

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Brian Imhoff, Assistant Chief School Business Official

Date: June 25, 2018

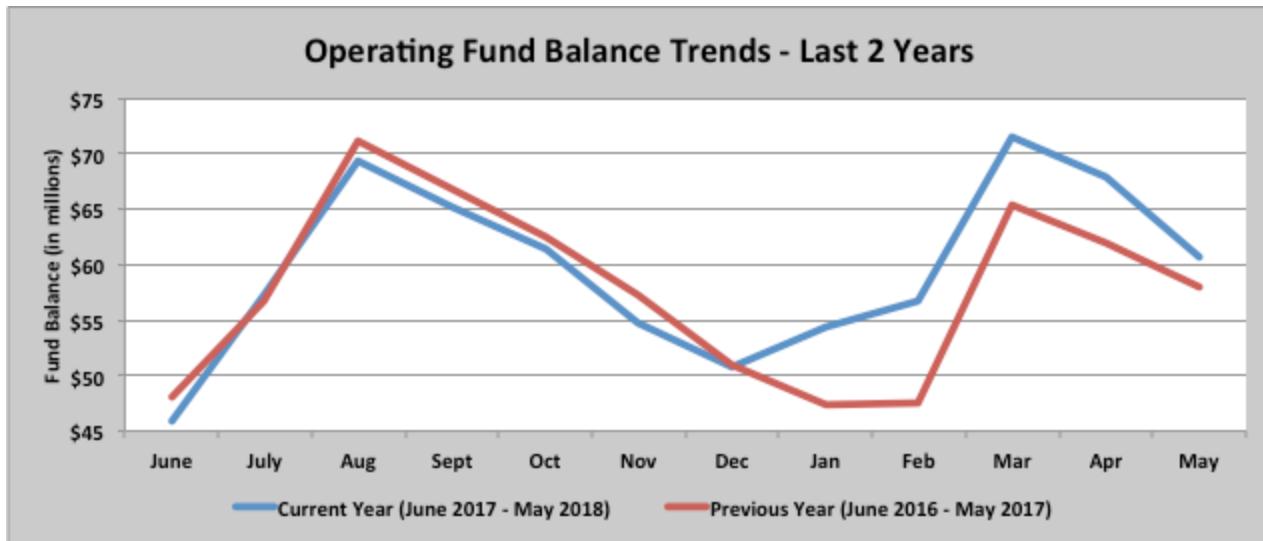
Subject: Financial Update for the Period Ending May 31, 2018

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Attached for your review are the following reports as of May 31, 2018:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Other Financing Sources/Uses Summary Report

Fund balance in the Operating Funds decreased \$7.2 million in May to a total of \$60.7 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



The most recent 12-month period followed a similar trend as the preceding year. Some notable exceptions are:

- January – The District's fund balance typically decreases each year in January. However, the fund balance in January 2018 (blue line) increased because of a timing variance involving the District's tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its

spring tax revenue installment in January, which is 1-2 months earlier than normal. Fund balance at the end of January 2018 was \$7.1 million higher than at the end of January 2017.

- February – Fund balance in February 2017 (red line) remained flat instead of increasing because the Board approved a resolution to transfer \$4.5 million of fund balance out of the Operating Funds to fund capital projects.
- May – Fund balance in May 2018 (blue line) took a sharper dip because of a payroll timing difference. The District runs payroll biweekly, and there were 3 payrolls in May 2018 and only 2 payrolls in May 2017.

From a macro-level perspective, the District is in a strong financial position heading into the final month of the fiscal year. Fund balance is \$2.7 million higher than at this point last year. June is a busy month for payroll expenditures, but the District is anticipating that it will show a surplus at the end of the fiscal year. A full recap of the 2017-18 financial results will be presented to the Board in August.

### **Revenue Summary - May**

Total revenue for the District was 101% of budgeted revenues as of May 31. This is slightly ahead of last year's pace (99%).

Most of May's revenue was generated by local sources. The following line items had notable activity during the month:

- Property taxes – The District received nearly \$372,000 of property taxes in May. Total tax collections for the year are now at 100% of the amount budgeted.
- Corporate Personal Property Replacement Taxes (CPPRT) – The final 2017-18 installment of CPPRT was received in May. Actual revenues exceeded budget by \$100,000 this year. Budget amounts are determined based on estimates provided by the State of Illinois at the start of each year.
- Student registration fees – In May, the District started receiving student registration fees for the 2018-19 school year. For the first time this summer, parents were given the option of either paying their student fees as part of registration or deferring payment until September. Approximately \$775,000 was collected in May. Additional fee collections are expected in June, but these revenues are projected to be less than budget at the end of the year because of the new deferred payment option.
- Food service revenue – May was the final month of pupil lunch sales for this school year. Food service revenue finished the year about \$77,000 less than budgeted revenue. A detailed report on the entire food service program including the first year offering of hot lunch in the elementary schools will be provided to the Board later this summer.

State and federal revenue was minimal in May with the exception of the two standard monthly installments of Evidence Based Funding totaling \$306,000. The State Comptroller recently announced that the third quarterly categorical payment for 2017-18 should be released before the end of June.

## **Expenditure Summary - May**

After eleven months of activity (or 92% of the fiscal year), the District has expended 85% of its overall budget. It is customary for spending to run about a month behind the average monthly budget pace until June because the first payroll for ten-month employees (teachers, teacher assistants, etc.) does not occur until late August. In addition, many of these employees elect to receive their salary over twelve months. The District expenses all of their summer payrolls in June so that expenses are accounted for in the correct budget year.

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent at the end of each two-month interval as compared to last year. The percentage variance between the two fiscal years is due to the District's biweekly payroll schedule. There were 3 payrolls in May 2018 whereas most months only have 2 payrolls. As of May 31, 1 more payroll had been processed in 2017-18 versus 2016-17. Otherwise, total payroll expenditures are trending as projected in the budget with no major anomalies.

**Table 1: Payroll Expenditures**

<b>Month</b>	<b>YTD Percent of Budget Spent</b>	
	<b>2017-18</b>	<b>2016-17</b>
May 31	83%	79%
February 28	56%	56%
November 30	33%	29%
August 31	6%	6%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent at the end of each two-month interval versus last year.

**Table 2: Accounts Payable Expenditures**

<b>Month</b>	<b>YTD Percent of Budget Spent</b>	
	<b>2017-18</b>	<b>2016-17</b>
May 31	90%	83%
February 28	72%	64%
November 30	56%	50%
August 31	27%	23%

Accounts payable spending is running ahead of last year's budget pace. The primary reason is that last year's construction budget was not fully spent, so this year's expenses also include final payouts for work done during the 2016-17 fiscal year. A majority of the District's capital project work from the summer of 2017 has already been completed and paid out to the contractors. Despite the quicker pace as of May, total accounts payable expenditures are expected to finish the year under budget. Exact amounts will not be known until bills are paid in June, but some expected areas of savings include food services, communications, transportation services, and tuition for outplaced special education

students. The budget also contains a \$500,000 contingency in the Education Fund that has not been utilized to date.

**Other Financing Sources/Uses Summary – May**

Other Financing Sources/Uses consist primarily of transfers made between funds. All interfund transfers require Board approval. The Board approved two interfund transfer resolutions in May. These transfers shifted money from the Education Fund (\$250,877) and the Operations & Maintenance Fund (\$786,631) to the Debt Service Fund to cover payments for capital leases and debt certificates. Both of these transfers are made to comply with the State's accounting rules.

If you have any questions about the Financial Report, please contact Dr. Heinz or myself.

**Park Ridge - Niles School District 64**  
**Fund Balance Report for the Period Ending May 31, 2018**

Fund	Audited Fund Balance June 30, 2017	2017-18 Fiscal Year to Date Revenues	2017-18 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2017-18 Other Financing Sources/Uses	Unaudited Fund Balance May 31, 2018
(10) Education	\$ 26,522,419	\$ 61,906,739	\$ 50,246,587	\$ 11,660,152	\$ (250,877)	\$ 37,931,694
(20) Operations & Maintenance	\$ 8,559,168	\$ 6,274,171	\$ 5,347,021	\$ 927,150	\$ (786,632)	\$ 8,699,686
(40) Transportation	\$ 2,800,917	\$ 4,662,303	\$ 2,774,319	\$ 1,887,984	\$ -	\$ 4,688,901
(50) Retirement (IMRF)	\$ 832,865	\$ 1,061,072	\$ 912,272	\$ 148,800	\$ -	\$ 981,665
(51) Retirement (Social Security)	\$ 338,377	\$ 1,670,669	\$ 1,035,051	\$ 635,618	\$ -	\$ 973,995
(70) Working Cash	\$ 5,913,179	\$ 644,250	\$ -	\$ 644,250	\$ -	\$ 6,557,429
(80) Tort Immunity	\$ 911,192	\$ 595,778	\$ 652,517	\$ (56,739)	\$ -	\$ 854,453
Total Operating Funds	\$ 45,878,117	\$ 76,814,982	\$ 60,967,767	\$ 15,847,215	\$ (1,037,509)	\$ 60,687,823
(60) Capital Projects	\$ 4,051,425	\$ 61,947	\$ 587,812	\$ (525,865)	\$ -	\$ 3,525,560
(61) Capital Projects - 2017 Debt Certificates	\$ 8,985,462	\$ 84,542	\$ 4,328,233	\$ (4,243,691)	\$ -	\$ 4,741,771
(30) Debt Service	\$ 3,984,231	\$ 2,467,955	\$ 3,827,061	\$ (1,359,106)	\$ 1,037,509	\$ 3,662,634
Total Non-Operating Funds	\$ 17,021,118	\$ 2,614,444	\$ 8,743,106	\$ (6,128,662)	\$ 1,037,509	\$ 11,929,965
Total All Funds	\$ 62,899,235	\$ 79,429,426	\$ 69,710,873	\$ 9,718,553	\$ -	\$ 72,617,788

## **GENERAL LEDGER - REVENUES**

FDTLOC	FUNC	OBJ	SJ	2017-18		May 2017-18		2017-18		Remaining Balance	2017-18		2016-17	
				Original Budget	Monthly Activity		FYTD Activity				FYTD %	FYTD Activity	FYTD %	
10R000 1111 0000 00 000000	Current Year Levy			23,978,000.00	184,661.50		25,229,555.19		-1,251,555.19	105.22		23,361,945.63		95.82
10R000 1112 0000 00 000000	Prior Year Levy			21,679,000.00	136,581.22		21,219,660.54		459,339.46	97.88		22,979,871.32		99.93
10R000 1113 0000 00 000000	Other Prior Years Levy			-565,000.00	-66,120.53		-819,263.37		254,263.37	145.00		-627,078.51		418.05
10R000 1141 0000 00 000000	Special Ed Current Year Levy			2,600,000.00	19,402.39		2,650,870.59		-50,870.59	101.96		2,686,926.07		96.65
10R000 1142 0000 00 000000	Special Ed Prior Year Levy			2,472,000.00	15,708.57		2,440,530.28		31,469.72	98.73		815,878.52		100.73
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy			-32,000.00	-2,347.55		-29,087.18		-2,912.82	90.90		-21,544.87		797.96
10R--- 11--- -- -----	*Ad Valorem Taxes			50,132,000.00	287,885.60		50,692,266.05		-560,266.05	101.12		49,195,998.16		96.82
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax			803,500.00	223,489.13		891,482.85		-87,982.85	110.95		1,101,067.55		126.50
10R--- 12--- -- -----	*Payments in Lieu of Taxes			803,500.00	223,489.13		891,482.85		-87,982.85	110.95		1,101,067.55		126.50
10R000 1311 0000 00 000000	Regular Tuition			190,000.00	5,869.00		163,783.31		26,216.69	86.20		178,783.42		155.46
10R000 1321 0000 00 000000	Summer School Tuition			240,000.00	10,749.83		245,100.78		-5,100.78	102.13		235,626.77		87.27
10R220 1321 0000 00 000000	Summer School Tuition			7,000.00			7,400.00		-400.00	105.71		9,400.00		188.00
10R--- 13--- -- -----	*Tuition			437,000.00	16,618.83		416,284.09		20,715.91	95.26		423,810.19		108.67
10R000 1510 0000 00 000000	Interest on Investments			363,000.00	55,634.28		451,359.76		-88,359.76	124.34		312,141.54		101.81
10R--- 15--- -- -----	*Investment Earnings			363,000.00	55,634.28		451,359.76		-88,359.76	124.34		312,141.54		101.81
10R200 1611 0000 00 000000	Pupil Lunch			570,000.00	22,236.60		456,769.33		113,230.67	80.13				
10R300 1611 0000 00 000000	Pupil Lunch			565,000.00	65,323.84		601,160.34		-36,160.34	106.40		508,101.80		105.85
10R000 1613 0000 00 000000	Elementary Milk				-50.00								11,948.26	14.06
10R201 1690 0000 00 000000	Other Food Service						2,055.76		-2,055.76					
10R203 1690 0000 00 000000	Other Food Service						2,033.70		-2,033.70					
10R205 1690 0000 00 000000	Other Food Service						1,572.00		-1,572.00					
10R207 1690 0000 00 000000	Other Food Service						2,951.70		-2,951.70					
10R209 1690 0000 00 000000	Other Food Service						850.00		-850.00					
10R--- 16--- -- -----	*Food Service			1,135,000.00	87,510.44		1,067,392.83		67,607.17	94.04		520,050.06		92.04
10R000 1710 0000 00 000000	Athletic Fees			24,000.00	300.00		24,225.00		-225.00	100.94		24,335.00		97.34

