

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of June 30, 2016**

| Fund | Cash | Investments | Loans to (from) Other Funds | Other Assets/ Liabilities | Fund Balance End of Month |
|-------------------------------|---------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Educational | 150,041,378 | 0 | 0 | (46,933,469) | 103,107,909 |
| 20 Operations | 14,040,182 | 0 | 0 | (7,900,251) | 6,139,931 |
| 30 Debt Service | 26,460,540 | 0 | 0 | (347,560) | 26,112,980 |
| 40 Transportation | (6,282,695) | 0 | 0 | (253,675) | (6,536,369) |
| 50 IMRF/Social Security | 1,474,494 | 0 | 0 | (509,812) | 964,682 |
| 60 Capital Projects | 652,923 | 1,821,134 | 0 | (1,356,097) | 1,117,960 |
| 66 Developers Fees | 1,663,583 | 0 | 0 | 20,761 | 1,684,344 |
| 70 Working Cash | (127,405,597) | 241,799,456 | 0 | 0 | 114,393,858 |
| 80 Tort Immunity and Judgment | (8,674,906) | 0 | 0 | (691,290) | (9,366,196) |
| 90 Fire Prevention and Safety | (860,244) | 0 | 0 | (628,892) | (1,489,136) |
| Total | 51,109,658 | 243,620,590 | 0 | (58,600,285) | 236,129,963 |

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 59,644,262 | 233,534,329 | 234,135,692 | 99.74% | 227,476,383 | 2.66% |
| Tuition | 219,761 | 2,736,373 | 2,490,000 | 109.89% | 2,739,405 | -0.11% |
| Pupil Activities | 96,432 | 295,851 | 375,000 | 78.89% | 280,535 | 5.46% |
| Textbooks | 126,743 | 2,418,212 | 2,000,000 | 120.91% | 2,019,999 | 19.71% |
| Other Local Sources | 318,991 | 6,983,406 | 7,767,100 | 89.91% | 7,233,341 | -3.46% |
| Total Local | 60,406,189 | 245,968,171 | 246,767,792 | 99.68% | 239,749,663 | 2.59% |
| General State Aid | 10,134,273 | 112,148,086 | 111,394,149 | 100.68% | 96,253,459 | 16.51% |
| General State Aid - Loss Limits | 167,553 | 1,591,745 | 0 | 0.00% | 0 | 0.00% |
| Special Education State Grants | 0 | 12,371,807 | 11,985,986 | 103.22% | 15,981,314 | -22.59% |
| Other State Sources | 1,589,491 | 18,696,624 | 16,960,594 | 110.24% | 24,352,214 | -23.22% |
| Total State | 11,891,317 | 144,808,262 | 140,340,729 | 103.18% | 136,586,987 | 6.02% |
| Federal Sources | 7,756,529 | 39,968,556 | 35,843,141 | 111.51% | 34,656,508 | 15.33% |
| Total Federal | 7,756,529 | 39,968,556 | 35,843,141 | 111.51% | 34,656,508 | 15.33% |
| Revenue from Financing | 664,800 | 7,318,597 | 6,653,797 | 109.99% | 0 | 0.00% |
| Total Financing | 664,800 | 7,318,597 | 6,653,797 | 109.99% | 0 | 0.00% |
| Total Revenue | 80,718,835 | 438,063,586 | 429,605,459 | 101.97% | 410,993,158 | 6.59% |
| | 657,300 | | | | | |
| Expenditures | | | | | | |
| Salaries | 17,507,005 | 253,174,099 | 257,648,501 | 98.26% | 244,587,635 | 3.51% |
| Benefits | 6,510,432 | 75,115,146 | 79,232,703 | 94.80% | 74,585,529 | 0.71% |
| Purchased Services | 4,065,914 | 28,804,479 | 26,685,172 | 107.94% | 26,879,271 | 7.16% |
| Supplies & Materials | 6,109,302 | 31,095,718 | 28,921,127 | 107.52% | 24,444,518 | 27.21% |
| Capital Outlay | 12,065,261 | 29,669,541 | 31,192,252 | 95.12% | 25,769,766 | 15.13% |
| Other Objects | 4,199,704 | 4,336,297 | 4,680,114 | 92.65% | 4,048,623 | 7.11% |
| Non-capitalized Equipment | 18,265 | 1,011,734 | 919,459 | 110.04% | 1,081,872 | -6.48% |
| Termination Benefits | 0 | 76,607 | 75,000 | 102.14% | 70,304 | 8.97% |
| Total Expenditures | 50,475,883 | 423,283,621 | 429,354,328 | 98.59% | 401,467,518 | 5.43% |
| Excess (Deficit) of Receipts over Expenditures | 29,578,152 | 7,461,368 | (6,402,666) | -116.54% | 9,525,640 | -21.67% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 30,242,952 | 14,779,966 | 251,131 | 5885.36% | 9,525,640 | 55.16% |
