

Percent of year **8.33%**

**General Fund  
Jul-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 18,094,028	\$ 18,094,028	\$ 18,094,028	100%
State aids	39,430	69,862,620	69,867,340	69,827,910	100%
Special ED (fin 740)	-	13,955,922	13,955,922	13,955,922	100%
Federal	52,402	5,812,924	5,812,924	5,760,522	99%
Other	36,683	-	36,683	-	
Other Local	189,513	3,267,468	3,292,818	3,103,305	94%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
<b>Total Revenue</b>	<b>\$ 318,028</b>	<b>\$ 112,411,983</b>	<b>\$ 112,478,736</b>	<b>\$ 112,160,708</b>	<b>100%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 185,165	\$ 5,430,487	\$ 5,430,487	\$ 5,245,322	97%
105-110 District Support Services	806,885	5,522,790	5,522,790	4,715,905	85%
200-298 Elem & Secondary Reg	610,771	44,450,886	44,450,886	43,840,115	99%
300-380 Vocational Education	13,560	1,656,336	1,656,336	1,642,776	99%
400-422 Special Education	263,881	24,295,216	24,325,286	24,061,405	99%
505-590 Community Education					
605-640 Instructional Support	58,054	4,392,611	4,392,611	4,334,557	99%
710-770 Pupil Support	298,589	7,950,242	7,986,925	7,688,336	96%
805-865 Sites and Buildings	532,238	13,434,269	13,434,269	12,902,031	96%
910-940 Fiscal & Other Fixed	6,829	3,363,554	3,363,554	3,356,725	100%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
<b>Total Expenditures</b>	<b>\$ 2,775,972</b>	<b>\$ 111,915,412</b>	<b>\$ 111,982,165</b>	<b>\$ 109,206,193</b>	<b>98%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,457,944)</b>	<b>\$ 496,571</b>	<b>\$ 496,571</b>	<b>\$ 2,954,515</b>	

		Percent of year			8.33%	
		General Fund Unrestricted				
		Jul-19				
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
<b>Revenues</b>						
Levy	\$	-	\$ 13,865,066	\$ 13,865,066	\$ 13,865,066	100%
State aids		39,048	59,677,472	59,677,472	59,638,424	100%
Special ED (fin 740)		-	13,955,922	13,955,922	13,955,922	100%
Federal		-	-	-	-	
Other		36,683	-	36,683	-	
Other Local		87,388	2,430,255	2,430,255	2,342,867	96%
Student Activities		-	1,419,021	1,419,021	1,419,021	100%
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Total Revenue	\$	163,119	\$ 91,347,736	\$ 91,384,419	\$ 91,221,300	100%
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<b>Expenditures</b>						
010-050 Administration	\$	185,165	\$ 5,430,487	\$ 5,430,487	\$ 5,245,322	97%
105-110 District Support Services		806,885	5,382,790	5,382,790	4,575,905	85%
200-298 Elem & Secondary Reg		423,445	32,574,725	32,574,725	32,151,280	99%
300-380 Vocational Education		13,560	1,504,853	1,504,853	1,491,293	99%
400-422 Special Education		211,545	21,355,799	21,355,799	21,144,254	99%
505-590 Community Education						
605-640 Instructional Support		25,939	1,905,429	1,905,429	1,879,490	99%
710-770 Pupil Support		298,589	7,950,242	7,986,925	7,688,336	96%
805-865 Sites and Buildings		262,297	9,722,794	9,722,794	9,460,497	97%
910-940 Fiscal & Other Fixed		6,829	3,363,554	3,363,554	3,356,725	100%
Student Activities		-	1,419,021	1,419,021	1,419,021	100%
<hr/>						
Total Expenditures	\$	2,234,254	\$ 90,609,694	\$ 90,646,377	\$ 88,412,123	98%
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Excess Rev Over (Under)	\$	(2,071,135)	\$ 738,042	\$ 738,042	\$ 2,809,177	

