

**WILMETTE PUBLIC SCHOOLS  
DISTRICT 39**

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**JUNE FINANCIAL FIGURES**

**FISCAL YEAR 2018**

**WILMETTE SCHOOL DISTRICT 39  
COOK COUNTY, IL.**

**2015-16 Actual**

**2016-17 Actual**

**2017-18 Y-T-D Actual**

**2017-18 Budget**

**JUNE, 2018**

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

2017-18 BUDGET  
OPERATING FUNDS SUMMARY

<b>REVENUES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>FUNDS</b>						
Educational	57,805,792	59,700,253	61,078,808	62,472,370	(1,393,562)	102.28%
Tort	599,904	474,703	340,031	328,825	11,206	96.70%
Operations & Maintenance	7,111,422	7,707,935	11,165,841	10,987,897	177,944	98.41%
Transportation	1,758,194	1,777,625	1,882,181	1,799,461	82,720	95.61%
IMRF/Social Security	1,520,531	1,453,413	1,518,956	1,508,088	10,868	99.28%
Working Cash	101,269	109,302	112,538	103,421	9,117	91.90%
<b>TOTAL REV. ALL FUNDS</b>	<b>68,897,110</b>	<b>71,223,232</b>	<b>76,098,355</b>	<b>77,200,062</b>	<b>(1,101,707)</b>	<b>101.45%</b>
<b>EXPENDITURES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<b>FUNDS</b>						
Educational	55,666,525	57,293,476	65,269,405	63,834,771	1,434,634	97.80%
Tort	519,397	503,623	527,920	498,491	29,429	94.43%
Operations & Maintenance	9,727,154	6,990,521	10,042,380	9,025,767	1,016,613	89.88%
Transportation	1,470,010	1,590,845	1,966,945	1,706,208	260,737	86.74%
IMRF/Social Security	1,595,576	1,573,879	1,706,466	1,599,443	107,023	93.73%
Working Cash	0	0	0	0	0	0.00%
<b>TOTAL EXPEND. ALL FUNDS</b>	<b>68,978,661</b>	<b>67,952,344</b>	<b>79,513,116</b>	<b>76,664,680</b>	<b>2,848,436</b>	<b>96.42%</b>
<b>EXCESS OR (DEFICIT) REV. OVER EXPEND.</b>	<b>(81,550)</b>	<b>3,270,888</b>	<b>(3,414,761)</b>	<b>535,382</b>		
<b>FUND BAL. - JULY 1ST</b>	<b>35,680,911</b>	<b>35,599,361</b>	<b>38,870,249</b>	<b>38,870,249</b>		
<b>BUDGETED FUND BAL. - JUNE 30</b>	<b>35,599,361</b>	<b>38,870,249</b>	<b>35,455,488</b>	<b>39,405,631</b>		

2017-18 BUDGET  
OPERATING FUNDS SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 Y-T-D	BUDGET BALANCE	% RECEIVED
<b>REVENUES BY SOURCE</b>						
Tax Levy	48,936,572	49,572,278	49,936,349	50,219,549	(283,200)	100.57%
Other Local Revenue	4,537,793	4,994,240	4,992,606	5,217,437	(224,831)	104.50%
State Revenue	13,718,043	15,353,328	17,509,204	18,053,964	(544,760)	103.11%
Federal Revenue	1,127,329	1,303,386	1,160,196	1,209,113	(48,917)	104.22%
Other Financing Sources	577,373	0	2,500,000	2,500,000	0	100.00%
<b>TOTAL OPERATING FUNDS</b>	<b>68,897,110</b>	<b>71,223,232</b>	<b>76,098,355</b>	<b>77,200,062</b>	<b>(1,101,707)</b>	<b>101.45%</b>

2017-18 BUDGET  
OPERATING FUNDS SUMMARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 Y-T-D	BUDGET BALANCE	% EXPENDED
<b>EXPENDITURES BY OBJECT</b>						
Salaries	36,210,682	36,841,279	39,118,613	38,235,087	883,526	97.74%
Benefits	17,459,725	18,639,211	21,630,867	21,403,013	227,854	98.95%
Purchased Services	4,056,194	4,241,646	5,056,710	4,492,190	564,520	88.84%
Supplies	3,186,812	3,191,495	3,517,425	3,160,243	357,182	89.85%
Capital Outlay	2,020,097	1,528,145	1,430,567	1,229,177	201,390	85.92%
Other Expenses	6,045,151	3,510,567	8,758,934	8,144,970	613,964	92.99%
<b>TOTAL OPERATING FUNDS</b>	<b>68,978,661</b>	<b>67,952,344</b>	<b>79,513,116</b>	<b>76,664,680</b>	<b>2,848,436</b>	<b>96.42%</b>

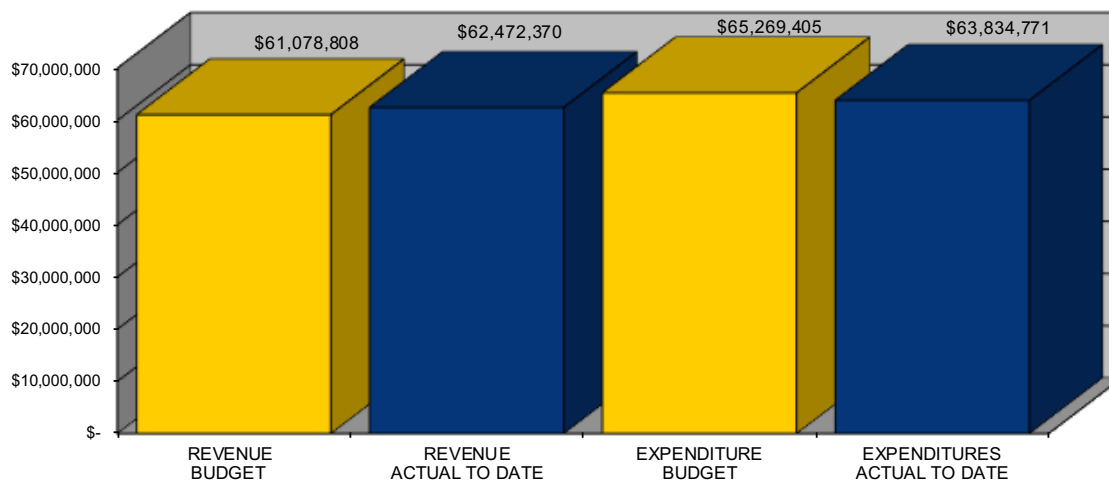
**EXPENDITURES BY FUNCTION**

Instruction	31,005,562	31,860,312	34,296,850	33,259,667	1,037,183	96.98%
Instructional Support	3,814,445	3,985,960	4,375,465	4,161,873	213,592	95.12%
Support Services	17,921,863	17,510,118	18,905,742	17,631,901	1,273,841	93.26%
Community Services	135,023	143,878	140,500	141,623	(1,123)	100.80%
Non Programmed Charges	10,970,412	11,957,326	14,186,106	14,299,643	(113,537)	100.80%
Debt Service	195,710	195,710	195,710	195,710	0	100.00%
Transfers	4,935,646	2,299,040	7,412,743	6,974,264	438,479	94.08%
<b>TOTAL OPERATING FUNDS</b>	<b>68,978,661</b>	<b>67,952,344</b>	<b>79,513,116</b>	<b>76,664,680</b>	<b>2,848,436</b>	<b>96.42%</b>

EDUCATIONAL FUND

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$38,717,502.00	\$39,390,624.00	101.74%		\$673,122.00
INTEREST ON INVESTMENTS	\$306,000.00	\$401,345.00	131.16%		\$95,345.00
CPP REPLACEMENT TAXES	\$425,000.00	\$412,617.00	97.09%	\$12,383.00	
OTHER LOCAL REVENUE	\$3,471,906.00	\$3,506,524.00	101.00%		\$34,618.00
STATE REVENUE	\$16,998,204.00	\$17,552,148.00	103.26%		\$553,944.00
FEDERAL REVENUE	\$1,160,196.00	\$1,209,113.00	104.22%		\$48,917.00
OTHER FINANCING SOURCES	\$0.00	\$0.00	0.00%		
<b>TOTALS</b>	<b>\$61,078,808.00</b>	<b>\$62,472,370.00</b>	<b>102.28%</b>		<b>1,393,562.00</b>

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	37,176,411.00	36,356,870.00	97.80%	819,541.00
BENEFITS	19,576,256.00	19,467,385.00	99.44%	108,871.00
PURCHASED SERVICES	1,313,250.00	1,084,672.00	82.59%	228,578.00
SUPPLIES	2,387,230.00	2,286,607.00	95.78%	100,623.00
CAPITAL OUTLAY	990,567.00	985,443.00	99.48%	5,124.00
TUITION / OTHER	3,825,691.00	3,653,795.00	95.51%	171,896.00
<b>TOTALS</b>	<b>65,269,405.00</b>	<b>63,834,771.00</b>	<b>97.80%</b>	<b>1,434,634.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$33,675,780

