



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

SEPTEMBER 5, 2017

The Committee of the Whole Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, September 5, 2017 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

A. Call to Order and Roll Call

Time: Estimated time for meeting: 1 Hours 30 Minutes

B. Pledge of Allegiance

C. Community Participation

D. Discussion Items

Time: 1 Hour

- | | |
|--------------------------|----|
| 1. Audit Update | 2 |
| 2. Construction Update | 20 |
| 3. School Funding Update | 21 |
| 4. Vision 2020 Goals | 22 |
| 5. Board Goals | |

E. Community Participation

F. Executive Session

Time: 30 Minutes

G. Adjournment



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 31, 2017
Re: Audit Update

The audit has wrapped with respect to the field work. Remaining items include the Management Discussion and Analysis section of the audit and a few things that need updating (asset disposals). I have attached updated year-end financial info that should encompass everything that was included in the audit.

Scott and I had our exit interview and there were no major surprises, with only five adjusting journal entries (one requested by us). The entries were expected and include the "On-Behalf" payments we record from the State for pensions, reclass of CPPRT revenue from Ed Fund to IMRF, and proper recording of the Debt Certificates. These entries are reflected in the financial information provided.

Revenue Report

6/30/2017

% of Fiscal Year Completed **100.0%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Received
Education Fund																
Local Sources																
Property Tax Receipts	375,775.43	723,586.69	9,779,426.68	278,974.85	136,474.64	-	769.41	76.03	-	-	855,585.38	11,397,706.90	23,548,376.01	23,330,000	(218,376.01)	100.9%
CPPT	18,894.51	2,199.59	-	17,185.77	-	4,573.02	16,995.29	-	10,917.28	27,810.43	17,909.86	(26,435.72)	90,050.03	87,000	(3,050.03)	103.5%
Tuition - Full Day Kindergarten	99,988.50	102,446.30	11,784.50	5,837.38	6,798.00	10,137.50	193,912.50	7,853.50	-	2,000.00	17,155.00	41,957.00	499,870.18	440,000	(59,870.18)	113.6%
Tuition - Summer School	-	-	-	-	-	-	-	-	-	3,870.00	950.00	430.00	5,250.00	80,000	74,750.00	6.6%
Interest	5,487.79	8,703.54	11,778.28	1,644.75	2,797.91	14,579.46	5,553.94	8,716.13	15,202.22	10,472.03	12,365.17	18,134.29	115,435.51	60,000	(55,435.51)	192.4%
Athletic Admissions	-	-	-	-	-	768.00	-	513.00	-	-	-	-	1,281.00	500	(781.00)	256.2%
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	6,505.00	650.00	(480.00)	5,651.00	1,964.75	18.00	3,030.00	245.00	-	-	17,583.75	12,000	(5,583.75)	146.5%
Technology Fee	58,464.97	22,979.50	7,275.00	6,310.75	23,794.76	4,603.54	6,415.67	1,307.71	444.00	477.25	38,002.50	35,257.61	205,333.26	161,000	(44,333.26)	127.5%
PE Uniform/Lock Fee	1,243.00	1,869.00	2,561.25	-	109.00	46.00	-	-	18.00	232.00	4,906.00	4,080.00	15,110.25	6,000	(9,110.25)	251.8%
Fine Arts Fee	5,350.98	1,416.22	466.50	27.50	75.00	152.75	169.00	6.50	26.00	3.25	-	-	7,693.70	11,000	3,306.30	69.9%
Graduation Fee	29.25	389.50	195.00	58.50	175.50	2,199.87	783.63	263.25	19.50	-	1,677.00	1,677.00	7,468.00	4,000	(3,468.00)	186.7%
Sprague Class Project Fee	4,612.00	2,240.00	352.00	112.00	-	56.00	64.00	8.00	16.00	-	-	1.66	7,461.66	8,200	738.34	91.0%
Half Day Class Project Fee	3,304.00	784.00	64.00	(12.00)	64.00	40.00	100.00	60.00	-	4.00	-	-	4,408.00	6,000	1,592.00	73.5%
Field Trip Fees	-	-	6,356.87	4,026.75	490.60	419.55	362.95	1,984.15	3,012.55	8,954.52	14,026.66	(10,983.15)	28,651.45	30,000	1,348.55	95.5%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000.00	0.0%
103 Club Fees	2,807.00	3,305.25	74,405.15	58,865.50	52,027.05	44,437.15	59,678.80	69,364.55	61,351.00	54,894.95	82,186.30	1,827.60	565,150.30	460,000	(105,150.30)	122.9%
Student ID Fees/Fines	-	-	140.00	95.00	260.00	-	-	-	340.00	-	-	40.00	875.00	1,000	125.00	87.5%
Library Fees/Fines	-	-	83.28	7.69	15.00	-	14.36	27.69	68.11	11.06	23.00	229.12	479.31	500	20.69	95.9%
Textbook Fees	100,139.91	30,028.42	6,445.55	1,326.38	1,229.87	1,284.09	2,342.87	807.00	366.00	68.00	101,409.00	81,141.31	326,588.40	190,000	(136,588.40)	171.9%
PTO/Foundation Donations	66.16	-	96.90	55,528.29	-	113.88	-	12,616.47	856.00	8,801.15	-	6,679.02	85,357.87	25,000	(60,357.87)	341.4%
Other Donations	1,000.00	-	6,776.31	-	-	1,200.00	-	-	28.03	-	-	-	9,004.34	10,000	995.66	90.0%
Misc. Donations	-	-	-	-	-	-	50.00	-	-	1,500.00	2,500.00	-	4,050.00	500	(3,550.00)	810.0%
Refunds from Prior Yr. Expenses	1,008.00	-	2,821.95	181.69	140.90	-	5,986.35	197.24	400.90	1,676.36	-	6.20	15,694.59	5,000	(10,694.59)	313.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	252,086.00	-	-	394,235.24	646,321.24	540,000	(106,321.24)	119.7%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	19,649.50	-	19,649.50	16,000	(3,649.50)	122.8%
Loredo Taft Revenue	-	-	-	-	1,140.00	30,811.66	1,393.33	(430.83)	175.92	-	-	-	33,090.08	35,000	1,909.92	94.5%
Other Local Revenue	800.00	74.89	1,685.68	1,413.43	26,724.51	125.84	704.50	3,525.54	1,235.95	-	215.03	6,381.23	42,886.60	16,000	(26,886.60)	268.0%
Local Revenue	679,571.50	900,022.90	9,919,219.90	432,234.23	251,836.74	121,199.31	297,307.35	106,913.93	349,253.46	121,360.00	1,171,835.40	11,952,365.31	26,303,120.03	25,537,700	(765,420.03)	103.0%
State Sources																
Spec. Ed. Private Facility	-	-	-	-	-	-	14,235.07	-	-	20,747.10	-	-	20,564.42	42,600	(12,946.59)	130.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	50,012.75	-	-	50,394.73	-	-	50,394.73	150,000	(802.21)	100.5%
Spec. Ed. Personnel	-	-	-	-	-	98,283.00	-	-	-	102,123.12	-	-	102,123.12	294,000	(8,529.24)	102.9%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400.00	0.0%
Bilingual	2,687.00	-	-	-	-	-	-	-	3,237.00	-	-	-	5,924.00	8,000	2,076.00	74.1%
Orphanage Tuition	-	-	-	-	-	-	-	-	22,368.99	7,074.00	-	-	7,074.00	50,000	13,483.01	73.0%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	2,687.00	-	-	-	-	98,283.00	64,247.82	-	25,605.99	180,338.95	-	180,156.27	551,319.03	546,000	(5,319.03)	101.0%
Federal Sources																
Special Milk Program	-	969.20	-	1,241.20	-	-	1,274.74	856.05	768.80	-	554.37	684.72	6,349.08	9,000	2,650.92	70.5%
Title I - Low Income	7,931.00	-	-	-	-	-	6,381.00	7,531.00	-	-	11,920.00	-	33,763.00	43,000	9,237.00	78.5%
IDEA Preschool	-	-	-	-	5,827.00	-	-	-	-	-	-	-	5,827.00	5,000	(827.00)	116.5%
IDEA Flow Through	-	-	-	48,353.00	-	-	4,255.00	151,070.00	-	-	36,551.00	-	240,229.00	220,000	(20,229.00)	109.2%
IDEA Room & Board	-	-	-	17,715.68	-	-	-	-	-	-	-	-	17,715.68	-	(17,715.68)	No Bud
Title III - LIPLEP	16,500.00	-	-	-	-	-	-	8,910.00	-	-	3,861.00	-	29,271.00	-	(29,271.00)	No Bud
Title II - Teacher Quality	10,465.00	-	-	-	-	-	599.00	3,482.00	-	-	12,555.00	-	27,101.00	20,000	(7,101.00)	135.5%
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000.00	0.0%	
Federal Revenue	34,896.00	969.20	-	18,956.88	54,180.00	-	12,509.74	171,849.05	768.80	-	65,441.37	684.72	360,255.76	317,000	(43,255.76)	113.6%
Subtotal Education Fund	717,154.50	900,992.10	9,919,219.90	451,191.11	306,016.74	219,482.31	374,064.91	278,762.98	375,628.25	301,698.95	1,237,276.77	12,133,206.30	27,214,694.82	26,400,700	(813,994.82)	103.1%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	11,437,365.00	11,437,365.00	-	No Bud
Total Education Fund	717,154.50	900,992.10	9,919,219.90	451,191.11	306,016.74	219,482.31	374,064.91	278,762.98	375,628.25	301,698.95	1,237,276.77	23,570,571.30	38,652,059.82	26,400,700	(12,251,359.82)	146.4%
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	36,275.12	69,850.75	944,047.66	26,930.57	13,174.45	-	74.27	7.34	-	-	50,161.64	668,229.88	1,808,751.68	1,810,000.00	1,248.32	99.9%
Interest	457.76	914.42	1,078.38	341.69	317.05	2,147.48	534.91	1,072.02	2,185.34	2,505.96	3,792.52	4,333.80	19,681.33	2,000.00	(17,681.33)	984.1%
Facility Rental	1,012.50	2,612.50	245.00	-	-	-	-	5,013.75	-	15,045.75	-	7,201.75	31,131.25	30,000.00	(1,131.25)	103.8%
Impact Fees	-	-	-	-	-	24,246.00	7,194.00	3,364.00	5,450.12	-	-	-	40,254.12	85,000.00	44,745.88	47.4%
Refunds from Prior Yr. Expenses	15,227.16	-	-	-	-	-	-	-	-	-	-	-	15,227.16	-	(15,227.16)	#DIV/0!
Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	0.0%
Local Revenue	52,972.54	73,377.67	945,371.04	27,272.26	13,491.50	26,393.48	12,816.93	4,443.36	7,635.46	17,551.71	53,954.16	679,765.43	1,915,045.54	1,927,500.00	12,454.46	99.4%
State Sources																
General State Aid	-	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.91	383,039.31	320,000.00	(63,039.31)	119.7%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	42,160.03	-	(42,160.03)	No Bud
State Revenue	-	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	76,981.77	34,821.91	425,199.34	320,000.00	(105,199.34)	132.9%
Subtotal O & M Fund	52,972.54	108,199.41	980,192.78	62,094.00	48,313.24	61,215.22	47,638.67	39,265.10	42,457.20	52,373.45	130,935.9					

