DISTRICT 94 REVENUE & EXPENDITURE REPORT

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

PERCENT OF FISCAL YEAR COMPLETED: 8.33%

July 31, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET - 17/18	$ 24,031,122	$ 3,260,221	$ 2,779,909	$ 1,519,072	$ 497,528	$473,406	$ 9,203,000	$ 2,500	$ 158,513	$ 41,925,270
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 72,220	$ 6,878		$ 4,815	$ 11,005	$ 13,206	$ 41,270		$ 6,878	156,271
2. SUMMER PROGRAM FEES	11,875									11,875
3. EARNINGS ON TAXES/ INVESTMENTS	7,844	404	1,112	815	119	1				10,295
4. BOND PRINCIPAL AND INTEREST 2017			156				13,442	1,430	141	15,169
5. PUPIL & COMMUNITY SERVICES	400,089									400,089
6. FACILITY RENTALS										-
7. IMPACT FEES/P.U.D/LAND CASH DONATE							3,341			3,341
8. EVIDENCE BASED FUNDING (EBF)	-									-
9. STATE/ CATEGORICAL AID /GRANTS FY18	-									-
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	165,187									165,187
12. PROPERTY TAXES - ED. FUND-TORT	150,901	26,991	22,495	7,217	3,490	3,288			1,347	215,728
13. PROPERTY TAXES - SPEC'L EDUCATION	1,978									1,978
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	548	520								1,068
TOTAL REVENUE REALIZED	$ 810,641	$ 34,793	$ 23,763	$ 12,846	$ 14,614	$ 16,495	$ 58,053	$ 1,430	$ 8,366	$ 981,000
PERCENT REVENUE REALIZED (Actual/Budget)	3.37%	1.07%	0.85%	0.85%	2.94%	3.48%	0.63%	57.18%	5.28%	2.34%
EXPENDITURE BUDGET - PR YR 17/18	$ 24,019,888	$ 3,257,840	$ 2,737,500	$ 1,512,750	$ 493,516	$466,573	$ 8,000,000	$ 2,500	$ 267,975	$ 40,758,542
DISBURSEMENTS										
1. SALARIES	$ 1,277,446	$ 102,037					$ 10,584			1,390,067.44
2. BENEFITS	235,708	17,913					1,161			254,782
3. EMPLOYER IMRF					39,496					39,496
4. EMPLOYER FICA						20,403				20,403
5. EMPLOYER MEDICARE						19,228				19,228
6. PURCHASED SERVICES/CONTRACTS REG	87,270	21,072								108,342
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				170						170
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				100						100
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		10,361								10,361
19. SUPPLIES & MATERIALS	36,915	8,356								45,271
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	252,841	960								253,801
22. CAPITAL CONTRACTS/ IMPROVEMENTS							175,031			175,031
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	11,438									11,438
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)										-
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,901,619	$ 160,699	$ -	$ 270	$ 39,496	$ 39,631	$ 186,775	$ -	$ 232,711	$ 2,561,201
Encumbered Expenditures	$ 1,233,011	$ 166,716	$ 1,021,700	$ 45,094			$ 4,806,662		$ 1,449	$ 7,274,632
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	7.92%	10.05%	37.32%	3.00%	8.00%	8.49%	62.42%	0.00%	87.38%	24.13%
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,090,978)	$ (125,906)	$ 23,763	$ 12,576	$ (24,882)	(23,136)	$ (128,722)	$ 1,430	$ (224,345)	$ (1,580,201)
ENDING FUND BALANCE *	$ 9,151,868	$ 2,026,879	$ 1,930,480	$ 854,501	$ 226,701	$139,288	$ 2,305,853	$ 2,070,878	$ 88,283	$ 18,794,730
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, 2018