2017-18 BUDGET  
EDUCATIONAL FUND**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>LOCAL</b>						
Tax Levy	38,910,582	39,361,995	38,717,502	39,390,624	(673,122)	101.74%
Corp. Property Replacement Tax	445,264	496,557	425,000	412,617	12,383	97.09%
Tuition	605,739	657,678	620,000	709,345	(89,345)	114.41%
Investment Earnings	73,358	251,093	306,000	401,345	(95,345)	131.16%
Food Service	1,369,360	1,380,322	1,450,000	1,412,205	37,795	97.39%
Student Fees	1,180,952	1,214,464	1,193,500	1,164,656	28,844	97.58%
Other Local Revenue	205,024	240,665	208,406	220,318	(11,912)	105.72%
<b>TOTAL LOCAL REVENUE</b>	<b>42,790,279</b>	<b>43,602,773</b>	<b>42,920,408</b>	<b>43,711,110</b>	<b>(790,702)</b>	<b>101.84%</b>
<b>STATE</b>						
General State Aid	1,160,103	1,225,740	1,225,740	2,796,994	(1,571,254)	228.19%
Special Education	1,336,679	1,779,702	1,746,000	616,240	1,129,760	35.29%
Bilingual Education	16,528	7,943	20,410	19,323	1,087	94.67%
Reading Improvement	0	0	0	0	0	0.00%
National Board Certification	0	0	0	0	0	0.00%
State Library Grant	2,714	2,212	2,354	2,354	0	100.00%
Other State Aid	0	0	0	0	0	0.00%
TRS Match	10,794,788	11,778,497	14,003,700	14,117,237	(113,537)	100.81%
<b>TOTAL STATE REVENUE</b>	<b>13,310,812</b>	<b>14,794,095</b>	<b>16,998,204</b>	<b>17,552,148</b>	<b>(553,944)</b>	<b>103.26%</b>
<b>FEDERAL</b>						
AARA Education Funds Programs	0	0	0	0	0	0.00%
Food Service Aid	33,160	34,582	35,000	33,500	1,500	95.71%
Low Income Title 1	129,462	113,712	102,632	106,683	(4,051)	103.95%
IASA Title IV Drug Free	0	0	0	0	0	0.00%
IDEA Flow Through	809,640	955,756	855,637	958,348	(102,711)	112.00%
ARRA-General State Aid	0	0	0	0	0	0.00%
Medicare Title XIX	73,402	123,560	85,000	35,450	49,550	41.71%
IASA Title II Teacher Quality	48,324	46,189	55,019	57,192	(2,173)	103.95%
Other Federal Aid	33,340	29,587	26,908	17,940	8,968	66.67%
<b>TOTAL FEDERAL REVENUE</b>	<b>1,127,329</b>	<b>1,303,386</b>	<b>1,160,196</b>	<b>1,209,113</b>	<b>(48,917)</b>	<b>104.22%</b>
<b>OTHER FINANCING SOURCES</b>						
Permanent Transfers	0	0	0	0	0	0.00%
Sale of Equipment	0	0	0	0	0	0.00%
Capital Leases	577,373	0	0	0	0	0.00%
<b>TOTAL OTH. FINANCING SOURCES</b>	<b>577,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL ED. FUND REVENUES</b>	<b>57,805,792</b>	<b>59,700,253</b>	<b>61,078,808</b>	<b>62,472,370</b>	<b>(1,393,562)</b>	<b>102.28%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>REGULAR PROGRAMS</i>						
Salaries	13,472,094	13,538,168	14,359,112	13,938,872	420,240	97.07%
Benefits	1,531,118	1,568,571	1,685,350	1,674,758	10,592	99.37%
Purchased Services	0	0	0	0	0	0.00%
Supplies	221,427	223,026	230,080	216,006	14,074	93.88%
Capital Outlay	45,014	71,185	105,900	29,382	76,518	27.75%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL REGULAR PROGRAMS</b>	<b>15,269,654</b>	<b>15,400,951</b>	<b>16,380,442</b>	<b>15,859,017</b>	<b>521,425</b>	<b>96.82%</b>
<i>ART</i>						
Salaries	610,758	642,831	654,687	662,205	(7,518)	101.15%
Benefits	90,206	97,579	128,170	100,061	28,109	78.07%
Purchased Services	0	0	0	0	0	0.00%
Supplies	15,673	16,514	16,200	15,771	429	97.35%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL ART</b>	<b>716,637</b>	<b>756,925</b>	<b>799,057</b>	<b>778,037</b>	<b>21,020</b>	<b>97.37%</b>
<i>INSTRUMENTAL MUSIC</i>						
Salaries	287,390	300,445	311,562	294,557	17,005	94.54%
Benefits	23,350	14,869	19,186	23,458	(4,272)	122.27%
Purchased Services	29,265	26,482	31,390	30,489	901	97.13%
Supplies	22,934	22,563	24,800	25,334	(534)	102.15%
Capital Outlay	11,370	11,349	11,767	10,744	1,023	91.31%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL INSTRUMENTAL MUSIC</b>	<b>374,308</b>	<b>375,708</b>	<b>398,705</b>	<b>384,582</b>	<b>14,123</b>	<b>96.46%</b>
<i>VOCAL MUSIC</i>						
Salaries	582,766	590,878	613,481	592,267	21,214	96.54%
Benefits	79,708	69,221	78,374	86,890	(8,516)	110.87%
Purchased Services	22,801	23,739	23,800	21,734	2,066	91.32%
Supplies	13,592	13,928	14,076	15,149	(1,073)	107.63%
Capital Outlay	0	0	1,500	0	1,500	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL VOCAL MUSIC</b>	<b>698,866</b>	<b>697,766</b>	<b>731,231</b>	<b>716,041</b>	<b>15,190</b>	<b>97.92%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>DRAMA</i>						
Salaries	212,661	228,419	240,419	229,351	11,068	95.40%
Benefits	28,424	37,652	41,344	43,029	(1,685)	104.08%
Purchased Services	0	0	0	0	0	0.00%
Supplies	1,600	1,274	1,500	1,500	0	100.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL DRAMA</b>	<b>242,685</b>	<b>267,344</b>	<b>283,263</b>	<b>273,880</b>	<b>9,383</b>	<b>96.69%</b>
<i>WORLD LANGUAGES (5-8)</i>						
Salaries	870,755	914,494	914,306	924,873	(10,567)	101.16%
Benefits	108,161	122,365	136,516	142,837	(6,321)	104.63%
Purchased Services	0	0	0	0	0	0.00%
Supplies	5,693	5,348	5,700	5,703	(3)	100.05%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL WORLD LANG. (5-8)</b>	<b>984,609</b>	<b>1,042,206</b>	<b>1,056,522</b>	<b>1,073,413</b>	<b>(16,891)</b>	<b>101.60%</b>
<i>WORLD LANGUAGES (K-4)</i>						
Salaries	487,481	490,015	587,029	565,943	21,086	96.41%
Benefits	28,342	29,955	33,710	41,894	(8,184)	124.28%
Purchased Services	410	1,540	2,000	1,368	632	68.42%
Supplies	4,061	2,809	3,000	2,928	72	97.59%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL WORLD LANG. (K-4)</b>	<b>520,294</b>	<b>524,318</b>	<b>625,739</b>	<b>612,134</b>	<b>13,605</b>	<b>97.83%</b>
<i>PHYSICAL EDUCATION</i>						
Salaries	1,542,266	1,496,017	1,582,249	1,554,557	27,692	98.25%
Benefits	144,608	173,173	216,758	178,077	38,681	82.15%
Purchased Services	0	0	0	0	0	0.00%
Supplies	11,899	11,681	11,576	11,424	152	98.69%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL PHYSICAL EDUCATION</b>	<b>1,698,773</b>	<b>1,680,871</b>	<b>1,810,583</b>	<b>1,744,058</b>	<b>66,525</b>	<b>96.33%</b>



2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>TECHNOLOGY INSTRUCTION</i>						
Salaries	748,796	820,772	880,029	877,417	2,612	99.70%
Benefits	92,534	99,215	111,091	131,973	(20,882)	118.80%
Purchased Services	0	0	0	0	0	0.00%
Supplies	30,038	34,661	35,500	35,243	257	99.27%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL TECH. INSTRUCTION</b>	<b>871,368</b>	<b>954,648</b>	<b>1,026,620</b>	<b>1,044,632</b>	<b>(18,012)</b>	<b>101.75%</b>
<i>TITLE V/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%
<b>TOTAL TITLE V/Innovative Ed. Prog.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<i>BILINGUAL EDUCATION</i>						
Salaries	342,746	383,379	298,304	309,205	(10,901)	103.65%
Benefits	43,879	43,156	53,770	45,142	8,628	83.95%
Purchased Services	914	776	1,970	1,200	770	60.91%
Supplies	14,259	14,266	5,815	8,204	(2,389)	141.08%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	13,121	9,225	12,481	3,339	9,142	26.75%
<b>TOTAL BILINGUAL EDUCATION</b>	<b>414,918</b>	<b>450,801</b>	<b>372,340</b>	<b>367,090</b>	<b>5,250</b>	<b>98.59%</b>
<i>READING PROGRAM</i>						
Salaries	431,491	447,076	500,610	480,085	20,525	95.90%
Benefits	52,197	69,844	80,934	95,508	(14,574)	118.01%
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%
<b>TOTAL READING PROGRAM</b>	<b>483,688</b>	<b>516,920</b>	<b>581,544</b>	<b>575,593</b>	<b>5,951</b>	<b>98.98%</b>

2017-18 BUDGET  
EDUCATIONAL FUND

**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>DIFFERENTIATED CURRICULUM</i>						
Salaries	611,250	611,840	650,191	663,714	(13,523)	102.08%
Benefits	63,303	57,902	63,525	77,976	(14,451)	122.75%
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%
<b>TOTAL DIFFERENTIATED CUR.</b>	<b>674,553</b>	<b>669,743</b>	<b>713,716</b>	<b>741,690</b>	<b>(27,974)</b>	<b>103.92%</b>
<i>IDEA</i>						
Salaries	620,765	633,986	640,597	642,110	(1,513)	100.24%
Benefits	96,771	100,215	101,870	94,955	6,915	93.21%
Purchased Services	55,154	74,130	73,299	75,415	(2,116)	102.89%
Supplies	31,011	34,829	39,871	39,803	68	99.83%
Capital Outlay	5,940	4,940	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL IDEA</b>	<b>809,641</b>	<b>848,100</b>	<b>855,637</b>	<b>852,284</b>	<b>3,353</b>	<b>99.61%</b>
<i>TITLE II-TEACHER QUALITY</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	48,324	46,189	55,019	57,192	(2,173)	103.95%
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%
<b>TOTAL TITLE II-TEACHER QUALITY</b>	<b>48,324</b>	<b>46,189</b>	<b>55,019</b>	<b>57,192</b>	<b>(2,173)</b>	<b>103.95%</b>
<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%
<b>TOTAL TITLE IV/Drug Free</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<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	30,735	17,262	30,423	258	30,165	0.85%
Capital Outlay	7,770	12,749	20,000	10,702	9,298	53.51%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL TITLE XIX/Medicaid</b>	<b>38,505</b>	<b>30,010</b>	<b>50,423</b>	<b>10,960</b>	<b>39,463</b>	<b>21.74%</b>
<i>TITLE I/Low Income</i>						
Salaries	73,702	76,130	70,228	78,822	(8,594)	112.24%
Benefits	27,594	30,422	32,354	9,112	23,242	28.16%
Purchased Services	15,821	7,110	0	14,115	(14,115)	100.00%
Supplies	12,344	50	50	18,663	(18,613)	37325.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL TITLE I/Low Income</b>	<b>129,462</b>	<b>113,712</b>	<b>102,632</b>	<b>120,711</b>	<b>(18,079)</b>	<b>117.62%</b>
<i>CROSS CATEGORICAL</i>						
Salaries	4,315,777	4,481,647	5,045,605	4,960,747	84,858	98.32%
Benefits	665,950	729,066	852,865	882,945	(30,080)	103.53%
Purchased Services	35,090	39,621	58,700	62,414	(3,714)	106.33%
Supplies	20,841	13,611	32,750	11,858	20,892	36.21%
Capital Outlay	0	0	10,000	0	10,000	0.00%
Other Expenses	0	300	350	150	200	42.86%
<b>TOTAL CROSS CATEGORICAL</b>	<b>5,037,659</b>	<b>5,264,246</b>	<b>6,000,270</b>	<b>5,918,115</b>	<b>82,155</b>	<b>98.63%</b>
<i>EARLY CHILDHOOD</i>						
Salaries	634,652	761,095	856,778	797,570	59,208	93.09%
Benefits	119,434	130,729	157,675	140,839	16,836	89.32%
Purchased Services	88	1,966	4,240	0	4,240	0.00%
Supplies	6,188	3,884	4,310	1,940	2,370	45.01%
Capital Outlay	0	0	1,500	0	1,500	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL EARLY CHILDHOOD</b>	<b>760,361</b>	<b>897,674</b>	<b>1,024,503</b>	<b>940,349</b>	<b>84,154</b>	<b>91.79%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>CO-CURRICULAR</i>						
Salaries	74,745	77,660	81,000	80,821	179	99.78%
Benefits	940	1,000	1,179	1,085	94	92.06%
Purchased Services	9,282	8,129	11,000	9,053	1,947	82.30%
Supplies	11,622	13,702	12,000	12,000	0	100.00%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL CO-CURRICULAR</b>	<b>96,590</b>	<b>100,490</b>	<b>105,179</b>	<b>102,959</b>	<b>2,220</b>	<b>97.89%</b>
<i>SUMMER SCHOOL</i>						
Salaries	275,136	254,608	290,550	210,190	80,360	72.34%
Benefits	2,703	2,672	4,100	2,285	1,815	55.74%
Purchased Services	371	19,489	15,750	11,513	4,237	73.10%
Supplies	26,211	23,629	30,000	21,474	8,526	71.58%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL SUMMER SCHOOL</b>	<b>304,421</b>	<b>300,398</b>	<b>340,400</b>	<b>245,463</b>	<b>94,937</b>	<b>72.11%</b>
<i>SPECIAL ED EXT SCHOOL YR</i>						
Salaries	648	0	1,000	0	1,000	0.00%
Benefits	14	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	48,177	76,590	127,000	81,209	45,791	63.94%
<b>TOTAL SPEC ED EXT SCHOOL YR</b>	<b>48,838</b>	<b>76,590</b>	<b>128,025</b>	<b>81,209</b>	<b>46,816</b>	<b>63.43%</b>
<i>OCCUP &amp; PHY THERAPY</i>						
Salaries	409,012	478,354	581,254	541,353	39,901	93.14%
Benefits	34,872	37,127	54,933	43,690	11,243	79.53%
Purchased Services	2,453	234	6,150	9,657	(3,507)	157.02%
Supplies	2,741	2,243	5,300	1,430	3,870	26.98%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	65	300	164	136	54.67%
<b>TOTAL OCCUP &amp; PHY THERAPY</b>	<b>449,078</b>	<b>518,024</b>	<b>647,937</b>	<b>596,294</b>	<b>51,643</b>	<b>92.03%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>SOCIAL WORKER SERVICES</i>						
Salaries	832,053	780,920	792,052	810,618	(18,566)	102.34%
Benefits	85,803	79,628	92,017	80,279	11,738	87.24%
Purchased Services	648	94	1,640	12,578	(10,938)	766.93%
Supplies	842	956	1,575	464	1,111	29.43%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL SOCIAL WORKER SERVICES</b>	<b>919,346</b>	<b>861,598</b>	<b>887,284</b>	<b>903,939</b>	<b>(16,655)</b>	<b>101.88%</b>
<i>HEALTH SERVICES</i>						
Salaries	250,552	270,676	291,871	282,387	9,484	96.75%
Benefits	29,839	32,774	36,038	30,739	5,299	85.30%
Purchased Services	14,693	43,427	97,400	10,179	87,221	10.45%
Supplies	6,196	5,724	6,450	5,394	1,056	83.62%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	386	0	300	469	(169)	156.47%
<b>TOTAL HEALTH SERVICES</b>	<b>301,666</b>	<b>352,600</b>	<b>432,059</b>	<b>329,169</b>	<b>102,890</b>	<b>76.19%</b>
<i>PSYCHOLOGICAL SERVICES</i>						
Salaries	458,818	583,130	609,810	515,845	93,965	84.59%
Benefits	43,123	70,318	85,378	73,274	12,104	85.82%
Purchased Services	0	0	2,250	0	2,250	0.00%
Supplies	1,794	2,846	3,800	1,222	2,578	32.17%
Capital Outlay	0	0	800	0	800	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>503,734</b>	<b>656,293</b>	<b>702,038</b>	<b>590,341</b>	<b>111,697</b>	<b>84.09%</b>
<i>SPEECH/LANGUAGE SERVICES</i>						
Salaries	648,577	669,952	707,885	716,455	(8,570)	101.21%
Benefits	68,772	76,807	91,164	89,873	1,291	98.58%
Purchased Services	1,156	3	3,350	35,654	(32,304)	1064.30%
Supplies	1,134	860	3,700	1,334	2,366	36.05%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL SPEECH SERVICES</b>	<b>719,640</b>	<b>747,623</b>	<b>806,099</b>	<b>843,316</b>	<b>(37,217)</b>	<b>104.62%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>MEDIA CENTERS</i>						
Salaries	753,214	681,706	721,659	714,933	6,726	99.07%
Benefits	100,498	100,663	105,654	116,292	(10,638)	110.07%
Purchased Services	9,017	2,964	3,700	2,358	1,342	63.72%
Supplies	58,251	64,488	69,035	65,233	3,802	94.49%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL MEDIA CENTERS</b>	<b>920,980</b>	<b>849,821</b>	<b>900,048</b>	<b>898,815</b>	<b>1,233</b>	<b>99.86%</b>
<i>BOARD OF EDUCATION</i>						
Salaries	69,122	70,522	74,752	74,752	0	100.00%
Benefits	8,319	8,795	9,691	7,998	1,693	82.53%
Purchased Services	148,020	146,851	139,370	108,171	31,199	77.61%
Supplies	16,087	8,795	10,000	12,979	(2,979)	129.79%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	7,665	7,665	10,000	11,883	(1,883)	118.83%
<b>TOTAL BOARD OF EDUCATION</b>	<b>249,213</b>	<b>242,628</b>	<b>243,813</b>	<b>215,783</b>	<b>28,030</b>	<b>88.50%</b>
<i>ADMINISTRATIVE SERVICES</i>						
Salaries	309,426	318,081	322,192	327,874	(5,682)	101.76%
Benefits	60,933	62,478	61,154	63,022	(1,868)	103.06%
Purchased Services	8,803	8,903	7,985	9,198	(1,213)	115.19%
Supplies	2,159	1,565	1,500	1,470	30	97.97%
Capital Outlay	0	0	1,000	0	1,000	0.00%
Other Expenses	14,475	11,492	14,500	14,444	56	99.61%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>395,795</b>	<b>402,519</b>	<b>408,331</b>	<b>416,008</b>	<b>(7,677)</b>	<b>101.88%</b>
<i>STUDENT SERVICES</i>						
Salaries	300,451	309,052	330,250	330,861	(611)	100.19%
Benefits	62,549	64,371	68,338	63,083	5,255	92.31%
Purchased Services	6,786	6,382	6,184	9,703	(3,519)	156.90%
Supplies	2,176	1,802	2,284	2,198	86	96.24%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	804	590	1,125	583	542	51.82%
<b>TOTAL STUDENT SERVICES</b>	<b>372,765</b>	<b>382,197</b>	<b>408,181</b>	<b>406,428</b>	<b>1,753</b>	<b>99.57%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>SCHOOL OFFICES</i>						
Salaries	1,505,410	1,560,677	1,591,785	1,592,847	(1,062)	100.07%
Benefits	343,718	358,387	400,742	368,294	32,448	91.90%
Purchased Services	13,296	12,084	21,050	18,883	2,167	89.70%
Supplies	87,600	79,406	90,485	77,442	13,043	85.59%
Capital Outlay	0	2,808	1,300	3,878	(2,578)	298.33%
Other Expenses	2,165	1,348	5,125	385	4,740	7.51%
<b>TOTAL SCHOOL OFFICES</b>	<b>1,952,190</b>	<b>2,014,710</b>	<b>2,110,487</b>	<b>2,061,729</b>	<b>48,758</b>	<b>97.69%</b>
<i>BUSINESS SUPPORT SERVICES</i>						
Salaries	83,127	85,615	94,356	100,824	(6,468)	106.85%
Benefits	5,609	6,543	7,154	5,902	1,252	82.50%
Purchased Services	2,552	2,311	5,200	2,393	2,807	46.03%
Supplies	3,581	4,685	5,600	5,255	345	93.83%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	1,798	1,430	2,200	1,991	209	90.52%
<b>TOTAL BUSINESS SUPPORT SERV</b>	<b>96,667</b>	<b>100,584</b>	<b>114,510</b>	<b>116,365</b>	<b>(1,855)</b>	<b>101.62%</b>
<i>FISCAL SERVICES</i>						
Salaries	213,987	219,741	233,737	236,637	(2,900)	101.24%
Benefits	27,732	33,079	36,612	37,957	(1,345)	103.67%
Purchased Services	16,855	8,171	22,000	16,247	5,753	73.85%
Supplies	0	0	0	0	0	0.00%
Capital Outlay	0	2,916	5,000	3,658	1,342	73.16%
Other Expenses	38,191	56,926	95,000	76,236	18,764	80.25%
<b>TOTAL FISCAL SERVICES</b>	<b>296,765</b>	<b>320,833</b>	<b>392,349</b>	<b>370,734</b>	<b>21,615</b>	<b>94.49%</b>
<i>FOOD SERVICES</i>						
Salaries	774,862	734,370	753,288	757,630	(4,342)	100.58%
Benefits	92,848	108,147	120,161	117,133	3,028	97.48%
Purchased Services	11,910	10,860	15,725	10,516	5,209	66.87%
Supplies	945,197	981,835	971,250	992,991	(21,741)	102.24%
Capital Outlay	11,800	8,726	10,000	8,861	1,139	88.61%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL FOOD SERVICES</b>	<b>1,836,616</b>	<b>1,843,938</b>	<b>1,870,424</b>	<b>1,887,130</b>	<b>(16,706)</b>	<b>100.89%</b>

2017-18 BUDGET  
EDUCATIONAL FUND**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>CURRICULUM &amp; STAFF SERVICES</i>						
Salaries	717,979	641,615	597,550	624,394	(26,844)	104.49%
Benefits	66,965	72,943	76,612	77,839	(1,227)	101.60%
Purchased Services	18,519	77,898	127,650	31,928	95,722	25.01%
Supplies	360,301	352,920	361,200	327,707	33,493	90.73%
Capital Outlay	4,017	0	0	0	0	0.00%
Other Expenses	3,000	3,200	3,600	3,555	45	98.75%
<b>TOTAL CUR &amp; STAFF SERVICES</b>	<b>1,170,781</b>	<b>1,148,576</b>	<b>1,166,612</b>	<b>1,065,423</b>	<b>101,189</b>	<b>91.33%</b>
<i>INFORMATION PROCESSING</i>						
Salaries	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0.00%
Purchased Services	204,310	221,835	224,000	208,943	15,057	93.28%
Supplies	8,055	7,445	8,500	10,513	(2,013)	123.68%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL INFORMATION PROCESSING</b>	<b>212,364</b>	<b>229,281</b>	<b>232,500</b>	<b>219,455</b>	<b>13,045</b>	<b>94.39%</b>
<i>HUMAN RESOURCES SERVICES</i>						
Salaries	282,989	283,905	310,501	291,810	18,691	93.98%
Benefits	50,442	52,929	57,520	51,872	5,648	90.18%
Purchased Services	53,884	36,889	67,592	31,489	36,103	46.59%
Supplies	3,496	2,300	4,000	2,419	1,581	60.48%
Capital Outlay	0	3,038	4,000	0	4,000	0.00%
Other Expenses	2,539	2,218	3,000	3,418	(418)	113.93%
<b>TOTAL HUMAN RESOURCES SERV</b>	<b>393,349</b>	<b>381,279</b>	<b>446,613</b>	<b>381,008</b>	<b>65,605</b>	<b>85.31%</b>
<i>TECHNOLOGY SUPPORT SERV</i>						
Salaries	447,599	447,598	469,032	450,504	18,528	96.05%
Benefits	58,808	47,941	56,592	55,403	1,189	97.90%
Purchased Services	155,215	71,903	102,130	99,876	2,254	97.79%
Supplies	211,940	325,601	321,400	317,519	3,881	98.79%
Capital Outlay	1,257,853	800,870	817,800	918,218	(100,418)	112.28%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL TECH SUPPORT SERV</b>	<b>2,131,414</b>	<b>1,693,913</b>	<b>1,766,954</b>	<b>1,841,519</b>	<b>(74,565)</b>	<b>104.22%</b>



2017-18 BUDGET  
EDUCATIONAL FUND

**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<i>CHILD CARE SERVICES</i>						
Salaries	114,248	118,789	116,700	123,842	(7,142)	106.12%
Benefits	0	0	0	0	0	0.00%
Purchased Services	317	76	300	0	300	0.00%
Supplies	20,458	25,013	23,500	17,781	5,719	75.66%
Capital Outlay	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL CHILD CARE SERVICES</b>	<b>135,023</b>	<b>143,878</b>	<b>140,500</b>	<b>141,623</b>	<b>(1,123)</b>	<b>100.80%</b>
<i>OTHER SUPPORT SERVICES</i>						
Benefits	437,456	389,833	414,000	294,672	119,328	71.18%
<b>OTHER SUPPORT SERVICES</b>	<b>437,456</b>	<b>389,833</b>	<b>414,000</b>	<b>294,672</b>	<b>119,328</b>	<b>71.18%</b>
<i>TUITION EXPENSE</i>						
Regular Programs	132,560	109,183	85,000	74,982	10,018	88.21%
Special Programs	648,850	735,520	770,000	685,276	84,724	89.00%
<b>TOTAL TUITION EXPENSE</b>	<b>781,410</b>	<b>844,703</b>	<b>855,000</b>	<b>760,258</b>	<b>94,742</b>	<b>88.92%</b>
<i>DEBT SERVICE</i>						
Principal Payments- Capital Lease	195,710	189,223	192,439	192,439	(0)	100.00%
Interest Payments-Lease	0	6,487	3,271	3,271	0	99.99%
<b>TOTAL DEBT SERVICE</b>	<b>195,710</b>	<b>195,710</b>	<b>195,710</b>	<b>195,710</b>	<b>(0)</b>	<b>100.00%</b>
<i>NONPROGRAMMED CHARGES</i>						
Payments for Special Ed Programs	175,624	178,829	182,406	182,406	0	100.00%
TRS Match	10,794,788	11,778,497	14,003,700	14,117,237	(113,537)	100.81%
Permanent Transfer	0	0	2,500,000	2,500,000	0	100.00%
<b>TOTAL NONPROGRAM CHARGES</b>	<b>10,970,412</b>	<b>11,957,326</b>	<b>16,686,106</b>	<b>16,799,643</b>	<b>(113,537)</b>	<b>100.68%</b>
<b>TOTAL EDUCATIONAL FUND EXPENDITURES</b>	<b>55,666,525</b>	<b>57,293,476</b>	<b>65,269,405</b>	<b>63,834,771</b>	<b>1,434,634</b>	<b>97.80%</b>

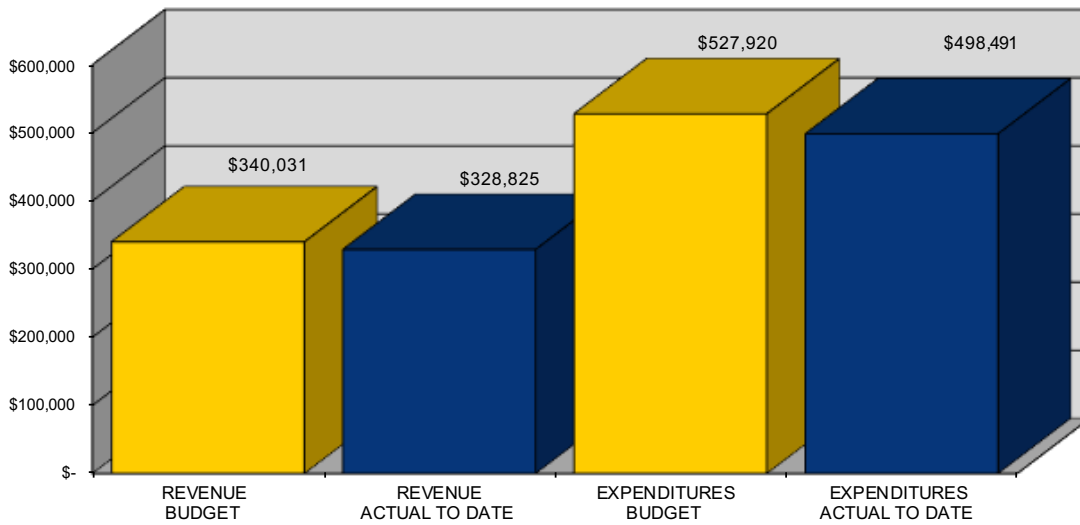
2017-18 BUDGET  
EDUCATIONAL FUND

<b>EXPENDITURES BY OBJECT</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
Salaries	34,367,303	35,004,160	37,176,411	36,356,870	819,541	97.80%
Benefits	15,572,307	16,758,868	19,576,256	19,467,385	108,871	99.44%
Purchased Services	1,061,577	1,078,885	1,313,250	1,084,672	228,578	82.59%
Supplies	2,212,133	2,321,520	2,387,230	2,286,607	100,623	95.78%
Capital Outlay	1,343,765	918,581	990,567	985,443	5,124	99.48%
Other Expenses	1,109,440	1,211,462	3,825,691	3,653,795	171,896	95.51%
<b>TOTAL EDUCATIONAL FUND EXPENDITURES BY OBJECT</b>	<b>55,666,525</b>	<b>57,293,476</b>	<b>65,269,405</b>	<b>63,834,771</b>	<b>1,434,634</b>	<b>97.80%</b>

**TORT IMMUNITY/JUDGEMENT FUND**

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$332,631.00	\$321,232.00	96.57%	\$11,399.00	
INTEREST ON INVESTMENTS	7,400.00	7,593.00	102.61%		\$193.00
TRANSFER OF INTEREST	-	-			
<b>TOTALS</b>	<b>\$340,031.00</b>	<b>\$328,825.00</b>	<b>96.70%</b>	<b>\$11,206.00</b>	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$187,896.00	\$187,874.00	99.99%	\$22.00
BENEFITS	35,024.00	32,503.00	92.80%	2,521.00
PURCHASED SERVICES	305,000.00	278,115.00	91.19%	26,885.00
SUPPLIES	-	-	0.00%	-
CAPITAL OUTLAY	-	-	0.00%	-
<b>TOTALS</b>	<b>\$527,920.00</b>	<b>\$498,491.00</b>	<b>94.43%</b>	<b>\$29,429.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$989,849

**2017-18 BUDGET  
TORT FUND**

<b>REVENUES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>LOCAL</b>						
Tax Levy	598,235	469,054	332,631	321,232	11,399	96.57%
Investment Earnings	1,669	5,650	7,400	7,593	(193)	102.61%
Rentals	0	0	0	0	0	0.00%
Other Local Revenue	0	0	0	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>599,904</b>	<b>474,703</b>	<b>340,031</b>	<b>328,825</b>	<b>11,206</b>	<b>96.70%</b>
<b>TOTAL TORT FUND REVENUES</b>	<b>599,904</b>	<b>474,703</b>	<b>340,031</b>	<b>328,825</b>	<b>11,206</b>	<b>96.70%</b>

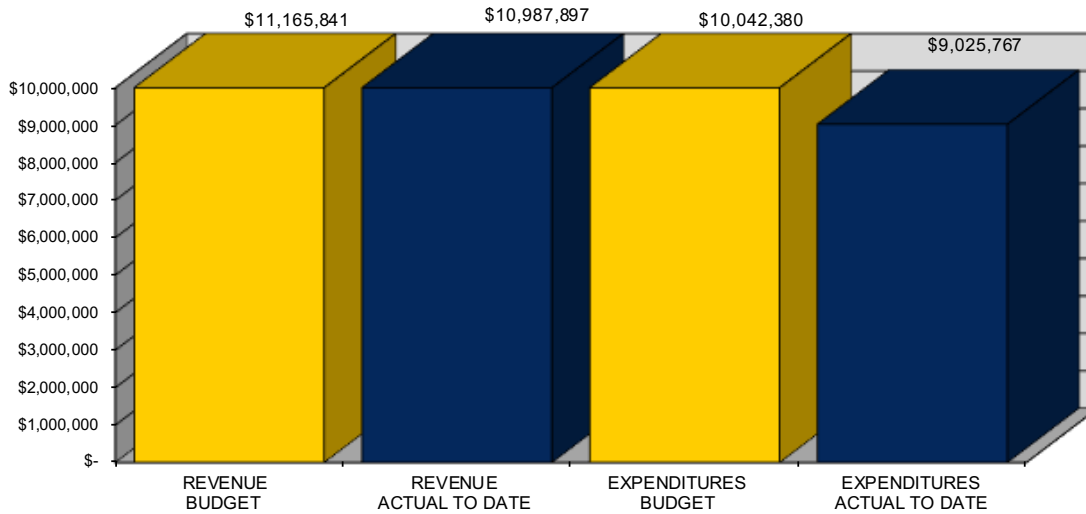
**2017-18 BUDGET  
TORT FUND**

<b>EXPENDITURES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<b>TORT FUND</b>						
Salaries	184,481	184,842	187,896	187,874	22	99.99%
Benefits	33,027	32,156	35,024	32,503	2,521	92.80%
Purchased Services	301,889	286,626	305,000	278,115	26,886	91.19%
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%
<b>TOTAL TORT FUND EXPENDITURES</b>	<b>519,397</b>	<b>503,623</b>	<b>527,920</b>	<b>498,491</b>	<b>29,429</b>	<b>94.43%</b>

**OPERATIONS & MAINTENANCE FUND**

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	8,587,641.00	8,282,399.00	96.45%	\$305,242.00	
INTEREST ON INVESTMENTS	8,200.00	33,063.00	403.21%		\$24,863.00
OTHER LOCAL REVENUE	70,000.00	171,560.00	245.09%		\$101,560.00
CPP REPLACEMENT TAXES	0.00	0.00	0.00%		
STATE REVENUE	0.00	875.00	100.00%		875.00
TRANSFER AMONG FUNDS	2,500,000.00	2,500,000.00	100.00%		
<b>TOTALS</b>	<b>11,165,841.00</b>	<b>10,987,897.00</b>	<b>98.41%</b>	<b>\$177,944.00</b>	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$ 1,701,760.00	\$ 1,639,729.00	96.35%	\$62,031.00
BENEFITS	310,217.00	301,020.00	97.04%	9,197.00
PURCHASED SERVICES	1,551,560.00	781,993.00	50.40%	769,567.00
SUPPLIES	1,126,100.00	870,221.00	77.28%	255,879.00
CAPITAL OUTLAY	440,000.00	243,734.00	55.39%	196,266.00
OTHER	4,912,743.00	5,189,069.00	105.62%	(276,326.00)
<b>TOTALS</b>	<b>\$10,042,380.00</b>	<b>\$ 9,025,767.00</b>	<b>89.88%</b>	<b>\$1,016,613.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$1,092,100

**2017-18 BUDGET  
OPERATIONS & MAINTENANCE FUND**

**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>LOCAL</b>						
Tax Levy	7,044,475	7,478,672	8,587,641	8,282,399	305,242	96.45%
Investment Earnings	3,755	9,369	8,200	33,063	(24,863)	403.21%
Rentals	27,779	7,409	20,000	6,553	13,448	32.76%
Other Local Revenue	35,413	145,121	50,000	165,007	(115,007)	330.01%
<b>TOTAL LOCAL REVENUE</b>	<b>7,111,422</b>	<b>7,640,571</b>	<b>8,665,841</b>	<b>8,487,022</b>	<b>178,819</b>	<b>97.94%</b>
<b>OTHER FINANCING SOURCES</b>						
State Grant Revenue	0	67,364	0	875	(875)	100.00%
Permanent Transfer	0	0	2,500,000	2,500,000	0	100.00%
Sale of Equipment	0	0	0	0	0	0.00%
Sale of Bonds	0	0	0	0	0	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>67,364</b>	<b>2,500,000</b>	<b>2,500,875</b>	<b>(875)</b>	<b>100.04%</b>
<b>TOTAL O &amp; M FUND REVENUES</b>	<b>7,111,422</b>	<b>7,707,935</b>	<b>11,165,841</b>	<b>10,987,897</b>	<b>177,944</b>	<b>98.41%</b>

**2017-18 BUDGET  
OPERATIONS & MAINTENANCE FUND**

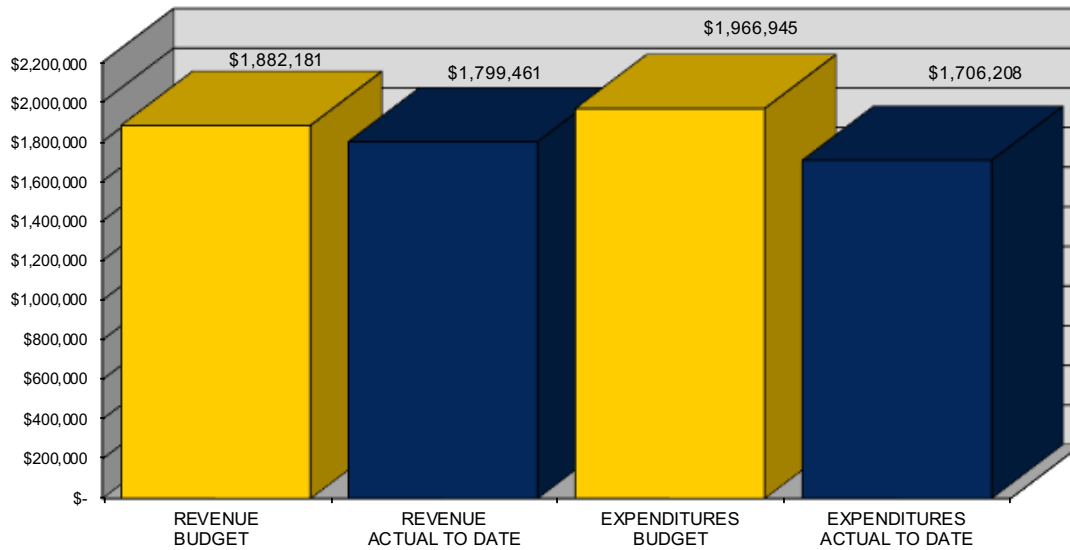
**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<b>FACILITIES IMPROVEMENTS</b>						
Capital Outlay	621,802	558,070	400,000	234,009	165,991	58.50%
Architecture Engineering Services	422,615	524,921	480,000	714,806	(234,806)	148.92%
<b>TOTAL FACILITIES IMPROVEMENTS</b>	<b>1,044,417</b>	<b>1,082,991</b>	<b>880,000</b>	<b>948,815</b>	<b>(68,815)</b>	<b>107.82%</b>
<b>OPERATIONS</b>						
Salaries	1,277,302	1,268,172	1,357,830	1,301,859	55,971	95.88%
Benefits	237,804	249,648	284,327	280,493	3,834	98.65%
Purchased Services	855,418	808,206	1,058,810	765,957	292,853	72.34%
Supplies	848,078	774,733	984,600	754,580	230,020	76.64%
Capital Outlay	38,985	26,441	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL OPERATIONS</b>	<b>3,257,586</b>	<b>3,127,200</b>	<b>3,685,567</b>	<b>3,102,890</b>	<b>582,677</b>	<b>84.19%</b>
<b>MAINTENANCE</b>						
Salaries	330,395	333,075	343,930	337,870	6,060	98.24%
Benefits	9,440	21,235	25,890	20,527	5,363	79.28%
Purchased Services	10,373	10,578	12,750	16,035	(3,285)	125.77%
Supplies	123,751	91,349	141,500	115,641	25,859	81.73%
Capital Outlay	15,546	25,054	40,000	9,725	30,275	24.31%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL MAINTENANCE</b>	<b>489,505</b>	<b>481,290</b>	<b>564,070</b>	<b>499,799</b>	<b>64,271</b>	<b>88.61%</b>
<b>OTHER FINANCING USES</b>						
OTHER	4,935,646	2,299,040	4,912,743	4,474,264	438,479	91.07%
<b>TOTAL OTHER FINANCING USES</b>	<b>4,935,646</b>	<b>2,299,040</b>	<b>4,912,743</b>	<b>4,474,264</b>	<b>438,479</b>	<b>91.07%</b>
<b>TOTAL O &amp; M FUND EXPENDITURES</b>	<b>9,727,154</b>	<b>6,990,521</b>	<b>10,042,380</b>	<b>9,025,767</b>	<b>1,016,613</b>	<b>89.88%</b>

**TRANSPORTATION FUND**

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$ 697,681.00	\$ 650,335.00	93.21%	\$47,346.00	
INTEREST ON INVESTMENTS	9,500.00	18,849.00	198.41%		\$9,349.00
BUS FEES	664,000.00	626,717.00	94.39%	\$37,283.00	
STATE REVENUE	511,000.00	500,941.00	98.03%	\$10,059.00	
OTHER LOCAL REVENUE	-	2,621.00	0.00%		2,621.00
<b>TOTALS</b>	<b>\$1,882,181.00</b>	<b>\$ 1,799,461.00</b>	<b>95.61%</b>	<b>\$82,720.00</b>	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
SALARIES	\$52,546.00	\$50,614.00	96.32%	\$1,932.00
BENEFITS	2,904.00	2,662.00	91.67%	242.00
PURCHASED SERVICES	1,886,900.00	1,632,605.00	86.52%	254,295.00
SUPPLIES	4,095.00	3,415.00	83.39%	680.00
CAPITAL OUTLAY	-	-	0.00%	-
OTHER	20,500.00	16,912.00	82.50%	3,588.00
TRANSFER AMONG FUNDS	-	-		
<b>TOTALS</b>	<b>\$1,966,945.00</b>	<b>\$1,706,208.00</b>	<b>86.74%</b>	<b>\$260,737.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$1,389,358

**2017-18 BUDGET  
TRANSPORTATION FUND**

**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>LOCAL</b>						
Tax Levy	782,713	729,466	697,681	650,335	47,346	93.21%
Transportation Fees	564,420	545,608	664,000	626,717	37,283	94.39%
Investment Earnings	2,914	10,683	9,500	18,849	(9,349)	198.41%
Other Local Revenue	915	0	0	2,621	(2,621)	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>1,350,962</b>	<b>1,285,756</b>	<b>1,371,181</b>	<b>1,298,520</b>	<b>72,661</b>	<b>94.70%</b>
<b>STATE</b>						
Regular Aid	5,730	8,459	11,000	9,251	1,749	84.10%
Special Education Aid	401,501	483,411	500,000	491,690	8,310	98.34%
Other State Aid	0	0	0	0	0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>407,231</b>	<b>491,869</b>	<b>511,000</b>	<b>500,941</b>	<b>10,059</b>	<b>98.03%</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Equipment	0	0	0	0	0	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL TRANSPORTATION FUND REVENUES</b>	<b>1,758,194</b>	<b>1,777,625</b>	<b>1,882,181</b>	<b>1,799,461</b>	<b>82,720</b>	<b>95.61%</b>

**2017-18 BUDGET  
TRANSPORTATION FUND**

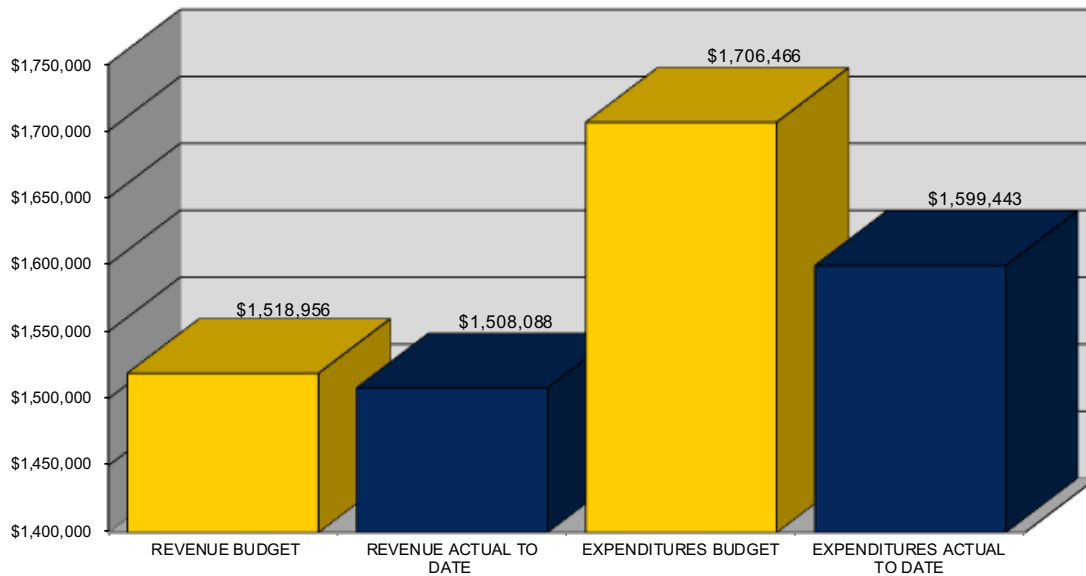
**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<b>PUPIL TRANSPORTATION</b>						
Salaries	51,202	51,030	52,546	50,614	1,932	96.32%
Benefits	11,571	3,425	2,904	2,662	242	91.67%
Purchased Services	1,404,323	1,532,431	1,886,900	1,632,605	254,295	86.52%
Supplies & Materials	2,849	3,894	4,095	3,415	680	83.40%
Capital Outlay	0	0	0	0	0	0.00%
Other	65	65	20,500	16,912	3,588	82.50%
<b>TOTAL PUPIL TRANS.</b>	<b>1,470,010</b>	<b>1,590,845</b>	<b>1,966,945</b>	<b>1,706,208</b>	<b>260,737</b>	<b>86.74%</b>
<b>OTHER FINANCING USES</b>						
Permanent Transfer	0	0	0	0	0	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>	<b>1,470,010</b>	<b>1,590,845</b>	<b>1,966,945</b>	<b>1,706,208</b>	<b>260,737</b>	<b>86.74%</b>

