

Percent of year

91.67%

**General Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 11,837,362	\$ 12,754,843	\$ 12,754,843	\$ 917,481	7%
State aids	64,994,319	69,511,831	67,997,609	3,003,290	4%
Special ED (fin 740)	12,343,652	11,902,185	12,120,785	(222,867)	-2%
Federal	2,965,572	5,809,751	5,901,960	2,936,388	50%
Other	612,275	600,000	900,000	287,725	32%
Other Local	1,634,426	2,600,290	2,753,561	1,119,135	41%
Student Activities	1,236,858	1,588,815	1,588,815	351,957	22%
Total Revenue	\$ 95,624,464	\$ 104,767,715	\$ 104,017,573	\$ 8,393,109	8%
Expenditures					
010-050 Administration	\$ 4,068,732	\$ 4,851,576	\$ 4,951,447	\$ 882,715	18%
105-110 District Support Services	4,994,096	4,125,095	5,284,775	290,679	6%
200-298 Elem & Secondary Reg	30,208,310	39,409,259	39,479,201	9,270,891	23%
300-380 Vocational Education	1,212,006	1,776,536	1,782,487	570,481	32%
400-422 Special Education	18,426,271	20,987,741	21,090,671	2,664,400	13%
505-590 Community Education					
605-640 Instructional Support	3,030,111	3,841,446	4,278,722	1,248,611	29%
710-770 Pupil Support	7,280,680	8,379,892	8,408,276	1,127,596	13%
805-865 Sites and Buildings	12,205,537	16,088,573	14,164,547	1,959,010	14%
910-940 Fiscal & Other Fixed	1,100,891	3,980,000	3,921,272	2,820,381	72%
Student Activities	1,049,449	1,588,815	1,588,815	539,366	34%
Total Expenditures	\$ 83,576,083	\$ 105,028,933	\$ 104,950,213	\$ 21,374,130	20%
Excess Rev Over (Under)	\$ 12,048,381	\$ (261,218)	\$ (932,640)	\$ (12,981,021)	

Percent of year **91.67%**

**General Fund Unrestricted
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 9,460,395	\$ 10,193,456	\$ 10,193,456	\$ 733,061	7%
State aids	63,890,829	59,580,720	57,906,076	(5,984,753)	-10%
Special ED (fin 740)	12,343,652	11,902,185	12,120,785	(222,867)	-2%
Federal	-	-	-	-	
Other	612,275	600,000	900,000	287,725	32%
Other Local	1,044,305	2,093,054	2,154,836	1,110,531	52%
Student Activities	1,236,858	1,588,815	1,588,815	351,957	22%
Total Revenue	\$ 88,588,314	\$ 85,958,230	\$ 84,863,968	\$ (3,724,346)	-4%
Expenditures					
010-050 Administration	\$ 4,068,732	\$ 4,851,576	\$ 4,951,447	\$ 882,715	18%
105-110 District Support Services	4,864,106	3,930,095	5,138,515	274,409	5%
200-298 Elem & Secondary Reg	22,466,400	27,943,028	28,101,380	5,634,980	20%
300-380 Vocational Education	825,573	1,644,985	1,644,985	819,412	50%
400-422 Special Education	16,165,246	18,374,892	18,420,492	2,255,246	12%
505-590 Community Education					
605-640 Instructional Support	1,105,084	1,495,058	1,466,932	361,848	25%
710-770 Pupil Support	7,138,528	8,379,892	8,369,892	1,231,364	15%
805-865 Sites and Buildings	10,509,324	14,031,107	12,107,081	1,597,757	13%
910-940 Fiscal & Other Fixed	1,100,891	3,980,000	3,921,272	2,820,381	72%
Student Activities	1,049,449	1,588,815	1,588,815	539,366	34%
Total Expenditures	\$ 69,293,333	\$ 86,219,448	\$ 85,710,811	\$ 16,417,478	19%
Excess Rev Over (Under)	\$ 19,294,981	\$ (261,218)	\$ (846,843)	\$ (20,141,824)	

Percent of year **91.67%**

**General Fund Restricted
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 2,376,967	\$ 2,561,387	\$ 2,561,387	\$ 184,420	7%
State aids	1,103,490	9,931,111	10,091,533	8,988,043	89%
Special ED (fin 740)	-	-	-	-	
Federal	2,965,572	5,809,751	5,901,960	2,936,388	50%
Other	-	-	-	-	
Other Local	590,121	507,236	598,725	8,604	1%
Student Activities	-	-	-	-	
Total Revenue	\$ 7,036,150	\$ 18,809,485	\$ 19,153,605	\$ 12,117,455	63%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	129,990	195,000	146,260	16,270	11%
200-298 Elem & Secondary Reg	7,741,910	11,466,231	11,377,821	3,635,911	32%
300-380 Vocational Education	386,433	131,551	137,502	(248,931)	-181%
400-422 Special Education	2,261,025	2,612,849	2,670,179	409,154	15%
505-590 Community Education					
605-640 Instructional Support	1,925,027	2,346,388	2,811,790	886,763	32%
710-770 Pupil Support	142,152	-	38,384	(103,768)	
805-865 Sites and Buildings	1,696,213	2,057,466	2,057,466	361,253	18%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 14,282,750	\$ 18,809,485	\$ 19,239,402	\$ 4,956,652	26%
Excess Rev Over (Under)	\$ (7,246,600)	\$ -	\$ (85,797)	\$ 7,160,803	

