

Percent of year

66.67%

**General Fund
Feb-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 4,588,234	\$ 12,802,626	\$ 12,780,894	\$ 8,192,660	64%
State aids	42,628,184	71,873,563	70,172,749	27,544,565	39%
Special ED (fin 740)	9,157,735	13,737,860	13,496,247	4,338,512	32%
Federal	2,722,680	5,623,431	6,065,644	3,342,964	55%
Other	388,241	-	300,000	(88,241)	
Other Local	1,758,993	2,949,850	3,061,286	1,302,293	43%
Student Activities	775,069	1,496,993	1,496,993	721,924	48%
Total Revenue	\$ 62,019,136	\$ 108,484,323	\$ 107,373,813	\$ 45,354,677	42%
Expenditures					
010-050 Administration	\$ 2,923,503	\$ 4,885,552	\$ 5,233,249	\$ 2,309,746	44%
105-110 District Support Services	3,934,436	4,049,994	5,405,077	1,470,641	27%
200-298 Elem & Secondary Reg	22,076,358	42,493,820	42,704,746	20,628,388	48%
300-380 Vocational Education	859,920	1,701,341	1,734,290	874,370	50%
400-422 Special Education	12,397,226	23,158,015	22,384,304	9,987,078	45%
505-590 Community Education					
605-640 Instructional Support	2,179,949	3,890,733	4,018,763	1,838,814	46%
710-770 Pupil Support	5,182,486	8,047,695	8,006,430	2,823,944	35%
805-865 Sites and Buildings	8,493,539	15,160,113	13,126,601	4,633,062	35%
910-940 Fiscal & Other Fixed	59,632	3,480,000	3,260,000	3,200,368	98%
Student Activities	648,693	1,496,993	1,496,993	848,300	57%
Total Expenditures	\$ 58,755,742	\$ 108,364,256	\$ 107,370,453	\$ 48,614,711	45%
Excess Rev Over (Under)	\$ 3,263,394	\$ 120,067	\$ 3,360	\$ (3,260,034)	

		Percent of year			66.67%	
		General Fund Unrestricted				
		Feb-19				
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	3,517,762	\$ 9,519,071	\$ 9,497,339	\$ 5,979,577	63%
State aids		41,914,596	61,109,019	59,230,727	17,316,131	29%
Special ED (fin 740)		9,157,735	13,737,860	13,496,247	4,338,512	32%
Federal		-	-	-	-	
Other		388,241	-	300,000	(88,241)	
Other Local		1,049,684	2,095,153	2,187,969	1,138,285	52%
Student Activities		775,069	1,496,993	1,496,993	721,924	48%
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Total Revenue	\$	56,803,087	\$ 87,958,096	\$ 86,209,275	\$ 29,406,188	34%
Expenditures						
010-050 Administration	\$	2,923,503	\$ 4,885,552	\$ 5,233,249	\$ 2,309,746	44%
105-110 District Support Services		3,889,748	3,899,994	5,265,381	1,375,633	26%
200-298 Elem & Secondary Reg		16,081,767	30,362,497	30,061,221	13,979,454	47%
300-380 Vocational Education		775,611	1,569,790	1,581,944	806,333	51%
400-422 Special Education		10,584,498	20,296,764	19,576,287	8,991,789	46%
505-590 Community Education						
605-640 Instructional Support		1,034,128	1,446,097	1,480,941	446,813	30%
710-770 Pupil Support		4,930,248	8,047,695	7,873,160	2,942,912	37%
805-865 Sites and Buildings		7,350,621	12,352,647	10,319,135	2,968,514	29%
910-940 Fiscal & Other Fixed		59,632	3,260,000	3,260,000	3,200,368	98%
Student Activities		648,693	1,496,993	1,496,993	848,300	57%
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Total Expenditures	\$	48,278,449	\$ 87,618,029	\$ 86,148,311	\$ 37,869,862	44%
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Excess Rev Over (Under)	\$	8,524,638	\$ 340,067	\$ 60,964	\$ (8,463,674)	

Percent of year

66.67%

**General Fund Restricted
Feb-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 1,070,472	\$ 3,283,555	\$ 3,283,555	\$ 2,213,083	67%
State aids	713,588	10,764,544	10,942,022	10,228,434	93%
Special ED (fin 740)	-	-	-	-	
Federal	2,722,680	5,623,431	6,065,644	3,342,964	55%
Other	-	-	-	-	
Other Local	709,309	854,697	873,317	164,008	19%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,216,049	\$ 20,526,227	\$ 21,164,538	\$ 15,948,489	75%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	44,688	150,000	139,696	95,008	68%
200-298 Elem & Secondary Reg	5,994,591	12,131,323	12,643,525	6,648,934	53%
300-380 Vocational Education	84,309	131,551	152,346	68,037	45%
400-422 Special Education	1,812,728	2,861,251	2,808,017	995,289	35%
505-590 Community Education					
605-640 Instructional Support	1,145,821	2,444,636	2,537,822	1,392,001	55%
710-770 Pupil Support	252,238	-	133,270	(118,968)	
805-865 Sites and Buildings	1,142,918	2,807,466	2,807,466	1,664,548	59%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 10,477,293	\$ 20,526,227	\$ 21,222,142	\$ 10,744,849	51%
Excess Rev Over (Under)	\$ (5,261,244)	\$ -	\$ (57,604)	\$ 5,203,640	

Percent of year

66.67%

**Food Service Fund
Feb-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	127,926	220,000	220,000	92,074	42%
Special ED (fin 740)	-	-	-	-	
Federal	1,291,031	2,617,000	2,633,320	1,342,289	51%
Other	858,005	6,000	1,259,500	401,495	32%
Other Local	9,883		6,000	(3,883)	-65%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,286,845	\$ 2,843,000	\$ 4,118,820	\$ 1,831,975	44%
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	2,320,818	4,182,661	4,258,981	1,938,163	46%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 2,320,818	\$ 4,182,661	\$ 4,258,981	\$ 1,938,163	46%
Excess Rev Over (Under)	\$ (33,973)	\$ (1,339,661)	\$ (140,161)	\$ (106,188)	

Percent of year

66.67%

**Community Service Fund
Feb-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 388,235	\$ 972,505	\$ 972,505	\$ 584,270	60%
State aids	2,682,774	2,548,536	2,555,511	(127,263)	-5%
Special ED (fin 740)	-	-	-	-	
Federal	931,637	2,093,958	2,048,712	1,117,075	55%
Other	-	-	-	-	
Other Local	1,398,653	1,787,700	1,792,700	394,047	22%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,401,299	\$ 7,402,699	\$ 7,369,428	\$ 1,968,129	27%
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	4,203,428	7,674,184	7,644,913	3,441,485	45%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,203,428	\$ 7,674,184	\$ 7,644,913	\$ 3,441,485	45%
Excess Rev Over (Under)	\$ 1,197,871	\$ (271,485)	\$ (275,485)	\$ (1,473,356)	

Percent of year

66.67%

**Capital Projects Fund
Feb-19**

	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	8,336	-	-	(8,336)	
Student Activities	-	-	-	-	
Total Revenue	\$ 8,336	\$ -	\$ -	\$ (8,336)	
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	384,922	-	642,690	257,768	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 384,922	\$ -	\$ 642,690	\$ 257,768	
Excess Rev Over (Under)	\$ (376,586)	\$ -	\$ (642,690)	\$ (266,104)	

Percent of year

66.67%

**Debt Service Fund
Feb-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 6,788,233	\$ 18,274,130	\$ 18,274,130	\$ 11,485,897	63%
State aids	1,168,502	2,198,818	2,198,818	1,030,316	47%
Special ED (fin 740)	-	-	-	-	
Federal	835,743	833,957	833,957	(1,786)	0%
Other	-	-	-	-	
Other Local	296,056	1,000,000	1,000,000	703,944	70%
Student Activities	-	-	-	-	
Total Revenue	\$ 9,088,534	\$ 22,306,905	\$ 22,306,905	\$ 13,218,371	59%
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	23,037,573	105,560,113	105,560,113	82,522,540	78%
Total Expenditures	\$ 23,037,573	\$ 105,560,113	\$ 105,560,113	\$ 82,522,540	78%
Excess Rev Over (Under)	\$ (13,949,039)	\$ (83,253,208)	\$ (83,253,208)	\$ (69,304,169)	

Percent of year

66.67%

**Trust Fund
Feb-19**

	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	16,382	262,450	262,450	246,068	94%
Student Activities	-	-	-	-	
Total Revenue	\$ 16,382	\$ 262,450	\$ 262,450	\$ 246,068	94%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	888,152	1,421,043	1,421,043	532,891	37%
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	\$ 888,152	\$ 1,421,043	\$ 1,421,043	\$ 532,891	37%
Excess Rev Over (Under)	\$ (871,770)	\$ (1,158,593)	\$ (1,158,593)	\$ (286,823)	

Percent of year

66.67%

**Dental Internal Service Fund
Feb-19**

	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	667,662	840,000	840,000	172,338	21%
Student Activities	-	-	-	-	
Total Revenue	\$ 667,662	\$ 840,000	\$ 840,000	\$ 172,338	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	291,896	819,000	819,000	527,104	64%
Total Expenditures	\$ 291,896	\$ 819,000	\$ 819,000	\$ 527,104	64%
Excess Rev Over (Under)	\$ 375,766	\$ 21,000	\$ 21,000	\$ (354,766)	