

		General Fund Aug-19			Percent of year	16.67%
		FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
<b>Revenues</b>						
Levy	\$	-	\$ 18,094,028	\$ 18,094,028	\$ 18,094,028	100%
State aids		13,100,201	69,862,620	69,867,340	56,767,139	81%
Special ED (fin 740)		1,206,401	13,955,922	13,955,922	12,749,521	91%
Federal		128,970	5,812,924	6,057,924	5,928,954	98%
Other		36,683	-	61,683	25,000	
Other Local		293,840	3,267,468	3,298,844	3,005,004	91%
Student Activities		-	1,419,021	1,419,021	1,419,021	100%
<hr/>						
Total Revenue	\$	14,766,095	\$ 112,411,983	\$ 112,754,762	\$ 97,988,667	87%
<hr/>						
<b>Expenditures</b>						
010-050 Administration	\$	485,229	\$ 5,430,487	\$ 5,430,487	\$ 4,945,258	91%
105-110 District Support Services		1,239,872	5,522,790	5,522,790	4,282,918	78%
200-298 Elem & Secondary Reg		856,448	44,450,886	44,505,886	43,649,438	98%
300-380 Vocational Education		28,165	1,656,336	1,656,336	1,628,171	98%
400-422 Special Education		460,930	24,295,216	24,570,286	24,109,356	98%
505-590 Community Education						
605-640 Instructional Support		187,719	4,392,611	4,444,746	4,257,027	96%
710-770 Pupil Support		417,541	7,950,242	7,986,925	7,569,384	95%
805-865 Sites and Buildings		1,309,200	13,434,269	13,460,295	12,151,095	90%
910-940 Fiscal & Other Fixed		53,805	3,363,554	3,363,554	3,309,749	98%
Student Activities		-	1,419,021	1,419,021	1,419,021	100%
<hr/>						
Total Expenditures	\$	5,038,909	\$ 111,915,412	\$ 112,360,326	\$ 107,321,417	96%
<hr/>						
Excess Rev Over (Under)	\$	9,727,186	\$ 496,571	\$ 394,436	\$ (9,332,750)	

Percent of year

16.67%

**General Fund Unrestricted  
Aug-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 13,865,066	\$ 13,865,066	\$ 13,865,066	100%
State aids	13,032,234	59,677,472	59,677,472	46,645,238	78%
Special ED (fin 740)	1,206,401	13,955,922	13,955,922	12,749,521	91%
Federal	-	-	-	-	
Other	36,683	-	61,683	25,000	
Other Local	185,538	2,430,255	2,430,255	2,244,717	92%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
<b>Total Revenue</b>	<b>\$ 14,460,856</b>	<b>\$ 91,347,736</b>	<b>\$ 91,409,419</b>	<b>\$ 76,948,563</b>	<b>84%</b>
<b>Expenditures</b>					
010-050 Administration	\$ 485,229	\$ 5,430,487	\$ 5,430,487	\$ 4,945,258	91%
105-110 District Support Services	1,239,872	5,382,790	5,382,790	4,142,918	77%
200-298 Elem & Secondary Reg	495,573	32,574,725	32,574,725	32,079,152	98%
300-380 Vocational Education	27,866	1,504,853	1,504,853	1,476,987	98%
400-422 Special Education	342,715	21,355,799	21,355,799	21,013,084	98%
505-590 Community Education					
605-640 Instructional Support	79,658	1,905,429	1,905,429	1,825,771	96%
710-770 Pupil Support	411,342	7,950,242	7,986,925	7,575,583	95%
805-865 Sites and Buildings	912,276	9,722,794	9,747,794	8,835,518	91%
910-940 Fiscal & Other Fixed	53,805	3,363,554	3,363,554	3,309,749	98%
Student Activities	-	1,419,021	1,419,021	1,419,021	100%
<b>Total Expenditures</b>	<b>\$ 4,048,336</b>	<b>\$ 90,609,694</b>	<b>\$ 90,671,377</b>	<b>\$ 86,623,041</b>	<b>96%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 10,412,520</b>	<b>\$ 738,042</b>	<b>\$ 738,042</b>	<b>\$ (9,674,478)</b>	

Percent of year

16.67%

**General Fund Restricted  
Aug-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 4,228,962	\$ 4,228,962	\$ 4,228,962	100%
State aids	67,967	10,185,148	10,189,868	10,121,901	99%
Special ED (fin 740)	-	-	-	-	
Federal	128,970	5,812,924	6,057,924	5,928,954	98%
Other	-	-	-	-	
Other Local	108,302	837,213	868,589	760,287	88%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 305,239</b>	<b>\$ 21,064,247</b>	<b>\$ 21,345,343</b>	<b>\$ 21,040,104</b>	<b>99%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	140,000	140,000	140,000	100%
200-298 Elem & Secondary Reg	360,875	11,876,161	11,931,161	11,570,286	97%
300-380 Vocational Education	299	151,483	151,483	151,184	100%
400-422 Special Education	118,215	2,939,417	3,214,487	3,096,272	96%
505-590 Community Education					
605-640 Instructional Support	108,061	2,487,182	2,539,317	2,431,256	96%
710-770 Pupil Support	6,199	-	-	(6,199)	
805-865 Sites and Buildings	396,924	3,711,475	3,712,501	3,315,577	89%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 990,573</b>	<b>\$ 21,305,718</b>	<b>\$ 21,688,949</b>	<b>\$ 20,698,376</b>	<b>95%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (685,334)</b>	<b>\$ (241,471)</b>	<b>\$ (343,606)</b>	<b>\$ 341,728</b>	

Percent of year **16.67%**

**Food Service Fund  
Aug-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	593	232,000	232,000	231,407	100%
Special ED (fin 740)	-	-	-	-	
Federal	110,627	2,674,000	2,674,000	2,563,373	96%
Other	12,867	8,000	1,400,800	1,387,933	99%
Other Local	1,877		12,500	10,623	85%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 125,964</b>	<b>\$ 2,914,000</b>	<b>\$ 4,319,300</b>	<b>\$ 4,193,336</b>	<b>97%</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	110,811	4,315,142	4,319,642	4,208,831	97%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 110,811</b>	<b>\$ 4,315,142</b>	<b>\$ 4,319,642</b>	<b>\$ 4,208,831</b>	<b>97%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 15,153</b>	<b>\$ (1,401,142)</b>	<b>\$ (342)</b>	<b>\$ (15,495)</b>	

Percent of year

16.67%

**Community Service Fund  
Aug-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 967,904	\$ 967,904	\$ 967,904	100%
State aids	268,098	2,554,075	2,554,075	2,285,977	90%
Special ED (fin 740)	-	-	-	-	
Federal	479,320	2,048,958	2,048,958	1,569,638	77%
Other	-	-	-	-	
Other Local	351,325	1,992,063	1,992,063	1,640,738	82%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,098,743</b>	<b>\$ 7,563,000</b>	<b>\$ 7,563,000</b>	<b>\$ 6,464,257</b>	<b>85%</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	392,326	7,789,371	7,789,371	7,397,045	95%
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>\$ 392,326</b>	<b>\$ 7,789,371</b>	<b>\$ 7,789,371</b>	<b>\$ 7,397,045</b>	<b>95%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 706,417</b>	<b>\$ (226,371)</b>	<b>\$ (226,371)</b>	<b>\$ (932,788)</b>	

Percent of year

16.67%

**Capital Projects Fund  
Aug-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	-	-	-	-	
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Percent of year

16.67%

**Debt Service Fund  
Aug-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
<b>Revenues</b>					
Levy	\$ -	\$ 19,509,440	\$ 19,509,440	\$ 19,509,440	100%
State aids	832,318	2,194,363	2,194,363	1,362,045	62%
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	-	10,000	10,000	10,000	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 832,318</b>	<b>\$ 21,713,803</b>	<b>\$ 21,713,803</b>	<b>\$ 20,881,485</b>	<b>96%</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	2,300,879	20,744,824	20,744,824	18,443,945	89%
<b>Total Expenditures</b>	<b>\$ 2,300,879</b>	<b>\$ 20,744,824</b>	<b>\$ 20,744,824</b>	<b>\$ 18,443,945</b>	<b>89%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ (1,468,561)</b>	<b>\$ 968,979</b>	<b>\$ 968,979</b>	<b>\$ 2,437,540</b>	

Percent of year **16.67%**

**Trust Fund  
Aug-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	-	252,950	252,950	252,950	100%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 252,950</b>	<b>\$ 252,950</b>	<b>\$ 252,950</b>	<b>100%</b>
<b>Expenditures</b>					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	250,000	250,000	250,000	100%
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>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ -</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	



Percent of year **16.67%**

**Dental Internal Service Fund  
Aug-19**

	FY19	FY 19 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget Balance	Budget Remaining
<b>Revenues</b>					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	85,187	878,400	878,400	793,213	90%
Student Activities	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 85,187</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 793,213</b>	<b>90%</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	67,072	878,400	878,400	811,328	92%
<b>Total Expenditures</b>	<b>\$ 67,072</b>	<b>\$ 878,400</b>	<b>\$ 878,400</b>	<b>\$ 811,328</b>	<b>92%</b>
<b>Excess Rev Over (Under)</b>	<b>\$ 18,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,115)</b>	