

Percent of year **8.33%**

**General Fund
Jul-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 12,802,626	\$ 12,780,894	\$ 12,780,894	100%
State aids	1,879,569	71,873,563	70,004,711	68,125,142	97%
Special ED (fin 740)	-	13,737,860	13,496,247	13,496,247	100%
Federal	-	5,623,431	5,623,431	5,623,431	100%
Other	-	-	-	-	
Other Local	33,164	2,949,850	2,867,182	2,834,018	99%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Revenue	\$ 1,912,733	\$ 108,484,323	\$ 106,269,458	\$ 104,356,725	98%
Expenditures					
010-050 Administration	\$ 159,590	\$ 4,885,552	\$ 5,227,718	\$ 5,068,128	97%
105-110 District Support Services	534,800	4,049,994	5,415,380	4,880,580	90%
200-298 Elem & Secondary Reg	615,559	42,493,820	42,182,688	41,567,129	99%
300-380 Vocational Education	14,715	1,701,341	1,710,785	1,696,070	99%
400-422 Special Education	294,169	23,158,015	22,313,558	22,019,389	99%
505-590 Community Education					
605-640 Instructional Support	46,362	3,890,733	3,938,969	3,892,607	99%
710-770 Pupil Support	54,073	8,047,695	7,873,161	7,819,088	99%
805-865 Sites and Buildings	344,885	15,160,113	12,826,602	12,481,717	97%
910-940 Fiscal & Other Fixed	188,008	3,480,000	3,260,000	3,071,992	94%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Expenditures	\$ 2,252,161	\$ 108,364,256	\$ 106,245,854	\$ 103,993,693	98%
Excess Rev Over (Under)	\$ (339,428)	\$ 120,067	\$ 23,604	\$ 363,032	

Percent of year

8.33%

**General Fund Unrestricted
Jul-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	1,877,232	61,109,019	59,230,727	57,353,495	97%
Special ED (fin 740)	-	13,737,860	13,496,247	13,496,247	100%
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	29,680	2,095,153	2,145,154	2,115,474	99%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Revenue	\$ 1,906,912	\$ 87,958,096	\$ 85,866,460	\$ 83,959,548	98%
Expenditures					
010-050 Administration	\$ 159,590	\$ 4,885,552	\$ 5,227,718	\$ 5,068,128	97%
105-110 District Support Services	534,800	3,899,994	5,265,380	4,730,580	90%
200-298 Elem & Secondary Reg	437,335	30,362,497	30,051,365	29,614,030	99%
300-380 Vocational Education	14,362	1,569,790	1,579,234	1,564,872	99%
400-422 Special Education	242,117	20,296,764	19,575,536	19,333,419	99%
505-590 Community Education					
605-640 Instructional Support	19,695	1,446,097	1,418,697	1,399,002	99%
710-770 Pupil Support	50,874	8,047,695	7,873,161	7,822,287	99%
805-865 Sites and Buildings	292,620	12,352,647	10,019,136	9,726,516	97%
910-940 Fiscal & Other Fixed	188,008	3,260,000	3,260,000	3,071,992	94%
Student Activities	-	1,496,993	1,496,993	1,496,993	100%
Total Expenditures	\$ 1,939,401	\$ 87,618,029	\$ 85,767,220	\$ 83,827,819	98%
Excess Rev Over (Under)	\$ (32,489)	\$ 340,067	\$ 99,240	\$ 131,729	

Percent of year **8.33%**

**General Fund Restricted
Jul-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ 3,283,555	\$ 3,283,555	\$ 3,283,555	100%
State aids	2,337	10,764,544	10,773,984	10,771,647	100%
Special ED (fin 740)	-	-	-	-	
Federal	-	5,623,431	5,623,431	5,623,431	100%
Other	-	-	-	-	
Other Local	3,484	854,697	722,028	718,544	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,821	\$ 20,526,227	\$ 20,402,998	\$ 20,397,177	100%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	150,000	150,000	150,000	100%
200-298 Elem & Secondary Reg	178,224	12,131,323	12,131,323	11,953,099	99%
300-380 Vocational Education	353	131,551	131,551	131,198	100%
400-422 Special Education	52,052	2,861,251	2,738,022	2,685,970	98%
505-590 Community Education					
605-640 Instructional Support	26,667	2,444,636	2,520,272	2,493,605	99%
710-770 Pupil Support	3,199	-	-	(3,199)	
805-865 Sites and Buildings	52,265	2,807,466	2,807,466	2,755,201	98%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 312,760	\$ 20,526,227	\$ 20,478,634	\$ 20,165,874	98%
Excess Rev Over (Under)	\$ (306,939)	\$ -	\$ (75,636)	\$ 231,303	

