

EXPENDITURE MANAGEMENT REPORT

Revenues By Source
July 1, 2015 - June 30, 2016

June 28, 2016

Fund	Budgeted 2015-16 Revenues	Received as of 6/20/2016	Percent Received
Educational	\$64,524,902	\$61,025,340	94.58%
Local Sources	\$49,869,214	\$48,657,824	97.57%
State Sources	\$10,012,911	\$9,874,401	98.62%
Federal Sources	\$4,642,777	\$2,493,115	53.70%
Operations & Maintenance	\$7,390,110	\$7,236,218	97.92%
Local Sources	\$4,790,110	\$4,636,218	96.79%
State Sources	\$2,600,000	\$2,600,000	100.00%
Debt Service	\$8,123,494	\$7,828,816	96.37%
Transportation	\$2,836,425	\$3,238,903	114.19%
Local Sources	\$1,109,517	\$1,135,598	102.35%
State Sources	\$1,726,908	\$2,103,305	121.80%
IMRF/Social Security	\$2,261,490	\$2,310,879	102.18%
Local Sources	\$2,261,490	\$2,310,879	102.18%
Capital Projects	\$6,300,000	\$2,906,796	46.14%
Local Sources	\$6,300,000	\$2,906,796	46.14%
State Sources	\$0	\$0	0.00%
Working Cash	\$38,000	\$31,117	81.89%
Local Sources	\$38,000	\$31,117	81.89%
Other Financing Sources	\$0	\$0	0.00%
Tort Immunity	\$0	\$0	0.00%
Life/Fire/Safety	\$275	\$239	0.00%
Grand Total	\$91,474,696	\$84,578,308	92.46%