

**SCHOOL DISTRICT U-46  
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of March 31, 2017**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	129,917,278	0	0	(39,034,842)	90,882,436
20 Operations	5,446,281	0	0	(1,436,392)	4,009,889
30 Debt Service	17,803,531	0	0	(347,560)	17,455,971
40 Transportation	(11,684,272)	0	0	(472,128)	(12,156,400)
50 IMRF/Social Security	692,371	0	0	(565,844)	126,527
60 Capital Projects	1,200,996	175	0	(176,673)	1,024,497
66 Developers Fees	1,976,804	0	0	0	1,976,804
70 Working Cash	(93,057,707)	208,295,311	0	0	115,237,604
80 Tort Immunity and Judgment	(4,088,021)	0	0	(663,410)	(4,751,431)
90 Fire Prevention and Safety	(207,562)	0	0	(78,717)	(286,279)
<b>Total</b>	<b>47,999,699</b>	<b>208,295,486</b>	<b>0</b>	<b>(42,775,567)</b>	<b>213,519,618</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	40,105,422	167,559,858	234,385,116	71.49%	167,401,761	0.09%
Tuition	244,984	1,937,444	2,390,000	81.06%	2,023,373	-4.25%
Pupil Activities	1,551	148,568	225,000	66.03%	244,908	-39.34%
Textbooks	31,037	2,470,016	2,300,000	107.39%	2,214,569	11.53%
Other Local Sources	589,401	7,049,632	6,582,100	107.10%	4,528,905	55.66%
<b>Total Local</b>	<b>40,972,395</b>	<b>179,165,518</b>	<b>245,882,216</b>	<b>72.87%</b>	<b>176,413,516</b>	<b>1.56%</b>
General State Aid	10,871,717	87,543,027	119,433,083	73.30%	81,745,266	7.09%
General State Aid - Loss Limits	0	0	0	0.00%	0	-100.00%
Special Education State Grants	401,106	4,106,573	16,056,106	25.58%	8,579,531	-65.39%
Other State Sources	2,193,421	8,839,126	22,637,266	39.05%	11,863,700	-91.35%
<b>Total State</b>	<b>13,466,244</b>	<b>100,488,726</b>	<b>158,126,455</b>	<b>63.55%</b>	<b>102,188,497</b>	<b>-1.66%</b>
Federal Sources	8,496,745	24,262,624	34,811,996	69.70%	25,076,369	-3.25%
<b>Total Federal</b>	<b>8,496,745</b>	<b>24,262,624</b>	<b>34,811,996</b>	<b>69.70%</b>	<b>25,076,369</b>	<b>-3.25%</b>
Revenue from Financing	0	0	0	0.00%	6,653,797	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>6,653,797</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>62,935,384</b>	<b>303,916,868</b>	<b>438,820,667</b>	<b>69.26%</b>	<b>310,332,179</b>	<b>-2.07%</b>
<b>Expenditures</b>						
Salaries	28,428,398	192,813,903	263,647,205	73.13%	185,316,151	4.05%
Benefits	7,151,967	59,357,836	80,514,912	73.72%	55,805,054	6.37%
Purchased Services	2,547,421	19,532,592	29,231,265	66.82%	18,562,602	5.23%
Supplies & Materials	2,230,867	20,277,919	26,760,455	75.78%	19,723,115	2.81%
Capital Outlay	1,136,961	17,059,854	27,432,903	62.19%	15,729,473	8.46%
Other Objects	1,059,212	14,067,144	12,510,408	112.44%	(1,394,653)	-1108.65%
Non-capitalized Equipment	74,288	697,110	803,370	86.77%	759,027	-8.16%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
<b>Total Expenditures</b>	<b>42,629,114</b>	<b>323,892,414</b>	<b>440,975,518</b>	<b>73.45%</b>	<b>294,573,431</b>	<b>9.95%</b>
Excess (Deficit) of Receipts over Expenditures	20,306,270	(19,975,546)	(2,154,851)	927.00%	9,104,951	-319.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,306,270	(19,975,546)	(2,154,851)	927.00%	15,758,748	-226.76%
Beginning Fund Balance		102,711,471				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	32,333,254	135,088,419	188,966,953	71.49%	136,151,634	-0.78%
Tuition	244,984	1,937,444	2,390,000	81.06%	2,023,373	-4.25%
Pupil Activities	1,551	148,568	225,000	66.03%	244,908	-39.34%
Textbooks	31,037	2,470,016	2,300,000	107.39%	2,214,569	11.53%
Other Local Sources	476,907	3,649,688	4,331,500	84.26%	3,866,160	-5.60%
Total Local	33,087,733	143,294,135	198,213,453	72.29%	144,500,644	-0.83%
General State Aid	10,871,717	87,543,027	119,433,083	73.30%	81,745,266	7.09%
General State Aid - Loss Limits	0	0	0	25.69%	0	0.00%
Special Education State Grants	401,106	4,106,573	16,056,106	2.87%	8,579,531	-52.14%
Other State Sources	2,193,421	4,124,578	7,566,585	0.00%	4,187,869	-1.51%
Total State	13,466,244	95,774,178	143,055,774	66.95%	94,512,666	1.33%
Federal Sources	8,345,033	23,902,687	37,207,796	64.24%	25,076,369	-4.68%
Total Federal	8,345,033	23,902,687	37,207,796	64.24%	25,076,369	-4.68%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	54,899,010	262,971,000	378,477,023	69.48%	264,089,679	-0.42%
<b>Expenditures</b>						
Salaries	26,243,347	176,985,456	241,592,527	73.26%	169,165,779	4.62%
Benefits	6,562,996	54,390,727	73,375,299	74.13%	50,696,041	7.29%
Purchased Services	1,586,420	11,197,941	18,036,265	62.09%	10,639,663	5.25%
Supplies & Materials	1,311,682	13,109,167	16,847,355	77.81%	13,496,675	-2.87%
Capital Outlay	538,367	7,519,734	11,736,587	64.07%	3,513,588	114.02%
Other Objects	1,127,011	11,210,282	14,973,613	74.87%	9,041,355	23.99%
Non-capitalized Equipment	74,288	697,110	803,370	86.77%	759,027	-8.16%
Termination Benefits	0	86,056	75,000	114.74%	72,662	18.43%
Total Expenditures	37,444,111	275,196,473	377,440,016	72.91%	257,384,790	6.92%
Excess (Deficit) of Receipts over Expenditures	17,454,899	(12,225,473)	1,037,007	-1178.92%	6,704,889	-282.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,454,899	(12,225,473)	1,037,007	-1178.92%	6,704,889	-282.34%
Beginning Fund Balance		103,107,909				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	5,029,961	21,018,367	29,403,223	71.48%	20,910,226	0.52%
Other Local Sources	12,064	3,058,840	850,500	359.65%	461,670	562.56%
Total Local	<u>5,042,025</u>	<u>24,077,207</u>	<u>30,253,723</u>	<u>79.58%</u>	<u>21,371,896</u>	<u>12.66%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Other State Sources	0	859,636	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>859,636</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	151,712	359,937	0	0.00%	0	0.00%
Total Federal	<u>151,712</u>	<u>359,937</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>5,193,737</u>	<u>25,296,780</u>	<u>30,253,723</u>	<u>83.62%</u>	<u>21,371,896</u>	<u>18.36%</u>
<b>Expenditures</b>						
Salaries	700,968	5,862,252	7,813,764	75.02%	5,692,790	2.98%
Benefits	145,536	1,227,789	1,588,893	77.27%	1,190,691	3.12%
Purchased Services	899,750	7,583,115	9,498,000	79.84%	7,244,328	4.68%
Supplies & Materials	825,091	5,486,189	6,998,100	78.40%	4,566,596	20.14%
Capital Outlay	598,594	7,233,681	13,389,876	54.02%	5,365,430	34.82%
Other Objects	(67,799)	33,796	(5,125,069)	-0.66%	(13,244,290)	-100.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,102,140</u>	<u>27,426,822</u>	<u>34,163,564</u>	<u>80.28%</u>	<u>10,815,545</u>	<u>153.59%</u>
Excess (Deficit) of Receipts over Expenditures	2,091,597	(2,130,042)	(3,909,841)	54.48%	10,556,351	-120.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,091,597	(2,130,042)	(3,909,841)	54.48%	10,556,351	-120.18%
Beginning Fund Balance		6,139,931				
Ending Fund Balance		<u>4,009,889</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	7,157,625	29,441,539	42,061,697	70.00%	31,311,486	-5.97%
Other Local Sources	38	156	800	19.50%	222	-29.73%
Total Local	<u>7,157,663</u>	<u>29,441,695</u>	<u>42,062,497</u>	<u>70.00%</u>	<u>31,311,708</u>	<u>-5.97%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,157,663</u>	<u>29,441,695</u>	<u>42,062,497</u>	<u>70.00%</u>	<u>31,311,708</u>	<u>-5.97%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	38,098,704	42,001,030	90.71%	39,918,052	-4.56%
Total Expenditures	<u>0</u>	<u>38,098,704</u>	<u>42,001,030</u>	<u>90.71%</u>	<u>39,918,052</u>	<u>-4.56%</u>
Excess (Deficit) of Receipts over Expenditures	7,157,663	(8,657,009)	61,467	-14083.99%	(8,606,344)	0.59%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,157,663	(8,657,009)	61,467	-14083.99%	(8,606,344)	0.59%
Beginning Fund Balance		26,112,980				
Ending Fund Balance		<u>17,455,971</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,742,207	11,453,073	16,014,940	71.51%	10,339,902	10.77%
Other Local Sources	100,430	341,104	1,400,100	24.36%	201,075	69.64%
Total Local	<u>2,842,637</u>	<u>11,794,177</u>	<u>17,415,040</u>	<u>67.72%</u>	<u>10,540,977</u>	<u>11.89%</u>
Other State Sources	0	3,854,912	15,070,681	25.58%	7,675,831	-49.78%
Total State	<u>0</u>	<u>3,854,912</u>	<u>15,070,681</u>	<u>25.58%</u>	<u>7,675,831</u>	<u>-49.78%</u>
Revenue from Financing	0	0	0	0.00%	6,653,797	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,653,797</u>	<u>-100.00%</u>
Total Revenue	<u>2,842,637</u>	<u>15,649,089</u>	<u>32,485,721</u>	<u>48.17%</u>	<u>24,870,605</u>	<u>-37.08%</u>
Expenditures						
Salaries	1,484,083	9,966,194	14,240,914	69.98%	10,457,581	-4.70%
Benefits	443,437	3,739,321	5,550,719	67.37%	3,918,322	-4.57%
Purchased Services	61,252	751,537	1,697,000	44.29%	678,612	10.75%
Supplies & Materials	94,094	1,682,562	2,915,000	57.72%	1,659,844	1.37%
Capital Outlay	0	2,306,440	2,306,440	100.00%	6,850,453	-66.33%
Other Objects	0	2,823,066	2,661,864	106.06%	2,808,282	0.53%
Total Expenditures	<u>2,082,866</u>	<u>21,269,120</u>	<u>29,371,937</u>	<u>72.41%</u>	<u>26,373,094</u>	<u>-19.35%</u>
Excess (Deficit) of Receipts over Expenditures	759,771	(5,620,031)	3,113,784	-180.49%	(8,156,286)	-31.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	759,771	(5,620,031)	3,113,784	-180.49%	(1,502,489)	274.05%
Beginning Fund Balance		(6,536,369)				
Ending Fund Balance		<u>(12,156,400)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,931,423	8,069,664	11,266,435	71.63%	8,444,522	-4.44%
Other Local Sources	384,532	1,827,017	3,750,000	48.72%	1,660,871	10.00%
Total Local	<u>2,315,955</u>	<u>9,896,681</u>	<u>15,016,435</u>	<u>65.91%</u>	<u>10,105,393</u>	<u>-2.07%</u>
Total Revenue	<u>2,315,955</u>	<u>9,896,681</u>	<u>15,016,435</u>	<u>65.91%</u>	<u>10,105,393</u>	<u>-2.07%</u>
Expenditures						
Benefits	1,320,570	10,734,836	14,954,175	71.78%	10,395,545	3.26%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,320,570</u>	<u>10,734,836</u>	<u>14,954,175</u>	<u>71.78%</u>	<u>10,395,545</u>	<u>3.26%</u>
Excess (Deficit) of Receipts over Expenditures	995,385	(838,155)	62,260	-1346.22%	(290,152)	188.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	995,385	(838,155)	62,260	-1346.22%	(290,152)	188.87%
Beginning Fund Balance		964,682				
Ending Fund Balance		<u><u>126,527</u></u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Nine Months Ending March 31, 2017

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	7,368	0	0.00%	2,023	264.21%
Total Local	0	7,368	0	0.00%	2,023	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	7,368	0	0.00%	2,023	264.21%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	40,000	0.00%	169,379	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(142,004)	100,831	50,000	201.66%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(142,004)	100,831	90,000	112.03%	169,379	-40.47%
Excess (Deficit) of Receipts over Expenditures	142,004	(93,463)	(90,000)	103.85%	(167,356)	-44.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	142,004	(93,463)	(90,000)	103.85%	(167,356)	-44.15%
Beginning Fund Balance		1,117,960				
Ending Fund Balance		<u>1,024,497</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	212,773	292,460	300,000	97.49%	166,484	75.67%
Total Local	212,773	292,460	300,000	97.49%	166,484	75.67%
<b>Total Revenue</b>	<b>212,773</b>	<b>292,460</b>	<b>300,000</b>	<b>97.49%</b>	<b>166,484</b>	<b>75.67%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	212,773	292,460	0	0.00%	166,484	75.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	212,773	292,460	0	0.00%	166,484	75.67%
Beginning Fund Balance		1,684,344				
Ending Fund Balance		<u>1,976,804</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	170,503	843,746	400,000	210.94%	347,549	142.77%
Total Local	170,503	843,746	400,000	210.94%	347,549	142.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	170,503	843,746	400,000	210.94%	347,549	142.77%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	5,400,000	0.00%	13,402,469	-100.00%
Total Expenditures	0	0	5,400,000	0.00%	13,402,469	-100.00%
Excess (Deficit) of Receipts over Expenditures	170,503	843,746	(5,000,000)	-16.87%	(13,054,920)	-106.46%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	170,503	843,746	(5,000,000)	-16.87%	(13,054,920)	-106.46%
Beginning Fund Balance		114,393,858				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,132,828	8,906,274	11,302,641	78.80%	7,180,733	24.03%
Other Local Sources	11	47	100	47.00%	43	9.30%
Total Local	<u>3,132,839</u>	<u>8,906,321</u>	<u>11,302,741</u>	<u>78.80%</u>	<u>7,180,776</u>	<u>24.03%</u>
General State Aid	0	0	0	0.00%	1,092,848	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,092,848</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,132,839</u>	<u>8,906,321</u>	<u>11,302,741</u>	<u>78.80%</u>	<u>8,273,624</u>	<u>7.65%</u>
Expenditures						
Salaries	33,667	286,872	385,548	74.41%	782,916	-63.36%
Benefits	2,328	19,618	29,055	67.52%	18,488	6.11%
Purchased Services	334,789	3,985,066	5,500,836	72.44%	3,801,709	4.82%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>370,784</u>	<u>4,291,556</u>	<u>5,915,439</u>	<u>72.55%</u>	<u>4,603,113</u>	<u>-6.77%</u>
Excess (Deficit) of Receipts over Expenditures	2,762,055	4,614,765	5,387,302	85.66%	3,670,511	25.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,762,055	4,614,765	5,387,302	85.66%	3,670,511	25.73%
Beginning Fund Balance		(9,366,196)				
Ending Fund Balance		<u>(4,751,431)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Nine Months Ending March 31, 2017**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	315,018	1,313,253	1,827,539	71.86%	1,300,346	0.99%
Other Local Sources	2	7	500	1.40%	9	-22.22%
Total Local	<u>315,020</u>	<u>1,313,260</u>	<u>1,828,039</u>	<u>71.84%</u>	<u>1,300,355</u>	<u>0.99%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>315,020</u>	<u>1,313,260</u>	<u>1,828,039</u>	<u>71.84%</u>	<u>1,300,355</u>	<u>0.99%</u>
Expenditures						
Purchased Services	3,879	79,067	115,000	68.75%	198,250	-60.12%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	31,336	1,600,000	1.96%	673,594	-95.35%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,879</u>	<u>110,403</u>	<u>1,715,000</u>	<u>6.44%</u>	<u>871,844</u>	<u>-87.34%</u>
Excess (Deficit) of Receipts over Expenditures	311,141	1,202,857	113,039	1064.11%	428,511	180.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	311,141	1,202,857	113,039	1064.11%	428,511	180.71%
Beginning Fund Balance		(1,489,136)				
Ending Fund Balance		<u>(286,279)</u>				