

		General Fund Nov-18			Percent of year	41.67%
		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		25,642,127	71,873,563	70,127,749	44,485,622	63%
Special ED (fin 740)		2,450,565	13,737,860	13,496,247	11,045,682	82%
Federal		504,481	5,623,431	5,733,413	5,228,932	91%
Other		388,241	-	-	(388,241)	
Other Local		959,269	2,949,850	3,038,576	2,079,307	68%
Student Activities		283,224	1,496,993	1,496,993	1,213,769	81%
<hr/>						
Total Revenue		\$ 34,816,141	\$ 108,484,323	\$ 106,673,872	\$ 71,857,731	67%
<hr/>						
Expenditures						
010-050 Administration		\$ 1,798,608	\$ 4,885,552	\$ 5,233,249	\$ 3,434,641	66%
105-110 District Support Services		2,639,677	4,049,994	5,405,077	2,765,400	51%
200-298 Elem & Secondary Reg		12,071,950	42,493,820	42,384,370	30,312,420	72%
300-380 Vocational Education		491,976	1,701,341	1,728,300	1,236,324	72%
400-422 Special Education		6,698,843	23,158,015	22,375,729	15,676,886	70%
505-590 Community Education						
605-640 Instructional Support		1,267,085	3,890,733	3,965,998	2,698,913	68%
710-770 Pupil Support		2,899,805	8,047,695	7,986,430	5,086,625	64%
805-865 Sites and Buildings		3,769,925	15,160,113	12,826,601	9,056,676	71%
910-940 Fiscal & Other Fixed		194,097	3,480,000	3,260,000	3,065,903	94%
Student Activities		203,330	1,496,993	1,496,993	1,293,663	86%
<hr/>						
Total Expenditures		\$ 32,035,296	\$ 108,364,256	\$ 106,662,747	\$ 74,627,451	70%
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Excess Rev Over (Under)		\$ 2,780,845	\$ 120,067	\$ 11,125	\$ (2,769,720)	

		Percent of year			41.67%	
		General Fund Unrestricted				
		Nov-18				
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	3,517,762	\$ 9,519,071	\$ 9,497,339	\$ 5,979,577	63%
State aids		25,360,587	61,109,019	59,230,727	33,870,140	57%
Special ED (fin 740)		2,450,565	13,737,860	13,496,247	11,045,682	82%
Federal		-	-	-	-	
Other		388,241	-	-	(388,241)	
Other Local		729,905	2,095,153	2,185,259	1,455,354	67%
Student Activities		283,224	1,496,993	1,496,993	1,213,769	81%
<hr/>						
Total Revenue	\$	32,730,284	\$ 87,958,096	\$ 85,906,565	\$ 53,176,281	62%
Expenditures						
010-050 Administration	\$	1,798,608	\$ 4,885,552	\$ 5,233,249	\$ 3,434,641	66%
105-110 District Support Services		2,639,003	3,899,994	5,265,381	2,626,378	50%
200-298 Elem & Secondary Reg		8,747,065	30,362,497	30,061,221	21,314,156	71%
300-380 Vocational Education		443,296	1,569,790	1,579,234	1,135,938	72%
400-422 Special Education		6,089,480	20,296,764	19,576,287	13,486,807	69%
505-590 Community Education						
605-640 Instructional Support		585,026	1,446,097	1,473,176	888,150	60%
710-770 Pupil Support		2,776,205	8,047,695	7,873,160	5,096,955	65%
805-865 Sites and Buildings		3,041,226	12,352,647	10,019,135	6,977,909	70%
910-940 Fiscal & Other Fixed		194,097	3,260,000	3,260,000	3,065,903	94%
Student Activities		-	1,496,993	1,496,993	1,496,993	100%
<hr/>						
Total Expenditures	\$	26,314,006	\$ 87,618,029	\$ 85,837,836	\$ 59,523,830	69%
<hr/>						
Excess Rev Over (Under)	\$	6,416,278	\$ 340,067	\$ 68,729	\$ (6,347,549)	

Percent of year **41.67%**

**General Fund Restricted
Nov-18**

	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	281,540	10,764,544	10,897,022	10,615,482	97%
Special ED (fin 740)	-	-	-	-	
Federal	504,481	5,623,431	5,733,413	5,228,932	91%
Other	-	-	-	-	
Other Local	229,364	854,697	853,317	623,953	73%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,085,857	\$ 20,526,227	\$ 20,767,307	\$ 18,681,450	90%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	674	150,000	139,696	139,022	100%
200-298 Elem & Secondary Reg	3,324,885	12,131,323	12,323,149	8,998,264	73%
300-380 Vocational Education	48,680	131,551	149,066	100,386	67%
400-422 Special Education	609,363	2,861,251	2,799,442	2,190,079	78%
505-590 Community Education					
605-640 Instructional Support	682,059	2,444,636	2,492,822	1,810,763	73%
710-770 Pupil Support	123,600	-	113,270	(10,330)	
805-865 Sites and Buildings	728,699	2,807,466	2,807,466	2,078,767	74%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 5,517,960	\$ 20,526,227	\$ 20,824,911	\$ 15,306,951	74%
Excess Rev Over (Under)	\$ (3,432,103)	\$ -	\$ (57,604)	\$ 3,374,499	

