PERCENT OF FISCAL YEAR COMPLETED:8.33

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JULY 31, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

JULY 31, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 81,359	$ 7,748		$ 5,424	$ 12,398	$ 14,877	$ 46,491		$ 7,748	176,046
2. SUMMER PROGRAM FEES	13,518									13,518
3. EARNINGS ON TAXES/ INVESTMENTS	3,594	83	1,272	110			1	828		5,888
4. PUPIL & COMMUNITY SERVICES	402,129									402,129
5. FACILITY RENTALS		655								655
6. IMPACT FEES/P.U.D/LAND CASH DONATE							705			705
7. STATE AID	-									-
8. STATE/ CATEGORICAL AID /GRANTS FY17	14,322									14,322
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY17 LATE PMTS	102,758									102,758
11. PROPERTY TAXES - ED. FUND-TORT	117,164	20,943	18,280	5,601	2,709	2,545			1,051	168,293
12. PROPERTY TAXES - SPEC'L EDUCATION	1,527									1,527
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	7,069									7,069
TOTAL REVENUE REALIZED	$ 743,441	$ 29,430	$ 19,552	$ 11,135	$ 15,107	$ 17,422	$ 47,197	$ 828	$ 8,799	$ 892,911
PERCENT REVENUE REALIZED (Actual/Budget)	3.17%	0.94%	0.70%	0.78%	3.13%	3.80%	5.38%	33.10%	3.45%	2.72%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 1,235,048	$ 106,360								1,341,408.12
2. BENEFITS	232,206	21,439								253,645
3. EMPLOYER IMRF					38,733					38,733
4. EMPLOYER FICA						19,979				19,979
5. EMPLOYER MEDICARE						18,525				18,525
6. PURCHASED SERVICES/CONTRACTS REG	104,289	4,937		(3,477)						105,748
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				2,386						2,386
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP										-
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		2,931								2,931
19. SUPPLIES & MATERIALS	43,816	3,840								47,656
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	139,084									139,084
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	12,138									12,138
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	86,079									86,079
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,852,660	$ 139,506	$ -	$ (1,091)	$ 38,733	$ 38,504	$ -	$ -	$ 210,283	$ 2,278,594
Encumbered Expenditures										$ -
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	7.91%	3.75%	0.00%	-0.08%	8.09%	8.41%	0.00%	0.00%	78.47%	6.08%
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,109,219)	$ (110,076)	$ 19,552	$ 12,226	$ (23,626)	(21,082)	$ 47,197	$ 828	$ (201,484)	$ (1,385,683)
ENDING FUND BALANCE *	$ 9,705,737	$ 1,878,017	$ 3,079,971	$ 614,955	$ 198,735	$146,025	$ 59,252	$ 2,070,276	$ 117,077	$ 17,870,044
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:16.67

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
AUGUST 31, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

AUGUST 31, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CAPITAL IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 85,335	$ 8,145		$ 5,685	$ 12,974	$ 15,568	$ 48,634		$ 8,108	184,449
2. SUMMER PROGRAM FEES	17,181									17,181
3. EARNINGS ON TAXES/ INVESTMENTS	6,084	613	2,111	185			2	1,387	20	10,402
4. PUPIL & COMMUNITY SERVICES	481,753									481,753
5. FACILITY RENTALS		6,409								6,409
6. IMPACT FEES/P.U.D/LAND CASH DONATE							705			705
7. STATE AID	-									-
8. STATE/ CATEGORICAL AID /GRANTS FY17	374,849			12,864						387,713
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY17 LATE PMTS	221,853									221,853
11. PROPERTY TAXES - ED. FUND-TORT	324,400	58,004	50,617	15,508	7,505	7,048			2,888	465,970
12. PROPERTY TAXES - SPEC'L EDUCATION	4,229			121,317						125,547
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	7,069			300						7,369
TOTAL REVENUE REALIZED	$ 1,522,753	$ 73,171	$ 52,728	$ 155,859	$ 20,479	$ 22,616	$ 49,341	$ 1,387	$ 11,016	$ 1,909,351
PERCENT REVENUE REALIZED (Actual/Budget)	*6.34%*	*2.24%*	*1.90%*	*10.26%*	*4.12%*	*4.78%*	*0.54%*	*55.50%*	*6.95%*	*4.55%*
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 2,512,506	$ 211,837								2,724,343.20
2. BENEFITS	532,555	43,114								575,668
3. EMPLOYER IMRF					75,801					75,801
4. EMPLOYER FICA						40,857				40,857
5. EMPLOYER MEDICARE						37,622				37,622
6. PURCHASED SERVICES/CONTRACTS REG	351,230	30,133		(8,618)						372,745
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				48,815						48,815
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				823						823
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		11,718								11,718
19. SUPPLIES & MATERIALS	73,665	21,274								94,939
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	147,987	901								148,888
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	21,884		119							22,003
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	682,098									682,098
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 4,322,433	$ 318,978	$ 119	$ 41,020	$ 75,801	$ 78,479	$ -	$ -	$ 210,283	$ 5,047,113
Encumbered Expenditures	$ 468,147	$ 180,693		$ 44,384			$ 91,708			$ 784,932
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*18.00%*	*15.34%*	*0.00%*	*5.72%*	*15.36%*	*16.82%*	*1.15%*	*0.00%*	*78.47%*	*14.32%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,799,681)	$ (245,807)	$ 52,609	$ 114,840	$ (55,322)	(55,863)	$ 49,341	$ 1,387	$ (199,267)	$ (3,137,762)
ENDING FUND BALANCE *	$ 7,547,128	$ 1,561,594	$ 3,113,028	$ 673,183	$ 167,039	$111,244	$ (30,312)	$ 2,070,836	$ 119,293	$ 15,333,033
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CAPITAL IMPRV	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:25.00

