DISTRICT 94 REVENUE & EXPENDITURE REPORT

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

PERCENT OF FISCAL YEAR COMPLETED: 8.33%

July 31, 2020

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
										-
REVENUE BUDGET	$ 27,162,100	$ 3,512,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 1,101,688	$ 6,750	$ 244,098	$ 37,599,133
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 87,441	$ 2	$ 1	43,585	$ 7,068	$ 7,068			$ 12,204	157,370
2. SUMMER PROGRAM FEES	1,027									1,027
3. EARNINGS ON TAXES/ INVESTMENTS	1,731	2		3				20		1,756
4. BOND PRINCIPAL AND INTEREST 2017/2018			1				42,749			42,750
5. PUPIL & COMMUNITY SERVICES	350,143									350,143
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)	-									-
9. STATE/ CATEGORICAL AID /GRANTS FY21	-									-
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	169,290									169,290
12. PROPERTY TAXES - ED. FUND-TORT	604,783	108,831	86,172	28,929	13,541	12,810			5,386	860,453
13. PROPERTY TAXES - SPEC'L EDUCATION	7,925									7,925
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	10,215									10,215
TOTAL REVENUE REALIZED	$ 1,232,555	$ 124,617	$ 86,175	$ 72,517	$ 20,610	$ 19,879	$ 42,749	$ 20	$ 17,589	$ 1,616,711
PERCENT REVENUE REALIZED (Actual/Budget)	4.54%	3.55%	3.15%	3.76%	4.42%	4.49%	3.88%	0.30%	7.21%	4.30%
EXPENDITURE BUDGET	$ 27,533,938	$ 4,998,465	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 5,064,310	$ 15,000	$ 277,017	$ 43,586,638
DISBURSEMENTS										
1. SALARIES	$ 1,256,640	$ 102,212								1,358,851.34
2. BENEFITS	254,240	19,235			39,358	20,726				333,559
3. EMPLOYER IMRF						18,735				18,735
4. EMPLOYER FICA										-
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	117,653	9,000		(714)						125,939
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				289						289
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19										-
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE										-
18. UTILITIES		2,303								2,303
19. SUPPLIES & MATERIALS	2,267	5,232								7,498
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	7,612									7,612
22. CAPITAL CONTRACTS/ IMPROVEMENTS		6,276					1,696,917			1,703,193
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	236									236
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	8,957									8,957
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,647,605	$ 144,257	$ -	$ (425)	$ 39,358	$ 39,461	$ 1,696,917	$ -	$ 209,869	$ 3,777,041
Encumbered Expenditures	$ 1,246,351	$ 98,977	$ 1,500	$ 5,832			$ 1,462,752			$ 2,815,412
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	5.98%	4.87%	0.06%	0.26%	9.06%	7.64%	62.39%	0.00%	75.76%	15.12%
EXCESS OF REVENUE/(EXPENDITURES)	$ (415,049)	$ (19,640)	$ 86,175	$ 72,942	$ (18,748)	(19,582)	$ (1,654,168)	$ 20	$ (192,280)	$ (2,160,330)
ENDING FUND BALANCE	$ 11,208,528	$ 3,234,426	$ 1,034,696	$ 944,912	$ 436,007	$114,777	$ 882,690	$2,069,468	$ 23,439	$ 19,948,941
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
August 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 16.67%

