RIVERSIDE DISTRICT 96 Budget Progress Statement

		<i>(</i> •)	-	(-)	-	-	-			<i></i>	<i>(</i> 1)
ESTIMATED	EV02	(A)	(B) FY24	(C) Declized/	(D)	(E) FY25	(F) Declized/	(G) Draiaatad	(I) Dat Cha	(H) Det Cha	(J) Favorable
RESULTS (Cash Basis)	FY23 Audited	FY24 Un Audited		Realized/ Expended	FY25 Proposed	7/1 to 4/30	Realized/	Projected Actual	Pct. Chg. 7/1 to 4/30	Pct. Chg. Full Yr.	Favorable (UnFav)
(Gasir Dasis)	Audited	<u>UII Auuiteu</u>	//1104/30	(B) / (A)	Budget	7/1 10 4/30	(E) / (D)	Actual	(B) to (E)	(A) to (G)	(G) - (D)
Educational Fund							() ()				· · · · · ·
REVENUES											
Property Taxes	24,140,339	25,833,143 -60,412	23,601,811 -130,816	91.4%	27,838,659 -638,850	26,715,430	96.0% 55.0%	27,838,659 -638,850	<u>13.2%</u> 168.4%	7.8% 957.5%	0
Property Tax Refunds CPPRT	651,843	424,496	523,267	123.3%	135,981	212,943	156.6%	212,943	-59.3%	-49.8%	76,962
Interest Earnings	161,895	602,414	161,876	26.9%	200,000	845,970	423.0%	845,970	181K%	40.4%	645,970
Other Local	583,564	573,108	324,546	56.6%	541,429	84,455	15.6%	541,429	-74.0%	-5.5%	0
State EBF	1,497,022	1,498,439	1,225,014	81.8%	1,491,042	1,227,382	82.3%	1,491,042	0.2%	-0.5%	0
State Categorical Federal Aid	468,956	408,262	<u>390,354</u> 1,000,702	95.6% 78.3%	254,611 856,869	270,260	106.1% 158.2%	270,260	<u>-30.8%</u> 35.5%	-33.8% 6.0%	15,649 498,584
TOTALS:	28,707,255	30.558.174		88.7%	30,679,741		99.0%	31.916.906	<u> </u>		1,237,166
EXPENDITURES			,					• .,• . •,• • •			.,,
Salaries	16,542,217	17,083,927	12,583,650	73.7%	18,455,869		72.4%	18,455,869	6.2%	8.0%	0
Benefits	3,395,764	3,649,269	2,750,171	75.4%	4,382,535	3,035,156	69.3%	4,382,535	10.4%	20.1%	0
Purchased Services Supplies/Materials	2,331,913 1,083,148	2,445,056 785,986	1,829,353 613,672	74.8%	2,785,496	2,232,325	80.1% 93.0%	2,785,496 1,311,218	22.0% 98.6%	13.9% 66.8%	0
Capital Outlay	39,668	19,020	8,499	44.7%	15,000	19,115	127.4%	19,115	124.9%	0.5%	4,115
Tuition/LADSE/Other	1,930,091	2,051,721	1,649,663	80.4%	2,751,983	2,323,628	84.4%	2,751,983	40.9%	34.1%	0
TOTALS:	25,322,801	26,034,979	19,435,008	74.6%	29,702,101	22,197,889	74.7%	29,706,216	14.2%	14.1%	4,115
Operations & Maintenance	Fund										
REVENUES											
Property Taxes	2,611,882	2,573,747	2,504,735	97.3%	2,665,226	2,837,889	106.5%	2,837,889	13.3%	10.3%	172,663
Property Tax Refunds CPPRT	0 651.843	-7,135 424,496	-7,991 349,308	82.3%	-57,939 609.058	-34,356 212,943	59.3% 35.0%	-57,939 609,058	329.9%	712.0% 43.5%	0
Interest Earnings	27,148	90,214	88,441	98.0%	30,000	93,121	310.4%	93,121	-39.0%	43.5%	63,121
Other Local	6,450	49,920	29,520	59.1%	20,514	10,523	51.3%	20,514	-64.4%	-58.9%	00,121
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	2,964,013	94.7%	3,266,859	3,120,119	95.5%	3,502,643	5.3%	11.9%	235,784
EXPENDITURES	1 001 050	1 112 707	022 696	02.00/	4 4 50 596	046 447	91 60/	1 150 596	1.20/	4 10/	0
Salaries Benefits	1,021,353 245,085	1,113,797 254,941	933,686 213,111	83.8% 83.6%	1,159,586 282,971	946,117 234,912	81.6% 83.0%	1,159,586 282,971	<u> </u>	4.1% 11.0%	0
Purchased Services	1,197,433	1,362,456	1,117,564	82.0%	1,557,800	1,688,649	108.4%	1,688,649	51.1%	23.9%	130,849
Supplies/Materials	458,109	533,110	451,952	84.8%	590,000	508,349	86.2%	590,000	12.5%	10.7%	0
Capital Outlay	193,623	17,781	17,781	100.0%	200,000	118,869	59.4%	200,000	568.5%	1024.8%	0
Other Local TOTALS:	0 3,115,603	12,900 3,294,985	12,900 2,746,994	100.0% 83.4%	5,000 3,795,357	8,839 3,505,735	176.8% 92.4%	8,839 3,930,045	-31.5% 27.6%	-31.5% 19.3%	3,839 134,688
TOTALS.	3,113,003						JZ.4 /0	3,330,043			
		-, ,,	_,,		3,195,351	-,,			21.070	19.3%	134,000
Other Operating Funds		-, ,	_,,		3,793,337	-,,			21.070	19.3%	134,000
REVENUES											
REVENUES Transportation	662,646	456,448	350,211	76.7%	500,621	383,616	76.6%	500,621	9.5%	9.7%	0
REVENUES Transportation IMRF/ Social Security	436,987	456,448 793,781	350,211 771,751	76.7% 97.2%	500,621 722,834	383,616 976,371	135.1%	976,371	9.5% 26.5%	9.7% 23.0%	0 253,537
