DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
July 31, 2019

PERCENT OF FISCAL YEAR COMPLETED: 8.33%

July 31, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,256,653	$ 2,658,943	$ 919,487	$ 688,312	$ 387,829	$178,157	$28,753,048	$ 2,069,448	$ 210,837	$ 47,122,713
REVENUE BUDGET	$ 26,494,678	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,153,723
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 146,961				$ 8,165	$ 8,165				163,290
2. SUMMER PROGRAM FEES	17,172									17,172
3. EARNINGS ON TAXES/ INVESTMENTS	9,876	178		238			2	1,784		12,078
4. BOND PRINCIPAL AND INTEREST 2017/2018							57,186			57,186
5. PUPIL & COMMUNITY SERVICES	419,426									419,426
6. FACILITY RENTALS		165								165
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)										-
9. STATE/ CATEGORICAL AID /GRANTS FY19										-
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	146,885									146,885
12. PROPERTY TAXES - ED. FUND-TORT	138,034	24,685	20,592	6,602	3,191	3,007			1,238	197,348
13. PROPERTY TAXES - SPEC'L EDUCATION	1,809									1,809
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	852									852
TOTAL REVENUE REALIZED	$ 881,016	$ 25,029	$ 20,592	$ 6,840	$ 11,355	$ 11,171	$ 57,188	$ 1,784	$ 1,238	$ 1,016,212
PERCENT REVENUE REALIZED (Actual/Budget)	3.33%	0.69%	0.74%	0.35%	2.31%	2.40%	5.40%	11.89%	0.47%	2.74%
EXPENDITURE BUDGET	$ 26,490,775	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$24,934,867	$ 15,000	$ 260,230	$ 60,788,988
DISBURSEMENTS										
1. SALARIES	$ 1,286,921	$ 115,912								1,402,833.88
2. BENEFITS	232,276	18,527								250,803
3. EMPLOYER IMRF					33,518					33,518
4. EMPLOYER FICA						21,585				21,585
5. EMPLOYER MEDICARE						19,422				19,422
6. PURCHASED SERVICES/CONTRACTS REG	136,928	6,472		(3,625)						139,775
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				40,280						40,280
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				100						100
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION										-
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		1,964								1,964
19. SUPPLIES & MATERIALS	82,293	3,441								85,734
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	8,924									8,924
22. CAPITAL CONTRACTS/ IMPROVEMENTS							2,785,232			2,785,232
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	13,499									13,499
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	(17,980)									(17,980)
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,742,862	$ 146,317	$ -	$ 36,755	$ 33,518	$ 41,008	$ 2,785,232	$ -	$ 123,085	$ 4,908,777
Encumbered Expenditures	$ 1,349,190	$ 102,279	$ 475	$ 42,069			$ 2,245,000		$ 107,420	$ 3,846,433
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	6.58%	6.94%	0.02%	4.07%	8.36%	8.19%	20.17%	0.00%	88.58%	14.40%
EXCESS OF REVENUE/(EXPENDITURES)	$ (861,847)	$ (121,289)	$ 20,592	$ (29,916)	$ (22,162)	(29,836)	$ (2,728,044)	$ 1,784	$ (121,847)	$ (3,892,566)
ENDING FUND BALANCE	$ 9,045,616	$ 2,435,377	$ 939,604	$ 616,327	$ 365,666	$148,320	$23,780,004	$ 2,071,232	$ (18,430)	$ 39,383,715
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
August 31, 2019

PERCENT OF FISCAL YEAR COMPLETED: 16.66%

August 31, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,256,653	$ 2,658,943	$ 919,487	$ 688,312	$ 387,829	$178,157	$28,753,048	$ 2,069,448	$ 210,837	$ 47,122,713
ADJUSTING ENTRIES PENDING	20,483	17,705	(29,929)	1,111	640	867	(11,383)	-	507	(0)
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 166,782	$ 41	$ 33	$ 11	$ 8,170	$ 8,170			$ 2	183,208
2. SUMMER PROGRAM FEES	15,913									15,913
3. EARNINGS ON TAXES/ INVESTMENTS	15,398	328		437			4	3,278		19,445
4. BOND PRINCIPAL AND INTEREST 2017/2018							85,699			85,699
5. PUPIL & COMMUNITY SERVICES	476,821									476,821
6. FACILITY RENTALS		5,331								5,331
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)	402,685									402,685
9. STATE/ CATEGORICAL AID /GRANTS FY19	79,432			139,264						218,696
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	313,741									313,741
12. PROPERTY TAXES - ED. FUND-TORT	3,604,560	644,788	525,049	172,468	83,429	78,720			32,302	5,141,316
13. PROPERTY TAXES - SPEC'L EDUCATION	47,546									47,546
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	962			480						1,442
TOTAL REVENUE REALIZED	$ 5,123,839	$ 650,488	$ 525,083	$ 312,660	$ 91,599	$ 86,889	$ 85,704	$ 3,278	$ 32,304	$ 6,911,844
PERCENT REVENUE REALIZED (Actual/Budget)	*19.36%*	*17.96%*	*18.76%*	*16.08%*	*18.63%*	*18.66%*	*8.09%*	*21.85%*	*12.38%*	*18.62%*
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 2,630,013	$ 215,593					$ 17,601			2,863,207.31
2. BENEFITS	526,975	34,668					2,386			564,030
3. EMPLOYER IMRF					63,722					63,722
4. EMPLOYER FICA						44,024				44,024
5. EMPLOYER MEDICARE						39,658				39,658
6. PURCHASED SERVICES/CONTRACTS REG	522,742	32,656		(3,457)						551,941
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				79,683						79,683
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,599						2,599
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		66,086								66,086
19. SUPPLIES & MATERIALS	178,829	16,213								195,042
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	85,160	374								85,534
22. CAPITAL CONTRACTS/ IMPROVEMENTS							5,030,232			5,030,232
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	18,425		475							18,900
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	771,994									771,994
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 4,734,138	$ 365,590	$ 475	$ 78,825	$ 63,722	$ 83,682	$ 5,050,219	$ -	$ 230,505	$ 10,607,157
Encumbered Expenditures	$ 405,237	$ 102,909	$ 475	$ 63,801			$ 2,816,222			$ 3,388,644
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*17.89%*	*13.08%*	*0.04%*	*7.37%*	*15.90%*	*16.72%*	*31.55%*	*0.00%*	*88.58%*	*23.04%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 389,701	$ 284,898	$ 524,608	$ 233,835	$ 27,877	3,207	$ (4,964,516)	$ 3,278	$ (198,201)	$ (3,695,313)
ENDING FUND BALANCE	$ 11,261,601	$ 2,858,637	$ 1,413,691	$ 859,457	$ 416,345	$182,231	$20,960,927	$ 2,072,726	$ 13,143	$ 40,038,757
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
September 30, 2019