Percent of year **91.67%**

**Food Service Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	202,116	190,000	190,000	(12,116)	-6%
Special ED (fin 740)	-	-	-	-	
Federal	1,959,410	2,371,000	2,385,400	425,990	18%
Other	1,192,701	6,000	1,205,000	12,299	1%
Other Local	7,366		6,000	(1,366)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,361,593	\$ 2,567,000	\$ 3,786,400	\$ 424,807	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	3,271,557	4,156,362	4,178,604	907,047	22%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 3,271,557	\$ 4,156,362	\$ 4,178,604	\$ 907,047	22%
Excess Rev Over (Under)	\$ 90,036	\$ (1,589,362)	\$ (392,204)	\$ (482,240)	

Percent of year

91.67%

**Community Service Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 993,625	\$ 953,547	\$ 953,547	\$ (40,078)	-4%
State aids	2,241,954	2,414,390	2,552,588	310,634	12%
Special ED (fin 740)	-	-	-	-	
Federal	1,432,283	1,951,071	2,354,359	922,076	39%
Other	-	-	-	-	
Other Local	1,920,300	1,770,000	1,790,000	(130,300)	-7%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,588,162	\$ 7,089,008	\$ 7,650,494	\$ 1,062,332	14%
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	5,908,402	7,330,892	7,892,378	1,983,976	25%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 5,908,402	\$ 7,330,892	\$ 7,892,378	\$ 1,983,976	25%
Excess Rev Over (Under)	\$ 679,760	\$ (241,884)	\$ (241,884)	\$ (921,644)	

Percent of year **91.67%**

**Capital Projects Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	3,638,395	3,600,000	3,600,000	(38,395)	-1%
Other Local	12,051	-	-	(12,051)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,650,446	\$ 3,600,000	\$ 3,600,000	\$ (50,446)	-1%
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	1,848,950	3,600,000	3,600,000	1,751,050	49%
910-940 Fiscal & Other Fixed Student Activities	38,395	-	-	(38,395)	
Total Expenditures	\$ 1,887,345	\$ 3,600,000	\$ 3,600,000	\$ 1,712,655	48%
Excess Rev Over (Under)	\$ 1,763,101	\$ -	\$ -	\$ (1,763,101)	

Percent of year

91.67%

**Debt Service Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 17,931,390	\$ 18,559,220	\$ 18,559,220	\$ 627,830	3%
State aids	1,487,679	2,242,317	2,242,317	754,638	34%
Special ED (fin 740)	-	-	-	-	
Federal	885,637	885,162	885,162	(475)	0%
Other	7,195	-	-	(7,195)	
Other Local	988,863	1,000,000	1,000,000	11,137	1%
Student Activities	-	-	-	-	
Total Revenue	\$ 21,300,764	\$ 22,686,699	\$ 22,686,699	\$ 1,385,935	6%
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	74,948,729	30,808,971	74,053,971	(894,758)	-1%
Total Expenditures	\$ 74,948,729	\$ 30,808,971	\$ 74,053,971	\$ (894,758)	-1%
Excess Rev Over (Under)	\$ (53,647,965)	\$ (8,122,272)	\$ (51,367,272)	\$ 2,280,693	

Percent of year **91.67%**

**Trust Fund
May-18**

	FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	14,182	212,650	212,650	198,468	93%
Student Activities	-	-	-	-	
Total Revenue	\$ 14,182	\$ 212,650	\$ 212,650	\$ 198,468	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	250,000	250,000	250,000	-	0%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0%
Excess Rev Over (Under)	\$ (235,818)	\$ (37,350)	\$ (37,350)	\$ 198,468	

Percent of year **91.67%**

**Dental Internal Service Fund
May-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	872,224	815,000	815,000	(57,224)	-7%
Student Activities	-	-	-	-	
Total Revenue	\$ 872,224	\$ 815,000	\$ 815,000	\$ (57,224)	-7%
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	640,658	778,000	778,000	137,342	18%
Total Expenditures	\$ 640,658	\$ 778,000	\$ 778,000	\$ 137,342	18%
Excess Rev Over (Under)	\$ 231,566	\$ 37,000	\$ 37,000	\$ (194,566)	