

| | | General Fund Dec-18 | | | Percent of year | 50.00% |
|-----------------------------------|----|------------------------|----------------|----------------|------------------------------|--------------------------------|
| | | 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 | | 33,227,617 | 71,873,563 | 70,127,749 | 36,900,132 | 53% |
| Special ED (fin 740) | | 2,450,565 | 13,737,860 | 13,496,247 | 11,045,682 | 82% |
| Federal | | 718,901 | 5,623,431 | 6,062,364 | 5,343,463 | 88% |
| Other | | 388,241 | - | - | (388,241) | |
| Other Local | | 1,353,912 | 2,949,850 | 3,038,576 | 1,684,664 | 55% |
| Student Activities | | 283,224 | 1,496,993 | 1,496,993 | 1,213,769 | 81% |
| <hr/> | | | | | | |
| Total Revenue | \$ | 43,010,694 | \$ 108,484,323 | \$ 107,002,823 | \$ 63,992,129 | 60% |
| Expenditures | | | | | | |
| 010-050 Administration | \$ | 2,172,940 | \$ 4,885,552 | \$ 5,233,249 | \$ 3,060,309 | 58% |
| 105-110 District Support Services | | 2,995,545 | 4,049,994 | 5,405,077 | 2,409,532 | 45% |
| 200-298 Elem & Secondary Reg | | 15,472,189 | 42,493,820 | 42,704,746 | 27,232,557 | 64% |
| 300-380 Vocational Education | | 615,229 | 1,701,341 | 1,728,300 | 1,113,071 | 64% |
| 400-422 Special Education | | 8,630,245 | 23,158,015 | 22,384,304 | 13,754,059 | 61% |
| 505-590 Community Education | | | | | | |
| 605-640 Instructional Support | | 1,563,963 | 3,890,733 | 3,965,998 | 2,402,035 | 61% |
| 710-770 Pupil Support | | 3,688,373 | 8,047,695 | 7,986,430 | 4,298,057 | 54% |
| 805-865 Sites and Buildings | | 4,423,699 | 15,160,113 | 12,826,601 | 8,402,902 | 66% |
| 910-940 Fiscal & Other Fixed | | 22,322 | 3,480,000 | 3,260,000 | 3,237,678 | 99% |
| Student Activities | | 203,330 | 1,496,993 | 1,496,993 | 1,293,663 | 86% |
| <hr/> | | | | | | |
| Total Expenditures | \$ | 39,787,835 | \$ 108,364,256 | \$ 106,991,698 | \$ 67,203,863 | 63% |
| <hr/> | | | | | | |
| Excess Rev Over (Under) | \$ | 3,222,859 | \$ 120,067 | \$ 11,125 | \$ (3,211,734) | |

| | | Percent of year | | | 50.00% | |
|-----------------------------------|----|---------------------------|---------------|---------------|----------------|-----------|
| | | General Fund Unrestricted | | | | |
| | | Dec-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 | | 32,946,077 | 61,109,019 | 59,230,727 | 26,284,650 | 44% |
| 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 | | 847,800 | 2,095,153 | 2,185,259 | 1,337,459 | 61% |
| Student Activities | | 283,224 | 1,496,993 | 1,496,993 | 1,213,769 | 81% |
| <hr/> | | | | | | |
| Total Revenue | \$ | 40,433,669 | \$ 87,958,096 | \$ 85,906,565 | \$ 45,472,896 | 53% |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 010-050 Administration | \$ | 2,172,940 | \$ 4,885,552 | \$ 5,233,249 | \$ 3,060,309 | 58% |
| 105-110 District Support Services | | 2,989,093 | 3,899,994 | 5,265,381 | 2,276,288 | 43% |
| 200-298 Elem & Secondary Reg | | 11,235,730 | 30,362,497 | 30,061,221 | 18,825,491 | 63% |
| 300-380 Vocational Education | | 556,705 | 1,569,790 | 1,579,234 | 1,022,529 | 65% |
| 400-422 Special Education | | 7,467,050 | 20,296,764 | 19,576,287 | 12,109,237 | 62% |
| 505-590 Community Education | | | | | | |
| 605-640 Instructional Support | | 729,511 | 1,446,097 | 1,473,176 | 743,665 | 50% |
| 710-770 Pupil Support | | 3,506,686 | 8,047,695 | 7,873,160 | 4,366,474 | 55% |
| 805-865 Sites and Buildings | | 3,570,076 | 12,352,647 | 10,019,135 | 6,449,059 | 64% |
| 910-940 Fiscal & Other Fixed | | 22,322 | 3,260,000 | 3,260,000 | 3,237,678 | 99% |
| Student Activities | | - | 1,496,993 | 1,496,993 | 1,496,993 | 100% |
| <hr/> | | | | | | |
| Total Expenditures | \$ | 32,250,113 | \$ 87,618,029 | \$ 85,837,836 | \$ 53,587,723 | 62% |
| <hr/> | | | | | | |
| Excess Rev Over (Under) | \$ | 8,183,556 | \$ 340,067 | \$ 68,729 | \$ (8,114,827) | |