Percent of year

8.33%

**General Fund Restricted  
Jul-19**

	FY19	FY 19 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget Balance	Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ 4,228,962	\$ 4,228,962	\$ 4,228,962	100%
State aids	382	10,185,148	10,189,868	10,189,486	100%
Special ED (fin 740)	-	-	-	-	
Federal	52,402	5,812,924	5,812,924	5,760,522	99%
Other	-	-	-	-	
Other Local	102,125	837,213	862,563	760,438	88%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 154,909</b>	<b>\$ 21,064,247</b>	<b>\$ 21,094,317</b>	<b>\$ 20,939,408</b>	<b>99%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	140,000	140,000	140,000	100%
200-298 Elem & Secondary Reg	187,326	11,876,161	11,876,161	11,688,835	98%
300-380 Vocational Education	-	151,483	151,483	151,483	100%
400-422 Special Education	52,336	2,939,417	2,969,487	2,917,151	98%
505-590 Community Education					
605-640 Instructional Support	32,115	2,487,182	2,487,182	2,455,067	99%
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	269,941	3,711,475	3,711,475	3,441,534	93%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 541,718</b>	<b>\$ 21,305,718</b>	<b>\$ 21,335,788</b>	<b>\$ 20,794,070</b>	<b>97%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (386,809)</b>	<b>\$ (241,471)</b>	<b>\$ (241,471)</b>	<b>\$ 145,338</b>	

Percent of year

8.33%

**Food Service Fund  
Jul-19**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	593	232,000	232,000	231,407	100%
Special ED (fin 740)	-	-	-	-	
Federal	42,736	2,674,000	2,674,000	2,631,264	98%
Other	2,344	8,000	1,400,800	1,398,456	100%
Other Local	1,365		12,500	11,135	89%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 47,038</b>	<b>\$ 2,914,000</b>	<b>\$ 4,319,300</b>	<b>\$ 4,272,262</b>	<b>99%</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	43,509	4,315,142	4,319,642	4,276,133	99%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 43,509</b>	<b>\$ 4,315,142</b>	<b>\$ 4,319,642</b>	<b>\$ 4,276,133</b>	<b>99%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 3,529</b>	<b>\$ (1,401,142)</b>	<b>\$ (342)</b>	<b>\$ (3,871)</b>	

Percent of year

8.33%

**Community Service Fund  
Jul-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 967,904	\$ 967,904	\$ 967,904	100%
State aids	-	2,554,075	2,554,075	2,554,075	100%
Special ED (fin 740)	-	-	-	-	
Federal	479,320	2,048,958	2,048,958	1,569,638	77%
Other	-	-	-	-	
Other Local	195,952	1,992,063	1,992,063	1,796,111	90%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 675,272</b>	<b>\$ 7,563,000</b>	<b>\$ 7,563,000</b>	<b>\$ 6,887,728</b>	<b>91%</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	145,980	7,789,371	7,789,371	7,643,391	98%
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>\$ 145,980</b>	<b>\$ 7,789,371</b>	<b>\$ 7,789,371</b>	<b>\$ 7,643,391</b>	<b>98%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 529,292</b>	<b>\$ (226,371)</b>	<b>\$ (226,371)</b>	<b>\$ (755,663)</b>	

Percent of year

8.33%

**Capital Projects Fund  
Jul-19**

	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	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Percent of year

8.33%

**Debt Service Fund  
Jul-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 19,509,440	\$ 19,509,440	\$ 19,509,440	100%
State aids	216,095	2,194,363	2,194,363	1,978,268	90%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	10,000	10,000	10,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 216,095</b>	<b>\$ 21,713,803</b>	<b>\$ 21,713,803</b>	<b>\$ 21,497,708</b>	<b>99%</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	2,297,279	20,744,824	20,744,824	18,447,545	89%
<b>Total Expenditures</b>	<b>\$ 2,297,279</b>	<b>\$ 20,744,824</b>	<b>\$ 20,744,824</b>	<b>\$ 18,447,545</b>	<b>89%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (2,081,184)</b>	<b>\$ 968,979</b>	<b>\$ 968,979</b>	<b>\$ 3,050,163</b>	

Percent of year

8.33%

**Trust Fund  
Jul-19**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	252,950	252,950	252,950	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 252,950</b>	<b>\$ 252,950</b>	<b>\$ 252,950</b>	<b>100%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	250,000	250,000	250,000	100%
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	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	



Percent of year **8.33%**

**Dental Internal Service Fund  
Jul-19**

	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	49,083	878,400	878,400	829,317	94%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 49,083</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 829,317</b>	<b>94%</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	74,345	878,400	878,400	804,055	92%
<b>Total Expenditures</b>	<b>\$ 74,345</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 804,055</b>	<b>92%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (25,262)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,262</b>	