

		General Fund Feb-18			Percent of year	66.67%
		FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
Revenues						
Levy		\$ 11,837,362	\$ 12,754,843	\$ 12,754,843	\$ 917,481	7%
State aids		41,634,957	69,900,467	67,020,812	25,385,855	38%
Special ED (fin 740)		8,611,408	12,020,785	12,120,785	3,509,377	29%
Federal		2,972,565	5,809,751	5,936,363	2,963,798	50%
Other		612,215	600,000	900,000	287,785	32%
Other Local		1,248,243	2,093,054	3,638,132	2,389,889	66%
Student Activities		789,458	1,588,815	1,588,815	799,357	50%
Total Revenue		\$ 67,706,208	\$ 104,767,715	\$ 103,959,750	\$ 36,253,542	35%
Expenditures						
010-050 Administration		\$ 2,905,380	\$ 4,851,576	\$ 4,935,019	\$ 2,029,639	41%
105-110 District Support Services		3,668,376	4,125,095	5,284,775	1,616,399	31%
200-298 Elem & Secondary Reg		20,879,044	39,409,259	39,462,537	18,583,493	47%
300-380 Vocational Education		802,663	1,776,536	1,776,536	973,873	55%
400-422 Special Education		12,688,118	20,987,741	21,080,671	8,392,553	40%
505-590 Community Education						
605-640 Instructional Support		2,000,175	3,841,446	4,258,944	2,258,769	53%
710-770 Pupil Support		5,128,765	8,379,892	8,408,276	3,279,511	39%
805-865 Sites and Buildings		10,271,270	16,088,573	14,164,547	3,893,277	27%
910-940 Fiscal & Other Fixed		1,844,082	3,980,000	3,921,272	2,077,190	53%
Student Activities		574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures		\$ 60,762,372	\$ 105,028,933	\$ 104,881,392	\$ 44,119,020	42%
Excess Rev Over (Under)		\$ 6,943,836	\$ (261,218)	\$ (921,642)	\$ (7,865,478)	

Percent of year **66.67%**

**General Fund Unrestricted
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 9,460,395	\$ 10,193,456	\$ 10,193,456	\$ 733,061	7%
State aids	40,738,623	59,462,120	57,006,079	16,267,456	29%
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	842,030	2,093,054	3,039,407	2,197,377	72%
Student Activities	789,458	1,588,815	1,588,815	799,357	50%
Total Revenue	\$ 61,054,129	\$ 85,958,230	\$ 84,848,542	\$ 23,794,413	28%
Expenditures					
010-050 Administration	\$ 2,905,380	\$ 4,851,576	\$ 4,935,019	\$ 2,029,639	41%
105-110 District Support Services	2,780,310	3,930,095	5,138,515	2,358,205	46%
200-298 Elem & Secondary Reg	15,545,435	27,943,028	28,101,380	12,555,945	45%
300-380 Vocational Education	759,110	1,644,985	1,644,985	885,875	54%
400-422 Special Education	11,049,068	18,374,892	18,420,492	7,371,424	40%
505-590 Community Education					
605-640 Instructional Support	727,579	1,495,058	1,466,932	739,353	50%
710-770 Pupil Support	5,030,739	8,379,892	8,369,892	3,339,153	40%
805-865 Sites and Buildings	8,608,720	14,031,107	12,107,081	3,498,361	29%
910-940 Fiscal & Other Fixed	1,844,082	3,980,000	3,921,272	2,077,190	53%
Student Activities	574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures	\$ 49,824,922	\$ 86,219,448	\$ 85,694,383	\$ 35,869,461	42%
Excess Rev Over (Under)	\$ 11,229,207	\$ (261,218)	\$ (845,841)	\$ (12,075,048)	

Percent of year **66.67%**

**General Fund Restricted
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 2,376,967	\$ 2,561,387	\$ 2,561,387	\$ 184,420	7%
State aids	896,334	10,438,347	10,014,733	9,118,399	91%
Special ED (fin 740)	-	-	-	-	
Federal	2,972,565	5,809,751	5,936,363	2,963,798	50%
Other	-	-	-	-	
Other Local	406,213	-	598,725	192,512	32%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,652,079	\$ 18,809,485	\$ 19,111,208	\$ 12,459,129	65%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	888,066	195,000	146,260	(741,806)	-507%
200-298 Elem & Secondary Reg	5,333,609	11,466,231	11,361,157	6,027,548	53%
300-380 Vocational Education	43,553	131,551	131,551	87,998	67%
400-422 Special Education	1,639,050	2,612,849	2,660,179	1,021,129	38%
505-590 Community Education					
605-640 Instructional Support	1,272,596	2,346,388	2,792,012	1,519,416	54%
710-770 Pupil Support	98,026	-	38,384	(59,642)	
805-865 Sites and Buildings	1,662,550	2,057,466	2,057,466	394,916	19%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 10,937,450	\$ 18,809,485	\$ 19,187,009	\$ 8,249,559	43%
Excess Rev Over (Under)	\$ (4,285,371)	\$ -	\$ (75,801)	\$ 4,209,570	

Percent of year **66.67%**

**Food Service Fund
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	109,140	190,000	190,000	80,860	43%
Special ED (fin 740)	-	-	-	-	
Federal	1,072,435	2,371,000	2,385,400	1,312,965	55%
Other	765,792	6,000	1,205,000	439,208	36%
Other Local	5,734		6,000	266	
Student Activities	-	-	-	-	
Total Revenue	\$ 1,953,101	\$ 2,567,000	\$ 3,786,400	\$ 1,833,299	48%
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	2,202,961	4,156,362	4,178,604	1,975,643	47%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 2,202,961	\$ 4,156,362	\$ 4,178,604	\$ 1,975,643	47%
Excess Rev Over (Under)	\$ (249,860)	\$ (1,589,362)	\$ (392,204)	\$ (142,344)	

Percent of year **66.67%**

**Community Service Fund
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 993,625	\$ 953,547	\$ 953,547	\$ (40,078)	-4%
State aids	1,624,782	2,414,390	2,426,822	802,040	33%
Special ED (fin 740)	-	-	-	-	
Federal	1,145,777	1,951,071	1,999,799	854,022	43%
Other	-	-	-	-	
Other Local	1,362,418	1,770,000	1,780,000	417,582	23%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,126,602	\$ 7,089,008	\$ 7,160,168	\$ 2,033,566	-152%
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	4,111,327	7,330,892	7,402,052	3,290,725	44%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,111,327	\$ 7,330,892	\$ 7,402,052	\$ 3,290,725	44%
Excess Rev Over (Under)	\$ 1,015,275	\$ (241,884)	\$ (241,884)	\$ (1,257,159)	

Percent of year **66.67%**

**Capital Projects Fund
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	3,638,395	3,600,000	3,600,000	(38,395)	-1%
Other Local	7,411	-	-	(7,411)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,645,806	\$ 3,600,000	\$ 3,600,000	\$ (45,806)	-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	1,725,546	3,600,000	3,600,000	1,874,454	52%
910-940 Fiscal & Other Fixed Student Activities	38,395	-	-	(38,395)	
Total Expenditures	\$ 1,763,941	\$ 3,600,000	\$ 3,600,000	\$ 1,836,059	51%
Excess Rev Over (Under)	\$ 1,881,865	\$ -	\$ -	\$ (1,881,865)	

Percent of year

66.67%

**Debt Service Fund
Feb-18**

	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	1,154,333	1,000,000	1,000,000	(154,333)	-15%
Student Activities	-	-	-	-	
Total Revenue	\$ 21,022,703	\$ 22,686,699	\$ 22,686,699	\$ 1,663,996	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 Student Activities	23,855,648	30,808,971	30,808,971	6,953,323	23%
Total Expenditures	\$ 23,855,648	\$ 30,808,971	\$ 30,808,971	\$ 6,953,323	23%
Excess Rev Over (Under)	\$ (2,832,945)	\$ (8,122,272)	\$ (8,122,272)	\$ (5,289,327)	

Percent of year **66.67%**

**Trust Fund
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	10,314	212,650	212,650	202,336	95%
Student Activities	-	-	-	-	
Total Revenue	\$ 10,314	\$ 212,650	\$ 212,650	\$ 202,336	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	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)	\$ (239,686)	\$ (37,350)	\$ (37,350)	\$ 202,336	

Percent of year **66.67%**

**Internal Service Fund
Feb-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	646,190	815,000	815,000	168,810	21%
Student Activities	-	-	-	-	
Total Revenue	\$ 646,190	\$ 815,000	\$ 815,000	\$ 168,810	21%
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	428,574	778,000	778,000	349,426	45%
Total Expenditures	\$ 428,574	\$ 778,000	\$ 778,000	\$ 349,426	45%
Excess Rev Over (Under)	\$ 217,616	\$ 37,000	\$ 37,000	\$ (180,616)	