REVENUES Transportation		456,448	350,211	76.7%	500,621	383,616			9.5%	9.7%	0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS:	436,987 250,916	456,448 793,781 257,847	350,211 771,751 251,625	76.7% 97.2% 97.6%	500,621 722,834 252,273	383,616 976,371 281,572	135.1% 111.6%	976,371 281,572	9.5% 26.5% 11.9%	9.7% 23.0% 9.2%	0 253,537 29,299
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES	436,987 250,916 15,072 1,365,621	456,448 793,781 257,847 31,771 1,539,847	350,211 771,751 251,625 31,605 1,405,192	76.7% 97.2% 97.6% 99.5% 91.3%	500,621 722,834 252,273 13,630 1,489,358	383,616 976,371 281,572 28,355 1,669,914	135.1% 111.6% 208.0% 112.1%	976,371 281,572 28,355 1,786,919	9.5% 26.5% 11.9% -10.3% 18.8%	9.7% 23.0% 9.2% -10.8% 16.0%	0 253,537 29,299 14,725 297,561
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation	436,987 250,916 15,072 1,365,621 790,535	456,448 793,781 257,847 31,771 1,539,847 911,509	350,211 771,751 251,625 31,605 1,405,192 673,273	76.7% 97.2% 97.6% 99.5% 91.3% 73.9%	500,621 722,834 252,273 13,630 1,489,358 954,850	383,616 976,371 281,572 28,355 1,669,914 807,798	135.1% 111.6% 208.0% 112.1% 84.6%	976,371 281,572 28,355 1,786,919 954,850	9.5% 26.5% 11.9% -10.3% 18.8% 20.0%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8%	0 253,537 29,299 14,725 297,561 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety EXPENDITURES Transportation IMRF/ Social Security	436,987 250,916 15,072 1,365,621 790,535 724,285	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255	135.1% 111.6% 208.0% 112.1% 84.6% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256	9.5% 26.5% 11.9% -10.3% 18.8%	9.7% 23.0% 9.2% -10.8% 16.0%	0 253,537 29,299 14,725 297,561 0 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation	436,987 250,916 15,072 1,365,621 790,535	456,448 793,781 257,847 31,771 1,539,847 911,509	350,211 771,751 251,625 31,605 1,405,192 673,273	76.7% 97.2% 97.6% 99.5% 91.3% 73.9%	500,621 722,834 252,273 13,630 1,489,358 954,850	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255	135.1% 111.6% 208.0% 112.1% 84.6% 77.1%	976,371 281,572 28,355 1,786,919 954,850	9.5% 26.5% 11.9% -10.3% 18.8% 20.0%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8%	0 253,537 29,299 14,725 297,561 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash	436,987 250,916 15,072 1,365,621 790,535 724,285 0	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2%	976,371 281,572 28,355 1,786,919 954,850 813,256 0	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7%	0 253,537 29,299 14,725 297,561 0 0 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0%	0 253,537 29,299 14,725 297,561 0 0 0 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS:	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1%	0 253,537 29,299 14,725 297,561 0 0 0 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Tort & Safety TOTALS: Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 89.3%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety TOTALS: Tort & Safety TOTALS: Total Operating Funds REVENUES	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 89.3%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 0 0
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Tort & Safety TOTALS: Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 73.9% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Tort & Safety Tort & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353	76.7% 97.2% 99.5% 99.5% 91.3% 73.9% 73.9% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 0	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0%	0 253,537 29,299 14,725 297,561 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety TOTALS: Total Operating Funds EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Surplus/ (Deficit) Debt Capital Projects	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 2 76,398	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 0 875,501	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 0 115,607	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 0 115,607	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 15.7%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0% 51.3%	0 253,537 29,299 14,725 