

WILMETTE PUBLIC SCHOOLS
DISTRICT 39

JULY FINANCIAL FIGURES

FISCAL YEAR 2019

**WILMETTE SCHOOL DISTRICT 39
COOK COUNTY, IL.
2016-17 Actual**

2017-18 Actual Pre Audit

2018-19 Y-T-D Actual

2018-19 Budget

JULY, 2018

**Ellen Crispino
Interim Business Manager
August 27, 2018**

2018-19 BUDGET
OPERATING FUNDS SUMMARY

REVENUES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
FUNDS						
Educational	59,700,253	62,472,370	63,100,288	12,076,933	51,023,355	19.14%
Tort	474,703	328,825	283,895	77,557	206,338	27.32%
Operations & Maintenance	7,707,935	10,987,897	9,652,582	2,488,645	7,163,937	25.78%
Transportation	1,777,625	1,799,461	1,939,182	748,098	1,191,084	38.58%
IMRF/Social Security	1,453,413	1,508,088	1,574,226	452,939	1,121,287	28.77%
Working Cash	109,302	103,421	91,906	23,763	68,143	25.86%
TOTAL REV. ALL FUNDS	71,223,232	77,200,062	76,642,079	15,867,934	60,774,145	20.70%
EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
FUNDS						
Educational	57,293,476	63,834,771	64,066,276	1,443,419	62,622,857	2.25%
Tort	503,623	498,491	554,337	101,976	452,361	18.40%
Operations & Maintenance	6,990,521	9,025,767	11,615,241	235,499	11,379,742	2.03%
Transportation	1,590,845	1,706,208	1,909,590	9,413	1,900,177	0.49%
IMRF/Social Security	1,573,879	1,599,443	1,659,845	83,730	1,576,115	5.04%
Working Cash	0	0	0	0	0	0.00%
TOTAL EXPEND. ALL FUNDS	67,952,344	76,664,680	79,805,289	1,874,037	77,931,252	2.35%
EXCESS OR (DEFICIT) REV. OVER EXPEND.	3,270,888	535,382	(3,163,210)	13,993,897		
FUND BAL. - JULY 1ST	35,599,361	38,870,249	39,405,631	39,405,631		
BUDGETED FUND BAL. - JUNE 30	38,870,249	39,405,631	36,242,421	53,399,528		

**2018-19 BUDGET
OPERATING FUNDS SUMMARY**

	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
REVENUES BY SOURCE						
Tax Levy	49,572,278	50,219,549	51,511,742	14,506,618	37,005,124	28.16%
Other Local Revenue	4,994,240	5,217,437	4,849,490	1,355,940	3,493,550	27.96%
State Revenue	15,353,328	18,053,964	18,405,660	2,681	18,402,979	0.01%
Federal Revenue	1,303,386	1,209,113	1,125,187	2,695	1,122,492	0.24%
Other Financing Sources	0	2,500,000	750,000	0	750,000	0.00%
TOTAL OPERATING FUNDS	71,223,232	77,200,062	76,642,079	15,867,934	60,774,145	20.70%

**2018-19 BUDGET
OPERATING FUNDS SUMMARY**

	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
EXPENDITURES BY OBJECT						
Salaries	36,841,279	38,235,087	39,294,432	787,543	38,506,889	2.00%
Benefits	6,860,714	7,285,776	7,879,589	235,763	7,643,826	2.99%
TRS Match	11,778,497	14,117,237	14,703,185	0	14,703,185	0.00%
Purchased Services	4,241,646	4,492,190	5,215,190	155,856	5,059,334	2.99%
Supplies	3,191,495	3,160,243	3,432,893	249,631	3,183,262	7.27%
Capital Outlay	1,528,145	1,229,177	1,852,279	440,351	1,411,928	23.77%
Other Expenses	3,510,567	8,144,970	7,427,721	4,892	7,422,829	0.07%
TOTAL OPERATING FUNDS	67,952,344	76,664,680	79,805,289	1,874,037	77,931,252	2.35%

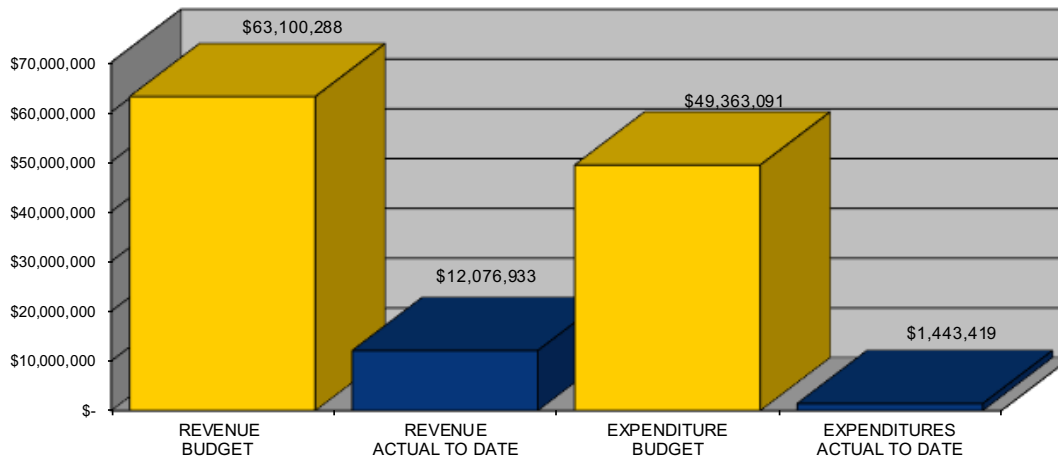
EXPENDITURES BY FUNCTION

Instruction	31,860,312	33,259,667	34,577,864	287,659	34,290,205	0.83%
Instructional Support	3,985,960	4,161,873	4,429,900	96,328	4,333,572	2.17%
Support Services	17,510,118	17,631,901	19,679,116	1,488,926	18,190,190	7.57%
Community Services	143,878	141,623	156,315	1,124	155,191	0.72%
Non Programmed Charges	11,957,326	14,299,643	14,818,921	0	14,818,921	0.00%
Debt Service	195,710	195,710	0	0	0	0.00%
Transfers	2,299,040	6,974,264	6,143,173	0	6,143,173	0.00%
TOTAL OPERATING FUNDS	67,952,344	76,664,680	79,805,289	1,874,037	77,931,252	2.35%

EDUCATIONAL FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$40,169,866.00	\$11,309,848.00	28.16%	\$28,860,018.00	
INTEREST ON INVESTMENTS	\$323,100.00	\$46.00	0.01%	\$323,054.00	
CPP REPLACEMENT TAXES	\$382,539.00	\$54,156.00	14.16%	\$328,383.00	
OTHER LOCAL REVENUE	\$3,356,736.00	\$707,506.00	21.08%	\$2,649,230.00	
STATE REVENUE	\$17,742,860.00	\$2,681.00	0.02%	\$17,740,179.00	
FEDERAL REVENUE	\$1,125,187.00	\$2,695.00	0.24%	\$1,122,492.00	
OTHER FINANCING SOURCES	\$0.00	\$0.00	0.00%		
TOTALS	\$63,100,288.00	\$12,076,933.00	19.14%	\$51,023,355.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	37,312,755.00	638,643.00	1.71%	36,674,112.00
BENEFITS	5,835,403.00	122,630.00	2.10%	5,712,773.00
PURCHASED SERVICES	1,150,275.00	52,769.00	4.59%	1,097,506.00
SUPPLIES	2,389,443.00	243,291.00	10.18%	2,146,152.00
CAPITAL OUTLAY	661,167.00	386,386.00	58.44%	274,781.00
TUITION / OTHER	2,014,048.00	(300.00)	-0.01%	2,014,348.00
TOTALS	49,363,091.00	1,443,419.00	2.92%	47,919,672.00



FUND BALANCE AS OF JUNE 30, 2018 - \$32,313,379

2018-19 BUDGET
EDUCATIONAL FUND**REVENUES**

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	39,361,995	39,390,624	40,169,866	11,309,848	28,860,018	28.16%
Corp. Property Replacement Tax	496,557	412,617	382,539	54,156	328,383	14.16%
Tuition	657,678	709,345	672,000	160,751	511,249	23.92%
Investment Earnings	251,093	401,345	323,100	46	323,054	0.01%
Food Service	1,380,322	1,412,205	1,384,000	87,976	1,296,024	6.36%
Student Fees	1,214,464	1,164,656	1,140,000	458,704	681,296	40.24%
Other Local Revenue	240,665	220,318	160,736	75	160,661	0.05%
TOTAL LOCAL REVENUE	43,602,773	43,711,110	44,232,241	12,071,557	32,160,684	27.29%
STATE						
General State Aid	1,225,740	2,796,994	2,796,993	0	2,796,993	0.00%
Special Education	1,779,702	616,240	240,000	0	240,000	0.00%
Bilingual Education	7,943	19,323	0	0	0	0.00%
Reading Improvement	0	0	0	0	0	0.00%
National Board Certification	0	0	0	0	0	0.00%
State Library Grant	2,212	2,354	2,682	2,681	1	100.00%
Other State Aid	0	0	0	0	0	0.00%
TRS Match	11,778,497	14,117,237	14,703,185	0	14,703,185	0.00%
TOTAL STATE REVENUE	14,794,095	17,552,148	17,742,860	2,681	17,740,179	0.02%
FEDERAL						
AARA Education Funds Programs	0	0	0	0	0	0.00%
Food Service Aid	34,582	33,500	35,000	0	35,000	0.00%
Low Income Title 1	113,712	106,683	96,691	0	96,691	0.00%
IASA Title IV Drug Free	0	0	0	0	0	0.00%
IDEA Flow Through	955,756	958,348	862,611	0	862,611	0.00%
ARRA-General State Aid	0	0	0	0	0	0.00%
Medicare Title XIX	123,560	35,450	35,500	2,695	32,805	7.59%
IASA Title II Teacher Quality	46,189	57,192	61,082	0	61,082	0.00%
Other Federal Aid	29,587	17,940	34,303	0	34,303	0.00%
TOTAL FEDERAL REVENUE	1,303,386	1,209,113	1,125,187	2,695	1,122,492	0.24%
OTHER FINANCING SOURCES						
Permanent Transfers	0	0	0	0	0	0.00%
Sale of Equipment	0	0	0	0	0	0.00%
Capital Leases	0	0	0	0	0	0.00%
TOTAL OTH. FINANCING SOURCES	0	0	0	0	0	0.00%
TOTAL ED. FUND REVENUES	59,700,253	62,472,370	63,100,288	12,076,933	51,023,355	19.14%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>REGULAR PROGRAMS</i>						
Salaries	13,538,168	13,938,872	13,963,026	13,990	13,949,036	0.10%
Benefits	1,568,571	1,674,758	1,752,687	3,486	1,749,201	0.20%
Purchased Services	0	0	0	0	0	0.00%
Supplies	223,026	216,006	228,333	81	228,252	0.04%
Capital Outlay	71,185	29,382	102,000	0	102,000	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL REGULAR PROGRAMS	15,400,951	15,859,017	16,046,046	17,558	16,028,488	0.11%
<i>ART</i>						
Salaries	642,831	662,205	602,817	0	602,817	0.00%
Benefits	97,579	100,061	105,438	0	105,438	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	16,514	15,771	16,700	0	16,700	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL ART	756,925	778,037	724,955	0	724,955	0.00%
<i>INSTRUMENTAL MUSIC</i>						
Salaries	300,445	294,557	446,775	0	446,775	0.00%
Benefits	14,869	23,458	33,098	0	33,098	0.00%
Purchased Services	26,482	30,489	31,380	0	31,380	0.00%
Supplies	22,563	25,334	24,300	0	24,300	0.00%
Capital Outlay	11,349	10,744	11,767	0	11,767	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL INSTRUMENTAL MUSIC	375,708	384,582	547,320	0	547,320	0.00%
<i>VOCAL MUSIC</i>						
Salaries	590,878	592,267	594,820	0	594,820	0.00%
Benefits	69,221	86,890	89,349	0	89,349	0.00%
Purchased Services	23,739	21,734	4,750	0	4,750	0.00%
Supplies	13,928	15,149	14,226	0	14,226	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL VOCAL MUSIC	697,766	716,041	703,145	0	703,145	0.00%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>DRAMA</i>						
Salaries	228,419	229,351	238,524	0	238,524	0.00%
Benefits	37,652	43,029	44,656	0	44,656	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	1,274	1,500	1,500	0	1,500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL DRAMA	267,344	273,880	284,680	0	284,680	0.00%
<i>WORLD LANGUAGES (5-8)</i>						
Salaries	914,494	924,873	924,965	0	924,965	0.00%
Benefits	122,365	142,837	145,347	0	145,347	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	5,348	5,703	5,775	0	5,775	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL WORLD LANG. (5-8)	1,042,206	1,073,413	1,076,087	0	1,076,087	0.00%
<i>WORLD LANGUAGES (K-4)</i>						
Salaries	490,015	565,943	589,184	0	589,184	0.00%
Benefits	29,955	41,894	41,037	0	41,037	0.00%
Purchased Services	1,540	1,368	0	0	0	0.00%
Supplies	2,809	2,928	3,000	0	3,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL WORLD LANG. (K-4)	524,318	612,134	633,221	0	633,221	0.00%
<i>PHYSICAL EDUCATION</i>						
Salaries	1,496,017	1,554,557	1,517,223	0	1,517,223	0.00%
Benefits	173,173	178,077	181,316	0	181,316	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	11,681	11,424	11,476	0	11,476	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL PHYSICAL EDUCATION	1,680,871	1,744,058	1,710,015	0	1,710,015	0.00%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>TECHNOLOGY INSTRUCTION</i>						
Salaries	820,772	877,417	904,461	12,999	891,462	1.44%
Benefits	99,215	131,973	139,345	3,482	135,863	2.50%
Purchased Services	0	0	0	0	0	0.00%
Supplies	34,661	35,243	40,000	0	40,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TECH. INSTRUCTION	954,648	1,044,632	1,083,806	16,482	1,067,324	1.52%
<i>TITLE VI/INNOVATIVE ED. PROG.</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TITLE VI/Innovative Ed. Prog.	0	0	0	0	0	0.00%
<i>BILINGUAL EDUCATION</i>						
Salaries	383,379	309,205	340,754	0	340,754	0.00%
Benefits	43,156	45,142	60,031	0	60,031	0.00%
Purchased Services	776	1,200	4,100	0	4,100	0.00%
Supplies	14,266	8,204	18,955	0	18,955	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	9,225	3,339	16,226	0	16,226	0.00%
TOTAL BILINGUAL EDUCATION	450,801	367,090	440,066	0	440,066	0.00%
<i>READING PROGRAM</i>						
Salaries	447,076	480,085	395,618	5,794	389,824	1.46%
Benefits	69,844	95,508	91,423	2,197	89,226	2.40%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL READING PROGRAM	516,920	575,593	487,041	7,991	479,050	1.64%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>DIFFERENTIATED CURRICULUM</i>						
Salaries	611,840	663,714	691,130	0	691,130	0.00%
Benefits	57,902	77,976	81,369	0	81,369	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL DIFFERENTIATED CUR.	669,743	741,690	772,499	0	772,499	0.00%
<i>IDEA</i>						
Salaries	633,986	642,110	648,058	0	648,058	0.00%
Benefits	100,215	94,955	93,565	0	93,565	0.00%
Purchased Services	74,130	75,415	81,615	0	81,615	0.00%
Supplies	34,829	39,803	39,373	0	39,373	0.00%
Capital Outlay	4,940	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL IDEA	848,100	852,284	862,611	0	862,611	0.00%
<i>TITLE II-TEACHER QUALITY</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	46,189	57,192	61,082	0	61,082	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TITLE II-TEACHER QUALITY	46,189	57,192	61,082	0	61,082	0.00%
<i>TITLE IV/Drug Free</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TITLE IV/Drug Free	0	0	0	0	0	0.00%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>TITLE XIX/Medicaid</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	17,262	258	12,000	0	12,000	0.00%
Capital Outlay	12,749	10,702	20,000	0	20,000	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TITLE XIX/Medicaid	30,010	10,960	32,000	0	32,000	0.00%
<i>TITLE I/Low Income</i>						
Salaries	76,130	78,822	81,840	0	81,840	0.00%
Benefits	30,422	9,112	9,238	0	9,238	0.00%
Purchased Services	7,110	14,115	5,563	0	5,563	100.00%
Supplies	50	18,663	50	0	50	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TITLE I/Low Income	113,712	120,711	96,691	0	96,691	0.00%
<i>CROSS CATEGORICAL</i>						
Salaries	4,481,647	4,960,747	5,380,506	43,647	5,336,859	0.81%
Benefits	729,066	882,945	1,005,364	16,497	988,867	1.64%
Purchased Services	39,621	62,414	56,200	3,500	52,700	6.23%
Supplies	13,611	11,858	25,050	0	25,050	0.00%
Capital Outlay	0	0	2,000	0	2,000	0.00%
Other Expenses	300	150	350	0	350	0.00%
TOTAL CROSS CATEGORICAL	5,264,246	5,918,115	6,469,470	63,644	6,405,826	0.98%
<i>EARLY CHILDHOOD</i>						
Salaries	761,095	797,570	812,851	13,970	798,881	1.72%
Benefits	130,729	140,839	162,614	4,234	158,380	2.60%
Purchased Services	1,966	0	4,240	0	4,240	0.00%
Supplies	3,884	1,940	4,310	0	4,310	0.00%
Capital Outlay	0	0	1,500	0	1,500	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL EARLY CHILDHOOD	897,674	940,349	985,515	18,203	967,312	1.85%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>CO-CURRICULAR</i>						
Salaries	77,660	80,821	81,008	0	81,008	0.00%
Benefits	1,000	1,085	1,181	0	1,181	0.00%
Purchased Services	8,129	9,053	11,000	0	11,000	0.00%
Supplies	13,702	12,000	12,000	0	12,000	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL CO-CURRICULAR	100,490	102,959	105,189	0	105,189	0.00%
<i>SUMMER SCHOOL</i>						
Salaries	254,608	210,190	290,550	167,580	122,970	57.68%
Benefits	2,672	2,285	4,100	2,025	2,075	49.39%
Purchased Services	19,489	11,513	15,750	1,136	14,614	7.21%
Supplies	23,629	21,474	30,000	234	29,766	0.78%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL SUMMER SCHOOL	300,398	245,463	340,400	170,975	169,425	50.23%
<i>SPECIAL ED EXT SCHOOL YR</i>						
Salaries	0	0	1,000	0	1,000	0.00%
Benefits	0	0	25	0	25	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
Tuition	76,590	81,209	100,000	(7,193)	107,193	-7.19%
TOTAL SPEC ED EXT SCHOOL YR	76,590	81,209	101,025	(7,193)	108,218	-7.12%
<i>OCCUP & PHY THERAPY</i>						
Salaries	478,354	541,353	587,502	48,248	539,254	8.21%
Benefits	37,127	43,690	47,869	4,622	43,247	9.66%
Purchased Services	234	9,657	6,150	0	6,150	0.00%
Supplies	2,243	1,430	5,300	0	5,300	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	65	164	300	0	300	0.00%
TOTAL OCCUP & PHY THERAPY	518,024	596,294	647,121	52,870	594,251	8.17%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>SOCIAL WORKER SERVICES</i>						
Salaries	780,920	810,618	876,068	0	876,068	0.00%
Benefits	79,628	80,279	98,396	0	98,396	0.00%
Purchased Services	94	12,578	1,640	0	1,640	0.00%
Supplies	956	464	1,575	0	1,575	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL SOCIAL WORKER SERVICES	861,598	903,939	977,679	0	977,679	0.00%
<i>HEALTH SERVICES</i>						
Salaries	270,676	282,387	291,809	10,810	280,999	3.70%
Benefits	32,774	30,739	34,190	1,296	32,894	3.79%
Purchased Services	43,427	10,179	37,400	0	37,400	0.00%
Supplies	5,724	5,394	6,450	0	6,450	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	469	300	0	300	0.00%
TOTAL HEALTH SERVICES	352,600	329,169	370,149	12,106	358,043	3.27%
<i>PSYCHOLOGICAL SERVICES</i>						
Salaries	583,130	515,845	610,911	0	610,911	0.00%
Benefits	70,318	73,274	88,201	0	88,201	0.00%
Purchased Services	0	0	2,250	0	2,250	0.00%
Supplies	2,846	1,222	3,800	0	3,800	0.00%
Capital Outlay	0	0	800	0	800	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL PSYCHOLOGICAL SERVICES	656,293	590,341	705,962	0	705,962	0.00%
<i>SPEECH/LANGUAGE SERVICES</i>						
Salaries	669,952	716,455	748,336	0	748,336	0.00%
Benefits	76,807	89,873	102,734	0	102,734	0.00%
Purchased Services	3	35,654	3,350	0	3,350	0.00%
Supplies	860	1,334	3,700	0	3,700	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL SPEECH SERVICES	747,623	843,316	858,120	0	858,120	0.00%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>MEDIA CENTERS</i>						
Salaries	681,706	714,933	677,306	9,030	668,276	1.33%
Benefits	100,663	116,292	115,750	2,388	113,362	2.06%
Purchased Services	2,964	2,358	3,200	1,517	1,683	47.39%
Supplies	64,488	65,233	74,613	18,417	56,196	24.68%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL MEDIA CENTERS	849,821	898,815	870,869	31,352	839,518	3.60%
<i>BOARD OF EDUCATION</i>						
Salaries	70,522	74,752	79,237	6,603	72,634	8.33%
Benefits	8,795	7,998	7,804	651	7,153	8.34%
Purchased Services	146,851	108,171	174,500	(5,322)	179,822	-3.05%
Supplies	8,795	12,979	10,000	300	9,700	3.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	7,665	11,883	8,000	0	8,000	0.00%
TOTAL BOARD OF EDUCATION	242,628	215,783	279,541	2,232	277,309	0.80%
<i>ADMINISTRATIVE SERVICES</i>						
Salaries	318,081	327,874	368,634	26,529	342,105	7.20%
Benefits	62,478	63,022	70,149	4,958	65,191	7.07%
Purchased Services	8,903	9,198	9,000	0	9,000	0.00%
Supplies	1,565	1,470	1,985	602	1,383	30.35%
Capital Outlay	0	0	1,000	0	1,000	0.00%
Other Expenses	11,492	14,444	14,000	3,500	10,500	25.00%
TOTAL ADMINISTRATIVE SERVICES	402,519	416,008	464,768	35,590	429,178	7.66%
<i>STUDENT SERVICES</i>						
Salaries	309,052	330,861	263,660	20,428	243,232	7.75%
Benefits	64,371	63,083	55,474	3,484	51,990	6.28%
Purchased Services	6,382	9,703	6,184	(164)	6,348	-2.66%
Supplies	1,802	2,198	2,284	0	2,284	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	590	583	1,125	0	1,125	0.00%
TOTAL STUDENT SERVICES	382,197	406,428	328,727	23,748	304,979	7.22%