August 31, 2020

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
										-
REVENUE BUDGET	$ 27,162,100	$ 3,512,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 1,101,688	$ 6,750	$ 244,098	$ 37,599,133
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 152,049	$ 2	$ 1	75,792	$ 12,292	$ 12,291			$ 21,222	273,649
2. SUMMER PROGRAM FEES	1,207									1,207
3. EARNINGS ON TAXES/ INVESTMENTS	2,597	4		5				40		2,647
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,811			42,812
5. PUPIL & COMMUNITY SERVICES	453,662									453,662
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)	402,686									402,686
9. STATE/ CATEGORICAL AID /GRANTS FY21	93,402			200,393						293,795
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	169,290									169,290
12. PROPERTY TAXES - ED. FUND-TORT	2,048,963	368,712	291,946	98,010	45,877	43,401			18,247	2,915,155
13. PROPERTY TAXES - SPEC'L EDUCATION	26,849									26,849
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	10,439	823								11,262
TOTAL REVENUE REALIZED	$ 3,361,143	$ 385,323	$ 291,949	$ 374,201	$ 58,169	$ 55,692	$ 42,811	$ 40	$ 39,468	$ 4,608,796
PERCENT REVENUE REALIZED (Actual/Budget)	12.37%	10.97%	10.68%	19.38%	12.49%	12.59%	3.89%	0.60%	16.17%	12.26%
EXPENDITURE BUDGET	$ 27,533,938	$ 4,998,465	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 5,064,310	$ 15,000	$ 277,017	$ 43,586,638
DISBURSEMENTS										
1. SALARIES	$ 2,539,146	$ 205,625								2,744,771.00
2. BENEFITS	540,938	37,275			77,778	42,129				698,121
3. EMPLOYER IMRF						38,000				38,000
4. EMPLOYER FICA										-
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	312,152	26,555		(714)						337,994
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				6,121						6,121
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19										-
12 UNEMPLOYMENT INSURANCE									2,882	2,882
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE										-
18. UTILITIES		33,723								33,723
19. SUPPLIES & MATERIALS	39,155	27,576								66,731
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	264,674	3,567								268,241
22. CAPITAL CONTRACTS/ IMPROVEMENTS		29,926					3,159,668			3,189,594
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	3,313		1,500							4,813
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	766,089									766,089
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 4,472,203	$ 364,247	$ 1,500	$ 5,407	$ 77,778	$ 80,129	$ 3,159,668	$ -	$ 212,751	$ 8,373,684
Encumbered Expenditures	$ 803,518	$ 229,530	$ 475	$ 103	$ -	$ -	$ 1,492,754			$ 2,526,381
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	16.24%	11.88%	0.07%	0.27%	17.90%	15.52%	91.87%	0.00%	76.80%	25.01%
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,111,060)	$ 21,076	$ 290,449	$ 368,794	$ (19,610)	(24,436)	$ (3,116,858)	$ 40	$ (173,283)	$ (3,764,889)
ENDING FUND BALANCE	$ 10,955,351	$ 3,144,588	$ 1,239,995	$ 1,246,493	$ 435,145	$109,922	$ (610,002)	$2,069,488	$ 42,436	$ 18,633,415
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
September 30, 2020

PERCENT OF FISCAL YEAR COMPLETED: 25.00%

September 30, 2020

FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 152,049	$ 2	$ 1	75,792	$ 12,292	$ 12,291			$ 21,222	273,649
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	3,654	6		8				60		3,728
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,837			42,839
5. PUPIL & COMMUNITY SERVICES	473,811									473,811
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)	805,372									805,372
9. STATE/ CATEGORICAL AID /GRANTS FY21	111,210			200,393						311,603
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	348,775									348,775
12. PROPERTY TAXES - ED. FUND-TORT	8,785,609	1,580,974	1,251,814	420,252	196,714	186,096			78,238	12,499,696
13. PROPERTY TAXES - SPEC'L EDUCATION	115,122									115,122
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	10,509	823		21						11,353
TOTAL REVENUE REALIZED	$ 10,807,577	$ 1,597,587	$ 1,251,817	$ 696,466	$ 209,005	$ 198,387	$ 2,042,837	$ 60	$ 99,460	$ 16,903,195
PERCENT REVENUE REALIZED (Actual/Budget)	40.54%	44.22%	45.81%	36.07%	44.87%	44.85%	79.38%	0.89%	40.75%	43.71%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 3,918,125	$ 317,990								4,236,114.88
2. BENEFITS	891,077	55,311			115,119	65,391				1,126,899
3. EMPLOYER IMRF						58,848				58,848
4. EMPLOYER FICA										-
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	388,493	62,453		(714)						450,231
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				6,224						6,224
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19										-
12 UNEMPLOYMENT INSURANCE									2,882	2,882
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		137,845								137,845
19. SUPPLIES & MATERIALS	71,157	35,166								106,323
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	410,800	107,556								518,356
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,323					4,655,403			4,657,726
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	7,889		1,975							9,864
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	1,331,825									1,331,825
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 7,026,102	$ 2,718,644	$ 1,975	$ 5,510	$ 115,119	$ 124,240	$ 4,655,403	$ -	$ 214,051	$ 14,861,044
Encumbered Expenditures	$ 388,968	$ 172,045		$ 20,001			$ 419,147			$ 1,000,162
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	25.72%	49.82%	0.07%	1.23%	26.49%	24.07%	71.74%	0.00%	77.27%	34.35%
							2,000,000			$ 2,000,000
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,781,475	$(1,121,057)	$ 1,249,842	$ 690,956	$ 93,886	74,147	$ (2,612,566)	$ 60	$ (114,591)	$ 2,042,151
ENDING FUND BALANCE	$ 15,262,436	$ 2,059,940	$ 2,199,863	$ 1,548,756	$ 548,641	$208,505	$ 1,967,898	$2,069,508	$ 101,128	$ 25,966,673
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
October 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