PERCENT OF FISCAL YEAR COMPLETED: 25.00%

September 30, 2019 FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,277,136**	**$ 2,676,648**	**$ 889,558**	**$ 689,424**	**$ 388,468**	**$179,025**	**$28,741,665**	**$ 2,069,448**	**$ 211,344**	**$ 47,122,714**
										-
REVENUE BUDGET	**$ 26,459,799**	**$ 3,622,675**	**$ 2,798,655**	**$ 1,944,457**	**$ 491,605**	**$465,717**	**$ 1,060,000**	**$ 15,000**	**$ 260,936**	**$ 37,118,844**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 167,311	$ 134	$ 109	$ 36	$ 8,182	$ 8,181			$ 7	183,960
2. SUMMER PROGRAM FEES	16,203									16,203
3. EARNINGS ON TAXES/ INVESTMENTS	30,908	473	1	631			6	4,731		36,749
4. BOND PRINCIPAL AND INTEREST 2017/2018							107,517			107,517
5. PUPIL & COMMUNITY SERVICES	525,308									525,308
6. FACILITY RENTALS		10,189								10,189
7. IMPACT FEES/P.U.D/LAND CASH DONATE							974			974
8. EVIDENCE BASED FUNDING (EBF)	805,370									805,370
9. STATE/ CATEGORICAL AID /GRANTS FY19	94,672			139,264						233,937
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	318,708									318,708
12. PROPERTY TAXES - ED. FUND-TORT	8,557,152	1,530,720	1,246,429	409,436	198,061	186,881			76,675	12,205,354
13. PROPERTY TAXES - SPEC'L EDUCATION	112,874									112,874
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	28,609			825						29,434
TOTAL REVENUE REALIZED	$ 10,657,115	$ 1,541,517	$ 1,246,540	$ 550,192	$ 206,243	$ 195,062	$ 108,497	$ 4,731	$ 76,682	$ 14,586,577
PERCENT REVENUE REALIZED (Actual/Budget)	*40.28%*	*42.55%*	*44.54%*	*28.30%*	*41.95%*	*41.88%*	*10.24%*	*31.54%*	*29.39%*	*39.30%*
EXPENDITURE BUDGET	**$ 26,455,896**	**$ 3,583,147**	**$ 2,667,725**	**$ 1,935,989**	**$ 400,821**	**$500,433**	**$24,934,867**	**$ 15,000**	**$ 260,230**	**$ 60,754,109**
DISBURSEMENTS										
1. SALARIES	$ 3,981,975	$ 313,038					$ 26,402			4,321,414.84
2. BENEFITS	856,394	52,002					3,579			911,976
3. EMPLOYER IMRF					96,962					96,962
4. EMPLOYER FICA						67,080				67,080
5. EMPLOYER MEDICARE						59,840				59,840
6. PURCHASED SERVICES/CONTRACTS REG	603,219	53,937		50,012						707,169
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				84,919						84,919
9. PURCHASED SERVICES/TCD				5,347						5,347
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,599						2,599
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		128,503								128,503
19. SUPPLIES & MATERIALS	230,420	34,390								264,810
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	125,563	2,472								128,034
22. CAPITAL CONTRACTS/ IMPROVEMENTS							7,909,100			7,909,100
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	28,549		950							29,499
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,001,911									1,001,911
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 6,828,031	$ 584,343	$ 950	$ 142,877	$ 96,962	$ 126,921	$ 7,939,081	$ -	$ 230,505	$ 15,949,669
Encumbered Expenditures	$ 286,448	$ 120,652		$ 90,318			$ 2,802,653			$ 3,300,071
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*25.81%*	*19.68%*	*0.04%*	*12.05%*	*24.19%*	*25.36%*	*43.08%*	*0.00%*	*88.58%*	*31.68%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ 3,829,084**	**$ 957,174**	**$ 1,245,590**	**$ 407,315**	**$ 109,281**	**68,141**	**$ (7,830,584)**	**$ 4,731**	**$ (153,823)**	**$ (1,363,092)**
ENDING FUND BALANCE	**$ 14,819,772**	**$ 3,513,170**	**$ 2,135,148**	**$ 1,006,420**	**$ 497,749**	**$247,166**	**$18,108,428**	**$ 2,074,179**	**$ 57,521**	**$ 42,459,552**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
October 31, 2019

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

October 31, 2019

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,277,136**	**$ 2,676,648**	**$ 889,558**	**$ 689,424**	**$ 388,468**	**$179,025**	**$ 28,741,665**	**$2,069,448**	**$ 211,344**	**$ 47,122,714**
										-
REVENUE BUDGET	**$ 26,459,799**	**$ 3,622,675**	**$ 2,798,655**	**$ 1,944,457**	**$ 491,605**	**$465,717**	**$ 1,060,000**	**$ 15,000**	**$ 260,936**	**$ 37,118,844**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 326,129	$ 295	$ 241	$ 78,795	$ 20,968	$ 20,966			$ 22,055	469,449
2. SUMMER PROGRAM FEES	12,728									12,728
3. EARNINGS ON TAXES/ INVESTMENTS	49,843	603	127	804	9	12	8	6,033	19	57,459
4. BOND PRINCIPAL AND INTEREST 2017/2018							121,379			121,379
5. PUPIL & COMMUNITY SERVICES	548,671									548,671
6. FACILITY RENTALS		19,895								19,895
7. IMPACT FEES/P.U.D/LAND CASH DONATE							974			974
8. EVIDENCE BASED FUNDING (EBF)	1,208,055									1,208,055
9. STATE/ CATEGORICAL AID /GRANTS FY19	94,672			139,264						233,937
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	585,579									585,579
12. PROPERTY TAXES - ED. FUND-TORT	8,938,513	1,598,939	1,301,977	427,683	206,888	195,209			80,092	12,749,302
13. PROPERTY TAXES - SPEC'L EDUCATION	117,904									117,904
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	43,941			845						44,786
TOTAL REVENUE REALIZED	$ 11,926,035	$ 1,619,733	$ 1,302,345	$ 647,391	$ 227,865	$ 216,187	$ 122,361	$ 6,033	$ 102,167	$ 16,170,117
PERCENT REVENUE REALIZED (Actual/Budget)	*45.07%*	*44.71%*	*46.53%*	*33.29%*	*46.35%*	*46.42%*	*11.54%*	*40.22%*	*39.15%*	*43.56%*
EXPENDITURE BUDGET	**$ 26,455,896**	**$ 3,583,147**	**$ 2,667,725**	**$ 1,935,989**	**$ 400,821**	**$500,433**	**$ 24,934,867**	**$ 15,000**	**$ 260,230**	**$ 60,754,109**
DISBURSEMENTS										
1. SALARIES	$ 5,320,450	$ 408,931					$ 35,202			5,764,583.15
2. BENEFITS	1,182,120	69,340					4,772			1,256,233
3. EMPLOYER IMRF					131,675					131,675
4. EMPLOYER FICA						89,882				89,882
5. EMPLOYER MEDICARE						79,821				79,821
6. PURCHASED SERVICES/CONTRACTS REG	684,680	100,116		53,229						838,026
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				170,088						170,088
9. PURCHASED SERVICES/TCD				5,347						5,347
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				4,315						4,315
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		185,842								185,842
19. SUPPLIES & MATERIALS	259,390	52,664								312,054
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	130,146	3,022								133,168
22. CAPITAL CONTRACTS/ IMPROVEMENTS							10,711,753			10,711,753
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	50,333		950							51,283
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,146,528									1,146,528
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 8,773,648	$ 819,915	$ 950	$ 232,979	$ 131,675	$ 169,703	$ 10,751,728	$ -	$ 230,505	$ 21,111,102
Encumbered Expenditures	$ 734,249	$ 116,590		$ 330,422			$ 3,245,005			$ 4,426,265
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*33.16%*	*26.14%*	*0.04%*	*29.10%*	*32.85%*	*33.91%*	*56.13%*	*0.00%*	*88.58%*	*42.03%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ 3,152,388**	**$ 799,818**	**$ 1,301,395**	**$ 414,412**	**$ 96,190**	**46,484**	**$(10,629,367)**	**$ 6,033**	**$ (128,338)**	**$ (4,940,985)**
ENDING FUND BALANCE	**$ 13,695,275**	**$ 3,359,875**	**$ 2,190,953**	**$ 773,414**	**$ 484,659**	**$225,509**	**$ 14,867,294**	**$2,075,481**	**$ 83,006**	**$ 37,755,465**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
November 30, 2019