Percent of year **8.33%**

**Food Service Fund
Jul-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	1,500	220,000	220,000	218,500	99%
Special ED (fin 740)	-	-	-	-	
Federal	477	2,617,000	2,617,000	2,616,523	100%
Other	(46)	6,000	1,259,500	1,259,546	100%
Other Local	530		6,000	5,470	91%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,461	\$ 2,843,000	\$ 4,102,500	\$ 4,100,039	100%
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	44,303	4,182,661	4,182,661	4,138,358	99%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 44,303	\$ 4,182,661	\$ 4,182,661	\$ 4,138,358	99%
Excess Rev Over (Under)	\$ (41,842)	\$ (1,339,661)	\$ (80,161)	\$ (38,319)	

Percent of year **8.33%**

**Community Service Fund
Jul-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	6,721	2,548,536	2,548,536	2,541,815	100%
Special ED (fin 740)	-	-	-	-	
Federal	-	2,093,958	2,093,958	2,093,958	100%
Other	-	-	-	-	
Other Local	168,450	1,787,700	1,797,700	1,629,250	91%
Student Activities	-	-	-	-	
Total Revenue	\$ 175,171	\$ 7,402,699	\$ 7,412,699	\$ 7,237,528	98%
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	167,986	7,674,184	7,684,184	7,516,198	98%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 167,986	\$ 7,674,184	\$ 7,684,184	\$ 7,516,198	98%
Excess Rev Over (Under)	\$ 7,185	\$ (271,485)	\$ (271,485)	\$ (278,670)	

Percent of year **8.33%**

**Capital Projects Fund
Jul-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	-	-	-	-	
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
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	-	-	-	-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	
Excess Rev Over (Under)	\$ -	\$ -	\$ -	\$ -	

Percent of year

8.33%

**Debt Service Fund
Jul-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	329,787	2,198,818	2,198,818	1,869,031	85%
Special ED (fin 740)	-	-	-	-	
Federal	416,979	833,957	833,957	416,978	50%
Other	-	-	-	-	
Other Local	-	1,000,000	1,000,000	1,000,000	100%
Student Activities	-	-	-	-	
Total Revenue	\$ 746,766	\$ 22,306,905	\$ 22,306,905	\$ 21,560,139	97%
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	3,790,827	105,560,113	105,560,113	101,769,286	96%
Total Expenditures	\$ 3,790,827	\$ 105,560,113	\$ 105,560,113	\$ 101,769,286	96%
Excess Rev Over (Under)	\$ (3,044,061)	\$ (83,253,208)	\$ (83,253,208)	\$ (80,209,147)	

Percent of year **8.33%**

**Trust Fund
Jul-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	-	262,450	262,450	262,450	100%
Student Activities	-	-	-	-	
Total Revenue	\$ -	\$ 262,450	\$ 262,450	\$ 262,450	100%
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	-	1,421,043	1,421,043	1,421,043	100%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ -	\$ 1,421,043	\$ 1,421,043	\$ 1,421,043	100%
Excess Rev Over (Under)	\$ -	\$ (1,158,593)	\$ (1,158,593)	\$ (1,158,593)	

Percent of year **8.33%**

**Dental Internal Service Fund
Jul-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	47,672	840,000	840,000	792,328	94%
Student Activities	-	-	-	-	
Total Revenue	\$ 47,672	\$ 840,000	\$ 840,000	\$ 792,328	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	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	76,459	819,000	819,000	742,541	91%
Total Expenditures	\$ 76,459	\$ 819,000	\$ 819,000	\$ 742,541	91%
Excess Rev Over (Under)	\$ (28,787)	\$ 21,000	\$ 21,000	\$ 49,787	