PERCENT OF FISCAL YEAR COMPLETED: 16.67%

August 31, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,482,429	$ 3,245,040	$ 2,683,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,233,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 79,780	$ 7,619		$ 5,314	$ 12,123	$ 14,546	$ 45,439		$ 7,575	172,397
2. SUMMER PROGRAM FEES	12,761									12,761
3. EARNINGS ON TAXES/ INVESTMENTS	19,143	799	2,258	1,612	241	7	4			24,064
4. BOND PRINCIPAL AND INTEREST 2017/2018			272				30,035,612	2,817	290	30,038,990
5. PUPIL & COMMUNITY SERVICES	515,483									515,483
6. FACILITY RENTALS		4,974								4,974
7. IMPACT FEES/P.U.D/LAND CASH DONATE							5,207			5,207
8. EVIDENCE BASED FUNDING (EBF)	331,734									331,734
9. STATE/ CATEGORICAL AID /GRANTS FY18	15,540									15,540
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	165,187									165,187
12. PROPERTY TAXES - ED. FUND-TORT	3,745,671	669,974	558,389	179,145	86,617	81,615			33,420	5,354,830
13. PROPERTY TAXES - SPEC'L EDUCATION	49,106									49,106
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	568	520		600						1,688
TOTAL REVENUE REALIZED	$ 4,934,971	$ 683,887	$ 560,919	$ 186,670	$ 98,981	$ 96,169	$ 30,086,262	$ 2,817	$ 41,285	$ 36,691,959
PERCENT REVENUE REALIZED (Actual/Budget)	*19.37%*	*21.07%*	*20.90%*	*11.83%*	*19.68%*	*19.95%*	*103.73%*	*23.47%*	*16.94%*	*58.03%*
EXPENDITURE BUDGET	$ 25,087,874	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,101,520
DISBURSEMENTS										
1. SALARIES	$ 2,572,549	$ 206,647					$ 19,161			2,798,357.62
2. BENEFITS	528,216	35,895					2,322			566,433
3. EMPLOYER IMRF					79,243					79,243
4. EMPLOYER FICA						41,413				41,413
5. EMPLOYER MEDICARE						38,700				38,700
6. PURCHASED SERVICES/CONTRACTS REG	301,040	61,011		576						362,627
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				44,688						44,688
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				(830)						(830)
12 UNEMPLOYMENT INSURANCE									1,449	1,449
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		77,363								77,363
19. SUPPLIES & MATERIALS	74,512	63,763								138,276
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	265,027	4,412								269,439
22. CAPITAL CONTRACTS/ IMPROVEMENTS		(5,705)					4,981,692			4,975,987
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,700							1,700
25. DUES, FEES AND INVESTMENT COSTS	18,647						164,950			183,597
26. REDEMPTION OF PRINCIPAL			1,020,000							1,020,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	989,104									989,104
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 4,750,296	$ 443,386	$ 1,021,700	$ 44,435	$ 79,243	$ 80,114	$ 5,168,125	$ -	$ 234,160	$ 11,821,458
Encumbered Expenditures	$ 362,229	$ 122,850	$ 475	$ 65,606			$ 270,994			$ 822,155
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*18.93%*	*17.45%*	*37.34%*	*7.04%*	*16.49%*	*16.95%*	*40.99%*	*0.00%*	*100.36%*	*26.84%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 184,676	$ 240,500	$ (460,781)	$ 142,236	$ 19,738	16,055	$24,918,136	$ 2,817	$ (192,875)	$ 24,870,501
ENDING FUND BALANCE *	$ 11,298,304	$ 2,437,150	$ 2,467,161	$ 963,649	$ 271,321	$178,480	$31,888,379	$ 2,072,265	$ 121,202	$ 51,697,908
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, 2018

PERCENT OF FISCAL YEAR COMPLETED: 25.00%

September 30, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 80,335	$ 7,717		$ 5,340	$ 12,136	$ 14,558	$ 45,439		$ 7,580	173,106
2. SUMMER PROGRAM FEES	12,886									12,886
3. EARNINGS ON TAXES/ INVESTMENTS	23,595	941	3,233	2,472	244	8	6	4,071	362	34,932
4. BOND PRINCIPAL AND INTEREST 2017/2018			427				30,085,380			30,085,807
5. PUPIL & COMMUNITY SERVICES	548,622									548,622
6. FACILITY RENTALS		5,024								5,024
7. IMPACT FEES/P.U.D/LAND CASH DONATE							5,207			5,207
8. EVIDENCE BASED FUNDING (EBF)	663,467			-						663,467
9. STATE/ CATEGORICAL AID /GRANTS FY18	94,901			147,288						242,190
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	230,319									230,319
12. PROPERTY TAXES - ED. FUND-TORT	8,049,284	1,439,745	1,199,990	384,974	186,136	175.388			71,817	11,507,333
13. PROPERTY TAXES - SPEC'L EDUCATION	105,526									105,526
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	568	520		600						1,688
TOTAL REVENUE REALIZED	$ 9,809,503	$ 1,453,947	$ 1,203,649	$ 540,674	$ 198,516	$ 189,954	$ 30,136,031	$ 4,071	$ 79,759	$ 43,616,106
PERCENT REVENUE REALIZED (Actual/Budget)	38.42%	44.81%	43.87%	34.26%	39.46%	39.40%	103.91%	33.93%	32.73%	68.86%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 3,880,229	$ 302,179					$ 27,739			4,210,146.82
2. BENEFITS	871,797	54,351					3,482			929,631
3. EMPLOYER IMRF					115,744					115,744
4. EMPLOYER FICA						62,082				62,082
5. EMPLOYER MEDICARE						58,178				58,178
6. PURCHASED SERVICES/CONTRACTS REG	489,694	84,066		50,184			164,950			788,895
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				53,059						53,059
9. PURCHASED SERVICES/TCD				5,247						5,247
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				1,697						1,697
12 UNEMPLOYMENT INSURANCE									1,449	1,449
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									9,025	9,025
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		153,110								153,110
19. SUPPLIES & MATERIALS	131,702	73,837								205,539
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	279,586	8,771								288,357
22. CAPITAL CONTRACTS/ IMPROVEMENTS		4,492					5,254,487			5,258,979
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,700							1,700
25. DUES, FEES AND INVESTMENT COSTS	28,167		475							28,642
26. REDEMPTION OF PRINCIPAL			1,020,000							1,020,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,106,260									1,106,260
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 6,788,636	$ 680,806	$ 1,022,175	$ 110,187	$ 115,744	$ 120,260	$ 5,450,658	$ -	$ 234,160	$ 14,522,626
Encumbered Expenditures	$ 250,559	$ 121,360		$ 92,782			$ 632,220		$ 9,375	$ 1,106,296
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	26.61%	24.72%	37.34%	12.99%	24.09%	25.44%	45.84%	0.00%	104.38%	32.89%
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,020,866	$ 773,141	$ 181,474	$ 430,487	$ 82,772	69,695	$24,685,373	$ 4,071	$ (154,401)	$ 29,093,480
ENDING FUND BALANCE *	$ 14,246,164	$ 2,971,281	$ 3,109,891	$ 1,224,724	$ 334,356	$232,119	$31,294,390	$ 2,073,519	$ 150,301	$ 55,636,746
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
OCTOBER 31, 2018

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

October 31, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 146,533	$ 14,090		$ 9,737	$ 22,114	$ 26,527	$ 82,786		$ 13,812	315,599
2. SUMMER PROGRAM FEES	13,218									13,218
3. EARNINGS ON TAXES/ INVESTMENTS	40,330	11,339	4,863	3,468	398	152	7	5,709	470	66,736
4. BOND PRINCIPAL AND INTEREST 2017/2018			594				30,139,092			30,139,686
5. PUPIL & COMMUNITY SERVICES	591,593									591,593
6. FACILITY RENTALS		5,024								5,024
7. IMPACT FEES/P.U.D/LAND CASH DONATE							5,207			5,207
8. EVIDENCE BASED FUNDING (EBF)	995,200									995,200
9. STATE/ CATEGORICAL AID /GRANTS FY18	94,901			147,288						242,190
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	442,001									442,001
12. PROPERTY TAXES - ED. FUND-TORT	8,362,610	1,495,788	1,246,820	399,960	193,382	182,215			74,612	11,955,386
13. PROPERTY TAXES - SPEC'L EDUCATION	109,634									109,634
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	12,607	520		600						13,727
TOTAL REVENUE REALIZED	$ 10,808,628	$ 1,526,762	$ 1,252,277	$ 561,053	$ 215,894	$ 208,894	$ 30,227,092	$ 5,709	$ 88,894	$ 44,895,202
PERCENT REVENUE REALIZED (Actual/Budget)	42.33%	47.05%	45.64%	35.56%	42.92%	43.33%	104.22%	47.57%	36.48%	70.88%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 5,193,955	$ 396,250					$ 36,316			5,626,521.30
2. BENEFITS	1,221,809	72,807					4,643			1,299,259
3. EMPLOYER IMRF					155,312					155,312
4. EMPLOYER FICA						83,407				83,407
5. EMPLOYER MEDICARE						77,774				77,774
6. PURCHASED SERVICES/CONTRACTS REG	674,247	97,872		64,694			164,950			1,001,763
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				110,691						110,691
9. PURCHASED SERVICES/TCD				5,247						5,247
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				22,088						22,088
12 UNEMPLOYMENT INSURANCE									1,449	1,449
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									18,400	18,400
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		251,134								251,134
19. SUPPLIES & MATERIALS	185,528	84,551								270,079
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	416,591	8,771								425,362
22. CAPITAL CONTRACTS/ IMPROVEMENTS		4,492					5,886,707			5,891,199
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,700							1,700
25. DUES, FEES AND INVESTMENT COSTS	37,984		475							38,459
26. REDEMPTION OF PRINCIPAL			1,020,000							1,020,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	992,668									992,668
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 8,723,982	$ 915,878	$ 1,022,175	$ 202,720	$ 155,312	$ 161,181	$ 6,092,616	$ -	$ 243,535	$ 17,517,398
Encumbered Expenditures	$ 513,947	$ 131,342	$ 950	$ 192,480			$ 125,992		$ 2,508	$ 967,220
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	34.20%	32.28%	37.37%	25.28%	32.33%	34.09%	46.86%	0.00%	105.45%	38.90%
EXCESS OF REVENUE/(EXPENDITURES)	$ 2,084,646	$ 610,884	$ 230,102	$ 358,333	$ 60,582	47,713	$24,134,475	$ 5,709	$ (154,641)	$ 27,377,804
ENDING FUND BALANCE *	$ 13,046,555	$ 2,799,042	$ 3,157,569	$ 1,052,872	$ 312,166	$210,137	$31,249,721	$ 2,075,157	$ 156,928	$ 54,060,147
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, 2018

PERCENT OF FISCAL YEAR COMPLETED: 41.67%

November 30, 2018 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 146,676	$ 14,116		$ 9,743	$ 22,117	$ 26,530	$ 82,786		$ 13,813	315,782
2. SUMMER PROGRAM FEES	13,484									13,484
3. EARNINGS ON TAXES/ INVESTMENTS	54,511	13,251	11,678	4,157	401	152	9	7,209	521	91,889
4. BOND PRINCIPAL AND INTEREST 2017/2018			761				30,193,010			30,193,772
5. PUPIL & COMMUNITY SERVICES	620,316									620,316
6. FACILITY RENTALS		9,092								9,092
7. IMPACT FEES/P.U.D/LAND CASH DONATE							27,332			27,332
8. EVIDENCE BASED FUNDING (EBF)	1,326,935									1,326,935
9. STATE/ CATEGORICAL AID /GRANTS FY18	110,141			147,288						257,430
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	447,016									447,016
12. PROPERTY TAXES - ED. FUND-TORT	8,501,377	1,520,608	1,267,529	406,597	196,590	185,239			75,851	12,153,791
13. PROPERTY TAXES - SPEC'L EDUCATION	111,453									111,453
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	17,447	520		800						18,767
TOTAL REVENUE REALIZED	$ 11,349,356	$ 1,557,588	$ 1,279,968	$ 568,585	$ 219,109	$ 211,921	$ 30,303,138	$ 7,209	$ 90,185	$ 45,587,058
PERCENT REVENUE REALIZED (Actual/Budget)	44.45%	48.00%	46.65%	36.03%	43.56%	43.96%	104.48%	60.08%	37.01%	71.97%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 6,500,373	$ 491,237					$ 44,894			7,036,503.14
2. BENEFITS	1,562,049	91,263					5,804			1,659,116
3. EMPLOYER IMRF					195,591					195,591
4. EMPLOYER FICA						104,426				104,426
5. EMPLOYER MEDICARE						97,235				97,235
6. PURCHASED SERVICES/CONTRACTS REG	944,852	123,008		136,147			164,950			1,368,957
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				218,227						218,227
9. PURCHASED SERVICES/TCD				13,833						13,833
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				23,818						23,818
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		321,569								321,569
19. SUPPLIES & MATERIALS	230,372	96,980								327,352
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	420,142	15,270								435,412
22. CAPITAL CONTRACTS/ IMPROVEMENTS		22,862					6,012,699			6,035,561
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,700							1,700
25. DUES, FEES AND INVESTMENT COSTS	53,530		1,425							54,955
26. REDEMPTION OF PRINCIPAL			1,020,000							1,020,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,180,682									1,180,682
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 10,893,201	$ 1,162,188	$ 1,023,125	$ 392,024	$ 195,591	$ 201,661	$ 6,228,347	$ -	$ 238,908	$ 20,335,044
Encumbered Expenditures	$ 670,179	$ 121,527	$ 2,988,804	$ 317,693			$ 399,820		$ -	$ 4,498,023
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	42.70%	39.56%	146.55%	45.41%	40.71%	42.66%	49.95%	0.00%	102.39%	52.26%
EXCESS OF REVENUE/(EXPENDITURES)	$ 456,156	$ 395,399	$ 256,843	$ 176,561	$ 23,518	10,260	$24,074,791	$ 7,209	$ (148,723)	$ 25,252,015
ENDING FUND BALANCE *	$ 11,261,833	$ 2,593,373	$ 196,456	$ 745,887	$ 275,101	$172,684	$30,916,208	$ 2,076,657	$ 165,354	$ 48,403,554
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, 2018

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

December 31, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,475,857**	**$ 2,319,500**	**$ 2,928,417**	**$ 887,019**	**$ 251,583**	**$162,424**	**$ 7,241,237**	**$ 2,069,448**	**$ 314,077**	**$ 27,649,562**
REVENUE BUDGET	**$ 25,532,429**	**$ 3,245,040**	**$ 2,743,931**	**$ 1,577,945**	**$ 503,046**	**$482,075**	**$29,003,000**	**$ 12,000**	**$ 243,673**	**$ 63,343,139**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 162,707	$ 15,646		$ 10,811	$ 24,554	$ 29,454	$ 91,918		$ 15,336	350,426
2. SUMMER PROGRAM FEES	13,484									13,484
3. EARNINGS ON TAXES/ INVESTMENTS	87,512	16,565	12,870	6,633	976	228	12	8,807	819	134,421
4. BOND PRINCIPAL AND INTEREST 2017/2018			927				30,248,727			30,249,654
5. PUPIL & COMMUNITY SERVICES	635,944									635,944
6. FACILITY RENTALS		9,092								9,092
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	1,658,668									1,658,668
9. STATE/ CATEGORICAL AID /GRANTS FY18	110,141			147,288						257,430
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	453,574									453,574
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,181	416,429	201,344	189,718			77,685	12,447,691
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	21,641	551		800						22,992
TOTAL REVENUE REALIZED	$ 11,964,774	$ 1,599,234	$ 1,311,978	$ 581,962	$ 226,874	$ 219,400	$ 30,368,759	$ 8,807	$ 93,840	$ 46,375,628
PERCENT REVENUE REALIZED (Actual/Budget)	*46.86%*	*49.28%*	*47.81%*	*36.88%*	*45.10%*	*45.51%*	*104.71%*	*73.39%*	*38.51%*	*73.21%*
EXPENDITURE BUDGET	**$ 25,508,483**	**$ 3,244,652**	**$ 2,737,500**	**$ 1,563,000**	**$ 480,415**	**$472,754**	**$13,270,000**	**$ 12,000**	**$ 233,325**	**$ 47,522,129**
DISBURSEMENTS										
1. SALARIES	$ 7,784,027	$ 587,737					$ 53,471			8,425,234.73
2. BENEFITS	1,922,677	109,246					6,965			2,038,888
3. EMPLOYER IMRF					228,768					228,768
4. EMPLOYER FICA						124,729				124,729
				116,395		[illegible]				
6. PURCHASED SERVICES/CONTRACTS REG	1,266,859	140,043		281,155			164,950			1,853,007
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				353,291						353,291
9. PURCHASED SERVICES/TCD				31,721						31,721
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				42,575						42,575
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		402,743								402,743
19. SUPPLIES & MATERIALS	259,907	113,971								373,877
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	479,330	21,737								501,067
22. CAPITAL CONTRACTS/ IMPROVEMENTS		22,862					6,412,519			6,435,381
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	60,375		1,425							61,800
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,416,212									1,416,212
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 13,190,587	$ 1,398,338	$ 4,011,929	$ 708,741	$ 228,768	$ 241,125	$ 6,637,905	$ -	$ 238,908	$ 26,656,300
Encumbered Expenditures	$ 333,904	$ 159,877		$ 84,724			$ 413,004			$ 991,509
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*51.71%*	*48.02%*	*146.55%*	*50.77%*	*47.62%*	*51.00%*	*53.13%*	*0.00%*	*102.39%*	*58.18%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (1,225,812)**	**$ 200,896**	**$(2,699,951)**	**$ (126,779)**	**$ (1,894)**	**(21,726)**	**$23,730,854**	**$ 8,807**	**$ (145,068)**	**$ 19,719,328**
ENDING FUND BALANCE *	**$ 9,916,141**	**$ 2,360,519**	**$ 228,466**	**$ 675,516**	**$ 249,689**	**$140,698**	**$30,559,087**	**$ 2,078,255**	**$ 169,009**	**$ 46,377,381**
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, 2019

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

January 31, 2019 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 216,358	$ 20,762		$ 14,387	$ 32,720	$ 39,253	$ 122,537		$ 20,440	466,457
2. SUMMER PROGRAM FEES	13,748									13,748
3. EARNINGS ON TAXES/ INVESTMENTS	95,445	16,749	13,681	7,361	987	241	14	10,536	890	145,906
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,118				30,310,058			30,311,177
5. PUPIL & COMMUNITY SERVICES	660,569									660,569
6. FACILITY RENTALS		9,092								9,092
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	1,990,402									1,990,402
9. STATE/ CATEGORICAL AID /GRANTS FY18	192,128			290,869						482,997
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	585,086									585,086
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,191	416,429	201,344	189,718			77,685	12,447,701
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	22,506	551		800						23,857
TOTAL REVENUE REALIZED	$ 12,597,345	$ 1,604,534	$ 1,312,990	$ 729,846	$ 235,052	$ 229,212	$ 30,460,712	$ 10,536	$ 99,015	$ 47,279,243
PERCENT REVENUE REALIZED (Actual/Budget)	49.34%	49.45%	47.85%	46.25%	46.73%	47.55%	105.03%	87.80%	40.63%	74.64%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 9,060,327	$ 682,668					$ 62,049			9,805,044.34
2. BENEFITS	2,262,197	127,229					8,125			2,397,551
3. EMPLOYER IMRF					260,846					260,846
4. EMPLOYER FICA						145,306				145,306
5. [illegible]				135,407		135,407				[illegible]
6. PURCHASED SERVICES/CONTRACTS REG	1,450,227	171,726		278,267			164,950			2,065,170
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				425,766						425,766
9. PURCHASED SERVICES/TCD				31,721						31,721
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				54,824						54,824
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		481,455								481,455
19. SUPPLIES & MATERIALS	285,793	124,751								410,544
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	450,702	7,504								458,206
22. CAPITAL CONTRACTS/ IMPROVEMENTS		30,588					6,789,673			6,820,262
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	68,136		1,425							69,561
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,552,409									1,552,409
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 15,130,992	$ 1,625,921	$ 4,011,929	$ 790,578	$ 260,846	$ 280,713	$ 7,024,798	$ -	$ 238,908	$ 29,364,684
Encumbered Expenditures	$ 566,218	$ 114,423		$ 163,565			$ 58,500			$ 902,706
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	59.32%	53.64%	146.55%	61.05%	54.30%	59.38%	53.38%	0.00%	102.39%	63.69%
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,533,646)	$ (21,387)	$(2,698,939)	$ (60,732)	$ (25,794)	(51,501)	$23,435,914	$ 10,536	$ (139,893)	$ 17,914,559
ENDING FUND BALANCE *	$ 8,375,993	$ 2,183,691	$ 229,479	$ 662,723	$ 225,789	$110,923	$30,618,652	$ 2,079,984	$ 174,184	$ 44,661,416
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, 2019

PERCENT OF FISCAL YEAR COMPLETED: 66.67

February 28, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 216,371	$ 20,764		$ 14,387	$ 32,720	$ 39,253	$ 122,537		$ 20,440	466,472
2. SUMMER PROGRAM FEES	22,388									22,388
3. EARNINGS ON TAXES/ INVESTMENTS	106,043	21,642	20,301	10,384	3,308	2,345	16	12,101	1,540	177,680
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,291				30,362,207			30,363,499
5. PUPIL & COMMUNITY SERVICES	685,599									685,599
6. FACILITY RENTALS		18,881								18,881
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	2,325,380									2,325,380
9. STATE/ CATEGORICAL AID /GRANTS FY18	235,015			290,869						525,884
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	714,562									714,562
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,192	416,429	201,344	189,718			77,685	12,447,703
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	25,777	551		800						27,128
TOTAL REVENUE REALIZED	$ 13,152,237	$ 1,619,217	$ 1,319,784	$ 732,868	$ 237,373	$ 231,317	$ 30,512,864	$ 12,101	$ 99,665	$ 47,917,427
PERCENT REVENUE REALIZED (Actual/Budget)	51.51%	49.90%	48.10%	46.44%	47.19%	47.98%	105.21%	100.84%	40.90%	75.65%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 10,332,906	$ 778,614					$ 70,627			11,182,146.07
2. BENEFITS	2,598,085	145,221					9,286			2,752,591
3. EMPLOYER IMRF					293,280					293,280
4. EMPLOYER FICA						166,266				166,266
5. EMPLOYER MEDICARE						154,461				154,461
6. PURCHASED SERVICES/CONTRACTS REG	1,728,030	212,800		333,378			164,950			2,439,159
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				521,161						521,161
9. PURCHASED SERVICES/TCD				39,830						39,830
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				58,032						58,032
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		538,995								538,995
19. SUPPLIES & MATERIALS	329,328	142,016								471,345
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	450,702	7,504								458,206
22. CAPITAL CONTRACTS/ IMPROVEMENTS		40,852					6,860,991			6,901,843
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	76,540		1,425							77,965
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,803,354									1,803,354
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 17,320,146	$ 1,866,001	$ 4,011,929	$ 952,401	$ 293,280	$ 320,726	$ 7,105,854	$ -	$ 238,908	$ 32,109,245
Encumbered Expenditures	$ 188,914	$ 133,878	$ 1,500	$ 107,207			$ 422			$ 431,921
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	67.90%	61.64%	146.61%	67.79%	61.05%	67.84%	53.55%	0.00%	102.39%	68.48%
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,167,908)	$ (246,784)	$(2,692,145)	$ (219,533)	$ (55,907)	(89,410)	$23,407,010	$ 12,101	$ (139,243)	$ 15,808,182
ENDING FUND BALANCE *	$ 7,119,034	$ 1,938,839	$ 234,772	$ 560,280	$ 195,676	$ 73,014	$30,647,825	$ 2,081,549	$ 174,834	$ 43,025,823
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, 2019