October 31, 2020

FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 234,883	$ 167	$ 132	116,665	$ 18,933	$ 18,932			$ 32,662	422,376
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	4,729	8		11				79		4,827
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,837			42,839
5. PUPIL & COMMUNITY SERVICES	509,859									509,859
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE										-
8. EVIDENCE BASED FUNDING (EBF)	1,208,058									1,208,058
9. STATE/ CATEGORICAL AID /GRANTS FY21	185,571			385,069						570,640
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	525,476									525,476
12. PROPERTY TAXES - ED. FUND-TORT	9,224,118	1,659,880	1,314,305	441,227	206,532	195,384			82,147	13,123,593
13. PROPERTY TAXES - SPEC'L EDUCATION	120,868									120,868
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	10,833	120,817		21						131,671
TOTAL REVENUE REALIZED	$ 12,025,861	$ 1,796,654	$ 1,314,439	$ 942,993	$ 225,466	$ 214,317	$ 2,042,837	$ 79	$ 114,809	$ 18,677,455
PERCENT REVENUE REALIZED (Actual/Budget)	45.10%	49.73%	48.10%	48.83%	48.40%	48.45%	79.38%	1.17%	47.03%	48.30%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 5,326,730	$ 415,307								5,742,036.72
2. BENEFITS	1,231,741	73,423			153,059	88,530				1,546,752
3. EMPLOYER IMRF						79,768				79,768
4. EMPLOYER FICA										-
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	510,968	158,584		(714)						668,838
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				21,228						21,228
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				4,998						4,998
12 UNEMPLOYMENT INSURANCE									2,882	2,882
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		145,670								145,670
19. SUPPLIES & MATERIALS	178,290	82,486								260,776
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	424,139	128,491								552,631
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,323					5,074,549			5,076,873
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	19,811		1,975							21,786
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	1,482,807									1,482,807
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 9,181,222	$ 3,006,284	$ 1,975	$ 25,511	$ 153,059	$ 168,298	$ 5,074,549	$ -	$ 214,051	$ 17,824,949
Encumbered Expenditures	$ 330,573	$ 129,917		$ 135,559			$ 666,635		$ 4,978	$ 1,267,662
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	33.61%	54.05%	0.07%	7.75%	35.22%	32.60%	81.17%	0.00%	79.07%	41.34%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 2,844,639	$(1,209,630)	$ 1,312,464	$ 917,482	$ 72,407	46,019	$ (3,031,712)	$ 79	$ (99,242)	$ 852,507
ENDING FUND BALANCE	$ 14,883,995	$ 2,013,497	$ 2,262,485	$ 1,659,725	$ 527,162	$180,377	$ 801,262	$2,069,527	$ 111,499	$ 24,509,529
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
November 30, 2020

PERCENT OF FISCAL YEAR COMPLETED: 41.67%

November 30, 2020 FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 235,180	$ 220	$ 174	116,679	$ 18,940	$ 18,939			$ 32,665	422,797
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	5,691	10		13				99		5,814
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	517,953									517,953
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE		23,605								23,605
8. EVIDENCE BASED FUNDING (EBF)	1,610,744									1,610,744
9. STATE/ CATEGORICAL AID /GRANTS FY21	185,571			385,069						570,640
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	560,341									560,341
12. PROPERTY TAXES - ED. FUND-TORT	9,365,852	1,685,385	1,334,500	448,007	209,706	198,386			83,409	13,325,245
13. PROPERTY TAXES - SPEC'L EDUCATION	122,725									122,725
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	11,832	120,817		21						132,671
TOTAL REVENUE REALIZED	$ 12,617,357	$ 1,845,819	$ 1,334,676	$ 949,789	$ 228,646	$ 217,325	$ 2,042,838	$ 99	$ 116,074	$ 19,352,623
PERCENT REVENUE REALIZED (Actual/Budget)	*47.32%*	*51.09%*	*48.85%*	*49.18%*	*49.08%*	*49.13%*	*79.38%*	*1.47%*	*47.55%*	*50.04%*
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 6,592,641	$ 515,102								7,107,742.78
2. BENEFITS	1,554,991	92,648			190,574	108,563				1,946,775
3. EMPLOYER IMRF						98,660				98,660
4. EMPLOYER FICA										-
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	554,311	170,682		64,243						789,236
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				70,746						70,746
9. PURCHASED SERVICES/TCD				9,647						9,647
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				6,457						6,457
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		222,318								222,318
19. SUPPLIES & MATERIALS	221,521	114,416								335,937
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	440,114	137,891								578,005
22. CAPITAL CONTRACTS/ IMPROVEMENTS		4,471					5,741,185			5,745,656
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	27,192		1,975							29,167
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	1,701,276									1,701,276
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 11,098,780	$ 3,257,528	$ 1,975	$ 151,093	$ 190,574	$ 207,223	$ 5,741,185	$ -	$ 219,029	$ 20,867,387
Encumbered Expenditures	$ 480,264	$ 98,992	$ 2,012,625	$ 112,041			$ 638,954			$ 3,342,875
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*40.63%*	*57.84%*	*75.46%*	*12.67%*	*43.85%*	*40.14%*	*90.20%*	*0.00%*	*79.07%*	*52.42%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,518,577	$(1,411,709)	$ 1,332,701	$ 798,696	$ 38,072	10,102	$ (3,698,347)	$ 99	$ (102,955)	$ (1,514,764)
ENDING FUND BALANCE	$ 13,408,242	$ 1,842,342	$ 270,097	$ 1,564,457	$ 492,826	$144,460	$ 162,309	$2,069,547	$ 112,763	$ 20,067,043
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
December 31, 2020

