

Percent of year

58.33%

**General Fund  
Jan-19**

	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	34,568,784	71,873,563	70,172,749	35,603,965	51%
Special ED (fin 740)	9,157,735	13,737,860	13,496,247	4,338,512	32%
Federal	2,679,859	5,623,431	6,062,364	3,382,505	56%
Other	388,241	-	-	(388,241)	
Other Local	1,570,705	2,949,850	3,038,576	1,467,871	48%
Student Activities	283,224	1,496,993	1,496,993	1,213,769	81%
<b>Total Revenue</b>	<b>\$ 53,236,782</b>	<b>\$ 108,484,323</b>	<b>\$ 107,047,823</b>	<b>\$ 53,811,041</b>	<b>50%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 2,541,280	\$ 4,885,552	\$ 5,233,249	\$ 2,691,969	51%
105-110 District Support Services	3,532,319	4,049,994	5,405,077	1,872,758	35%
200-298 Elem & Secondary Reg	18,732,431	42,493,820	42,704,746	23,972,315	56%
300-380 Vocational Education	740,008	1,701,341	1,728,300	988,292	57%
400-422 Special Education	10,514,762	23,158,015	22,384,304	11,869,542	53%
505-590 Community Education					
605-640 Instructional Support	1,890,226	3,890,733	4,010,998	2,120,772	53%
710-770 Pupil Support	4,393,411	8,047,695	7,986,430	3,593,019	45%
805-865 Sites and Buildings	5,153,067	15,160,113	12,826,601	7,673,534	60%
910-940 Fiscal & Other Fixed	149,632	3,480,000	3,260,000	3,110,368	95%
Student Activities	203,330	1,496,993	1,496,993	1,293,663	86%
<b>Total Expenditures</b>	<b>\$ 47,850,466</b>	<b>\$ 108,364,256</b>	<b>\$ 107,036,698</b>	<b>\$ 59,186,232</b>	<b>55%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 5,386,316</b>	<b>\$ 120,067</b>	<b>\$ 11,125</b>	<b>\$ (5,375,191)</b>	

Percent of year

58.33%

**General Fund Unrestricted  
Jan-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	33,855,196	61,109,019	59,230,727	25,375,531	43%
Special ED (fin 740)	9,157,735	13,737,860	13,496,247	4,338,512	32%
Federal	-	-	-	-	
Other	388,241	-	-	(388,241)	
Other Local	972,089	2,095,153	2,185,259	1,213,170	56%
Student Activities	283,224	1,496,993	1,496,993	1,213,769	81%
<b>Total Revenue</b>	<b>\$ 48,174,247</b>	<b>\$ 87,958,096</b>	<b>\$ 85,906,565</b>	<b>\$ 37,732,318</b>	<b>44%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 2,541,280	\$ 4,885,552	\$ 5,233,249	\$ 2,691,969	51%
105-110 District Support Services	3,487,631	3,899,994	5,265,381	1,777,750	34%
200-298 Elem & Secondary Reg	13,595,821	30,362,497	30,061,221	16,465,400	55%
300-380 Vocational Education	665,811	1,569,790	1,579,234	913,423	58%
400-422 Special Education	8,830,182	20,296,764	19,576,287	10,746,105	55%
505-590 Community Education					
605-640 Instructional Support	890,283	1,446,097	1,473,176	582,893	40%
710-770 Pupil Support	4,179,264	8,047,695	7,873,160	3,693,896	47%
805-865 Sites and Buildings	4,140,125	12,352,647	10,019,135	5,879,010	59%
910-940 Fiscal & Other Fixed	149,632	3,260,000	3,260,000	3,110,368	95%
Student Activities	203,330	1,496,993	1,496,993	1,293,663	86%
<b>Total Expenditures</b>	<b>\$ 38,683,359</b>	<b>\$ 87,618,029</b>	<b>\$ 85,837,836</b>	<b>\$ 47,154,477</b>	<b>55%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 9,490,888</b>	<b>\$ 340,067</b>	<b>\$ 68,729</b>	<b>\$ (9,422,159)</b>	

Percent of year

58.33%

**General Fund Restricted  
Jan-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	713,588	10,764,544	10,942,022	10,228,434	93%
Special ED (fin 740)	-	-	-	-	
Federal	2,679,859	5,623,431	6,062,364	3,382,505	56%
Other	-	-	-	-	
Other Local	598,616	854,697	853,317	254,701	30%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,062,535</b>	<b>\$ 20,526,227</b>	<b>\$ 21,141,258</b>	<b>\$ 16,078,723</b>	<b>76%</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	5,136,610	12,131,323	12,643,525	7,506,915	59%
300-380 Vocational Education	74,197	131,551	149,066	74,869	50%
400-422 Special Education	1,684,580	2,861,251	2,808,017	1,123,437	40%
505-590 Community Education					
605-640 Instructional Support	999,943	2,444,636	2,537,822	1,537,879	61%
710-770 Pupil Support	214,147	-	113,270	(100,877)	
805-865 Sites and Buildings	1,012,942	2,807,466	2,807,466	1,794,524	64%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 9,167,107</b>	<b>\$ 20,526,227</b>	<b>\$ 21,198,862</b>	<b>\$ 12,031,755</b>	<b>57%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (4,104,572)</b>	<b>\$ -</b>	<b>\$ (57,604)</b>	<b>\$ 4,046,968</b>	