| Beginning Fund Balance | | 87,931,505 | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Educational Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 46,761,768 | 188,158,475 | 192,803,931 | 97.59% | 185,277,808 | 1.55% |
| Tuition | 219,761 | 2,736,373 | 2,490,000 | 109.89% | 2,739,405 | -0.11% |
| Pupil Activities | 96,432 | 295,851 | 375,000 | 78.89% | 280,535 | 5.46% |
| Textbooks | 126,743 | 2,418,212 | 2,000,000 | 120.91% | 2,019,999 | 19.71% |
| Other Local Sources | (229,276) | 4,556,134 | 5,186,500 | 87.85% | 4,055,596 | 12.34% |
| Total Local | 46,975,428 | 198,165,045 | 202,855,431 | 97.69% | 194,373,343 | 1.95% |
| General State Aid | 10,134,273 | 112,148,086 | 111,394,149 | 100.68% | 96,253,459 | 16.51% |
| General State Aid - Loss Limits | 167,553 | 1,591,745 | 0 | 0.00% | 0 | 0.00% |
| Special Education State Grants | 0 | 12,371,807 | 11,985,986 | 9.55% | 15,981,314 | -22.59% |
| Other State Sources | 1,589,491 | 7,222,579 | 6,138,255 | 0.00% | 9,801,548 | -26.31% |
| Total State | 11,891,317 | 133,334,217 | 129,518,390 | 102.95% | 122,036,321 | 9.26% |
| Federal Sources | 7,756,529 | 39,968,556 | 35,843,141 | 111.51% | 34,656,508 | 15.33% |
| Total Federal | 7,756,529 | 39,968,556 | 35,843,141 | 111.51% | 34,656,508 | 15.33% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 657,300 | 371,467,818 | 368,216,962 | 100.88% | 351,066,172 | 5.81% |
| Expenditures | | | | | | |
| Salaries | 15,392,660 | 231,044,310 | 236,781,555 | 97.58% | 223,414,309 | 3.42% |
| Benefits | 5,730,392 | 68,120,385 | 72,844,465 | 93.51% | 67,442,693 | 1.00% |
| Purchased Services | 2,785,069 | 18,028,273 | 16,652,052 | 108.26% | 16,821,842 | 7.17% |
| Supplies & Materials | 4,883,908 | 22,042,279 | 18,064,167 | 122.02% | 14,490,728 | 52.11% |
| Capital Outlay | 4,954,424 | 9,334,071 | 11,155,813 | 83.67% | 13,293,180 | -29.78% |
| Other Objects | 1,422,651 | 12,079,642 | 14,894,414 | 81.10% | 10,198,767 | 18.44% |
| Non-capitalized Equipment | 18,265 | 1,011,734 | 919,459 | 110.04% | 1,081,872 | -6.48% |
| Termination Benefits | 0 | 76,607 | 75,000 | 102.14% | 70,304 | 8.97% |
| Total Expenditures | 35,187,369 | 361,737,301 | 371,386,925 | 97.40% | 346,813,695 | 4.30% |
| Excess (Deficit) of Receipts over Expenditures | 31,435,905 | 9,730,517 | (3,169,963) | -306.96% | 4,252,477 | 128.82% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (34,530,069) | 9,730,518 | (3,169,963) | -306.96% | 4,252,477 | 128.82% |
| Beginning Fund Balance | | 93,377,391 | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 7,649,368 | 29,372,273 | 25,686,979 | 114.35% | 28,056,011 | 4.69% |
| Other Local Sources | 113,866 | 734,403 | 1,350,500 | 54.38% | 1,702,854 | -56.87% |
| Total Local | <u>7,763,234</u> | <u>30,106,676</u> | <u>27,037,479</u> | <u>111.35%</u> | <u>29,758,865</u> | <u>1.17%</u> |
| General State Aid | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other State Sources | 0 | 0 | 0 | 0.00% | 120,881 | -100.00% |
| Total State | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>120,881</u> | <u>-100.00%</u> |
| Federal Sources | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Federal | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue | <u>7,763,234</u> | <u>30,106,676</u> | <u>27,037,479</u> | <u>111.35%</u> | <u>29,879,746</u> | <u>0.76%</u> |
| Expenditures | | | | | | |
| Salaries | 1,013,085 | 7,972,455 | 7,469,737 | 106.73% | 7,494,198 | 6.38% |
| Benefits | 181,635 | 1,629,908 | 1,513,233 | 107.71% | 1,457,410 | 11.84% |
| Purchased Services | 657,300 | 9,867,218 | 8,257,170 | 119.50% | 8,790,797 | 12.24% |
