

		General Fund			Percent of year	33.33%
		Oct-18				
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	-	\$ 12,802,626	\$ 12,780,894	\$ 12,780,894	100%
State aids		24,049,989	71,873,563	69,994,407	45,944,418	66%
Special ED (fin 740)		2,450,565	13,737,860	13,496,247	11,045,682	82%
Federal		1,088,987	5,623,431	5,709,298	4,620,311	81%
Other		388,241	-	-	(388,241)	
Other Local		594,183	2,949,850	2,894,567	2,300,384	79%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Revenue	\$	28,571,965	\$ 108,484,323	\$ 106,372,406	\$ 77,800,441	73%
<hr/>						
Expenditures						
010-050 Administration	\$	1,240,740	\$ 4,885,552	\$ 5,227,718	\$ 3,986,978	76%
105-110 District Support Services		2,045,225	4,049,994	5,405,076	3,359,851	62%
200-298 Elem & Secondary Reg		7,269,687	42,493,820	42,254,005	34,984,318	83%
300-380 Vocational Education		310,257	1,701,341	1,710,785	1,400,528	82%
400-422 Special Education		3,969,273	23,158,015	22,333,577	18,364,304	82%
505-590 Community Education						
605-640 Instructional Support		826,807	3,890,733	3,953,519	3,126,712	79%
710-770 Pupil Support		1,795,413	8,047,695	7,880,527	6,085,114	77%
805-865 Sites and Buildings		3,018,318	15,160,113	12,826,602	9,808,284	76%
910-940 Fiscal & Other Fixed		283,287	3,480,000	3,260,000	2,976,713	91%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Expenditures	\$	20,759,007	\$ 108,364,256	\$ 106,348,802	\$ 85,589,795	80%
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Excess Rev Over (Under)	\$	7,812,958	\$ 120,067	\$ 23,604	\$ (7,789,354)	

Percent of year

33.33%

**General Fund Unrestricted
Oct-18**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ 9,519,071	\$ 9,497,339	\$ 9,497,339	100%
State aids	23,713,061	61,109,019	59,230,727	35,517,666	60%
Special ED (fin 740)	2,450,565	13,737,860	13,496,247	11,045,682	82%
Federal	-	-	-	-	
Other	388,241	-	-	(388,241)	
Other Local	560,822	2,095,153	2,147,154	1,586,332	74%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Revenue	\$ 27,112,689	\$ 87,958,096	\$ 85,868,460	\$ 58,755,771	68%
Expenditures					
010-050 Administration	\$ 1,240,740	\$ 4,885,552	\$ 5,227,718	\$ 3,986,978	76%
105-110 District Support Services	2,045,225	3,899,994	5,265,380	3,220,155	61%
200-298 Elem & Secondary Reg	5,194,783	30,362,497	30,051,365	24,856,582	83%
300-380 Vocational Education	277,648	1,569,790	1,579,234	1,301,586	82%
400-422 Special Education	3,552,658	20,296,764	19,577,536	16,024,878	82%
505-590 Community Education					
605-640 Instructional Support	387,845	1,446,097	1,418,697	1,030,852	73%
710-770 Pupil Support	1,726,798	8,047,695	7,873,161	6,146,363	78%
805-865 Sites and Buildings	2,442,583	12,352,647	10,019,136	7,576,553	76%
910-940 Fiscal & Other Fixed	283,287	3,260,000	3,260,000	2,976,713	91%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Expenditures	\$ 17,151,567	\$ 87,618,029	\$ 85,769,220	\$ 68,617,653	80%
Excess Rev Over (Under)	\$ 9,961,122	\$ 340,067	\$ 99,240	\$ (9,861,882)	

		Percent of year			33.33%
		General Fund Restricted			
		Oct-18			
	FY19	FY 19 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ -	\$ 3,283,555	\$ 3,283,555	\$ 3,283,555	100%
State aids	336,928	10,764,544	10,763,680	10,426,752	97%
Special ED (fin 740)	-	-	-	-	
Federal	1,088,987	5,623,431	5,709,298	4,620,311	81%
Other	-	-	-	-	
Other Local	33,361	854,697	747,413	714,052	96%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,459,276	\$ 20,526,227	\$ 20,503,946	\$ 19,044,670	93%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	150,000	139,696	139,696	100%
200-298 Elem & Secondary Reg	2,074,904	12,131,323	12,202,640	10,127,736	83%
300-380 Vocational Education	32,609	131,551	131,551	98,942	75%
400-422 Special Education	416,615	2,861,251	2,756,041	2,339,426	85%
505-590 Community Education					
605-640 Instructional Support	438,962	2,444,636	2,534,822	2,095,860	83%
710-770 Pupil Support	68,615	-	7,366	(61,249)	
805-865 Sites and Buildings	575,735	2,807,466	2,807,466	2,231,731	79%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 3,607,440	\$ 20,526,227	\$ 20,579,582	\$ 16,972,142	82%
Excess Rev Over (Under)	\$ (2,148,164)	\$ -	\$ (75,636)	\$ 2,072,528	

Percent of year **33.33%**

**Food Service Fund
Oct-18**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	1,500	220,000	220,000	218,500	99%
Special ED (fin 740)	-	-	-	-	
Federal	138,611	2,617,000	2,633,320	2,494,709	95%
Other	228,004	6,000	1,259,500	1,031,496	82%
Other Local	1,846		6,000	4,154	69%
Student Activities	-	-	-	-	
Total Revenue	\$ 369,961	\$ 2,843,000	\$ 4,118,820	\$ 3,748,859	91%
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	679,952	4,182,661	4,198,981	3,519,029	84%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 679,952	\$ 4,182,661	\$ 4,198,981	\$ 3,519,029	84%
Excess Rev Over (Under)	\$ (309,991)	\$ (1,339,661)	\$ (80,161)	\$ 229,830	

Percent of year **33.33%**

**Community Service Fund
Oct-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	1,350,339	2,548,536	2,548,536	1,198,197	47%
Special ED (fin 740)	-	-	-	-	
Federal	632,579	2,093,958	2,093,958	1,461,379	70%
Other	-	-	-	-	
Other Local	727,962	1,787,700	1,802,700	1,074,738	60%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,710,880	\$ 7,402,699	\$ 7,417,699	\$ 4,706,819	63%
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	1,583,754	7,674,184	7,689,184	6,105,430	79%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 1,583,754	\$ 7,674,184	\$ 7,689,184	\$ 6,105,430	79%
Excess Rev Over (Under)	\$ 1,127,126	\$ (271,485)	\$ (271,485)	\$ (1,398,611)	

Percent of year

33.33%

**Capital Projects Fund
Oct-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	3,928	-	-	(3,928)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,928	\$ -	\$ -	\$ (3,928)	
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	95,769	-	642,690	546,921	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 95,769	\$ -	\$ 642,690	\$ 546,921	
Excess Rev Over (Under)	\$ (91,841)	\$ -	\$ (642,690)	\$ (550,849)	

Percent of year

33.33%

**Debt Service Fund
Oct-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	915,464	2,198,818	2,198,818	1,283,354	58%
Special ED (fin 740)	-	-	-	-	
Federal	426,863	833,957	833,957	407,094	49%
Other	-	-	-	-	
Other Local	296,055	1,000,000	1,000,000	703,945	70%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,638,382	\$ 22,306,905	\$ 22,306,905	\$ 20,668,523	93%
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	5,540,356	105,560,113	105,560,113	100,019,757	95%
Total Expenditures	\$ 5,540,356	\$ 105,560,113	\$ 105,560,113	\$ 100,019,757	95%
Excess Rev Over (Under)	\$ (3,901,974)	\$ (83,253,208)	\$ (83,253,208)	\$ (79,351,234)	

Percent of year **33.33%**

**Trust Fund
Oct-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	8,174	262,450	262,450	254,276	97%
Student Activities	-	-	-	-	
Total Revenue	\$ 8,174	\$ 262,450	\$ 262,450	\$ 254,276	97%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	177,630				
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	\$ 177,630	\$ 1,421,043	\$ 1,421,043	\$ 1,421,043	100%
Excess Rev Over (Under)	\$ (169,456)	\$ (1,158,593)	\$ (1,158,593)	\$ (1,166,767)	

Percent of year **33.33%**

**Dental Internal Service Fund
Oct-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	347,729	840,000	840,000	492,271	59%
Student Activities	-	-	-	-	
Total Revenue	\$ 347,729	\$ 840,000	\$ 840,000	\$ 492,271	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	50,228	819,000	819,000	768,772	94%
Total Expenditures	\$ 50,228	\$ 819,000	\$ 819,000	\$ 768,772	94%
Excess Rev Over (Under)	\$ 297,501	\$ 21,000	\$ 21,000	\$ (276,501)	