Federal	1,087,862	5,623,431	5,637,981	4,550,119	81%
Other	-	-	-	-	
Other Local	14,730	854,697	747,413	732,683	98%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,409,567</b>	<b>\$ 20,526,227</b>	<b>\$ 20,432,629</b>	<b>\$ 19,023,062</b>	<b>93%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	150,000	139,696	139,696	100%
200-298 Elem & Secondary Reg	1,166,214	12,131,323	12,131,323	10,965,109	90%
300-380 Vocational Education	15,915	131,551	131,551	115,636	88%
400-422 Special Education	269,445	2,861,251	2,756,041	2,486,596	90%
505-590 Community Education					
605-640 Instructional Support	255,637	2,444,636	2,534,822	2,279,185	90%
710-770 Pupil Support	31,620	-	7,366	(24,254)	
805-865 Sites and Buildings	348,197	2,807,466	2,807,466	2,459,269	88%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
<b>Total Expenditures</b>	<b>\$ 2,087,028</b>	<b>\$ 20,526,227</b>	<b>\$ 20,508,265</b>	<b>\$ 18,421,237</b>	<b>90%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (677,461)</b>	<b>\$ -</b>	<b>\$ (75,636)</b>	<b>\$ 601,825</b>	

Percent of year **25.00%**

**Food Service Fund  
Sep-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	1,500	220,000	220,000	218,500	99%
Special ED (fin 740)	-	-	-	-	
Federal	138,611	2,617,000	2,633,320	2,494,709	95%
Other	35,964	6,000	1,259,500	1,223,536	97%
Other Local	1,078		6,000	4,922	82%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 177,153</b>	<b>\$ 2,843,000</b>	<b>\$ 4,118,820</b>	<b>\$ 3,941,667</b>	<b>96%</b>
<b>Expenditures</b>					
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	309,238	4,182,661	4,198,981	3,889,743	93%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 309,238</b>	<b>\$ 4,182,661</b>	<b>\$ 4,198,981</b>	<b>\$ 3,889,743</b>	<b>93%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (132,085)</b>	<b>\$ (1,339,661)</b>	<b>\$ (80,161)</b>	<b>\$ 51,924</b>	

Percent of year **25.00%**

**Community Service Fund  
Sep-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 972,505	\$ 972,505	\$ 972,505	100%
State aids	647,720	2,548,536	2,548,536	1,900,816	75%
Special ED (fin 740)	-	-	-	-	
Federal	9,956	2,093,958	2,093,958	2,084,002	100%
Other	-	-	-	-	
Other Local	539,601	1,787,700	1,802,700	1,263,099	70%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,197,277</b>	<b>\$ 7,402,699</b>	<b>\$ 7,417,699</b>	<b>\$ 6,220,422</b>	<b>84%</b>
<b>Expenditures</b>					
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	964,507	7,674,184	7,689,184	6,724,677	87%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 964,507</b>	<b>\$ 7,674,184</b>	<b>\$ 7,689,184</b>	<b>\$ 6,724,677</b>	<b>87%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 232,770</b>	<b>\$ (271,485)</b>	<b>\$ (271,485)</b>	<b>\$ (504,255)</b>	

Percent of year

25.00%

**Capital Projects Fund  
Sep-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	2,633	-	-	(2,633)	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 2,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,633)</b>	
<b>Expenditures</b>					
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	7,460	-	342,141	334,681	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 7,460</b>	<b>\$ -</b>	<b>\$ 342,141</b>	<b>\$ 334,681</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ (4,827)</b>	<b>\$ -</b>	<b>\$ (342,141)</b>	<b>\$ (337,314)</b>	

Percent of year

25.00%

**Debt Service Fund  
Sep-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 18,274,130	\$ 18,274,130	\$ 18,274,130	100%
State aids	781,252	2,198,818	2,198,818	1,417,566	64%
Special ED (fin 740)	-	-	-	-	
Federal	426,863	833,957	833,957	407,094	49%
Other	-	-	-	-	
Other Local	-	1,000,000	1,000,000	1,000,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,208,115</b>	<b>\$ 22,306,905</b>	<b>\$ 22,306,905</b>	<b>\$ 21,098,790</b>	<b>95%</b>
<b>Expenditures</b>					
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	3,794,377	105,560,113	105,560,113	101,765,736	96%
<b>Total Expenditures</b>	<b>\$ 3,794,377</b>	<b>\$ 105,560,113</b>	<b>\$ 105,560,113</b>	<b>\$ 101,765,736</b>	<b>96%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,586,262)</b>	<b>\$ (83,253,208)</b>	<b>\$ (83,253,208)</b>	<b>\$ (80,666,946)</b>	

		Trust Fund Sep-18			Percent of year	25.00%
		FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy	\$	-	\$ -	\$ -	\$ -	
State aids		-	-	-	-	
Special ED (fin 740)		-	-	-	-	
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		5,357	262,450	262,450	257,093	98%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	5,357	\$ 262,450	\$ 262,450	\$ 257,093	98%
<hr/>						
<b>Expenditures</b>						
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		-	1,421,043	1,421,043	1,421,043	100%
805-865 Sites and Buildings		-	-	-	-	
910-940 Fiscal & Other Fixed		-	-	-	-	
Student Activities		-	-	-	-	
<hr/>						
Total Expenditures	\$	-	\$ 1,421,043	\$ 1,421,043	\$ 1,421,043	100%
<hr/>						
Excess Rev Over (Under)	\$	5,357	\$ (1,158,593)	\$ (1,158,593)	\$ (1,163,950)	



Percent of year **25.00%**

**Dental Internal Service Fund  
Sep-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	151,643	840,000	840,000	688,357	82%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 151,643</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 688,357</b>	<b>82%</b>
<b>Expenditures</b>					
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	223,476	819,000	819,000	595,524	73%
<b>Total Expenditures</b>	<b>\$ 223,476</b>	<b>\$ 819,000</b>	<b>\$ 819,000</b>	<b>\$ 595,524</b>	<b>73%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (71,833)</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 92,833</b>	