PERCENT OF FISCAL YEAR COMPLETED:91.67

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

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

MAY 31, 2017

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 519,285	$ 49,598	$ 282	$ 34,584	$ 78,895	$ 94,663	$ 295,700		$ 49,304	1,122,310
2. SUMMER PROGRAM FEES	62,898									62,898
3. EARNINGS ON TAXES/ INVESTMENTS	48,697	9,770	2,212	1,174	340	71	3,387	4,066	128	69,845
4. PUPIL & COMMUNITY SERVICES	833,232									833,232
5. FACILITY RENTALS		41,927								41,927
6. IMPACT FEES/P.U.D/LAND CASH DONATE							26,761			26,761
7. STATE AID	1,732,086									1,732,086
8. STATE/ CATEGORICAL AID /GRANTS FY16	728,525			268,539						997,064
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	1,006,627									1,006,627
11. PROPERTY TAXES - ED. FUND-TORT	8,804,596	1,549,636	1,390,251	420,817	203,605	190,971			102,532	12,662,407
12. PROPERTY TAXES - SPEC'L EDUCATION	114,193									114,193
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	45,062			1,050						46,112
TOTAL REVENUE REALIZED	$ 13,895,202	$ 1,650,931	$ 1,392,745	$ 726,163	$ 282,840	$ 285,705	$ 325,848	$ 4,066	$ 151,964	$ 18,715,465
PERCENT REVENUE REALIZED (Actual/Budget)	59.31%	52.86%	50.04%	51.17%	58.62%	62.35%	37.11%	162.62%	59.55%	57.00%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 13,892,586	$ 959,007								14,851,593.21
2. BENEFITS	3,442,401	200,734								3,643,135
3. EMPLOYER IMRF					442,032					442,032
4. EMPLOYER FICA						231,281				231,281
5. EMPLOYER MEDICARE						204,198				204,198
6. PURCHASED SERVICES/CONTRACTS REG	1,937,158	316,731		411,308						2,665,197
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				641,792						641,792
9. PURCHASED SERVICES/TCD				55,829						55,829
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				56,737						56,737
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		594,647								594,647
19. SUPPLIES & MATERIALS	407,841	184,059								591,900
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	232,698	121,463								354,161
22. CAPITAL CONTRACTS/ IMPROVEMENTS		106,290					5,176,831			5,283,120
23 CAPITAL LEASE EXPENSE		-								-
24 BOND INTEREST EXPENSE			185,075							185,075
25. DUES, FEES AND INVESTMENT COSTS	96,885		2,800							99,685
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,119,228									1,119,228
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 21,135,096	$ 2,482,931	$ 2,742,875	$ 1,165,666	$ 442,032	$ 435,480	$ 5,176,830	$ -	$ 229,720	$ 33,810,629
Encumbered Expenditures	$ 282,232	$ 109,415		$ 170,862						$ 562,508
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	90.20%	69.61%	100.20%	94.25%	92.34%	95.09%	105.01%	0.00%	85.72%	91.79%
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (7,552,048)	$ (832,000)	$(1,350,130)	$ (439,503)	$(159,193)	(149,774)	$ (4,850,981)	$ 4,066	$ (77,756)	$ (15,095,164)
ENDING FUND BALANCE *	$ 2,970,540	$ 1,389,694	$ 1,662,584	$ 63,026	$ 41,182	$ 10,932	$ (795,953)	$ 2,073,514	$ 239,025	$ 7,654,548
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 83.33

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

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

APRIL 30, 2017

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 439,722	$ 42,020	$ 282	$ 29,280	$ 66,771	$ 80,114	$ 250,236		$ 41,727	950,152
2. SUMMER PROGRAM FEES	40,692									40,692
3. EARNINGS ON TAXES/ INVESTMENTS	35,739	9,713	2,212	1,097	340	71	3,387	3,491	128	56,178
4. PUPIL & COMMUNITY SERVICES	777,302									777,302
5. FACILITY RENTALS		39,935								39,935
6. IMPACT FEES/P.U.D/LAND CASH DONATE							26,761			26,761
7. STATE AID	1,558,709									1,558,709
8. STATE/ CATEGORICAL AID /GRANTS FY16	728,525			268,539						997,064
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	986,881									986,881
11. PROPERTY TAXES - ED. FUND-TORT	8,804,596	1,549,636	1,390,251	420,817	203,605	190,971			102,532	12,662,407
12. PROPERTY TAXES - SPEC'L EDUCATION	114,193									114,193
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	40,865			1,050						41,915
TOTAL REVENUE REALIZED	$ 13,527,225	$ 1,641,304	$ 1,392,745	$ 720,783	$ 270,716	$ 271,157	$ 280,384	$ 3,491	$ 144,387	$ 18,252,192
PERCENT REVENUE REALIZED (Actual/Budget)	57.74%	52.55%	50.04%	50.80%	56.11%	59.18%	31.93%	139.63%	56.58%	55.59%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 12,600,875	$ 873,542								13,474,416.64
2. BENEFITS	3,120,517	181,427								3,301,944
3. EMPLOYER IMRF					402,410					402,410
4. EMPLOYER FICA						209,827				209,827
5. EMPLOYER MEDICARE						185,334				185,334
6. PURCHASED SERVICES/CONTRACTS REG	1,779,708	297,005		321,000						2,397,712
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				521,710						521,710
9. PURCHASED SERVICES/TCD				42,127						42,127
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				45,571						45,571
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		553,157								553,157
19. SUPPLIES & MATERIALS	384,684	170,893								555,577
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	224,570	118,103								342,673
22. CAPITAL CONTRACTS/ IMPROVEMENTS		106,290					5,176,831			5,283,120
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			185,075							185,075
25. DUES, FEES AND INVESTMENT COSTS	90,762		2,800							93,562
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,113,928									1,113,928
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 19,321,344	$ 2,300,416	$ 2,742,875	$ 930,408	$ 402,410	$ 395,160	$ 5,176,830	$ -	$ 229,720	$ 31,499,163
Encumbered Expenditures	$ 195,694	$ 77,036		$ 254,499						$ 527,229
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	82.46%	63.84%	100.20%	83.56%	84.07%	86.29%	105.01%	0.00%	85.72%	85.52%
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,106,274)	$ (659,112)	$(1,350,130)	$ (209,625)	$(131,694)	(124,004)	$ (4,896,446)	$ 3,491	$ (85,333)	$ (13,246,971)
ENDING FUND BALANCE *	$ 4,502,853	$ 1,594,961	$ 1,662,584	$ 209,267	$ 68,681	$ 36,702	$ (841,418)	$ 2,072,939	$ 231,447	$ 9,538,020
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 75.00

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

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

MARCH 31, 2017

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 316,178	$ 30,254	$ 282	$ 21,043	$ 47,945	$ 57,523	$ 179,639		$ 29,961	682,825
2. SUMMER PROGRAM FEES	35,042									35,042
3. EARNINGS ON TAXES/ INVESTMENTS	25,433	9,665	622	1,033	51	66	3,386	3,013	119	43,387
4. PUPIL & COMMUNITY SERVICES	743,595									743,595
5. FACILITY RENTALS		26,558								26,558
6. IMPACT FEES/P.U.D/LAND CASH DONATE							26,761			26,761
7. STATE AID	1,385,333									1,385,333
8. STATE/ CATEGORICAL AID /GRANTS FY16	482,967			133,892						616,859
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	784,859									784,859
11. PROPERTY TAXES - ED. FUND-TORT	8,804,486	1,549,617	1,390,233	420,812	203,603	190,969			102,530	12,662,250
12. PROPERTY TAXES - SPEC'L EDUCATION	114,193									114,193
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	35,942			1,050						36,992
TOTAL REVENUE REALIZED	$ 12,728,026	$ 1,616,094	$ 1,391,137	$ 577,830	$ 251,598	$ 248,557	$ 209,786	$ 3,013	$ 132,610	$ 17,158,652
PERCENT REVENUE REALIZED (Actual/Budget)	54.32%	51.74%	49.98%	40.72%	52.15%	54.25%	23.89%	120.52%	51.97%	52.26%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 11,357,316	$ 788,527								12,145,843.09
2. BENEFITS	2,802,261	162,119								2,964,380
3. EMPLOYER IMRF					363,364					363,364
4. EMPLOYER FICA						189,503				189,503
5. EMPLOYER MEDICARE						167,084				167,084
6. PURCHASED SERVICES/CONTRACTS REG	1,638,047	281,621		318,521						2,238,189
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				408,012						408,012
9. PURCHASED SERVICES/TCD				42,127						42,127
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				38,904						38,904
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		487,191								487,191
19. SUPPLIES & MATERIALS	339,573	155,192								494,765
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	214,193	116,404								330,597
22. CAPITAL CONTRACTS/ IMPROVEMENTS		106,290					5,176,831			5,283,120
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	82,099		121,125							203,224
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,112,828									1,112,828
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 17,552,616	$ 2,097,345	$ 2,676,125	$ 807,565	$ 363,364	$ 356,587	$ 5,176,830	$ -	$ 229,720	$ 29,260,150
Encumbered Expenditures	$ 195,904	$ 97,517	$ 66,750	$ 221,988						$ 582,159
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	74.91%	58.94%	100.20%	72.61%	75.91%	77.86%	105.01%	0.00%	85.72%	79.69%
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (5,136,745)	$ (481,251)	$(1,284,988)	$ (229,734)	$(111,765)	(108,029)	$ (4,967,043)	$ 3,013	$ (97,110)	$ (12,101,498)
ENDING FUND BALANCE *	$ 5,472,171	$ 1,752,341	$ 1,660,976	$ 221,669	$ 88,610	$ 52,677	$ (912,015)	$ 2,072,461	$ 219,670	$ 10,628,563
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 66.67

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
FEBRUARY 28, 2017

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

FEBRUARY 28, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 267,679	$ 25,635	$ 282	$ 17,810	$ 40,555	$ 48,655	$ 151,925		$ 25,342	577,882
2. SUMMER PROGRAM FEES	29,122									29,122
3. EARNINGS ON TAXES/ INVESTMENTS	17,835	9,626	622	981	51	66	3,386	2,624	119	35,309
4. PUPIL & COMMUNITY SERVICES	709,680									709,680
5. FACILITY RENTALS		21,460								21,460
6. IMPACT FEES/P.U.D/LAND CASH DONATE							24,814			24,814
7. STATE AID	1,211,957									1,211,957
8. STATE/ CATEGORICAL AID /GRANTS FY16	456,652			133,892						590,544
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	770,497									770,497
11. PROPERTY TAXES - ED. FUND-TORT	8,804,486	1,549,617	1,390,233	420,812	203,603	190,969			102,530	12,662,250
12. PROPERTY TAXES - SPEC'L EDUCATION	114,193									114,193
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	31,600			1,050						32,650
TOTAL REVENUE REALIZED	$ 12,413,699	$ 1,606,338	$ 1,391,137	$ 574,545	$ 244,208	$ 239,689	$ 180,125	$ 2,624	$ 127,991	$ 16,780,356
PERCENT REVENUE REALIZED (Actual/Budget)	52.98%	51.43%	49.98%	40.49%	50.62%	52.31%	20.52%	104.96%	50.16%	51.11%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 10,091,409	$ 700,533								10,791,941.59
2. BENEFITS	2,477,640	142,812								2,620,453
3. EMPLOYER IMRF					329,231					329,231
4. EMPLOYER FICA						168,631				168,631
5. EMPLOYER MEDICARE						148,491				148,491
6. PURCHASED SERVICES/CONTRACTS REG	1,478,095	263,098		255,607						1,996,800
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				354,564						354,564
9. PURCHASED SERVICES/TCD				34,561						34,561
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				30,820						30,820
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		433,293								433,293
19. SUPPLIES & MATERIALS	314,174	141,606								455,780
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	193,365	116,404								309,769
22. CAPITAL CONTRACTS/ IMPROVEMENTS		106,290					5,165,980			5,272,269
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	72,651		121,125							193,776
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,021,321									1,021,321
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 15,654,955	$ 1,904,036	$ 2,676,125	$ 675,552	$ 329,231	$ 317,122	$ 5,165,980	$ -	$ 229,720	$ 26,952,719
Encumbered Expenditures	$ 308,623	$ 84,173		$ 135,367			$ 10,850			$ 539,013
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	66.81%	53.39%	97.76%	57.19%	68.78%	69.25%	105.01%	0.00%	85.72%	73.41%
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (3,553,411)	$ (297,698)	$(1,284,988)	$ (101,006)	$ (85,022)	(77,433)	$ (4,985,855)	$ 2,624	$ (101,729)	$ (10,172,364)
ENDING FUND BALANCE *	$ 6,942,786	$ 1,949,239	$ 1,727,726	$ 437,017	$ 115,353	$ 83,273	$ (941,677)	$ 2,072,072	$ 215,051	$ 12,600,843
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

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

PERCENT OF FISCAL YEAR COMPLETED: 58.33

JANUARY 31, 2017 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 267,666	$ 25,633	$ 280	$ 17,809	$ 40,554	$ 48,655	$ 151,925		$ 25,342	577,864
2. SUMMER PROGRAM FEES	25,944									25,944
3. EARNINGS ON TAXES/ INVESTMENTS	10,537	8,138	621	936	51	66	3,385	2,284	119	26,136
4. PUPIL & COMMUNITY SERVICES	680,605									680,605
5. FACILITY RENTALS		18,040								18,040
6. IMPACT FEES/P.U.D/LAND CASH DONATE							24,178			24,178
7. STATE AID	1,034,718									1,034,718
8. STATE/ CATEGORICAL AID /GRANTS FY16	456,652			133,892						590,544
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	626,065									626,065
11. PROPERTY TAXES - ED. FUND-TORT	8,804,258	1,549,577	1,390,197	420,801	203,598	190,964			102,528	12,661,921
12. PROPERTY TAXES - SPEC'L EDUCATION	114,190									114,190
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	27,186			1,050						28,236
TOTAL REVENUE REALIZED	$ 12,047,821	$ 1,601,387	$ 1,391,098	$ 574,489	$ 244,203	$ 239,684	$ 179,488	$ 2,284	$ 127,988	$ 16,408,442
PERCENT REVENUE REALIZED (Actual/Budget)	51.42%	51.27%	49.98%	40.49%	50.61%	52.31%	20.44%	91.36%	50.16%	49.98%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 8,827,510	$ 619,265								9,446,775.14
2. BENEFITS	2,162,456	124,851								2,287,308
3. EMPLOYER IMRF					289,744					289,744
4. EMPLOYER FICA						147,309				147,309
5. EMPLOYER MEDICARE						129,985				129,985
6. PURCHASED SERVICES/CONTRACTS REG	1,308,276	236,512		190,802						1,735,590
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				186,778						186,778
9. PURCHASED SERVICES/TCD				28,221						28,221
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				23,272						23,272
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		372,323								372,323
19. SUPPLIES & MATERIALS	285,337	116,648								401,986
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	178,283	116,035								294,318
22. CAPITAL CONTRACTS/ IMPROVEMENTS		106,290					5,176,830			5,283,119
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	65,309		118,325							183,634
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	740,176									740,176
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 13,573,648	$ 1,691,924	$ 2,673,325	$ 429,073	$ 289,744	$ 277,294	$ 5,176,830	$ -	$ 229,720	$ 24,341,558
Encumbered Expenditures	$ 512,519	$ 113,819	$ 2,800	$ 248,297						$ 877,435
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	57.93%	48.49%	97.76%	47.77%	60.53%	60.55%	105.01%	0.00%	85.72%	67.34%
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,837,982)	$ (90,537)	$(1,282,227)	$ 145,416	$ (45,541)	(37,611)	$ (4,997,341)	$ 2,284	$ (101,732)	$ (7,933,116)
ENDING FUND BALANCE *	$ 8,454,319	$ 2,126,753	$ 1,727,687	$ 570,510	$ 154,834	$123,095	$ (942,313)	$ 2,071,732	$ 215,048	$ 14,501,669
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 50.00

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
DECEMBER 31, 2016

DISTRICT 94 REVENUE & EXPENDITURE REPORT

FY16 Fund Balance Audit Adjustment

DECEMBER 31, 2016

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 192,134	$ 18,437	$ 275	$ 12,775	$ 29,049	$ 34,848	$ 108,782		$ 18,151	414,451
2. SUMMER PROGRAM FEES	17,335									17,335
3. EARNINGS ON TAXES/ INVESTMENTS	9,864	7,364	566	361	46	60	3,384	1,867	109	23,620
4. PUPIL & COMMUNITY SERVICES	654,614									654,614
5. FACILITY RENTALS		14,076								14,076
6. IMPACT FEES/P.U.D/LAND CASH DONATE							3,197			3,197
7. STATE AID	861,342									861,342
8. STATE/ CATEGORICAL AID /GRANTS FY15	293,580									293,580
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	496,114									496,114
11. PROPERTY TAXES - ED. FUND-TORT	8,804,258	1,549,577	1,390,197	420,801	203,598	190,964			102,528	12,661,921
12. PROPERTY TAXES - SPEC'L EDUCATION	114,190									114,190
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	21,871			750						22,621
TOTAL REVENUE REALIZED	$ 11,465,300	$ 1,589,453	$ 1,391,038	$ 434,687	$ 232,693	$ 225,872	$ 115,363	$ 1,867	$ 120,787	$ 15,577,060
PERCENT REVENUE REALIZED (Actual/Budget)	*48.93%*	*50.89%*	*49.98%*	*30.63%*	*48.23%*	*49.30%*	*13.14%*	*74.67%*	*47.33%*	*47.44%*
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 7,587,857	$ 531,741								8,119,598.50
2. BENEFITS	1,835,433	105,814								1,941,247
3. EMPLOYER IMRF					255,314					255,314
4. EMPLOYER FICA						123,073				123,073
5. EMPLOYER MEDICARE						111,702				111,702
6. PURCHASED SERVICES/CONTRACTS REG	1,172,780	174,586		105,376						1,452,742
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				167,987						167,987
9. PURCHASED SERVICES/TCD				16,360						16,360
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				11,252						11,252
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		299,755								299,755
19. SUPPLIES & MATERIALS	246,290	98,104								344,394
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	169,763	115,599								285,362
22. CAPITAL CONTRACTS/ IMPROVEMENTS		51,064					4,661,573			4,712,637
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	56,253		118,325							174,578
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	736,096									736,096
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 11,810,773	$ 1,376,663	$ 2,673,325	$ 300,975	$ 255,314	$ 234,775	$ 4,661,573	$ -	$ 229,720	$ 21,543,117
Encumbered Expenditures	$ 197,482	$ 213,456		$ 130,037			$ 515,256			$ 1,056,231
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*50.41%*	*42.70%*	*97.66%*	*30.40%*	*53.34%*	*51.26%*	*105.01%*	*0.00%*	*85.72%*	*60.35%*
**FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund*	(312,155)		312,155							
EXCESS OF REVENUE/(EXPENDITURES)	$ (657,627)	$ 212,790	$(1,282,287)	$ 133,712	$ (22,621)	(8,904)	$ (4,546,210)	$ 1,867	$ (108,933)	$ (5,966,057)
ENDING FUND BALANCE *	$ 9,949,710	$ 2,330,444	$ 1,730,427	$ 677,066	$ 177,754	$151,802	$ (1,006,438)	$ 2,071,315	$ 207,848	$ 16,289,931
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 41.67

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
NOVEMBER 30, 2016

DISTRICT 94 REVENUE & EXPENDITURE REPORT

NOVEMBER 30, 2016

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 171,749	$ 16,490	$ 264	$ 11,417	$ 25,952	$ 31,132	$ 97,174		$ 16,215	370,392
2. SUMMER PROGRAM FEES	17,060									17,060
3. EARNINGS ON TAXES/ INVESTMENTS	8,402	1,884	110	311	46	60	3,384	1,493	109	15,800
4. PUPIL & COMMUNITY SERVICES	629,839									629,839
5. FACILITY RENTALS		8,201								8,201
6. IMPACT FEES/P.U.D/LAND CASH DONATE							3,197			3,197
7. STATE AID	687,966									687,966
8. STATE/ CATEGORICAL AID /GRANTS FY15	197,506									197,506
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	466,247									466,247
11. PROPERTY TAXES - ED. FUND-TORT	8,569,630	1,508,281	1,353,149	409,587	198,172	185,875			99,795	12,324,489
12. PROPERTY TAXES - SPEC'L EDUCATION	111,146									111,146
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	17,480			600						18,080
TOTAL REVENUE REALIZED	$ 10,877,026	$ 1,534,857	$ 1,353,523	$ 421,915	$ 224,170	$ 217,066	$ 103,755	$ 1,493	$ 116,119	$ 14,849,924
PERCENT REVENUE REALIZED (Actual/Budget)	46.42%	49.14%	48.63%	29.73%	46.46%	47.37%	11.82%	59.72%	45.50%	45.23%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 6,319,321	$ 446,473								6,765,793.94
2. BENEFITS	1,467,059	86,725								1,553,784
3. EMPLOYER IMRF					212,347					212,347
4. EMPLOYER FICA						103,361				103,361
5. EMPLOYER MEDICARE						93,246				93,246
6. PURCHASED SERVICES/CONTRACTS REG	1,069,955	144,858		108,041						1,322,855
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				88,129						88,129
9. PURCHASED SERVICES/TCD				16,360						16,360
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				3,425						3,425
12 UNEMPLOYMENT INSURANCE									2,730	2,730
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		241,403								241,403
19. SUPPLIES & MATERIALS	221,613	97,718								319,330
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	144,519	115,599								260,118
22. CAPITAL CONTRACTS/ IMPROVEMENTS		44,235					4,663,575			4,707,810
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	46,653		118,325							164,978
26. REDEMPTION OF PRINCIPAL			2,555,000							2,555,000
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	608,907									608,907
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 9,884,327	$ 1,177,011	$ 2,673,325	$ 215,955	$ 212,347	$ 196,607	$ 4,663,575	$ -	$ 229,720	$ 19,252,867
Encumbered Expenditures	$ 296,155	$ 95,147		$ 88,491						$ 479,793
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	42.18%	34.16%	97.66%	21.47%	44.36%	42.93%	94.60%	0.00%	85.72%	52.69%
EXCESS OF REVENUE/(EXPENDITURES)	$ 992,699	$ 357,846	$(1,319,802)	$ 205,960	$ 11,822	20,459	$ (4,559,821)	$ 1,493	$ (113,601)	$ (4,402,943)
ENDING FUND BALANCE	$ 11,501,364	$ 2,593,807	$ 1,380,758	$ 790,861	$ 212,198	$181,165	$ (504,793)	$ 2,070,941	$ 203,180	$ 18,429,483
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
OCTOBER 31, 2016

PERCENT OF FISCAL YEAR COMPLETED: 33.33

OCTOBER 31, 2016 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 171,355	$ 16,422	$ 203	$ 11,398	$ 25,943	$ 31,123	$ 97,174		$ 16,211	369,828
2. SUMMER PROGRAM FEES	16,064									16,064
3. EARNINGS ON TAXES/ INVESTMENTS	6,615	281	110	273	46	60	3,383	1,201	109	12,078
4. PUPIL & COMMUNITY SERVICES	595,281									595,281
5. FACILITY RENTALS		2,761								2,761
6. IMPACT FEES/P.U.D/LAND CASH DONATE							3,197			3,197
7. STATE AID	514,590									514,590
8. STATE/ CATEGORICAL AID /GRANTS FY15	197,506									197,506
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	316,986									316,986
11. PROPERTY TAXES - ED. FUND-TORT	8,326,815	1,465,545	1,314,809	397,981	192,557	180,608			96,968	11,975,283
12. PROPERTY TAXES - SPEC'L EDUCATION	107,997									107,997
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	7,994			600						8,594
TOTAL REVENUE REALIZED	$ 10,261,202	$ 1,485,009	$ 1,315,121	$ 410,252	$ 218,546	$ 211,791	$ 103,754	$ 1,201	$ 113,287	$ 14,120,164
PERCENT REVENUE REALIZED (Actual/Budget)	43.80%	47.54%	47.25%	28.91%	45.30%	46.22%	11.82%	48.05%	44.39%	43.01%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 5,024,678	$ 360,264								5,384,942.16
2. BENEFITS	1,144,037	69,002								1,213,039
3. EMPLOYER IMRF					169,707					169,707
4. EMPLOYER FICA						82,509				82,509
5. EMPLOYER MEDICARE						74,356				74,356
6. PURCHASED SERVICES/CONTRACTS REG	782,971	127,278		(899)						909,350
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				29,387						29,387
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				689						689
12 UNEMPLOYMENT INSURANCE									2,184	2,184
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		190,971								190,971
19. SUPPLIES & MATERIALS	168,125	71,619								239,744
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	136,123	112,005								248,128
22. CAPITAL CONTRACTS/ IMPROVEMENTS		44,235					4,630,042			4,674,277
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	35,643		475							36,118
26. REDEMPTION OF PRINCIPAL			2,672,850							2,672,850
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	439,038									439,038
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 7,736,916	$ 975,374	$ 2,673,325	$ 29,177	$ 169,707	$ 156,865	$ 4,630,042	$ -	$ 229,174	$ 16,600,579
Encumbered Expenditures	$ 511,204	$ 96,299	$ 2,672,850	$ 187,009			$ 33,533		$ 546	$ 3,501,442
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	33.02%	28.78%	195.29%	15.25%	35.45%	34.25%	94.60%	0.00%	85.72%	53.68%
EXCESS OF REVENUE/(EXPENDITURES)	$ 2,524,286	$ 509,635	$(1,358,204)	$ 381,076	$ 48,839	54,927	$ (4,526,288)	$ 1,201	$ (115,887)	$ (2,480,415)
ENDING FUND BALANCE	$ 12,817,902	$ 2,744,444	$(1,330,494)	$ 867,458	$ 249,214	$215,633	$ (504,793)	$ 2,070,649	$ 200,348	$ 17,330,361
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 25.00

DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
SEPTEMBER 30, 2016

SEPTEMBER 30, 2016 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,766	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,999
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 94,435	$ 9,051	$ -	$ 6,281	$ 14,296	$ 17,151	$ 53,548		$ 8,933	203,694
2. SUMMER PROGRAM FEES	15,640									15,640
3. EARNINGS ON TAXES/ INVESTMENTS	3,307	256	55	240	42	54	3,383	956	99	8,392
4. PUPIL & COMMUNITY SERVICES	570,061									570,061
5. FACILITY RENTALS		144								144
6. IMPACT FEES/P.U.D/LAND CASH DONATE							3,197			3,197
7. STATE AID	341,213									341,213
8. STATE/ CATEGORICAL AID /GRANTS FY15	140,458									140,458
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	278,669									278,669
11. PROPERTY TAXES - ED. FUND-TORT	7,903,090	1,390,968	1,248,015	377,729	182,758	171,418			92,033	11,366,012
12. PROPERTY TAXES - SPEC'L EDUCATION	102,502									102,502
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	3,593			600						4,193
TOTAL REVENUE REALIZED	$ 9,452,969	$ 1,400,419	$ 1,248,070	$ 384,851	$ 197,096	$ 188,622	$ 60,127	$ 956	$ 101,066	$ 13,034,176
PERCENT REVENUE REALIZED (Actual/Budget)	40.35%	44.84%	44.84%	27.12%	40.85%	41.17%	6.85%	38.25%	39.61%	39.70%
EXPENDITURE BUDGET	$ 23,431,695	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,448,178
DISBURSEMENTS										
1. SALARIES	$ 3,732,014	$ 279,499								4,011,513.19
2. BENEFITS	819,453	52,594								872,046
3. EMPLOYER IMRF					127,189					127,189
4. EMPLOYER FICA						61,655				61,655
5. EMPLOYER MEDICARE						55,598				55,598
6. PURCHASED SERVICES/CONTRACTS REG	632,310	108,256		(4,929)						735,637
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				4,068						4,068
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				(1,091)						(1,091)
12 UNEMPLOYMENT INSURANCE									2,184	2,184
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		113,445								113,445
19. SUPPLIES & MATERIALS	130,958	61,261								192,220
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	132,818	94,038								226,856
22. CAPITAL CONTRACTS/ IMPROVEMENTS		44,235					4,552,222			4,596,457
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	22,927		475							23,402
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	438,938									438,938
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 5,915,719	$ 753,327	$ 475	$ (1,952)	$ 127,189	$ 117,253	$ 4,552,222	$ -	$ 229,174	$ 11,693,407
Encumbered Expenditures	$ 195,937	$ 123,900		$ 31,128			$ 77,820			$ 428,786
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	25.25%	23.56%	0.02%	2.06%	26.57%	25.60%	93.92%	0.00%	85.52%	32.37%
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,537,250	$ 647,092	$ 1,247,595	$ 386,802	$ 69,907	71,369	$ (4,492,094)	$ 956	$ (128,108)	$ 1,340,769
ENDING FUND BALANCE	$ 14,146,132	$ 2,854,301	$ 3,948,155	$ 1,029,065	$ 270,283	$232,075	$ (514,886)	$ 2,070,404	$ 188,672	$ 24,224,202
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
AUGUST 31, 2016

PERCENT OF FISCAL YEAR COMPLETED: 16.67

AUGUST 31, 2016 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ 23,429,266	$ 3,123,466	$ 2,783,424	$ 1,418,981	$ 482,479	$458,200	$ 878,000	$ 2,500	$ 255,183	$ 32,831,499
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 93,708	$ 8,925	$ -	$ 6,247	$ 14,279	$ 17,135	$ 53,548		$ 8,925	202,767
2. SUMMER PROGRAM FEES	14,217									14,217
3. EARNINGS ON TAXES/ INVESTMENTS	1,362	227	55	200	42	54	2,263	661	99	4,962
4. PUPIL & COMMUNITY SERVICES	447,288									447,288
5. FACILITY RENTALS										-
6. IMPACT FEES/P.U.D/LAND CASH DONATE							2,710			2,710
7. STATE AID	167,837									167,837
8. STATE/ CATEGORICAL AID /GRANTS FY15	17,782									17,782
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	209,587									209,587
11. PROPERTY TAXES - ED. FUND-TORT	428,826	75,475	67,712	20,496	9,917	9,301			4,994	616,720
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	5,562									5,562
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	2,121									2,121
TOTAL REVENUE REALIZED	$ 1,388,291	$ 84,626	$ 67,767	$ 26,943	$ 24,238	$ 26,490	$ 58,520	$ 661	$ 14,018	$ 1,691,553
PERCENT REVENUE REALIZED (Actual/Budget)	5.93%	2.71%	2.43%	1.90%	5.02%	5.78%	6.67%	26.42%	5.49%	5.15%
EXPENDITURE BUDGET	$ 23,424,355	$ 3,723,866	$ 2,737,500	$ 1,418,000	$ 478,677	$457,965	$ 4,930,000	$ 2,500	$ 267,975	$ 37,440,838
DISBURSEMENTS										
1. SALARIES	$ 2,450,070	$ 193,503								2,643,572.82
2. BENEFITS	483,106	36,185								519,291
3. EMPLOYER IMRF					85,840					85,840
4. EMPLOYER FICA						41,032				41,032
5. EMPLOYER MEDICARE						36,885				36,885
6. PURCHASED SERVICES/CONTRACTS REG	349,624	77,593		(4,929)						422,288
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				3,668						3,668
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				(1,381)						(1,381)
12 UNEMPLOYMENT INSURANCE									2,184	2,184
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		59,222								59,222
19. SUPPLIES & MATERIALS	38,887	45,592								84,479
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	120,276	7,450								127,726
22. CAPITAL CONTRACTS/ IMPROVEMENTS		17,250					3,163,358			3,180,608
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	8,819		475							9,294
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	421,920									421,920
29 RETIREMENT BENEFITS/OTHER	6,300									6,300
TOTAL EXPENDITURES DISBURSED	$ 3,879,001	$ 436,795	$ 475	$ (2,643)	$ 85,840	$ 77,916	$ 3,163,358	$ -	$ 229,174	$ 7,869,917
Encumbered Expenditures	$ 409,568	$ 197,680		$ 471			$ 1,404,290			$ 2,012,008
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	16.56%	17.04%	0.02%	-0.15%	17.93%	17.01%	92.65%	0.00%	85.52%	26.39%
										-
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,490,711)	$ (352,169)	$ 67,292	$ 29,586	$ (61,603)	(51,426)	$ (3,104,837)	$ 661	$ (215,156)	$ (6,178,364)
ENDING FUND BALANCE	$ 7,904,541	$ 1,781,260	$ 2,767,852	$ 702,506	$ 138,773	$109,280	$ (454,099)	$ 2,070,109	$ 101,626	$ 15,121,846
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 8.33

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JULY 31, 2016

DISTRICT 94 REVENUE & EXPENDITURE REPORT

JULY 31, 2016 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 10,804,820	$ 2,331,109	$ 2,700,560	$ 673,391	$ 200,375	$160,706	$ 4,055,028	$ 2,069,448	$ 316,781	$ 23,312,216
REVENUE BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 83,937	$ 7,994	$ -	$ 5,596	$ 12,790	$ 15,348	$ 47,964		$ 7,994	181,623
2. SUMMER PROGRAM FEES	9,333									9,333
3. EARNINGS ON TAXES/ INVESTMENTS	730	193		156	37	48	1,225	326	90	2,805
4. PUPIL & COMMUNITY SERVICES	105,731									105,731
5. FACILITY RENTALS										-
6. IMPACT FEES/P.U.D/LAND CASH DONATE							2,710			2,710
7. STATE AID	-									-
8. STATE/ CATEGORICAL AID /GRANTS FY15	17,782									17,782
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY16 LATE PMTS	148,671									148,671
11. PROPERTY TAXES - ED. FUND-TORT	207,138	36,457	32,707	9,900	4,790	4,493			2,412	297,897
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	2,687									2,687
13. PROPERTY TAXES - OTHER FUNDS										-
14. PERMANENT TRANSFER OF INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	1,121									1,121
TOTAL REVENUE REALIZED	$ 577,130	$ 44,644	$ 32,707	$ 15,652	$ 17,618	$ 19,889	$ 51,898	$ 326	$ 10,496	$ 770,360
PERCENT REVENUE REALIZED (Actual/Budget)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
EXPENDITURE BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DISBURSEMENTS										
1. SALARIES	$ 1,216,493	$ 98,424								1,314,917.60
2. BENEFITS	214,407	18,315								232,722
3. EMPLOYER IMRF					43,700					43,700
4. EMPLOYER FICA						20,707				20,707
5. EMPLOYER MEDICARE						18,399				18,399
6. PURCHASED SERVICES/CONTRACTS REG	183,133	5,713		(4,929)						183,917
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED										-
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				(1,381)						(1,381)
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									83,393	83,393
16. GENERAL LIABILITY INSURANCE									135,625	135,625
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		14,038								14,038
19. SUPPLIES & MATERIALS	7,037	9,039								16,077
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	98,553									98,553
22. CAPITAL CONTRACTS/ IMPROVEMENTS							1,860,948			1,860,948
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	5,866									5,866
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFER OF INTEREST										-
28 TUITION & SPEC ED COST/(TUITION RFND)	(75,241)									(75,241)
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,650,248	$ 145,529	$ -	$ (6,310)	$ 43,700	$ 39,106	$ 1,860,948	$ -	$ 220,340	$ 3,953,561
Encumbered Expenditures	$ 715,036	$ 173,305	$ 475	$ 3,176			$ 1,302,410		$ 8,834	$ 2,203,235
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.00%	#DIV/0!	#DIV/0!
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,073,118)	$ (100,885)	$ 32,707	$ 21,962	$ (26,082)	(19,217)	$ (1,809,049)	$ 326	$ (209,844)	$ (3,183,200)
ENDING FUND BALANCE	$ 9,016,665	$ 2,056,919	$ 2,732,792	$ 692,178	$ 174,293	$141,489	$ 943,569	$ 2,069,774	$ 98,104	$ 17,925,783
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL