

		General Fund			Percent of year	
		Apr-19			83.33%	
		FY19	FY 19 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy		\$ 4,588,234	\$ 12,802,626	\$ 12,780,894	\$ 8,192,660	64%
State aids		58,471,960	71,873,563	70,172,749	11,700,789	17%
Special ED (fin 740)		12,786,107	13,737,860	13,496,247	710,140	5%
Federal		3,535,881	5,623,431	6,054,040	2,518,159	42%
Other		388,241	-	300,000	(88,241)	
Other Local		2,114,269	2,949,850	3,094,286	980,017	32%
Student Activities		775,069	1,496,993	1,496,993	721,924	48%
<hr/>						
Total Revenue		\$ 82,659,761	\$ 108,484,323	\$ 107,395,209	\$ 24,735,448	23%
<hr/>						
Expenditures						
010-050 Administration		\$ 3,681,657	\$ 4,885,552	\$ 5,233,249	\$ 1,551,592	30%
105-110 District Support Services		4,694,666	4,049,994	5,405,077	710,411	13%
200-298 Elem & Secondary Reg		28,857,794	42,493,820	42,693,835	13,836,041	32%
300-380 Vocational Education		1,105,280	1,701,341	1,737,290	632,010	36%
400-422 Special Education		16,228,453	23,158,015	22,414,304	6,185,851	28%
505-590 Community Education						
605-640 Instructional Support		2,775,617	3,890,733	4,018,763	1,243,146	31%
710-770 Pupil Support		6,762,141	8,047,695	8,006,430	1,244,289	16%
805-865 Sites and Buildings		9,919,168	15,160,113	13,126,601	3,207,433	24%
910-940 Fiscal & Other Fixed		(135,947)	3,480,000	3,260,000	3,395,947	104%
Student Activities		648,693	1,496,993	1,496,993	848,300	57%
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Total Expenditures		\$ 74,537,522	\$ 108,364,256	\$ 107,392,542	\$ 32,855,020	31%
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Excess Rev Over (Under)		\$ 8,122,239	\$ 120,067	\$ 2,667	\$ (8,119,572)	

Percent of year

83.33%

**General Fund Unrestricted
Apr-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 3,517,762	\$ 9,519,071	\$ 9,497,339	\$ 5,979,577	63%
State aids	56,867,137	61,109,019	59,230,727	2,363,590	4%
Special ED (fin 740)	12,786,107	13,737,860	13,496,247	710,140	5%
Federal	-	-	-	-	
Other	388,241	-	300,000	(88,241)	
Other Local	1,257,026	2,095,153	2,190,969	933,943	43%
Student Activities	775,069	1,496,993	1,496,993	721,924	48%
Total Revenue	\$ 75,591,342	\$ 87,958,096	\$ 86,212,275	\$ 10,620,933	12%
Expenditures					
010-050 Administration	\$ 3,681,657	\$ 4,885,552	\$ 5,233,249	\$ 1,551,592	30%
105-110 District Support Services	4,649,978	3,899,994	5,265,381	615,403	12%
200-298 Elem & Secondary Reg	21,044,466	30,362,497	30,061,221	9,016,755	30%
300-380 Vocational Education	1,013,609	1,569,790	1,584,944	571,335	36%
400-422 Special Education	14,158,365	20,296,764	19,576,287	5,417,922	28%
505-590 Community Education					
605-640 Instructional Support	1,312,033	1,446,097	1,480,941	168,908	11%
710-770 Pupil Support	6,420,924	8,047,695	7,873,160	1,452,236	18%
805-865 Sites and Buildings	8,488,607	12,352,647	10,319,135	1,830,528	18%
910-940 Fiscal & Other Fixed	(135,947)	3,260,000	3,260,000	3,395,947	104%
Student Activities	648,693	1,496,993	1,496,993	848,300	57%
Total Expenditures	\$ 61,282,385	\$ 87,618,029	\$ 86,151,311	\$ 24,868,926	29%
Excess Rev Over (Under)	\$ 14,308,957	\$ 340,067	\$ 60,964	\$ (14,247,993)	

		Percent of year			83.33%
General Fund Restricted					
Apr-19					
	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	1,604,823	10,764,544	10,942,022	9,337,199	85%
Special ED (fin 740)	-	-	-	-	
Federal	3,535,881	5,623,431	6,054,040	2,518,159	42%
Other	-	-	-	-	
Other Local	857,243	854,697	903,317	46,074	5%
Student Activities	-	-	-	-	
Total Revenue	\$ 7,068,419	\$ 20,526,227	\$ 21,182,934	\$ 14,114,515	67%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	44,688	150,000	139,696	95,008	68%
200-298 Elem & Secondary Reg	7,813,328	12,131,323	12,632,614	4,819,286	38%
300-380 Vocational Education	91,671	131,551	152,346	60,675	40%
400-422 Special Education	2,070,088	2,861,251	2,838,017	767,929	27%
505-590 Community Education					
605-640 Instructional Support	1,463,584	2,444,636	2,537,822	1,074,238	42%
710-770 Pupil Support	341,217	-	133,270	(207,947)	
805-865 Sites and Buildings	1,430,561	2,807,466	2,807,466	1,376,905	49%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 13,255,137	\$ 20,526,227	\$ 21,241,231	\$ 7,986,094	38%
Excess Rev Over (Under)	\$ (6,186,718)	\$ -	\$ (58,297)	\$ 6,128,421	

Percent of year **83.33%**

**Food Service Fund
Apr-19**

	FY19 Actual	FY 19 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	147,444	220,000	220,000	72,556	33%
Special ED (fin 740)	-	-	-	-	
Federal	1,464,491	2,617,000	2,633,320	1,168,829	44%
Other	1,146,193	6,000	1,259,500	113,307	9%
Other Local	11,228		6,000	(5,228)	-87%
Student Activities	-	-	-	-	
Total Revenue	\$ 2,769,356	\$ 2,843,000	\$ 4,118,820	\$ 1,349,464	33%
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	3,008,662	4,182,661	4,258,981	1,250,319	29%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 3,008,662	\$ 4,182,661	\$ 4,258,981	\$ 1,250,319	29%
Excess Rev Over (Under)	\$ (239,306)	\$ (1,339,661)	\$ (140,161)	\$ 99,145	

Percent of year

83.33%

**Community Service Fund
Apr-19**

	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	2,238,378	2,548,536	2,555,511	317,133	12%
Special ED (fin 740)	-	-	-	-	
Federal	1,408,653	2,093,958	2,048,620	639,967	31%
Other	-	-	-	-	
Other Local	1,813,723	1,787,700	1,792,700	(21,023)	-1%
Student Activities	-	-	-	-	
Total Revenue	\$ 5,848,989	\$ 7,402,699	\$ 7,369,336	\$ 1,520,347	21%
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	5,410,390	7,674,184	7,648,321	2,237,931	29%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities					
Total Expenditures	\$ 5,410,390	\$ 7,674,184	\$ 7,648,321	\$ 2,237,931	29%
Excess Rev Over (Under)	\$ 438,599	\$ (271,485)	\$ (278,985)	\$ (717,584)	

Percent of year

83.33%

**Capital Projects Fund
Apr-19**

	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	10,667	-	-	(10,667)	
Student Activities	-	-	-	-	
Total Revenue	\$ 10,667	\$ -	\$ -	\$ (10,667)	
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	493,206	-	642,690	149,484	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 493,206	\$ -	\$ 642,690	\$ 149,484	
Excess Rev Over (Under)	\$ (482,539)	\$ -	\$ (642,690)	\$ (160,151)	

Percent of year

83.33%

**Debt Service Fund
Apr-19**

	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	2,218,367	2,198,818	2,198,818	(19,549)	-1%
Special ED (fin 740)	-	-	-	-	
Federal	835,743	833,957	833,957	(1,786)	0%
Other	-	-	-	-	
Other Local	587,997	1,000,000	1,000,000	412,003	41%
Student Activities	-	-	-	-	
Total Revenue	\$ 10,430,340	\$ 22,306,905	\$ 22,306,905	\$ 11,876,565	53%
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	101,948,412	105,560,113	105,560,113	3,611,701	3%
Total Expenditures	\$ 101,948,412	\$ 105,560,113	\$ 105,560,113	\$ 3,611,701	3%
Excess Rev Over (Under)	\$ (91,518,072)	\$ (83,253,208)	\$ (83,253,208)	\$ 8,264,864	

Percent of year

83.33%

**Trust Fund
Apr-19**

	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	21,309	262,450	262,450	241,141	92%
Student Activities	-	-	-	-	
Total Revenue	\$ 21,309	\$ 262,450	\$ 262,450	\$ 241,141	92%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	1,243,412	1,421,043	1,421,043	177,631	13%
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	\$ 1,243,412	\$ 1,421,043	\$ 1,421,043	\$ 177,631	13%
Excess Rev Over (Under)	\$ (1,222,103)	\$ (1,158,593)	\$ (1,158,593)	\$ 63,510	

Percent of year **83.33%**

**Dental Internal Service Fund
Apr-19**

	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	826,061	840,000	840,000	13,939	2%
Student Activities	-	-	-	-	
Total Revenue	\$ 826,061	\$ 840,000	\$ 840,000	\$ 13,939	2%
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	421,570	819,000	819,000	397,430	49%
Total Expenditures	\$ 421,570	\$ 819,000	\$ 819,000	\$ 397,430	49%
Excess Rev Over (Under)	\$ 404,491	\$ 21,000	\$ 21,000	\$ (383,491)	