PERCENT OF FISCAL YEAR COMPLETED: 41.67%

November 30, 2019

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
										-
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 326,279	$ 322	$ 262	$ 78,802	$ 20,972	$ 20,969			$ 22,057	469,663
2. SUMMER PROGRAM FEES	12,728									12,728
3. EARNINGS ON TAXES/ INVESTMENTS	69,941	2,087	1,277	1,312	187	180	10	7,071	88	82,152
4. BOND PRINCIPAL AND INTEREST 2017/2018							131,618			131,618
5. PUPIL & COMMUNITY SERVICES	577,025									577,025
6. FACILITY RENTALS		22,930								22,930
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	1,610,741									1,610,741
9. STATE/ CATEGORICAL AID /GRANTS FY19	94,672			139,264						233,937
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	593,963									593,963
12. PROPERTY TAXES - ED. FUND-TORT	9,213,738	1,648,172	1,342,066	440,851	213,258	201,220			82,558	13,141,863
13. PROPERTY TAXES - SPEC'L EDUCATION	121,535									121,535
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	49,843			845						50,688
TOTAL REVENUE REALIZED	$ 12,670,464	$ 1,673,511	$ 1,343,605	$ 661,075	$ 234,417	$ 222,369	$ 155,172	$ 7,071	$ 104,703	$ 17,072,387
PERCENT REVENUE REALIZED (Actual/Budget)	47.89%	46.20%	48.01%	34.00%	47.68%	47.75%	14.64%	47.14%	40.13%	45.99%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 6,662,862	$ 505,748					$ 44,003			7,212,612.79
2. BENEFITS	1,506,962	86,682					5,965			1,599,610
3. EMPLOYER IMRF					166,840					166,840
4. EMPLOYER FICA						113,340				113,340
5. EMPLOYER MEDICARE						99,854				99,854
6. PURCHASED SERVICES/CONTRACTS REG	744,380	119,806		135,773						999,960
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				388,055						388,055
9. PURCHASED SERVICES/TCD				14,582						14,582
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				23,487						23,487
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		251,715								251,715
19. SUPPLIES & MATERIALS	305,122	72,021								377,143
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	148,046	15,494								163,540
22. CAPITAL CONTRACTS/ IMPROVEMENTS							13,963,020			13,963,020
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	64,153		950							65,103
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,746,959									1,746,959
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 11,178,485	$ 1,051,466	$ 950	$ 561,898	$ 166,840	$ 213,194	$ 14,012,988	$ -	$ 230,505	$ 27,416,326
Encumbered Expenditures	$ 283,766	$ 98,438	$ 1,983,125	$ 246,681			$ 2,917,431			$ 5,529,441
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	42.25%	32.09%	74.37%	41.77%	41.62%	42.60%	67.90%	0.00%	88.58%	54.23%
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,491,979	$ 622,044	$ 1,342,655	$ 99,177	$ 67,577	9,175	$(13,857,816)	$ 7,071	$ (125,802)	$ (10,343,939)
ENDING FUND BALANCE	$ 12,485,349	$ 3,200,254	$ 249,088	$ 541,919	$ 456,046	$188,200	$ 11,966,418	$2,076,519	$ 85,542	$ 31,249,335
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
December 31, 2019

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

December 31, 2019 FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
										-
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 352,549	$ 330	$ 269	$ 91,877	$ 23,093	$ 23,090			$ 25,717	516,925
2. SUMMER PROGRAM FEES	12,728									12,728
3. EARNINGS ON TAXES/ INVESTMENTS	124,669	7,563	12,637	4,450	247	550	11	8,218	88	158,432
4. BOND PRINCIPAL AND INTEREST 2017/2018							187,011			187,011
5. PUPIL & COMMUNITY SERVICES	591,178									591,178
6. FACILITY RENTALS		22,930								22,930
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	2,013,426									2,013,426
9. STATE/ CATEGORICAL AID /GRANTS FY19	205,378			348,755						554,133
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	593,963									593,963
12. PROPERTY TAXES - ED. FUND-TORT	9,350,369	1,672,613	1,361,967	447,389	216,421	204,204			83,782	13,336,745
13. PROPERTY TAXES - SPEC'L EDUCATION	123,337									123,337
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	49,893			845						50,738
TOTAL REVENUE REALIZED	$ 13,417,489	$ 1,703,436	$ 1,374,873	$ 893,316	$ 239,760	$ 227,844	$ 210,566	$ 8,218	$ 109,588	$ 18,185,089
PERCENT REVENUE REALIZED (Actual/Budget)	50.71%	47.02%	49.13%	45.94%	48.77%	46.92%	19.86%	54.79%	42.00%	48.99%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 8,005,334	$ 601,839					$ 52,803			8,659,975.99
2. BENEFITS	1,851,320	103,532					7,158			1,962,011
3. EMPLOYER IMRF					196,055					196,055
4. EMPLOYER FICA						135,903				135,903
5. EMPLOYER MEDICARE						120,251				120,251
6. PURCHASED SERVICES/CONTRACTS REG	810,878	156,129		224,644						1,191,650
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				516,106						516,106
9. PURCHASED SERVICES/TCD				24,547						24,547
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				42,637						42,637
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		306,805								306,805
19. SUPPLIES & MATERIALS	344,670	81,724								426,394
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	228,051	17,596								245,647
22. CAPITAL CONTRACTS/ IMPROVEMENTS							16,880,451			16,880,451
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	85,828		1,984,075							2,069,903
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,841,882									1,841,882
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 13,167,963	$ 1,267,625	$ 1,984,075	$ 807,934	$ 196,055	$ 256,154	$ 16,940,413	$ -	$ 230,505	$ 34,850,723
Encumbered Expenditures	$ 606,608	$ 160,521	$ -	$ 272,955			$ 1,827,819			$ 2,867,902
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	49.77%	39.86%	74.37%	55.83%	48.91%	51.19%	75.27%	0.00%	88.58%	62.08%
EXCESS OF REVENUE/(EXPENDITURES)	$ 249,526	$ 435,812	$ (609,202)	$ 85,382	$ 43,705	(28,311)	$(16,729,846)	$ 8,218	$ (120,917)	$ (16,665,634)
ENDING FUND BALANCE	$ 10,920,055	$ 2,951,938	$ 280,356	$ 501,850	$ 432,173	$150,714	$ 10,184,000	$2,077,666	$ 90,427	$ 27,589,180
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
***Beginning Balances Adjusted by Audit Entries**

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
January 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