2018-19 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>SCHOOL OFFICES</i>						
Salaries	1,560,677	1,592,847	1,711,066	130,923	1,580,143	7.65%
Benefits	358,387	368,294	374,846	31,471	343,375	8.40%
Purchased Services	12,084	18,883	21,035	(32)	21,067	-0.15%
Supplies	79,406	77,442	83,238	0	83,238	0.00%
Capital Outlay	2,808	3,878	1,300	0	1,300	0.00%
Other Expenses	1,348	385	4,947	0	4,947	0.00%
TOTAL SCHOOL OFFICES	2,014,710	2,061,729	2,196,432	162,362	2,034,070	7.39%
<i>BUSINESS SUPPORT SERVICES</i>						
Salaries	85,615	100,824	66,326	5,527	60,799	8.33%
Benefits	6,543	5,902	6,020	870	5,150	14.44%
Purchased Services	2,311	2,393	5,200	0	5,200	0.00%
Supplies	4,685	5,255	6,000	93	5,907	1.54%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	1,430	1,991	2,200	0	2,200	0.00%
TOTAL BUSINESS SUPPORT SERV	100,584	116,365	85,746	6,489	79,257	7.57%
<i>FISCAL SERVICES</i>						
Salaries	219,741	236,637	252,792	19,641	233,151	7.77%
Benefits	33,079	37,957	39,197	2,881	36,316	7.35%
Purchased Services	8,171	16,247	22,600	0	22,600	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	2,916	3,658	4,000	0	4,000	0.00%
Other Expenses	56,926	76,236	95,000	1,876	93,124	1.97%
TOTAL FISCAL SERVICES	320,833	370,734	413,589	24,398	389,191	5.90%
<i>FOOD SERVICES</i>						
Salaries	734,370	757,630	760,115	27,539	732,576	3.62%
Benefits	108,147	117,133	120,355	8,129	112,226	6.75%
Purchased Services	10,860	10,516	18,250	259	17,991	1.42%
Supplies	981,835	992,991	968,650	0	968,650	0.00%
Capital Outlay	8,726	8,861	10,000	0	10,000	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL FOOD SERVICES	1,843,938	1,887,130	1,877,370	35,927	1,841,443	1.91%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>CURRICULUM & STAFF SERVICES</i>						
Salaries	641,615	624,394	602,532	15,249	587,283	2.53%
Benefits	72,943	77,839	75,845	2,408	73,437	3.18%
Purchased Services	77,898	31,928	68,500	7,765	60,735	11.34%
Supplies	352,920	327,707	334,500	21,863	312,637	6.54%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	3,200	3,555	3,600	1,318	2,282	36.61%
TOTAL CUR & STAFF SERVICES	1,148,576	1,065,423	1,084,977	48,603	1,036,374	4.48%
<i>INFORMATION PROCESSING</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	221,835	208,943	224,000	16,202	207,798	7.23%
Supplies	7,445	10,513	8,500	0	8,500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL INFORMATION PROCESSING	229,281	219,455	232,500	16,202	216,298	6.97%
<i>HUMAN RESOURCES SERVICES</i>						
Salaries	283,905	291,810	321,969	21,912	300,057	6.81%
Benefits	52,929	51,872	52,647	4,337	48,310	8.24%
Purchased Services	36,889	31,489	44,100	14,550	29,550	32.99%
Supplies	2,300	2,419	2,500	0	2,500	0.00%
Capital Outlay	3,038	0	7,600	0	7,600	0.00%
Other Expenses	2,218	3,418	3,000	200	2,800	6.67%
TOTAL HUMAN RESOURCES SERV	381,279	381,008	431,816	40,999	390,817	9.49%
<i>TECHNOLOGY SUPPORT SERV</i>						
Salaries	447,598	450,504	452,867	37,099	415,768	8.19%
Benefits	47,941	55,403	59,743	5,611	54,132	9.39%
Purchased Services	71,903	99,876	111,200	13,358	97,842	12.01%
Supplies	325,601	317,519	369,800	201,701	168,099	54.54%
Capital Outlay	800,870	918,218	499,200	386,386	112,814	77.40%
Other Expenses	0	0	0	0	0	0.00%
TOTAL TECH SUPPORT SERV	1,693,913	1,841,519	1,492,810	644,156	848,654	43.15%

2018-19 BUDGET
EDUCATIONAL FUND

EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>CHILD CARE SERVICES</i>						
Salaries	118,789	123,842	122,515	1,124	121,391	0.92%
Benefits	0	0	0	0	0	0.00%
Purchased Services	76	0	300	0	300	0.00%
Supplies	25,013	17,781	19,500	0	19,500	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL CHILD CARE SERVICES	143,878	141,623	142,315	1,124	141,191	0.79%
<i>AFTER SCHOOL PROGRAMMING</i>						
Salaries	0	0	14,000	0	14,000	100.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL AFTER SCHOOL PROGRAMMING	0	0	14,000	0	14,000	100.00%
<i>OTHER SUPPORT SERVICES</i>						
Benefits	389,833	294,672	445,000	17,602	427,398	3.96%
OTHER SUPPORT SERVICES	389,833	294,672	445,000	17,602	427,398	3.96%
<i>TUITION EXPENSE</i>						
Regular Programs	109,183	74,982	85,000	0	85,000	0.00%
Special Programs	735,520	685,276	930,000	0	930,000	0.00%
TOTAL TUITION EXPENSE	844,703	760,258	1,015,000	0	1,015,000	0.00%
<i>DEBT SERVICE</i>						
Principal Payments- Capital Lease	189,223	192,439	0	0	0	0.00%
Interest Payments-Lease	6,487	3,271	0	0	0	0.00%
TOTAL DEBT SERVICE	195,710	195,710	0	0	0	0.00%
<i>NONPROGRAMMED CHARGES</i>						
Payments for Special Ed Programs	178,829	182,406	115,736	0	115,736	0.00%
TRS Match	11,778,497	14,117,237	14,703,185	0	14,703,185	0.00%
Permanent Transfer	0	2,500,000	750,000	0	750,000	0.00%
TOTAL NONPROGRAM CHARGES	11,957,326	16,799,643	15,568,921	0	15,568,921	0.00%
TOTAL EDUCATIONAL FUND EXPENDITURES	57,293,476	63,834,771	64,066,276	1,443,419	62,622,857	2.25%

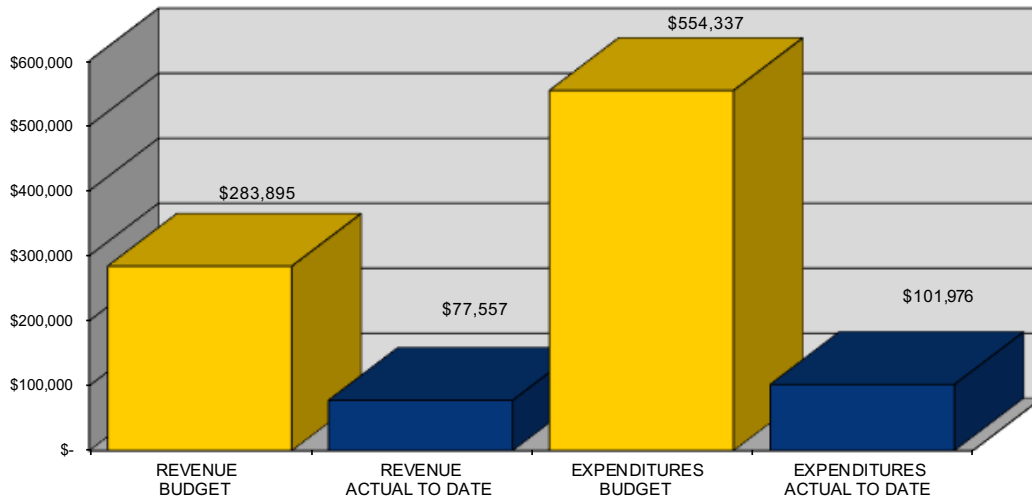
2018-19 BUDGET
EDUCATIONAL FUND

	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
<i>EXPENDITURES BY OBJECT</i>						
Salaries	35,004,160	36,356,870	37,312,755	638,643	36,674,112	1.71%
Benefits	4,980,371	5,350,148	5,835,403	122,630	5,712,773	2.10%
TRS Match	11,778,497	14,117,237	14,703,185	0	14,703,185	0.00%
Purchased Services	1,078,885	1,084,672	1,150,275	52,769	1,097,506	4.59%
Supplies	2,321,520	2,286,607	2,389,443	243,291	2,146,152	10.18%
Capital Outlay	918,581	985,443	661,167	386,386	274,781	58.44%
Other Expenses	1,211,462	3,653,795	2,014,048	(300)	2,014,348	-0.01%
TOTAL EDUCATIONAL FUND EXPENDITURES BY OBJECT	57,293,476	63,834,771	64,066,276	1,443,419	62,622,857	2.25%

TORT IMMUNITY/JUDGEMENT FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$276,080.00	\$76,434.00	27.69%	\$199,646.00	
INTEREST ON INVESTMENTS	7,815.00	1,123.00	14.37%	\$6,692.00	
TRANSFER OF INTEREST	-	-			
TOTALS	\$283,895.00	\$77,557.00	27.32%	\$206,338.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$191,118.00	\$15,423.00	8.07%	\$175,695.00
BENEFITS	33,219.00	2,799.00	8.43%	30,420.00
PURCHASED SERVICES	330,000.00	83,754.00	25.38%	246,246.00
SUPPLIES	-	-	0.00%	-
CAPITAL OUTLAY	-	-	0.00%	-
TOTALS	\$554,337.00	\$101,976.00	18.40%	\$452,361.00



FUND BALANCE AS OF JUNE 30, 2018 - \$820,183

WILMETTE SCHOOL DISTRICT 39
COOK COUNTY, ILLINOIS

2018-19 BUDGET
TORT FUND

REVENUES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	469,054	321,232	276,080	76,434	199,646	27.69%
Investment Earnings	5,650	7,593	7,815	1,123	6,692	14.36%
Rentals	0	0	0	0	0	0.00%
Other Local Revenue	0	0	0	0	0	0.00%
TOTAL LOCAL REVENUE	474,703	328,825	283,895	77,557	206,338	27.32%
TOTAL TORT FUND REVENUES	474,703	328,825	283,895	77,557	206,338	27.32%

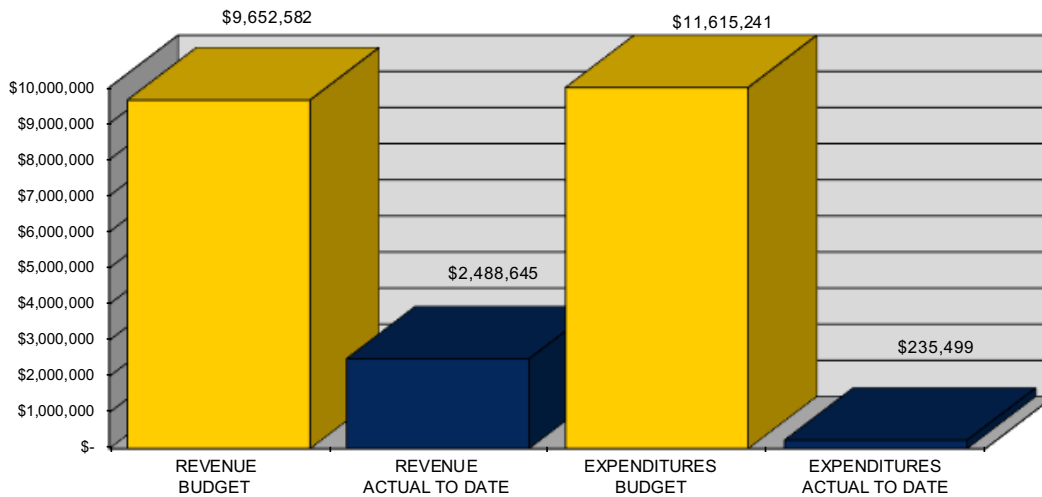
2018-19 BUDGET
TORT FUND

EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
TORT FUND						
Salaries	184,842	187,874	191,118	15,423	175,695	8.07%
Benefits	32,156	32,503	33,219	2,799	30,420	8.42%
Purchased Services	286,626	278,115	330,000	83,754	246,246	25.38%
Supplies & Materials	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other	0	0	0	0	0	0.00%
TOTAL TORT FUND EXPENDITURES	503,623	498,491	554,337	101,976	452,361	18.40%

OPERATIONS & MAINTENANCE FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	8,812,082.00	2,487,379.00	28.23%	\$6,324,703.00	
INTEREST ON INVESTMENTS	30,500.00	1,266.00	4.15%	\$29,234.00	
OTHER LOCAL REVENUE	60,000.00	0.00	0.00%	\$60,000.00	
CPP REPLACEMENT TAXES	0.00	0.00	0.00%		
STATE REVENUE	0.00	0.00	100.00%		
TRANSFER AMONG FUNDS	750,000.00	0.00	0.00%	750,000.00	
TOTALS	9,652,582.00	2,488,645.00	25.78%	\$7,163,937.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$ 1,738,600.00	\$ 129,505.00	7.45%	\$1,609,095.00
BENEFITS	348,441.00	26,356.00	7.56%	322,085.00
PURCHASED SERVICES	1,904,515.00	19,333.00	1.02%	1,885,182.00
SUPPLIES	1,039,400.00	6,340.00	0.61%	1,033,060.00
CAPITAL OUTLAY	1,191,112.00	53,965.00	4.53%	1,137,147.00
OTHER	5,393,173.00	0.00	0.00%	5,393,173.00
TOTALS	\$11,615,241.00	\$ 235,499.00	2.03%	\$11,379,742.00



FUND BALANCE AS OF JUNE 30, 2018 - \$3,054,230

2018-19 BUDGET
OPERATIONS & MAINTENANCE FUND

REVENUES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	7,478,672	8,282,399	8,812,082	2,487,379	6,324,703	28.23%
Investment Earnings	9,369	33,063	30,500	1,266	29,234	4.15%
Rentals	7,409	6,553	10,000	0	10,000	0.00%
Other Local Revenue	145,121	165,007	50,000	0	50,000	0.00%
TOTAL LOCAL REVENUE	7,640,571	8,487,022	8,902,582	2,488,645	6,413,937	27.95%
OTHER FINANCING SOURCES						
State Grant Revenue	67,364	875	0	0	0	100.00%
Permanent Transfer	0	2,500,000	750,000	0	750,000	0.00%
Sale of Equipment	0	0	0	0	0	0.00%
Sale of Bonds	0	0	0	0	0	0.00%
TOTAL OTHER FINANCING SOURCES	67,364	2,500,875	750,000	0	750,000	0.00%
TOTAL O & M FUND REVENUES	7,707,935	10,987,897	9,652,582	2,488,645	7,163,937	25.78%

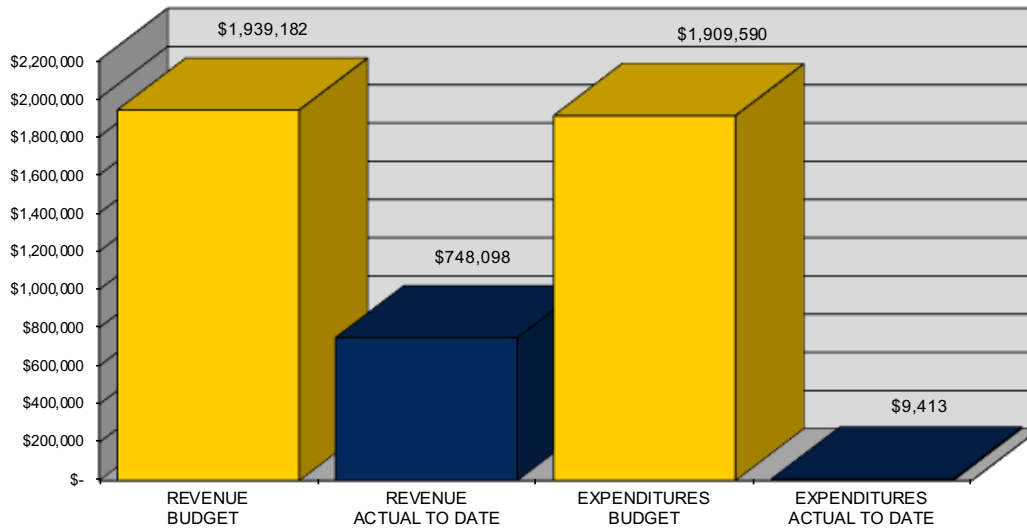
2018-19 BUDGET
OPERATIONS & MAINTENANCE FUND

EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
FACILITIES IMPROVEMENTS						
Capital Outlay	558,070	234,009	1,116,112	53,965	1,062,147	4.84%
Architecture Engineering Services	524,921	714,806	821,650	(961)	822,611	-0.12%
TOTAL FACILITIES IMPROVEMENTS	1,082,991	948,815	1,937,762	53,004	1,884,758	2.74%
OPERATIONS						
Salaries	1,268,172	1,301,859	1,389,305	101,783	1,287,522	7.33%
Benefits	249,648	280,493	328,071	24,682	303,389	7.52%
Purchased Services	808,206	765,957	1,069,115	20,294	1,048,821	1.90%
Supplies	774,733	754,580	898,900	4,750	894,150	0.53%
Capital Outlay	26,441	0	50,000	0	50,000	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL OPERATIONS	3,127,200	3,102,890	3,735,391	151,509	3,583,882	4.06%
MAINTENANCE						
Salaries	333,075	337,870	349,295	27,723	321,572	7.94%
Benefits	21,235	20,527	20,370	1,673	18,697	8.22%
Purchased Services	10,578	16,035	13,750	0	13,750	0.00%
Supplies	91,349	115,641	140,500	1,590	138,910	1.13%
Capital Outlay	25,054	9,725	25,000	0	25,000	0.00%
Other Expenses	0	0	0	0	0	0.00%
TOTAL MAINTENANCE	481,290	499,799	548,915	30,986	517,929	5.64%
OTHER FINANCING USES						
OTHER	2,299,040	4,474,264	5,393,173	0	5,393,173	0.00%
TOTAL OTHER FINANCING USES	2,299,040	4,474,264	5,393,173	0	5,393,173	0.00%
TOTAL O & M FUND EXPENDITURES	6,990,521	9,025,767	11,615,241	235,499	11,379,742	2.03%

TRANSPORTATION FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$ 622,582.00	\$ 173,905.00	27.93%	\$448,677.00	
INTEREST ON INVESTMENTS	14,800.00	1.00	0.01%	\$14,799.00	
BUS FEES	639,000.00	574,192.00	89.86%	\$64,808.00	
STATE REVENUE	662,800.00	-	0.00%	\$662,800.00	
OTHER LOCAL REVENUE	-	-	0.00%		
TOTALS	\$1,939,182.00	\$ 748,098.00	38.58%	\$1,191,084.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$51,959.00	\$3,972.00	7.64%	\$47,987.00
BENEFITS	2,681.00	249.00	9.29%	2,432.00
PURCHASED SERVICES	1,830,400.00	-	0.00%	1,830,400.00
SUPPLIES	4,050.00	-	0.00%	4,050.00
CAPITAL OUTLAY	-	-	0.00%	-
OTHER	20,500.00	5,192.00	25.33%	15,308.00
TRANSFER AMONG FUNDS	-	-		
TOTALS	\$1,909,590.00	\$9,413.00	0.49%	\$1,900,177.00



FUND BALANCE AS OF JUNE 30, 2018 - \$1,482,611

**2018-19 BUDGET
TRANSPORTATION FUND**

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	729,466	650,335	622,582	173,905	448,677	27.93%
Transportation Fees	545,608	626,717	639,000	574,192	64,808	89.86%
Investment Earnings	10,683	18,849	14,800	1	14,799	0.00%
Other Local Revenue	0	2,621	0	0	0	0.00%
TOTAL LOCAL REVENUE	1,285,756	1,298,520	1,276,382	748,098	528,284	58.61%
STATE						
Regular Aid	8,459	9,251	9,800	0	9,800	0.00%
Special Education Aid	483,411	491,690	653,000	0	653,000	0.00%
Other State Aid	0	0	0	0	0	0.00%
TOTAL STATE REVENUE	491,869	500,941	662,800	0	662,800	0.00%
OTHER FINANCING SOURCES						
Sale of Equipment	0	0	0	0	0	0.00%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0.00%
TOTAL TRANSPORTATION FUND REVENUES	1,777,625	1,799,461	1,939,182	748,098	1,191,084	38.58%

**2018-19 BUDGET
TRANSPORTATION FUND**

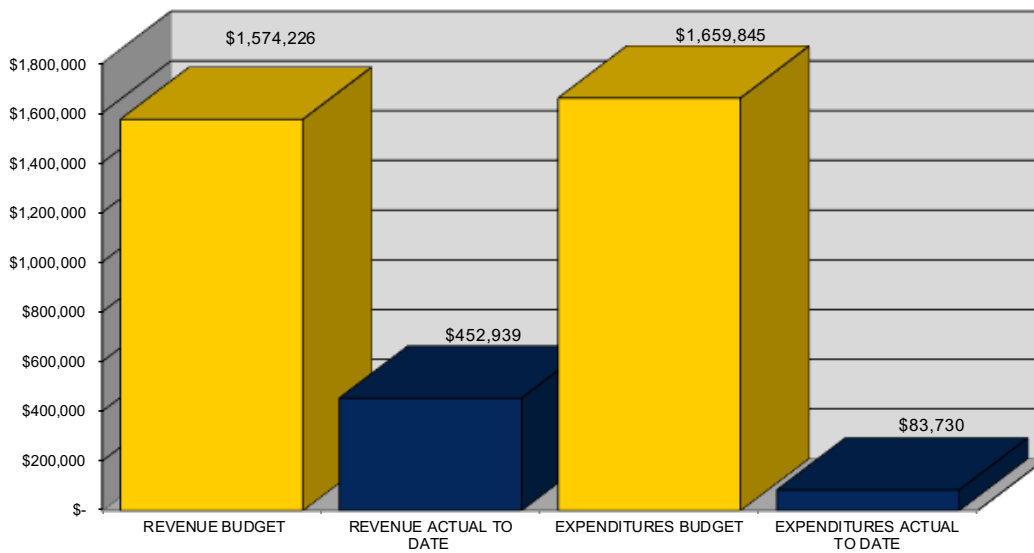
EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
PUPIL TRANSPORTATION						
Salaries	51,030	50,614	51,959	3,972	47,987	7.64%
Benefits	3,425	2,662	2,681	249	2,432	9.29%
Purchased Services	1,532,431	1,632,605	1,830,400	0	1,830,400	0.00%
Supplies & Materials	3,894	3,415	4,050	0	4,050	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other	65	16,912	20,500	5,192	15,308	25.33%
TOTAL PUPIL TRANS.	1,590,845	1,706,208	1,909,590	9,413	1,900,177	0.49%
OTHER FINANCING USES						
Permanent Transfer	0	0	0	0	0	0.00%
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%
TOTAL TRANSPORTATION FUND EXPENDITURES	1,590,845	1,706,208	1,909,590	9,413	1,900,177	0.49%

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (IMRF/SS)

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$1,549,426.00	\$435,288.00	28.09%	\$1,114,138.00	
INTEREST ON INVESTMENTS	7,200.00	51.00	0.71%	\$7,149.00	
CPP REPLACEMENT TAXES	17,600.00	17,600.00	100.00%		
TOTALS	\$1,574,226.00	\$452,939.00	28.77%	\$1,121,287.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
BENEFITS	\$1,659,845.00	\$83,730.00	5.04%	\$1,576,115.00
	\$1,659,845.00	\$83,730.00	5.04%	\$1,576,115.00



FUND BALANCE AS OF JUNE 30, 2018 - \$718,328

2018-19 BUDGET
IMRF/SOCIAL SECURITY FUND

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	1,429,397	1,480,972	1,549,426	435,288	1,114,138	28.09%
Corporate Property Replacement Tax	17,600	17,600	17,600	17,600	0	100.00%
Investment Earnings	6,415	9,516	7,200	51	7,149	0.71%
Other Local Revenue	0	0	0	-	0	0.00%
TOTAL LOCAL REVENUE	1,453,413	1,508,088	1,574,226	452,939	1,121,287	28.77%
STATE						
Regular Aid	0	0	0	0	0	0.00%
TOTAL STATE REVENUE	0	0	0	0	0	0.00%
TOTAL IMRF/SS FUND REVENUES	1,453,413	1,508,088	1,574,226	452,939	1,121,287	28.77%

2018-19 BUDGET
IMRF/SOCIAL SECURITY FUND

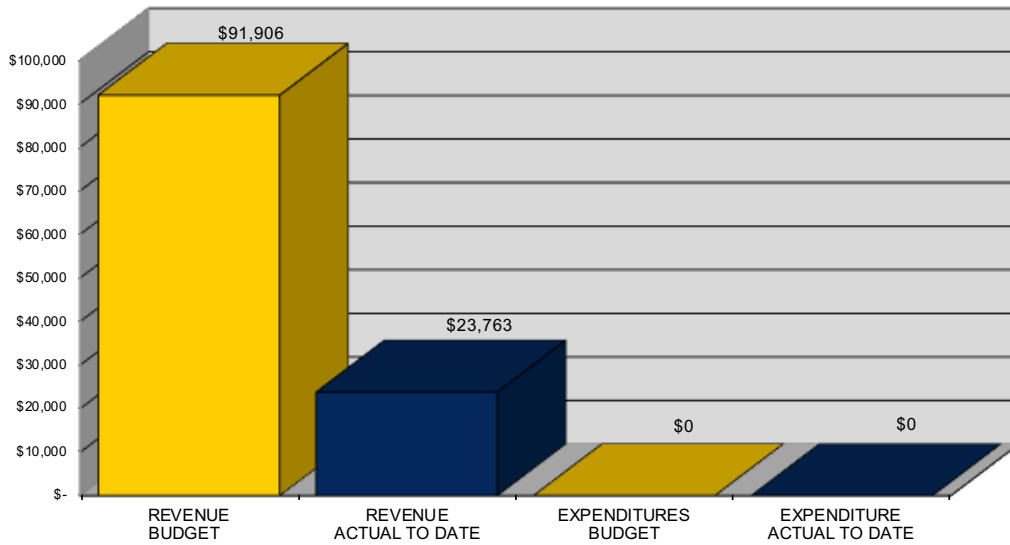
EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
RETIREMENT						
IMRF	640,834	641,132	612,658	43,981	568,677	7.18%
FICA	421,644	431,146	482,280	28,545	453,735	5.92%
Medicare	511,401	527,165	564,907	11,204	553,703	1.98%
TOTAL RETIREMENT	1,573,879	1,599,443	1,659,845	83,730	1,576,115	5.04%
TOTAL IMRF/SS FUND	1,573,879	1,599,443	1,659,845	83,730	1,576,115	5.04%
OTHER FINANCING USES						
Permanent Transfer	0	0	0	0	0	0.00%
TOTAL OTHER FINANCING USES	0	0	0	0	0	0.00%
TOTAL IMRF/SS FUND EXPENDITURES	1,573,879	1,599,443	1,659,845	83,730	1,576,115	5.04%

WORKING CASH FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$81,706.00	\$23,763.00	29.08%	\$57,943.00	
INTEREST ON INVESTMENTS	10,200.00	-	0.00%	10,200.00	
TOTALS	\$91,906.00	\$23,763.00	25.86%	\$68,143.00	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
TRANSFERS	\$0.00	\$0.00	0.00%	
TOTALS	\$0.00	\$0.00	0.00%	



FUND BALANCE AS OF JUNE 30, 2018 - \$1,016,899

**2018-19 BUDGET
WORKING CASH FUND**

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	103,694	93,988	81,706	23,763	57,943	29.08%
Investment Earnings	5,607	9,433	10,200	0	10,200	0.00%
Bond Sale	0	0	0	0	0	0.00%
TOTAL LOCAL REVENUE	109,302	103,421	91,906	23,763	68,143	25.86%
TOTAL WORKING CASH FUND REVENUES	109,302	103,421	91,906	23,763	68,143	25.86%

**2018-19 BUDGET
WORKING CASH FUND**

EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
PERMANENT TRANSFER	0	0	0	0	0	0.00%
TOTAL WORKING CASH FUND EXPENDITURES	0	0	0	0	0	0.00%

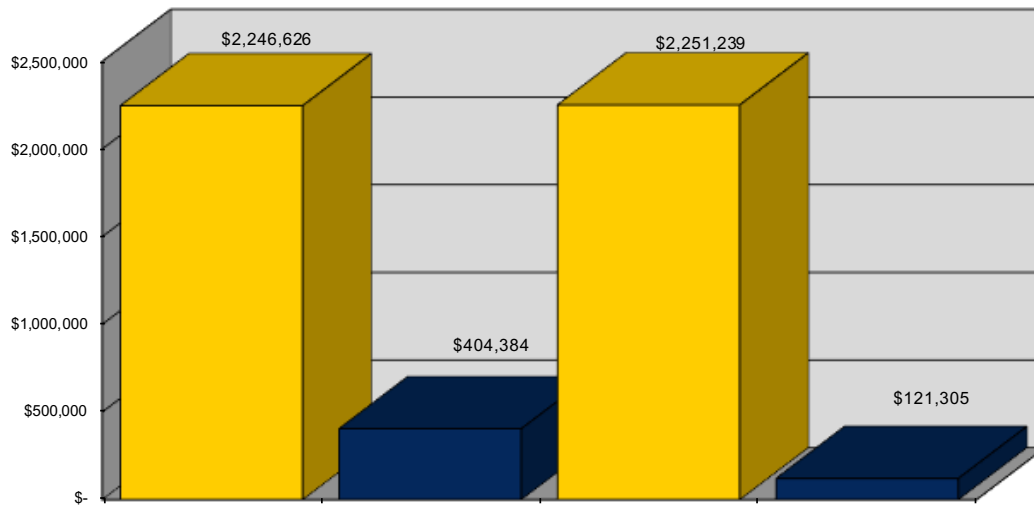
2018-19 BUDGET
NON OPERATING FUNDS (CAPITAL FUNDS) SUMMARY

REVENUES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
FUNDS						
Debt Service	2,193,298	5,879,290	2,246,626	404,384	1,842,242	18.00%
Capital Projects	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
Life Safety	1	1	1	0	1	0.00%
TOTAL REV. ALL FUNDS	3,695,121	9,590,812	6,840,257	404,384	6,435,873	5.91%
EXPENDITURES						
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
FUNDS						
Debt Service	2,366,602	5,929,614	2,251,239	121,305	2,129,934	5.39%
Capital Projects	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
Life Safety	0	0	0	0	0	0.00%
TOTAL EXPEND. ALL FUNDS	3,868,424	9,641,135	6,844,869	121,305	6,723,564	1.77%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(173,302)	(50,322)	(4,612)	283,079		
FUND BAL. - JULY 1	1,861,781	1,688,478	1,638,156	1,638,156		
BUDGETED FUND BAL.-JUNE 30	1,688,478	1,638,156	1,633,544	1,921,235		

DEBT SERVICE FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	1,432,683.00	\$ 404,382.00	28.23%	\$1,028,301.00	
INTEREST ON INVESTMENTS	14,400.00	2.00	0.01%	\$14,398.00	
TRANSFER AMONG FUNDS	799,543.00	-	0.00%	\$799,543.00	
OTHER	-	-	0.00%		
BOND SALE	-	-	0.00%		
TOTALS	\$2,246,626.00	\$ 404,384.00	18.00%	\$1,842,242.00	\$0.00

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
DEBT RETIREMENT / INTEREST	\$2,251,239.00	\$121,305.00	5.39%	\$2,129,934.00
OTHER PAYMENT TO ESCROW	-	-		-
TOTALS	\$2,251,239.00	\$121,305.00	5.39%	\$2,129,934.00



FUND BALANCE AS OF JUNE 30, 2018 - \$1,637,997

**2018-19 BUDGET
DEBT SERVICE FUND**

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
LOCAL						
Tax Levy	1,190,471	1,300,958	1,432,683	404,382	1,028,301	28.23%
Bond Sale	0	3,605,000	0	0	0	0.00%
Investment Earnings	9,900	14,880	14,400	2	14,398	0.01%
Transfers	992,928	958,453	799,543	0	799,543	0.00%
Other	0	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	2,193,298	5,879,290	2,246,626	404,384	1,842,242	18.00%
TOTAL DEBT SERVICE FUND REVENUES	2,193,298	5,879,290	2,246,626	404,384	1,842,242	18.00%

**2018-19 BUDGET
DEBT SERVICE FUND**

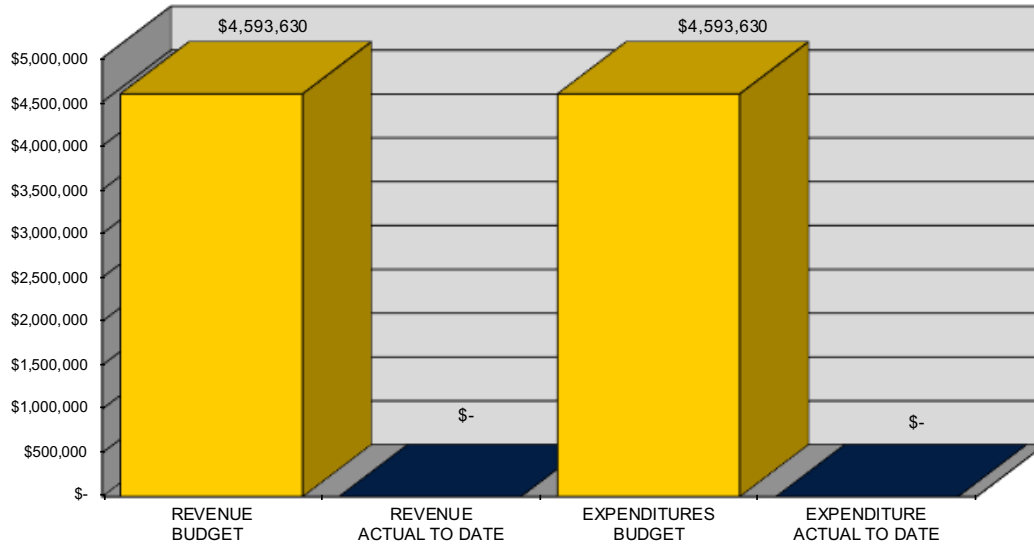
EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
DEBT SERVICE						
Principal-Bonds	1,535,000	1,560,000	1,760,000	0	1,760,000	0.00%
Interest-Bonds	639,453	570,819	487,239	120,830	366,409	24.80%
Service Charge	2,925	25,325	4,000	475	3,525	11.88%
Other debt service payments-Principal	0	0	0	0	0	0.00%
Principal - Refunding 2007 Bonds	0	3,581,030	0	0	0	0.00%
Principal - Capital Leases	189,223	192,439	0	0	0	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	2,366,602	5,929,614	2,251,239	121,305	2,129,934	5.39%

CAPITAL PROJECTS FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$ -	\$ -	0.00%		
INTEREST ON INVESTMENTS	-	-	0.00%		
TRANSFER AMONG FUNDS	4,593,630.00	-	0.00%	\$4,593,630.00	
OTHER	-	-	0.00%		
TOTALS	\$4,593,630.00	\$0.00	0.00%	\$4,593,630.00	\$0.00

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
PURCHASED SERVICES	-	-	0.00%	\$0.00
CAPITAL OUTLAY	\$4,593,630.00	\$0.00	0.00%	\$4,593,630.00
OTHER	-	-	0.00%	\$0.00
TOTALS	\$4,593,630.00	\$0.00	0.00%	\$4,593,630.00



FUND BALANCE AS OF JUNE 30, 2018 - \$0

2018-19 BUDGET
CAPITAL PROJECTS FUND

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
LOCAL						
Tax Levy	0	0	0	0	0	0.00%
Investment Earnings	0	0	0	0	0	0.00%
Transfers	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
Other Revenue	0	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%

2018-19 BUDGET
CAPITAL PROJECTS FUND

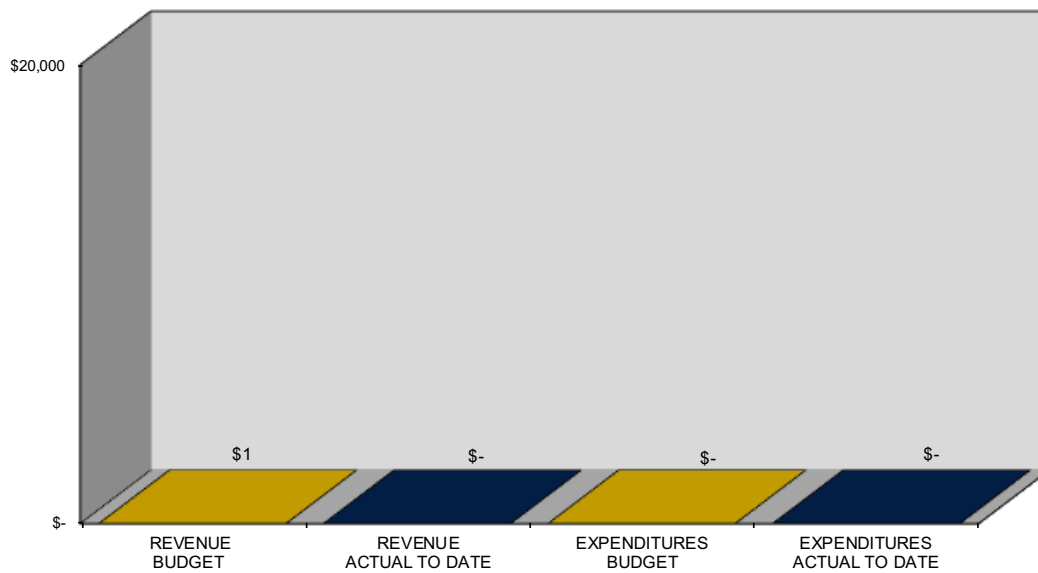
EXPENDITURES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
CAPITAL IMPROVEMENTS						
Purchased Services	0	0	0	0	0	0.00%
Capital Outlay	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
Other	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%

FIRE PREVENTION & SAFETY FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$0.00	\$0.00	0.00%		
INTEREST ON INVESTMENTS	\$1.00	\$0.00	0.00%	\$1.00	
OTHER LOCAL REVENUE	-	-			
TOTALS	\$1.00	\$0.00	0.00%	\$1.00	\$0.00

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
PURCHASED SERVICES	\$0.00	\$0.00	0.00%	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	0.00%	\$0.00
OTHER	-	-		-
TOTALS	\$0.00	\$0.00	0.00%	\$0.00



FUND BALANCE AS OF JUNE 30, 2018 - \$159

**2018-19 BUDGET
LIFE SAFETY FUND**

REVENUES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
LOCAL						
Tax Levy	0	0	0	0	0	0.00%
Bond Sale	0	0	0	0	0	0.00%
Investment Earnings	1	1	1	0	1	100.00%
Other Revenue	0	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	1	1	1	0	1	100.00%
TOTAL LIFE SAFETY FUND REVENUES	1	1	1	0	1	100.00%

**2018-19 BUDGET
LIFE SAFETY FUND**

EXPENDITURES

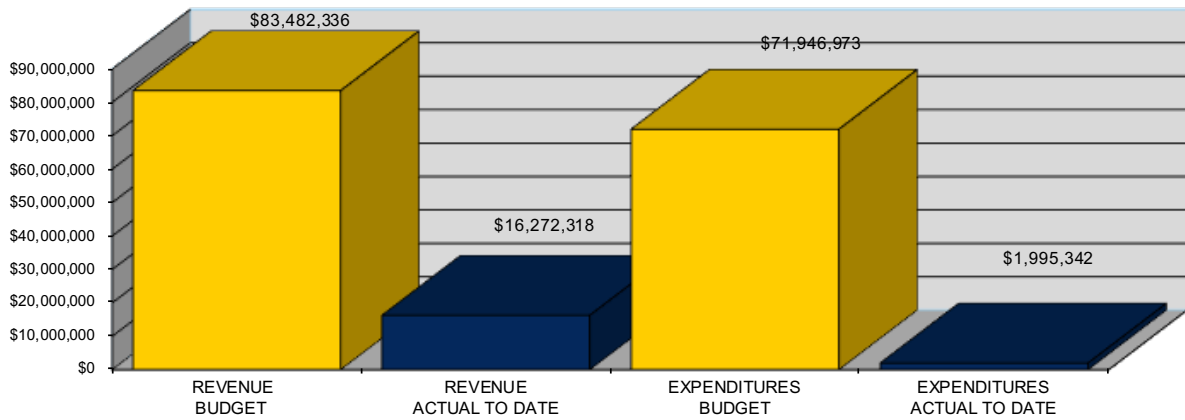
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
CAPITAL IMPROVEMENTS						
Purchased Services	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Other	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
TOTAL LIFE SAFETY FUND EXPENDITURES	0	0	0	0	0	0.00%

WILMETTE PUBLIC SCHOOLS, DISTRICT 39
REVENUE AND EXPENDITURE RECAP

REVENUE & EXPENDITURES THROUGH JULY 31, 2018

REVENUE			
FUND	BUDGET	ACTUAL	PERCENT RECEIVED
EDUCATIONAL	63,100,288	12,076,933	19.14%
TORT IMMUNITY	283,895	77,557	27.32%
OPERATIONS & MAINTENANCE	9,652,582	2,488,645	25.78%
DEBT SERVICE	2,246,626	404,384	18.00%
TRANSPORTATION	1,939,182	748,098	38.58%
IMRF/SOCIAL SECURITY	1,574,226	452,939	28.77%
CAPITAL PROJECTS	4,593,630	0	0.00%
WORKING CASH	91,906	23,763	25.86%
FIRE PREVENTION & SAFETY	1	0	0.00%
TOTALS	\$83,482,336	16,272,318	19.49%

EXPENDITURES			
FUND	BUDGET	ACTUAL	PERCENT EXPENDED
EDUCATIONAL	\$49,363,091	\$1,443,419	2.92%
TORT IMMUNITY	554,337	101,976	18.40%
OPERATIONS & MAINTENANCE	11,615,241	235,499	2.03%
DEBT SERVICE	2,251,239	121,305	5.39%
TRANSPORTATION	1,909,590	9,413	0.49%
IMRF/SOCIAL SECURITY	1,659,845	83,730	5.04%
CAPITAL PROJECTS	4,593,630	0	0.00%
WORKING CASH	0	0	0.00%
FIRE PREVENTION & SAFETY	0	0	0.00%
TOTALS	\$71,946,973	1,995,342	2.77%



2018-19 BUDGET
ALL FUNDS SUMMARY

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% RECEIVED
FUNDS						
Operating	71,223,232	77,200,062	76,642,079	15,867,934	60,774,145	20.70%
Non Operating (Capital)	3,695,121	9,590,812	6,840,257	404,384	6,435,873	5.91%
TOTAL REV. ALL FUNDS	74,918,353	86,790,874	83,482,336	16,272,318	67,210,018	19.49%
ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	% EXPENDED
FUNDS						
Operating	67,952,344	76,664,680	79,805,289	1,874,037	77,931,252	2.35%
Non Operating (Capital)	3,868,424	9,641,135	6,844,869	121,305	6,723,564	1.77%
TOTAL EXPEND. ALL FUNDS	71,820,767	86,305,815	86,650,158	1,995,342	84,654,816	2.30%
EXCESS OR (DEFICIT) REV OVER EXPEND	3,097,586	485,059	(3,167,822)	14,276,976		
FUND BAL - JULY 1	37,461,142	40,558,727	41,043,787	41,043,787		
BUDGETED FUND BAL. - JUNE 30	40,558,727	41,043,787	37,875,965	55,320,763		

2018-19 BUDGET
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	%
EDUCATIONAL FUND						
TOTAL REVENUES	59,700,253	62,472,370	63,100,288	12,076,933	51,023,355	19.14%
TOTAL EXPENDITURES	57,293,476	63,834,771	64,066,276	1,443,419	62,622,857	2.25%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	2,406,778	(1,362,401)	(965,988)	10,633,514		
FUND BALANCE-JULY 1ST	31,269,003	33,675,780	32,313,379	32,313,379		
FUND BAL.-BUDGETED JUNE 30TH	33,675,780	32,313,379	31,347,391	42,946,893		
TORT FUND						
TOTAL REVENUES	474,703	328,825	283,895	77,557	206,338	27.32%
TOTAL EXPENDITURES	503,623	498,491	554,337	101,976	452,361	18.40%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(28,920)	(169,666)	(270,442)	(24,419)		
FUND BALANCE-JULY 1ST	1,018,769	989,849	820,183	820,183		
FUND BAL.-BUDGETED JUNE 30TH	989,849	820,183	549,741	795,764		
OPERATIONS & MAINT. FUND						
TOTAL REVENUES	7,707,935	10,987,897	9,652,582	2,488,645	7,163,937	25.78%
TOTAL EXPENDITURES	6,990,521	9,025,767	11,615,241	235,499	11,379,742	2.03%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	717,414	1,962,129	(1,962,659)	2,253,146		
FUND BALANCE-JULY 1ST	374,686	1,092,100	3,054,230	3,054,230		
FUND BAL.-BUDGETED JUNE 30TH	1,092,100	3,054,230	1,091,571	5,307,376		
TRANSPORTATION FUND						
TOTAL REVENUES	1,777,625	1,799,461	1,939,182	748,098	1,191,084	38.58%
TOTAL EXPENDITURES	1,590,845	1,706,208	1,909,590	9,413	1,900,177	0.49%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	186,780	93,253	29,592	738,685		
FUND BALANCE-JULY 1ST	1,202,578	1,389,358	1,482,611	1,482,611		
FUND BAL.-BUDGETED JUNE 30TH	1,389,358	1,482,611	1,512,203	2,221,296		

2018-19 BUDGET
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	%
IMRF/SOCIAL SECURITY FUND						
TOTAL REVENUES	1,453,413	1,508,088	1,574,226	452,939	1,121,287	28.77%
TOTAL EXPENDITURES	1,573,879	1,599,443	1,659,845	83,730	1,576,115	5.04%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(120,466)	(91,355)	(85,619)	369,209		
FUND BALANCE-JULY 1ST	930,149	809,683	718,328	718,328		
FUND BAL.-BUDGETED JUNE 30TH	809,683	718,328	632,709	1,087,537		
WORKING CASH FUND						
TOTAL REVENUES	109,302	103,421	91,906	23,763	68,143	25.86%
TOTAL EXPENDITURES	0	0	0	0	0	0.00%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	109,302	103,421	91,906	23,763		
FUND BALANCE-JULY 1ST	804,177	913,479	1,016,899	1,016,899		
FUND BAL.-BUDGETED JUNE 30TH	913,479	1,016,899	1,108,805	1,040,662		
TOTAL OPERATING FUNDS						
TOTAL REVENUES	71,223,232	77,200,062	76,642,079	15,867,934	60,774,145	20.70%
TOTAL EXPENDITURES	67,952,344	76,664,680	79,805,289	1,874,037	77,931,252	2.35%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	3,270,888	535,382	(3,163,210)	13,993,897		
FUND BALANCE-JULY 1ST	35,599,361	38,870,249	39,405,631	39,405,631		
FUND BAL.-BUDGETED JUNE 30TH	38,870,249	39,405,631	36,242,421	53,399,528		

**2018-19 BUDGET
NON OPERATING FUNDS (CAPITAL FUNDS) BALANCES**

ACCOUNT DESCRIPTION	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 BUDGET	2018-19 Y-T-D	BUDGET BALANCE	%
DEBT SERVICE FUND						
TOTAL REVENUES	2,193,298	5,879,290	2,246,626	404,384	1,842,242	18.00%
TOTAL EXPENDITURES	2,366,602	5,929,614	2,251,239	121,305	2,129,934	5.39%
EXCESS OR (DEFICIT) REVENUES						
OVER EXPENDITURES	(173,303)	(50,323)	(4,613)	283,079		
FUND BALANCE-JULY 1ST	1,861,624	1,688,321	1,637,997	1,637,997		
FUND BAL.-BUDGETED JUNE 30TH	1,688,321	1,637,997	1,633,384	1,921,076		
CAPITAL PROJECTS						
TOTAL REVENUES	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
TOTAL EXPENDITURES	1,501,822	3,711,521	4,593,630	0	4,593,630	0.00%
EXCESS OR (DEFICIT) REVENUES						
OVER EXPENDITURES	0	0	0	0		
FUND BALANCE-JULY 1ST	0	0	0	0		
FUND BAL.-BUDGETED JUNE 30TH	0	0	0	0		
LIFE SAFETY						
TOTAL REVENUES	1	1	1	0	1	0.00%
TOTAL EXPENDITURES	-	0	0	0	0	0.00%
EXCESS OR (DEFICIT) REVENUES						
OVER EXPENDITURES	1	1	1	0		
FUND BALANCE-JULY 1ST	157	158	159	159		
FUND BAL.-BUDGETED JUNE 30TH	158	159	160	159		
TOTAL NON OPERATING FUNDS (CAPITAL FUNDS)						
TOTAL REVENUES	3,695,121	9,590,812	6,840,257	404,384	6,435,873	5.91%
TOTAL EXPENDITURES	3,868,424	9,641,135	6,844,869	121,305	6,723,564	1.77%
EXCESS OR (DEFICIT) REVENUES						
OVER EXPENDITURES	(173,302)	(50,322)	(4,612)	283,079		
FUND BALANCE-JULY 1ST	1,861,781	1,688,478	1,638,156	1,638,156		
FUND BAL.-BUDGETED JUNE 30TH	1,688,478	1,638,156	1,633,544	1,921,235		