| | | Percent of year | | | 50.00% |
|-----------------------------------|-----------------------|-------------------------|----------------------|----------------------|------------|
| | | General Fund Restricted | | | |
| | | Dec-18 | | | |
| | FY19 | FY 19 Budget | | Revised | Percent |
| | Actual | Adopted | Revised | Budget | Budget |
| | | | | Balance | Remaining |
| 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 | 718,901 | 5,623,431 | 6,062,364 | 5,343,463 | 88% |
| Other | - | - | - | - | |
| Other Local | 506,112 | 854,697 | 853,317 | 347,205 | 41% |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 2,577,025 | \$ 20,526,227 | \$ 21,096,258 | \$ 18,519,233 | 88% |
| Expenditures | | | | | |
| 010-050 Administration | \$ - | \$ - | \$ - | \$ - | |
| 105-110 District Support Services | 6,452 | 150,000 | 139,696 | 133,244 | 95% |
| 200-298 Elem & Secondary Reg | 4,236,459 | 12,131,323 | 12,643,525 | 8,407,066 | 66% |
| 300-380 Vocational Education | 58,524 | 131,551 | 149,066 | 90,542 | 61% |
| 400-422 Special Education | 1,163,195 | 2,861,251 | 2,808,017 | 1,644,822 | 59% |
| 505-590 Community Education | | | | | |
| 605-640 Instructional Support | 834,452 | 2,444,636 | 2,492,822 | 1,658,370 | 67% |
| 710-770 Pupil Support | 181,687 | - | 113,270 | (68,417) | |
| 805-865 Sites and Buildings | 853,623 | 2,807,466 | 2,807,466 | 1,953,843 | 70% |
| 910-940 Fiscal & Other Fixed | - | - | - | - | |
| Student Activities | | | | | |
| Total Expenditures | \$ 7,334,392 | \$ 20,526,227 | \$ 21,153,862 | \$ 13,819,470 | 65% |
| Excess Rev Over (Under) | \$ (4,757,367) | \$ - | \$ (57,604) | \$ 4,699,763 | |

Percent of year **50.00%**

**Food Service Fund
Dec-18**

| | FY19 Actual | FY 19 Budget | | Revised Budget Balance | Percent Budget Remaining |
|-----------------------------------|---------------------|-----------------------|---------------------|------------------------------|--------------------------------|
| | | Adopted | Revised | | |
| Revenues | | | | | |
| Levy | \$ - | \$ - | \$ - | \$ - | |
| State aids | 82,711 | 220,000 | 220,000 | 137,289 | 62% |
| Special ED (fin 740) | - | - | - | - | |
| Federal | 889,440 | 2,617,000 | 2,633,320 | 1,743,880 | 66% |
| Other | 569,178 | 6,000 | 1,259,500 | 690,322 | 55% |
| Other Local | 6,162 | | 6,000 | (162) | -3% |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 1,547,491 | \$ 2,843,000 | \$ 4,118,820 | \$ 2,571,329 | 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 | 1,546,978 | 4,182,661 | 4,258,981 | 2,712,003 | 64% |
| 805-865 Sites and Buildings | - | - | - | - | |
| 910-940 Fiscal & Other Fixed | - | - | - | - | |
| Student Activities | - | - | - | - | |
| Total Expenditures | \$ 1,546,978 | \$ 4,182,661 | \$ 4,258,981 | \$ 2,712,003 | 64% |
| Excess Rev Over (Under) | \$ 513 | \$ (1,339,661) | \$ (140,161) | \$ (140,674) | |