January 31, 2020 FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,277,136**	**$ 2,676,648**	**$ 889,558**	**$ 689,424**	**$ 388,468**	**$179,025**	**$ 28,741,665**	**$2,069,448**	**$ 211,344**	**$ 47,122,714**
										-
REVENUE BUDGET	**$ 26,459,799**	**$ 3,622,675**	**$ 2,798,655**	**$ 1,944,457**	**$ 491,605**	**$465,717**	**$ 1,060,000**	**$ 15,000**	**$ 260,936**	**$ 37,118,844**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 448,459	$ 334	$ 272	$ 139,678	$ 30,845	$ 30,843			$ 39,101	689,532
2. SUMMER PROGRAM FEES	12,778									12,778
3. EARNINGS ON TAXES/ INVESTMENTS	150,491	7,674	12,651	4,598	247	550	13	9,330	88	185,642
4. BOND PRINCIPAL AND INTEREST 2017/2018							192,427			192,427
5. PUPIL & COMMUNITY SERVICES	613,743									613,743
6. FACILITY RENTALS		28,732								28,732
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	2,419,314									2,419,314
9. STATE/ CATEGORICAL AID /GRANTS FY19	205,378			348,755						554,133
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	727,675									727,675
12. PROPERTY TAXES - ED. FUND-TORT	9,350,439	1,672,626	1,361,977	447,392	216,422	204,205			83,783	13,336,845
13. PROPERTY TAXES - SPEC'L EDUCATION	123,338									123,338
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	61,626			845						62,471
TOTAL REVENUE REALIZED	$ 14,113,240	$ 1,709,366	$ 1,374,901	$ 941,268	$ 247,514	$ 235,598	$ 215,984	$ 9,330	$ 122,973	$ 18,970,173
PERCENT REVENUE REALIZED (Actual/Budget)	*53.34%*	*47.19%*	*49.13%*	*48.41%*	*50.35%*	*50.59%*	*20.38%*	*62.20%*	*47.13%*	*51.11%*
EXPENDITURE BUDGET	**$ 26,455,896**	**$ 3,583,147**	**$ 2,667,725**	**$ 1,935,989**	**$ 400,821**	**$500,433**	**$ 24,934,867**	**$ 15,000**	**$ 260,230**	**$ 60,754,109**
DISBURSEMENTS										
1. SALARIES	$ 9,313,317	$ 699,187					$ 61,604			10,074,107.20
2. BENEFITS	2,175,801	120,181					8,094			2,304,076
3. EMPLOYER IMRF					234,578					234,578
4. EMPLOYER FICA						158,096				158,096
5. EMPLOYER MEDICARE						139,872				139,872
6. PURCHASED SERVICES/CONTRACTS REG	1,089,588	168,348		354,821						1,612,757
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				629,125						629,125
9. PURCHASED SERVICES/TCD				38,886						38,886
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				58,266						58,266
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		359,932								359,932
19. SUPPLIES & MATERIALS	367,746	91,988								459,734
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	233,014	102,008								335,022
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					18,708,270			18,711,156
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	91,237		1,984,075							2,075,312
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,149,588									2,149,588
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 15,420,290	$ 1,544,530	$ 1,984,075	$ 1,081,098	$ 234,578	$ 297,968	$ 18,777,968	$ -	$ 230,505	$ 39,571,011
Encumbered Expenditures	$ 413,981	$ 211,994		$ 142,413			$ 886,545			$ 1,654,933
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*58.29%*	*49.02%*	*74.37%*	*63.20%*	*58.52%*	*59.54%*	*78.86%*	*0.00%*	*88.58%*	*67.86%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (1,307,050)**	**$ 164,836**	**$ (609,174)**	**$ (139,830)**	**$ 12,936**	**(62,370)**	**$(18,561,984)**	**$ 9,330**	**$ (107,532)**	**$ (20,600,838)**
ENDING FUND BALANCE	**$ 9,556,105**	**$ 2,629,490**	**$ 280,384**	**$ 407,181**	**$ 401,405**	**$116,655**	**$ 9,293,136**	**$2,078,778**	**$ 103,811**	**$ 24,866,945**
FUND	**EDUCATION**	**O & M**	**DEBT SVC**	**TRANSP**	**IMRF**	**SSM**	**ALL CAP IMPRV**	**WRK CSH**	**TORT**	**TOTAL ALL**

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
February 28, 2020

PERCENT OF FISCAL YEAR COMPLETED: 66.67%

February 28, 2020

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
										-
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 448,471	$ 336	$ 274	$ 139,678	$ 30,845	$ 30,843			$ 39,102	689,549
2. SUMMER PROGRAM FEES	15,228									15,228
3. EARNINGS ON TAXES/ INVESTMENTS	160,655	7,775	12,664	4,732	247	550	14	10,336	88	197,061
4. BOND PRINCIPAL AND INTEREST 2017/2018							214,264			214,264
5. PUPIL & COMMUNITY SERVICES	629,784									629,784
6. FACILITY RENTALS		30,172								30,172
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	2,821,999									2,821,999
9. STATE/ CATEGORICAL AID /GRANTS FY19	205,378			348,755						554,133
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	882,219									882,219
12. PROPERTY TAXES - ED. FUND-TORT	9,351,613	1,672,830	1,362,170	447,448	216,448	204,230			83,800	13,338,539
13. PROPERTY TAXES - SPEC'L EDUCATION	123,353									123,353
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	66,280			845						67,125
TOTAL REVENUE REALIZED	$ 14,704,980	$ 1,711,114	$ 1,375,108	$ 941,459	$ 247,540	$ 235,622	$ 237,822	$ 10,336	$ 122,990	$ 19,586,970
PERCENT REVENUE REALIZED (Actual/Budget)	55.57%	47.23%	49.13%	48.42%	50.35%	50.59%	22.44%	68.91%	47.13%	52.77%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 10,641,384	$ 793,694					$ 70,404			11,505,482.52
2. BENEFITS	2,498,978	136,830					9,030			2,644,837
3. EMPLOYER IMRF					275,024					275,024
4. EMPLOYER FICA						180,705				180,705
5. EMPLOYER MEDICARE						159,684				159,684
6. PURCHASED SERVICES/CONTRACTS REG	1,161,817	206,871		360,310						1,728,998
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				765,269						765,269
9. PURCHASED SERVICES/TCD				38,886						38,886
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				59,045						59,045
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		415,662								415,662
19. SUPPLIES & MATERIALS	413,672	108,842								522,514
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	244,771	205,629								450,400
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					19,594,815			19,597,701
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	116,712		1,984,075							2,100,787
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,435,922									2,435,922
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 17,513,256	$ 1,870,414	$ 1,984,075	$ 1,223,511	$ 275,024	$ 340,389	$ 19,674,249	$ -	$ 230,505	$ 43,111,424
Encumbered Expenditures	$ 267,454	$ 136,889		$ 212,311			$ 1,104,745			$ 1,721,399
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	66.20%	56.02%	74.37%	74.16%	68.62%	68.02%	83.33%	0.00%	88.58%	73.79%
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,808,276)	$ (159,301)	$ (608,967)	$ (282,052)	$ (27,485)	(104,767)	$(19,436,427)	$ 10,336	$ (107,515)	$ (23,524,453)
ENDING FUND BALANCE	$ 8,201,406	$ 2,380,458	$ 280,591	$ 195,061	$ 360,984	$ 74,258	$ 8,200,493	$2,079,784	$ 103,829	$ 21,876,864
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
March 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 75.00%

March 31, 2020 FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 467,534	$ 336	$ 274	$ 149,181	$ 32,386	$ 32,384			$ 41,762	723,858
2. SUMMER PROGRAM FEES	21,558									21,558
3. EARNINGS ON TAXES/ INVESTMENTS	166,727	7,827	12,676	4,802	247	550	15	10,862	88	203,793
4. BOND PRINCIPAL AND INTEREST 2017/2018							225,400			225,400
5. PUPIL & COMMUNITY SERVICES	649,095									649,095
6. FACILITY RENTALS		30,172								30,172
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	3,224,684									3,224,684
9. STATE/ CATEGORICAL AID /GRANTS FY19	249,521			348,755						598,276
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	896,336									896,336
12. PROPERTY TAXES - ED. FUND-TORT	9,351,613	1,672,830	1,362,170	447,448	216,448	204,230			83,800	13,338,539
13. PROPERTY TAXES - SPEC'L EDUCATION	123,353									123,353
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	66,280			845						67,125
TOTAL REVENUE REALIZED	$ 15,216,700	$ 1,711,166	$ 1,375,120	$ 951,032	$ 249,081	$ 237,163	$ 248,959	$ 10,862	$ 125,651	$ 20,125,733
PERCENT REVENUE REALIZED (Actual/Budget)	57.51%	47.23%	49.14%	48.91%	50.67%	50.92%	23.49%	72.41%	48.15%	54.22%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 11,961,147	$ 886,874					$ 79,205			12,927,225.40
2. BENEFITS	2,826,264	153,478					9,966			2,989,708
3. EMPLOYER IMRF					308,048					308,048
4. EMPLOYER FICA						202,598				202,598
5. EMPLOYER MEDICARE						179,375				179,375
6. PURCHASED SERVICES/CONTRACTS REG	1,229,572	230,060		507,364						1,966,996
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				787,757						787,757
9. PURCHASED SERVICES/TCD				55,899						55,899
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				71,872						71,872
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		476,120								476,120
19. SUPPLIES & MATERIALS	446,596	121,851								568,447
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	246,021	246,903								492,925
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					20,699,660			20,702,546
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	137,559		1,984,075							2,121,634
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,543,973									2,543,973
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 19,391,131	$ 2,118,174	$ 1,984,075	$ 1,422,892	$ 308,048	$ 381,973	$ 20,788,830	$ -	$ 230,505	$ 46,625,627
Encumbered Expenditures	$ 222,537	$ 73,198		$ 220,805			$ 1,044,862			$ 1,561,402
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	73.30%	61.16%	74.37%	84.90%	76.85%	76.33%	87.56%	0.00%	88.58%	79.31%
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,174,431)	$ (407,007)	$ (608,955)	$ (471,860)	$ (58,967)	(144,809)	$(20,539,872)	$ 10,862	$ (104,854)	$ (26,499,895)
ENDING FUND BALANCE	$ 6,880,167	$ 2,196,442	$ 280,603	$ (3,242)	$ 329,502	$ 34,216	$ 7,156,931	$2,080,310	$ 106,490	$ 19,061,420
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
April 30, 2020

PERCENT OF FISCAL YEAR COMPLETED: 83.33%

April 30, 2020 FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,277,136**	**$ 2,676,648**	**$ 889,558**	**$ 689,424**	**$ 388,468**	**$179,025**	**$ 28,741,665**	**$2,069,448**	**$ 211,344**	**$ 47,122,714**
										-
REVENUE BUDGET	**$ 26,459,799**	**$ 3,622,675**	**$ 2,798,655**	**$ 1,944,457**	**$ 491,605**	**$465,717**	**$ 1,060,000**	**$ 15,000**	**$ 260,936**	**$ 37,118,844**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 599,159	$ 336	$ 274	$ 214,796	$ 43,027	$ 43,025			$ 60,135	960,752
2. SUMMER PROGRAM FEES	21,908									21,908
3. EARNINGS ON TAXES/ INVESTMENTS	207,393	18,600	12,679	4,810	247	2,635	15	10,920	1,650	258,948
4. BOND PRINCIPAL AND INTEREST 2017/2018							240,610			240,610
5. PUPIL & COMMUNITY SERVICES	657,890									657,890
6. FACILITY RENTALS		30,532								30,532
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	3,627,369									3,627,369
9. STATE/ CATEGORICAL AID /GRANTS FY19	267,329			348,755						616,084
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	1,144,930									1,144,930
12. PROPERTY TAXES - ED. FUND-TORT	9,353,302	1,673,125	1,362,439	447,529	216,487	204,266			83,823	13,340,970
13. PROPERTY TAXES - SPEC'L EDUCATION	123,375									123,375
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	66,580			845						67,425
TOTAL REVENUE REALIZED	$ 16,069,234	$ 1,722,593	$ 1,375,392	$ 1,016,735	$ 259,761	$ 249,926	$ 264,169	$ 10,920	$ 145,607	$ 21,114,337
PERCENT REVENUE REALIZED (Actual/Budget)	*60.73%*	*47.55%*	*49.14%*	*52.29%*	*52.84%*	*53.66%*	*24.92%*	*72.80%*	*55.80%*	*56.88%*
EXPENDITURE BUDGET	**$ 26,455,896**	**$ 3,583,147**	**$ 2,667,725**	**$ 1,935,989**	**$ 400,821**	**$500,433**	**$ 24,934,867**	**$ 15,000**	**$ 260,230**	**$ 60,754,109**
DISBURSEMENTS										
1. SALARIES	$ 13,240,183	$ 979,670					$ 88,005			14,307,859.02
2. BENEFITS	3,148,241	169,574					10,901			3,328,716
3. EMPLOYER IMRF					346,388					346,388
4. EMPLOYER FICA						223,487				223,487
5. EMPLOYER MEDICARE						198,506				198,506
6. PURCHASED SERVICES/CONTRACTS REG	1,302,652	276,692		549,265						2,128,608
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				951,724						951,724
9. PURCHASED SERVICES/TCD				60,517						60,517
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				81,674						81,674
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		490,920								490,920
19. SUPPLIES & MATERIALS	458,425	133,709								592,134
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	296,105	246,903								543,008
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					21,748,532			21,751,418
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	140,630		1,984,075							2,124,705
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,622,491									2,622,491
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 21,208,727	$ 2,300,355	$ 1,984,075	$ 1,643,180	$ 346,388	$ 421,993	$ 21,847,438	$ -	$ 230,505	$ 49,982,662
Encumbered Expenditures	$ 341,917	$ 82,104		$ 57,993			$ 2,001,394		$ 8,550	$ 2,491,958
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*80.17%*	*66.49%*	*74.37%*	*87.87%*	*86.42%*	*84.33%*	*95.64%*	*0.00%*	*91.86%*	*86.37%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (5,139,493)**	**$ (577,762)**	**$ (608,683)**	**$ (626,445)**	**$ (86,627)**	**(172,067)**	**$(21,583,270)**	**$ 10,920**	**$ (84,898)**	**$ (28,868,325)**
ENDING FUND BALANCE	**$ 5,795,726**	**$ 2,016,782**	**$ 280,875**	**$ 4,986**	**$ 301,841**	**$ 6,958**	**$ 5,157,001**	**$2,080,368**	**$ 117,896**	**$ 15,762,433**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
May 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 91.67%

May 31, 2020

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
										-
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 683,310	$ 336	$ 274	$ 256,745	$ 49,830	$ 49,828			$ 71,880	1,112,204
2. SUMMER PROGRAM FEES	25,308									25,308
3. EARNINGS ON TAXES/ INVESTMENTS	224,748	52,937	12,683	11,583	4,026	2,800	15	10,977	3,241	323,009
4. BOND PRINCIPAL AND INTEREST 2017/2018							265,880			265,880
5. PUPIL & COMMUNITY SERVICES	691,605									691,605
6. FACILITY RENTALS		35,740								35,740
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	4,030,054									4,030,054
9. STATE/ CATEGORICAL AID /GRANTS FY19	413,278			548,733						962,011
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	1,162,124									1,162,124
12. PROPERTY TAXES - ED. FUND-TORT	9,552,493	1,708,970	1,390,821	457,057	220,947	208,485			85,597	13,624,369
13. PROPERTY TAXES - SPEC'L EDUCATION	125,985									125,985
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	92,320			845						93,165
TOTAL REVENUE REALIZED	$ 17,001,227	$ 1,797,983	$ 1,403,777	$ 1,274,963	$ 274,803	$ 261,113	$ 289,439	$ 10,977	$ 160,718	$ 22,475,000
PERCENT REVENUE REALIZED (Actual/Budget)	64.25%	49.63%	50.16%	65.57%	55.90%	56.07%	27.31%	73.18%	61.59%	60.55%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 14,532,590	$ 1,064,967					$ 96,806			15,694,363.02
2. BENEFITS	3,469,172	185,649					11,837			3,666,659
3. EMPLOYER IMRF					383,938					383,938
4. EMPLOYER FICA						244,324				244,324
5. EMPLOYER MEDICARE						217,710				217,710
6. PURCHASED SERVICES/CONTRACTS REG	1,403,869	283,065		551,349						2,238,283
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				970,723						970,723
9. PURCHASED SERVICES/TCD				60,517						60,517
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				118,584						118,584
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									8,550	8,550
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		536,926								536,926
19. SUPPLIES & MATERIALS	495,031	149,535								644,566
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	296,105	264,757								560,862
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					23,749,825			23,752,712
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	149,257		1,984,075							2,133,332
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,797,896									2,797,896
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 23,143,920	$ 2,487,787	$ 1,984,075	$ 1,701,173	$ 383,938	$ 462,035	$ 23,858,468	$ -	$ 239,055	$ 54,260,451
Encumbered Expenditures	$ 301,482	$ 98,580	$ 682,625	$ 27,247			$ 1,200,277			$ 2,310,211
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	87.48%	72.18%	99.96%	89.28%	95.79%	92.33%	100.50%	0.00%	91.86%	93.11%
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,142,693)	$ (689,804)	$ (580,298)	$ (426,210)	$(109,135)	(200,921)	$(23,569,029)	$ 10,977	$ (78,337)	$ (31,785,450)
ENDING FUND BALANCE	$ 4,832,961	$ 1,888,263	$ (373,365)	$ 235,967	$ 279,334	$ (21,896)	$ 3,972,358	$2,080,425	$ 133,007	$ 13,027,054
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT
*Beginning Balances Adjusted by Audit Entries

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
June 30, 2020

PERCENT OF FISCAL YEAR COMPLETED: 100.0%

June 30, 2020

FUND	*EDUCATION	*O & M	*DEBT SVC	*TRANSP	*IMRF	*SSM	*ALL CAP IMPRV	WRK CASH	*TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,277,136	$ 2,676,648	$ 889,558	$ 689,424	$ 388,468	$179,025	$ 28,741,665	$2,069,448	$ 211,344	$ 47,122,714
										-
REVENUE BUDGET	$ 26,459,799	$ 3,622,675	$ 2,798,655	$ 1,944,457	$ 491,605	$465,717	$ 1,060,000	$ 15,000	$ 260,936	$ 37,118,844
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 683,310	$ 336	$ 274	$ 256,745	$ 49,830	$ 49,828			$ 71,880	1,112,204
2. SUMMER PROGRAM FEES	48,754									48,754
3. EARNINGS ON TAXES/ INVESTMENTS	227,675	52,938	12,685	11,586	4,026	2,800	15	11,003	3,241	325,969
4. BOND PRINCIPAL AND INTEREST 2017/2018							305,874			305,874
5. PUPIL & COMMUNITY SERVICES	760,023									760,023
6. FACILITY RENTALS		48,038								48,038
7. IMPACT FEES/P.U.D/LAND CASH DONATE							23,544			23,544
8. EVIDENCE BASED FUNDING (EBF)	4,432,739									4,432,739
9. STATE/ CATEGORICAL AID /GRANTS FY19	452,174			748,711						1,200,885
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY19 LATE PMTS	1,274,648									1,274,648
12. PROPERTY TAXES - ED. FUND-TORT	9,353,358	1,673,135	1,351,758	447,532	216,488	204,267			83,824	13,330,362
13. PROPERTY TAXES - SPEC'L EDUCATION	123,376									123,376
14. PERMANENT TRANSFER OF INTEREST/EQ	11,003									11,003
15. CURRENT YEAR LEVY-ADVANCED TAXES	9,611,361	1,707,198	1,362,447	453,804	212,419	200,953			84,485	13,632,667
16. FLOW-THRU/VENDOR REVENUE/MISC REV	111,046			845						111,891
TOTAL REVENUE REALIZED	$ 27,089,467	$ 3,481,647	$ 2,727,163	$ 1,919,224	$ 482,763	$ 457,849	$ 329,433	$ 11,003	$ 243,430	$ 36,741,978
PERCENT REVENUE REALIZED (Actual/Budget)	102.38%	96.11%	97.45%	98.70%	98.20%	98.31%	31.08%	73.35%	93.29%	98.98%
EXPENDITURE BUDGET	$ 26,455,896	$ 3,583,147	$ 2,667,725	$ 1,935,989	$ 400,821	$500,433	$ 24,934,867	$ 15,000	$ 260,230	$ 60,754,109
DISBURSEMENTS										
1. SALARIES	$ 15,836,372	$ 1,159,171					$ 105,606			17,101,149.51
2. BENEFITS	3,910,220	275,293					12,773			4,198,286
3. EMPLOYER IMRF					416,477					416,477
4. EMPLOYER FICA						265,320				265,320
5. EMPLOYER MEDICARE						237,195				237,195
6. PURCHASED SERVICES/CONTRACTS REG	1,593,369	317,715		553,773						2,464,857
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				972,907						972,907
9. PURCHASED SERVICES/TCD				60,517						60,517
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				143,646						143,646
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									8,550	8,550
15. WORKERS COMPENSATION									107,420	107,420
16. GENERAL LIABILITY INSURANCE									121,763	121,763
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		588,636								588,636
19. SUPPLIES & MATERIALS	540,418	186,794								727,211
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	480,935	274,758								755,694
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,886					24,953,109			24,955,995
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	164,067		2,666,700							2,830,767
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ								11,003		11,003
28 TUITION & SPEC ED COST/(TUITION RFND)	2,971,292									2,971,292
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 25,496,674	$ 2,805,252	$ 2,666,700	$ 1,730,845	$ 416,477	$ 502,515	$ 25,071,488	$ 11,003	$ 239,055	$ 58,940,009
Encumbered Expenditures										$ -
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	96.37%	78.29%	99.96%	89.40%	103.91%	100.42%	100.55%	0.00%	91.86%	97.01%
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,592,792	$ 676,395	$ 60,463	$ 188,379	$ 66,286	(44,666)	$(24,742,055)	$ -	$ 4,375	$ (22,198,030)
ENDING FUND BALANCE	$ 12,869,928	$ 3,353,042	$ 950,021	$ 877,802	$ 454,754	$134,359	$ 3,999,610	$2,069,448	$ 215,719	$ 24,924,685
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL