

Percent of year

16.67%

**General Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 12,802,626	\$ 12,780,894	\$ 12,780,894	100%
State aids	14,627,887	71,873,563	70,004,711	55,376,824	79%
Special ED (fin 740)	534,845	13,737,860	13,496,247	12,961,402	96%
Federal	139,199	5,623,431	5,637,981	5,498,782	98%
Other	-	-	-	-	
Other Local	201,579	2,949,850	2,867,182	2,665,603	93%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Revenue	\$ 15,503,510	\$ 108,484,323	\$ 106,284,008	\$ 90,780,498	85%
Expenditures					
010-050 Administration	\$ 450,574	\$ 4,885,552	\$ 5,227,718	\$ 4,777,144	91%
105-110 District Support Services	1,239,376	4,049,994	5,415,380	4,176,004	77%
200-298 Elem & Secondary Reg	842,768	42,493,820	42,182,688	41,339,920	98%
300-380 Vocational Education	40,230	1,701,341	1,710,785	1,670,555	98%
400-422 Special Education	419,181	23,158,015	22,323,558	21,904,377	98%
505-590 Community Education					
605-640 Instructional Support	222,942	3,890,733	3,943,519	3,720,577	94%
710-770 Pupil Support	326,562	8,047,695	7,873,161	7,546,599	96%
805-865 Sites and Buildings	1,638,110	15,160,113	12,826,602	11,188,492	87%
910-940 Fiscal & Other Fixed	661,916	3,480,000	3,260,000	2,598,084	80%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Expenditures	\$ 5,841,659	\$ 108,364,256	\$ 106,260,404	\$ 100,418,745	95%
Excess Rev Over (Under)	\$ 9,661,851	\$ 120,067	\$ 23,604	\$ (9,638,247)	

Percent of year

16.67%

**General Fund Unrestricted
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 9,519,071	\$ 9,497,339	\$ 9,497,339	100%
State aids	14,545,598	61,109,019	59,230,727	44,685,129	75%
Special ED (fin 740)	534,845	13,737,860	13,496,247	12,961,402	96%
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	198,071	2,095,153	2,145,154	1,947,083	91%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Revenue	\$ 15,278,514	\$ 87,958,096	\$ 85,866,460	\$ 70,587,946	82%
Expenditures					
010-050 Administration	\$ 450,574	\$ 4,885,552	\$ 5,227,718	\$ 4,777,144	91%
105-110 District Support Services	1,239,376	3,899,994	5,265,380	4,026,004	76%
200-298 Elem & Secondary Reg	511,104	30,362,497	30,051,365	29,540,261	98%
300-380 Vocational Education	28,782	1,569,790	1,579,234	1,550,452	98%
400-422 Special Education	316,730	20,296,764	19,575,536	19,258,806	98%
505-590 Community Education					
605-640 Instructional Support	100,129	1,446,097	1,418,697	1,318,568	93%
710-770 Pupil Support	323,363	8,047,695	7,873,161	7,549,798	96%
805-865 Sites and Buildings	1,481,674	12,352,647	10,019,136	8,537,462	85%
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%
Total Expenditures	\$ 4,639,740	\$ 87,618,029	\$ 85,767,220	\$ 81,127,480	95%
Excess Rev Over (Under)	\$ 10,638,774	\$ 340,067	\$ 99,240	\$ (10,539,534)	

Percent of year **16.67%**

**General Fund Restricted
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 3,283,555	\$ 3,283,555	\$ 3,283,555	100%
State aids	82,289	10,764,544	10,773,984	10,691,695	99%
Special ED (fin 740)	-	-	-	-	
Federal	139,199	5,623,431	5,637,981	5,498,782	98%
Other	-	-	-	-	
Other Local	3,508	854,697	722,028	718,520	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 224,996	\$ 20,526,227	\$ 20,417,548	\$ 20,192,552	99%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	150,000	150,000	150,000	100%
200-298 Elem & Secondary Reg	331,664	12,131,323	12,131,323	11,799,659	97%
300-380 Vocational Education	11,448	131,551	131,551	120,103	91%
400-422 Special Education	102,451	2,861,251	2,748,022	2,645,571	96%
505-590 Community Education					
605-640 Instructional Support	122,813	2,444,636	2,524,822	2,402,009	95%
710-770 Pupil Support	3,199	-	-	(3,199)	
805-865 Sites and Buildings	156,436	2,807,466	2,807,466	2,651,030	94%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 728,011	\$ 20,526,227	\$ 20,493,184	\$ 19,765,173	96%
Excess Rev Over (Under)	\$ (503,015)	\$ -	\$ (75,636)	\$ 427,379	

Percent of year **16.67%**

**Food Service Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	1,500	220,000	220,000	218,500	99%
Special ED (fin 740)	-	-	-	-	
Federal	79,704	2,617,000	2,617,000	2,537,296	97%
Other	13,280	6,000	1,259,500	1,246,220	99%
Other Local	905		6,000	5,095	85%
Student Activities	-	-	-	-	
Total Revenue	\$ 95,389	\$ 2,843,000	\$ 4,102,500	\$ 4,007,111	98%
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	120,774	4,182,661	4,182,661	4,061,887	97%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 120,774	\$ 4,182,661	\$ 4,182,661	\$ 4,061,887	97%
Excess Rev Over (Under)	\$ (25,385)	\$ (1,339,661)	\$ (80,161)	\$ (54,776)	

Percent of year **16.67%**

**Community Service Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 972,505	\$ 972,505	\$ 972,505	100%
State aids	386,144	2,548,536	2,548,536	2,162,392	85%
Special ED (fin 740)	-	-	-	-	
Federal	9,956	2,093,958	2,093,958	2,084,002	100%
Other	-	-	-	-	
Other Local	379,527	1,787,700	1,797,700	1,418,173	79%
Student Activities	-	-	-	-	
Total Revenue	\$ 775,627	\$ 7,402,699	\$ 7,412,699	\$ 6,637,072	90%
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	406,559	7,674,184	7,684,184	7,277,625	95%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 406,559	\$ 7,674,184	\$ 7,684,184	\$ 7,277,625	95%
Excess Rev Over (Under)	\$ 369,068	\$ (271,485)	\$ (271,485)	\$ (640,553)	

Percent of year **16.67%**

**Capital Projects Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	-	-	-	-	
Other Local	-	-	-	-	
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Excess Rev Over (Under)	\$ -	\$ -	\$ -	\$ -	

Percent of year **16.67%**

**Debt Service Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 18,274,130	\$ 18,274,130	\$ 18,274,130	100%
State aids	623,961	2,198,818	2,198,818	1,574,857	72%
Special ED (fin 740)	-	-	-	-	
Federal	416,979	833,957	833,957	416,978	50%
Other	-	-	-	-	
Other Local	-	1,000,000	1,000,000	1,000,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,040,940	\$ 22,306,905	\$ 22,306,905	\$ 21,265,965	95%
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	3,792,677	105,560,113	105,560,113	101,767,436	96%
Total Expenditures	\$ 3,792,677	\$ 105,560,113	\$ 105,560,113	\$ 101,767,436	96%
Excess Rev Over (Under)	\$ (2,751,737)	\$ (83,253,208)	\$ (83,253,208)	\$ (80,501,471)	

Percent of year **16.67%**

**Trust Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	262,450	262,450	262,450	100%
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ 262,450	\$ 262,450	\$ 262,450	100%
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	-	1,421,043	1,421,043	1,421,043	100%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ -	\$ 1,421,043	\$ 1,421,043	\$ 1,421,043	100%
Excess Rev Over (Under)	\$ -	\$ (1,158,593)	\$ (1,158,593)	\$ (1,158,593)	

Percent of year

16.67%

**Dental Internal Service Fund
Aug-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	82,681	840,000	840,000	757,319	90%
Student Activities	-	-	-	-	
Total Revenue	\$ 82,681	\$ 840,000	\$ 840,000	\$ 757,319	90%
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	144,085	819,000	819,000	674,915	82%
Total Expenditures	\$ 144,085	\$ 819,000	\$ 819,000	\$ 674,915	82%
Excess Rev Over (Under)	\$ (61,404)	\$ 21,000	\$ 21,000	\$ 82,404	