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

December 31, 2020 FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 256,463	$ 235	$ 186	127,251	$ 20,656	$ 20,654			$ 35,624	461,069
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	6,573	12		16				120		6,721
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	537,555									537,555
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE		23,605								23,605
8. EVIDENCE BASED FUNDING (EBF)	2,013,430									2,013,430
9. STATE/ CATEGORICAL AID /GRANTS FY21	203,379			385,069						588,448
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	617,796									617,796
12. PROPERTY TAXES - ED. FUND-TORT	9,460,194	1,702,361	1,347,943	452,520	211,818	200,385			84,249	13,459,470
13. PROPERTY TAXES - SPEC'L EDUCATION	123,962									123,962
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	11,852	120,817		21						132,691
TOTAL REVENUE REALIZED	$ 13,232,670	$ 1,862,813	$ 1,348,131	$ 964,876	$ 232,474	$ 221,039	$ 2,042,838	$ 120	$ 119,873	$ 20,024,834
PERCENT REVENUE REALIZED (Actual/Budget)	*49.63%*	*51.56%*	*49.34%*	*49.97%*	*49.91%*	*49.97%*	*79.38%*	*1.77%*	*49.11%*	*51.78%*
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 7,859,581	$ 620,292								8,479,873.30
2. BENEFITS	1,887,027	112,987								2,000,014
3. EMPLOYER IMRF					215,896	128,845				344,741
4. EMPLOYER FICA						117,570				117,570
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	694,562	187,729		103,796						986,087
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				142,994						142,994
9. PURCHASED SERVICES/TCD				9,647						9,647
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				6,697						6,697
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		223,961								223,961
19. SUPPLIES & MATERIALS	255,224	156,860								412,084
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	440,924	167,778								608,702
22. CAPITAL CONTRACTS/ IMPROVEMENTS		4,471					6,380,138			6,384,609
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	33,507		1,975							35,482
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	1,998,218									1,998,218
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 13,175,777	$ 3,474,078	$ 2,014,600	$ 263,134	$ 215,896	$ 246,416	$ 6,380,138	$ -	$ 219,029	$ 25,989,068
Encumbered Expenditures	$ 753,538	$ 130,060		$ 155,077			$ 300,911			$ 1,339,586
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*48.24%*	*62.11%*	*75.46%*	*20.13%*	*49.68%*	*47.73%*	*94.46%*	*0.00%*	*79.07%*	*59.18%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 56,892	$(1,611,265)	$ (666,469)	$ 701,742	$ 16,578	(25,377)	$ (4,337,300)	$ 120	$ (99,156)	$ (5,964,234)
ENDING FUND BALANCE	$ 11,673,282	$ 1,611,717	$ 283,552	$ 1,424,466	$ 471,333	$108,981	$ (138,601)	$2,069,568	$ 116,562	$ 17,620,861
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
January 31, 2021

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

December 31, 2020

FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 357,379	$ 252	$ 200	177,513	$ 28,808	$ 28,807			$ 49,697	642,656
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	7,063	14		18				138		7,234
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	547,810									547,810
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE		23,674								23,674
8. EVIDENCE BASED FUNDING (EBF)	2,214,773						201,343			2,416,116
9. STATE/ CATEGORICAL AID /GRANTS FY21	276,944			563,154						840,098
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	944,731									944,731
12. PROPERTY TAXES - ED. FUND-TORT	9,571,722	1,722,430	1,363,837	457,855	214,316	202,747			85,243	13,618,150
13. PROPERTY TAXES - SPEC'L EDUCATION	125,423									125,423
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	11,912	132,881		21						144,814
TOTAL REVENUE REALIZED	$ 14,059,223	$ 1,895,033	$ 1,364,039	$ 1,198,561	$ 243,124	$ 231,554	$ 2,244,181	$ 138	$ 134,940	$ 21,370,794
PERCENT REVENUE REALIZED (Actual/Budget)	52.73%	52.45%	49.92%	62.07%	52.19%	52.34%	87.20%	2.05%	55.28%	55.26%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 9,123,584	$ 709,299								9,832,883.46
2. BENEFITS	2,207,278	132,807								2,340,084
3. EMPLOYER IMRF					250,064	148,235				398,299
4. EMPLOYER FICA						136,276				136,276
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	1,050,060	208,617		140,669						1,399,346
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				260,978						260,978
9. PURCHASED SERVICES/TCD				9,647						9,647
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				6,917						6,917
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		254,325								254,325
19. SUPPLIES & MATERIALS	295,949	178,711								474,660
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	658,003	175,401								833,404
22. CAPITAL CONTRACTS/ IMPROVEMENTS		65,241					6,681,049			6,746,290
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	37,130		1,975							39,105
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,078,431									2,078,431
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 15,457,170	$ 3,724,401	$ 2,014,600	$ 418,212	$ 250,064	$ 284,511	$ 6,681,049	$ -	$ 219,029	$ 29,049,035
Encumbered Expenditures	$ 658,583	$ 119,153		$ 52,930			$ 816,538			$ 1,647,205
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	56.59%	66.24%	75.46%	22.68%	57.54%	55.11%	106.00%	0.00%	79.07%	66.47%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,397,947)	$(1,829,367)	$ (650,561)	$ 780,350	$ (6,940)	(52,957)	$ (4,436,868)	$ 138	$ (84,089)	$ (7,678,241)
ENDING FUND BALANCE	$ 10,313,397	$ 1,404,521	$ 299,460	$ 1,605,222	$ 447,815	$ 81,401	$ (753,797)	$2,069,586	$ 131,629	$ 15,599,236
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
February 28, 2021

