

Percent of year

75.00%

**General Fund
Mar-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	48,606,173	71,873,563	70,172,749	21,566,576	31%
Special ED (fin 740)	12,786,107	13,737,860	13,496,247	710,140	5%
Federal	2,727,282	5,623,431	6,065,644	3,338,362	55%
Other	388,241	-	300,000	(88,241)	
Other Local	1,944,010	2,949,850	3,064,286	1,120,276	37%
Student Activities	775,069	1,496,993	1,496,993	721,924	48%
Total Revenue	\$ 71,815,116	\$ 108,484,323	\$ 107,376,813	\$ 35,561,697	33%
Expenditures					
010-050 Administration	\$ 3,304,053	\$ 4,885,552	\$ 5,233,249	\$ 1,929,196	37%
105-110 District Support Services	4,293,658	4,049,994	5,405,077	1,111,419	21%
200-298 Elem & Secondary Reg	25,481,910	42,493,820	42,705,439	17,223,529	40%
300-380 Vocational Education	984,603	1,701,341	1,737,290	752,687	43%
400-422 Special Education	14,251,785	23,158,015	22,384,304	8,132,519	36%
505-590 Community Education					
605-640 Instructional Support	2,475,933	3,890,733	4,018,763	1,542,830	38%
710-770 Pupil Support	5,751,065	8,047,695	8,006,430	2,255,365	28%
805-865 Sites and Buildings	9,247,146	15,160,113	13,126,601	3,879,455	30%
910-940 Fiscal & Other Fixed	(79,372)	3,480,000	3,260,000	3,339,372	102%
Student Activities	648,693	1,496,993	1,496,993	848,300	57%
Total Expenditures	\$ 66,359,474	\$ 108,364,256	\$ 107,374,146	\$ 41,014,672	38%
Excess Rev Over (Under)	\$ 5,455,642	\$ 120,067	\$ 2,667	\$ (5,452,975)	

Percent of year

75.00%

**General Fund Unrestricted
Mar-19**

	FY19 Actual	FY 19 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ 3,517,762	\$ 9,519,071	\$ 9,497,339	\$ 5,979,577	63%
State aids	47,017,052	61,109,019	59,230,727	12,213,675	21%
Special ED (fin 740)	12,786,107	13,737,860	13,496,247	710,140	5%
Federal	-	-	-	-	
Other	388,241	-	300,000	(88,241)	
Other Local	1,191,141	2,095,153	2,190,969	999,828	46%
Student Activities	775,069	1,496,993	1,496,993	721,924	48%
Total Revenue	\$ 65,675,372	\$ 87,958,096	\$ 86,212,275	\$ 20,536,903	24%
Expenditures					
010-050 Administration	\$ 3,304,053	\$ 4,885,552	\$ 5,233,249	\$ 1,929,196	37%
105-110 District Support Services	4,248,970	3,899,994	5,265,381	1,016,411	19%
200-298 Elem & Secondary Reg	18,589,341	30,362,497	30,061,221	11,471,880	38%
300-380 Vocational Education	895,914	1,569,790	1,584,944	689,030	43%
400-422 Special Education	12,309,566	20,296,764	19,576,287	7,266,721	37%
505-590 Community Education					
605-640 Instructional Support	1,171,414	1,446,097	1,480,941	309,527	21%
710-770 Pupil Support	5,455,695	8,047,695	7,873,160	2,417,465	31%
805-865 Sites and Buildings	7,964,714	12,352,647	10,319,135	2,354,421	23%
910-940 Fiscal & Other Fixed	(79,372)	3,260,000	3,260,000	3,339,372	102%
Student Activities	648,693	1,496,993	1,496,993	848,300	57%
Total Expenditures	\$ 54,508,988	\$ 87,618,029	\$ 86,151,311	\$ 31,642,323	37%
Excess Rev Over (Under)	\$ 11,166,384	\$ 340,067	\$ 60,964	\$ (11,105,420)	

