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Percent of year **58.33%**

General Fund
Jan-18

		FY18 Actual	FY 18 Budget Adopted	FY 18 Budget Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ 11,837,362	$ 12,754,843	$ 12,754,843	$ 917,481	7%
	State aids	33,054,905	69,900,467	67,020,812	33,965,907	51%
	Special ED (fin 740)	8,611,408	12,020,785	12,120,785	3,509,377	29%
	Federal	2,001,415	5,809,751	5,916,363	3,914,948	66%
	Other	612,215	600,000	900,000	287,785	32%
	Other Local	1,179,547	2,093,054	3,638,132	2,458,585	68%
	Student Activities	253,904	1,588,815	1,588,815	1,334,911	84%
	Total Revenue	$ 57,550,756	$ 104,767,715	$ 103,939,750	$ 46,388,994	45%
Expenditures						
010-050	Administration	$ 2,522,033	$ 4,851,576	$ 4,935,019	$ 2,412,986	49%
105-110	District Support Services	3,339,156	4,125,095	5,284,775	1,945,619	37%
200-298	Elem & Secondary Reg	17,767,156	39,409,259	39,462,537	21,695,381	55%
300-380	Vocational Education	687,946	1,776,536	1,776,536	1,088,590	61%
400-422	Special Education	10,793,216	20,987,741	21,080,671	10,287,455	49%
505-590	Community Education					
605-640	Instructional Support	1,729,709	3,841,446	4,258,944	2,529,235	59%
710-770	Pupil Support	4,412,871	8,379,892	8,388,276	3,975,405	47%
805-865	Sites and Buildings	6,499,754	16,088,573	14,164,547	7,664,793	54%
910-940	Fiscal & Other Fixed	1,722,814	3,980,000	3,921,272	2,198,458	56%
	Student Activities	149,248	1,588,815	1,588,815	1,439,567	91%
	Total Expenditures	$ 49,623,903	$ 105,028,933	$ 104,861,392	$ 55,237,489	53%
	Excess Rev Over (Under)	$ 7,926,853	$ (261,218)	$ (921,642)	$ (8,848,495)	

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Percent of year **58.33%**

General Fund Unrestricted
Jan-18

		FY18 Actual	FY 18 Budget: FY18 Adopted	FY 18 Budget: FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ 9,460,395	$ 10,193,456	$ 10,193,456	$ 733,061	7%
	State aids	32,202,958	59,462,120	57,006,079	24,803,121	44%
	Special ED (fin 740)	8,611,408	12,020,785	12,120,785	3,509,377	29%
	Federal	-	-	-	-	
	Other	612,215	600,000	900,000	287,785	32%
	Other Local	818,419	2,093,054	3,039,407	2,220,988	73%
	Student Activities	253,904	1,588,815	1,588,815	1,334,911	84%
	Total Revenue	$ 51,959,299	$ 85,958,230	$ 84,848,542	$ 32,889,243	39%
Expenditures						
010-050	Administration	$ 2,522,033	$ 4,851,576	$ 4,935,019	$ 2,412,986	49%
105-110	District Support Services	2,529,930	3,930,095	5,138,515	2,608,585	51%
200-298	Elem & Secondary Reg	12,903,243	27,943,028	28,101,380	15,198,137	54%
300-380	Vocational Education	645,796	1,644,985	1,644,985	999,189	61%
400-422	Special Education	9,563,087	18,374,892	18,420,492	8,857,405	48%
505-590	Community Education					
605-640	Instructional Support	625,485	1,495,058	1,466,932	841,447	57%
710-770	Pupil Support	4,330,087	8,379,892	8,369,892	4,039,805	48%
805-865	Sites and Buildings	3,927,237	14,031,107	12,107,081	8,179,844	68%
910-940	Fiscal & Other Fixed	1,722,814	3,980,000	3,921,272	2,198,458	56%
	Student Activities	149,248	1,588,815	1,588,815	1,439,567	91%
	Total Expenditures	$ 38,918,960	$ 86,219,448	$ 85,694,383	$ 46,775,423	55%
	Excess Rev Over (Under)	$ 13,040,339	$ (261,218)	$ (845,841)	$ (13,886,180)	

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Percent of year **58.33%**

General Fund Restricted
Jan-18

		FY 18 Budget			
	FY18 Actual	FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	$ 2,376,967	$ 2,561,387	$ 2,561,387	$ 184,420	7%
State aids	851,947	10,438,347	10,014,733	9,162,786	91%
Special ED (fin 740)	-	-	-	-	
Federal	2,001,415	5,809,751	5,916,363	3,914,948	66%
Other	-	-	-	-	
Other Local	361,128	-	598,725	237,597	40%
Student Activities	-	-	-	-	
Total Revenue	$ 5,591,457	$ 18,809,485	$ 19,091,208	$ 13,499,751	71%
Expenditures					
010-050 Administration	$ -	$ -	$ -	$ -	
105-110 District Support Services	809,226	195,000	146,260	(662,966)	-453%
200-298 Elem & Secondary Reg	4,863,913	11,466,231	11,361,157	6,497,244	57%
300-380 Vocational Education	42,150	131,551	131,551	89,401	68%
400-422 Special Education	1,230,129	2,612,849	2,660,179	1,430,050	54%
505-590 Community Education					
605-640 Instructional Support	1,104,224	2,346,388	2,792,012	1,687,788	60%
710-770 Pupil Support	82,784	-	18,384	(64,400)	
805-865 Sites and Buildings	2,572,517	2,057,466	2,057,466	(515,051)	-25%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	$ 10,704,943	$ 18,809,485	$ 19,167,009	$ 8,462,066	44%
Excess Rev Over (Under)	$ (5,113,486)	$ -	$ (75,801)	$ 5,037,685	