PERCENT OF FISCAL YEAR COMPLETED: 66.67%

February 28, 2021 FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 357,392	$ 254	$ 201	177,514	$ 28,809	$ 28,807			$ 49,698	642,674
2. SUMMER PROGRAM FEES	1,466									1,466
3. EARNINGS ON TAXES/ INVESTMENTS	7,334	16		21				157		7,527
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	558,103									558,103
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE		23,674								23,674
8. EVIDENCE BASED FUNDING (EBF)	2,321,920						500,000			2,821,920
9. STATE/ CATEGORICAL AID /GRANTS FY21	320,282			563,154						883,436
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	1,343,794									1,343,794
12. PROPERTY TAXES - ED. FUND-TORT	9,571,985	1,722,477	1,363,875	457,867	214,322	202,753			85,245	13,618,524
13. PROPERTY TAXES - SPEC'L EDUCATION	125,426									125,426
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	12,002	132,881		21						144,904
TOTAL REVENUE REALIZED	$ 14,619,705	$ 1,895,084	$ 1,364,079	$ 1,198,577	$ 243,130	$ 231,560	$ 2,542,838	$ 157	$ 134,943	$ 22,230,073
PERCENT REVENUE REALIZED (Actual/Budget)	54.83%	52.46%	49.92%	62.07%	52.19%	52.34%	98.81%	2.32%	55.28%	57.49%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 10,431,686	$ 798,386								11,230,071.39
2. BENEFITS	2,528,252	152,626								2,680,878
3. EMPLOYER IMRF					284,510					284,510
4. EMPLOYER FICA						168,561				168,561
5. EMPLOYER MEDICARE						155,562				155,562
6. PURCHASED SERVICES/CONTRACTS REG	1,277,462	228,450		183,255						1,689,168
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				271,046						271,046
9. PURCHASED SERVICES/TCD				9,647						9,647
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				7,193						7,193
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		259,111								259,111
19. SUPPLIES & MATERIALS	351,830	211,517								563,347
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	780,071	231,276								1,011,347
22. CAPITAL CONTRACTS/ IMPROVEMENTS		522,443					7,040,386			7,562,828
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	39,676		1,975							41,651
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,338,269									2,338,269
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 17,753,980	$ 4,403,810	$ 2,014,600	$ 471,142	$ 284,510	$ 324,123	$ 7,040,386	$ -	$ 219,029	$ 32,511,580
Encumbered Expenditures	$ 434,231	$ 433,031	$ 2,225	$ 138,954						$ 1,008,441
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	65.00%	83.35%	75.55%	29.37%	65.47%	62.78%	99.54%	0.00%	79.07%	72.58%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (3,134,276)	$(2,508,726)	$ (650,521)	$ 727,435	$ (41,379)	(92,564)	$ (4,497,548)	$ 157	$ (84,086)	$ (10,281,507)
ENDING FUND BALANCE	$ 8,801,420	$ 411,285	$ 297,275	$ 1,466,284	$ 413,375	$ 41,795	$ 2,062	$2,069,605	$ 131,631	$ 13,634,733
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
March 31, 2021