| Supplies & Materials | 1,085,007 | 6,674,679 | 7,507,960 | 88.90% | 7,009,292 | -4.77% |
| Capital Outlay | 6,453,537 | 12,827,717 | 13,382,642 | 95.85% | 12,476,586 | 2.81% |
| Other Objects | 3,119,220 | (10,225,178) | (12,950,799) | 78.95% | (7,615,053) | 34.28% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Termination Benefits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | <u>12,509,784</u> | <u>28,746,799</u> | <u>25,179,943</u> | <u>114.17%</u> | <u>29,613,230</u> | <u>-2.93%</u> |
| Excess (Deficit) of Receipts over Expenditures | (4,746,550) | 1,359,877 | 1,857,536 | 73.21% | 266,516 | 410.24% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (4,746,550) | 1,359,876 | 1,857,536 | 73.21% | 266,516 | 410.24% |
| Beginning Fund Balance | | 4,780,055 | | | | |
| Ending Fund Balance | | <u>6,139,931</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 9,643,165 | 42,089,518 | 41,613,238 | 101.14% | 42,283,872 | -0.46% |
| Other Local Sources | 18 | 281 | 800 | 35.13% | 529 | -46.88% |
| Total Local | 9,643,183 | 42,089,799 | 41,614,038 | 101.14% | 42,284,401 | -0.46% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 149,807,672 | -100.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 149,807,672 | -100.00% |
| Total Revenue | 9,643,183 | 42,089,799 | 41,614,038 | 101.14% | 192,092,073 | -78.09% |
| Expenditures | | | | | | |
| Purchased Services | 0 | 0 | 0 | 0.00% | 1,684,936 | -100.00% |
| Other Objects | 1 | 39,918,052 | 41,343,346 | 96.55% | 42,499,291 | -6.07% |
| Total Expenditures | 1 | 39,918,052 | 41,343,346 | 96.55% | 44,184,227 | -9.66% |
| Excess (Deficit) of Receipts over Expenditures | 9,643,182 | 2,171,747 | 270,692 | 802.29% | (1,899,826) | -214.31% |
| Misc Other Funding Uses | 657,300 | 0 | 0 | 0.00% | 0 | 0.00% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 10,300,482 | 2,171,747 | 270,692 | 802.29% | 147,907,846 | -98.53% |
| Beginning Fund Balance | | 23,941,233 | | | | |
| Ending Fund Balance | | <u>26,112,980</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 5,233,126 | 16,003,581 | 15,644,782 | 102.29% | 14,142,564 | 13.16% |
| Other Local Sources | 434,401 | 1,692,868 | 1,230,100 | 137.62% | 1,474,892 | 14.78% |
| Total Local | <u>5,667,527</u> | <u>17,696,449</u> | <u>16,874,882</u> | <u>104.87%</u> | <u>15,617,456</u> | <u>13.31%</u> |
| Other State Sources | 0 | 11,474,045 | 10,822,339 | 106.02% | 14,429,785 | -20.48% |
| Total State | <u>0</u> | <u>11,474,045</u> | <u>10,822,339</u> | <u>106.02%</u> | <u>14,429,785</u> | <u>-20.48%</u> |
| Revenue from Financing | 664,800 | 7,318,597 | 6,653,797 | 0.00% | 0 | 0.00% |
| Total Financing | <u>664,800</u> | <u>7,318,597</u> | <u>6,653,797</u> | <u>0.00%</u> | <u>0</u> | <u>0.00%</u> |
| Total Revenue | <u>6,332,327</u> | <u>36,489,091</u> | <u>34,351,018</u> | <u>106.22%</u> | <u>30,047,241</u> | <u>21.44%</u> |
| Expenditures | | | | | | |
| Salaries | 1,101,024 | 14,157,334 | 13,397,208 | 105.67% | 13,679,127 | 3.50% |
| Benefits | 598,406 | 5,364,850 | 4,875,005 | 110.05% | 5,685,428 | -5.64% |
| Purchased Services | 37,492 | 908,988 | 1,775,950 | 51.18% | 1,266,636 | -28.24% |
| Supplies & Materials | 140,387 | 2,378,760 | 3,349,000 | 71.03% | 2,944,498 | -19.21% |
| Capital Outlay | 657,300 | 7,507,753 | 6,653,797 | 112.83% | 0 | 0.00% |
| Other Objects | (342,167) | 2,481,833 | 2,736,499 | 90.69% | 1,464,909 | 69.42% |
| Total Expenditures | <u>2,192,442</u> | <u>32,799,518</u> | <u>32,787,459</u> | <u>100.04%</u> | <u>25,040,598</u> | <u>30.99%</u> |
| Excess (Deficit) of Receipts over Expenditures | 3,475,085 | (3,629,024) | (5,090,238) | 71.29% | 5,006,643 | -172.48% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 4,139,885 | 3,689,572 | 1,563,559 | 235.97% | 5,006,643 | -26.31% |
| Beginning Fund Balance | | (10,225,941) | | | | |
| Ending Fund Balance | | <u>(6,536,369)</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 2,908,673 | 11,667,217 | 10,852,849 | 107.50% | 11,369,896 | 2.61% |
| Other Local Sources | 195,359 | 3,226,131 | 3,600,000 | 89.61% | 4,037,622 | -20.10% |
| Total Local | 3,104,032 | 14,893,348 | 14,452,849 | 103.05% | 15,407,518 | -3.34% |
| | | | | | | |
| Total Revenue | 3,104,032 | 14,893,348 | 14,452,849 | 103.05% | 15,407,518 | -3.34% |
| | | | | | | |
| Expenditures | | | | | | |
| Benefits | 1,837,548 | 14,768,552 | 14,426,054 | 102.37% | 14,128,545 | 4.53% |
| Transfers | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | 1,837,548 | 14,768,552 | 14,426,054 | 102.37% | 14,128,545 | 4.53% |
| | | | | | | |
| Excess (Deficit) of Receipts over Expenditures | 1,266,484 | 124,796 | 26,795 | 465.74% | 1,278,973 | -90.24% |
| | | | | | | |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 1,266,484 | 124,797 | 26,795 | 465.75% | 1,278,973 | -90.24% |
| | | | | | | |
| Beginning Fund Balance | | 839,885 | | | | |
| Ending Fund Balance | | <u>964,682</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Twelve Months Ending June 30, 2016

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 | 140 | 2,419 | 0 | 0.00% | 3,229 | -25.09% |
| Total Local | 140 | 2,419 | 0 | 0.00% | 3,229 | 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 | 140 | 2,419 | 0 | 0.00% | 3,229 | -25.09% |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Benefits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Purchased Services | 5,900 | 175,279 | 40,000 | 438.20% | 25,029 | 600.30% |
| Supplies & Materials | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Outlay | 657,300 | 1,605,089 | 50,000 | 3210.18% | 242,178 | 562.77% |
| Other Objects | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | 663,200 | 1,780,368 | 90,000 | 1978.19% | 267,207 | 566.29% |
| Excess (Deficit) of Receipts over Expenditures | (663,060) | (1,777,949) | (90,000) | 1975.50% | (263,978) | 573.52% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (663,060) | (1,777,950) | (90,000) | 1975.50% | (263,978) | 573.52% |
| Beginning Fund Balance | | 2,895,910 | | | | |
| Ending Fund Balance | | <u>1,117,960</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 30, 2016

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 | 104,491 | 272,663 | 350,000 | 77.90% | 820,531 | -66.77% |
| Total Local | 104,491 | 272,663 | 350,000 | 77.90% | 820,531 | -66.77% |
| Total Revenue | 104,491 | 272,663 | 350,000 | 77.90% | 820,531 | -66.77% |
| Expenditures | | | | | | |
| Purchased Services | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Outlay | 0 | 0 | 350,000 | 0.00% | 110,447 | -100.00% |
| Other Objects | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | 0 | 0 | 350,000 | 0.00% | 110,447 | -100.00% |
| Excess (Deficit) of Receipts over Expenditures | 104,491 | 272,663 | 0 | 0.00% | 710,084 | -61.60% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 104,491 | 272,663 | 0 | 0.00% | 710,084 | -61.60% |
| Beginning Fund Balance | | 1,411,681 | | | | |
| Ending Fund Balance | | <u>1,684,344</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Other Local Sources | 1,287 | 422,106 | 250,000 | 168.84% | 57,339 | 636.16% |
| Total Local | 1,287 | 422,106 | 250,000 | 168.84% | 57,339 | 636.16% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 51,293,307 | -100.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 51,293,307 | -100.00% |
| Total Revenue | 1,287 | 422,106 | 250,000 | 168.84% | 51,350,646 | -99.18% |
| Expenditures | | | | | | |
| Purchased Services | 0 | 0 | 0 | 0.00% | 567,364 | -100.00% |
| Other Objects | (2,824,220) | 10,578,249 | 13,250,000 | 79.84% | 7,569,393 | 39.75% |
| Total Expenditures | (2,824,220) | 10,578,249 | 13,250,000 | 79.84% | 8,136,757 | 30.01% |
| Excess (Deficit) of Receipts over Expenditures | 2,825,507 | (10,156,143) | (13,000,000) | 78.12% | (8,079,418) | 25.70% |
| 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 | 2,825,507 | (10,156,144) | (13,000,000) | 78.12% | 43,213,889 | -123.50% |
| Beginning Fund Balance | | 124,550,002 | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 4,957,674 | 12,462,939 | 11,160,116 | 111.67% | 10,066,101 | 23.81% |
| Other Local Sources | 3 | 54 | 100 | 54.00% | 98 | -44.90% |
| Total Local | <u>4,957,677</u> | <u>12,462,993</u> | <u>11,160,216</u> | <u>111.67%</u> | <u>10,066,199</u> | <u>23.81%</u> |
| General State Aid | 136,603 | 1,502,656 | 1,500,000 | 100.18% | 1,475,169 | 1.86% |
| Total State | <u>136,603</u> | <u>1,502,656</u> | <u>1,500,000</u> | <u>100.18%</u> | <u>1,475,169</u> | <u>1.86%</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>5,094,280</u> | <u>13,965,649</u> | <u>12,660,216</u> | <u>110.31%</u> | <u>11,541,368</u> | <u>21.01%</u> |
| Expenditures | | | | | | |
| Salaries | 37,485 | 381,945 | 385,171 | 99.16% | 367,144 | 4.03% |
| Benefits | 2,822 | 25,305 | 27,671 | 91.45% | 24,696 | 2.47% |
| Purchased Services | 469,480 | 5,024,038 | 6,627,381 | 75.81% | 7,060,574 | -28.84% |
| Other Objects | 0 | 0 | 0 | 0.00% | 92,980 | -100.00% |
| Total Expenditures | <u>657,300</u> | <u>5,431,288</u> | <u>7,040,223</u> | <u>77.15%</u> | <u>7,545,394</u> | <u>-28.02%</u> |
| Excess (Deficit) of Receipts over Expenditures | 4,436,980 | 8,534,361 | 5,619,993 | 151.86% | 3,995,974 | 113.57% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 4,436,980 | 8,534,363 | 5,619,993 | 151.86% | 3,995,974 | 113.57% |
| Beginning Fund Balance | | (17,900,559) | | | | |
| Ending Fund Balance | | <u>(9,366,196)</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Twelve Months Ending June 30, 2016

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 470,344 | 1,821,247 | 1,782,572 | 102.17% | 1,746,011 | 4.31% |
| Other Local Sources | 1 | 11 | 500 | 2.20% | 21 | -47.62% |
| Total Local | <u>470,345</u> | <u>1,821,258</u> | <u>1,783,072</u> | <u>102.14%</u> | <u>1,746,032</u> | <u>4.31%</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>470,345</u> | <u>1,821,258</u> | <u>1,783,072</u> | <u>102.14%</u> | <u>1,746,032</u> | <u>4.31%</u> |
| Expenditures | | | | | | |
| Purchased Services | 0 | 214,800 | 115,000 | 186.78% | 179,836 | 19.44% |
| Supplies & Materials | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Outlay | 664,362 | 1,884,196 | 1,600,000 | 117.76% | 1,878,171 | 0.32% |
| Non-capitalized Equipment | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | <u>664,362</u> | <u>2,098,996</u> | <u>1,715,000</u> | <u>122.39%</u> | <u>2,058,007</u> | <u>1.99%</u> |
| Excess (Deficit) of Receipts over Expenditures | 657,300 | (277,738) | 68,072 | -408.01% | (311,975) | -10.97% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (194,017) | (277,737) | 68,072 | -408.00% | (311,975) | -10.97% |
| Beginning Fund Balance | | (1,211,399) | | | | |
| Ending Fund Balance | | <u>(1,489,136)</u> | | | | |