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Percent of year **58.33%**

Food Service Fund
Jan-18

			FY 18 Budget			
		FY18 Actual	FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ -	$ -	$ -	$ -	
	State aids	108,475	190,000	190,000	81,525	43%
	Special ED (fin 740)	-	-	-	-	
	Federal	1,068,996	2,371,000	2,385,400	1,316,404	55%
	Other	-	6,000	1,205,000	1,205,000	100%
	Other Local	631,868		6,000	(625,868)	
	Student Activities	-	-	-	-	
	Total Revenue	$ 1,809,339	$ 2,567,000	$ 3,786,400	$ 1,977,061	52%
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	1,806,768	4,156,362	4,178,604	2,371,836	57%
805-865	Sites and Buildings	-	-	-	-	
910-940	Fiscal & Other Fixed	-	-	-	-	
	Student Activities					
	Total Expenditures	$ 1,806,768	$ 4,156,362	$ 4,178,604	$ 2,371,836	57%
	Excess Rev Over (Under)	$ 2,571	$ (1,589,362)	$ (392,204)	$ (394,775)	

Percent of year **58.33%**

Community Service Fund
Jan-18

		FY18 Actual	FY 18 Budget: FY18 Adopted	FY 18 Budget: FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ 993,625	$ 953,547	$ 953,547	$ (40,078)	-4%
	State aids	1,361,183	2,414,390	2,428,821	1,067,638	44%
	Special ED (fin 740)	-	-	-	-	
	Federal	866,321	1,951,071	1,999,799	1,133,478	57%
	Other	-	-	-	-	
	Other Local	1,213,203	1,770,000	1,778,000	564,797	32%
	Student Activities	-	-	-	-	
	Total Revenue	$ 4,434,332	$ 7,089,008	$ 7,160,167	$ 2,725,835	-63%
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	3,524,156	7,330,892	7,402,052	3,877,896	52%
605-640	Instructional Support	-	-	-	-	
710-770	Pupil Support	-	-	-	-	
805-865	Sites and Buildings	-	-	-	-	
910-940	Fiscal & Other Fixed					
	Student Activities					
	Total Expenditures	$ 3,524,156	$ 7,330,892	$ 7,402,052	$ 3,877,896	52%
	Excess Rev Over (Under)	$ 910,176	$ (241,884)	$ (241,885)	$ (1,152,061)	

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Percent of year **58.33%**

Capital Projects Fund
Jan-18

			FY 18 Budget			
		FY18 Actual	FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ -	$ -	$ -	$ -	
	State aids	-	-	-	-	
	Special ED (fin 740)	-	-	-	-	
	Federal	-	-	-	-	
	Sales	3,638,395	3,600,000	3,600,000	(38,395)	-1%
	Other Local	3,648	-	-	(3,648)	
	Student Activities	-	-	-	-	
	Total Revenue	$ 3,642,043	$ 3,600,000	$ 3,600,000	$ (42,043)	-1%
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	863,560	3,600,000	3,600,000	2,736,440	76%
910-940	Fiscal & Other Fixed	38,395			(38,395)	
	Student Activities					
	Total Expenditures	$ 901,955	$ 3,600,000	$ 3,600,000	$ 2,698,045	75%
	Excess Rev Over (Under)	$ 2,740,088	$ -	$ -	$ (2,740,088)	

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Percent of year **58.33%**

Debt Service Fund
Nov-17

		FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ 17,931,390	$ 18,559,220	$ 18,559,220	$ 627,830	3%
	State aids	1,487,679	2,242,317	2,242,317	754,638	34%
	Special ED (fin 740)	-	-	-	-	
	Federal	442,106	885,162	885,162	443,056	50%
	Other	7,195	-	-	(7,195)	
	Other Local	1,154,329	1,000,000	1,000,000	(154,329)	-15%
	Student Activities	-	-	-	-	
	Total Revenue	$ 21,022,699	$ 22,686,699	$ 22,686,699	$ 1,664,000	7%
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	23,855,563	30,808,971	30,808,971	6,953,408	23%
	Student Activities					
	Total Expenditures	$ 23,855,563	$ 30,808,971	$ 30,808,971	$ 6,953,408	23%
	Excess Rev Over (Under)	$ (2,832,864)	$ (8,122,272)	$ (8,122,272)	$ (5,289,408)	

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Percent of year **58.33%**

Trust Fund

Jan-18

		FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ -	$ -	$ -	$ -	
	State aids	-	-	-	-	
	Special ED (fin 740)	-	-	-	-	
	Federal	-	-	-	-	
	Other	-	-	-	-	
	Other Local	8,634	212,650	212,650	204,016	96%
	Student Activities	-	-	-	-	
	Total Revenue	$ 8,634	$ 212,650	$ 212,650	$ 204,016	96%
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	250,000	250,000	250,000	-	0%
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)	$ (241,366)	$ (37,350)	$ (37,350)	$ 204,016	

Percent of year **58.33%**

Internal Service Fund
Jan-18

		FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
	Levy	$ -	$ -	$ -	$ -	
	State aids	-	-	-	-	
	Special ED (fin 740)	-	-	-	-	
	Federal	-	-	-	-	
	Other	-	-	-	-	
	Other Local	571,404	815,000	815,000	243,596	30%
	Student Activities	-	-	-	-	
	Total Revenue	$ 571,404	$ 815,000	$ 815,000	$ 243,596	30%
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	343,151	778,000	778,000	434,849	56%
	Student Activities					
	Total Expenditures	$ 343,151	$ 778,000	$ 778,000	$ 434,849	56%
	Excess Rev Over (Under)	$ 228,253	$ 37,000	$ 37,000	$ (191,253)	