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
SEPTEMBER 30, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

SEPTEMBER 30, 2017

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 86,131	$ 8,286		$ 5,722	$ 12,993	$ 15,585	$ 48,634		$ 8,115	185,466
2. SUMMER PROGRAM FEES	17,237									17,237
3. EARNINGS ON TAXES/ INVESTMENTS	14,250	696	3,389	297			1,237	2,228	20	22,117
4. BOND PRINCIPAL AND INTEREST 2017			94,578				9,290,561			
5. PUPIL & COMMUNITY SERVICES	593,809									593,809
6. FACILITY RENTALS		6,715								6,715
7. IMPACT FEES/P.U.D/LAND CASH DONATE							21,887			21,887
8. STATE AID	475,437									475,437
9. STATE/ CATEGORICAL AID /GRANTS FY17	386,916			12,864						399,780
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY17 LATE PMTS	266,209									266,209
12. PROPERTY TAXES - ED. FUND-TORT	7,967,807	1,424,902	1,242,118	380,912	184,371	173,141			70,672	11,443,923
13. PROPERTY TAXES - SPEC'L EDUCATION	103,885			121,317						225,202
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	7,215			300						7,515
TOTAL REVENUE REALIZED	$ 9,918,896	$ 1,440,600	$ 1,340,085	$ 521,413	$ 197,364	$ 188,726	$ 9,362,319	$ 2,228	$ 78,807	$ 23,050,436
PERCENT REVENUE REALIZED (Actual/Budget)	41.28%	44.19%	48.21%	34.32%	39.67%	39.87%	101.73%	89.11%	49.72%	54.98%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 3,780,374	$ 311,579								4,091,952.47
2. BENEFITS	870,324	65,323								935,648
3. EMPLOYER IMRF					116,493					116,493
4. EMPLOYER FICA						61,908				61,968
5. EMPLOYER MEDICARE						56,437				56,437
6. PURCHASED SERVICES/CONTRACTS REG	577,678	56,641		28,144			78,950			741,413
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				51,049						51,049
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				6,212						6,212
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		104,809								104,809
19. SUPPLIES & MATERIALS	186,907	46,432								233,340
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	157,752	38,113					91,708			287,573
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	29,700		119							29,819
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	800,298									800,298
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 6,403,543	$ 622,897	$ 119	$ 85,405	$ 116,493	$ 118,405	$ 170,658	$ -	$ 210,283	$ 7,727,803
Encumbered Expenditures	$ 237,000	$ 185,832	$ 2,736,750	$ 145,991			$ 8,770		$ 2,240	$ 3,316,582
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	26.66%	24.82%	99.98%	15.50%	23.60%	25.38%	2.24%	0.00%	79.31%	27.11%
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,515,352	$ 817,703	$ 1,339,966	$ 436,008	$ 80,871	70,321	$ 9,191,661	$ 2,228	$ (131,476)	$ 15,322,633
ENDING FUND BALANCE *	$ 14,093,307	$ 2,619,964	$ 1,663,635	$ 892,745	$ 303,232	$237,427	$ 9,194,946	$ 2,071,676	$ 184,844	$ 31,261,777
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:33.33

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
OCTOBER 31, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