Total O&M Fund	52,972.54	108,199.41	980,192.78	62,094.00	48,313.24	61,215.22	47,638.67	39,265.10	42,457.20	52,373.45	130,935.93	726,405.96	2,352,063.50	2,247,500.00	(104,563.50)	104.7%	
Debt Service Fund																	
Local Sources																	
Property Tax Receipts	6,145.22	11,833.12	159,927.16	4,562.20	2,231.83	-	12.58	1.24	-	-	13,477.77	179,544.60	377,735.72	372,000.00	(5,735.72)	101.5%	
Interest	-	4.20	0.63	-	-	-	-	-	-	-	-	-	4.83	100.00	95.17	4.8%	
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Local Revenue	6,145.22	11,837.32	159,927.79	4,562.20	2,231.83	-	12.58	1.24	-	-	13,477.77	179,544.60	377,740.55	372,100.00	(5,640.55)	101.5%	
Subtotal Debt Service Fund	6,145.22	11,837.32	159,927.79	4,562.20	2,231.83	-	12.58	1.24	-	-	13,477.77	179,544.60	377,740.55	372,100.00	(5,640.55)	101.5%	
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	492,436.90	492,436.90	-	(492,436.90)	#DIV/0!	
Total Debt Service Fund	6,145.22	11,837.32	159,927.79	4,562.20	2,231.83	-	12.58	1.24	-	-	13,477.77	671,981.50	870,177.45	372,100.00	(498,077.45)	233.9%	
Transportation Fund																	
Local Sources																	
Property Tax Receipts	24,718.45	47,597.42	643,289.11	18,350.92	8,977.28	-	50.61	5.00	-	-	50,161.64	668,229.88	1,461,380.31	1,387,000.00	(74,380.31)	105.4%	
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	16,656.50	16,656.50	6,500.00	(10,156.50)	256.3%	
Summer School Trans Fees	(245.00)	-	-	-	-	-	-	3,400.00	4,300.00	5,000.00	(100.00)	1,300.00	13,655.00	5,000.00	(8,655.00)	273.1%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest	327.85	467.21	532.77	4,807.75	4,499.26	984.46	232.51	458.42	908.22	972.38	1,501.54	1,315.24	17,007.61	1,500.00	(15,507.61)	1133.8%	
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Other Local Revenue	-	994.07	47.00	285.50	-	127.00	-	-	-	-	-	-	1,929.90	1,000.00	(929.90)	193.0%	
Local Revenue	24,801.30	49,058.70	643,868.88	23,444.17	13,476.54	1,111.46	283.12	3,863.42	5,208.22	6,448.71	51,563.18	687,501.62	1,510,629.32	1,401,000.00	(109,629.32)	107.8%	
State Sources																	
Transportation - Regular	-	-	-	-	-	-	57,937.32	-	-	-	105,085.89	-	103,724.01	266,747.22	180,000.00	(86,747.22)	148.2%
Transportation - Spec. Ed.	-	-	-	-	-	-	72,749.42	-	-	-	62,487.43	-	61,576.46	196,813.31	120,000.00	(76,813.31)	164.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
State Revenue	-	-	-	-	-	-	130,686.74	-	-	167,573.32	-	165,300.47	463,560.53	300,000.00	(163,560.53)	154.5%	
Subtotal Transportation Fund	24,801.30	49,058.70	643,868.88	23,444.17	13,476.54	1,111.46	130,969.86	3,863.42	5,208.22	174,022.03	51,563.18	852,802.09	1,974,189.85	1,701,000.00	(273,189.85)	116.1%	
Total Transportation Fund	24,801.30	49,058.70	643,868.88	23,444.17	13,476.54	1,111.46	130,969.86	3,863.42	5,208.22	174,022.03	51,563.18	852,802.09	1,974,189.85	1,701,000.00	(273,189.85)	116.1%	
Retirement Fund																	
Local Sources																	
Property Tax Receipts	15,684.07	30,200.95	408,172.32	11,643.81	5,696.16	-	32.11	3.18	-	-	43,980.11	585,882.36	1,101,295.07	1,055,000.00	(46,295.07)	104.4%	
CPPRT	-	-	-	-	-	-	-	-	-	-	-	26,435.72	26,435.72	26,000.00	(435.72)	101.7%	
Interest	201.64	332.84	302.96	449.65	396.93	260.40	225.07	154.65	180.41	106.18	86.44	147.77	2,844.94	1,200.00	(1,644.94)	237.1%	
Local Revenue	15,885.71	30,533.79	408,475.28	12,093.46	6,093.09	260.40	257.18	157.83	180.41	106.18	44,066.55	612,465.85	1,130,575.73	1,082,200.00	(48,375.73)	104.5%	
Subtotal Retirement Fund	15,885.71	30,533.79	408,475.28	12,093.46	6,093.09	260.40	257.18	157.83	180.41	106.18	44,066.55	612,465.85	1,130,575.73	1,082,200.00	(48,375.73)	104.5%	
Total Retirement Fund	15,885.71	30,533.79	408,475.28	12,093.46	6,093.09	260.40	257.18	157.83	180.41	106.18	44,066.55	612,465.85	1,130,575.73	1,082,200.00	(48,375.73)	104.5%	
Capital Projects Fund																	
Local Sources																	
Interest	1,073.53	1,154.92	1,095.18	1,040.09	1,101.36	1,267.53	1,317.74	1,263.32	1,343.54	1,019.90	462.55	103.43	12,243.09	2,500.00	(9,743.09)	No Bud	
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Local Revenue	1,073.53	1,154.92	1,095.18	1,040.09	1,101.36	1,267.53	1,317.74	1,263.32	1,343.54	1,019.90	462.55	103.43	12,243.09	2,500.00	(9,743.09)	No Bud	
Subtotal Cap. Projects Fund	1,073.53	1,154.92	1,095.18	1,040.09	1,101.36	1,267.53	1,317.74	1,263.32	1,343.54	1,019.90	462.55	103.43	12,243.09	2,500.00	(9,743.09)	No Bud	
Transfers	-	-	-	-	-	-	-	-	-	-	-	4,991,745.95	4,991,745.95	-	(4,991,745.95)	No Bud	
Total Cap. Projects Fund	1,073.53	1,154.92	1,095.18	1,040.09	1,101.36	1,267.53	1,317.74	1,263.32	1,343.54	1,019.90	462.55	4,991,849.38	5,003,989.04	2,500.00	(5,001,489.04)	No Bud	
Working Cash Fund																	
Local Sources																	
Interest	82.89	183.73	226.82	4,167.23	3,929.69	417.86	54.50	195.89	441.79	538.77	834.16	740.46	11,813.79	1,200.00	(10,613.79)	984.5%	
Local Revenue	82.89	183.73	226.82	4,167.23	3,929.69	417.86	54.50	195.89	441.79	538.77	834.16	740.46	11,813.79	1,200.00	(10,613.79)	984.5%	
Subtotal Working Cash Fund	82.89	183.73	226.82	4,167.23	3,929.69	417.86	54.50	195.89	441.79	538.77	834.16	740.46	11,813.79	1,200.00	(10,613.79)	984.5%	
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Working Cash Fund	82.89	183.73	226.82	4,167.23	3,929.69	417.86	54.50	195.89	441.79	538.77	834.16	740.46	11,813.79	1,200.00	(10,613.79)	984.5%	
All Funds																	
Local Sources																	
Property Tax Receipts	458,598.29	883,068.93	11,934,862.93	340,462.35	166,554.36	-	938.98	92.79	-	-	1,013,366.54	13,499,593.62	28,297,538.79	27,954,000.00	(343,538.79)	101.2%	
CPPRT	18,894.51	2,199.59	-	17,185.77	-	4,573.02	16,995.29	-	10,917.28	27,810.43	17,909.86	-	116,485.75	113,000.00	(3,485.75)	103.1%	
Tuition - Full Day Kindergarten	99,988.50	102,446.30	11,784.50	5,837.38	6,798.00	10,137.50	193,912.50	7,853.50	-	2,000.00	17,155.00	41,957.00	499,870.18	440,000.00	(59,870.18)	113.6%	
Tuition - Summer School	-	-	-	-	-	-	-	-	-	3,870.00	950.00	430.00	5,250.00	80,000.00	74,750.00	6.6%	
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	16,656.50	16,656.50	6,500.00	(10,156.50)	256.3%	
Summer School Trans Fees	(245.00)	-	-	-	-	-	-	3,400.00	4,300.00	5,000.00	(100.00)	1,300.00	13,655.00	5,000.00	(8,655.00)	273.1%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Interest	7,631.46	11,760.86	15,015.02	12,451.16	13,042.20	19,657.19	7,918.67	11,860.43	20,261.52	15,615.22	19,042.38	24,774.99	179,031.10	68,500.00	(110,531.10)	261.4%	
Admissions - Athletic	-	-	-	-	-	768.00	-	513.00	-	-	-	-	1,281.00	500.00	(781.00)	256.2%	
Admissions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
After School Activities	-	-	6,505.00	650.00	(480.00)	5,651.00	1,964.75	18.00	3,030.00	245.00	-	-	17,583.75	12,000.00	(5,583.75)	146.5%	
Technology Fee	58,464.97	22,979.50	7,275.00	6,310.75	23,794.76	4,603.54	6,415.67	1,307.71	444.00	477.25	38,002.50	35,257.61	205,333.26	161,000.00	(44,333.26)	127.5%	
PE Uniform/Lock Fee	1,243.00	1,869.00	2,561.25	-	109.00	46.00	46.00	-	18.00	232.00	4,906.00	4,080.00	15,110.25	6,000.00	(9,110.25)	251.8%	
Fine Arts Fee	5,350.98	1,416.22	466.50	27.50	75.00	152.75	169.00	6.50	26.00	73.00	3.25	-	7,693.70	11,000.00	3,306.30	69.9%	
Graduation Fee	29.25	389.50	195.00	58.50	175.50	2,199.87	783.63	263.25	19.50	-	1,677.00	1,677.00	7,468.00	4,000.00	(3,468.00)	186.7%	

Sprague Class Project Fee	4,612.00	2,240.00	352.00	112.00	-	56.00	64.00	8.00	16.00	-	1.66	7,461.66	8,200.00	738.34	91.0%	
Half Day Class Project Fee	3,304.00	784.00	64.00	(12.00)	64.00	40.00	100.00	60.00	-	4.00	-	4,408.00	6,000.00	1,592.00	73.5%	
Field Trip Fees	-	-	6,356.87	4,026.75	490.60	419.55	362.95	1,984.15	3,012.55	8,954.52	14,026.66	(10,983.15)	28,651.45	30,000.00	1,348.55	95.5%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	0.0%	
103 Club Fees	2,807.00	3,305.25	74,405.15	58,865.50	52,027.05	44,437.15	59,678.80	69,364.55	61,351.00	54,894.95	82,186.30	1,827.60	565,150.30	460,000.00	(105,150.30)	122.9%
Student ID Fees/Fines	-	-	140.00	95.00	260.00	-	-	-	-	340.00	-	40.00	875.00	1,000.00	125.00	No Bud
Library Fees/Fines	-	-	83.28	7.69	15.00	-	14.36	27.69	68.11	11.06	23.00	229.12	479.31	500.00	20.69	No Bud
Textbook Fees	100,139.91	30,028.42	6,445.55	1,326.38	1,229.87	1,284.09	2,342.87	807.00	366.00	68.00	101,409.00	81,141.31	326,588.40	190,000.00	(136,588.40)	171.9%
PTO/Foundation Donations	666.16	-	96.90	55,528.29	-	113.88	-	12,616.47	856.00	8,801.15	-	6,679.02	85,357.87	25,000.00	(60,357.87)	341.4%
Other Donations	1,000.00	-	6,776.31	-	-	1,200.00	-	-	28.03	-	-	-	9,004.34	10,000.00	995.66	90.0%
Misc. Donations	-	-	-	-	-	-	50.00	-	-	1,500.00	2,500.00	-	4,050.00	500.00	(3,550.00)	810.0%
Facility Rental	1,012.50	2,612.50	245.00	-	-	-	5,013.75	-	-	15,045.75	-	7,201.75	31,131.25	30,000.00	(1,131.25)	103.8%
Impact Fees	-	-	-	-	-	24,246.00	7,194.00	3,364.00	5,450.12	-	-	-	40,254.12	85,000.00	44,745.88	47.4%
Refunds from Prior Yr. Expenses	16,235.16	-	2,821.95	181.69	140.90	-	5,986.35	197.24	400.90	1,676.36	3,275.00	6.20	30,921.75	5,000.00	(25,921.75)	618.4%
Payment from other LEA's	-	-	-	-	-	-	-	-	252,086.00	-	-	394,235.24	646,321.24	540,000.00	(106,321.24)	119.7%
Camp Revenue	-	-	-	-	-	-	-	-	-	-	19,649.50	-	19,649.50	16,000.00	(3,649.50)	122.8%
Loredo Taft Revenue	-	-	-	-	1,140.00	30,811.66	1,393.33	(430.83)	175.92	-	-	-	33,090.08	35,000.00	1,909.92	94.5%
Other Local Revenue	800.00	1,068.96	1,732.68	1,698.93	26,724.51	252.84	704.50	3,525.54	1,235.95	476.33	215.03	6,381.23	44,816.50	17,500.00	(27,316.50)	256.1%
Local Revenue	780,532.69	1,066,169.03	12,078,184.89	504,813.64	292,160.75	150,650.04	312,049.40	116,838.99	364,062.88	147,025.27	1,336,193.77	14,112,486.70	31,261,168.05	30,324,200.00	(936,968.05)	103.1%
State Sources																
General State Aid	-	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.74	34,821.91	383,039.31	320,000.00	(63,039.31)	119.7%
Spec. Ed. Private Facility	-	-	-	-	-	-	14,235.07	-	-	20,747.10	-	20,564.42	55,546.59	42,600.00	(12,946.59)	130.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	50,012.75	-	-	50,394.73	-	50,394.73	150,802.21	150,000.00	(802.21)	100.5%
Spec. Ed. Personnel	-	-	-	-	-	98,283.00	-	-	-	102,123.12	-	102,123.12	302,529.24	294,000.00	(8,529.24)	102.9%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00	0.0%	
Bilingual	2,687.00	-	-	-	-	-	-	-	3,237.00	-	-	-	5,924.00	8,000.00	2,076.00	74.1%
Transportation - Regular	-	-	-	-	-	-	57,937.32	-	-	105,085.89	-	103,724.01	266,747.22	180,000.00	(86,747.22)	148.2%
Transportation - Spec. Ed.	-	-	-	-	-	-	72,749.42	-	-	62,487.43	-	61,576.46	196,813.31	120,000.00	(76,813.31)	164.0%
Orphanage Tuition	-	-	-	-	-	-	-	-	22,368.99	7,074.00	-	7,074.00	36,516.99	50,000.00	13,483.01	73.0%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	42,160.03	-	42,160.03	-	(42,160.03)	No Bud
State Revenue	2,687.00	34,821.74	34,821.74	34,821.74	34,821.74	133,104.74	229,756.30	34,821.74	60,427.73	382,734.01	76,981.77	380,278.65	1,440,078.90	1,166,000.00	(274,078.90)	123.5%
Federal Sources																
Special Milk Program	-	969.20	-	1,241.20	-	-	1,274.74	856.05	768.80	-	554.37	684.72	6,349.08	9,000.00	2,650.92	70.5%
Title I - Low Income	7,931.00	-	-	-	-	-	6,381.00	7,531.00	-	-	11,920.00	-	33,763.00	43,000.00	9,237.00	78.5%
IDEA Preschool	-	-	-	-	5,827.00	-	-	-	-	-	-	-	5,827.00	5,000.00	(827.00)	116.5%
IDEA Flow Through	-	-	-	-	48,353.00	-	4,255.00	151,070.00	-	-	36,551.00	-	240,229.00	220,000.00	(20,229.00)	109.2%
IDEA Room & Board	-	-	-	17,715.68	-	-	-	-	-	-	-	-	17,715.68	-	(17,715.68)	No Bud
Title III - LIPLEP	16,500.00	-	-	-	-	-	-	8,910.00	-	-	3,861.00	-	29,271.00	-	(29,271.00)	No Bud
Title II - Teacher Quality	10,465.00	-	-	-	-	-	599.00	3,482.00	-	-	12,555.00	-	27,101.00	20,000.00	(7,101.00)	135.5%
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	0.0%	
Federal Revenue	34,896.00	969.20	-	18,956.88	54,180.00	-	12,509.74	171,849.05	768.80	-	65,441.37	684.72	360,255.76	317,000.00	(43,255.76)	113.6%
Subtotal All Funds	818,115.69	1,101,959.97	12,113,006.63	558,592.26	381,162.49	283,754.78	554,315.44	323,509.78	425,259.41	529,759.28	1,478,616.91	14,493,450.07	33,061,502.71	31,807,200.00	(1,254,302.71)	103.9%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	16,933,366.47	16,933,366.47	-	(16,933,366.47)	#DIV/0!
Total All Funds	818,115.69	1,101,959.97	12,113,006.63	558,592.26	381,162.49	283,754.78	554,315.44	323,509.78	425,259.41	529,759.28	1,478,616.91	31,426,816.54	49,994,869.18	31,807,200.00	(18,187,669.18)	157.2%

Expenditure Report
6/30/2017

% of Fiscal Year Complete: **100.0%**

														% of Fiscal Year Complete: 100.0%		
	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Expended
Education Fund																
Salaries																
Admin Salaries	131,013.81	131,991.31	131,656.22	131,656.22	131,660.78	131,665.34	131,665.33	131,665.34	131,665.39	131,665.39	131,665.39	144,826.84	1,592,797.36	1,595,000	2,202.64	99.9%
Teacher Salaries	1,001,759.42	991,256.50	980,048.31	978,258.97	1,065,178.38	1,005,317.61	1,005,698.85	1,006,264.71	1,008,337.95	1,011,667.99	1,009,993.35	1,065,191.62	12,128,973.66	12,388,700	259,726.34	97.9%
Extra Duty Stipends	26,550.15	63,934.13	7,600.86	30,675.74	84,703.47	42,357.88	76,025.17	17,233.69	30,023.20	78,196.62	32,883.52	79,099.28	569,283.71	558,000	(11,283.71)	102.0%
Classified Salaries	140,832.70	138,798.05	227,939.88	232,945.60	226,167.41	229,824.86	235,911.65	233,875.75	237,542.68	235,934.84	230,719.66	250,597.26	2,621,090.34	2,722,600	101,509.66	96.3%
Substitutes	4,547.59	5,272.59	36,863.94	39,681.34	45,964.69	46,794.44	42,254.16	45,670.47	28,409.92	38,910.02	47,874.20	28,419.05	410,662.41	372,100	(38,562.41)	110.4%
Salaries Total	1,304,703.67	1,331,252.58	1,384,109.21	1,413,217.87	1,553,674.73	1,455,960.13	1,491,555.16	1,434,709.96	1,435,979.14	1,496,374.86	1,453,136.12	1,568,134.05	17,322,807.48	17,636,400	313,592.52	98.2%
Benefits																
TRS	29,701.74	30,221.12	32,543.92	30,308.74	32,263.73	30,908.99	32,943.58	30,440.37	32,110.37	31,283.26	32,306.88	33,760.50	378,793.20	383,400	4,606.80	98.8%
TRS ERO Payments	104,140.82	-	-	-	-	-	-	-	-	-	-	-	104,140.82	104,000	(140.82)	100.1%
Medical Insurance	230,159.16	164,567.08	185,492.58	218,236.61	193,624.18	193,814.97	214,587.12	195,548.22	195,799.29	197,468.57	196,066.78	198,393.56	2,383,758.12	2,526,900	143,141.88	94.3%
Life Insurance	3,978.38	2,624.58	3,200.80	3,202.35	3,289.58	3,217.58	3,228.79	3,293.67	3,389.43	3,324.08	4,198.65	3,325.02	40,272.91	44,900	4,627.09	89.7%
Retiree Insurance	8,439.57	4,800.26	5,194.20	4,642.36	15,154.82	9,977.52	8,983.67	9,385.50	13,580.38	15,623.52	12,035.28	31,298.40	139,115.48	192,880	53,764.52	72.1%
Tuition Reimbursement	5,754.00	5,606.00	7,834.00	7,415.00	1,190.50	10,575.00	5,465.00	8,054.50	840.00	13,342.00	-	6,685.00	72,761.00	70,000	(2,761.00)	103.9%
Post-Retirement Benefits	-	-	3,792.48	94,000.00	-	-	-	-	-	-	-	-	97,792.48	94,000	(3,792.48)	104.0%
Benefits Total	382,173.67	207,819.04	238,057.98	357,805.06	245,522.81	248,494.06	265,208.16	246,722.26	245,719.47	261,041.43	244,607.59	273,462.48	3,216,634.01	3,416,080	199,445.99	94.2%
Purchased Services																
Professional Development	13,914.75	1,003.20	10,461.00	9,765.53	30,560.63	5,203.69	9,785.59	3,824.71	4,779.95	20,557.57	9,307.36	10,441.94	129,605.92	107,500	(22,105.92)	120.6%
Consultation/Workshops	2,528.92	12,468.93	2,887.77	21,907.68	50,237.38	178,355.94	8,612.13	31,993.18	21,988.88	8,940.52	31,318.97	31,132.43	402,372.73	388,500	(13,872.73)	103.6%
Data Processing	1,259.76	804.80	774.07	971.07	782.43	1,076.89	754.11	890.55	1,025.40	1,040.27	1,027.03	1,107.58	11,513.96	12,000	486.04	95.9%
Auditing Services	-	-	10,000.00	-	7,425.00	-	-	95.00	-	-	-	-	17,520.00	18,000	480.00	97.3%
Legal Services	11,529.00	14,267.20	4,888.80	483.00	11,894.40	4,515.00	7,858.20	1,083.60	6,765.68	-	3,767.93	5,093.78	72,146.59	75,000	2,853.41	96.2%
Other Professional Services	417.10	-	7,569.87	6.44	3,084.12	2,297.39	8,832.72	2,519.00	651.00	1,093.24	1,700.00	(285.00)	27,885.88	35,000	7,114.12	79.7%
Sanitation Services	1,436.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	15,475.96	18,000	2,524.04	86.0%
Rentals	3,981.52	5,663.17	12,357.88	11,404.95	7,545.45	835.24	3,585.23	7,504.71	11,069.38	5,604.03	3,267.01	14,575.48	87,394.05	108,000	20,605.95	80.9%
Travel	1,328.83	1,510.94	250.00	250.00	3,251.70	2,746.03	2,266.25	(2,566.11)	1,433.53	557.94	971.85	19,974.48	19,500	(475.48)	112.7%	
Telephone	8,570.83	10,057.65	16,125.02	13,613.00	17,255.60	18,645.44	10,378.70	15,339.02	21,567.04	21,366.14	8,868.95	12,288.46	174,075.85	131,000	(43,075.85)	132.9%
Postage	932.60	3,502.65	5,508.90	(71.73)	61.59	1,146.34	7.65	31.24	1,126.06	-	52.58	700.00	12,997.88	13,000	2.12	100.0%
Printing Services	896.25	2,123.90	505.05	302.31	343.51	465.62	1,516.64	1,628.47	-	1,148.77	36.80	44.85	9,012.17	7,500	(1,512.17)	120.2%
Water/Sewer Services	2,319.54	1,374.77	2,716.27	2,786.71	2,626.70	2,060.90	1,829.04	1,510.92	2,226.82	2,098.46	2,393.28	2,592.38	26,535.79	25,000	(1,535.79)	106.1%
Other Insurance	261,812.50	364.50	442.90	447.80	1,755.00	452.70	452.70	1,200.16	457.60	4,908.70	452.70	273,199.96	342,300	69,100.04	79.8%	
Other Purchased Services	1,904.20	1,476.50	7,151.25	1,289.07	2,571.04	5,469.85	9,467.44	21,049.96	31,854.76	8,949.48	2,931.82	18,515.80	112,631.17	232,500	119,868.83	48.4%
Service Agreements	134,987.58	37,867.31	15,013.81	7,010.09	41,545.29	17,466.92	31,035.40	31,526.58	31,700.70	32,118.25	33,107.61	24,883.55	438,263.09	469,190	30,926.91	93.4%
Purchased Services Total	447,819.71	93,761.85	97,928.92	71,442.25	182,216.17	242,014.28	97,685.13	118,159.86	138,665.69	105,261.18	104,883.64	132,794.76	1,832,606.44	2,001,990	169,383.56	91.5%
Supplies																
General Supplies	10,964.62	10,466.96	24,597.61	11,205.98	31,536.66	27,432.06	21,910.89	30,672.35	9,756.02	12,727.10	41,044.65	22,837.58	255,152.48	318,700	63,547.52	80.1%
Art Supplies	428.24	2,731.95	6,547.83	1,019.10	766.33	3,908.28	3,383.68	463.51	5,294.45	364.49	1,763.79	1,519.67	28,191.32	33,300	5,108.68	84.7%
Paper Supplies	328.68	2,377.39	9,422.62	-	127.98	6,566.00	3,554.44	4,264.84	-	4,098.00	3,636.92	(817.79)	33,559.08	37,500	3,940.92	89.5%
Spanish Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625	1,625.00	0.0%
Student-Paid Supplies	3,481.02	709.48	9,747.02	(2,493.81)	2,957.73	14,740.98	6,386.72	5,858.06	894.13	1,599.59	1,592.20	1,434.53	46,907.65	23,800	(23,107.65)	197.1%
Science Supplies	-	73.42	279.08	27.80	2,505.05	1,174.96	105.00	248.79	89.85	604.47	739.68	840.35	6,688.45	23,500	16,811.55	28.5%
Social Studies Supplies	-	3,006.40	1,958.00	1,638.00	3,548.46	354.82	-	124.26	953.71	154.90	2,005.55	669.74	14,413.84	16,600	2,186.16	86.8%
English Language Arts Supplies	-	12,320.82	6,660.79	247.00	5,096.34	1,287.08	223.45	475.53	223.21	1,150.58	4,425.21	616.43	32,726.44	40,500	7,773.56	80.8%
Math Supplies	-	11,068.11	335.95	-	6,063.65	302.80	104.95	135.54	483.00	19.95	-	(483.00)	18,030.95	26,500	8,469.05	68.0%
Supplies - Other	8,454.79	5,838.96	27,719.74	869.82	8,732.72	484.70	1,405.69	(44.78)	7,151.07	2,395.96	147.52	174.17	63,330.36	92,145	28,814.64	68.7%
Textbooks	1,423.30	7,418.80	38,720.34	9,295.71	37,327.02	-	1,881.38	11,981.16	202.83	1,687.50	1,361.36	6,208.62	117,508.02	118,000	491.98	99.6%
Library Books	-	-	4,283.65	-	6,845.46	-	6,641.37	3,042.53	5,229.66	518.60	6,677.44	979.19	34,217.90	34,000	(217.90)	100.6%
Periodicals	974.98	-	976.98	536.48	1,342.56	155.74	600.61	126.05	44.00	33.00	545.00	1,491.10	6,826.50	8,000	1,173.50	85.3%
Natural Gas	2,995.30	1,590.31	1,381.98	1,381.60	1,656.14	3,373.95	5,897.31	10,168.59	12,067.87	7,433.86	5,270.79	4,939.23	58,156.93	80,000	21,843.07	72.7%
Electricity	10,713.76	17,082.11	14,829.04	19,291.03	14,535.29	13,718.38	15,394.37	15,522.45	13,097.01	13,314.06	4,610.50	22,306.71	174,414.71	190,000	15,585.29	91.8%
Other Supplies	117.95	2,649.24	14.54	314.90	2,173.44	354.77	1,875.40	(521.60)	984.79	1,226.43	1,773.28	17,036.63	27,999.77	34,600	6,600.23	80.9%
Supplies Total	39,882.64	77,333.95	147,475.17	43,333.61	125,214.83	73,854.52	69,365.26	82,517.28	56,471.60	47,328.49	75,593.89	79,753.16	918,124.40	1,078,770	160,645.60	85.1%
Capital Outlay																
Other	8,547.50	14,709.00	17,100.00	-	-	8,547.50	-	-	-	-	3,127.50	-	52,031.50	6,000	(46,031.50)	867.2%
Dues and Fees																
Tuition	9,290.00	638.00	2,141.00	625.00	3,143.00	6,225.92	1,615.00	1,360.00	781.00	199.00	2,105.00	818.00	28,940.92	34,600	5,659.08	83.6%
Miscellaneous Objects	36,179.89	17,546.64	-	42,151.54	103,703.60	46,864.12	70,349.20	9,981.00	70,856.44	5,956.20	58,75					

Benefits																
Medical Insurance	14,125.90	12,064.70	11,798.90	13,261.64	12,104.21	12,104.21	11,276.07	11,276.07	12,779.03	12,027.55	12,027.55	11,994.53	146,840.36	140,000	(6,840.36)	104.9%
Life Insurance	76.95	76.95	84.87	163.00	137.34	74.45	70.40	70.40	74.45	74.45	74.45	74.45	1,052.16	1,400	347.84	75.2%
Retiree Insurance	1,704.24	2,058.69	2,378.10	1,782.64	1,743.44	1,743.44	1,743.44	1,743.44	1,743.88	1,743.00	1,743.44	1,743.44	21,871.19	13,130	(8,741.19)	166.6%
Benefits Total	15,907.09	14,200.34	14,261.87	15,207.28	13,984.99	13,922.10	13,089.91	13,089.91	14,597.36	13,845.00	13,845.44	13,812.42	169,763.71	154,530	(15,233.71)	109.9%
Purchased Services																
Professional Development	-	-	698.00	269.85	(51.43)	451.15	625.00	23.00	782.47	136.76	548.00	382.95	3,865.75	5,000	1,134.25	77.3%
Other Professional Services	2,100.96	443.45	16,119.11	50.00	3,030.48	3,290.30	-	-	-	3,767.13	315.00	36.44	29,152.87	15,000	(14,152.87)	194.4%
Snow Removal	-	-	-	-	-	-	560.00	-	-	2,270.00	-	-	2,830.00	8,000	5,170.00	35.4%
Rental of Equipment	425.00	8,394.50	77.75	(141.30)	-	-	3,972.50	3,779.39	3,710.00	4,010.00	338.00	-	24,565.84	20,000	(4,565.84)	122.8%
Property Upkeep Services	27,427.98	38,906.63	11,670.71	911.37	16,767.01	49,653.53	14,840.04	17,323.17	4,861.50	24,150.53	20,268.38	979.80	227,760.65	210,000	(17,760.65)	108.5%
Telephone	-	226.66	226.86	226.86	226.61	226.61	226.61	226.61	226.38	34.20	355.32	-	2,202.97	2,700	497.03	81.6%
Purchased Services Total	29,953.94	47,971.24	28,792.43	1,316.78	19,972.92	53,621.59	20,224.15	21,352.17	9,580.35	34,368.62	21,824.70	1,399.19	290,378.08	260,700	(29,678.08)	111.4%
Supplies																
General Supplies	18,146.24	11,491.11	13,596.61	1,867.99	24,599.27	6,652.83	10,580.67	11,851.18	6,332.94	10,584.05	8,351.59	11,438.73	135,493.21	137,000	1,506.79	98.9%
Fuel	428.76	401.83	413.87	241.77	360.90	347.28	414.07	528.76	340.73	347.46	425.70	263.01	4,514.14	7,000	2,485.86	64.5%
Supplies Total	18,575.00	11,892.94	14,010.48	2,109.76	24,960.17	7,000.11	10,994.74	12,379.94	6,673.67	10,931.51	8,777.29	11,701.74	140,007.35	144,000	3,992.65	97.2%
Capital Outlay	26,019.60	95,173.85	51,240.72	-	44,379.50	36,731.20	7,985.08	24,237.21	23,733.00	2,387.00	11,226.25	786,699.84	1,109,813.25	1,000,000	(109,813.25)	111.0%
Other																
Dues and Fees	-	-	70.00	-	-	-	-	110.00	1,165.00	-	-	-	1,345.00	1,000	(345.00)	134.5%
Other Total	-	-	70.00	-	-	-	-	110.00	1,165.00	-	-	-	1,345.00	1,000	(345.00)	134.5%
Non-Capitalized Equipment																
	12,359.67	2,484.61	-	-	1,643.25	-	1,064.25	2,175.56	1,990.00	2,061.49	1,475.55	(12,359.67)	12,894.71	5,000	(7,894.71)	257.9%
Subtotal O&M Fund	180,974.93	245,080.69	177,819.52	87,086.43	174,763.65	178,599.99	125,480.34	142,051.00	125,838.25	124,311.03	126,619.31	883,878.44	2,572,503.58	2,412,730	(159,773.58)	106.6%
Transfers	-	-	-	-	-	-	-	-	-	-	-	213,487.50	213,487.50	-	(213,487.50)	#DIV/0!
Total O&M Fund	180,974.93	245,080.69	177,819.52	87,086.43	174,763.65	178,599.99	125,480.34	142,051.00	125,838.25	124,311.03	126,619.31	1,097,365.94	2,785,991.08	2,412,730	(373,261.08)	115.5%
Debt Service Fund																
Purchased Services																
Other Professional Services	-	475.00	-	-	-	475.00	-	-	-	-	950.00	-	1,900.00	1,500	(400.00)	126.7%
Purchased Services Total	-	475.00	-	-	-	475.00	-	-	-	-	950.00	-	1,900.00	1,500	(400.00)	126.7%
Other																
Principal	132,494.24	10,043.62	265,000.00	-	160,000.00	-	-	-	-	-	-	-	567,537.86	570,500	2,962.14	99.5%
Interest	4,735.94	116,310.07	27,856.25	-	27,943.75	-	-	75,038.75	25,206.25	-	25,543.75	-	302,634.76	302,900	265.24	99.9%
Other Total	137,230.18	126,353.69	292,856.25	-	187,943.75	-	-	75,038.75	25,206.25	-	25,543.75	-	870,172.62	873,400	3,227.38	99.6%
Subtotal Debt Service Fund	137,230.18	126,828.69	292,856.25	-	187,943.75	475.00	-	75,038.75	25,206.25	-	26,493.75	-	872,072.62	874,900	2,827.38	99.7%
Transfers	-	-	-	-	-	-	-	-	-	-	-	4.83	4.83	-	(4.83)	No Bud
Total Debt Service Fund	137,230.18	126,828.69	292,856.25	-	187,943.75	475.00	-	75,038.75	25,206.25	-	26,493.75	4.83	872,077.45	874,900	2,822.55	99.7%
Transportation Fund																
Salaries																
Admin Salaries	7,905.64	7,905.64	7,905.64	7,905.64	7,905.65	7,905.65	7,905.65	7,905.65	7,905.65	7,905.65	7,905.65	7,905.65	94,867.76	95,000	132.24	99.9%
Classified Salaries	46,530.62	30,830.82	81,411.81	78,502.78	80,206.75	78,736.77	85,509.73	83,586.52	83,814.57	95,667.90	85,244.98	97,605.61	927,648.86	895,800	(31,848.86)	103.6%
Salaries Total	54,436.26	38,736.46	89,317.45	86,408.42	88,112.40	86,642.42	93,415.38	91,492.17	91,720.22	103,573.55	93,150.63	105,511.26	1,022,516.62	990,800	(31,716.62)	103.2%
Benefits																
Transp. IMRF/SS/Medicare	2,111.24	2,111.24	2,109.46	2,109.46	2,109.46	2,109.46	2,063.10	2,063.10	2,063.10	2,063.10	2,063.10	2,063.10	25,038.92	24,200	(838.92)	103.5%
Medical Insurance	26,612.82	24,328.79	24,138.45	25,990.19	23,526.00	24,295.16	24,295.16	24,295.16	24,295.16	24,295.16	24,295.16	23,776.84	294,144.05	260,000	(34,144.05)	113.1%
Life Insurance	424.74	151.14	86.45	134.71	96.66	101.67	102.61	102.61	102.61	102.61	102.61	128.82	1,637.24	1,900	262.76	86.2%
Retiree Insurance	852.12	852.12	852.12	852.12	910.92	871.72	(871.72)	-	-	-	-	-	4,319.40	4,360	40.60	99.1%
Benefits Total	30,000.92	27,443.29	27,186.48	29,086.48	26,643.04	27,378.01	25,589.15	26,460.87	26,460.87	26,460.87	26,460.87	25,968.76	325,139.61	290,460	(34,679.61)	111.9%
Purchased Services																
Professional Development	750.00	181.00	-	-	-	560.00	-	-	-	-	73.28	-	1,564.28	3,000	1,435.72	52.1%
Other Professional Services	-	-	-	-	781.36	-	1,869.85	1,571.25	5,824.51	3,319.75	142.34	343.51	13,852.57	35,000	21,147.43	39.6%
Rentals	253,356.00	-	-	-	-	-	-	-	-	-	-	-	253,356.00	253,356	-	100.0%
Property Upkeep Services	2,589.07	9,488.43	-	-	4,604.37	9,622.71	9,909.00	20,311.18	440.89	5,035.60	813.47	6,108.37	68,923.09	25,000	(43,923.09)	275.7%
Pupil Transportation Services	3,355.50	8,290.29	-	542.30	6,751.20	8,764.40	7,378.00	9,144.00	6,858.40	5,485.40	3,162.00	3,466.20	63,197.69	45,000	(18,197.69)	140.4%
Student-Paid Trips	-	-	-	-	780.22	-	-	-	534.28	-	-	293.55	514.96	500	(1,623.01)	424.6%
Telephone	269.02	42.36	49.28	42.44	42.44	42.36	42.36	42.36	42.28	226.38	-	-	841.28	500	(341.28)	168.3%
Other Purchased Services	-	492.15	-	1,794.48	1,902.31	462.95	544.51	366.00	602.00	493.00	621.00	621.00	7,278.40	6,000	(1,278.40)	121.3%
Service Agreements	1,430.00	2,213.14	-	400.00	6,840.24	-	-	1,796.00	-	-	-	6,819.01	19,498.39	20,000	501.61	97.5%
Purchased Services Total	261,749.59	20,707.37	49.28	584.74	15,154.07	27,732.02	19,662.16	32,147.58	15,328.08	14,669.13	4,977.64	17,873.05	430,634.71	388,356	(42,278.71)	110.9%
Supplies																
General Supplies	1,026.82	1,277.67	1,723.22	475.25	1,188.15	247.10	159.00	8.95	163.14	97.48	255.90	71.55	6,694.23	5,000	(1,694.23)	133.9%
Fuel	2,739.77	627.89	2,085.05	8,560.80	8,555.68	7,723.03	7,244.39	8,611.31	9,855.61	7,685.10	9,759.34	9,753.02	83,200.99	130,000	46,799.01	64.0%
Other Supplies	12.54	-	-	-	57.94	-	1,005.77	369.76	-	21.99	34.29	145.86	1,648.15	5,000	3,351.85	33.0%
Supplies Total	3,779.13	1,905.56	3,808.27	9,036.05	9,801.77	7,970.13	8,409.16	8,990.02	10,018.75	7,804.57	10,049.53	9,970.43	91,543.37	140,000	48,456.63	65.4%
Other																
Dues and Fees	-	-	-	425.00	65.00	-	-	-	-	-	-	-	490.00	700	210.00	70.0%
Other Total	-	-	-	425.00	65.00	-	-	-	-	-	-	-	490.00	700	210.00	70.0%
Non-Capitalized Equipment																
	-	-	-	-	1,137.00	-										

Social Security	19,134.14	18,239.95	28,171.69	28,276.18	28,332.96	28,115.64	29,510.80	29,186.35	29,220.17	29,464.39	29,489.18	32,731.41	329,872.86	348,800	18,927.14	94.6%
Medicare	16,085.12	16,387.72	16,041.41	16,679.17	18,386.23	16,951.47	17,634.50	16,593.15	16,584.08	17,470.47	16,829.12	18,268.20	203,910.64	217,000	13,089.36	94.0%
Benefits Total	70,224.06	67,093.83	95,754.16	96,363.33	98,316.90	96,446.57	98,195.64	96,601.59	96,790.06	98,168.84	96,751.01	105,673.09	1,116,379.08	1,164,600	48,220.92	95.9%
Subtotal Retirement Fund	70,224.06	67,093.83	95,754.16	96,363.33	98,316.90	96,446.57	98,195.64	96,601.59	96,790.06	98,168.84	96,751.01	105,673.09	1,116,379.08	1,164,600	48,220.92	95.9%
Total Retirement Fund	70,224.06	67,093.83	95,754.16	96,363.33	98,316.90	96,446.57	98,195.64	96,601.59	96,790.06	98,168.84	96,751.01	105,673.09	1,116,379.08	1,164,600	48,220.92	95.9%

Capital Projects Fund

Capital Outlay																
Building Improvements	10,017.25	6,600.00	1,150,251.46	-	16,128.03	698.50	64,934.99	17,304.92	607,613.89	648,802.56	1,276,559.15	2,384,071.28	6,182,982.03	8,500,000	2,317,017.97	72.7%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	10,017.25	6,600.00	1,150,251.46	-	16,128.03	698.50	64,934.99	17,304.92	607,613.89	648,802.56	1,276,559.15	2,384,071.28	6,182,982.03	8,500,000	2,317,017.97	72.7%
Subtotal Cap. Projects Fund	10,017.25	6,600.00	1,150,251.46	-	16,128.03	698.50	64,934.99	17,304.92	607,613.89	648,802.56	1,276,559.15	2,384,071.28	6,182,982.03	8,500,000	2,317,017.97	72.7%
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	90,137.20	90,137.20	-	(90,137.20)	No Bud
Total Cap. Projects Fund	10,017.25	6,600.00	1,150,251.46	-	16,128.03	698.50	64,934.99	17,304.92	607,613.89	648,802.56	1,276,559.15	2,474,208.48	6,273,119.23	8,500,000	2,226,880.77	73.8%

All Funds

Salaries																
Admin Salaries	148,266.59	149,244.09	148,909.00	148,909.00	148,913.57	148,918.13	148,918.12	148,918.13	148,918.19	148,918.19	148,918.19	162,079.64	1,799,830.84	1,802,500	2,669.16	99.9%
Teacher Salaries	1,001,759.42	991,256.50	980,048.31	978,258.97	1,065,178.38	1,005,317.61	1,005,698.85	1,006,264.71	1,008,337.95	1,011,667.99	1,009,993.35	1,065,191.62	12,128,973.66	12,388,700	259,726.34	97.9%
Extra Duty Stipends	26,550.15	63,934.13	7,600.86	30,675.74	84,703.47	42,357.88	76,025.17	30,233.69	30,233.69	78,196.62	79,099.28	569,283.71	1,109,283.55	558,000	(11,283.71)	102.0%
Classified Salaries	256,175.81	233,639.44	369,448.57	370,553.85	366,849.84	366,539.48	384,196.45	376,821.34	380,108.97	382,973.00	376,087.57	421,480.64	4,284,874.96	4,353,400	68,525.04	98.4%
Substitutes	4,547.59	5,272.59	36,863.94	39,681.34	45,964.69	46,974.44	42,254.16	45,620.47	28,409.92	38,910.02	47,874.20	28,419.05	410,662.41	372,100	(38,562.41)	110.4%
Salaries Total	1,437,299.56	1,443,346.75	1,542,870.68	1,568,078.90	1,711,609.95	1,609,927.54	1,657,092.75	1,594,908.34	1,595,798.23	1,660,665.82	1,615,756.83	1,756,270.23	19,193,625.58	19,474,700	281,074.42	98.6%

Benefits																
Transp. IMRF/SS/Medicare	2,111.24	2,111.24	2,109.46	2,109.46	2,109.46	2,109.46	2,063.10	2,063.10	2,063.10	2,063.10	2,063.10	2,063.10	25,038.92	24,200	(838.92)	103.5%
TRS	29,701.74	30,221.12	32,543.92	30,308.74	32,263.73	30,908.99	32,943.58	30,440.37	32,110.37	31,283.26	32,306.88	33,760.50	378,793.20	383,400	4,606.80	98.8%
IMRF	35,004.80	32,466.16	51,541.06	51,407.98	51,597.71	51,379.46	51,050.34	50,822.09	50,985.81	51,233.98	50,432.71	54,673.48	582,595.58	598,800	16,204.42	97.3%
Social Security	19,134.14	18,239.95	28,171.69	28,276.18	28,332.96	28,115.64	29,510.80	29,186.35	29,220.17	29,464.39	29,489.18	32,731.41	329,872.86	348,800	18,927.14	94.6%
Medicare	16,085.12	16,387.72	16,041.41	16,679.17	18,386.23	16,951.47	17,634.50	16,593.15	16,584.08	17,470.47	16,829.12	18,268.20	203,910.64	217,000.00	13,089.36	94.0%
TRS ERO Payments	104,140.82	-	-	-	-	-	-	-	-	-	-	-	104,140.82	104,000.00	(140.82)	100.1%
Medical Insurance	270,897.88	200,960.57	221,429.93	257,488.44	229,254.39	230,214.34	250,158.35	231,119.45	232,873.48	233,791.28	232,389.49	234,164.93	2,824,742.53	2,926,900	102,157.47	96.5%
Life Insurance	4,480.07	2,852.67	3,372.12	3,500.06	3,523.58	3,393.70	3,401.80	3,466.68	3,566.49	3,501.14	4,375.71	3,528.29	42,962.31	48,200	5,237.69	89.1%
Retiree Insurance	10,995.93	7,711.07	8,424.42	7,277.12	17,809.18	12,592.68	9,855.39	11,128.94	15,324.26	17,366.52	13,778.72	33,041.84	165,306.07	210,370.00	45,063.93	78.6%
Tuition Reimbursement	5,754.00	5,606.00	7,834.00	7,415.00	1,190.50	10,575.00	5,465.00	8,054.00	840.00	13,342.00	-	6,685.00	72,761.00	70,000	(2,761.00)	103.9%
Post-Retirement Benefits	-	-	3,792.48	94,000.00	-	-	-	-	-	-	-	-	97,792.48	94,000.00	(3,792.48)	104.0%
Benefits Total	498,305.74	316,556.50	375,260.49	498,462.15	384,467.74	386,240.74	402,082.86	382,874.63	383,567.76	399,516.14	381,664.91	418,916.75	4,827,916.41	5,025,670	197,753.59	96.1%

Purchased Services																	
Professional Development	14,664.75	1,184.20	11,159.00	10,035.38	30,509.20	6,214.84	10,410.59	3,847.71	5,562.42	20,694.33	9,928.64	10,824.89	135,035.95	115,500	(19,535.95)	116.9%	
Consultation/Workshops	2,528.92	12,468.93	2,887.77	21,907.68	50,237.38	178,355.94	8,612.13	31,993.18	21,988.88	8,940.52	31,318.97	31,132.43	402,372.73	388,500	(13,872.73)	103.6%	
Data Processing	1,259.76	804.80	774.07	971.07	782.43	1,076.89	754.11	890.55	1,025.40	1,040.27	1,027.03	1,107.58	11,513.96	12,000	486.04	95.9%	
Auditing Services	-	-	10,000.00	-	7,425.00	-	-	95.00	-	-	-	-	17,520.00	18,000	480.00	97.3%	
Legal Services	11,529.00	14,267.20	4,888.80	483.00	11,894.40	4,515.00	7,858.20	1,083.60	6,765.68	-	3,767.93	5,093.78	72,146.59	75,000	2,853.41	96.2%	
Other Professional Services	2,518.06	918.45	23,688.98	56.44	6,895.96	6,062.69	10,702.57	4,090.25	6,475.51	8,180.12	3,107.34	94.95	72,791.32	86,500	13,708.68	84.2%	
Sanitation Services	1,436.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	1,276.33	15,475.96	18,000	2,524.04	86.0%	
Snow Removal	-	-	-	-	-	560.00	-	-	-	2,270.00	-	-	2,830.00	8,000	5,170.00	35.4%	
Rentals	257,762.52	14,057.67	12,435.63	11,263.65	7,545.45	835.24	7,557.73	11,284.10	14,779.38	9,614.03	3,605.01	14,575.48	365,315.89	381,356	16,040.11	95.8%	
Property Upkeep Services	30,017.05	48,395.06	11,670.71	911.37	21,371.38	59,276.24	24,749.04	37,634.35	5,302.39	29,186.13	21,081.85	7,088.17	296,683.74	235,000	(61,683.74)	126.2%	
Pupil Transportation Services	3,355.50	8,290.29	-	542.30	6,751.20	7,378.00	9,144.00	6,858.40	5,485.40	3,162.00	3,424.82	3,424.82	63,197.69	45,000	(18,197.69)	140.4%	
Travel	1,328.83	1,510.94	250.00	250.00	3,251.70	2,746.03	2,266.25	(2,566.11)	1,433.53	557.94	971.85	9,974.48	21,975.44	19,500	(2,475.44)	112.7%	
Student-Paid Trips	-	-	-	-	780.22	-	-	534.28	-	-	-	293.55	514.96	2,123.01	500	(1,623.01)	424.6%
Telephone	8,839.85	10,326.67	16,401.16	13,882.30	17,524.90	18,914.41	10,647.67	15,607.99	21,835.70	21,626.72	9,224.27	12,288.46	177,120.10	134,200	(42,920.10)	132.0%	
Postage	932.60	3,502.65	5,508.90	(71.73)	61.59	1,146.34	7.65	31.24	1,126.06	52.58	-	700.00	12,997.88	13,000	2.12	100.0%	
Printing Services	896.25	2,123.90	505.05	302.31	343.51	465.62	1,516.64	1,628.47	-	1,148.77	36.80	44.85	9,012.17	7,500	(1,512.17)	120.2%	
Water/Sewer Services	2,319.54	1,374.77	2,716.27	2,786.71	2,626.70	2,060.90	1,829.04	1,510.92	2,226.82	2,098.46	2,393.28	2,592.38	26,535.79	25,000	(1,535.79)	106.1%	
Other Insurance	261,812.50	364.50	442.90	447.80	1,755.00	452.70	452.70	452.70	1,200.16	457.60	4,908.70	452.70	273,199.96	342,300.00	69,100.04	79.8%	
Other Purchased Services	1,904.20	1,968.65	7,151.25	1,289.07	4,365.52	7,372.16	9,930.39	21,594.47	32,220.76	31,081.85	3,424.82	19,136.80	119,909.57	238,500	118,590.43	50.3%	
Service Agreements	136,417.58	40,080.45	15,013.81	7,010.09	41,945.29	24,307.16	31,035.40	31,526.58	33,496.70	32,118.25	33,107.61	31,702.56	457,761.48	489,190	31,428.52	93.6%	
Purchased Services Total	739,523.24	162,915.46	126,770.63	73,343.77	217,343.16	323,842.89	137,544.44	171,659.61	163,574.12	154,298.93	132,635.98	152,067.00	2,555,519.23	2,652,546	97,026.77	96.3%	

Supplies																
General Supplies	30,137.68	23,235.74	39,917.44	13,549.22	57,324.08	34,331.99	32,650.56	42,532.48	16,252.10	23,408.63	49,652.14	34,347.86	397,339.92	460,700	63,360.08	86.2%
Art Supplies	428.24	2,731.95	6,547.83	1,019.10	766.33	4,308.28	3,383.68	463.51	5,294.45	364.49	1,763.79	1,519.67	28,191.32	33,300	5,108.68	84.7%
Paper Supplies	328.68	2,377.39	9,422.62	-	127.98	6,566.00	3,554.44									

Other Supplies	130.49	2,649.24	14.54	314.90	2,231.38	354.77	2,881.17	(151.84)	984.79	1,248.42	1,807.57	17,182.49	29,647.92	39,600	9,952.08	74.9%
Supplies Total	62,236.77	91,132.45	165,293.92	54,479.42	159,976.77	88,824.76	88,769.16	103,887.24	73,164.02	66,064.57	94,420.71	101,425.33	1,149,675.12	1,362,770	213,094.88	84.4%
Capital Outlay																
Capital Outlay	34,567.10	109,882.85	68,340.72	-	44,379.50	45,278.70	7,985.08	24,237.21	23,733.00	2,387.00	14,353.75	786,699.84	1,161,844.75	1,006,000	(155,844.75)	115.5%
Building Improvements	10,017.25	6,600.00	1,150,251.46	-	16,128.03	698.50	64,934.99	17,304.92	607,613.89	648,802.56	1,276,559.15	2,384,071.28	6,182,982.03	8,500,000	2,317,017.97	72.7%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	44,584.35	116,482.85	1,218,592.18	-	60,507.53	45,977.20	72,920.07	41,542.13	631,346.89	651,189.56	1,290,912.90	3,170,771.12	7,344,826.78	9,506,000	2,161,173.22	77.3%
Other																
Principal	132,494.24	10,043.62	265,000.00	-	160,000.00	-	-	-	-	-	-	-	567,537.86	570,500	2,962.14	99.5%
Interest	4,735.94	116,310.07	27,856.25	-	27,943.75	-	-	75,038.75	25,206.25	-	25,543.75	-	302,634.76	302,900	265.24	99.9%
Dues and Fees	9,290.00	638.00	2,211.00	1,050.00	3,208.00	6,225.92	1,615.00	1,470.00	1,946.00	199.00	2,105.00	818.00	30,775.92	36,300	5,524.08	84.8%
Tuition	36,179.89	17,546.64	-	42,151.54	103,703.60	46,864.12	70,349.20	9,981.00	70,856.44	5,956.20	58,754.71	103,405.77	565,749.11	700,000	134,250.89	80.8%
Miscellaneous Objects	-	4,594.00	-	-	-	218,659.00	-	-	1,046.00	-	-	-	224,299.00	124,700	(99,599.00)	179.9%
Other Total	182,700.07	149,132.33	295,067.25	43,201.54	294,855.35	271,749.04	71,964.20	86,489.75	99,054.69	6,155.20	86,403.46	104,223.77	1,690,996.65	1,734,400	43,403.35	97.5%
Non-Capitalized Equipment	12,559.10	2,484.61	2,580.20	1,180.00	95,495.75	3,397.00	8,248.40	8,015.92	11,423.22	10,034.85	17,403.80	(9,683.67)	163,139.18	136,000	(27,139.18)	120.0%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	2,977,208.83	2,282,050.95	3,726,435.35	2,238,745.78	2,924,256.25	2,729,959.17	2,438,621.88	2,389,377.62	2,957,928.93	2,947,925.07	3,619,198.59	5,693,990.53	36,925,698.95	39,892,086	2,966,387.05	92.6%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	12,031,757.72	12,031,757.72	-	(12,031,757.72)	#DIV/0!
Total All Funds	2,977,208.83	2,282,050.95	3,726,435.35	2,238,745.78	2,924,256.25	2,729,959.17	2,438,621.88	2,389,377.62	2,957,928.93	2,947,925.07	3,619,198.59	17,725,748.25	48,957,456.67	39,892,086	(9,065,370.67)	122.7%

Revenue Report

6/30/2017

% of Fiscal Year Completed 100.0%

	MTD June	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	11,952,365.31	26,303,120.03	25,537,700	(765,420.03)	103.0%
State Revenue	180,156.27	551,319.03	546,000	(5,319.03)	101.0%
Federal Revenue	684.72	360,255.76	317,000	(43,255.76)	113.6%
Subtotal Education Fund	12,133,206.30	27,214,694.82	26,400,700	(813,994.82)	103.1%
"On Behalf"/Transfers	11,437,365.00	11,437,365.00	-	(11,437,365.00)	No Bud
Total Education Fund	23,570,571.30	38,652,059.82	26,400,700	(12,251,359.82)	146.4%
Operations & Maintenance Fund					
Local Revenue	679,765.43	1,915,045.54	1,927,500	12,454.46	99.4%
State Revenue	34,821.91	425,199.34	320,000	(105,199.34)	132.9%
Subtotal O & M Fund	714,587.34	2,340,244.88	2,247,500	(92,744.88)	104.1%
Transfers	11,818.62	11,818.62	-	(11,818.62)	No Bud
Total O&M Fund	726,405.96	2,352,063.50	2,247,500	(104,563.50)	104.7%
Debt Service Fund					
Local Revenue	179,544.60	377,740.55	372,100	(5,640.55)	101.5%
Subtotal Debt Service Fund	179,544.60	377,740.55	372,100	(5,640.55)	101.5%
Transfers	492,436.90	492,436.90	-	(492,436.90)	0.0%
Total Debt Service Fund	671,981.50	870,177.45	372,100	(498,077.45)	233.9%
Transportation Fund					
Local Revenue	687,501.62	1,510,629.32	1,401,000	(109,629.32)	107.8%
State Revenue	165,300.47	463,560.53	300,000	(163,560.53)	154.5%
Subtotal Transportation Fund	852,802.09	1,974,189.85	1,701,000	(273,189.85)	116.1%
Total Transportation Fund	852,802.09	1,974,189.85	1,701,000	(273,189.85)	116.1%
Retirement Fund					
Local Revenue	612,465.85	1,130,575.73	1,082,200	(48,375.73)	104.5%
Subtotal Retirement Fund	612,465.85	1,130,575.73	1,082,200	(48,375.73)	104.5%
Total Retirement Fund	612,465.85	1,130,575.73	1,082,200	(48,375.73)	104.5%
Capital Projects Fund					
Local Revenue	103.43	12,243.09	-	(12,243.09)	0.0%
Subtotal Cap. Projects Fund	103.43	12,243.09	-	(12,243.09)	0.0%
Transfers	4,991,745.95	4,991,745.95	-	(4,991,745.95)	No Bud
Total Cap. Projects Fund	4,991,849.38	5,003,989.04	-	(5,003,989.04)	0.0%
Working Cash Fund					
Local Revenue	740.46	11,813.79	1,200	(10,613.79)	No Bud
Subtotal Working Cash Fund	740.46	11,813.79	1,200	(10,613.79)	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	740.46	11,813.79	1,200.00	(10,613.79)	No Bud
All Funds					
Local Revenue	14,112,486.70	31,261,168.05	30,321,700	(939,468.05)	103.1%
State Revenue	380,278.65	1,440,078.90	1,166,000	(274,078.90)	123.5%
Federal Revenue	684.72	360,255.76	317,000	(43,255.76)	113.6%
Subtotal All Funds	14,493,450.07	33,061,502.71	31,804,700	(1,256,802.71)	104.0%
"On Behalf"/Transfers	16,933,366.47	16,933,366.47	-	(16,933,366.47)	No Bud
Total All Funds	31,426,816.54	49,994,869.18	31,804,700	(18,190,169.18)	157.2%

Expenditure Report

6/30/2017

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2017 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,568,134.05	17,322,807.48	17,636,400.00	313,592.52	98.2%
Benefits	273,462.48	3,216,634.01	3,416,080.00	199,445.99	94.2%
Purchased Services	132,794.76	1,832,606.44	2,001,990.00	169,383.56	91.5%
Supplies	79,753.16	918,124.40	1,078,770.00	160,645.60	85.1%
Capital Outlay	-	52,031.50	6,000.00	(46,031.50)	867.2%
Other	104,223.77	818,989.03	859,300.00	40,310.97	95.3%
Non-Capitalized Equipment	1,517.00	145,457.32	126,000.00	(19,457.32)	115.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,159,885.22	24,306,650.18	25,124,540.00	817,889.82	96.7%
"On Behalf"/Transfers	11,716,314.40	11,716,314.40	-	(11,716,314.40)	No Bud
Total Education Fund	13,876,199.62	36,022,964.58	25,124,540.00	(10,898,424.58)	143.4%
Operations and Maintenance Fund					
Salaries	82,624.92	848,301.48	847,500.00	(801.48)	100.1%
Benefits	13,812.42	169,763.71	154,530.00	(15,233.71)	109.9%
Purchased Services	1,399.19	290,378.08	260,700.00	(29,678.08)	111.4%
Supplies	11,701.74	140,007.35	144,000.00	3,992.65	97.2%
Capital Outlay	786,699.84	1,109,813.25	1,000,000.00	(109,813.25)	111.0%
Other	-	1,345.00	1,000.00	(345.00)	134.5%
Non-Capitalized Equipment	(12,359.67)	12,894.71	5,000.00	(7,894.71)	257.9%
Subtotal O&M Fund	883,878.44	2,572,503.58	2,411,730.00	(160,773.58)	106.7%
Transfers	213,487.50	213,487.50	-	(213,487.50)	No Bud
Total O&M Fund	1,097,365.94	2,785,991.08	2,411,730.00	(374,261.08)	115.5%
Debt Service Fund					
Purchased Services	-	1,900.00	1,500.00	(400.00)	126.7%
Other	-	870,172.62	873,400.00	3,227.38	99.6%
Subtotal Debt Service Fund	-	872,072.62	874,900.00	2,827.38	99.7%
Transfers	4.83	4.83	-	(4.83)	No Bud
Total Debt Service Fund	4.83	872,077.45	874,900.00	2,822.55	99.7%
Transportation Fund					
Salaries	105,511.26	1,022,516.62	990,800.00	(31,716.62)	103.2%
Benefits	25,968.76	325,139.61	290,460.00	(34,679.61)	111.9%
Purchased Services	17,873.05	430,634.71	388,356.00	(42,278.71)	110.9%
Supplies	9,970.43	91,543.37	140,000.00	48,456.63	65.4%
Other	-	490.00	700.00	210.00	70.0%
Non-Capitalized Equipment	1,159.00	4,787.15	5,000.00	212.85	95.7%
Subtotal Trans. Fund	160,482.50	1,875,111.46	1,815,316.00	(59,795.46)	103.3%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	160,482.50	1,875,111.46	1,815,316.00	(59,795.46)	103.3%
Retirement Fund					
Benefits	105,673.09	1,116,379.08	1,164,600.00	48,220.92	95.9%
Subtotal Retirement Fund	105,673.09	1,116,379.08	1,164,600.00	48,220.92	95.9%
Total Retirement Fund	105,673.09	1,116,379.08	1,164,600.00	48,220.92	95.9%
Capital Projects Fund					
Capital Outlay	2,384,071.28	6,182,982.03	8,500,000.00	2,317,017.97	72.7%
Subtotal Cap. Projects Fund	2,384,071.28	6,182,982.03	8,500,000.00	2,317,017.97	72.7%
Transfers	90,137.20	90,137.20	-	(90,137.20)	No Bud
Total Cap. Projects Fund	2,474,208.48	6,273,119.23	8,500,000.00	2,226,880.77	73.8%
All Funds					
Salaries	1,756,270.23	19,193,625.58	19,474,700.00	281,074.42	98.6%

Benefits	418,916.75	4,827,916.41	5,025,670.00	197,753.59	96.1%
Purchased Services	152,067.00	2,555,519.23	2,652,546.00	97,026.77	96.3%
Supplies	101,425.33	1,149,675.12	1,362,770.00	213,094.88	84.4%
Capital Outlay	3,170,771.12	7,344,826.78	9,506,000.00	2,161,173.22	77.3%
Other	104,223.77	1,690,996.65	1,734,400.00	43,403.35	97.5%
Non-Capitalized Equipment	(9,683.67)	163,139.18	136,000.00	(27,139.18)	120.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	5,693,990.53	36,925,698.95	39,892,086.00	2,966,387.05	92.6%
"On Behalf"/Transfers	12,031,757.72	12,031,757.72	-	(12,031,757.72)	No Bud
Total All Funds	17,725,748.25	48,957,456.67	39,892,086.00	(9,065,370.67)	122.7%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JUNE 30, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	103,724.01	-	-	-	103,724.01	103,724.01
Transportation - Spec. Ed.	-	-	-	61,576.46	-	-	-	61,576.46	61,576.46
Orphanage Tuition	7,074.00	-	-	-	-	-	-	7,074.00	7,074.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	180,156.27	34,821.91	-	165,300.47	-	-	-	380,278.65	380,278.65
Federal Sources									
Special Milk Program	684.72	-	-	-	-	-	-	684.72	684.72
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	684.72	-	-	-	-	-	-	684.72	684.72
Total Revenues	12,133,206.30	714,587.34	179,544.60	852,802.09	612,465.85	103.43	740.46	14,313,802.04	14,493,450.07
EXPENDITURES									
Salaries									
Admin Salaries	144,826.84	9,347.15	-	7,905.65	-	-	-	162,079.64	162,079.64
Teacher Salaries	1,065,191.62	-	-	-	-	-	-	1,065,191.62	1,065,191.62
Extra Duty Stipends	79,099.28	-	-	-	-	-	-	79,099.28	79,099.28
Classified Salaries	250,597.26	73,277.77	-	97,605.61	-	-	-	421,480.64	421,480.64
Substitutes	28,419.05	-	-	-	-	-	-	28,419.05	28,419.05
Total Salaries	1,568,134.05	82,624.92	-	105,511.26	-	-	-	1,756,270.23	1,756,270.23
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,063.10	-	-	-	2,063.10	2,063.10
TRS	33,760.50	-	-	-	-	-	-	33,760.50	33,760.50
IMRF	-	-	-	-	54,673.48	-	-	54,673.48	54,673.48
Social Security	-	-	-	-	32,731.41	-	-	32,731.41	32,731.41
Medicare	-	-	-	-	18,268.20	-	-	18,268.20	18,268.20
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	198,393.56	11,994.53	-	23,776.84	-	-	-	234,164.93	234,164.93
Life Insurance	3,325.02	74.45	-	128.82	-	-	-	3,528.29	3,528.29
Retiree Insurance	31,298.40	1,743.44	-	-	-	-	-	33,041.84	33,041.84
Tuition Reimbursement	6,685.00	-	-	-	-	-	-	6,685.00	6,685.00
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	273,462.48	13,812.42	-	25,968.76	105,673.09	-	-	418,916.75	418,916.75
Purchased Services									

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JUNE 30, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Professional Development	10,441.94	382.95	-	-	-	-	-	10,824.89	10,824.89
Consultation/Workshops	31,132.43	-	-	-	-	-	-	31,132.43	31,132.43
Data Processing	1,107.58	-	-	-	-	-	-	1,107.58	1,107.58
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	5,093.78	-	-	-	-	-	-	5,093.78	5,093.78
Other Professional Services	(285.00)	36.44	-	343.51	-	-	-	94.95	94.95
Sanitation Services	1,276.33	-	-	-	-	-	-	1,276.33	1,276.33
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	14,575.48	-	-	-	-	-	-	14,575.48	14,575.48
Property Upkeep Services	-	979.80	-	6,108.37	-	-	-	7,088.17	7,088.17
Pupil Transportation Services	-	-	-	3,466.20	-	-	-	3,466.20	3,466.20
Travel	9,974.48	-	-	-	-	-	-	9,974.48	9,974.48
Student-Paid Trips	-	-	-	514.96	-	-	-	514.96	514.96
Telephone	12,288.46	-	-	-	-	-	-	12,288.46	12,288.46
Postage	700.00	-	-	-	-	-	-	700.00	700.00
Printing Services	44.85	-	-	-	-	-	-	44.85	44.85
Water/Sewer Services	2,592.38	-	-	-	-	-	-	2,592.38	2,592.38
Other Insurance	452.70	-	-	-	-	-	-	452.70	452.70
Other Purchased Services	18,515.80	-	-	621.00	-	-	-	19,136.80	19,136.80
Service Agreements	24,883.55	-	-	6,819.01	-	-	-	31,702.56	31,702.56
Total Purchased Services	132,794.76	1,399.19	-	17,873.05	-	-	-	152,067.00	152,067.00
Supplies									
General Supplies	22,837.58	11,438.73	-	71.55	-	-	-	34,347.86	34,347.86
Art Supplies	1,519.67	-	-	-	-	-	-	1,519.67	1,519.67
Paper Supplies	(817.79)	-	-	-	-	-	-	(817.79)	(817.79)
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	1,434.53	-	-	-	-	-	-	1,434.53	1,434.53
Science Supplies	840.35	-	-	-	-	-	-	840.35	840.35
Social Studies Supplies	669.74	-	-	-	-	-	-	669.74	669.74
English Language Arts Supplies	616.43	-	-	-	-	-	-	616.43	616.43
Math Supplies	(483.00)	-	-	-	-	-	-	(483.00)	(483.00)
Supplies - Other	174.17	-	-	-	-	-	-	174.17	174.17
Textbooks	6,208.62	-	-	-	-	-	-	6,208.62	6,208.62
Library Books	979.19	-	-	-	-	-	-	979.19	979.19
Periodicals	1,491.10	-	-	-	-	-	-	1,491.10	1,491.10
Fuel	-	263.01	-	9,753.02	-	-	-	10,016.03	10,016.03
Natural Gas	4,939.23	-	-	-	-	-	-	4,939.23	4,939.23
Electricity	22,306.71	-	-	-	-	-	-	22,306.71	22,306.71
Other Supplies	17,036.63	-	-	145.86	-	-	-	17,182.49	17,182.49
Total Supplies	79,753.16	11,701.74	-	9,970.43	-	-	-	101,425.33	101,425.33
Capital Outlay									
Capital Outlay	-	786,699.84	-	-	-	-	-	786,699.84	786,699.84

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JUNE 30, 2017

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Building Improvements	-	-	-	-	-	2,384,071.28	-	-	2,384,071.28
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	786,699.84	-	-	-	2,384,071.28	-	786,699.84	3,170,771.12
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	818.00	-	-	-	-	-	-	818.00	818.00
Tuition	103,405.77	-	-	-	-	-	-	103,405.77	103,405.77
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	104,223.77	-	-	-	-	-	-	104,223.77	104,223.77
Total Non-Capitalized Equipment	1,517.00	(12,359.67)	-	1,159.00	-	-	-	(9,683.67)	(9,683.67)
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,159,885.22	883,878.44	-	160,482.50	105,673.09	2,384,071.28	-	3,309,919.25	5,693,990.53
Excess (deficiency) of revenues over expenditures	9,973,321.08	(169,291.10)	179,544.60	692,319.59	506,792.76	(2,383,967.85)	740.46	11,003,882.79	8,799,459.54
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
Net changes in fund balances	9,694,371.68	(370,959.98)	671,976.67	692,319.59	506,792.76	2,517,640.90	(11,073.33)	10,511,450.72	13,701,068.29
Fund Balance: 05/31/2017	12,498,960.62	2,621,574.80	(426,752.69)	921,376.96	59,496.89	111,427.53	531,407.60	16,632,816.87	16,317,491.71
Fund Balance: 06/30/17	\$ 22,193,332.30	\$ 2,250,614.82	\$ 245,223.98	\$ 1,613,696.55	\$ 566,289.65	\$ 2,629,068.43	\$ 520,334.27	\$ 27,144,267.59	\$ 30,018,560.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED JUNE 30, 2017

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	11,952,365.31	679,765.43	179,544.60	687,501.62	612,465.85	103.43	740.46	13,932,838.67	14,112,486.70
State Sources	180,156.27	34,821.91	-	165,300.47	-	-	-	380,278.65	380,278.65
Federal Sources	684.72	-	-	-	-	-	-	684.72	684.72
Total Revenues	12,133,206.30	714,587.34	179,544.60	852,802.09	612,465.85	103.43	740.46	14,313,802.04	14,493,450.07
EXPENDITURES									
Salaries	1,568,134.05	82,624.92	-	105,511.26	-	-	-	1,756,270.23	1,756,270.23
Benefits	273,462.48	13,812.42	-	25,968.76	105,673.09	-	-	418,916.75	418,916.75
Purchased Services	132,794.76	1,399.19	-	17,873.05	-	-	-	152,067.00	152,067.00
Supplies	79,753.16	11,701.74	-	9,970.43	-	-	-	101,425.33	101,425.33
Capital Outlay	-	786,699.84	-	-	-	2,384,071.28	-	786,699.84	3,170,771.12
Other	104,223.77	-	-	-	-	-	-	104,223.77	104,223.77
Net-Capitalized Equip.	1,517.00	(12,359.67)	-	1,159.00	-	-	-	(9,683.67)	(9,683.67)
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,159,885.22	883,878.44	-	160,482.50	105,673.09	2,384,071.28	-	3,309,919.25	5,693,990.53
Excess (deficiency) of revenues over expenditures	9,973,321.08	(169,291.10)	179,544.60	692,319.59	506,792.76	(2,383,967.85)	740.46	11,003,882.79	8,799,459.54
OTHER FINANCING SOURCES (USES)									
Transfers	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
Net changes in fund balances	9,694,371.68	(370,959.98)	671,976.67	692,319.59	506,792.76	2,517,640.90	(11,073.33)	10,511,450.72	13,701,068.29
Fund Balance: 05/31/2017	12,498,960.62	2,621,574.80	(426,752.69)	921,376.96	59,496.89	111,427.53	531,407.60	16,632,816.87	16,317,491.71
Fund Balance: 06/30/17	\$ 22,193,332.30	\$ 2,250,614.82	\$ 245,223.98	\$ 1,613,696.55	\$ 566,289.65	\$ 2,629,068.43	\$ 520,334.27	\$ 27,144,267.59	\$ 30,018,560.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 STATEMENT OF FINANCIAL POSITION
 ALL FUNDS
 MONTH ENDED JUNE 30, 2017

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	2,735,051.01	852.82	65,679.38	93,399.41	26,657.54	127,356.25	186.21	2,856,146.99	3,049,182.62
US Bank - Payroll	17,682.82	247.22	-	129.41	-	-	-	18,059.45	18,059.45
US Bank - RevTrak	12,623.41	-	-	13,900.00	-	-	-	26,523.41	26,523.41
PMA - LIQ	148.64	-	-	-	84.42	-	13.39	246.45	246.45
PMA - MAX	9,268,960.43	946,229.03	179,544.60	626,792.85	518,376.65	-	2,100.00	11,362,458.96	11,542,003.56
PMA - Fixed Rate Investments	8,035,526.65	1,303,248.29	-	880,407.03	21,171.04	-	518,034.67	10,758,387.68	10,758,387.68
IIIT	19,523.32	-	-	-	-	-	-	19,523.32	19,523.32
Bank Financial	89,480.45	-	-	-	-	-	-	89,480.45	89,480.45
Fifth Third Securities	1,984,869.19	-	-	-	-	-	-	1,984,869.19	1,984,869.19
PMA Bonds	-	-	-	-	-	2,501,712.18	-	-	2,501,712.18
Imprest Fund	38,427.95	-	-	-	-	-	-	38,427.95	38,427.95
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	22,202,793.87	2,250,577.36	245,223.98	1,614,628.70	566,289.65	2,629,068.43	520,334.27	27,154,623.85	30,028,916.26
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	14,232.53	-	-	-	-	-	-	14,232.53	14,232.53
Dental Insurance Payable	(868.83)	(37.46)	-	917.15	-	-	-	10.86	10.86
Flex Spending Account Payable	(3,902.13)	-	-	15.00	-	-	-	(3,887.13)	(3,887.13)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	9,461.57	(37.46)	-	932.15	-	-	-	10,356.26	10,356.26
FUND BALANCE									
Fund Balance	22,193,332.30	2,250,614.82	245,223.98	1,613,696.55	566,289.65	2,629,068.43	520,334.27	27,144,267.59	30,018,560.00
Total Fund Balance	22,193,332.30	2,250,614.82	245,223.98	1,613,696.55	566,289.65	2,629,068.43	520,334.27	27,144,267.59	30,018,560.00
TOTAL LIABILITIES & FUND BALANCE	22,202,793.87	2,250,577.36	245,223.98	1,614,628.70	566,289.65	2,629,068.43	520,334.27	27,154,623.85	30,028,916.26

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	26,303,120.03	1,915,045.54	377,740.55	1,510,629.32	1,130,575.73	12,243.09	11,813.79	30,871,184.41	31,261,168.05
State Sources	551,319.03	425,199.34	-	463,560.53	-	-	-	1,440,078.90	1,440,078.90
Federal Sources	360,255.76	-	-	-	-	-	-	360,255.76	360,255.76
Total Revenues	27,214,694.82	2,340,244.88	377,740.55	1,974,189.85	1,130,575.73	12,243.09	11,813.79	32,671,519.07	33,061,502.71
EXPENDITURES									
Salaries	17,322,807.48	848,301.48	-	1,022,516.62	-	-	-	19,193,625.58	19,193,625.58
Benefits	3,216,634.01	169,763.71	-	325,139.61	1,116,379.08	-	-	4,827,916.41	4,827,916.41
Purchased Services	1,832,606.44	290,378.08	1,900.00	430,634.71	-	-	-	2,553,619.23	2,555,519.23
Supplies	918,124.40	140,007.35	-	91,543.37	-	-	-	1,149,675.12	1,149,675.12
Capital Outlay	52,031.50	1,109,813.25	-	-	-	6,182,982.03	-	1,161,844.75	7,344,826.78
Other	818,989.03	1,345.00	870,172.62	490.00	-	-	-	820,824.03	1,690,996.65
Non-Capitalized Equip.	145,457.32	12,894.71	-	4,787.15	-	-	-	163,139.18	163,139.18
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	24,306,650.18	2,572,503.58	872,072.62	1,875,111.46	1,116,379.08	6,182,982.03	-	29,870,644.30	36,925,698.95
Excess (deficiency) of revenues over expenditures	2,908,044.64	(232,258.70)	(494,332.07)	99,078.39	14,196.65	(6,170,738.94)	11,813.79	2,800,874.77	(3,864,196.24)
OTHER FINANCING SOURCES (USES)									
Transfers	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(278,949.40)	(201,668.88)	492,432.07	-	-	4,901,608.75	(11,813.79)	(492,432.07)	4,901,608.75
Net changes in fund balances	2,629,095.24	(433,927.58)	(1,900.00)	99,078.39	14,196.65	(1,269,130.19)	-	2,308,442.70	1,037,412.51
Fund Balance: 06/30/2016	19,564,237.06	2,684,542.40	247,123.98	1,514,618.16	552,093.00	3,898,198.62	520,334.27	24,835,824.89	28,981,147.49
Fund Balance: 06/30/17	\$ 22,193,332.30	\$ 2,250,614.82	\$ 245,223.98	\$ 1,613,696.55	\$ 566,289.65	\$ 2,629,068.43	\$ 520,334.27	\$ 27,144,267.59	\$ 30,018,560.00



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 31, 2017
Re: Construction Update

The Board will discuss the construction projects at Sprague and Half Day Schools.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: September 1, 2017
Re: Illinois School Funding Bill 1947

I will provide and update of school funding Bill 1947 that was recently signed into law.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: September 1, 2017
Re: Vision 2020 Goals for 2017-2018 - Draft 2

The Vision 2020 Draft Goals for 2017-2018 are presented for review. The goal areas represent work identified during the strategic planning process in 2015, the work of the Vision 2020 committee on May 30, 2017 and administrative review. A discussion of the goals will occur at the Board meeting.

Curriculum and Instruction

1. Explore opportunities to increase speaking and listening skills across all content areas
 - a. Create activities for standards not addresses in scope and sequence
 - b. Create report card language K-8
 - c. Implement identified speaking and listening skill teaching strategies
 - d. Continue to offer speaking and listening skill professional development
2. Explore opportunities to increase writing skills across all content areas
 - a. Implement common writing tasks by grade level
3. Implement District enrichment model
 - a. Monitor the development and use of pre-assessments in math, English Language Arts, Science
 - b. Provide enrichment specialists training on how to use MAP assessment results for differentiation
4. Provide professional development for staff on best practices in English as a Second Language (ESL) instruction
 - a. Host ESL classes from local universities that enable teachers to receive the ESL endorsement from the State
 - b. ESL teachers will provide training to all teachers
 - c. Implement co-teaching for language level students 2-5
 - d. Support co-teaching partnerships through professional development
 - e. Implement identified speaking and listening skill teaching strategies
 - f. Continue to offer speaking and listening skill professional development
5. Increase professional learning opportunities to effectively integrate educational technology
 - a. Provide DW teachers with Powerschool training
6. Strengthen and expand district Science, Technology, Engineering, Arts, Mathematics (STEAM) offerings.
 - a. Collaborate with Stevenson Consortium Districts to create curriculum units aligned to the Illinois Arts Learning Standards

7. Enhance education in Social Emotional Literacy (SEL), Digital Citizenship, and Leadership
 - a. Align SEL Standard to one major project (Q2, Q3, Q4) in grades 6-8
 - b. Implement social emotional evaluation rubric in grades 6-8

Culture and Climate

1. Increase opportunities to involve students, parents, and staff in decisions regarding the students' school experience
 - a. Conduct surveys around student/parents/staff input into school/district issues
 - b. Provide forums for students/parents/staff to provide feedback regarding school/district decisions and initiatives
 - c. Work with the parent groups on parent education opportunities regarding technology
2. Create opportunities for students, families and staff to build understanding and appreciation between cultures
 - a. Implement SEL lessons regarding cultural differences
 - b. Continue with multicultural events to improve stakeholder satisfaction
 - c. Provide opportunities for parents/student/staff to discuss cultural differences
 - d. Provide a speaker/facilitator to discuss cultural differences with the community
 - e. Monitor student/staff attendance on secular and non-secular holidays

Facilities

1. Continue to complete items identified during the Security Assessment
 - a. Review existing assessment document.
 - b. Establish options to optimize existing systems
 - c. Identify issues with existing camera angles
 - d. Remediate security issues as able with existing funds
2. Revise and update facility assessment needs
 - a. Prioritize needs
 - b. Recommend schedule for completion of assessment needs

Fiscal Responsibility

1. Monitor State legislation regarding school funding
 - a. Communicate with elected officials the impact of proposed legislation on the district
 - b. Communicate changes to the Board and community as needed
 - c. Create options that maintain Board policy on fund balances

Transportation

1. Monitor new busing configurations related to the district guidelines
2. Adjust bus configurations as needed to maintain district established guidelines