PERCENT OF FISCAL YEAR COMPLETED: 75.00%

March 31, 2021 FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 393,817	$ 254	$ 201	195,672	$ 31,753	$ 31,752			$ 54,782	708,232
2. SUMMER PROGRAM FEES	1,596									1,596
3. EARNINGS ON TAXES/ INVESTMENTS	7,548	18		24				178		7,767
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	582,674									582,674
6. FACILITY RENTALS		15,782								15,782
7. IMPACT FEES/P.U.D/LAND CASH DONATE		23,674								23,674
8. EVIDENCE BASED FUNDING (EBF)	2,724,606						500,000			3,224,606
9. STATE/ CATEGORICAL AID /GRANTS FY21	320,282			563,154						883,436
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	1,524,566									1,524,566
12. PROPERTY TAXES - ED. FUND-TORT	9,571,985	1,722,477	1,363,875	457,867	214,322	202,753			85,245	13,618,524
13. PROPERTY TAXES - SPEC'L EDUCATION	125,426									125,426
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	12,092	371,314		21						383,427
TOTAL REVENUE REALIZED	$ 15,264,592	$ 2,133,520	$ 1,364,079	$ 1,216,738	$ 246,075	$ 234,505	$ 2,542,838	$ 178	$ 140,027	$ 23,142,552
PERCENT REVENUE REALIZED (Actual/Budget)	57.25%	59.06%	49.92%	63.01%	52.83%	53.01%	98.81%	2.64%	57.37%	59.84%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 11,746,130	$ 893,236								12,639,365.84
2. BENEFITS	2,857,474	172,446								3,029,920
3. EMPLOYER IMRF					313,741					313,741
4. EMPLOYER FICA						189,150				189,150
5. EMPLOYER MEDICARE						175,073				175,073
6. PURCHASED SERVICES/CONTRACTS REG	1,480,081	269,845		246,314						1,996,240
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				340,641						340,641
9. PURCHASED SERVICES/TCD				13,128						13,128
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				10,013						10,013
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		395,470								395,470
19. SUPPLIES & MATERIALS	436,719	237,330								674,048
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	800,029	327,460								1,127,489
22. CAPITAL CONTRACTS/ IMPROVEMENTS		586,530					7,040,386			7,626,916
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	42,218		4,200							46,418
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,485,960									2,485,960
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 19,855,345	$ 4,882,316	$ 2,016,825	$ 610,095	$ 313,741	$ 364,222	$ 7,040,386	$ -	$ 219,029	$ 35,301,959
Encumbered Expenditures	$ 670,188	$ 204,493		$ 210,160			$ 8,553			$ 1,093,394
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	72.69%	87.66%	75.55%	39.48%	72.19%	70.55%	99.66%	0.00%	79.07%	78.81%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,590,753)	$(2,748,796)	$ (652,746)	$ 606,643	$ (67,666)	(129,717)	$ (4,497,548)	$ 178	$ (79,002)	$ (12,159,407)
ENDING FUND BALANCE	$ 7,108,985	$ 399,753	$ 297,275	$ 1,274,285	$ 387,088	$ 4,641	$ (6,491)	$2,069,626	$ 136,715	$ 11,671,879
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
April 30, 2021

PERCENT OF FISCAL YEAR COMPLETED: 83.33%

April 30, 2021 FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 564,017	$ 254	$ 201	280,516	$ 45,513	$ 45,511			$ 78,538	1,014,551
2. SUMMER PROGRAM FEES	2,076									2,076
3. EARNINGS ON TAXES/ INVESTMENTS	7,728	20		26				198		7,971
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	630,736									630,736
6. FACILITY RENTALS		16,742								16,742
7. IMPACT FEES/T.I.F. GOV PAYMENTS		23,674					912			24,587
8. EVIDENCE BASED FUNDING (EBF)	3,127,292						500,000			3,627,292
9. STATE/ CATEGORICAL AID /GRANTS FY21	403,478			741,240						1,144,718
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	2,004,785									2,004,785
12. PROPERTY TAXES - ED. FUND-TORT	9,572,901	1,722,641	1,364,007	457,911	214,343	202,773			85,253	13,619,830
13. PROPERTY TAXES - SPEC'L EDUCATION	125,438									125,438
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	12,450	371,314		109						383,872
TOTAL REVENUE REALIZED	$ 16,450,902	$ 2,134,646	$ 1,364,211	$ 1,479,802	$ 259,855	$ 248,284	$ 2,543,750	$ 198	$ 163,792	$ 24,645,440
PERCENT REVENUE REALIZED (Actual/Budget)	61.70%	59.09%	49.93%	76.63%	55.78%	56.12%	98.84%	2.93%	67.10%	63.73%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 13,059,794	$ 986,638								14,046,431.77
2. BENEFITS	3,180,965	193,309								3,374,274
3. EMPLOYER IMRF					349,654					349,654
4. EMPLOYER FICA						210,095				210,095
5. EMPLOYER MEDICARE						194,572				194,572
6. PURCHASED SERVICES/CONTRACTS REG	1,784,116	313,537		311,511						2,409,164
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				475,112						475,112
9. PURCHASED SERVICES/TCD				17,106						17,106
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				16,576						16,576
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		418,088								418,088
19. SUPPLIES & MATERIALS	524,975	280,130								805,106
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	946,950	356,660								1,303,610
22. CAPITAL CONTRACTS/ IMPROVEMENTS		659,533					7,040,386			7,699,918
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	47,310		4,200							51,510
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,613,967									2,613,967
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 22,164,812	$ 5,207,895	$ 2,016,825	$ 820,305	$ 349,654	$ 404,667	$ 7,040,386	$ -	$ 219,029	$ 38,223,572
Encumbered Expenditures	$ 418,332	$ 496,245		$ 113,336						$ 1,027,912
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	81.14%	98.30%	75.55%	44.94%	80.46%	78.39%	99.54%	0.00%	79.07%	84.99%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (5,713,911)	$(3,073,249)	$ (652,614)	$ 659,497	$ (89,798)	(156,383)	$ (4,496,635)	$ 198	$ (55,237)	$ (13,578,133)
ENDING FUND BALANCE	$ 6,237,685	$ (216,452)	$ 297,407	$ 1,423,963	$ 364,956	$ (22,025)	$ 2,974	$2,069,646	$ 160,480	$ 10,318,636
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
May 31, 2021