OCTOBER 31, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 142,268	$ 13,681		$ 9,453	$ 21,470	$ 25,754	$ 80,373		$ 13,410	306,407
2. SUMMER PROGRAM FEES	17,598									17,598
3. EARNINGS ON TAXES/ INVESTMENTS	20,146	791	3,445	423	4	6	4	3,174	29	28,023
4. BOND PRINCIPAL AND INTEREST 2017			94,654				9,299,378			
5. PUPIL & COMMUNITY SERVICES	629,990									629,990
6. FACILITY RENTALS		8,418								8,418
7. IMPACT FEES/P.U.D/LAND CASH DONATE							22,374			22,374
8. STATE AID	713,155									713,155
9. STATE/ CATEGORICAL AID /GRANTS FY18	649,508			268,363						917,871
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	332,122									332,122
12. PROPERTY TAXES - ED. FUND-TORT	8,290,133	1,482,545	1,292,450	396,322	191,830	180,145			73,531	11,906,955
13. PROPERTY TAXES - SPEC'L EDUCATION	108,087									108,087
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	15,074			400						15,474
TOTAL REVENUE REALIZED	$ 10,918,082	$ 1,505,435	$ 1,390,550	$ 674,961	$ 213,304	$ 205,905	$ 9,402,128	$ 3,174	$ 86,970	$ 24,400,508
PERCENT REVENUE REALIZED (Actual/Budget)	45.43%	46.18%	50.02%	44.43%	42.87%	43.49%	102.16%	126.97%	54.87%	58.20%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 5,060,193	$ 410,367								5,470,559.84
2. BENEFITS	1,206,563	86,509								1,293,071
3. EMPLOYER IMRF					158,124					158,124
4. EMPLOYER FICA						83,886				83,888
5. EMPLOYER MEDICARE						75,403				75,403
6. PURCHASED SERVICES/CONTRACTS REG	760,369	94,490		97,729			78,950			1,031,538
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				58,008						58,008
9. PURCHASED SERVICES/TCD				12,473						12,473
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				5,839						5,839
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		213,391								213,391
19. SUPPLIES & MATERIALS	219,066	61,476								280,542
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	159,438	64,254					100,477			324,169
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			66,750							66,750
25. DUES, FEES AND INVESTMENT COSTS	47,657		119							47,776
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	800,473									800,473
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 8,254,268	$ 932,068	$ 2,736,869	$ 174,049	$ 158,124	$ 159,289	$ 179,427	$ -	$ 212,523	$ 12,806,617
Encumbered Expenditures	$ 432,604	$ 112,329		$ 106,878			$ 115,362			$ 767,173
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	34.36%	32.06%	99.98%	18.82%	32.04%	34.14%	3.68%	0.00%	79.31%	33.32%
EXCESS OF REVENUE/(EXPENDITURES)	$ 2,663,814	$ 573,367	$(1,346,319)	$ 500,912	$ 55,180	46,615	$ 9,222,701	$ 3,174	$ (125,553)	$ 11,593,891
ENDING FUND BALANCE *	$ 13,046,166	$ 2,449,130	$ 1,714,100	$ 996,762	$ 277,541	$213,722	$ 9,119,393	$ 2,072,622	$ 193,007	$ 30,082,443
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
NOVEMBER 30, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

NOVEMBER 30, 2017

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 142,418	$ 13,707		$ 9,460	$ 21,473	$ 25,757	$ 80,373		$ 13,411	306,599
2. SUMMER PROGRAM FEES	19,362									19,362
3. EARNINGS ON TAXES/ INVESTMENTS	24,391	882	3,445	544	4	6	4	4,079	29	33,385
4. BOND PRINCIPAL AND INTEREST 2017			94,732				9,306,970			
5. PUPIL & COMMUNITY SERVICES	659,183									659,183
6. FACILITY RENTALS		14,166								14,166
7. IMPACT FEES/P.U.D/LAND CASH DONATE							22,374			22,374
8. STATE AID	950,874									950,874
9. STATE/ CATEGORICAL AID /GRANTS FY18	649,508			268,363						917,871
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	483,697									483,697
12. PROPERTY TAXES - ED. FUND-TORT	8,538,995	1,527,050	1,331,263	408,219	197,588	185,553			75,738	12,264,405
13. PROPERTY TAXES - SPEC'L EDUCATION	111,332									111,332
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	20,582			400						20,982
TOTAL REVENUE REALIZED	$ 11,600,342	$ 1,555,804	$ 1,429,442	$ 686,986	$ 219,066	$ 211,316	$ 9,409,720	$ 4,079	$ 89,178	$ 25,205,932
PERCENT REVENUE REALIZED (Actual/Budget)	48.27%	47.72%	51.42%	45.22%	44.03%	44.64%	102.25%	163.18%	56.26%	60.12%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 6,357,759	$ 510,239								6,867,997.87
2. BENEFITS	1,548,374	107,694								1,656,068
3. EMPLOYER IMRF					197,006					197,006
4. EMPLOYER FICA						104,366				104,366
5. EMPLOYER MEDICARE						94,078				94,078
6. PURCHASED SERVICES/CONTRACTS REG	913,498	108,720		167,751			78,950			1,268,919
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				75,965						75,965
9. PURCHASED SERVICES/TCD				21,007						21,007
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				15,564						15,564
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,466
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		294,509								294,509
19. SUPPLIES & MATERIALS	256,134	82,014								338,147
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	182,692	64,254					215,839			462,765
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			66,750							66,750
25. DUES, FEES AND INVESTMENT COSTS	58,561		119							58,680
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,021,658									1,021,658
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 10,339,185	$ 1,169,010	$ 2,736,869	$ 280,287	$ 197,006	$ 198,444	$ 294,789	$ -	$ 212,523	$ 15,428,113
Encumbered Expenditures	$ 504,956	$ 165,138	$ 94,578	$ 227,314			$ 214,441			$ 1,206,426
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	43.04%	40.95%	103.43%	34.00%	39.92%	42.53%	6.37%	0.00%	79.31%	40.83%
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,261,157	$ 386,794	$(1,307,427)	$ 406,699	$ 22,060	12,872	$ 9,114,931	$ 4,079	$ (123,345)	$ 9,777,818
ENDING FUND BALANCE *	$ 11,571,157	$ 2,209,749	$ 1,658,414	$ 782,113	$ 244,421	$179,979	$ 8,912,543	$ 2,073,527	$ 195,216	$ 27,827,118
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:50.00

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
DECEMBER 31, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