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18	May 2017-18	2017-18	Remaining	2017-18	2016-17	2016-17	
					Original Budget	Monthly Activity	FYTD Activity		Balance	FYTD %	FYTD Activity	FYTD %
10R000	1711	0000	00	000000	Athletics Admissions		158.00	615.00	-615.00		450.00	
10R000	1723	0000	00	000000	Instrumental Music Fees	36,000.00	21,380.00	26,040.00	9,960.00	72.33	23,801.67	64.33
10R000	1724	0000	00	000000	Chorus Fees	1,500.00		685.00	815.00	45.67	1,610.00	115.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	500.00	53.95	652.05	-152.05	130.41	627.48	209.16
10R000	1726	0000	00	000000	Library Fines	1,800.00	394.22	1,311.28	488.72	72.85	995.67	55.32
10R000	1727	0000	00	000000	Chromebook Fees		57,579.00	265,585.68	-265,585.68			
10R000	1790	0000	00	000000	Misc Student Fees	2,000.00	32.73	2,000.19	-0.19	100.01	2,104.15	150.30
10R--	17--	----	--	--	*District/School Activities	65,800.00	79,897.90	321,114.20	-255,314.20	488.02	53,923.97	80.60
						=====	=====	=====	=====	=====	=====	=====
10R000	1810	0000	00	000000	Registration Fees	1,060,000.00	695,758.64	803,431.78	256,568.22	75.80	721,311.48	72.13
10R--	18--	----	--	--	*Textbook Income	1,060,000.00	695,758.64	803,431.78	256,568.22	75.80	721,311.48	72.13
						=====	=====	=====	=====	=====	=====	=====
10R000	1910	0000	00	000000	Rentals			75,000.00	-75,000.00			
10R000	1920	0000	00	000000	Donations		100.00	600.00	-600.00		305.00	
10R201	1921	0000	00	000000	PTO Donations	500.00		3,221.85	-2,721.85	644.37	5,362.78	5,362.78
10R203	1921	0000	00	000000	PTO Donations	500.00		11,858.74	-11,358.74	2,371.75	5,380.90	5,380.90
10R205	1921	0000	00	000000	PTO Donations	500.00		382.81	117.19	76.56		
10R207	1921	0000	00	000000	PTO Donations	500.00		24,949.75	-24,449.75	4,989.95	294.81	294.81
10R209	1921	0000	00	000000	PTO Donations	500.00		952.00	-452.00	190.40		
10R301	1921	0000	00	000000	PTO Donations	500.00		5,500.00	-5,000.00	1,100.00		
10R303	1921	0000	00	000000	PTO Donations	500.00		785.00	-285.00	157.00	1,700.00	
10R000	1923	0000	00	000000	Outdoor Education Fees	68,000.00	7,920.00	65,213.00	2,787.00	95.90	87,940.00	97.71
10R000	1924	0000	00	000000	Power Fees	4,000.00		5,566.15	-1,566.15	139.15	4,267.35	106.68
10R403	1933	0000	00	000000	Extended Day Kdgn Fees	400,000.00	20,903.00	433,470.52	-33,470.52	108.37	406,239.42	111.30
10R000	1940	0000	00	000000	Services to Other Districts						2,660.00	
10R000	1950	0000	00	000000	Refund Prior Year Expenditures	48,000.00		61,807.40	-13,807.40	128.77	80,234.26	668.62
10R000	1960	0000	00	000000	TIF - New Property	360,000.00		366,468.11	-6,468.11	101.80	360,000.00	102.86
10R000	1993	0000	00	000000	PREA Reimbursement	1,000.00			1,000.00		1,084.00	54.20
10R000	1997	0000	00	000000	E-Rate	182,000.00		136,053.15	45,946.85	74.75	38,960.65	85.63
10R000	1999	0000	00	000000	Other Local Revenues	3,300.00	-7,817.80	7,942.58	-4,642.58	240.68	100,980.97	99.73
10R--	19--	----	--	--	*Other Local Revenue	1,069,800.00	21,105.20	1,199,771.06	-129,971.06	112.15	1,095,410.14	112.89
						=====	=====	=====	=====	=====	=====	=====
10R--	1---	----	--	--	*Local Revenues	55,066,100.00	1,467,900.02	55,843,102.62	-777,002.62	101.41	53,423,713.09	97.16

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18	May 2017-18	2017-18	Remaining Balance	2017-18	2016-17	2016-17	
					Original Budget	Monthly Activity	FYTD Activity		FYTD %	FYTD Activity	FYTD %	
10R000	3001	0000	00	000000	Evidence-Based Funding	3,352,200.00	306,382.52	3,051,100.22	301,099.78	91.02	1,529,706.80	97.25
10R---	30-	----	--	-----	*State Revenues	3,352,200.00	306,382.52	3,051,100.22	301,099.78	91.02	1,529,706.80	97.25
10R000	3100	0000	00	000000	Special Ed Private Facility	185,850.00		151,898.17	33,951.83	81.73	154,026.90	39.70
10R000	3105	0000	00	000000	Special Ed Extraordinary	261,040.00		261,043.00	-3.00	100.00	260,863.50	49.97
10R000	3110	0000	00	000000	Special Ed Personnel	571,700.00		571,700.26	-0.26	100.00	580,161.12	49.97
10R000	3120	0000	00	000000	Special Ed Orphanage Individ	1,530.00		14,526.55	-12,996.55	949.45	18,416.89	1,203.72
10R000	3145	0000	00	000000	Special Ed Summer School	3,600.00		3,609.14	-9.14	100.25		
10R---	31-	----	--	-----	*Special Ed Private Facility	1,023,720.00		1,002,777.12	20,942.88	97.95	1,013,468.41	48.81
10R000	3360	0000	00	000000	State Free Lunch	300.00		687.27	-387.27	229.09	352.26	59.71
10R---	33-	----	--	-----	*Bilingual/Free Meals	300.00		687.27	-387.27	229.09	352.26	59.71
10R000	3999	0000	00	000000	Other State Revenue	2,600.00		2,828.17	-228.17	108.78		
10R---	39-	----	--	-----	*Other State Revenue	2,600.00		2,828.17	-228.17	108.78		
10R---	3-	----	--	-----	*State Revenues	4,378,820.00	306,382.52	4,057,392.78	321,427.22	92.66	2,543,527.47	69.64
10R000	4215	0000	00	000000	Special Milk	27,700.00	5,333.37	28,407.24	-707.24	102.55	27,913.64	97.60
10R---	42-	----	--	-----	*Food Service	27,700.00	5,333.37	28,407.24	-707.24	102.55	27,913.64	97.60
10R000	4300	0000	00	000000	Title I Low Income	246,000.00		298,942.00	-52,942.00	121.52	289,375.00	104.92
10R---	43-	----	--	-----	*Title I Low Income	246,000.00		298,942.00	-52,942.00	121.52	289,375.00	104.92

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18	May 2017-18	2017-18	Remaining Balance	2017-18	2016-17	2016-17
					Original Budget	Monthly Activity	FYTD Activity		FYTD %	FYTD Activity	FYTD %
10R000	4400	0000	00	000000	Title IV SSAE		484.00	-484.00			
10R---	44---	----	--	-----	*Title IV SSAE		484.00	-484.00	=====	=====	=====
10R000	4600	0000	00	000000	IDEA Preschool	21,500.00		21,147.00	353.00	98.36	18,473.00 98.79
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00		1,301,949.00	-201,949.00	118.36	976,791.00 88.80
10R000	4625	0000	00	000000	IDEA Room & Board		39,126.42	-39,126.42			105,268.22
10R---	46---	----	--	-----	*IDEA Preschool	1,121,500.00		1,362,222.42	-240,722.42	121.46	1,100,532.22 98.38
10R000	4932	0000	00	000000	Title II Teacher Quality	60,800.00		81,747.00	-20,947.00	134.45	82,486.00 124.23
10R000	4991	0000	00	000000	Medicaid Admin Outreach	100,000.00		42,317.36	57,682.64	42.32	102,277.23 106.54
10R000	4992	0000	00	000000	Medicaid Fee for Service	150,000.00	8,007.45	192,123.16	-42,123.16	128.08	240,264.38 109.21
10R---	49---	----	--	-----	*Other Federal Revenue	310,800.00	8,007.45	316,187.52	-5,387.52	101.73	425,027.61 111.15
10R---	4---	----	--	-----	*Federal Revenues	1,706,000.00	13,340.82	2,006,243.18	-300,243.18	117.60	1,842,848.47 102.07
10---	----	----	--	-----	*Education Fund	61,150,920.00	1,787,623.36	61,906,738.58	-755,818.58	101.24	57,810,089.03 95.65

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %	
20R000	1111	0000	00	000000	Current Year Levy	3,077,500.00	21,342.63	2,915,957.66	161,542.34	94.75	3,224,311.28	125.70
20R000	1112	0000	00	000000	Prior Year Levy	2,992,000.00	18,850.41	2,928,655.16	63,344.84	97.88	3,401,548.01	99.93
20R000	1113	0000	00	000000	Other Prior Years Levy	-90,000.00	-9,787.36	-121,269.76	31,269.76	134.74	-100,711.58	201.42
20R---	11--	----	--	-----	*Ad Valorem Taxes	5,979,500.00	30,405.68	5,723,343.06	256,156.94	95.72	6,525,147.71	110.24
20R000	1510	0000	00	000000	Interest on Investments	84,700.00	13,276.55	126,387.30	-41,687.30	149.22	60,758.69	135.62
20R---	15--	----	--	-----	*Investment Earnings	84,700.00	13,276.55	126,387.30	-41,687.30	149.22	60,758.69	135.62
20R000	1910	0000	00	000000	Rentals	50,000.00	7,868.20	58,701.70	-8,701.70	117.40	5,810.00	11.62
20R220	1910	0000	00	000000	Rentals	31,613.00	2,634.42	26,344.70	5,268.30	83.34	28,382.75	91.67
20R201	1921	0000	00	000000	PTO Donations			11,009.00	-11,009.00			
20R203	1921	0000	00	000000	PTO Donations						22,596.00	
20R205	1921	0000	00	000000	PTO Donations			10,189.04	-10,189.04			
20R207	1921	0000	00	000000	PTO Donations						1,143.20	
20R209	1921	0000	00	000000	PTO Donations			8,457.68	-8,457.68		11,690.00	
20R000	1924	0000	00	000000	Power Fees			360.00	-360.00			
20R000	1950	0000	00	000000	Refund Prior Year Expenditures			17,223.94	-17,223.94		911.90	
20R000	1961	0000	00	000000	TIF - New Student	275,000.00		292,078.15	-17,078.15	106.21	284,807.95	126.58
20R000	1999	0000	00	000000	Other Local Revenues		20.00	76.00	-76.00		37,404.04	
20R---	19--	----	--	-----	*Other Local Revenue	356,613.00	10,522.62	424,440.21	-67,827.21	119.02	392,745.84	127.95
20R---	1---	----	--	-----	*Local Revenues	6,420,813.00	54,204.85	6,274,170.57	146,642.43	97.72	6,978,652.24	111.29
20R000	3999	0000	00	000000	Other State Revenue						17,613.81	
20R---	39--	----	--	-----	*Other State Revenue						17,613.81	
20R---	3---	----	--	-----	*State Revenues						17,613.81	

FDTLOC	FUNC	OBJ	SJ	2017-18		May 2017-18		2017-18		Remaining		2017-18		2016-17		2016-17	
				Original	Budget	Monthly	Activity	FYTD	Activity	Balance	FYTD	%	FYTD	Activity	FYTD	%	
20----	-----	---	--	*Operations & Maintenance Fund	6,420,813.00	54,204.85	6,274,170.57	146,642.43	97.72	6,996,266.05	111.57	=====	=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %	
30R000	1111	0000	00	000000	Current Year Levy	1,058,500.00	8,008.66	1,094,190.66	-35,690.66	103.37	1,529,559.53	105.27
30R000	1112	0000	00	000000	Prior Year Levy	1,419,300.00	8,942.32	1,389,305.06	29,994.94	97.89	1,588,410.95	99.90
30R000	1113	0000	00	000000	Other Prior Years Levy	-31,000.00	-4,570.37	-56,628.98	25,628.98	182.67	-43,323.16	196.92
30R---	11--	----	--	-----	*Ad Valorem Taxes	2,446,800.00	12,380.61	2,426,866.74	19,933.26	99.19	3,074,647.32	101.78
30R000	1510	0000	00	000000	Interest on Investments	17,000.00	3,655.95	32,353.66	-15,353.66	190.32	6,823.16	115.65
30R---	15--	----	--	-----	*Investment Earnings	17,000.00	3,655.95	32,353.66	-15,353.66	190.32	6,823.16	115.65
30R000	1950	0000	00	000000	Refund Prior Year Expenditures	8,734.00		8,734.22	-0.22	100.00		
30R---	19--	----	--	-----	*Other Local Revenue	8,734.00		8,734.22	-0.22	100.00		
30R---	1---	----	--	-----	*Local Revenues	2,472,534.00	16,036.56	2,467,954.62	4,579.38	99.81	3,081,470.48	101.80
30----	----	----	--	-----	*Debt Services Fund	2,472,534.00	16,036.56	2,467,954.62	4,579.38	99.81	3,081,470.48	101.80

