

Percent of year **75.00%**

**General Fund
Mar-18**

	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	47,441,296	69,511,831	67,997,609	20,556,313	30%
Special ED (fin 740)	12,216,957	11,902,185	12,120,785	(96,172)	-1%
Federal	2,965,572	5,809,751	5,896,213	2,930,641	50%
Other	612,215	600,000	900,000	287,785	32%
Other Local	1,390,658	2,600,290	2,738,132	1,347,474	49%
Student Activities	789,458	1,588,815	1,588,815	799,357	50%
Total Revenue	\$ 77,253,518	\$ 104,767,715	\$ 103,996,397	\$ 26,742,879	26%
Expenditures					
010-050 Administration	\$ 3,275,948	\$ 4,851,576	\$ 4,935,019	\$ 1,659,071	34%
105-110 District Support Services	4,238,001	4,125,095	5,284,775	1,046,774	20%
200-298 Elem & Secondary Reg	23,918,398	39,409,259	39,462,537	15,544,139	39%
300-380 Vocational Education	930,954	1,776,536	1,776,536	845,582	48%
400-422 Special Education	14,577,227	20,987,741	21,080,671	6,503,444	31%
505-590 Community Education					
605-640 Instructional Support	2,313,626	3,841,446	4,258,944	1,945,318	46%
710-770 Pupil Support	6,094,089	8,379,892	8,408,276	2,314,187	28%
805-865 Sites and Buildings	10,970,516	16,088,573	14,164,547	3,194,031	23%
910-940 Fiscal & Other Fixed	1,957,934	3,980,000	3,921,272	1,963,338	50%
Student Activities	574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures	\$ 68,851,192	\$ 105,028,933	\$ 104,881,392	\$ 36,030,200	34%
Excess Rev Over (Under)	\$ 8,402,326	\$ (261,218)	\$ (884,995)	\$ (9,287,321)	

Percent of year **75.00%**

**General Fund Unrestricted
Mar-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	46,537,970	59,580,720	57,906,076	11,368,106	20%
Special ED (fin 740)	12,216,957	11,902,185	12,120,785	(96,172)	-1%
Federal	-	-	-	-	
Other	612,215	600,000	900,000	287,785	32%
Other Local	915,450	2,093,054	2,139,407	1,223,957	57%
Student Activities	789,458	1,588,815	1,588,815	799,357	50%
Total Revenue	\$ 70,532,445	\$ 85,958,230	\$ 84,848,539	\$ 14,316,094	17%
Expenditures					
010-050 Administration	\$ 3,275,948	\$ 4,851,576	\$ 4,935,019	\$ 1,659,071	34%
105-110 District Support Services	4,105,450	3,930,095	5,138,515	1,033,065	20%
200-298 Elem & Secondary Reg	17,505,415	27,943,028	28,101,380	10,595,965	38%
300-380 Vocational Education	878,770	1,644,985	1,644,985	766,215	47%
400-422 Special Education	12,830,090	18,374,892	18,420,492	5,590,402	30%
505-590 Community Education					
605-640 Instructional Support	833,806	1,495,058	1,466,932	633,126	43%
710-770 Pupil Support	5,981,412	8,379,892	8,369,892	2,388,480	29%
805-865 Sites and Buildings	9,288,232	14,031,107	12,107,081	2,818,849	23%
910-940 Fiscal & Other Fixed	1,957,934	3,980,000	3,921,272	1,963,338	50%
Student Activities	574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures	\$ 57,231,556	\$ 86,219,448	\$ 85,694,383	\$ 28,462,827	33%
Excess Rev Over (Under)	\$ 13,300,889	\$ (261,218)	\$ (845,844)	\$ (14,146,733)	

Percent of year **75.00%**

**General Fund Restricted
Mar-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	903,326	9,931,111	10,091,533	9,188,207	91%
Special ED (fin 740)	-	-	-	-	
Federal	2,965,572	5,809,751	5,896,213	2,930,641	50%
Other	-	-	-	-	
Other Local	475,208	507,236	598,725	123,517	21%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,721,073	\$ 18,809,485	\$ 19,147,858	\$ 12,426,785	65%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	132,551	195,000	146,260	13,709	9%
200-298 Elem & Secondary Reg	6,412,983	11,466,231	11,361,157	4,948,174	44%
300-380 Vocational Education	52,184	131,551	131,551	79,367	60%
400-422 Special Education	1,747,137	2,612,849	2,660,179	913,042	34%
505-590 Community Education					
605-640 Instructional Support	1,479,820	2,346,388	2,792,012	1,312,192	47%
710-770 Pupil Support	112,677	-	38,384	(74,293)	
805-865 Sites and Buildings	1,682,284	2,057,466	2,057,466	375,182	18%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 11,619,636	\$ 18,809,485	\$ 19,187,009	\$ 7,567,373	39%
Excess Rev Over (Under)	\$ (4,898,563)	\$ -	\$ (39,151)	\$ 4,859,412	

Percent of year **75.00%**

**Food Service Fund
Mar-18**

	FY18	FY 18 Budget		Revised	Percent
	Actual	FY18	FY18	Budget	Budget
		Adopted	Revised	Balance	Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	152,548	190,000	190,000	37,452	20%
Special ED (fin 740)	-	-	-	-	
Federal	1,481,465	2,371,000	2,385,400	903,935	38%
Other	887,047	6,000	1,205,000	317,953	26%
Other Local	6,434		6,000	(434)	
Student Activities	-	-	-	-	
Total Revenue	\$ 2,527,494	\$ 2,567,000	\$ 3,786,400	\$ 1,258,906	33%
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	2,508,986	4,156,362	4,178,604	1,669,618	40%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 2,508,986	\$ 4,156,362	\$ 4,178,604	\$ 1,669,618	40%
Excess Rev Over (Under)	\$ 18,508	\$ (1,589,362)	\$ (392,204)	\$ (410,712)	

Percent of year **75.00%**

**Community Service Fund
Mar-18**

	FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ 993,625	\$ 953,547	\$ 953,547	\$ (40,078)	-4%
State aids	2,091,800	2,414,390	2,426,822	335,022	14%
Special ED (fin 740)	-	-	-	-	
Federal	1,145,778	1,951,071	1,999,799	854,021	43%
Other	-	-	-	-	
Other Local	1,521,736	1,770,000	1,780,000	258,264	15%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,752,939	\$ 7,089,008	\$ 7,160,168	\$ 1,407,229	-309%
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	4,696,408	7,330,892	7,402,052	2,705,644	37%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,696,408	\$ 7,330,892	\$ 7,402,052	\$ 2,705,644	37%
Excess Rev Over (Under)	\$ 1,056,531	\$ (241,884)	\$ (241,884)	\$ (1,298,415)	

Percent of year **75.00%**

**Capital Projects Fund
Mar-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	9,638	-	-	(9,638)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,648,033	\$ 3,600,000	\$ 3,600,000	\$ (48,033)	-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	1,766,461	3,600,000	3,600,000	1,833,539	51%
910-940 Fiscal & Other Fixed Student Activities	38,395	-	-	(38,395)	
Total Expenditures	\$ 1,804,856	\$ 3,600,000	\$ 3,600,000	\$ 1,795,144	50%
Excess Rev Over (Under)	\$ 1,843,177	\$ -	\$ -	\$ (1,843,177)	

Percent of year

75.00%

**Debt Service Fund
Mar-18**

	FY18 Actual	FY 18 Budget FY18 Adopted	FY 18 Budget 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	1,931,457	1,000,000	1,000,000	(931,457)	-93%
Student Activities	-	-	-	-	
Total Revenue	\$ 21,799,827	\$ 22,686,699	\$ 22,686,699	\$ 886,872	4%
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	74,948,279	30,808,971	30,808,971	(44,139,308)	-143%
Total Expenditures	\$ 74,948,279	\$ 30,808,971	\$ 30,808,971	\$ (44,139,308)	-143%
Excess Rev Over (Under)	\$ (53,148,452)	\$ (8,122,272)	\$ (8,122,272)	\$ 45,026,180	

Percent of year **75.00%**

**Trust Fund
Mar-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	11,998	212,650	212,650	200,652	94%
Student Activities	-	-	-	-	
Total Revenue	\$ 11,998	\$ 212,650	\$ 212,650	\$ 200,652	94%
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)	\$ (238,002)	\$ (37,350)	\$ (37,350)	\$ 200,652	

Percent of year **75.00%**

**Internal Service Fund
Mar-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	720,892	815,000	815,000	94,108	12%
Student Activities	-	-	-	-	
Total Revenue	\$ 720,892	\$ 815,000	\$ 815,000	\$ 94,108	12%
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	504,560	778,000	778,000	273,440	35%
Total Expenditures	\$ 504,560	\$ 778,000	\$ 778,000	\$ 273,440	35%
Excess Rev Over (Under)	\$ 216,332	\$ 37,000	\$ 37,000	\$ (179,332)	