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

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$1,495,256.00	\$1,480,972.00	99.04%	\$14,284.00	
INTEREST ON INVESTMENTS	6,100.00	9,516.00	156.00%		\$3,416.00
CPP REPLACEMENT TAXES	17,600.00	17,600.00	100.00%		
<b>TOTALS</b>	<b>\$1,518,956.00</b>	<b>\$1,508,088.00</b>	<b>99.28%</b>	<b>\$10,868.00</b>	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
BENEFITS	\$1,706,466.00	\$1,599,443.00	93.73%	\$107,023.00
	<b>\$1,706,466.00</b>	<b>\$1,599,443.00</b>	<b>93.73%</b>	<b>\$107,023.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$809,683



**2017-18 BUDGET  
IMRF/SOCIAL SECURITY FUND**

**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
LOCAL						
Tax Levy	1,500,679	1,429,397	1,495,256	1,480,972	14,284	99.04%
Corporate Property Replacement Tax	17,600	17,600	17,600	17,600	0	100.00%
Investment Earnings	2,252	6,415	6,100	9,516	(3,416)	156.00%
Other Local Revenue	0	0	0	-	0	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>1,520,531</b>	<b>1,453,413</b>	<b>1,518,956</b>	<b>1,508,088</b>	<b>10,868</b>	<b>99.28%</b>
STATE						
Regular Aid	0	0	0	0	0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL IMRF/SS FUND REVENUES</b>	<b>1,520,531</b>	<b>1,453,413</b>	<b>1,518,956</b>	<b>1,508,088</b>	<b>10,868</b>	<b>99.28%</b>

**2017-18 BUDGET  
IMRF/SOCIAL SECURITY FUND**

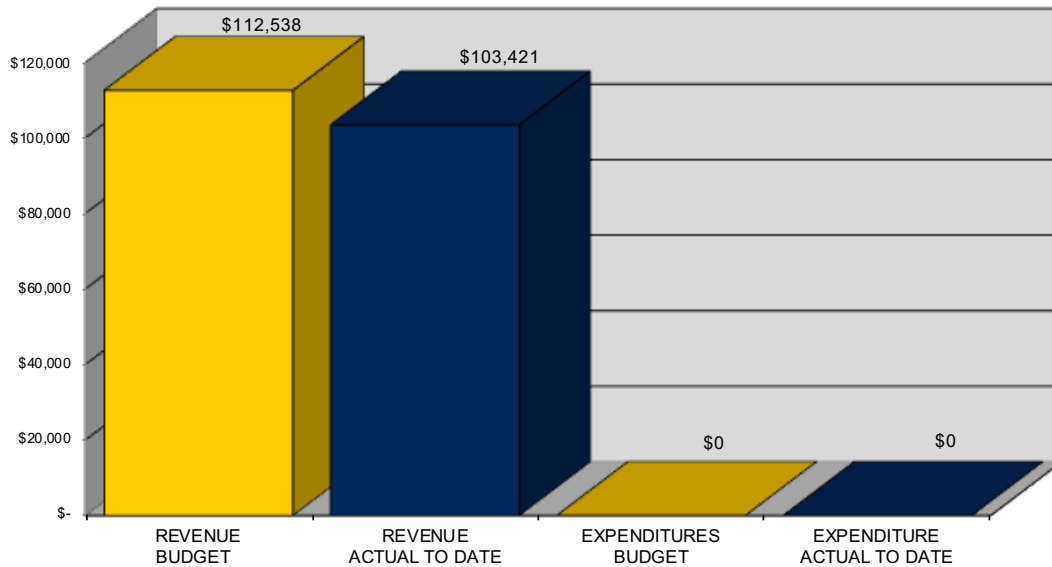
**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
RETIREMENT						
IMRF	682,033	640,834	682,570	641,132	41,438	93.93%
FICA	420,166	421,644	466,769	431,146	35,623	92.37%
Medicare	493,377	511,401	557,127	527,165	29,962	94.62%
<b>TOTAL RETIREMENT</b>	<b>1,595,576</b>	<b>1,573,879</b>	<b>1,706,466</b>	<b>1,599,443</b>	<b>107,023</b>	<b>93.73%</b>
<b>TOTAL IMRF/SS FUND</b>	<b>1,595,576</b>	<b>1,573,879</b>	<b>1,706,466</b>	<b>1,599,443</b>	<b>107,023</b>	<b>93.73%</b>
OTHER FINANCING USES						
Permanent Transfer	0	0	0	0	0	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL IMRF/SS FUND EXPENDITURES</b>	<b>1,595,576</b>	<b>1,573,879</b>	<b>1,706,466</b>	<b>1,599,443</b>	<b>107,023</b>	<b>93.73%</b>

**WORKING CASH FUND**

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	\$105,638.00	\$93,988.00	88.97%	\$11,650.00	
INTEREST ON INVESTMENTS	6,900.00	9,433.00	136.71%		2,533.00
<b>TOTALS</b>	<b>\$112,538.00</b>	<b>\$103,421.00</b>	<b>91.90%</b>	<b>\$9,117.00</b>	

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
TRANSFERS	\$0.00	\$0.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	



FUND BALANCE AS OF JUNE 30, 2017 - \$913,479

**2017-18 BUDGET  
WORKING CASH FUND**

<b>REVENUES ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
LOCAL						
Tax Levy	99,889	103,694	105,638	93,988	11,650	88.97%
Investment Earnings	1,380	5,607	6,900	9,433	(2,533)	136.71%
Bond Sale	0	0	0	0	0	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>101,269</b>	<b>109,302</b>	<b>112,538</b>	<b>103,421</b>	<b>9,117</b>	<b>91.90%</b>
<b>TOTAL WORKING CASH FUND REVENUES</b>	<b>101,269</b>	<b>109,302</b>	<b>112,538</b>	<b>103,421</b>	<b>9,117</b>	<b>91.90%</b>

**2017-18 BUDGET  
WORKING CASH FUND**

<b>EXPENDITURES ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
PERMANENT TRANSFER	0	0	0	0	0	0.00%
<b>TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

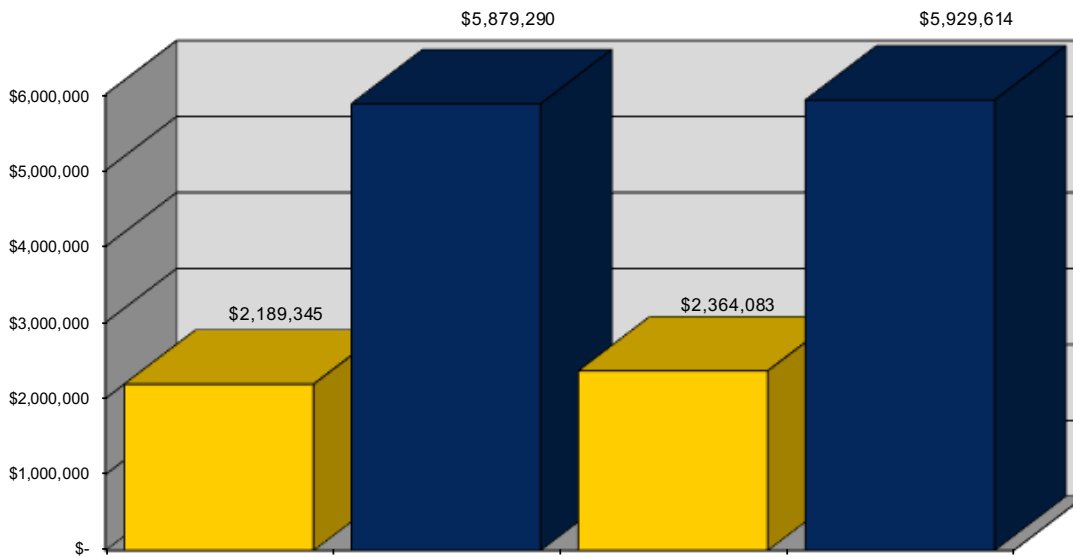
2017-18 BUDGET  
NON OPERATING FUNDS (CAPITAL FUNDS) SUMMARY

<b>REVENUES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
<b>FUNDS</b>						
Debt Service	2,302,959	2,193,298	2,189,345	5,879,290	(3,689,945)	268.54%
Capital Projects	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
Life Safety	(563)	1	1	1	(0)	100.00%
<b>TOTAL REV. ALL FUNDS</b>	<b>6,439,099</b>	<b>3,695,121</b>	<b>6,339,346</b>	<b>9,590,812</b>	<b>(3,251,466)</b>	<b>151.29%</b>
<b>EXPENDITURES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
<b>FUNDS</b>						
Debt Service	2,349,446	2,366,602	2,364,083	5,929,614	(3,565,531)	250.82%
Capital Projects	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
Life Safety	18,880	0	0	0	0	0.00%
<b>TOTAL EXPEND. ALL FUNDS</b>	<b>6,505,029</b>	<b>3,868,424</b>	<b>6,514,083</b>	<b>9,641,135</b>	<b>(3,127,052)</b>	<b>148.00%</b>
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(65,930)</b>	<b>(173,302)</b>	<b>(174,737)</b>	<b>(50,322)</b>		
<b>FUND BAL. - JULY 1</b>	<b>1,927,710</b>	<b>1,861,781</b>	<b>1,688,478</b>	<b>1,688,478</b>		
<b>BUDGETED FUND BAL.-JUNE 30</b>	<b>1,861,781</b>	<b>1,688,478</b>	<b>1,513,741</b>	<b>1,638,156</b>		

**DEBT SERVICE FUND**

REVENUE	REVENUE BUDGET	REVENUE COLLECTED	PERCENT RECEIVED	TO BE COLLECTED	REVENUE OVER BUDGET
LOCAL TAXES	1,219,691.00	\$ 1,300,958.00	106.66%		\$81,267.00
INTEREST ON INVESTMENTS	11,200.00	14,880.00	132.86%		\$3,680.00
TRANSFER AMONG FUNDS	958,454.00	958,453.00	100.00%	\$1.00	
OTHER	-	-	0.00%		
BOND SALE	-	3,605,000.00	100.00%		3,605,000.00
<b>TOTALS</b>	<b>\$2,189,345.00</b>	<b>\$ 5,879,290.00</b>	<b>268.54%</b>	<b>\$1.00</b>	<b>\$3,689,947.00</b>

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
DEBT RETIREMENT / INTEREST	\$2,364,083.00	\$5,929,614.00	250.82%	(\$3,565,531.00)
OTHER PAYMENT TO ESCROW	-	-		-
<b>TOTALS</b>	<b>\$2,364,083.00</b>	<b>\$5,929,614.00</b>	<b>250.82%</b>	<b>(\$3,565,531.00)</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$1,688,321

**2017-18 BUDGET  
DEBT SERVICE FUND**

**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
LOCAL						
Tax Levy	1,304,928	1,190,471	1,219,691	1,300,958	(81,267)	106.66%
Bond Sale	0	0	0	3,605,000	(3,605,000)	100.00%
Investment Earnings	3,379	9,900	11,200	14,880	(3,680)	132.86%
Transfers	994,653	992,928	958,454	958,453	2	100.00%
Other	0	0	0	0	0	0.00%
<b>TOTAL LOCAL REVENUES</b>	<b>2,302,959</b>	<b>2,193,298</b>	<b>2,189,345</b>	<b>5,879,290</b>	<b>(3,689,945)</b>	<b>268.54%</b>
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>2,302,959</b>	<b>2,193,298</b>	<b>2,189,345</b>	<b>5,879,290</b>	<b>(3,689,945)</b>	<b>268.54%</b>

**2017-18 BUDGET  
DEBT SERVICE FUND**

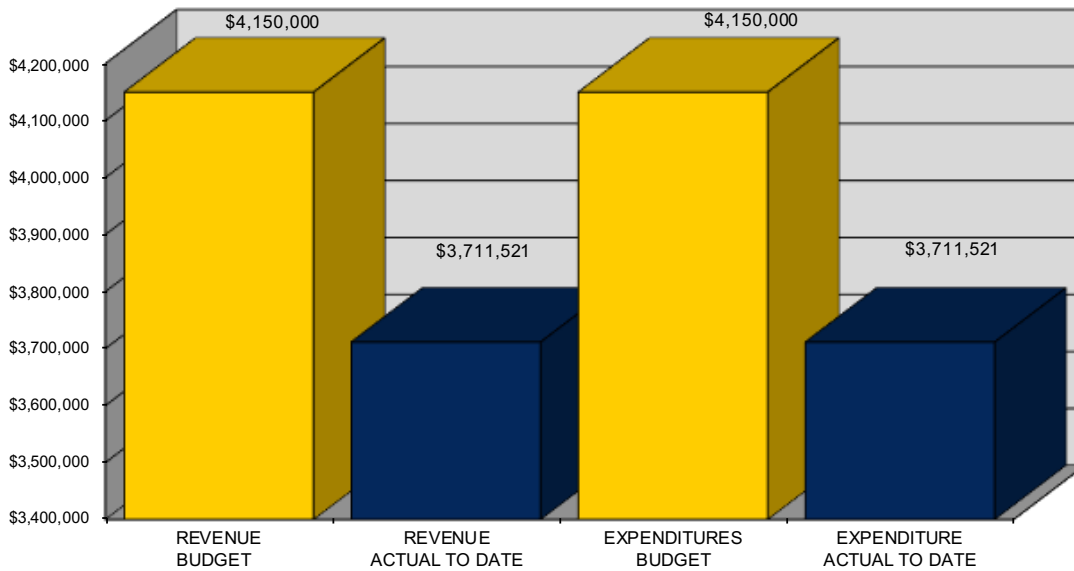
**EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
DEBT SERVICE						
Principal-Bonds	1,470,000	1,535,000	1,560,000	1,560,000	0	100.00%
Interest-Bonds	680,804	639,453	607,643	570,819	36,824	93.94%
Service Charge	2,932	2,925	4,000	25,325	(21,325)	633.13%
Other debt service payments-Principal	0	0	0	0	0	0.00%
Principal - Refunding 2007 Bonds	0	0	0	3,581,030	(3,581,030)	100.00%
Principal - Capital Leases	195,710	189,223	192,440	192,439	1	100.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>2,349,446</b>	<b>2,366,602</b>	<b>2,364,083</b>	<b>5,929,614</b>	<b>(3,565,531)</b>	<b>250.82%</b>

**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	4,150,000.00	3,711,521.00	89.43%	\$438,479.00	
OTHER	-	-	0.00%		
<b>TOTALS</b>	<b>\$4,150,000.00</b>	<b>\$3,711,521.00</b>	<b>89.43%</b>	<b>\$438,479.00</b>	<b>\$0.00</b>

EXPENDITURES	EXPENDITURE BUDGET	ACTUAL EXPENDITURES	% OF BUDGET EXPENDED	AVAILABLE BUDGET
PURCHASED SERVICES	-	-	0.00%	\$0.00
CAPITAL OUTLAY	\$4,150,000.00	\$3,711,521.00	89.43%	\$438,479.00
OTHER	-	-	0.00%	-
<b>TOTALS</b>	<b>\$4,150,000.00</b>	<b>\$3,711,521.00</b>	<b>89.43%</b>	<b>\$438,479.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$0

2017-18 BUDGET  
CAPITAL PROJECTS FUND

<b>REVENUES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
LOCAL						
Tax Levy	0	0	0	0	0	0.00%
Investment Earnings	0	0	0	0	0	0.00%
Transfers	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
Other Revenue	0	0	0	0	0	0.00%
<b>TOTAL LOCAL REVENUES</b>	<b>4,136,703</b>	<b>1,501,822</b>	<b>4,150,000</b>	<b>3,711,521</b>	<b>438,479</b>	<b>89.43%</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	<b>4,136,703</b>	<b>1,501,822</b>	<b>4,150,000</b>	<b>3,711,521</b>	<b>438,479</b>	<b>89.43%</b>

2017-18 BUDGET  
CAPITAL PROJECTS FUND

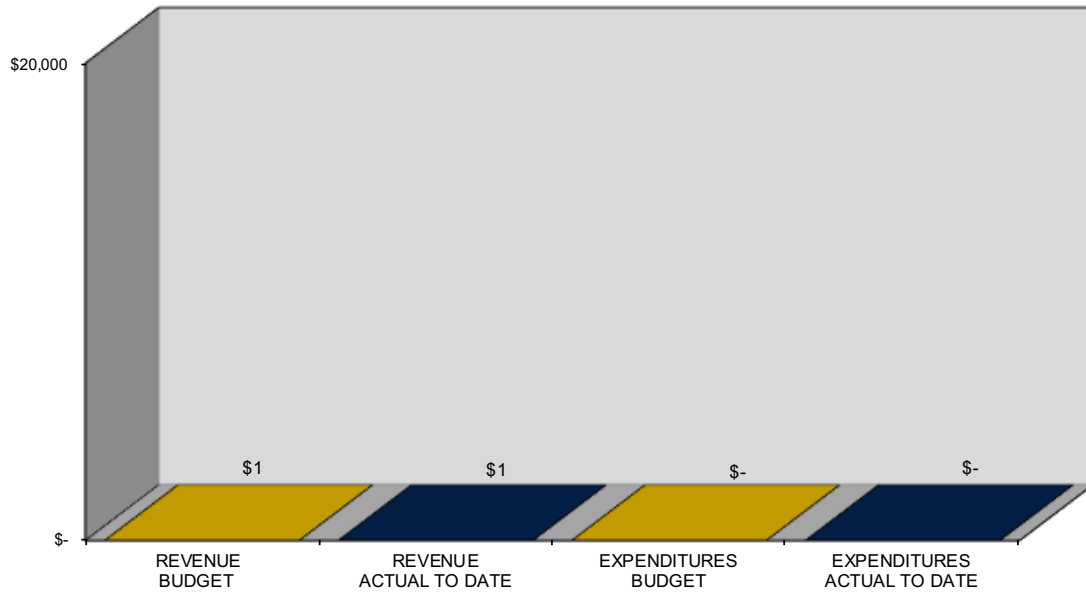
<b>EXPENDITURES</b>						
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
CAPITAL IMPROVEMENTS						
Purchased Services	0	0	0	0	0	0.00%
Capital Outlay	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
Other	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>4,136,703</b>	<b>1,501,822</b>	<b>4,150,000</b>	<b>3,711,521</b>	<b>438,479</b>	<b>89.43%</b>



**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	\$1.00	100.00%		
OTHER LOCAL REVENUE	-	-			
<b>TOTALS</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>100.00%</b>		<b>\$0.00</b>

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	-	-		-
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



FUND BALANCE AS OF JUNE 30, 2017 - \$158

**2017-18 BUDGET  
LIFE SAFETY FUND**

**REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
LOCAL						
Tax Levy	(590)	0	0	0	0	0.00%
Bond Sale	0	0	0	0	0	0.00%
Investment Earnings	27	1	1	1	(0)	100.00%
Other Revenue	0	0	0	0	0	0.00%
<b>TOTAL LOCAL REVENUES</b>	<b>(563)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>(0)</b>	<b>100.00%</b>
<b>TOTAL LIFE SAFETY FUND REVENUES</b>	<b>(563)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>(0)</b>	<b>100.00%</b>

**2017-18 BUDGET  
LIFE SAFETY FUND**

**EXPENDITURES**

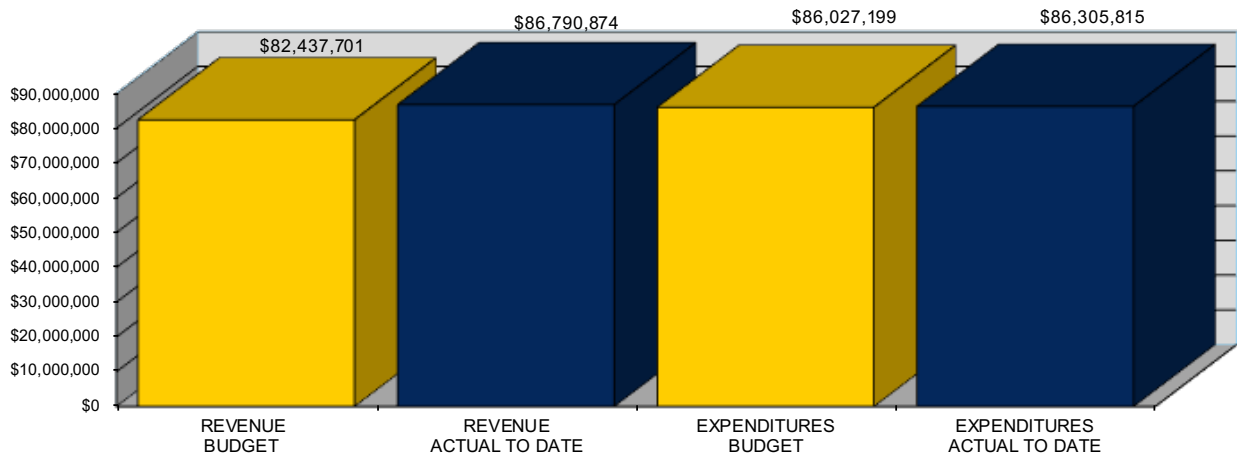
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
CAPITAL IMPROVEMENTS						
Purchased Services	4,000	0	0	0	0	0.00%
Capital Outlay	14,880	0	0	0	0	0.00%
Other	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
<b>TOTAL LIFE SAFETY FUND EXPENDITURES</b>	<b>18,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

WILMETTE PUBLIC SCHOOLS, DISTRICT 39  
REVENUE AND EXPENDITURE RECAP

REVENUE & EXPENDITURES THROUGH JUNE 30, 2018

REVENUE			
FUND	BUDGET	ACTUAL	PERCENT RECEIVED
EDUCATIONAL	61,078,808	62,472,370	102.28%
TORT IMMUNITY	340,031	328,825	96.70%
OPERATIONS & MAINTENANCE	11,165,841	10,987,897	98.41%
DEBT SERVICE	2,189,345	5,879,290	268.54%
TRANSPORTATION	1,882,181	1,799,461	95.61%
IMRF/SOCIAL SECURITY	1,518,956	1,508,088	99.28%
CAPITAL PROJECTS	4,150,000	3,711,521	89.43%
WORKING CASH	112,538	103,421	91.90%
FIRE PREVENTION & SAFETY	1	1	100.00%
<b>TOTALS</b>	<b>\$82,437,701</b>	<b>86,790,874</b>	<b>105.28%</b>

EXPENDITURES			
FUND	BUDGET	ACTUAL	PERCENT EXPENDED
EDUCATIONAL	\$65,269,405	\$63,834,771	97.80%
TORT IMMUNITY	527,920	498,491	94.43%
OPERATIONS & MAINTENANCE	10,042,380	9,025,767	89.88%
DEBT SERVICE	2,364,083	5,929,614	250.82%
TRANSPORTATION	1,966,945	1,706,208	86.74%
IMRF/SOCIAL SECURITY	1,706,466	1,599,443	93.73%
CAPITAL PROJECTS	4,150,000	3,711,521	89.43%
WORKING CASH	0	0	0.00%
FIRE PREVENTION & SAFETY	0	0	0.00%
<b>TOTALS</b>	<b>\$86,027,199</b>	<b>86,305,815</b>	<b>100.32%</b>



**2017-18 BUDGET  
ALL FUNDS SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% RECEIVED</b>
FUNDS						
Operating	68,897,110	71,223,232	76,098,355	77,200,062	(1,101,707)	101.45%
Non Operating (Capital)	6,439,099	3,695,121	6,339,346	9,590,812	(3,251,466)	151.29%
<b>TOTAL REV. ALL FUNDS</b>	<b>75,336,209</b>	<b>74,918,353</b>	<b>82,437,701</b>	<b>86,790,874</b>	<b>(4,353,173)</b>	<b>105.28%</b>
<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>% EXPENDED</b>
FUNDS						
Operating	68,978,661	67,952,344	79,513,116	76,664,680	2,848,436	96.42%
Non Operating (Capital)	6,505,029	3,868,424	6,514,083	9,641,135	(3,127,052)	148.00%
<b>TOTAL EXPEND. ALL FUNDS</b>	<b>75,483,690</b>	<b>71,820,767</b>	<b>86,027,199</b>	<b>86,305,815</b>	<b>(278,616)</b>	<b>100.32%</b>
<b>EXCESS OR (DEFICIT) REV OVER EXPEND</b>	<b>(147,480)</b>	<b>3,097,586</b>	<b>(3,589,498)</b>	<b>485,059</b>		
<b>FUND BAL - JULY 1</b>	<b>37,608,622</b>	<b>37,461,142</b>	<b>40,558,727</b>	<b>40,558,727</b>		
<b>BUDGETED FUND BAL. - JUNE 30</b>	<b>37,461,142</b>	<b>40,558,727</b>	<b>36,969,229</b>	<b>41,043,787</b>		

2017-18 BUDGET  
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 Y-T-D	BUDGET BALANCE	%
<b>EDUCATIONAL FUND</b>						
TOTAL REVENUES	57,805,792	59,700,253	61,078,808	62,472,370	(1,393,562)	102.28%
TOTAL EXPENDITURES	55,666,525	57,293,476	65,269,405	63,834,771	1,434,634	97.80%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>2,139,267</b>	<b>2,406,778</b>	<b>(4,190,597)</b>	<b>(1,362,401)</b>		
FUND BALANCE-JULY 1ST	<b>29,129,735</b>	<b>31,269,003</b>	<b>33,675,780</b>	<b>33,675,780</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>31,269,003</b>	<b>33,675,780</b>	<b>29,485,183</b>	<b>32,313,379</b>		
<b>TORT FUND</b>						
TOTAL REVENUES	599,904	474,703	340,031	328,825	11,206	96.70%
TOTAL EXPENDITURES	519,397	503,623	527,920	498,491	29,429	94.43%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>80,507</b>	<b>(28,920)</b>	<b>(187,889)</b>	<b>(169,666)</b>		
FUND BALANCE-JULY 1ST	<b>938,262</b>	<b>1,018,769</b>	<b>989,849</b>	<b>989,849</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>1,018,769</b>	<b>989,849</b>	<b>801,960</b>	<b>820,183</b>		
<b>OPERATIONS &amp; MAINT. FUND</b>						
TOTAL REVENUES	7,111,422	7,707,935	11,165,841	10,987,897	177,944	98.41%
TOTAL EXPENDITURES	9,727,154	6,990,521	10,042,380	9,025,767	1,016,613	89.88%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(2,615,732)</b>	<b>717,414</b>	<b>1,123,461</b>	<b>1,962,129</b>		
FUND BALANCE-JULY 1ST	<b>2,990,418</b>	<b>374,686</b>	<b>1,092,100</b>	<b>1,092,100</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>374,686</b>	<b>1,092,100</b>	<b>2,215,561</b>	<b>3,054,230</b>		
<b>TRANSPORTATION FUND</b>						
TOTAL REVENUES	1,758,194	1,777,625	1,882,181	1,799,461	82,720	95.61%
TOTAL EXPENDITURES	1,470,010	1,590,845	1,966,945	1,706,208	260,737	86.74%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>288,184</b>	<b>186,780</b>	<b>(84,764)</b>	<b>93,253</b>		
FUND BALANCE-JULY 1ST	<b>914,394</b>	<b>1,202,578</b>	<b>1,389,358</b>	<b>1,389,358</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>1,202,578</b>	<b>1,389,358</b>	<b>1,304,594</b>	<b>1,482,611</b>		

2017-18 BUDGET  
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 BUDGET	2017-18 Y-T-D	BUDGET BALANCE	%
<b>IMRF/SOCIAL SECURITY FUND</b>						
TOTAL REVENUES	1,520,531	1,453,413	1,518,956	1,508,088	10,868	99.28%
TOTAL EXPENDITURES	1,595,576	1,573,879	1,706,466	1,599,443	107,023	93.73%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(75,045)</b>	<b>(120,466)</b>	<b>(187,510)</b>	<b>(91,355)</b>		
FUND BALANCE-JULY 1ST	<b>1,005,195</b>	<b>930,149</b>	<b>809,683</b>	<b>809,683</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>930,149</b>	<b>809,683</b>	<b>622,173</b>	<b>718,328</b>		
<b>WORKING CASH FUND</b>						
TOTAL REVENUES	101,269	109,302	112,538	103,421	9,117	91.90%
TOTAL EXPENDITURES	0	0	0	0	0	0.00%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>101,269</b>	<b>109,302</b>	<b>112,538</b>	<b>103,421</b>		
FUND BALANCE-JULY 1ST	<b>702,908</b>	<b>804,177</b>	<b>913,479</b>	<b>913,479</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>804,177</b>	<b>913,479</b>	<b>1,026,017</b>	<b>1,016,899</b>		
<b>TOTAL OPERATING FUNDS</b>						
TOTAL REVENUES	68,897,110	71,223,232	76,098,355	77,200,062	(1,101,707)	101.45%
TOTAL EXPENDITURES	68,978,661	67,952,344	79,513,116	76,664,680	2,848,436	96.42%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(81,550)</b>	<b>3,270,888</b>	<b>(3,414,761)</b>	<b>535,382</b>		
FUND BALANCE-JULY 1ST	<b>35,680,911</b>	<b>35,599,361</b>	<b>38,870,249</b>	<b>38,870,249</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>35,599,361</b>	<b>38,870,249</b>	<b>35,455,488</b>	<b>39,405,631</b>		

**2017-18 BUDGET  
NON OPERATING FUNDS (CAPITAL FUNDS) BALANCES**

<b>ACCOUNT DESCRIPTION</b>	<b>2015-16 ACTUAL</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 Y-T-D</b>	<b>BUDGET BALANCE</b>	<b>%</b>
<b>DEBT SERVICE FUND</b>						
TOTAL REVENUES	2,302,959	2,193,298	2,189,345	5,879,290	(3,689,945)	268.54%
TOTAL EXPENDITURES	2,349,446	2,366,602	2,364,083	5,929,614	(3,565,531)	250.82%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(46,487)</b>	<b>(173,303)</b>	<b>(174,738)</b>	<b>(50,323)</b>		
FUND BALANCE-JULY 1ST	<b>1,908,110</b>	<b>1,861,624</b>	<b>1,688,321</b>	<b>1,688,321</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>1,861,624</b>	<b>1,688,321</b>	<b>1,513,583</b>	<b>1,637,997</b>		
<b>CAPITAL PROJECTS</b>						
TOTAL REVENUES	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
TOTAL EXPENDITURES	4,136,703	1,501,822	4,150,000	3,711,521	438,479	89.43%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
FUND BALANCE-JULY 1ST	0	0	0	0		
FUND BAL.-BUDGETED JUNE 30TH	0	0	0	0		
<b>LIFE SAFETY</b>						
TOTAL REVENUES	(563)	1	1	1	(0)	100.00%
TOTAL EXPENDITURES	18,880	0	0	0	0	0.00%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(19,443)</b>	<b>1</b>	<b>1</b>	<b>1</b>		
FUND BALANCE-JULY 1ST	<b>19,600</b>	<b>157</b>	<b>158</b>	<b>158</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>157</b>	<b>158</b>	<b>159</b>	<b>159</b>		
<b>TOTAL NON OPERATING FUNDS (CAPITAL FUNDS)</b>						
TOTAL REVENUES	6,439,099	3,695,121	6,339,346	9,590,812	(3,251,466)	151.29%
TOTAL EXPENDITURES	6,505,029	3,868,424	6,514,083	9,641,135	(3,127,052)	148.00%
<b>EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES</b>	<b>(65,930)</b>	<b>(173,302)</b>	<b>(174,737)</b>	<b>(50,322)</b>		
FUND BALANCE-JULY 1ST	<b>1,927,710</b>	<b>1,861,781</b>	<b>1,688,478</b>	<b>1,688,478</b>		
FUND BAL.-BUDGETED JUNE 30TH	<b>1,861,781</b>	<b>1,688,478</b>	<b>1,513,741</b>	<b>1,638,156</b>		