Percent of year **58.33%**

**Food Service Fund  
Jan-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	103,731	220,000	220,000	116,269	53%
Special ED (fin 740)	-	-	-	-	
Federal	1,080,346	2,617,000	2,633,320	1,552,974	59%
Other	700,340	6,000	1,259,500	559,160	44%
Other Local	7,204		6,000	(1,204)	-20%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,891,621</b>	<b>\$ 2,843,000</b>	<b>\$ 4,118,820</b>	<b>\$ 2,227,199</b>	<b>54%</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	1,860,633	4,182,661	4,258,981	2,398,348	56%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,860,633</b>	<b>\$ 4,182,661</b>	<b>\$ 4,258,981</b>	<b>\$ 2,398,348</b>	<b>56%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 30,988</b>	<b>\$ (1,339,661)</b>	<b>\$ (140,161)</b>	<b>\$ (171,149)</b>	

Percent of year **58.33%**

**Community Service Fund  
Jan-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	2,639,723	2,548,536	2,555,511	(84,212)	-3%
Special ED (fin 740)	-	-	-	-	
Federal	931,637	2,093,958	2,048,712	1,117,075	55%
Other	-	-	-	-	
Other Local	1,249,594	1,787,700	1,792,700	543,106	30%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,209,189</b>	<b>\$ 7,402,699</b>	<b>\$ 7,369,428</b>	<b>\$ 2,160,239</b>	<b>29%</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	3,556,317	7,674,184	7,644,913	4,088,596	53%
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>\$ 3,556,317</b>	<b>\$ 7,674,184</b>	<b>\$ 7,644,913</b>	<b>\$ 4,088,596</b>	<b>53%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 1,652,872</b>	<b>\$ (271,485)</b>	<b>\$ (275,485)</b>	<b>\$ (1,928,357)</b>	

Percent of year

58.33%

**Capital Projects Fund  
Jan-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	8,336	-	-	(8,336)	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 8,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,336)</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	225,068	-	642,690	417,622	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 225,068</b>	<b>\$ -</b>	<b>\$ 642,690</b>	<b>\$ 417,622</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ (216,732)</b>	<b>\$ -</b>	<b>\$ (642,690)</b>	<b>\$ (425,958)</b>	

Percent of year

58.33%

**Debt Service Fund  
Jan-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	1,168,501	2,198,818	2,198,818	1,030,317	47%
Special ED (fin 740)	-	-	-	-	
Federal	835,743	833,957	833,957	(1,786)	0%
Other	-	-	-	-	
Other Local	296,055	1,000,000	1,000,000	703,945	70%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 9,088,532</b>	<b>\$ 22,306,905</b>	<b>\$ 22,306,905</b>	<b>\$ 13,218,373</b>	<b>59%</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	23,035,723	105,560,113	105,560,113	82,524,390	78%
<b>Total Expenditures</b>	<b>\$ 23,035,723</b>	<b>\$ 105,560,113</b>	<b>\$ 105,560,113</b>	<b>\$ 82,524,390</b>	<b>78%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (13,947,191)</b>	<b>\$ (83,253,208)</b>	<b>\$ (83,253,208)</b>	<b>\$ (69,306,017)</b>	

Percent of year **58.33%**

**Trust Fund  
Jan-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	16,382	262,450	262,450	246,068	94%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 16,382</b>	<b>\$ 262,450</b>	<b>\$ 262,450</b>	<b>\$ 246,068</b>	<b>94%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	710,522	1,421,043	1,421,043	710,521	50%
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>\$ 710,522</b>	<b>\$ 1,421,043</b>	<b>\$ 1,421,043</b>	<b>\$ 710,521</b>	<b>50%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (694,140)</b>	<b>\$ (1,158,593)</b>	<b>\$ (1,158,593)</b>	<b>\$ (464,453)</b>	



Percent of year **58.33%**

**Dental Internal Service Fund**  
**Jan-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	588,672	840,000	840,000	251,328	30%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 588,672</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 251,328</b>	<b>30%</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	217,174	819,000	819,000	601,826	73%
<b>Total Expenditures</b>	<b>\$ 217,174</b>	<b>\$ 819,000</b>	<b>\$ 819,000</b>	<b>\$ 601,826</b>	<b>73%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 371,498</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ (350,498)</b>	