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %	
40R000	1111	0000	00	000000	Current Year Levy	1,795,200.00	11,641.43	1,590,522.35	204,677.65	88.60	1,880,848.25	203.56
40R000	1112	0000	00	000000	Prior Year Levy	1,745,300.00	10,996.01	1,708,374.34	36,925.66	97.88	985,955.94	99.89
40R000	1113	0000	00	000000	Other Prior Years Levy	-18,000.00	-2,836.91	-35,150.65	17,150.65	195.28	-13,778.28	202.62
40R---	11--	----	--	-----	*Ad Valorem Taxes	3,522,500.00	19,800.53	3,263,746.04	258,753.96	92.65	2,853,025.91	149.83
					=====	=====	=====	=====	=====	=====	=====	=====
40R201	1411	0000	00	000000	Pay Rider Fees	300.00			300.00		283.35	94.45
40R203	1411	0000	00	000000	Pay Rider Fees	3,000.00		2,550.00	450.00	85.00	3,308.33	82.71
40R205	1411	0000	00	000000	Pay Rider Fees	4,000.00		5,553.30	-1,553.30	138.83	4,080.00	104.62
40R207	1411	0000	00	000000	Pay Rider Fees	2,000.00		2,550.00	-550.00	127.50	2,040.00	68.00
40R209	1411	0000	00	000000	Pay Rider Fees	300.00		815.00	-515.00	271.67		
40R301	1411	0000	00	000000	Pay Rider Fees	2,500.00		3,543.29	-1,043.29	141.73	2,650.00	132.50
40R303	1411	0000	00	000000	Pay Rider Fees	6,000.00		4,611.65	1,388.35	76.86	6,934.97	157.61
40R405	1411	0000	00	000000	Pay Rider Fees	500.00			500.00		793.32	158.66
40R201	1412	0000	00	000000	Field Trips	3,000.00	1,051.00	3,051.50	-51.50	101.72	4,147.00	109.13
40R203	1412	0000	00	000000	Field Trips	3,100.00		4,295.25	-1,195.25	138.56	1,768.25	57.04
40R205	1412	0000	00	000000	Field Trips	1,600.00			1,600.00		521.00	32.56
40R207	1412	0000	00	000000	Field Trips	1,600.00			1,600.00			
40R209	1412	0000	00	000000	Field Trips	3,600.00			3,600.00		2,548.75	70.80
40R301	1412	0000	00	000000	Field Trips	9,000.00	1,604.00	9,304.25	-304.25	103.38	11,622.30	166.03
40R303	1412	0000	00	000000	Field Trips	3,200.00		1,844.75	1,355.25	57.65	1,051.00	32.84
40R000	1442	0000	00	000000	SpEd Trans Fees - Other Dists			344.40	-344.40			
40R---	14--	----	--	-----	*Transportation Fees	43,700.00	2,655.00	38,463.39	5,236.61	88.02	41,748.27	98.23
					=====	=====	=====	=====	=====	=====	=====	=====
40R000	1510	0000	00	000000	Interest on Investments	27,000.00	7,101.27	60,473.95	-33,473.95	223.98	22,355.91	95.95
40R---	15--	----	--	-----	*Investment Earnings	27,000.00	7,101.27	60,473.95	-33,473.95	223.98	22,355.91	95.95
					=====	=====	=====	=====	=====	=====	=====	=====
40R---	1---	----	--	-----	*Local Revenues	3,593,200.00	29,556.80	3,362,683.38	230,516.62	93.58	2,917,130.09	148.08
					=====	=====	=====	=====	=====	=====	=====	=====
40R000	3500	0000	00	000000	Regular Transportation	17,340.00		65,583.49	-48,243.49	378.22	48,598.26	38.88
40R000	3510	0000	00	000000	Special Ed Transportation	833,180.00		1,234,035.84	-400,855.84	148.11	468,257.38	85.14
40R---	35--	----	--	-----	*Regular Transportation	850,520.00		1,299,619.33	-449,099.33	152.80	516,855.64	76.57



Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2018)

PAGE: 10

FDTLOC	FUNC	OBJ	SJ	2017-18		May 2017-18		2017-18		Remaining Balance	2017-18		2016-17 FYTD Activity	2016-17 FYTD %
				Original	Budget	Monthly	Activity	FYTD	Activity		FYTD %	Activity		
50R000	1111	0000	00	000000	Current Year Levy		564,200.00		4,268.42	583,177.31	-18,977.31	103.36	470,212.06	104.72
50R000	1112	0000	00	000000	Prior Year Levy		436,300.00		2,748.91	427,077.92	9,222.08	97.89	672,914.95	99.84
50R000	1113	0000	00	000000	Other Prior Years Levy		-16,500.00		-1,936.19	-23,990.31	7,490.31	145.40	-17,757.51	887.88
50R--	11--	--	--	--	*Ad Valorem Taxes		984,000.00		5,081.14	986,264.92	-2,264.92	100.23	1,125,369.50	100.39
50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax		62,600.00			64,570.00	-1,970.00	103.15	51,362.50	64.20
50R--	12--	--	--	--	*Payments in Lieu of Taxes		62,600.00			64,570.00	-1,970.00	103.15	51,362.50	64.20
50R000	1510	0000	00	000000	Interest on Investments		8,700.00		1,290.08	10,238.36	-1,538.36	117.68	4,812.14	185.08
50R--	15--	--	--	--	*Investment Earnings		8,700.00		1,290.08	10,238.36	-1,538.36	117.68	4,812.14	185.08
50R--	1---	--	--	--	*Local Revenues		1,055,300.00		6,371.22	1,061,073.28	-5,773.28	100.55	1,181,544.14	98.17
50----	-----	--	--	--	*Municipal Retirement Fund		1,055,300.00		6,371.22	1,061,073.28	-5,773.28	100.55	1,181,544.14	98.17

Park Ridge Niles SD #64  
REVENUE REPORT (Date: 5/2018)

PAGE: 11



FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %
61R000	1510	0000	00	000000	Interest on Investments	40,800.00	5,343.01	51,363.05	-10,563.05	125.89	1,698.19
61R---	15--	----	--	-----	*Investment Earnings	40,800.00	5,343.01	51,363.05	-10,563.05	125.89	1,698.19
61R000	1950	0000	00	000000	Refund Prior Year Expenditures			33,178.80	-33,178.80		
61R---	19--	----	--	-----	*Other Local Revenue			33,178.80	-33,178.80		
61R---	1--	---	--	-----	*Local Revenues	40,800.00	5,343.01	84,541.85	-43,741.85	207.21	1,698.19
61----	---	---	--	-----	*Cap Projects - 2017 Debt Cert	40,800.00	5,343.01	84,541.85	-43,741.85	207.21	1,698.19

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %	
70R000	1111	0000	00	000000	Current Year Levy	286,000.00	2,134.34	291,606.43	-5,606.43	101.96	295,561.87	127.40
70R000	1112	0000	00	000000	Prior Year Levy	271,900.00	1,728.01	268,468.69	3,431.31	98.74	221,840.10	100.84
70R000	1113	0000	00	000000	Other Prior Years Levy	-6,000.00	-638.31	-7,908.90	1,908.90	131.82	-5,518.43	204.39
70R--	11--	---	--	-----	*Ad Valorem Taxes	551,900.00	3,224.04	552,166.22	-266.22	100.05	511,883.54	113.93
70R000	1510	0000	00	000000	Interest on Investments	147,200.00	10,513.01	92,083.76	55,116.24	62.56	126,787.35	69.13
70R--	15--	---	--	-----	*Investment Earnings	147,200.00	10,513.01	92,083.76	55,116.24	62.56	126,787.35	69.13
70R--	1---	---	--	-----	*Local Revenues	699,100.00	13,737.05	644,249.98	54,850.02	92.15	638,670.89	100.94
70----	---	---	--	-----	*Working Cash Fund	699,100.00	13,737.05	644,249.98	54,850.02	92.15	638,670.89	100.94

FDTLOC	FUNC	OBJ	SJ	FUNC	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Remaining Balance	2017-18 FYTD %	2016-17 FYTD Activity	2016-17 FYTD %	
80R000	1121	0000	00	000000	Tort Current Year Levy	384,700.00	2,910.23	397,612.81	-12,912.81	103.36	214,954.09	104.86
80R000	1122	0000	00	000000	Tort Prior Year Levy	199,500.00	1,256.74	195,249.96	4,250.04	97.87	345,084.59	99.74
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-8,000.00	-992.92	-12,302.72	4,302.72	153.78	-8,259.84	201.46
80R---	11--	----	--	-----	*Ad Valorem Taxes	576,200.00	3,174.05	580,560.05	-4,360.05	100.76	551,778.84	100.89
80R000	1510	0000	00	000000	Interest on Investments	8,500.00	1,109.13	8,055.05	444.95	94.77	4,289.44	107.24
80R---	15--	----	--	-----	*Investment Earnings	8,500.00	1,109.13	8,055.05	444.95	94.77	4,289.44	107.24
80R000	1950	0000	00	000000	Refund Prior Year Expenditures			7,163.00	-7,163.00			
80R---	19--	----	--	-----	*Other Local Revenue			7,163.00	-7,163.00			
80R---	1---	----	--	-----	*Local Revenues	584,700.00	4,283.18	595,778.10	-11,078.10	101.89	556,068.28	100.94
80----	----	----	--	-----	*Tort Fund	584,700.00	4,283.18	595,778.10	-11,078.10	101.89	556,068.28	100.94

FDTLOC	FUNC	OBJ	SJ	2017-18		May 2017-18		2017-18		Remaining		2017-18		2016-17		2016-17	
				Original	Budget	Monthly	Activity	FYTD	Activity	Balance	FYTD	%	FYTD	Activity	FYTD	%	
Grand Revenue Totals				78,482,187.00		1,932,129.58		79,429,425.51		-947,238.51		101.21	75,112,966.79		98.71		

Number of Accounts: 129

\*\*\*\*\* End of report \*\*\*\*\*

# **GENERAL LEDGER - EXPENDITURES**

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1110	Elementary Education								
10E--- 1110 1-- Salaries		10,929,150.00	1,275,388.77	8,997,493.93		1,931,656.07	82.33	8,425,345.90	76.47
10E--- 1110 2-- Employee Benefits		1,347,803.00	146,085.74	1,119,426.83		228,376.17	83.06	1,047,593.42	77.75
10E--- 1110 3-- Purchased Services		143,740.00	11.66	111,232.62		32,507.38	77.38	147,324.12	77.23
10E--- 1110 4-- Supplies <\$500		319,187.00	4,344.95	270,614.45	34,949.97	13,622.58	95.73	414,251.00	99.81
10E--- 1110 6-- Other Objects		1,262.00		279.00		983.00	22.11	1,104.50	424.81
10E--- 1110 --- Elementary Education		12,741,142.00	1,425,831.12	10,499,046.83	34,949.97	2,207,145.20	82.68	10,035,618.94	77.33
1111	Response to Intervention								
10E--- 1111 1-- Salaries		2,108,750.00	209,773.11	1,480,117.16		628,632.84	70.19	1,419,978.49	82.83
10E--- 1111 2-- Employee Benefits		222,238.00	25,978.01	182,180.39		40,057.61	81.98	161,278.84	78.80
10E--- 1111 3-- Purchased Services		5,250.00		179.90		5,070.10	3.43	1,060.20	11.52
10E--- 1111 4-- Supplies <\$500		5,000.00		4,258.81		741.19	85.18	3,301.79	42.66
10E--- 1111 6-- Other Objects		12,000.00			12,000.00				
10E--- 1111 --- Response to Intervention		2,353,238.00	235,751.12	1,666,736.26		686,501.74	70.83	1,585,619.32	81.53
1113	Art Program								
10E--- 1113 1-- Salaries		966,097.00	112,496.22	786,516.83		179,580.17	81.41	785,438.13	78.36
10E--- 1113 2-- Employee Benefits		91,540.00	13,620.26	91,859.25		-319.25	100.35	85,866.73	103.21
10E--- 1113 3-- Purchased Services		1,500.00	213.75	1,167.75		332.25	77.85	1,571.50	104.77

**Park Ridge Niles SD #64**  
**SUMMARY EXPENSE REPORT (Date: 5/2018)**

10:32 AM 06/20/18

PAGE: 2

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
1113	Art Program								
10E--- 1113 4-- Supplies <\$500		56,700.00	2,629.14	58,138.00	1,180.77	-2,618.77	104.62	55,374.81	102.31
10E--- 1113 5-- Capital Expenditures >\$1,50								7,428.77	71.43
10E--- 1113 6-- Other Objects		85.00		85.00			100.00		85.00
10E--- 1113 7-- Equipment \$500 - \$1,500		1,200.00		3,647.70		-2,447.70	303.98	495.00	61.88
10E--- 1113 --- Art Program		1,117,122.00	128,959.37	941,414.53	1,180.77	174,526.70	84.38	936,259.94	81.26
1114	Instrumental Music								
10E--- 1114 1-- Salaries		613,451.00	64,894.53	468,234.15		145,216.85	76.33	438,865.21	77.22
10E--- 1114 2-- Employee Benefits		63,256.00	6,251.64	49,739.48		13,516.52	78.63	46,709.00	83.71
10E--- 1114 3-- Purchased Services		13,500.00	224.00	10,267.05		3,232.95	76.05	9,704.70	57.25
10E--- 1114 4-- Supplies <\$500		12,000.00	3,727.72	15,197.98		-3,197.98	126.65	8,913.60	96.89
10E--- 1114 5-- Capital Expenditures >\$1,50		6,000.00		1,520.00		4,480.00	25.33	13,875.00	138.75
10E--- 1114 6-- Other Objects		2,000.00		1,569.00		431.00	78.45	477.00	23.85
10E--- 1114 7-- Equipment \$500 - \$1,500		5,000.00		3,388.91		1,611.09	67.78	4,405.00	
10E--- 1114 --- Instrumental Music		715,207.00	75,097.89	549,916.57		165,290.43	76.89	522,949.51	78.97
1115	General Music								
10E--- 1115 1-- Salaries		1,010,426.00	139,526.43	813,952.77		196,473.23	80.56	866,100.75	78.57
10E--- 1115 2-- Employee Benefits		145,772.00	21,317.38	114,511.56		31,260.44	78.56	121,014.03	82.65

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1115	General Music								
10E--- 1115 3-- Purchased Services		3,500.00		2,166.52		1,333.48	61.90	974.25	16.24
10E--- 1115 4-- Supplies <\$500		27,821.00	2,589.92	26,537.70	832.90	450.40	98.38	27,960.14	110.42
10E--- 1115 5-- Capital Expenditures >\$1,50			1,999.00	1,999.00		-1,999.00			
10E--- 1115 6-- Other Objects		275.00		155.00		120.00	56.36		
10E--- 1115 7-- Equipment \$500 - \$1,500		6,836.00		4,627.00	1,000.00	1,209.00	82.31	1,466.45	103.85
10E--- 1115 --- General Music		1,194,630.00	165,432.73	963,949.55	1,832.90	228,847.55	80.84	1,017,515.62	79.42
1116	Physical Education Program								
10E--- 1116 1-- Salaries		2,160,836.00	254,721.18	1,783,343.68		377,492.32	82.53	1,677,553.67	78.76
10E--- 1116 2-- Employee Benefits		248,086.00	28,668.73	200,382.17		47,703.83	80.77	183,614.40	76.44
10E--- 1116 3-- Purchased Services		15,300.00	-1,049.66	10,460.11		4,839.89	68.37	11,391.05	49.53
10E--- 1116 4-- Supplies <\$500		34,000.00	6,340.23	23,477.51		10,522.49	69.05	31,641.38	100.63
10E--- 1116 5-- Capital Expenditures >\$1,50									4,054.45
10E--- 1116 6-- Other Objects		100.00		200.00		-100.00	200.00		100.00
10E--- 1116 --- Physical Education Program		2,458,322.00	288,680.48	2,017,863.47		440,458.53	82.08	1,908,354.95	78.72
1117	Chorus Program								
10E--- 1117 1-- Salaries		16,560.00	1,849.77	11,715.21		4,844.79	70.74	10,523.83	91.51
10E--- 1117 2-- Employee Benefits		242.00	27.02	171.22		70.78	70.75	149.85	91.37

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
1117	Chorus Program								
10E--- 1117 --- Chorus Program		16,802.00	1,876.79	11,886.43		4,915.57	70.74	10,673.68	91.51
1119	Foreign Language								
10E--- 1119 1-- Salaries		1,030,851.00	118,322.64	844,182.25		186,668.75	81.89	867,080.41	84.81
10E--- 1119 2-- Employee Benefits		133,810.00	12,468.90	90,837.66		42,972.34	67.89	79,919.64	76.33
10E--- 1119 3-- Purchased Services				4,800.00		-4,800.00		2,491.23	99.65
10E--- 1119 4-- Supplies <\$500		16,554.00		16,518.50		35.50	99.79	19,363.76	92.65
10E--- 1119 6-- Other Objects		65.00				65.00			
10E--- 1119 --- Foreign Language		1,181,280.00	130,791.54	956,338.41		224,941.59	80.96	968,855.04	84.19
1120	Middle School Education								
10E--- 1120 1-- Salaries		5,564,670.00	680,813.63	4,705,503.56		859,166.44	84.56	4,490,282.23	79.42
10E--- 1120 2-- Employee Benefits		657,644.00	77,296.71	533,197.66		124,446.34	81.08	522,535.33	74.59
10E--- 1120 3-- Purchased Services		63,886.00	420.80	44,469.15	3,240.00	16,176.85	74.68	56,605.38	116.47
10E--- 1120 4-- Supplies <\$500		196,135.00	13,429.60	152,686.37	4,079.70	39,368.93	79.93	100,121.24	82.04
10E--- 1120 6-- Other Objects		1,450.00		696.00		754.00	48.00	1,206.50	120.65
10E--- 1120 --- Middle School Education		6,483,785.00	771,960.74	5,436,552.74	7,319.70	1,039,912.56	83.96	5,170,750.68	79.24

**Park Ridge Niles SD #64**  
**SUMMARY EXPENSE REPORT (Date: 5/2018)**

10:32 AM 06/20/18

PAGE: 5

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
			Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 1-- Salaries		382,637.00	44,526.16	312,859.82		69,777.18	81.76	276,468.96	82.17
10E--- 1130 2-- Employee Benefits		40,686.00	2,698.77	26,876.95		13,809.05	66.06	32,445.68	78.75
10E--- 1130 3-- Purchased Services		300.00		152.81		147.19	50.94	46.01	9.20
10E--- 1130 --- Reg. Ed. Curriculum Special		423,623.00	47,224.93	339,889.58		83,733.42	80.23	308,960.65	81.70
1200	Special Education								
10E--- 1200 1-- Salaries		5,093,200.00	630,546.22	4,383,634.21		709,565.79	86.07	4,314,861.51	80.10
10E--- 1200 2-- Employee Benefits		1,000,090.00	129,082.86	870,154.24		129,935.76	87.01	847,141.11	85.72
10E--- 1200 3-- Purchased Services		65,900.00	6,109.20	76,901.22	370.24	-11,371.46	117.26	82,606.72	116.14
10E--- 1200 4-- Supplies <\$500		128,238.00	5,100.14	87,077.50	668.10	40,492.40	68.42	99,793.97	121.38
10E--- 1200 5-- Capital Expenditures >\$1,50		15,000.00				15,000.00			14.13
10E--- 1200 6-- Other Objects				2,739.60		-2,739.60			
10E--- 1200 7-- Equipment \$500 - \$1,500		5,000.00		2,190.99		2,809.01	43.82		
10E--- 1200 --- Special Education		6,307,428.00	770,838.42	5,422,697.76	1,038.34	883,691.90	85.99	5,344,403.31	81.78
1225	Pre-K Special Education								
10E--- 1225 1-- Salaries		660,500.00	96,377.21	611,796.78		48,703.22	92.63	533,203.36	90.17
10E--- 1225 2-- Employee Benefits		140,735.00	16,746.45	115,303.40		25,431.60	81.93	113,981.95	80.30
10E--- 1225 4-- Supplies <\$500		27,500.00	668.69	15,670.07		11,829.93	56.98	23,273.79	127.32

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1225	Pre-K Special Education								
10E--- 1225 5-- Capital Expenditures >\$1,50					184.80	-184.80			
10E--- 1225 7-- Equipment \$500 - \$1,500		1,000.00		-279.00		1,279.00	-27.90	1,107.20	
10E--- 1225 --- Pre-K Special Education		829,735.00	113,792.35	742,491.25	184.80	87,058.95	89.51	671,566.30	89.82
1250	Remedial Programs								
10E--- 1250 1-- Salaries		178,110.00	28,060.64	131,744.21		46,365.79	73.97	97,946.84	65.08
10E--- 1250 2-- Employee Benefits		82,565.00	2,816.59	14,470.21		68,094.79	17.53	37,627.48	61.73
10E--- 1250 6-- Other Objects		8,750.00		3,506.00		5,244.00	40.07	4,631.00	19.30
10E--- 1250 --- Remedial Programs		269,425.00	30,877.23	149,720.42		119,704.58	55.57	140,205.32	58.05
1410	Industrial Arts								
10E--- 1410 1-- Salaries		448,300.00	51,713.01	361,991.07		86,308.93	80.75	337,781.72	76.89
10E--- 1410 2-- Employee Benefits		58,645.00	6,688.44	46,819.04		11,825.96	79.83	42,381.04	72.88
10E--- 1410 3-- Purchased Services		830.00	594.00	594.00		236.00	71.57	963.00	85.22
10E--- 1410 4-- Supplies <\$500		35,870.00	463.56	37,505.54		-1,635.54	104.56	34,103.91	95.61
10E--- 1410 5-- Capital Expenditures >\$1,50								4,817.00	102.49
10E--- 1410 --- Industrial Arts		543,645.00	59,459.01	446,909.65		96,735.35	82.21	420,046.67	77.94

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
1412	Family & Consumer Science								
10E--- 1412 1-- Salaries		374,700.00	44,219.67	309,537.69		65,162.31	82.61	330,662.38	80.01
10E--- 1412 2-- Employee Benefits		52,530.00	5,537.70	38,763.95		13,766.05	73.79	42,864.53	74.22
10E--- 1412 3-- Purchased Services		5,000.00		1,029.00		3,971.00	20.58	3,644.00	78.37
10E--- 1412 4-- Supplies <\$500		28,600.00	2,509.35	20,414.38		8,185.62	71.38	20,426.33	77.92
10E--- 1412 --- Family & Consumer Science		460,830.00	52,266.72	369,745.02		91,084.98	80.23	397,597.24	79.22
1413	Health								
10E--- 1413 1-- Salaries		274,100.00	32,608.62	228,260.34		45,839.66	83.28	169,947.22	76.90
10E--- 1413 2-- Employee Benefits		14,612.00	3,318.63	23,230.39		-8,618.39	158.98	17,537.37	73.22
10E--- 1413 4-- Supplies <\$500		27,080.00	601.80	26,965.20		114.80	99.58	291.04	5.37
10E--- 1413 --- Health		315,792.00	36,529.05	278,455.93		37,336.07	88.18	187,775.63	75.00
1510	Clubs								
10E--- 1510 1-- Salaries		132,043.00	9,758.83	73,232.03		58,810.97	55.46	69,706.28	53.54
10E--- 1510 2-- Employee Benefits		1,928.00	135.42	939.05		988.95	48.71	871.86	45.89
10E--- 1510 4-- Supplies <\$500		10,400.00	129.91	4,158.40		6,241.60	39.98	3,460.59	20.18
10E--- 1510 --- Clubs		144,371.00	10,024.16	78,329.48		66,041.52	54.26	74,038.73	49.61

**Park Ridge Niles SD #64**  
**SUMMARY EXPENSE REPORT (Date: 5/2018)**

10:32 AM 06/20/18

PAGE: 8

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
1520	Interscholastic Athletics								
10E--- 1520 1-- Salaries		87,000.00	13,312.96	74,471.47		12,528.53	85.60	62,207.61	85.92
10E--- 1520 2-- Employee Benefits		1,271.00	171.48	942.91		328.09	74.19	768.58	76.86
10E--- 1520 3-- Purchased Services		7,800.00	700.00	8,100.00		-300.00	103.85	9,825.00	135.70
10E--- 1520 4-- Supplies <\$500		4,500.00	486.40	2,171.31		2,328.69	48.25	4,796.02	106.58
10E--- 1520 6-- Other Objects		1,000.00		580.00		420.00	58.00	240.00	8.28
10E--- 1520 --- Interscholastic Athletics		101,571.00	14,670.84	86,265.69		15,305.31	84.93	77,837.21	88.41
1530	Intramurals								
10E--- 1530 1-- Salaries		15,226.00	1,721.70	11,345.48		3,880.52	74.51	6,300.00	42.00
10E--- 1530 2-- Employee Benefits		222.00	25.17	165.89		56.11	74.73	89.36	47.79
10E--- 1530 --- Intramurals		15,448.00	1,746.87	11,511.37		3,936.63	74.52	6,389.36	42.07
1600	WOW Program								
10E--- 1600 1-- Salaries		195,000.00	1,015.65	66,104.85		128,895.15	33.90	75,936.49	31.57
10E--- 1600 2-- Employee Benefits		2,150.00		584.70		1,565.30	27.20	1,248.32	51.27
10E--- 1600 3-- Purchased Services		5,000.00				5,000.00		3,353.88	51.60
10E--- 1600 4-- Supplies <\$500		10,800.00	269.90	4,567.05	342.96	5,889.99	45.46	5,475.34	51.17
10E--- 1600 --- WOW Program		212,950.00	1,285.55	71,256.60	342.96	141,350.44	33.62	86,014.03	33.07

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
				FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1601	Early Start of Year Program								
10E--- 1601 1-- Salaries		87,300.00		25,357.45		61,942.55	29.05	28,623.43	31.18
10E--- 1601 2-- Employee Benefits		743.00		739.22		3.78	99.49	150.08	18.76
10E--- 1601 4-- Supplies <\$500		250.00			250.00			34.37	6.87
10E--- 1601 --- Early Start of Year Program		88,293.00		26,096.67		62,196.33	29.56	28,807.88	30.94
1650	Channels of Challenge Program								
10E--- 1650 1-- Salaries		1,448,475.00	164,874.22	1,140,351.05		308,123.95	78.73	1,094,063.80	77.92
10E--- 1650 2-- Employee Benefits		166,403.00	18,775.06	131,273.70		35,129.30	78.89	145,351.58	82.21
10E--- 1650 3-- Purchased Services				225.00		-225.00			
10E--- 1650 4-- Supplies <\$500		22,306.00	233.75	11,528.98	5,181.05	5,595.97	74.91	6,375.28	48.50
10E--- 1650 6-- Other Objects		50.00		119.00		-69.00	238.00		50.00
10E--- 1650 --- Channels of Challenge Progr		1,637,234.00	183,883.03	1,283,497.73	5,181.05	348,555.22	78.71	1,245,840.66	78.08
1800	Bilingual Program								
10E--- 1800 1-- Salaries		541,986.00	65,189.10	443,635.54		98,350.46	81.85	456,118.54	75.14
10E--- 1800 2-- Employee Benefits		62,088.00	9,669.20	60,705.52		1,382.48	97.77	57,855.74	70.30
10E--- 1800 3-- Purchased Services		400.00			400.00			167.81	23.97
10E--- 1800 4-- Supplies <\$500		1,500.00		484.75		1,015.25	32.32	1,507.82	301.56
10E--- 1800 --- Bilingual Program		605,974.00	74,858.30	504,825.81		101,148.19	83.31	515,649.91	74.68

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
1912	Private Tuition								
10E--- 1912 6-- Other Objects		500,000.00		32,432.95	379,970.01			120,029.99	75.99
10E--- 1912 --- Private Tuition		500,000.00		32,432.95	379,970.01			120,029.99	75.99
2110	Attendance & Social Work Svcs								
10E--- 2110 3-- Purchased Services									8,513.13
10E--- 2110 --- Attendance & Social Work Sv									8,513.13
2112	Attendance Services								
10E--- 2112 1-- Salaries		4,000.00			2,034.64			1,965.36	50.87
10E--- 2112 3-- Purchased Services		50,000.00			46,690.65			3,309.35	93.38
10E--- 2112 --- Attendance Services		54,000.00			48,725.29			5,274.71	90.23
2113	Social Work								
10E--- 2113 1-- Salaries		853,800.00		98,994.06	690,582.17			163,217.83	80.88
10E--- 2113 2-- Employee Benefits		127,265.00		14,594.76	101,169.56			26,095.44	79.50
10E--- 2113 3-- Purchased Services					39.57			-39.57	
10E--- 2113 4-- Supplies <\$500		500.00				500.00		38,932.20	74.30
10E--- 2113 --- Social Work		981,565.00		113,588.82	791,791.30			189,773.70	80.67
								946,365.25	75.19

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2120	Guidance Services								
10E--- 2120 1-- Salaries		176,700.00	20,199.96	140,959.38		35,740.62	79.77	130,738.20	80.01
10E--- 2120 2-- Employee Benefits		12,005.00	1,077.90	7,538.86		4,466.14	62.80	13,344.00	103.04
10E--- 2120 3-- Purchased Services		2,000.00				2,000.00		1,287.06	55.96
10E--- 2120 4-- Supplies <\$500		750.00		220.00		530.00	29.33	220.00	13.75
10E--- 2120 --- Guidance Services		191,455.00	21,277.86	148,718.24		42,736.76	77.68	145,589.26	80.77
2130	Nurse Services								
10E--- 2130 1-- Salaries		492,467.00	59,463.54	434,374.67		58,092.33	88.20	404,488.63	81.17
10E--- 2130 2-- Employee Benefits		131,769.00	13,015.67	89,367.99		42,401.01	67.82	114,225.12	111.90
10E--- 2130 3-- Purchased Services		16,050.00	7,088.02	11,629.26		4,420.74	72.46	37,838.51	52.77
10E--- 2130 4-- Supplies <\$500		9,000.00	407.88	9,588.11	1,545.65	-2,133.76	123.71	8,622.40	119.68
10E--- 2130 5-- Capital Expenditures >\$1,500				3,424.95		-3,424.95			
10E--- 2130 7-- Equipment \$500 - \$1,500				1,230.32		-1,230.32			
10E--- 2130 --- Nurse Services		649,286.00	79,975.11	549,615.30	1,545.65	98,125.05	84.89	565,174.66	83.24
2131	OT/PT								
10E--- 2131 1-- Salaries		455,500.00	52,287.48	365,938.11		89,561.89	80.34	325,647.09	74.01
10E--- 2131 2-- Employee Benefits		40,850.00	5,120.13	35,572.70		5,277.30	87.08	28,406.05	66.68
10E--- 2131 3-- Purchased Services		250.00		301.34		-51.34	120.54	144.28	

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
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2131	OT/PT								
10E--- 2131 4-- Supplies <\$500		1,400.00		9,672.41		-8,272.41	690.89	322.15	
10E--- 2131 6-- Other Objects		500.00		199.00		301.00	39.80	450.00	
10E--- 2131 --- OT/PT		498,500.00	57,407.61	411,683.56		86,816.44	82.58	354,969.57	73.55
2140	Psychological Services								
10E--- 2140 1-- Salaries		451,546.00	50,704.92	359,808.03		91,737.97	79.68	350,026.15	78.32
10E--- 2140 2-- Employee Benefits		44,169.00	4,451.84	31,230.32		12,938.68	70.71	29,935.46	69.68
10E--- 2140 3-- Purchased Services		500.00				500.00			
10E--- 2140 4-- Supplies <\$500		2,500.00		3,666.50		-1,166.50	146.66	3,560.73	178.04
10E--- 2140 6-- Other Objects		600.00				600.00		150.00	25.00
10E--- 2140 --- Psychological Services		499,315.00	55,156.76	394,704.85		104,610.15	79.05	383,672.34	77.78
2150	Speech & Hearing Services								
10E--- 2150 1-- Salaries		1,377,950.00	160,920.50	1,128,681.42		249,268.58	81.91	1,032,206.22	78.07
10E--- 2150 2-- Employee Benefits		192,418.00	22,184.23	155,399.77		37,018.23	80.76	149,848.69	88.67
10E--- 2150 3-- Purchased Services		500.00				500.00			
10E--- 2150 4-- Supplies <\$500		1,000.00	703.68	2,949.52		-1,949.52	294.95	785.08	
10E--- 2150 --- Speech & Hearing Services		1,571,868.00	183,808.41	1,287,030.71		284,837.29	81.88	1,182,839.99	79.30

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
2190	Other Support Services								
10E--- 2190 1-- Salaries		400.00	36.26	293.16		106.84	73.29	227.50	
10E--- 2190 3-- Purchased Services		26,800.00		15,284.92		11,515.08	57.03	12,081.75	33.94
10E--- 2190 4-- Supplies <\$500		10,500.00	9,730.50	9,730.50		769.50	92.67	9,292.50	64.53
10E--- 2190 --- Other Support Services		37,700.00	9,766.76	25,308.58		12,391.42	67.13	21,601.75	43.20
2191	Lunchroom Supervision								
10E--- 2191 1-- Salaries		634,300.00	63,251.88	494,284.64		140,015.36	77.93	474,181.90	68.51
10E--- 2191 2-- Employee Benefits		4,171.00	106.11	2,263.60		1,907.40	54.27	2,171.35	47.47
10E--- 2191 4-- Supplies <\$500		4,000.00		576.20		3,423.80	14.41	2,281.81	38.03
10E--- 2191 --- Lunchroom Supervision		642,471.00	63,357.99	497,124.44		145,346.56	77.38	478,635.06	68.11
2192	Outside Supervision								
10E--- 2192 1-- Salaries		142,000.00	4,606.38	83,656.93		58,343.07	58.91	90,786.81	45.58
10E--- 2192 2-- Employee Benefits		2,074.00	67.26	1,167.79		906.21	56.31	1,226.52	43.37
10E--- 2192 --- Outside Supervision		144,074.00	4,673.64	84,824.72		59,249.28	58.88	92,013.33	45.55
2193	School Resource Officers								
10E--- 2193 3-- Purchased Services		33,000.00			33,000.00				
10E--- 2193 --- School Resource Officers		33,000.00			33,000.00				

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
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<b>2210 Improvement of Instruction</b>									
10E--- 2210 1-- Salaries		489,344.00	62,860.05	413,176.68		76,167.32	84.43	381,552.64	69.29
10E--- 2210 2-- Employee Benefits		83,911.00	8,273.70	65,810.76		18,100.24	78.43	65,513.01	73.07
10E--- 2210 3-- Purchased Services		213,150.00	8,172.29	170,282.08	17,650.00	25,217.92	88.17	128,871.95	76.79
10E--- 2210 4-- Supplies <\$500		10,000.00	301.38	5,926.32		4,073.68	59.26	15,426.98	154.27
10E--- 2210 6-- Other Objects		300.00		931.00		-631.00	310.33	2,412.00	804.00
10E--- 2210 --- Improvement of Instruction		796,705.00	79,607.42	656,126.84	17,650.00	122,928.16	84.57	593,776.58	72.51
<b>2212 QIT</b>									
10E--- 2212 1-- Salaries		11,366.00	862.50	4,660.47		6,705.53	41.00	3,767.60	27.12
10E--- 2212 2-- Employee Benefits		166.00	10.08	64.65		101.35	38.95	111.90	56.52
10E--- 2212 3-- Purchased Services		9,885.00		1,560.87		8,324.13	15.79	1,294.00	27.77
10E--- 2212 4-- Supplies <\$500		4,850.00	40.28	217.18		4,632.82	4.48	1,740.25	23.36
10E--- 2212 --- QIT		26,267.00	912.86	6,503.17		19,763.83	24.76	6,913.75	26.39
<b>2222 Learning Resource Center</b>									
10E--- 2222 1-- Salaries		798,650.00	91,521.58	642,315.88		156,334.12	80.43	710,499.07	84.17
10E--- 2222 2-- Employee Benefits		146,265.00	19,248.45	130,109.09		16,155.91	88.95	119,489.76	76.30
10E--- 2222 3-- Purchased Services		14,800.00		9,306.00	54.00	5,440.00	63.24	11,694.30	83.93
10E--- 2222 4-- Supplies <\$500		89,900.00	4,218.76	78,686.55	13,126.86	-1,913.41	102.13	90,459.10	105.26

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2222	Learning Resource Center								
10E--- 2222 6-- Other Objects		400.00			400.00			401.00	100.25
10E--- 2222 --- Learning Resource Center		1,050,015.00	114,988.79	860,417.52	13,180.86	176,416.62	83.20	932,543.23	84.71
2225	Comp. Assist. Instruct. Serv.								
10E--- 2225 1-- Salaries		1,436,675.00	144,050.19	1,118,706.16		317,968.84	77.87	1,225,131.68	85.18
10E--- 2225 2-- Employee Benefits		230,646.00	21,247.88	157,048.38		73,597.62	68.09	190,753.18	79.97
10E--- 2225 3-- Purchased Services		172,810.00	250.00	120,172.37		52,637.63	69.54	100,375.02	75.12
10E--- 2225 4-- Supplies <\$500		964,065.00	2,563.13	477,309.91	142,476.30	344,278.79	64.29	379,053.56	57.70
10E--- 2225 5-- Capital Expenditures >\$1,50		157,650.00	21,615.55	46,165.50	31,021.14	80,463.36	48.96	55,931.75	42.97
10E--- 2225 6-- Other Objects		1,800.00				1,800.00		1,020.00	51.00
10E--- 2225 7-- Equipment \$500 - \$1,500			167,160.00	370,597.50	63,137.35	-433,734.85		298,123.00	
10E--- 2225 --- Comp. Assist. Instruct. Ser		2,963,646.00	356,886.75	2,289,999.82	236,634.79	437,011.39	85.25	2,250,388.19	82.47
2230	Assessment & Testing								
10E--- 2230 3-- Purchased Services		113,350.00		111,116.30		2,233.70	98.03	47,258.75	50.54
10E--- 2230 --- Assessment & Testing		113,350.00		111,116.30		2,233.70	98.03	47,258.75	50.54

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2310	Board of Education								
10E--- 2310 1-- Salaries		12,500.00	1,666.74	14,619.13		-2,119.13	116.95	11,057.71	110.58
10E--- 2310 2-- Employee Benefits		158,000.00	12,793.22	170,252.74		-12,252.74	107.75	149,266.34	93.29
10E--- 2310 3-- Purchased Services		340,300.00	87,022.62	406,169.03		-65,869.03	119.36	320,322.69	71.34
10E--- 2310 4-- Supplies <\$500		12,250.00	885.20	11,235.37		1,014.63	91.72	8,112.53	53.20
10E--- 2310 6-- Other Objects		15,000.00	9,644.00	23,198.00		-8,198.00	154.65	12,674.00	79.21
10E--- 2310 --- Board of Education		538,050.00	112,011.78	625,474.27		-87,424.27	116.25	501,433.27	77.11
2320	Office of the Superintendent								
10E--- 2320 1-- Salaries		311,700.00	35,965.17	287,721.42		23,978.58	92.31	253,955.06	90.99
10E--- 2320 2-- Employee Benefits		59,700.00	8,161.41	65,433.34		-5,733.34	109.60	59,556.97	85.82
10E--- 2320 3-- Purchased Services		18,320.00	67.54	11,628.27		6,691.73	63.47	15,584.71	88.25
10E--- 2320 4-- Supplies <\$500		4,500.00	39.98	1,386.77		3,113.23	30.82	2,192.66	48.73
10E--- 2320 6-- Other Objects		4,000.00	2,646.54	4,801.53		-801.53	120.04	1,615.00	40.38
10E--- 2320 --- Office of the Superintendent		398,220.00	46,880.64	370,971.33		27,248.67	93.16	332,904.40	88.86
2330	Special Area Administration								
10E--- 2330 1-- Salaries		507,100.00	55,621.75	398,622.74		108,477.26	78.61	401,009.37	78.89
10E--- 2330 2-- Employee Benefits		130,670.00	9,165.30	93,254.38		37,415.62	71.37	114,685.98	81.33
10E--- 2330 3-- Purchased Services		4,310.00	12.32	1,732.61		2,577.39	40.20	3,111.70	112.74

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
			Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2330	Special Area Administration								
10E--- 2330 4-- Supplies <\$500			108.22	108.22		-108.22			
10E--- 2330 --- Special Area Administration		642,080.00	64,907.59	493,717.95		148,362.05	76.89	518,807.05	79.44
2410	Office of the Principal								
10E--- 2410 1-- Salaries		2,190,236.00	247,616.12	1,904,984.76		285,251.24	86.98	1,823,906.52	86.22
10E--- 2410 2-- Employee Benefits		630,580.00	65,071.08	552,890.29		77,689.71	87.68	530,874.91	83.19
10E--- 2410 3-- Purchased Services		62,800.00	2,721.86	27,038.26		35,761.74	43.05	31,052.29	28.56
10E--- 2410 4-- Supplies <\$500		13,788.00	789.56	6,812.46		6,975.54	49.41	7,595.43	55.39
10E--- 2410 5-- Capital Expenditures >\$1,500				1,690.00		-1,690.00			
10E--- 2410 6-- Other Objects		750.00		214.98		535.02	28.66	714.98	
10E--- 2410 7-- Equipment \$500 - \$1,500									758.97
10E--- 2410 --- Office of the Principal		2,898,154.00	316,198.62	2,493,630.75		404,523.25	86.04	2,394,903.10	83.27
2510	Direction of Business Support								
10E--- 2510 1-- Salaries		166,200.00	19,968.00	159,744.00		6,456.00	96.12	147,065.84	88.33
10E--- 2510 2-- Employee Benefits		51,395.00	6,015.42	48,230.59		3,164.41	93.84	44,990.59	77.87
10E--- 2510 3-- Purchased Services		4,160.00		800.00		3,360.00	19.23	4,531.19	59.15
10E--- 2510 --- Direction of Business Suppo		221,755.00	25,983.42	208,774.59		12,980.41	94.15	196,587.62	84.76

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2520	Fiscal Services								
10E--- 2520 1-- Salaries		399,600.00	45,366.45	363,191.59		36,408.41	90.89	367,809.07	88.65
10E--- 2520 2-- Employee Benefits		55,750.00	7,382.22	58,842.72		-3,092.72	105.55	56,427.11	76.72
10E--- 2520 3-- Purchased Services		129,560.00	3,660.10	107,212.32		22,347.68	82.75	139,470.07	99.98
10E--- 2520 4-- Supplies <\$500		10,000.00	424.58	4,421.90		5,578.10	44.22	6,552.13	65.52
10E--- 2520 5-- Capital Expenditures >\$1,50		8,000.00				8,000.00		5,479.00	40.59
10E--- 2520 6-- Other Objects		92,000.00	33,330.80	94,030.25		-2,030.25	102.21	69,804.63	63.46
10E--- 2520 --- Fiscal Services		694,910.00	90,164.15	627,698.78		67,211.22	90.33	645,542.01	84.78
2546	Security Services								
10E--- 2546 1-- Salaries		5,000.00	230.00	1,764.03		3,235.97	35.28	3,737.50	
10E--- 2546 2-- Employee Benefits		73.00	3.35	23.28		49.72	31.89		36.74
10E--- 2546 --- Security Services		5,073.00	233.35	1,787.31		3,285.69	35.23		3,774.24
2560	Food Service								
10E--- 2560 3-- Purchased Services		1,220,700.00	98,225.47	865,817.92	1,275.00	353,607.08	71.03	593,033.51	99.34
10E--- 2560 4-- Supplies <\$500		6,000.00	95.25	27,981.32		-21,981.32	466.36	8,293.24	138.22
10E--- 2560 5-- Capital Expenditures >\$1,50		78,000.00	-8,400.00	44,866.60		33,133.40	57.52	4,312.82	63.42
10E--- 2560 6-- Other Objects									75.00
10E--- 2560 7-- Equipment \$500 - \$1,500				13,817.70		-13,817.70			888.00

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2560	Food Service								
10E--- 2560 --- Food Service		1,304,700.00	89,920.72	952,483.54	1,275.00	350,941.46	73.10	606,602.57	99.48
2574	Copiers & Printers								
10E--- 2574 3-- Purchased Services		147,000.00		95,656.10		51,343.90	65.07	154,419.97	110.30
10E--- 2574 4-- Supplies <\$500		45,000.00	55.31	40,201.59		4,798.41	89.34	35,506.41	59.18
10E--- 2574 5-- Capital Expenditures >\$1,50								5,479.00	
10E--- 2574 --- Copiers & Printers		192,000.00	55.31	135,857.69		56,142.31	70.76	195,405.38	97.70
2620	Planning, R&D, Evaluation Svcs								
10E--- 2620 3-- Purchased Services		10,000.00				10,000.00			
10E--- 2620 --- Planning, R&D, Evaluation S		10,000.00				10,000.00			
2633	Information Services								
10E--- 2633 1-- Salaries		113,900.00	13,165.29	105,271.69		8,628.31	92.42	102,659.35	87.67
10E--- 2633 2-- Employee Benefits		270.00	23.97	220.24		49.76	81.57	308.36	86.62
10E--- 2633 3-- Purchased Services		288,535.00	-15,265.76	174,916.84		113,618.16	60.62	250,727.25	94.10
10E--- 2633 4-- Supplies <\$500		10,400.00		2,272.89		8,127.11	21.85	1,622.08	15.60
10E--- 2633 6-- Other Objects		1,000.00				1,000.00		860.00	
10E--- 2633 --- Information Services		414,105.00	-2,076.50	282,681.66		131,423.34	68.26	356,177.04	90.33

<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
2640	Human Resources								
10E--- 2640 1-- Salaries		406,724.00	55,713.69	382,894.87		23,829.13	94.14	319,643.68	84.08
10E--- 2640 2-- Employee Benefits		99,910.00	10,566.63	92,068.02		7,841.98	92.15	88,167.48	99.49
10E--- 2640 3-- Purchased Services		164,660.00	6,632.23	107,612.72		57,047.28	65.35	104,104.67	65.95
10E--- 2640 4-- Supplies <\$500		2,500.00	124.14	2,945.94		-445.94	117.84	2,081.81	83.27
10E--- 2640 5-- Capital Expenditures >\$1,50		4,500.00		4,181.72		318.28	92.93		
10E--- 2640 6-- Other Objects			100.00	100.00		-100.00			
10E--- 2640 8-- Termination Benefits		786,000.00		784,209.44		1,790.56	99.77		
10E--- 2640 --- Human Resources		1,464,294.00	73,136.69	1,374,012.71		90,281.29	93.83	513,997.64	81.70
3200	Community Recreation Services								
10E--- 3200 1-- Salaries		19,000.00	2,196.18	10,611.00		8,389.00	55.85		
10E--- 3200 --- Community Recreation Servic		19,000.00	2,196.18	10,611.00		8,389.00	55.85		
3500	Extended Day Kindergarten								
10E--- 3500 1-- Salaries		211,010.00	25,515.01	180,492.50		30,517.50	85.54	148,890.22	87.13
10E--- 3500 2-- Employee Benefits		81,500.00	7,767.21	64,389.45		17,110.55	79.01	58,666.67	112.17
10E--- 3500 3-- Purchased Services				145.50		-145.50			
10E--- 3500 4-- Supplies <\$500		5,000.00	59.92	2,518.65		2,481.35	50.37	3,640.86	30.34
10E--- 3500 --- Extended Day Kindergarten		297,510.00	33,342.14	247,546.10		49,963.90	83.21	211,197.75	89.04





<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
2541	O&M Service Area Direction								
20E--- 2541 1-- Salaries		179,616.00	20,407.14	164,488.88		15,127.12	91.58	154,629.36	88.31
20E--- 2541 2-- Employee Benefits		20,725.00	2,201.40	17,652.46		3,072.54	85.17	16,377.80	81.40
20E--- 2541 3-- Purchased Services		3,500.00	-4,056.19	2,487.55		1,012.45	71.07	1,040.00	14.86
20E--- 2541 4-- Supplies <\$500		16,000.00		14,064.63	202.00	1,733.37	89.17	13,487.69	84.30
20E--- 2541 --- O&M Service Area Direction		219,841.00	18,552.35	198,693.52	202.00	20,945.48	90.47	185,534.85	85.02
2542	Care & Upkeep of Buildings								
20E--- 2542 1-- Salaries		2,200,300.00	252,529.91	2,097,786.00		102,514.00	95.34	1,963,774.40	85.41
20E--- 2542 2-- Employee Benefits		394,220.00	47,612.26	372,810.15		21,409.85	94.57	343,963.68	82.15
20E--- 2542 3-- Purchased Services		945,140.00	200,349.09	880,358.09		64,781.91	93.15	777,182.63	82.64
20E--- 2542 4-- Supplies <\$500		920,000.00	-38,303.13	1,091,605.56	187,222.82	-358,828.38	139.00	861,935.32	80.34
20E--- 2542 5-- Capital Expenditures >\$1,50		400,000.00		160,132.36	26,636.00	213,231.64	46.69	14,598.01	5.69
20E--- 2542 7-- Equipment \$500 - \$1,500				54,208.85	59,408.00	-113,616.85		13,500.31	
20E--- 2542 --- Care & Upkeep of Buildings		4,859,660.00	462,188.13	4,656,901.01	273,266.82	-70,507.83	101.45	3,974,954.35	77.64
2543	Care & Upkeep of Grounds								
20E--- 2543 1-- Salaries		150,600.00	16,178.40	151,901.82		-1,301.82	100.86	125,586.13	85.43
20E--- 2543 2-- Employee Benefits		24,175.00	2,690.58	21,577.82		2,597.18	89.26	21,063.26	81.09
20E--- 2543 3-- Purchased Services		52,660.00		45,058.32		7,601.68	85.56	45,035.11	73.70

20E--- 2543 4-- Supplies <\$500 47,000.00 382.10 48,216.03 -1,216.03 102.59 50,036.47 125.09

20E--- 2543 5-- Capital Expenditures >\$1,500,000 125,000.00 26,236.00 7,848.00 90,916.00 27.27 22,596.00

20E--- 2543 7-- Equipment \$500 - \$1,500 750.00 1,949.00 -1,949.00

20E--- 2543 --- Care & Upkeep of Grounds                    399,435.00                    20,001.08                    294,938.99                    7,848.00                    96,648.01                    75.80                    264,316.97                    98.22

2545 Care & Upkeep of Vehicles

20E--- 2545 4-- Supplies <\$500 11,500.00 1,328.91 10,116.12 1,383.88 87.97 8,095.79 46.26

20E--- 2545 5-- Capital Expenditures >\$1,500,000 40,000.00 38,183.15 1,816.85 95.46 10,497.00 104.97

20E--- 2545 --- Care & Upkeep of Vehicles                  60,000.00                  1,328.91                  57,408.50                  2,591.50                  95.68                  18,813.00                  63.77

2546 Security Services

20E--- 2546 4-- Supplies <\$500 3,000.00 201.02 11,216.92 -8,216.92 373.90 2,608.64 26.09

20E--- 2546 5-- Capital Expenditures >\$1,500 195,000.00 195,000.00

20E--- 2546 --- Security Services 285,100.00 2,494.02 91,373.88 193,726.12 32.05 174,848.30 99.49



<u>Account Number</u>	<u>Account Description</u>	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Balance</u>	<u>FY % Spent</u>	<u>FYTD Activity</u>	<u>FY % Spent</u>
5200	Interest on Debt								
30E--- 5200 6-- Other Objects		635,032.00	282,112.50	635,031.82			0.18	100.00	384,350.00 100.00
30E--- 5200 --- Interest on Debt		635,032.00	282,112.50	635,031.82			0.18	100.00	384,350.00 100.00
5270	Capital Lease Interest								
30E--- 5270 6-- Other Objects		25,780.00		25,779.56			0.44	100.00	9,232.71 48.72
30E--- 5270 --- Capital Lease Interest		25,780.00		25,779.56			0.44	100.00	9,232.71 48.72
5300	Principal - Long-term Debt								
30E--- 5300 6-- Other Objects		2,945,000.00	425,000.00	2,945,000.00			100.00	2,705,000.00	100.00
30E--- 5300 --- Principal - Long-term Debt		2,945,000.00	425,000.00	2,945,000.00			100.00	2,705,000.00	100.00
5370	Capital Lease Principal								
30E--- 5370 6-- Other Objects		225,098.00	6,117.48	218,980.05			6,117.95	97.28	341,366.87 100.92
30E--- 5370 --- Capital Lease Principal		225,098.00	6,117.48	218,980.05			6,117.95	97.28	341,366.87 100.92
5400	Debt Service Other								
30E--- 5400 6-- Other Objects		4,000.00		2,270.00			1,730.00	56.75	146,351.80 97.34
30E--- 5400 --- Debt Service Other		4,000.00		2,270.00			1,730.00	56.75	146,351.80 97.34

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
0000									
30----	Debt Services Fund	3,834,910.00	713,229.98	3,827,061.43		7,848.57	99.80	3,586,301.38	99.71
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Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2550	Transportation Services								
40E--- 2550 1-- Salaries		16,900.00	1,301.61	11,645.26		5,254.74	68.91	9,823.99	67.73
40E--- 2550 2-- Employee Benefits		3,892.00	194.76	1,553.08		2,338.92	39.90	1,371.78	36.63
40E--- 2550 3-- Purchased Services		3,126,715.00	565,667.57	2,634,165.51		492,549.49	84.25	2,663,490.73	102.76
40E--- 2550 4-- Supplies <\$500		1,000.00				1,000.00			
40E--- 2550 --- Transportation Services		3,148,507.00	567,163.94	2,647,363.85		501,143.15	84.08	2,674,686.50	102.39
3700	Parochial/Private Services								
40E--- 3700 3-- Purchased Services		125,000.00	12,096.00	111,132.00		13,868.00	88.91	103,858.80	81.14
40E--- 3700 --- Parochial/Private Services		125,000.00	12,096.00	111,132.00		13,868.00	88.91	103,858.80	81.14
4120	Sp. Ed. Services								
40E--- 4120 3-- Purchased Services			1,764.00	15,822.72			-15,822.72		
40E--- 4120 --- Sp. Ed. Services			1,764.00	15,822.72			-15,822.72		
40---- ---- Transportation Fund		3,273,507.00	581,023.94	2,774,318.57		499,188.43	84.75	2,778,545.30	101.40
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Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1110	Elementary Education								
50E--- 1110 2-- Employee Benefits		1,100,000.00		18.19	4,295.06		1,095,704.94	0.39	5,252.32 0.49
50E--- 1110 --- Elementary Education		1,100,000.00		18.19	4,295.06		1,095,704.94	0.39	5,252.32 0.49
1120	Middle School Education								
50E--- 1120 2-- Employee Benefits			38.52		593.33		-593.33		177.96
50E--- 1120 --- Middle School Education			38.52		593.33		-593.33		177.96
1200	Special Education								
50E--- 1200 2-- Employee Benefits		28,056.21		204,297.92		-204,297.92		191,914.52	
50E--- 1200 --- Special Education		28,056.21		204,297.92		-204,297.92		191,914.52	
1225	Pre-K Special Education								
50E--- 1225 2-- Employee Benefits		5,091.07		33,012.04		-33,012.04		32,233.74	
50E--- 1225 --- Pre-K Special Education		5,091.07		33,012.04		-33,012.04		32,233.74	
1250	Remedial Programs								
50E--- 1250 2-- Employee Benefits		513.72		2,324.48		-2,324.48		593.15	
50E--- 1250 --- Remedial Programs		513.72		2,324.48		-2,324.48		593.15	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
1510	Clubs								
50E--- 1510 2-- Employee Benefits		58.46		1,044.90		-1,044.90		1,051.61	
50E--- 1510 --- Clubs		58.46		1,044.90		-1,044.90		1,051.61	
1520	Interscholastic Athletics								
50E--- 1520 2-- Employee Benefits		190.57		1,225.96		-1,225.96		1,025.59	
50E--- 1520 --- Interscholastic Athletics		190.57		1,225.96		-1,225.96		1,025.59	
1600	WOW Program								
50E--- 1600 2-- Employee Benefits		123.20		1,989.96		-1,989.96		1,482.65	
50E--- 1600 --- WOW Program		123.20		1,989.96		-1,989.96		1,482.65	
1601	Early Start of Year Program								
50E--- 1601 2-- Employee Benefits				681.84		-681.84		1,228.90	
50E--- 1601 --- Early Start of Year Program				681.84		-681.84		1,228.90	
1650	Channels of Challenge Program								
50E--- 1650 2-- Employee Benefits				-36.39		36.39			
50E--- 1650 --- Channels of Challenge Progr				-36.39		36.39			

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2112	Attendance Services								
50E--- 2112 2-- Employee Benefits				257.99		-257.99			
50E--- 2112 --- Attendance Services				257.99		-257.99			
2130	Nurse Services								
50E--- 2130 2-- Employee Benefits		4,333.75		32,265.33		-32,265.33		31,317.93	
50E--- 2130 --- Nurse Services		4,333.75		32,265.33		-32,265.33		31,317.93	
2131	OT/PT								
50E--- 2131 2-- Employee Benefits		5,921.46		42,185.00		-42,185.00		36,662.70	
50E--- 2131 --- OT/PT		5,921.46		42,185.00		-42,185.00		36,662.70	
2190	Other Support Services								
50E--- 2190 2-- Employee Benefits		1.99		16.38		-16.38		17.38	
50E--- 2190 --- Other Support Services		1.99		16.38		-16.38		17.38	
2191	Lunchroom Supervision								
50E--- 2191 2-- Employee Benefits		913.37		6,525.09		-6,525.09		2,663.25	
50E--- 2191 --- Lunchroom Supervision		913.37		6,525.09		-6,525.09		2,663.25	

<u>Account Number</u>	<u>Account Description</u>	2017-18 <u>Original Budget</u>	May 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2017-18 FYTD <u>Remaining Balance</u>	2017-18 <u>FY % Spent</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>FY % Spent</u>
2192	Outside Supervision								
50E--- 2192 2-- Employee Benefits				454.15		-454.15			562.92
50E--- 2192 --- Outside Supervision				454.15		-454.15			562.92
2210	Improvement of Instruction								
50E--- 2210 2-- Employee Benefits		2,020.44		16,522.02		-16,522.02			16,508.54
50E--- 2210 --- Improvement of Instruction		2,020.44		16,522.02		-16,522.02			16,508.54
2222	Learning Resource Center								
50E--- 2222 2-- Employee Benefits		2,526.52		19,343.60		-19,343.60			22,594.45
50E--- 2222 --- Learning Resource Center		2,526.52		19,343.60		-19,343.60			22,594.45
2225	Comp. Assist. Instruct. Serv.								
50E--- 2225 2-- Employee Benefits		9,183.14		72,365.31		-72,365.31			72,847.71
50E--- 2225 --- Comp. Assist. Instruct. Ser		9,183.14		72,365.31		-72,365.31			72,847.71
2310	Board of Education								
50E--- 2310 2-- Employee Benefits		202.18		1,833.85		-1,833.85			1,440.95
50E--- 2310 --- Board of Education		202.18		1,833.85		-1,833.85			1,440.95

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
				FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2320	Office of the Superintendent								
50E--- 2320 2-- Employee Benefits		975.51		7,995.69		-7,995.69		7,821.96	
50E--- 2320 --- Office of the Superintendent		975.51		7,995.69		-7,995.69		7,821.96	
2330	Special Area Administration								
50E--- 2330 2-- Employee Benefits		1,045.51		10,050.31		-10,050.31		11,805.37	
50E--- 2330 --- Special Area Administration		1,045.51		10,050.31		-10,050.31		11,805.37	
2410	Office of the Principal								
50E--- 2410 2-- Employee Benefits		7,278.26		56,502.52		-56,502.52		59,948.04	
50E--- 2410 --- Office of the Principal		7,278.26		56,502.52		-56,502.52		59,948.04	
2520	Fiscal Services								
50E--- 2520 2-- Employee Benefits		5,502.93		45,108.94		-45,108.94		47,931.86	
50E--- 2520 --- Fiscal Services		5,502.93		45,108.94		-45,108.94		47,931.86	
2541	O&M Service Area Direction								
50E--- 2541 2-- Employee Benefits		2,475.38		20,442.38		-20,442.38		20,149.89	
50E--- 2541 --- O&M Service Area Direction		2,475.38		20,442.38		-20,442.38		20,149.89	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2542	Care & Upkeep of Buildings								
50E--- 2542 2-- Employee Benefits		30,416.50		254,663.90		-254,663.90		252,878.14	
50E--- 2542 --- Care & Upkeep of Buildings		30,416.50		254,663.90		-254,663.90		252,878.14	
2543	Care & Upkeep of Grounds								
50E--- 2543 2-- Employee Benefits		1,962.45		17,495.42		-17,495.42		16,356.60	
50E--- 2543 --- Care & Upkeep of Grounds		1,962.45		17,495.42		-17,495.42		16,356.60	
2547	Warehouse Services								
50E--- 2547 2-- Employee Benefits		572.34		4,724.80		-4,724.80		4,627.90	
50E--- 2547 --- Warehouse Services		572.34		4,724.80		-4,724.80		4,627.90	
2550	Transportation Services								
50E--- 2550 2-- Employee Benefits		157.88		1,447.54		-1,447.54		1,280.13	
50E--- 2550 --- Transportation Services		157.88		1,447.54		-1,447.54		1,280.13	
2633	Information Services								
50E--- 2633 2-- Employee Benefits		1,596.93		13,082.94		-13,082.94		12,842.79	
50E--- 2633 --- Information Services		1,596.93		13,082.94		-13,082.94		12,842.79	

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
					Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2640	Human Resources								
50E--- 2640 2-- Employee Benefits			2,465.16	18,577.57		-18,577.57		18,494.46	
50E--- 2640 --- Human Resources			2,465.16	18,577.57		-18,577.57		18,494.46	
3500	Extended Day Kindergarten								
50E--- 3500 2-- Employee Benefits			2,795.05	20,982.55		-20,982.55		18,613.45	
50E--- 3500 --- Extended Day Kindergarten			2,795.05	20,982.55		-20,982.55		18,613.45	
50---- ---- Municipal Retirement Fund		1,100,000.00	116,436.69	912,272.38		187,727.62	82.93	892,326.86	83.01
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<u>Account Number</u>	<u>Account Description</u>	2017-18 <u>Original Budget</u>	May 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2017-18 FYTD <u>Remaining Balance</u>	2017-18 <u>FY % Spent</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>FY % Spent</u>
1110	Elementary Education								
51E--- 1110 2-- Employee Benefits		1,296,400.00		17,535.44	124,714.09			117,111.98	9.15
51E--- 1110 --- Elementary Education		1,296,400.00		17,535.44	124,714.09			117,111.98	9.15
1111	Response to Intervention								
51E--- 1111 2-- Employee Benefits		2,925.68		20,628.67			-20,628.67		19,663.94
51E--- 1111 --- Response to Intervention		2,925.68		20,628.67			-20,628.67		19,663.94
1113	Art Program								
51E--- 1113 2-- Employee Benefits		1,565.01		10,956.51			-10,956.51		11,007.73
51E--- 1113 --- Art Program		1,565.01		10,956.51			-10,956.51		11,007.73
1114	Instrumental Music								
51E--- 1114 2-- Employee Benefits		907.59		6,545.63			-6,545.63		6,107.24
51E--- 1114 --- Instrumental Music		907.59		6,545.63			-6,545.63		6,107.24
1115	General Music								
51E--- 1115 2-- Employee Benefits		1,690.14		9,735.55			-9,735.55		10,578.02
51E--- 1115 --- General Music		1,690.14		9,735.55			-9,735.55		10,578.02

<u>Account Number</u>	<u>Account Description</u>	2017-18 <u>Original Budget</u>	May 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2017-18 FYTD <u>Remaining Balance</u>	2017-18 <u>FY % Spent</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>FY % Spent</u>
1116	Physical Education Program								
51E--- 1116 2-- Employee Benefits		3,566.94		24,919.73		-24,919.73		23,391.55	
51E--- 1116 --- Physical Education Program		3,566.94		24,919.73		-24,919.73		23,391.55	
1117	Chorus Program								
51E--- 1117 2-- Employee Benefits		19.30		122.39		-122.39		114.06	
51E--- 1117 --- Chorus Program		19.30		122.39		-122.39		114.06	
1119	Foreign Language								
51E--- 1119 2-- Employee Benefits		1,656.42		11,708.08		-11,708.08		10,301.02	
51E--- 1119 --- Foreign Language		1,656.42		11,708.08		-11,708.08		10,301.02	
1120	Middle School Education								
51E--- 1120 2-- Employee Benefits		9,557.91		66,236.76		-66,236.76		61,569.29	
51E--- 1120 --- Middle School Education		9,557.91		66,236.76		-66,236.76		61,569.29	
1130	Reg. Ed. Curriculum Specialist								
51E--- 1130 2-- Employee Benefits		630.54		4,336.41		-4,336.41		3,718.07	
51E--- 1130 --- Reg. Ed. Curriculum Special		630.54		4,336.41		-4,336.41		3,718.07	

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1200	Special Education								
51E--- 1200 2-- Employee Benefits		23,162.54		160,827.95		-160,827.95		146,030.02	
51E--- 1200 --- Special Education		23,162.54		160,827.95		-160,827.95		146,030.02	
1225	Pre-K Special Education								
51E--- 1225 2-- Employee Benefits		4,042.11		25,755.77		-25,755.77		23,165.40	
51E--- 1225 --- Pre-K Special Education		4,042.11		25,755.77		-25,755.77		23,165.40	
1250	Remedial Programs								
51E--- 1250 2-- Employee Benefits		644.95		2,992.30		-2,992.30		1,685.70	
51E--- 1250 --- Remedial Programs		644.95		2,992.30		-2,992.30		1,685.70	
1410	Industrial Arts								
51E--- 1410 2-- Employee Benefits		705.69		4,935.48		-4,935.48		4,622.67	
51E--- 1410 --- Industrial Arts		705.69		4,935.48		-4,935.48		4,622.67	
1412	Family & Consumer Science								
51E--- 1412 2-- Employee Benefits		604.65		4,240.31		-4,240.31		4,544.86	
51E--- 1412 --- Family & Consumer Science		604.65		4,240.31		-4,240.31		4,544.86	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
1413	Health								
51E--- 1413 2-- Employee Benefits		456.09		3,180.67		-3,180.67		2,361.05	
51E--- 1413 --- Health		456.09		3,180.67		-3,180.67		2,361.05	
1510	Clubs								
51E--- 1510 2-- Employee Benefits		161.75		1,520.60		-1,520.60		1,469.03	
51E--- 1510 --- Clubs		161.75		1,520.60		-1,520.60		1,469.03	
1520	Interscholastic Athletics								
51E--- 1520 2-- Employee Benefits		272.76		1,587.83		-1,587.83		1,312.91	
51E--- 1520 --- Interscholastic Athletics		272.76		1,587.83		-1,587.83		1,312.91	
1530	Intramurals								
51E--- 1530 2-- Employee Benefits		24.39		160.45		-160.45		88.94	
51E--- 1530 --- Intramurals		24.39		160.45		-160.45		88.94	
1600	WOW Program								
51E--- 1600 2-- Employee Benefits		77.70		2,610.13		-2,610.13		2,591.78	
51E--- 1600 --- WOW Program		77.70		2,610.13		-2,610.13		2,591.78	

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
				FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
1601	Early Start of Year Program								
51E--- 1601 2-- Employee Benefits					1,132.74		-1,132.74		1,534.19
51E--- 1601 --- Early Start of Year Program					1,132.74		-1,132.74		1,534.19
1650	Channels of Challenge Program								
51E--- 1650 2-- Employee Benefits		2,440.35		16,643.63			-16,643.63		15,666.44
51E--- 1650 --- Channels of Challenge Progr		2,440.35		16,643.63			-16,643.63		15,666.44
1800	Bilingual Program								
51E--- 1800 2-- Employee Benefits		890.95		6,164.24			-6,164.24		6,381.34
51E--- 1800 --- Bilingual Program		890.95		6,164.24			-6,164.24		6,381.34
2112	Attendance Services								
51E--- 2112 2-- Employee Benefits			155.64				-155.64		
51E--- 2112 --- Attendance Services			155.64				-155.64		
2113	Social Work								
51E--- 2113 2-- Employee Benefits		1,359.59		9,458.38			-9,458.38		11,166.51
51E--- 2113 --- Social Work		1,359.59		9,458.38			-9,458.38		11,166.51

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
					Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2120	Guidance Services								
51E--- 2120 2-- Employee Benefits			292.44	2,040.70		-2,040.70			1,804.11
51E--- 2120 --- Guidance Services			292.44	2,040.70		-2,040.70			1,804.11
2130	Nurse Services								
51E--- 2130 2-- Employee Benefits		3,091.24		22,220.35		-22,220.35			20,576.01
51E--- 2130 --- Nurse Services		3,091.24		22,220.35		-22,220.35			20,576.01
2131	OT/PT								
51E--- 2131 2-- Employee Benefits		3,787.38		26,576.88		-26,576.88			24,019.64
51E--- 2131 --- OT/PT		3,787.38		26,576.88		-26,576.88			24,019.64
2140	Psychological Services								
51E--- 2140 2-- Employee Benefits		696.92		4,979.72		-4,979.72			5,754.75
51E--- 2140 --- Psychological Services		696.92		4,979.72		-4,979.72			5,754.75
2150	Speech & Hearing Services								
51E--- 2150 2-- Employee Benefits		2,220.92		15,567.55		-15,567.55			14,169.99
51E--- 2150 --- Speech & Hearing Services		2,220.92		15,567.55		-15,567.55			14,169.99

<u>Account Number</u>	<u>Account Description</u>	2017-18 <u>Original Budget</u>	May 2017-18 <u>Monthly Activity</u>	2017-18 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2017-18 FYTD <u>Remaining Balance</u>	2017-18 <u>FY % Spent</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>FY % Spent</u>
2190	Other Support Services								
51E--- 2190 2-- Employee Benefits		1.92		15.51		-15.51		11.82	
51E--- 2190 --- Other Support Services		1.92		15.51		-15.51		11.82	
2191	Lunchroom Supervision								
51E--- 2191 2-- Employee Benefits		4,303.06		27,662.73		-27,662.73		26,750.71	
51E--- 2191 --- Lunchroom Supervision		4,303.06		27,662.73		-27,662.73		26,750.71	
2192	Outside Supervision								
51E--- 2192 2-- Employee Benefits		64.19		1,369.91		-1,369.91		1,503.89	
51E--- 2192 --- Outside Supervision		64.19		1,369.91		-1,369.91		1,503.89	
2210	Improvement of Instruction								
51E--- 2210 2-- Employee Benefits		1,741.36		12,601.29		-12,601.29		11,637.50	
51E--- 2210 --- Improvement of Instruction		1,741.36		12,601.29		-12,601.29		11,637.50	
2212	QIT								
51E--- 2212 2-- Employee Benefits		12.31		66.00		-66.00		53.52	
51E--- 2212 --- QIT		12.31		66.00		-66.00		53.52	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2222	Learning Resource Center								
51E--- 2222 2-- Employee Benefits		2,209.57		15,696.05		-15,696.05		18,347.54	
51E--- 2222 --- Learning Resource Center		2,209.57		15,696.05		-15,696.05		18,347.54	
2225	Comp. Assist. Instruct. Serv.								
51E--- 2225 2-- Employee Benefits		6,474.97		50,145.78		-50,145.78		49,009.00	
51E--- 2225 --- Comp. Assist. Instruct. Ser		6,474.97		50,145.78		-50,145.78		49,009.00	
2310	Board of Education								
51E--- 2310 2-- Employee Benefits		125.64		1,101.39		-1,101.39		2,839.04	
51E--- 2310 --- Board of Education		125.64		1,101.39		-1,101.39		2,839.04	
2320	Office of the Superintendent								
51E--- 2320 2-- Employee Benefits		1,015.53		8,071.73		-8,071.73		7,293.33	
51E--- 2320 --- Office of the Superintenden		1,015.53		8,071.73		-8,071.73		7,293.33	
2330	Special Area Administration								
51E--- 2330 2-- Employee Benefits		1,329.42		10,671.68		-10,671.68		11,290.30	
51E--- 2330 --- Special Area Administration		1,329.42		10,671.68		-10,671.68		11,290.30	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2410	Office of the Principal								
51E--- 2410 2-- Employee Benefits		7,041.84		53,154.49		-53,154.49		53,656.49	
51E--- 2410 --- Office of the Principal		7,041.84		53,154.49		-53,154.49		53,656.49	
2510	Direction of Business Support								
51E--- 2510 2-- Employee Benefits		285.48		2,290.42		-2,290.42		2,110.57	
51E--- 2510 --- Direction of Business Suppo		285.48		2,290.42		-2,290.42		2,110.57	
2520	Fiscal Services								
51E--- 2520 2-- Employee Benefits		3,283.13		26,359.47		-26,359.47		26,774.98	
51E--- 2520 --- Fiscal Services		3,283.13		26,359.47		-26,359.47		26,774.98	
2541	O&M Service Area Direction								
51E--- 2541 2-- Employee Benefits		1,492.61		11,549.45		-11,549.45		10,646.33	
51E--- 2541 --- O&M Service Area Direction		1,492.61		11,549.45		-11,549.45		10,646.33	
2542	Care & Upkeep of Buildings								
51E--- 2542 2-- Employee Benefits		18,447.65		153,408.29		-153,408.29		143,198.48	
51E--- 2542 --- Care & Upkeep of Buildings		18,447.65		153,408.29		-153,408.29		143,198.48	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2543	Care & Upkeep of Grounds								
51E--- 2543 2-- Employee Benefits		1,169.07		11,071.83		-11,071.83		9,072.19	
51E--- 2543 --- Care & Upkeep of Grounds		1,169.07		11,071.83		-11,071.83		9,072.19	
2546	Security Services								
51E--- 2546 2-- Employee Benefits		3.34		28.84		-28.84		68.42	
51E--- 2546 --- Security Services		3.34		28.84		-28.84		68.42	
2547	Warehouse Services								
51E--- 2547 2-- Employee Benefits		358.56		2,892.04		-2,892.04		2,699.66	
51E--- 2547 --- Warehouse Services		358.56		2,892.04		-2,892.04		2,699.66	
2550	Transportation Services								
51E--- 2550 2-- Employee Benefits		95.49		857.35		-857.35		722.98	
51E--- 2550 --- Transportation Services		95.49		857.35		-857.35		722.98	
2633	Information Services								
51E--- 2633 2-- Employee Benefits		990.33		7,918.74		-7,918.74		7,470.11	
51E--- 2633 --- Information Services		990.33		7,918.74		-7,918.74		7,470.11	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2640	Human Resources								
51E--- 2640 2-- Employee Benefits		2,060.10		26,623.09		-26,623.09		13,398.20	
51E--- 2640 --- Human Resources		2,060.10		26,623.09		-26,623.09		13,398.20	
3200	Community Recreation Services								
51E--- 3200 2-- Employee Benefits		168.00		811.75		-811.75			
51E--- 3200 --- Community Recreation Servic		168.00		811.75		-811.75			
3500	Extended Day Kindergarten								
51E--- 3500 2-- Employee Benefits		1,750.60		12,431.24		-12,431.24		10,194.11	
51E--- 3500 --- Extended Day Kindergarten		1,750.60		12,431.24		-12,431.24		10,194.11	
3600	Community Services								
51E--- 3600 2-- Employee Benefits		323.51		2,965.19		-2,965.19		3,380.78	
51E--- 3600 --- Community Services		323.51		2,965.19		-2,965.19		3,380.78	
3700	Parochial/Private Services								
51E--- 3700 2-- Employee Benefits		381.81		2,631.41		-2,631.41		1,236.31	
51E--- 3700 --- Parochial/Private Services		381.81		2,631.41		-2,631.41		1,236.31	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
0000									
51---- ----	Social Security/Medicare	1,296,400.00	140,116.88	1,035,050.81		261,349.19	79.84	965,874.50	75.46
		=====	=====	=====		=====	=====	=====	=====

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2533	Construction Services								
60E--- 2533 3-- Purchased Services				41,675.00		-41,675.00		375,811.11	29.48
60E--- 2533 --- Construction Services				41,675.00		-41,675.00		375,811.11	29.48
2535	Construction Manager								
60E--- 2535 3-- Purchased Services				20,615.30		-20,615.30		411,296.57	158.19
60E--- 2535 --- Construction Manager				20,615.30		-20,615.30		411,296.57	158.19
2536	Facility Improvements								
60E--- 2536 4-- Supplies <\$500								24,562.20	
60E--- 2536 5-- Capital Expenditures >\$1,50		525,186.00		525,522.00		-336.00	100.06	5,031,253.30	84.15
60E--- 2536 7-- Equipment \$500 - \$1,500								11,534.00	
60E--- 2536 --- Facility Improvements		525,186.00		525,522.00		-336.00	100.06	5,067,349.50	84.76
60---- ---- --- Capital Projects Fund		525,186.00		587,812.30		-62,626.30	111.92	5,854,457.18	77.92
		=====		=====		=====	=====	=====	=====

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2533	Construction Services								
61E--- 2533 3-- Purchased Services		646,159.00	57,673.98	687,604.24		-41,445.24	106.41		
61E--- 2533 5-- Capital Expenditures >\$1,50				113,868.00		-113,868.00			
61E--- 2533 7-- Equipment \$500 - \$1,500				39,939.93		-39,939.93			
61E--- 2533 --- Construction Services		646,159.00	57,673.98	841,412.17		-195,253.17	130.22		
2536	Facility Improvements								
61E--- 2536 3-- Purchased Services				5,188.00		-5,188.00			
61E--- 2536 4-- Supplies <\$500		2,500.00				2,500.00			
61E--- 2536 5-- Capital Expenditures >\$1,50		3,632,932.00	70,346.00	3,481,632.57	13,554.00	137,745.43	96.21		
61E--- 2536 --- Facility Improvements		3,635,432.00	70,346.00	3,486,820.57	13,554.00	135,057.43	96.28		
61----- Cap Projects - 2017 Debt Ce		4,281,591.00	128,019.98	4,328,232.74	13,554.00	-60,195.74	101.41		

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
2362	Workers Compensation								
80E--- 2362 3-- Purchased Services		494,000.00		493,139.00		861.00	99.83	482,031.00	97.38
80E--- 2362 --- Workers Compensation		494,000.00		493,139.00		861.00	99.83	482,031.00	97.38
2363	Unemployment Insurance								
80E--- 2363 2-- Employee Benefits		10,000.00		5,275.50	8,196.81			1,803.19	81.97
80E--- 2363 3-- Purchased Services				1,250.00			-1,250.00		1,250.00
80E--- 2363 --- Unemployment Insurance		10,000.00		5,275.50	9,446.81			553.19	94.47
2364	Liability Insurance								
80E--- 2364 3-- Purchased Services		62,200.00		63,616.50			-1,416.50	102.28	69,113.00
80E--- 2364 --- Liability Insurance		62,200.00		63,616.50			-1,416.50	102.28	69,113.00
2367	Loss Prevention								
80E--- 2367 3-- Purchased Services		1,000.00		-705.00	1,827.00			-827.00	182.70
80E--- 2367 4-- Supplies <\$500		250.00			215.95			34.05	86.38
80E--- 2367 --- Loss Prevention		1,250.00		-705.00	2,042.95			-792.95	163.44
								692.75	69.28

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
2371	Property Insurance								
80E--- 2371 3-- Purchased Services		85,588.00		84,271.50		1,316.50	98.46	89,425.00	100.00
80E--- 2371 --- Property Insurance		85,588.00		84,271.50		1,316.50	98.46	89,425.00	100.00
80---- ---- --- Tort Fund		653,038.00	4,570.50	652,516.76		521.24	99.92	650,141.48	93.62
		=====	=====	=====		=====	=====	=====	=====

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
Grand Expense T		82,728,192.00	8,885,594.66	69,710,872.48	621,590.34	12,395,729.18	85.02	67,061,420.92	80.44

Number of Accounts: 2705

\*\*\*\*\* End of report \*\*\*\*\*

## **GENERAL LEDGER – OTHER FINANCING SOURCES/USES**

Account Number	Account Description	Original Budget	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
					Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
7130	Permanent Transfer of Funds								
10R--- 7130 0--		1,000,000.00				1,000,000.00			
10R--- 7130 --- Permanent Transfer of Funds		1,000,000.00				1,000,000.00			
8430	Transfer Cap Lease Principal								
10E--- 8430 6-- Other Objects		225,098.00		225,097.53	225,097.53			0.47	100.00
10E--- 8430 --- Transfer Cap Lease Principa		225,098.00		225,097.53	225,097.53			0.47	100.00
8530	Transfer Cap Lease Interest								
10E--- 8530 6-- Other Objects		25,780.00		25,779.56	25,779.56			0.44	100.00
10E--- 8530 --- Transfer Cap Lease Interest		25,780.00		25,779.56	25,779.56			0.44	100.00
10---- ---- --- Education Fund		749,122.00		-250,877.09	-250,877.09			999,999.09	-33.49
		=====		=====	=====			=====	=====

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
7300	Sale of Fixed Assets								
20R--- 7300 0--						3,015.00			
20R--- 7300 --- Sale of Fixed Assets						3,015.00			
8640	Fd Bal Transf-Debt Cert Princp								
20E--- 8640 6-- Other Objects		425,000.00		425,000.00	425,000.00			100.00	
20E--- 8640 --- Fd Bal Transf-Debt Cert Pri		425,000.00		425,000.00	425,000.00			100.00	
8740	Fd Bal Transf-Debt Cert Int								
20E--- 8740 6-- Other Objects		361,632.00		361,631.82	361,631.82		0.18	100.00	
20E--- 8740 --- Fd Bal Transf-Debt Cert Int		361,632.00		361,631.82	361,631.82		0.18	100.00	
20---- ---- Operations & Maintenance Fu		-786,632.00		-786,631.82	-786,631.82		-0.18	100.00	3,015.00
		=====		=====	=====		=====	=====	=====

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD	2017-18 Remaining Balance	2016-17 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
7210	Principal on Bonds Sold									
30R--- 7210 0--								144,881.80		100.00
30R--- 7210 --- Principal on Bonds Sold								144,881.80		100.00
7430	Transfer Cap Lease Principal									
30R--- 7430 0--		225,098.00		225,097.53	225,097.53			0.47	100.00	
30R--- 7430 --- Transfer Cap Lease Principa		225,098.00		225,097.53	225,097.53			0.47	100.00	
7530	Transfer Cap Lease Interest									
30R--- 7530 0--		25,780.00		25,779.56	25,779.56			0.44	100.00	
30R--- 7530 --- Transfer Cap Lease Interest		25,780.00		25,779.56	25,779.56			0.44	100.00	
7640	Transfer for Debt Certs Princp									
30R--- 7640 0--		425,000.00		425,000.00	425,000.00				100.00	
30R--- 7640 --- Transfer for Debt Certs Pri		425,000.00		425,000.00	425,000.00				100.00	
7740	Transfer for Debt Certs Int									
30R--- 7740 0--		361,632.00		361,631.82	361,631.82			0.18	100.00	
30R--- 7740 --- Transfer for Debt Certs Int		361,632.00		361,631.82	361,631.82			0.18	100.00	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
0000									
30----	Debt Services Fund	1,037,510.00	1,037,508.91	1,037,508.91			1.09	100.00	144,881.80
		=====	=====	=====			=====	=====	=====

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>May 2017-18</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18 FYTD</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2016-17</u>
8130	Permanent Transfer Among Funds								
40E--- 8130 6-- Other Objects		1,000,000.00				1,000,000.00			
40E--- 8130 --- Permanent Transfer Among Fu		1,000,000.00				1,000,000.00			
40---- ---- --- Transportation Fund		-1,000,000.00				-1,000,000.00			
		=====				=====			

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
7110	Working Cash Abatement								
60R---	7110 0--					4,500,000.00	100.00		
60R---	7110 --- Working Cash Abatement					4,500,000.00	100.00		
60----	---- --- Capital Projects Fund					4,500,000.00	100.00	=====	=====

<u>Account Number</u>	<u>Account Description</u>	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
7210	Principal on Bonds Sold								
61R--- 7210 0--						8,650,118.20		100.00	
61R--- 7210 --- Principal on Bonds Sold						8,650,118.20		100.00	
7220	Premium on Bonds Sold								
61R--- 7220 0--						599,881.80		100.00	
61R--- 7220 --- Premium on Bonds Sold						599,881.80		100.00	
61---- ---- Cap Projects - 2017 Debt Ce						9,250,000.00		100.00	
						=====		=====	

Account Number	Account Description	2017-18 Original Budget	May 2017-18 Monthly Activity	2017-18 FYTD Activity	Encumbered Amount	2017-18 FYTD Remaining Balance	2017-18 FY % Spent	2016-17 FYTD Activity	2016-17 FY % Spent
8110	Working Cash Abatement								
70E--- 8110 6-- Other Objects						4,500,000.00		100.00	
70E--- 8110 --- Working Cash Abatement						4,500,000.00		100.00	
70---- ---- --- Working Cash Fund						-4,500,000.00		100.00	
						=====		=====	

Account Number	Account Description	2017-18	May 2017-18	2017-18	Encumbered	2017-18 FYTD	2017-18	2016-17	2016-17
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Balance	FY % Spent	FYTD Activity	FY % Spent
Grand Revenue T		2,037,510.00	1,037,508.91	1,037,508.91		1,000,001.09	50.92	13,897,896.80	97.51
Grand Expense T		2,037,510.00	1,037,508.91	1,037,508.91		1,000,001.09	50.92	4,500,000.00	92.65
Grand Totals								9,397,896.80	100.03
								Profit	

Number of Accounts: 16

\*\*\*\*\* End of report \*\*\*\*\*