PERCENT OF FISCAL YEAR COMPLETED: 91.67%

May 31, 2021

FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 26,662,100	$ 3,612,727	$ 2,732,468	$ 1,931,097	$ 465,823	$442,382	$ 2,573,544	$ 6,750	$ 244,098	$ 38,670,989
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 875,779	$ 254	$ 201	280,516	$ 45,513	$ 128,511			$ 78,538	1,409,313
2. SUMMER PROGRAM FEES	14,302									14,302
3. EARNINGS ON TAXES/ INVESTMENTS	7,898	21		29				215		8,163
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	749,756									749,756
6. FACILITY RENTALS		22,571								22,571
7. IMPACT FEES/T.I.F. GOV PAYMENTS		23,674					912			24,587
8. EVIDENCE BASED FUNDING (EBF)	3,529,978						500,000			4,029,978
9. STATE/ CATEGORICAL AID /GRANTS FY21	404,943			741,240						1,146,182
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY20 LATE PMTS	2,316,579	18,915								2,335,494
12. PROPERTY TAXES - ED. FUND-TORT	9,573,095	1,722,676	1,364,035	457,920	214,347	202,777			85,255	13,620,107
13. PROPERTY TAXES - SPEC'L EDUCATION	125,441									125,441
14. PERMANENT TRANSFER OF INTEREST/EQ							2,000,000			2,000,000
15. CURRENT YEAR LEVY-ADVANCED TAXES	1,150,577	203,328	155,179	54,838	25,287	23,964			10,071	1,623,246
16. FLOW-THRU/VENDOR REVENUE/MISC REV	14,467	371,314		109						385,889
TOTAL REVENUE REALIZED	$ 18,762,814	$ 2,362,755	$ 1,519,418	$ 1,534,652	$ 285,147	$ 355,252	$ 2,543,750	$ 215	$ 173,864	$ 27,537,869
PERCENT REVENUE REALIZED (Actual/Budget)	70.37%	65.40%	55.61%	79.47%	61.21%	80.30%	98.84%	3.19%	71.23%	71.21%
EXPENDITURE BUDGET	$ 27,315,344	$ 5,802,821	$ 2,669,600	$ 2,077,479	$ 434,585	$516,244	$ 7,073,154	$ 15,000	$ 277,017	$ 46,181,244
DISBURSEMENTS										
1. SALARIES	$ 14,407,176	$ 1,081,525								15,488,700.51
2. BENEFITS	3,504,736	213,181								3,717,917
3. EMPLOYER IMRF					385,287					385,287
4. EMPLOYER FICA						231,440				231,440
5. EMPLOYER MEDICARE						214,560				214,560
6. PURCHASED SERVICES/CONTRACTS REG	1,883,219	336,253		381,597						2,601,069
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				508,992						508,992
9. PURCHASED SERVICES/TCD				25,063						25,063
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				17,990						17,990
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		495,691								495,691
19. SUPPLIES & MATERIALS	597,285	314,220								911,505
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	944,970	632,557		24,077						1,601,604
22. CAPITAL CONTRACTS/ IMPROVEMENTS		757,054					7,040,386			7,797,440
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			682,625							682,625
25. DUES, FEES AND INVESTMENT COSTS	61,812		4,200							66,012
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000								2,000,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,855,254									2,855,254
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 24,261,187	$ 5,830,482	$ 2,016,825	$ 957,718	$ 385,287	$ 446,001	$ 7,040,386	$ -	$ 219,029	$ 41,156,915
Encumbered Expenditures	$ 522,312	$ 399,529		$ 220,150						$ 1,141,990
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	88.82%	107.36%	75.55%	56.70%	88.66%	86.39%	99.54%	0.00%	79.07%	91.59%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (5,498,373)	$(3,467,727)	$ (497,407)	$ 576,934	$(100,140)	(90,748)	$ (4,496,635)	$ 215	$ (45,165)	$ (13,619,046)
ENDING FUND BALANCE	$ 6,349,242	$ (514,215)	$ 452,615	$ 1,234,587	$ 354,614	$ 43,610	$ 2,974	$2,069,663	$ 170,553	$ 10,163,644
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, 2021