Percent of year

75.00%

**General Fund Restricted
Mar-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	1,589,121	10,764,544	10,942,022	9,352,901	85%
Special ED (fin 740)	-	-	-	-	
Federal	2,727,282	5,623,431	6,065,644	3,338,362	55%
Other	-	-	-	-	
Other Local	752,869	854,697	873,317	120,448	14%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,139,744	\$ 20,526,227	\$ 21,164,538	\$ 15,024,794	71%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	44,688	150,000	139,696	95,008	68%
200-298 Elem & Secondary Reg	6,892,569	12,131,323	12,644,218	5,751,649	45%
300-380 Vocational Education	88,689	131,551	152,346	63,657	42%
400-422 Special Education	1,942,219	2,861,251	2,808,017	865,798	31%
505-590 Community Education					
605-640 Instructional Support	1,304,519	2,444,636	2,537,822	1,233,303	49%
710-770 Pupil Support	295,370	-	133,270	(162,100)	
805-865 Sites and Buildings	1,282,432	2,807,466	2,807,466	1,525,034	54%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 11,850,486	\$ 20,526,227	\$ 21,222,835	\$ 9,372,349	44%
Excess Rev Over (Under)	\$ (5,710,742)	\$ -	\$ (58,297)	\$ 5,652,445	

Percent of year **75.00%**

**Food Service Fund
Mar-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	147,444	220,000	220,000	72,556	33%
Special ED (fin 740)	-	-	-	-	
Federal	1,464,491	2,617,000	2,633,320	1,168,829	44%
Other	969,204	6,000	1,259,500	290,296	23%
Other Local	10,455		6,000	(4,455)	-74%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,591,594	\$ 2,843,000	\$ 4,118,820	\$ 1,527,226	37%
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	2,597,011	4,182,661	4,258,981	1,661,970	39%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 2,597,011	\$ 4,182,661	\$ 4,258,981	\$ 1,661,970	39%
Excess Rev Over (Under)	\$ (5,417)	\$ (1,339,661)	\$ (140,161)	\$ (134,744)	

Percent of year

75.00%

**Community Service Fund
Mar-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	2,108,044	2,548,536	2,555,511	447,467	18%
Special ED (fin 740)	-	-	-	-	
Federal	931,637	2,093,958	2,048,712	1,117,075	55%
Other	-	-	-	-	
Other Local	1,569,880	1,787,700	1,792,700	222,820	12%
Student Activities	-	-	-	-	
Total Revenue	\$ 4,997,796	\$ 7,402,699	\$ 7,369,428	\$ 2,371,632	32%
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	4,791,605	7,674,184	7,648,413	2,856,808	37%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 4,791,605	\$ 7,674,184	\$ 7,648,413	\$ 2,856,808	37%
Excess Rev Over (Under)	\$ 206,191	\$ (271,485)	\$ (278,985)	\$ (485,176)	

Percent of year

75.00%

**Capital Projects Fund
Mar-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	10,667	-	-	(10,667)	
Student Activities	-	-	-	-	
Total Revenue	\$ 10,667	\$ -	\$ -	\$ (10,667)	
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	492,840	-	642,690	149,850	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 492,840	\$ -	\$ 642,690	\$ 149,850	
Excess Rev Over (Under)	\$ (482,173)	\$ -	\$ (642,690)	\$ (160,517)	

Percent of year

75.00%

**Debt Service Fund
Mar-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	2,202,850	2,198,818	2,198,818	(4,032)	0%
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	-	-	-	-	
Total Revenue	\$ 10,414,823	\$ 22,306,905	\$ 22,306,905	\$ 11,892,082	53%
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	101,948,412	105,560,113	105,560,113	3,611,701	3%
Total Expenditures	\$ 101,948,412	\$ 105,560,113	\$ 105,560,113	\$ 3,611,701	3%
Excess Rev Over (Under)	\$ (91,533,589)	\$ (83,253,208)	\$ (83,253,208)	\$ 8,280,381	

Percent of year **75.00%**

**Trust Fund
Mar-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	21,309	262,450	262,450	241,141	92%
Student Activities	-	-	-	-	
Total Revenue	\$ 21,309	\$ 262,450	\$ 262,450	\$ 241,141	92%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	1,065,782	1,421,043	1,421,043	355,261	25%
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	\$ 1,065,782	\$ 1,421,043	\$ 1,421,043	\$ 355,261	25%
Excess Rev Over (Under)	\$ (1,044,473)	\$ (1,158,593)	\$ (1,158,593)	\$ (114,120)	

Percent of year **75.00%**

**Dental Internal Service Fund
Mar-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	746,801	840,000	840,000	93,199	11%
Student Activities	-	-	-	-	
Total Revenue	\$ 746,801	\$ 840,000	\$ 840,000	\$ 93,199	11%
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	359,770	819,000	819,000	459,230	56%
Total Expenditures	\$ 359,770	\$ 819,000	\$ 819,000	\$ 459,230	56%
Excess Rev Over (Under)	\$ 387,031	\$ 21,000	\$ 21,000	\$ (366,031)	