297,561 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS:	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353	76.7% 97.2% 99.5% 99.5% 91.3% 73.9% 73.9% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 0	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0%	0 253,537 29,299 14,725 297,561 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety EXPENDITURES Transportation IMRF/ Social Security Working Cash Tot & Safety Working Cash Tort & Safety Tot & Safety Tot & Safety Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Expenditures Debt Capital Projects	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 2 76,398	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 0 875,501	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 0 115,607	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 0 115,607	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 15.7%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0% 51.3%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tot & Safety TotALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 30,120,919 3,249,280 2 76,398 76,400	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 0 875,501 875,501	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 89.3% 75.8%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 0 115,607 115,607 0	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 115,607 115,607	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 15.7%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% -13.0% 7.1% -13.0% 13.0% 7.1% -100.0% 51.3% -85.9%	0 253,537 29,299 14,725 297,561 0 0 0 0 1,770,510 138,802 1,909,313
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Tort & Safety Tort & Safety Tot & Safety TotALS: EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES Debt Debt	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 30,120,919 3,249,280 2 76,398 76,400 2	456,448 793,781 257,847 31,771 1,539,847 911,509 911,509 911,509 1,539,847 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 875,501 875,501 0 0	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 0.0% 0.0% 107.0%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 18,541 0	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 115,607 115,607 0 2,350,702	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5% 623.5% 78.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 1,631,707 115,607 115,607 0 0	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7% 15.7% -86.8% -86.8%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 11.5% 18.1% -100.0% 51.3% -85.9% -100.0%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313 0 97,066 97,066 97,066
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tortal Safety Tott & Safety Tottal Safety Tottal Safety REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES EXPENDITURES Debt Capital Projects Debt Capital Projects Debt Capital Projects	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 818,541 0 6,068,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 875,501 875,501 0 3,645,295	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 0.0% 107.0% 107.0% 60.1%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 18,541 0 3,008,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 115,607 115,607 0 2,350,702	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5% 623.5% 78.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 1,631,707 115,607 115,607 0 3,008,541	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7% 15.7% -86.8% -86.8% -35.5%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 13.0% 7.1% -100.0% 51.3% -85.9% -100.0% -23.9%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313 0 97,066 97,066 97,066