Percent of year

50.00%

**Community Service Fund
Dec-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 | 2,074,730 | 2,548,536 | 2,555,511 | 480,781 | 19% |
| Special ED (fin 740) | - | - | - | - | |
| Federal | 207,771 | 2,093,958 | 2,048,712 | 1,840,941 | 90% |
| Other | - | - | - | - | |
| Other Local | 1,050,758 | 1,787,700 | 1,792,700 | 741,942 | 41% |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 3,721,494 | \$ 7,402,699 | \$ 7,369,428 | \$ 3,647,934 | 50% |
| 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 | 3,055,095 | 7,674,184 | 7,644,913 | 4,589,818 | 60% |
| 605-640 Instructional Support | - | - | - | - | |
| 710-770 Pupil Support | - | - | - | - | |
| 805-865 Sites and Buildings | - | - | - | - | |
| 910-940 Fiscal & Other Fixed Student Activities | - | - | - | - | |
| Total Expenditures | \$ 3,055,095 | \$ 7,674,184 | \$ 7,644,913 | \$ 4,589,818 | 60% |
| Excess Rev Over (Under) | \$ 666,399 | \$ (271,485) | \$ (275,485) | \$ (941,884) | |

Percent of year

50.00%

**Capital Projects Fund
Dec-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 | 6,766 | - | - | (6,766) | |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 6,766 | \$ - | \$ - | \$ (6,766) | |
| 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) | \$ (89,003) | \$ - | \$ (642,690) | \$ (553,687) | |

| | | Percent of year | | | 50.00% | |
|-----------------------------------|----|-------------------|-----------------|-----------------|-----------------|-----------|
| | | Debt Service Fund | | | | |
| | | Dec-18 | | | | |
| | | FY19 | FY 19 Budget | | Revised | Percent |
| | | Actual | Adopted | Revised | Budget | Budget |
| | | | | | Balance | Remaining |
| Revenues | | | | | | |
| 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 | | 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 | | - | - | - | - | |
| <hr/> | | | | | | |
| Total Revenue | \$ | 8,669,768 | \$ 22,306,905 | \$ 22,306,905 | \$ 13,637,137 | 61% |
| <hr/> | | | | | | |
| 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 | | 5,546,506 | 105,560,113 | 105,560,113 | 100,013,607 | 95% |
| Student Activities | | - | - | - | - | |
| <hr/> | | | | | | |
| Total Expenditures | \$ | 5,546,506 | \$ 105,560,113 | \$ 105,560,113 | \$ 100,013,607 | 95% |
| <hr/> | | | | | | |
| Excess Rev Over (Under) | \$ | 3,123,262 | \$ (83,253,208) | \$ (83,253,208) | \$ (86,376,470) | |

Percent of year **50.00%**

**Trust Fund
Dec-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 | 13,516 | 262,450 | 262,450 | 248,934 | 95% |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 13,516 | \$ 262,450 | \$ 262,450 | \$ 248,934 | 95% |
| Expenditures | | | | | |
| 010-050 Administration | \$ - | \$ - | \$ - | \$ - | |
| 105-110 District Support Services | - | - | - | - | |
| 200-298 Elem & Secondary Reg | 532,891 | 1,421,043 | 1,421,043 | 888,152 | 63% |
| 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 | \$ 532,891 | \$ 1,421,043 | \$ 1,421,043 | \$ 888,152 | 63% |
| Excess Rev Over (Under) | \$ (519,375) | \$ (1,158,593) | \$ (1,158,593) | \$ (639,218) | |

Percent of year **50.00%**

**Dental Internal Service Fund
Dec-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 | 510,188 | 840,000 | 840,000 | 329,812 | 39% |
| Student Activities | - | - | - | - | |
| Total Revenue | \$ 510,188 | \$ 840,000 | \$ 840,000 | \$ 329,812 | 39% |
| 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 | 163,412 | 819,000 | 819,000 | 655,588 | 80% |
| Total Expenditures | \$ 163,412 | \$ 819,000 | \$ 819,000 | \$ 655,588 | 80% |
| Excess Rev Over (Under) | \$ 346,776 | \$ 21,000 | \$ 21,000 | \$ (325,776) | |