

# Palatine CCSD 15

	2010/11	2011/12	2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18
<i>SUMMARY BY FUND</i> (\$ millions)	Actual	Actual	Actual*	Budget (Sep-2013)	Forecast (Oct-2013)	Forecast (Oct-2013)	Forecast (Oct-2013)	Forecast (Oct-2013)	Forecast (Oct-2013)
<b>REVENUE</b>									
Educational	\$ 112.6	\$ 112.8	\$ 116.1	\$ 117.5	\$ 117.5	\$ 119.3	\$ 122.5	\$ 125.2	\$ 127.8
Operations and Maintenance	11.1	11.4	11.8	11.9	11.9	12.0	12.4	12.7	13.0
Transportation	8.6	9.2	9.2	8.8	8.8	9.1	9.2	9.4	9.8
Municipal Retirement / Social Security	4.9	5.0	5.2	5.3	5.3	5.4	5.5	5.7	5.8
Tort	0.2	1.2	1.5	1.5	1.5	1.5	1.5	1.6	1.6
Working Cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Projects	1.4	1.3	1.0	0.8	0.8	0.5	0.5	0.5	0.5
Fire Prevention and Safety	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Revenue excl. Debt Service</b>	<b>138.7</b>	<b>140.8</b>	<b>144.8</b>	<b>145.8</b>	<b>145.8</b>	<b>147.7</b>	<b>151.7</b>	<b>155.0</b>	<b>158.5</b>
Debt Service	4.7	4.4	5.0	4.9	4.9	4.9	4.9	4.9	4.9
<b>TOTAL REVENUE</b>	<b>143.4</b>	<b>145.2</b>	<b>149.8</b>	<b>150.7</b>	<b>150.7</b>	<b>152.6</b>	<b>156.6</b>	<b>159.9</b>	<b>163.4</b>
% Change vs. Prior Year excl. Debt Service		1.5%	2.9%			1.4%	2.7%	2.2%	2.2%
% Change vs. Prior Year incl. Debt Service		1.3%	3.2%			1.3%	2.6%	2.1%	2.2%
<b>EXPENDITURES</b>									
Educational	111.3	111.6	113.5	116.4	116.5	118.5	120.6	122.2	125.7
Operations and Maintenance	10.7	11.4	10.5	10.7	10.7	10.9	11.2	11.5	11.8
Transportation	9.5	8.7	9.1	9.3	9.3	9.5	9.9	10.2	10.5
Municipal Retirement / Social Security	4.8	5.2	5.3	5.5	5.5	5.6	5.6	5.7	5.7
Tort	1.5	1.1	1.1	1.2	1.2	1.3	1.3	1.3	1.3
Working Cash	-	-	-	-	-	-	-	-	-
Capital Projects	0.8	2.3	3.6	5.9	5.9	3.0	3.0	3.0	3.0
Fire Prevention and Safety	0.6	-	-	-	-	-	-	-	-
<b>Total Expenditures excl. Debt Service</b>	<b>139.2</b>	<b>140.3</b>	<b>143.2</b>	<b>149.1</b>	<b>149.2</b>	<b>148.8</b>	<b>151.6</b>	<b>153.8</b>	<b>158.0</b>
Debt Service	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
<b>TOTAL EXPENDITURES</b>	<b>144.1</b>	<b>145.2</b>	<b>148.1</b>	<b>154.0</b>	<b>154.1</b>	<b>153.7</b>	<b>156.5</b>	<b>158.7</b>	<b>162.9</b>
% Change vs. Prior Year excl. Debt Service		0.8%	2.1%			-0.2%	1.9%	1.5%	2.7%
% Change vs. Prior Year incl. Debt Service		0.8%	2.0%			-0.2%	1.8%	1.4%	2.7%
<b>FUND BALANCE (excluding Debt Service)</b>									
Excess (deficiency) of revenue over expenditures	(0.5)	0.5	1.6	(3.4)	(3.4)	(1.1)	0.1	1.2	0.5
Total other sources and (uses)	-	-	-	-	-	-	-	-	-
<b>Net Change to Fund Balance</b>	<b>(0.5)</b>	<b>0.5</b>	<b>1.6</b>	<b>(3.4)</b>	<b>(3.4)</b>	<b>(1.1)</b>	<b>0.1</b>	<b>1.2</b>	<b>0.5</b>
Beginning Fund Balance	55.5	55.0	55.5	55.9	57.1	53.7	52.6	52.7	53.9
<b>ENDING FUND BALANCE</b>	<b>\$ 55.0</b>	<b>\$ 55.5</b>	<b>\$ 57.1</b>	<b>\$ 52.6</b>	<b>\$ 53.7</b>	<b>\$ 52.6</b>	<b>\$ 52.7</b>	<b>\$ 53.9</b>	<b>\$ 54.4</b>
Ending Fund Balance % of Expenditures	39.5%	39.5%	39.9%	35.2%	36.0%	35.3%	34.7%	35.0%	34.4%