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Tot & Safety Tot & Safety Tot & Safety Tot & Safety TOTALS: Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541 6,068,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 0 875,501 875,501 0 3,645,295	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 0.0% 107.0% 107.0% 60.1%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 0 0 18,541 18,541 18,541 0 3,008,541 3,008,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 115,607 115,607 0 2,350,702	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5% 623.5% 78.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 1,631,707 115,607 115,607 0 3,008,541	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7% 15.7% -86.8% -86.8% -35.5%	9.7% 23.0% 9.2% 10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0% -85.9% -100.0% -23.9% -23.9%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313 0 97,066 97,066 97,066
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Total Operating Funds REVENUES EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES EXPENDITURES Debt Capital Projects Debt Capital Projects Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: TOTALS: EXPENDITURES Debt Capital Projects EXPENDITURES EXPENDITURES	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171 3,951,173 33,446,599 34,072,092	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 6,068,541 6,068,541 6,068,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 7,865,353 0 0 875,501 875,501 875,501 875,501 0 3,645,295 3,645,295 3,645,295	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 0.0% 107.0% 107.0% 60.1% 60.1% 89.7%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 35,435,958 0 0 18,541 18,541 18,541 3,008,541 3,008,541 3,008,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 0 115,607 115,607 0 2,350,702 2,350,702 35,266,430 29,658,410	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5% 623.5% 78.1% 78.1% 78.1% 78.1% 78.1% 78.1% 77.1%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 115,607 115,607 0 3,008,541 3,008,541 3,008,541 37,322,075 38,583,301	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 13.1% 15.7% -86.8% -86.8% -35.5% -35.5% 9.0% 8.9%	9.7% 23.0% 9.2% 10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 18.1% -100.0% -85.9% -100.0% -23.9% -23.9%	0 253,537 29,299 14,725 297,561 0 0 0 0 1,770,510 138,802 1,909,313 0 97,066 97,066 97,066 0 0 0 0 0 1,770,510 138,802
REVENUES Transportation IMRF/ Social Security Working Cash Tort & Safety TOTALS: EXPENDITURES Transportation IMRF/ Social Security Working Cash Tort & Safety Working Cash Tort & Safety Tort & Safety Tot & Safety Tot & Safety Tot & Safety TotALS: EXPENDITURES Surplus/ (Deficit) Non-Operating Funds REVENUES EXPENDITURES Debt Capital Projects TOTALS: EXPENDITURES Debt Capital Projects TOTALS: TOTALS: Debt Capital Projects TOTALS: TOTALS: Debt Capital Projects TOTALS: TOTALS: TOTALS:	436,987 250,916 15,072 1,365,621 790,535 724,285 0 167,695 1,682,515 33,370,199 30,120,919 3,249,280 2 76,398 76,400 2 3,951,171 3,951,173 33,446,599	456,448 793,781 257,847 31,771 1,539,847 911,509 748,464 0 150,779 1,810,752 35,229,263 31,140,716 4,088,547 0 818,541 818,541 0 6,068,541 6,068,541 6,068,541	350,211 771,751 251,625 31,605 1,405,192 673,273 594,552 0 150,779 1,418,604 31,465,959 23,600,606 7,865,353 7,865,353 0 0 875,501 875,501 875,501 875,501 0 3,645,295 3,645,295 3,645,295	76.7% 97.2% 97.6% 99.5% 91.3% 73.9% 79.4% 0.0% 100.0% 78.3% 0.0% 107.0% 107.0% 60.1% 60.1% 89.7%	500,621 722,834 252,273 13,630 1,489,358 954,850 813,256 0 170,394 1,938,500 35,435,958 35,435,958 35,435,958 0 0 18,541 18,541 18,541 3,008,541 3,008,541 3,008,541	383,616 976,371 281,572 28,355 1,669,914 807,798 627,255 0 169,031 1,604,084 35,150,823 27,307,708 7,843,115 0 0 115,607 115,607 0 2,350,702 2,350,702 35,266,430	135.1% 111.6% 208.0% 112.1% 84.6% 77.1% 99.2% 82.7% 99.2% 77.1% 623.5% 623.5% 623.5% 78.1% 78.1% 78.1% 99.5%	976,371 281,572 28,355 1,786,919 954,850 813,256 0 170,394 1,938,500 37,206,468 35,574,760 1,631,707 115,607 115,607 0 3,008,541 3,008,541 3,008,541 37,322,075	9.5% 26.5% 11.9% -10.3% 18.8% 20.0% 5.5% 12.1% 13.1% 11.7% 15.7% -86.8% -86.8% -35.5% -35.5% 9.0%	9.7% 23.0% 9.2% -10.8% 16.0% 4.8% 8.7% 13.0% 7.1% 11.5% 11.5% 18.1% -100.0% -31.3% -85.9% -100.0% -23.9% -11.6%	0 253,537 29,299 14,725 297,561 0 0 0 0 0 1,770,510 138,802 1,909,313 0 97,066 97,066 97,066 97,066 97,066