Percent of year **41.67%**

**Food Service Fund
Nov-18**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	53,834	220,000	220,000	166,166	76%
Special ED (fin 740)	-	-	-	-	
Federal	633,651	2,617,000	2,633,320	1,999,669	76%
Other	396,095	6,000	1,259,500	863,405	69%
Other Local	4,099		6,000	1,901	32%
Student Activities	-	-	-	-	
Total Revenue	\$ 1,087,679	\$ 2,843,000	\$ 4,118,820	\$ 3,031,141	74%
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	1,180,972	4,182,661	4,258,981	3,078,009	72%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 1,180,972	\$ 4,182,661	\$ 4,258,981	\$ 3,078,009	72%
Excess Rev Over (Under)	\$ (93,293)	\$ (1,339,661)	\$ (140,161)	\$ (46,868)	

Percent of year **41.67%**

**Community Service Fund
Nov-18**

	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	1,834,143	2,548,536	2,555,511	721,368	28%
Special ED (fin 740)	-	-	-	-	
Federal	217,727	2,093,958	2,048,712	1,830,985	89%
Other	-	-	-	-	
Other Local	875,963	1,787,700	1,792,700	916,737	51%
Student Activities	-	-	-	-	
Total Revenue	\$ 3,316,068	\$ 7,402,699	\$ 7,369,428	\$ 4,053,360	55%
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	2,416,505	7,674,184	7,640,913	5,224,408	68%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 2,416,505	\$ 7,674,184	\$ 7,640,913	\$ 5,224,408	68%
Excess Rev Over (Under)	\$ 899,563	\$ (271,485)	\$ (271,485)	\$ (1,171,048)	

Percent of year

41.67%

**Capital Projects Fund
Nov-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	3,928	-	-	(3,928)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,928	\$ -	\$ -	\$ (3,928)	
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	95,769	-	642,690	546,921	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 95,769	\$ -	\$ 642,690	\$ 546,921	
Excess Rev Over (Under)	\$ (91,841)	\$ -	\$ (642,690)	\$ (550,849)	

Percent of year

41.67%

**Debt Service Fund
Nov-18**

	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	1,041,982	2,198,818	2,198,818	1,156,836	53%
Special ED (fin 740)	-	-	-	-	
Federal	416,979	833,957	833,957	416,978	50%
Other	-	-	-	-	
Other Local	296,055	1,000,000	1,000,000	703,945	70%
Student Activities	-	-	-	-	
Total Revenue	\$ 8,543,249	\$ 22,306,905	\$ 22,306,905	\$ 13,763,656	62%
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	5,545,606	105,560,113	105,560,113	100,014,507	95%
Total Expenditures	\$ 5,545,606	\$ 105,560,113	\$ 105,560,113	\$ 100,014,507	95%
Excess Rev Over (Under)	\$ 2,997,643	\$ (83,253,208)	\$ (83,253,208)	\$ (86,250,851)	

		Trust Fund Nov-18			Percent of year	41.67%
		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		8,174	262,450	262,450	254,276	97%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	8,174	\$ 262,450	\$ 262,450	\$ 254,276	<u>97%</u>
Expenditures						
010-050 Administration	\$	-	\$ -	\$ -	\$ -	
105-110 District Support Services		-	-	-	-	
200-298 Elem & Secondary Reg		355,261				
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		-	-	-	-	
<hr/>						
Total Expenditures	\$	355,261	\$ 1,421,043	\$ 1,421,043	\$ 1,421,043	<u>100%</u>
<hr/>						
Excess Rev Over (Under)	\$	(347,087)	\$ (1,158,593)	\$ (1,158,593)	\$ (1,166,767)	

Percent of year **41.67%**

**Dental Internal Service Fund
Nov-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	430,923	840,000	840,000	409,077	49%
Student Activities	-	-	-	-	
Total Revenue	\$ 430,923	\$ 840,000	\$ 840,000	\$ 409,077	49%
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	111,138	819,000	819,000	707,862	86%
Total Expenditures	\$ 111,138	\$ 819,000	\$ 819,000	\$ 707,862	86%
Excess Rev Over (Under)	\$ 319,785	\$ 21,000	\$ 21,000	\$ (298,785)	