DECEMBER 31, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 157,102	$ 15,109		$ 10,438	$ 23,705	$ 28,436	$ 88,741		$ 14,806	338,336
2. SUMMER PROGRAM FEES	20,130									20,130
3. EARNINGS ON TAXES/ INVESTMENTS	46,704	7,261	6,187	2,919	938	290	6	4,996	44	69,346
4. BOND PRINCIPAL AND INTEREST 2017			94,820				9,315,492			
5. PUPIL & COMMUNITY SERVICES	684,767									684,767
6. FACILITY RENTALS		21,849								21,849
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,010			23,010
8. STATE AID	1,188,592									1,188,592
9. STATE/ CATEGORICAL AID /GRANTS FY18	707,261			268,363						975,624
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	490,685									490,685
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,649	417,843	202,247	189,927			77,523	12,553,551
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	31,099			550						31,649
TOTAL REVENUE REALIZED	$ 12,180,608	$ 1,607,271	$ 1,463,657	$ 700,113	$ 226,890	$ 218,653	$ 9,427,248	$ 4,996	$ 92,373	$ 25,921,809
PERCENT REVENUE REALIZED (Actual/Budget)	50.69%	49.30%	52.65%	46.09%	45.60%	46.19%	102.44%	199.85%	58.27%	61.83%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 7,629,787	$ 565,081					$ 50,156			8,245,023.85
2. BENEFITS	1,896,247	125,388					3,493			2,025,129
3. EMPLOYER IMRF					230,856					230,856
4. EMPLOYER FICA						124,936				124,936
5. EMPLOYER MEDICARE						112,687				112,687
6. PURCHASED SERVICES/CONTRACTS REG	1,186,054	132,663		230,771			78,950			1,628,438
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				226,767						226,767
9. PURCHASED SERVICES/TCD				28,884						28,884
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				20,928						20,928
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		312,932								312,932
19. SUPPLIES & MATERIALS	306,289	98,973								405,263
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	287,784	170,177					430,281			888,242
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	63,690		119							63,809
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,122,753									1,122,753
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 12,493,115	$ 1,406,795	$ 2,831,447	$ 507,350	$ 230,856	$ 237,623	$ 562,880	$ -	$ 212,523	$ 18,482,588
Encumbered Expenditures	$ 338,923	$ 235,427		$ 73,128						$ 647,478
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	52.01%	50.41%	103.43%	38.89%	46.78%	50.93%	7.04%	0.00%	79.31%	46.96%
EXCESS OF REVENUE/(EXPENDITURES)	$ (312,506)	$ 200,476	$(1,367,789)	$ 192,763	$ (3,966)	(18,970)	$ 8,864,369	$ 4,996	$ (120,150)	$ 7,439,222
ENDING FUND BALANCE *	$ 10,163,526	$ 1,953,142	$ 1,692,630	$ 722,364	$ 218,395	$148,137	$ 8,876,423	$ 2,074,444	$ 198,410	$ 26,047,470
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:58.33

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JANUARY 31, 2018

DISTRICT 94 REVENUE & EXPENDITURE REPORT

JANUARY 31, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 10,814,955**	**$ 1,988,093**	**$ 3,060,419**	**$ 602,728**	**$ 222,362**	**$167,107**	**$ 12,055**	**$ 2,069,448**	**$ 318,560**	**$ 19,255,728**
REVENUE BUDGET	**$ 24,031,122**	**$ 3,260,221**	**$ 2,779,909**	**$ 1,519,072**	**$ 497,528**	**$473,406**	**$ 9,203,000**	**$ 2,500**	**$ 158,513**	**$ 41,925,270**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 206,963	$ 19,858		$ 13,762	$ 31,303	$ 37,553	$ 117,233		$ 19,555	446,226
2. SUMMER PROGRAM FEES	27,152									27,152
3. EARNINGS ON TAXES/ INVESTMENTS	55,142	8,950	6,244	3,075	943	296	7	6,163	54	80,872
4. BOND PRINCIPAL AND INTEREST 2017			95,806				9,324,205			9,420,010
5. PUPIL & COMMUNITY SERVICES	705,151									705,151
6. FACILITY RENTALS		23,867								23,867
7. IMPACT FEES/P.U.D/LAND CASH DONATE							26,600			26,600
8. STATE AID	1,426,311									1,426,311
9. STATE/ CATEGORICAL AID /GRANTS FY18	707,261			268,363						975,624
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	584,215									584,215
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,649	417,843	202,247	189,927			77,523	12,553,551
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	31,099			550						31,649
TOTAL REVENUE REALIZED	$ 12,597,562	$ 1,615,726	$ 1,464,698	$ 703,593	$ 234,492	$ 227,776	$ 9,468,044	$ 6,163	$ 97,131	$ 26,415,185
PERCENT REVENUE REALIZED (Actual/Budget)	*52.42%*	*49.56%*	*52.69%*	*46.32%*	*47.13%*	*48.11%*	*102.88%*	*246.50%*	*61.28%*	*63.01%*
EXPENDITURE BUDGET	**$ 24,019,888**	**$ 3,257,840**	**$ 2,737,500**	**$ 1,492,750**	**$ 493,516**	**$466,573**	**$ 8,000,000**	**$ 2,500**	**$ 267,975**	**$ 40,738,542**
DISBURSEMENTS										
1. SALARIES	$ 8,869,972	$ 714,733					$ 8,986			9,593,691.00
2. BENEFITS	2,236,333	148,304					1,252			2,385,889
3. EMPLOYER IMRF					271,641					271,641
4. EMPLOYER FICA						145,614				145,614
5. EMPLOYER MEDICARE						131,242				131,242
6. PURCHASED SERVICES/CONTRACTS REG	1,339,361	157,839		290,957			78,950			1,867,108
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				229,044						229,044
9. PURCHASED SERVICES/TCD				34,355						34,355
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				25,977						25,977
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		376,423								376,423
19. SUPPLIES & MATERIALS	337,414	112,472								449,886
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	306,527	300,308					433,626			1,040,461
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	71,132		119							71,250
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,266,660									1,266,660
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 14,427,909	$ 1,811,661	$ 2,831,447	$ 580,333	$ 271,641	$ 276,855	$ 522,814	$ -	$ 212,523	$ 20,935,183
Encumbered Expenditures	$ 482,937	$ 105,755	$ -	$ 178,808	$ -	$ -	$ 339,213	$ -	$ 5,313	$ 1,112,026
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*60.07%*	*58.86%*	*103.43%*	*50.86%*	*55.04%*	*59.34%*	*10.78%*	*0.00%*	*81.29%*	*54.12%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (1,830,347)**	**$ (195,935)**	**$(1,366,749)**	**$ 123,260**	**$ (37,148)**	**(49,079)**	**$ 8,945,230**	**$ 6,163**	**$ (115,392)**	**$ 5,480,002**
ENDING FUND BALANCE *	**$ 8,501,671**	**$ 1,686,403**	**$ 1,693,670**	**$ 547,180**	**$ 185,213**	**$118,028**	**$ 8,618,071**	**$ 2,075,611**	**$ 197,856**	**$ 23,623,702**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
FEBRUARY 28, 2018

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FEBRUARY 28, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 206,976	$ 19,860		$ 13,762	$ 31,304	$ 37,553	$ 117,233		$ 19,555	446,242
2. SUMMER PROGRAM FEES	32,879									32,879
3. EARNINGS ON TAXES/ INVESTMENTS	73,035	9,032	6,244	3,185	943	296	8	6,986	54	99,782
4. BOND PRINCIPAL AND INTEREST 2017			95,902				9,333,536			9,429,438
5. PUPIL & COMMUNITY SERVICES	804,899									804,899
6. FACILITY RENTALS		29,479								29,479
7. IMPACT FEES/P.U.D/LAND CASH DONATE							26,600			26,600
8. STATE AID	1,667,637									1,667,637
9. STATE/ CATEGORICAL AID /GRANTS FY18	809,514			415,130						1,224,644
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	594,607									594,607
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,651	417,843	202,247	189,927			77,523	12,553,553
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	39,384			550						39,934
TOTAL REVENUE REALIZED	$ 13,083,197	$ 1,621,423	$ 1,464,797	$ 850,470	$ 234,493	$ 227,777	$ 9,477,377	$ 6,986	$ 97,131	$ 27,063,652
PERCENT REVENUE REALIZED (Actual/Budget)	54.44%	49.73%	52.69%	55.99%	47.13%	48.11%	102.98%	279.43%	61.28%	64.55%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,492,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,738,542
DISBURSEMENTS										
1. SALARIES	$ 10,158,086	$ 811,855					$ 13,375			10,983,316.25
2. BENEFITS	2,576,572	169,135					1,863			2,747,570
3. EMPLOYER IMRF					312,722					312,722
4. EMPLOYER FICA						166,790				166,790
5. EMPLOYER MEDICARE						160,329				150,329
6. PURCHASED SERVICES/CONTRACTS REG	1,491,929	172,933		346,975			78,950			2,090,787
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				333,416						333,416
9. PURCHASED SERVICES/TCD				41,138						41,138
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				37,485						37,485
12 UNEMPLOYMENT INSURANCE									5,313	5,313
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									119,486	119,486
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		444,541								444,541
19. SUPPLIES & MATERIALS	367,685	131,341								499,026
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	308,899	304,714					772,838			1,386,451
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	75,624		119							75,743
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,566,216									1,566,216
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 16,545,521	$ 2,036,100	$ 2,831,447	$ 759,015	$ 312,722	$ 317,120	$ 867,026	$ -	$ 217,836	$ 23,886,785
Encumbered Expenditures	$ 231,358	$ 92,885	$ 4,050	$ 134,472	$ -	$ -	$ 132,273	$ -		$ 595,038
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	68.88%	65.35%	103.58%	59.86%	63.37%	67.97%	12.49%	0.00%	81.29%	60.09%
EXCESS OF REVENUE/(EXPENDITURES)	$ (3,462,323)	$ (414,677)	$(1,366,650)	$ 91,455	$ (78,229)	(89,343)	$ 8,610,351	$ 6,986	$ (120,705)	$ 3,176,867
ENDING FUND BALANCE *	$ 7,121,274	$ 1,480,531	$ 1,689,720	$ 559,711	$ 144,132	$ 77,764	$ 8,490,132	$ 2,076,434	$ 197,856	$ 21,837,554
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:75.00