PERCENT OF FISCAL YEAR COMPLETED: 100.0%

June 30, 2021

FUND	EDUCATION*	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV*	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
*Audit Adjusting Entry 6-30-20	(500,000)						500,000			-
REVENUE BUDGET	$ 28,124,273	$ 4,169,588	$ 2,710,012	$ 1,955,528	$ 478,750	$538,567	$ 2,542,838	$ 200	$ 251,139	$ 40,770,895
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 875,779	$ 254	$ 201	280,516	$ 45,513	$ 128,511			$ 78,538	1,409,313
2. SUMMER PROGRAM FEES	40,216									40,216
3. EARNINGS ON TAXES/ INVESTMENTS	8,185	24		32				236		8,477
4. BOND PRINCIPAL AND INTEREST 2017/2018			2				42,838			42,840
5. PUPIL & COMMUNITY SERVICES	861,287									861,287
6. FACILITY RENTALS		32,175								32,175
7. IMPACT FEES/T.I.F. GOV PAYMENTS		35,369					3,028			38,397
8. EVIDENCE BASED FUNDING (EBF)	3,932,655						500,000			4,432,655
9. STATE/ CATEGORICAL AID /GRANTS FY21	405,818			741,240						1,147,057
10. CARES ACT/ESSER FEDERAL FUNDING	533,624	281,920								815,544
11. FEDERAL AID/GRANTS FY20 LATE PMTS	2,008,804									2,008,804
12. PROPERTY TAXES - ED. FUND-TORT	9,573,095	1,722,676	1,364,035	457,920	214,347	202,777			85,255	13,620,107
13. PROPERTY TAXES - SPEC'L EDUCATION	125,441									125,441
14. PERMANENT TRANSFER OF INTEREST/EQ	236						2,000,000			2,000,236
15. CURRENT YEAR LEVY-ADVANCED TAXES	10,000,218	1,767,225	1,348,739	476,627	219,785	208,285			87,531	14,108,409
16. FLOW-THRU/VENDOR REVENUE/MISC REV	16,258	375,884		109						392,251
TOTAL REVENUE REALIZED	$ 28,381,618	$ 4,215,526	$ 2,712,978	$ 1,956,444	$ 479,645	$ 539,573	$ 2,545,866	$ 236	$ 251,324	$ 41,083,209
PERCENT REVENUE REALIZED (Actual/Budget)	100.92%	101.10%	100.11%	100.05%	100.19%	100.19%	100.12%	118.22%	100.07%	100.77%
EXPENDITURE BUDGET	$ 27,510,428	$ 6,410,863	$ 2,672,850	$ 1,291,179	$ 411,377	$492,667	$ 7,040,386	$ 200	$ 227,579	$ 46,057,529
DISBURSEMENTS										
1. SALARIES	$ 15,776,044	$ 1,179,596								16,955,640.14
2. BENEFITS	3,848,173	249,465								4,097,639
3. EMPLOYER IMRF					409,591					409,591
4. EMPLOYER FICA						251,863				251,863
5. EMPLOYER MEDICARE						238,664				238,664
6. PURCHASED SERVICES/CONTRACTS REG	2,389,048	385,218		508,142						3,282,408
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				740,891						740,891
9. PURCHASED SERVICES/TCD				32,522						32,522
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				41,287						41,287
12 UNEMPLOYMENT INSURANCE									7,860	7,860
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,500	9,500
15. WORKERS COMPENSATION									60,576	60,576
16. GENERAL LIABILITY INSURANCE									149,293	149,293
17. STUDENT ACCIDENT INSURANCE									1,300	1,300
18. UTILITIES		533,762								533,762
19. SUPPLIES & MATERIALS	762,117	347,043								1,109,160
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	952,490	650,183		24,077						1,626,749
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,183,879					7,040,386			8,224,264
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,338,650							1,338,650
25. DUES, FEES AND INVESTMENT COSTS	70,899		4,200							75,099
26. REDEMPTION OF PRINCIPAL			1,330,000							1,330,000
27. PERMANENT TRANSFERS - INTEREST/EQ		2,000,000						236		2,000,236
28 TUITION & SPEC ED COST/(TUITION RFND)	3,176,958									3,176,958
29 RETIREMENT BENEFITS/OTHER	6,735									6,735
TOTAL EXPENDITURES DISBURSED	$ 26,982,465	$ 6,529,145	$ 2,672,850	$ 1,346,919	$ 409,591	$ 490,527	$ 7,040,386	$ 236	$ 228,529	$ 45,700,649
Encumbered Expenditures										$ -
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	98.08%	101.85%	100.00%	104.32%	99.57%	99.57%	100.00%	0.00%	100.42%	99.23%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,399,153	$ (2,313,619)	$ 40,128	$ 609,525	$ 70,054	49,045	$ (4,494,520)	$ -	$ 22,795	$ (4,617,440)
ENDING FUND BALANCE	$ 13,769,079	$ 1,039,422	$ 990,149	$ 1,487,328	$ 524,808	$183,403	$ 5,090	$2,069,448	$ 238,513	$ 20,307,240
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL