

COLLINSVILLE CUSD #10										
										YTD %
OPERATION AND MAINTENANCE FUND	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Year to Date	Budget 2016-2017	to Budget
BEGINNING FUND BALANCE	\$ 4,132,209	\$ 4,966,619	\$ 5,031,890	\$ 5,212,932	\$ 3,901,010	\$ 3,834,054	\$ 4,269,851	\$ 4,132,209	\$ 4,132,209	
Audit Adj/ -\$3,899	\$ -	\$ -			\$ (3,900)			\$ (3,900)	\$ -	
Audit Adjusted Fund Balance	\$ 4,132,209	\$ 4,966,619	\$ 5,031,890	\$ 5,212,932	\$ 3,897,110	\$ 3,834,054	\$ 4,269,851	\$ 4,128,309	\$ 4,132,209	
REVENUE: LOCAL										
Property Taxes	\$ 1,025,945	\$ 202,685	\$ 637,194	\$ 602,840	\$ 223,776	\$ 602,741	\$ 58,550	\$ 3,353,731	\$ 3,840,275	87.33%
Corporate Replacement Taxes	\$ 26,849	\$ 3,126	\$ -	\$ 24,421	\$ -	\$ 6,498	\$ 24,150	\$ 85,043	\$ 140,000	60.74%
Earnings on Investment	\$ 123	\$ 1,341	\$ 1,278	\$ 118	\$ 2,683	\$ 972	\$ 1,630	\$ 8,146	\$ 6,700	121.58%
Other Rev. from Loc. Source	\$ -	\$ -	\$ -	\$ 15,544	\$ -	\$ -	\$ -	\$ 15,544	\$ 100	15543.57%
Cdb-Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -							
TOTAL REVENUE	\$ 1,052,917	\$ 207,152	\$ 638,472	\$ 642,922	\$ 226,459	\$ 610,211	\$ 84,330	\$ 3,462,463	\$ 3,987,075	86.84%
EXPENDITURES:										
Salaries	\$ 32,641	\$ 32,601	\$ 50,599	\$ 33,504	\$ 33,248	\$ 33,248	\$ 31,992	\$ 247,832	\$ 438,800	56.48%
Employee Benefits	\$ 4,676	\$ 4,676	\$ 4,676	\$ 4,676	\$ 4,676	\$ 4,676	\$ 4,676	\$ 32,731	\$ 59,401	55.10%
Purchased Services	\$ 53,089	\$ 61,312	\$ 101,766	\$ 48,118	\$ 97,763	\$ 90,041	\$ 84,829	\$ 536,918	\$ 927,010	57.92%
Supplies And Materials	\$ 117,657	\$ 30,129	\$ 203,675	\$ 118,183	\$ 129,114	\$ 42,287	\$ 138,057	\$ 779,102	\$ 1,640,500	47.49%
Capital Outlay	\$ 2,693	\$ 14,712	\$ 2,968	\$ 20,363	\$ 12,304	\$ 3025.36	\$ 2,288	\$ 58,353	\$ 200,100	29.16%
Other Objects	\$ 325	\$ -	\$ 75,119	\$ 1,730,000	\$ -	\$ -	\$ -	\$ 1,805,444	\$ 1,766,000	102.23%
Non-Capitalized Equipment	\$ 7,426	\$ (1,548)	\$ 18,626	\$ -	\$ 12,411	\$ 1,138	\$ 3,900	\$ 41,953	\$ 67,000	62.62%
To Fund 60								\$ -	\$ -	
TOTAL EXPENDITURES	\$ 218,507	\$ 141,881	\$ 457,430	\$ 1,954,844	\$ 289,515	\$ 174,414	\$ 265,741	\$ 3,502,333	\$ 5,098,811	
ENDING FUND BALANCE	\$ 4,966,619	\$ 5,031,890	\$ 5,212,932	\$ 3,901,010	\$ 3,834,054	\$ 4,269,851	\$ 4,088,439	\$ 4,088,439	\$ 3,020,473	
				transfer to Fund 30						
				\$ 230,000						
				transfer to Fund 60						
				\$ 1,500,000						