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
MARCH 31, 2018

DISTRICT 94 REVENUE & EXPENDITURE REPORT

MARCH 31, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 10,814,955**	**$ 1,988,093**	**$ 3,060,419**	**$ 602,728**	**$ 222,362**	**$167,107**	**$ 12,055**	**$ 2,069,448**	**$ 318,560**	**$ 19,255,728**
REVENUE BUDGET	**$ 24,031,122**	**$ 3,260,221**	**$ 2,779,909**	**$ 1,519,072**	**$ 497,528**	**$473,406**	**$ 9,203,000**	**$ 2,500**	**$ 158,513**	**$ 41,925,270**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 251,208	$ 24,072		$ 16,712	$ 38,044	$ 45,642	$ 142,508		$ 23,767	541,952
2. SUMMER PROGRAM FEES	35,790									35,790
3. EARNINGS ON TAXES/ INVESTMENTS	92,781	9,740	6,782	3,689	947	302	10	7,869	63	122,183
4. BOND PRINCIPAL AND INTEREST 2017			96,022				9,359,682			9,455,704
5. PUPIL & COMMUNITY SERVICES	827,422									827,422
6. FACILITY RENTALS		29,539								29,539
7. IMPACT FEES/P.U.D/LAND CASH DONATE							27,573			27,573
8. STATE AID	1,905,355									1,905,355
9. STATE/ CATEGORICAL AID /GRANTS FY18	809,514			415,130						1,224,644
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	708,837									708,837
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,651	417,843	202,247	189,927			77,523	12,553,553
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	44,034	209		550						44,793
TOTAL REVENUE REALIZED	$ 13,529,207	$ 1,626,613	$ 1,465,454	$ 853,924	$ 241,237	$ 235,871	$ 9,529,773	$ 7,869	$ 101,354	$ 27,591,302
PERCENT REVENUE REALIZED (Actual/Budget)	*56.30%*	*49.89%*	*52.72%*	*56.21%*	*48.49%*	*49.82%*	*103.55%*	*314.75%*	*63.94%*	*65.81%*
EXPENDITURE BUDGET	**$ 24,019,888**	**$ 3,257,840**	**$ 2,737,500**	**$ 1,512,750**	**$ 493,516**	**$466,573**	**$ 8,000,000**	**$ 2,500**	**$ 267,975**	**$ 40,758,542**
DISBURSEMENTS										
1. SALARIES	$ 11,433,156	$ 901,777					$ 21,943			12,356,875.65
2. BENEFITS	2,924,709	189,662					3,056			3,117,427
3. EMPLOYER IMRF					345,770					345,770
4. EMPLOYER FICA						187,092				187,092
5. EMPLOYER MEDICARE						169,211				169,211
6. PURCHASED SERVICES/CONTRACTS REG	1,670,026	191,196		411,147			78,950			2,351,319
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				390,436						390,436
9. PURCHASED SERVICES/TCD				48,578						48,578
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				43,430						43,430
12 UNEMPLOYMENT INSURANCE									5,313	5,313
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									96,933	96,933
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		510,346								510,346
19. SUPPLIES & MATERIALS	409,357	145,105								554,462
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	315,343	304,714					905,112			1,525,170
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	80,481	49	4,169							84,700
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,566,966									1,566,966
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 18,400,547	$ 2,244,430	$ 2,835,497	$ 893,591	$ 345,770	$ 356,303	$ 1,009,061	$ -	$ 195,283	$ 26,280,482
Encumbered Expenditures	$ 194,770	$ 109,333	$ -	$ 112,311	$ -	$ -	$ 127,668	$ -		$ 544,080
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*76.61%*	*72.25%*	*103.58%*	*66.49%*	*70.06%*	*76.37%*	*14.21%*	*0.00%*	*72.87%*	*65.81%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (4,871,340)**	**$ (617,818)**	**$(1,370,042)**	**$ (39,667)**	**$(104,533)**	**(120,432)**	**$ 8,520,712**	**$ 7,869**	**$ (93,929)**	**$ 1,310,820**
ENDING FUND BALANCE *	**$ 5,748,846**	**$ 1,260,943**	**$ 1,690,377**	**$ 450,749**	**$ 117,829**	**$ 46,674**	**$ 8,405,099**	**$ 2,077,317**	**$ 224,631**	**$ 20,022,465**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
APRIL 30, 2018

PERCENT OF FISCAL YEAR COMPLETED:83.33

APRIL 30, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 342,133	$ 32,732		$ 22,773	$ 51,899	$ 62,268	$ 194,466		$ 32,427	738,698
2. SUMMER PROGRAM FEES	38,380									38,380
3. EARNINGS ON TAXES/ INVESTMENTS	118,247	9,862	7,563	4,475	947	302	11	9,083	63	150,554
4. BOND PRINCIPAL AND INTEREST 2017			96,151				9,372,005			9,468,156
5. PUPIL & COMMUNITY SERVICES	851,911									851,911
6. FACILITY RENTALS		33,049								33,049
7. IMPACT FEES/P.U.D/LAND CASH DONATE							27,573			27,573
8. EVIDENCE BASED FUNDING (EBF)	2,221,228									2,221,228
9. STATE/ CATEGORICAL AID /GRANTS FY18	934,765			562,210						1,496,976
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	830,415									830,415
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,651	417,843	202,247	189,927			77,523	12,553,553
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	48,166	209		550						48,925
TOTAL REVENUE REALIZED	$ 14,239,512	$ 1,638,904	$ 1,466,365	$ 1,007,852	$ 255,093	$ 252,497	$ 9,594,055	$ 9,083	$ 110,013	$ 28,573,373
PERCENT REVENUE REALIZED (Actual/Budget)	59.25%	50.27%	52.75%	66.35%	51.27%	53.34%	104.25%	363.32%	69.40%	68.15%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,512,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,758,542
DISBURSEMENTS										
1. SALARIES	$ 12,909,854	$ 938,969					$ 83,593			13,932,416.37
2. BENEFITS	3,294,305	207,161					5,239			3,506,705
3. EMPLOYER IMRF					385,073					385,073
4. EMPLOYER FICA						207,089				207,089
5. EMPLOYER MEDICARE						191,025				191,025
6. PURCHASED SERVICES/CONTRACTS REG	1,811,688	211,426		463,664			78,950			2,565,727
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				438,585						438,585
9. PURCHASED SERVICES/TCD				54,705						54,705
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				48,681						48,681
12 UNEMPLOYMENT INSURANCE									5,313	5,313
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									96,933	96,933
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		591,217								591,217
19. SUPPLIES & MATERIALS	444,240	154,668								598,908
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	335,917	304,714					1,032,780			1,673,411
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	83,607	49	4,169							87,825
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,567,716									1,567,716
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 20,447,836	$ 2,409,785	$ 2,835,497	$ 1,005,635	$ 385,073	$ 398,115	$ 1,200,562	$ -	$ 195,283	$ 28,877,786
Encumbered Expenditures	$ 145,641	$ 68,282	$ -	$ 136,903	$ -	$ -	$ 329,350	$ -		$ 680,177
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	85.13%	76.06%	103.58%	75.53%	78.03%	85.33%	19.12%	0.00%	72.87%	72.52%
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,208,324)	$ (770,882)	$(1,369,132)	$ 2,217	$(129,981)	(145,618)	$ 8,393,493	$ 9,083	$ (85,270)	$ (304,413)
ENDING FUND BALANCE *	$ 4,460,990	$ 1,148,929	$ 1,691,287	$ 468,042	$ 92,381	$ 21,489	$ 8,076,197	$ 2,078,531	$ 233,290	$ 18,271,136
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

PERCENT OF FISCAL YEAR COMPLETED:91.67

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
MAY 31, 2018

MAY 31, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 434,852	$ 41,565		$ 28,954	$ 66,023	$ 79,216	$ 247,427		$ 41,254	939,292
2. SUMMER PROGRAM FEES	76,866									76,866
3. EARNINGS ON TAXES/ INVESTMENTS	128,865	11,165	9,323	5,423	1,174	420	13	10,231	233	166,847
4. BOND PRINCIPAL AND INTEREST 2017			96,290				9,373,883			9,470,173
5. PUPIL & COMMUNITY SERVICES	932,556									932,556
6. FACILITY RENTALS		32,737								32,737
7. IMPACT FEES/P.U.D/LAND CASH DONATE							27,573			27,573
8. EVIDENCE BASED FUNDING (EBF)	2,536,347									2,536,347
9. STATE/ CATEGORICAL AID /GRANTS FY18	964,664			562,210						1,526,875
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	985,923									985,923
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,656	417,843	202,247	189,927			77,523	12,553,559
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES	777,946	137,348	114,464	36,725	17,757	16,732			6,851	1,107,822
16. FLOW-THRU/VENDOR REVENUE/MISC REV	56,971	209		550						57,730
TOTAL REVENUE REALIZED	$ 15,749,258	$ 1,786,076	$ 1,582,734	$ 1,051,705	$ 287,201	$ 286,295	$ 9,648,897	$ 10,231	$ 125,861	$ 30,528,257
PERCENT REVENUE REALIZED (Actual/Budget)	65.54%	54.78%	56.93%	69.23%	57.73%	60.48%	104.85%	409.24%	79.40%	72.82%
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,512,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,758,542
DISBURSEMENTS										
1. SALARIES	$ 14,276,947	$ 1,029,290					$ 91,953			15,398,189.41
2. BENEFITS	3,654,083	226,698					6,403			3,887,184
3. EMPLOYER IMRF					425,710					425,710
4. EMPLOYER FICA						228,173				228,173
5. EMPLOYER MEDICARE						211,265				211,265
6. PURCHASED SERVICES/CONTRACTS REG	1,945,949	221,593		533,686			78,950			2,780,179
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				493,027						493,027
9. PURCHASED SERVICES/TCD				61,926						61,926
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				52,139						52,139
12 UNEMPLOYMENT INSURANCE									11,109	11,109
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									96,933	96,933
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		634,376								634,376
19. SUPPLIES & MATERIALS	468,378	168,781								637,159
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	336,111	306,713					1,362,130			2,004,954
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			161,328							161,328
25. DUES, FEES AND INVESTMENT COSTS	86,671	49	4,169							90,890
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,570,216									1,570,216
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 22,338,866	$ 2,589,081	$ 2,835,497	$ 1,140,779	$ 425,710	$ 439,438	$ 1,539,436	$ -	$ 201,079	$ 31,509,884
Encumbered Expenditures	$ 371,152	$ 160,015	$ 179,200	$ 177,537	$ -	$ -	$ 378,640	$ -		$ 1,266,543
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	93.00%	84.38%	110.13%	87.15%	86.26%	94.18%	23.98%	0.00%	75.04%	80.42%
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,589,608)	$ (803,004)	$(1,252,763)	$ (89,074)	$(138,509)	(153,143)	$ 8,109,461	$ 10,231	$ (75,218)	$ (981,627)
ENDING FUND BALANCE *	$ 3,854,195	$ 1,025,074	$ 1,628,456	$ 336,117	$ 83,852	$ 13,964	$ 7,742,875	$ 2,079,679	$ 243,342	$ 17,007,555
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JUNE 30, 2018

PERCENT OF FISCAL YEAR COMPLETED:100.00

June 30, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,814,955	$ 1,988,093	$ 3,060,419	$ 602,728	$ 222,362	$167,107	$ 12,055	$ 2,069,448	$ 318,560	$ 19,255,728
REVENUE BUDGET	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 434,852	$ 41,565		$ 28,954	$ 66,023	$ 79,216	$ 247,427		$ 41,254	939,292
2. SUMMER PROGRAM FEES	128,429									128,429
3. EARNINGS ON TAXES/ INVESTMENTS	152,927	29,652	10,390	6,175	1,289	420	15	11,385	369	212,621
4. BOND PRINCIPAL AND INTEREST 2017			96,434				9,387,795			9,484,230
5. PUPIL & COMMUNITY SERVICES	947,677									947,677
6. FACILITY RENTALS		32,737								32,737
7. IMPACT FEES/P.U.D/LAND CASH DONATE							27,573			27,573
8. EVIDENCE BASED FUNDING (EBF)	2,851,465									2,851,465
9. STATE/ CATEGORICAL AID /GRANTS FY18	1,074,541			709,291						1,783,832
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	1,004,877									1,004,877
12. PROPERTY TAXES - ED. FUND-TORT	8,740,311	1,563,052	1,362,656	417,843	202,247	189,927			77,523	12,553,559
13. PROPERTY TAXES - SPEC'L EDUCATION	113,957									113,957
14. PERMANENT TRANSFER OF INTEREST/EQ	11,385									11,385
15. CURRENT YEAR LEVY-ADVANCED TAXES	9,604,794	1,695,742	1,413,214	453,425	219,232	206,573			84,586	13,677,568
16. FLOW-THRU/VENDOR REVENUE/MISC REV	63,142	209		550						63,901
TOTAL REVENUE REALIZED	$ 25,128,357	$ 3,362,957	$ 2,882,695	$ 1,616,238	$ 488,790	$ 476,137	$ 9,662,811	$ 11,385	$ 203,731	$ 43,833,102
PERCENT REVENUE REALIZED (Actual/Budget)	*104.57%*	*103.15%*	*103.70%*	*106.40%*	*98.24%*	*100.58%*	*105.00%*	*455.38%*	*128.53%*	*104.55%*
EXPENDITURE BUDGET	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,512,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,758,542
DISBURSEMENTS										
1. SALARIES	$ 15,609,695	$ 1,180,768					$ 46,602			16,837,064.61
2. BENEFITS	3,957,444	242,944					6,490			4,206,878
3. EMPLOYER IMRF					459,570					459,570
4. EMPLOYER FICA						249,168				249,168
5. EMPLOYER MEDICARE						231,651				231,651
6. PURCHASED SERVICES/CONTRACTS REG	2,271,525	277,843		597,895			78,950			3,226,213
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				592,226						592,226
9. PURCHASED SERVICES/TCD				68,709						68,709
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				73,116						73,116
12 UNEMPLOYMENT INSURANCE									11,109	11,109
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									18,400	18,400
15. WORKERS COMPENSATION									80,450	80,450
16. GENERAL LIABILITY INSURANCE									96,933	96,933
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		816,897								816,897
19. SUPPLIES & MATERIALS	569,235	184,491								753,726
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	355,837	325,335					2,296,987			2,978,159
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,581								1,581
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			340,528							340,528
25. DUES, FEES AND INVESTMENT COSTS	93,686	1,691	4,169				4,599			104,145
26. REDEMPTION OF PRINCIPAL			2,670,000							2,670,000
27. PERMANENT TRANSFERS - INTEREST/EQ								11,385		11,385
28 TUITION & SPEC ED COST/(TUITION RFND)	1,609,524									1,609,524
29 RETIREMENT BENEFITS/OTHER	510									510
TOTAL EXPENDITURES DISBURSED	$ 24,467,455	$ 3,031,550	$ 3,014,697	$ 1,331,947	$ 459,570	$ 480,820	$ 2,433,628	$ 11,385	$ 208,214	$ 35,439,265
Encumbered Expenditures										$ -
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*101.86%*	*93.05%*	*110.13%*	*88.05%*	*93.12%*	*103.05%*	*30.42%*	*0.00%*	*77.70%*	*86.95%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 660,902	$ 331,407	$ (132,002)	$ 284,292	$ 29,221	(4,683)	$ 7,229,182	$ -	$ (4,483)	$ 8,393,836
ENDING FUND BALANCE *	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL