

		General Fund May-19			Percent of year	91.67%
		FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy		\$ 4,588,234	\$ 12,802,626	\$ 12,780,894	\$ 8,192,660	64%
State aids		66,576,200	71,873,563	70,185,350	3,609,150	5%
Special ED (fin 740)		12,882,060	13,737,860	13,496,247	614,187	5%
Federal		3,545,786	5,623,431	6,075,308	2,529,522	42%
Other		388,241	-	300,000	(88,241)	
Other Local		2,273,258	2,949,850	3,122,924	849,666	27%
Student Activities		1,263,271	1,496,993	1,496,993	233,722	16%
<hr/>						
Total Revenue		\$ 91,517,050	\$ 108,484,323	\$ 107,457,716	\$ 15,940,666	15%
<hr/>						
<b>Expenditures</b>						
010-050 Administration		\$ 4,205,432	\$ 4,885,552	\$ 5,266,963	\$ 1,061,531	20%
105-110 District Support Services		5,121,945	4,049,994	5,405,077	283,132	5%
200-298 Elem & Secondary Reg		33,551,068	42,493,820	42,787,628	9,236,560	22%
300-380 Vocational Education		1,279,832	1,701,341	1,737,290	457,458	26%
400-422 Special Education		18,896,846	23,158,015	22,414,304	3,517,458	16%
505-590 Community Education						
605-640 Instructional Support		3,335,112	3,890,733	4,018,763	683,651	17%
710-770 Pupil Support		7,557,786	8,047,695	8,006,430	448,644	6%
805-865 Sites and Buildings		10,726,317	15,160,113	13,131,601	2,405,284	18%
910-940 Fiscal & Other Fixed		(299,020)	3,480,000	3,260,000	3,559,020	109%
Student Activities		1,199,071	1,496,993	1,496,993	297,922	20%
<hr/>						
Total Expenditures		\$ 85,574,389	\$ 108,364,256	\$ 107,525,049	\$ 21,950,660	20%
<hr/>						
Excess Rev Over (Under)		\$ 5,942,661	\$ 120,067	\$ (67,333)	\$ (6,009,994)	

Percent of year

91.67%

**General Fund Unrestricted  
May-19**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ 3,517,762	\$ 9,519,071	\$ 9,497,339	\$ 5,979,577	63%
State aids	64,971,377	61,109,019	59,243,328	(5,728,049)	-10%
Special ED (fin 740)	12,882,060	13,737,860	13,496,247	614,187	5%
Federal	-	-	-	-	
Other	388,241	-	300,000	(88,241)	
Other Local	1,312,255	2,095,153	2,212,082	899,827	41%
Student Activities	1,263,271	1,496,993	1,496,993	233,722	16%
<b>Total Revenue</b>	<b>\$ 84,334,966</b>	<b>\$ 87,958,096</b>	<b>\$ 86,245,989</b>	<b>\$ 1,911,023</b>	<b>2%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 4,205,432	\$ 4,885,552	\$ 5,266,963	\$ 1,061,531	20%
105-110 District Support Services	5,077,257	3,899,994	5,265,381	188,124	4%
200-298 Elem & Secondary Reg	24,403,828	30,362,497	30,061,221	5,657,393	19%
300-380 Vocational Education	1,174,981	1,569,790	1,584,944	409,963	26%
400-422 Special Education	16,645,932	20,296,764	19,576,287	2,930,355	15%
505-590 Community Education					
605-640 Instructional Support	1,513,857	1,446,097	1,480,941	(32,916)	-2%
710-770 Pupil Support	7,133,895	8,047,695	7,873,160	739,265	9%
805-865 Sites and Buildings	9,101,976	12,352,647	10,319,135	1,217,159	12%
910-940 Fiscal & Other Fixed	(299,020)	3,260,000	3,260,000	3,559,020	109%
Student Activities	1,199,071	1,496,993	1,496,993	297,922	20%
<b>Total Expenditures</b>	<b>\$ 70,157,209</b>	<b>\$ 87,618,029</b>	<b>\$ 86,185,025</b>	<b>\$ 16,027,816</b>	<b>19%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 14,177,757</b>	<b>\$ 340,067</b>	<b>\$ 60,964</b>	<b>\$ (14,116,793)</b>	

Percent of year **91.67%**

**General Fund Restricted  
May-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 1,070,472	\$ 3,283,555	\$ 3,283,555	\$ 2,213,083	67%
State aids	1,604,823	10,764,544	10,942,022	9,337,199	85%
Special ED (fin 740)	-	-	-	-	
Federal	3,545,786	5,623,431	6,075,308	2,529,522	42%
Other	-	-	-	-	
Other Local	961,003	854,697	910,842	(50,161)	-6%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 7,182,084</b>	<b>\$ 20,526,227</b>	<b>\$ 21,211,727</b>	<b>\$ 14,029,643</b>	<b>66%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	44,688	150,000	139,696	95,008	68%
200-298 Elem & Secondary Reg	9,147,240	12,131,323	12,726,407	3,579,167	28%
300-380 Vocational Education	104,851	131,551	152,346	47,495	31%
400-422 Special Education	2,250,914	2,861,251	2,838,017	587,103	21%
505-590 Community Education					
605-640 Instructional Support	1,821,255	2,444,636	2,537,822	716,567	28%
710-770 Pupil Support	423,891	-	133,270	(290,621)	
805-865 Sites and Buildings	1,624,341	2,807,466	2,812,466	1,188,125	42%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 15,417,180</b>	<b>\$ 20,526,227</b>	<b>\$ 21,340,024</b>	<b>\$ 5,922,844</b>	<b>28%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (8,235,096)</b>	<b>\$ -</b>	<b>\$ (128,297)</b>	<b>\$ 8,106,799</b>	

Percent of year **91.67%**

**Food Service Fund  
May-19**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	188,711	220,000	220,000	31,289	14%
Special ED (fin 740)	-	-	-	-	
Federal	1,956,684	2,617,000	2,633,320	676,636	26%
Other	1,278,721	6,000	1,259,500	(19,221)	-2%
Other Local	12,118		6,000	(6,118)	-102%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 3,436,234</b>	<b>\$ 2,843,000</b>	<b>\$ 4,118,820</b>	<b>\$ 682,586</b>	<b>17%</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	3,442,886	4,182,661	4,258,981	816,095	19%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 3,442,886</b>	<b>\$ 4,182,661</b>	<b>\$ 4,258,981</b>	<b>\$ 816,095</b>	<b>19%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (6,652)</b>	<b>\$ (1,339,661)</b>	<b>\$ (140,161)</b>	<b>\$ (133,509)</b>	

Percent of year

91.67%

**Community Service Fund  
May-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 388,235	\$ 972,505	\$ 972,505	\$ 584,270	60%
State aids	2,281,078	2,548,536	2,556,176	275,098	11%
Special ED (fin 740)	-	-	-	-	
Federal	1,408,653	2,093,958	2,048,620	639,967	31%
Other	-	-	-	-	
Other Local	2,027,493	1,787,700	1,792,700	(234,793)	-13%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 6,105,459</b>	<b>\$ 7,402,699</b>	<b>\$ 7,370,001</b>	<b>\$ 1,264,542</b>	<b>17%</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	6,203,921	7,674,184	7,654,986	1,451,065	19%
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>\$ 6,203,921</b>	<b>\$ 7,674,184</b>	<b>\$ 7,654,986</b>	<b>\$ 1,451,065</b>	<b>19%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (98,462)</b>	<b>\$ (271,485)</b>	<b>\$ (284,985)</b>	<b>\$ (186,523)</b>	

Percent of year

91.67%

**Capital Projects Fund  
May-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	10,667	-	-	(10,667)	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 10,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,667)</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	507,447	-	642,690	135,243	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 507,447</b>	<b>\$ -</b>	<b>\$ 642,690</b>	<b>\$ 135,243</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ (496,780)</b>	<b>\$ -</b>	<b>\$ (642,690)</b>	<b>\$ (145,910)</b>	

Percent of year

91.67%

**Debt Service Fund  
May-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ 6,788,233	\$ 18,274,130	\$ 18,274,130	\$ 11,485,897	63%
State aids	2,218,367	2,198,818	2,198,818	(19,549)	-1%
Special ED (fin 740)	-	-	-	-	
Federal	835,743	833,957	833,957	(1,786)	0%
Other	-	-	-	-	
Other Local	587,997	1,000,000	1,000,000	412,003	41%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 10,430,340</b>	<b>\$ 22,306,905</b>	<b>\$ 22,306,905</b>	<b>\$ 11,876,565</b>	<b>53%</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	101,948,862	105,560,113	105,560,113	3,611,251	3%
<b>Total Expenditures</b>	<b>\$ 101,948,862</b>	<b>\$ 105,560,113</b>	<b>\$ 105,560,113</b>	<b>\$ 3,611,251</b>	<b>3%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (91,518,522)</b>	<b>\$ (83,253,208)</b>	<b>\$ (83,253,208)</b>	<b>\$ 8,265,314</b>	

		Trust Fund May-19			Percent of year	91.67%
		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	21,309	262,450	262,450	241,141	92%
	Student Activities	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 21,309</b>	<b>\$ 262,450</b>	<b>\$ 262,450</b>	<b>\$ 241,141</b>	<b>92%</b>
<b>Expenditures</b>						
	010-050 Administration	\$ -	\$ -	\$ -	\$ -	
	105-110 District Support Services	-	-	-	-	
	200-298 Elem & Secondary Reg	1,421,043	1,421,043	1,421,043	-	0%
	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>\$ 1,421,043</b>	<b>\$ 1,421,043</b>	<b>\$ 1,421,043</b>	<b>\$ -</b>	<b>0%</b>
	<b>Excess Rev Over (Under)</b>	<b>\$ (1,399,734)</b>	<b>\$ (1,158,593)</b>	<b>\$ (1,158,593)</b>	<b>\$ 241,141</b>	



Percent of year **91.67%**

**Dental Internal Service Fund  
May-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	904,471	840,000	840,000	(64,471)	-8%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 904,471</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ (64,471)</b>	<b>-8%</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	487,102	819,000	819,000	331,898	41%
<b>Total Expenditures</b>	<b>\$ 487,102</b>	<b>\$ 819,000</b>	<b>\$ 819,000</b>	<b>\$ 331,898</b>	<b>41%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 417,369</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ (396,369)</b>	