PERCENT OF FISCAL YEAR COMPLETED: 75.00

March 31, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 237,506	$ 22,777		$ 15,796	$ 35,941	$ 43,118	$ 134,615		$ 22,453	512,206
2. SUMMER PROGRAM FEES	29,928									29,928
3. EARNINGS ON TAXES/ INVESTMENTS	138,389	24,640	20,301	10,600	3,308	2,345	18	13,724	1,540	214,865
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,458				30,415,423			30,416,881
5. PUPIL & COMMUNITY SERVICES	719,368									719,368
6. FACILITY RENTALS		20,321								20,321
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	2,657,114									2,657,114
9. STATE/ CATEGORICAL AID /GRANTS FY18	250,255			290,869						541,124
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	719,720									719,720
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,192	416,429	201,344	189,718			77,685	12,447,703
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	32,301	551		800						33,653
TOTAL REVENUE REALIZED	$ 13,605,683	$ 1,625,668	$ 1,319,951	$ 734,494	$ 240,594	$ 235,182	$ 30,578,159	$ 13,724	$ 101,678	$ 48,455,133
PERCENT REVENUE REALIZED (Actual/Budget)	53.29%	50.10%	48.10%	46.55%	47.83%	48.79%	105.43%	114.37%	41.73%	76.50%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 11,608,068	$ 871,337					$ 79,204			12,558,609.38
2. BENEFITS	2,941,203	163,278					10,447			3,114,927
3. EMPLOYER IMRF					319,676					319,676
4. EMPLOYER FICA						186,853				186,853
5. EMPLOYER MEDICARE						173,565				173,565
6. PURCHASED SERVICES/CONTRACTS REG	1,823,046	239,409		332,073			164,950			2,559,479
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				626,597						626,597
9. PURCHASED SERVICES/TCD				39,830						39,830
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				59,187						59,187
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									97,302	97,302
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		618,659								618,659
19. SUPPLIES & MATERIALS	353,085	150,571								503,656
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	462,345	7,504								469,849
22. CAPITAL CONTRACTS/ IMPROVEMENTS		40,852					7,235,230			7,276,082
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	83,068		1,975							85,043
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,803,354									1,803,354
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 19,075,369	$ 2,091,609	$ 4,012,479	$ 1,057,687	$ 319,676	$ 360,418	$ 7,489,831	$ -	$ 224,902	$ 34,631,971
Encumbered Expenditures	$ 254,913	$ 109,927		$ 248,316			$ 321,156		$ 60,707	$ 995,019
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	74.78%	67.85%	146.57%	83.56%	66.54%	76.24%	58.86%	0.00%	122.41%	74.97%
EXCESS OF REVENUE/(EXPENDITURES)	$ (5,469,686)	$ (465,941)	$(2,692,529)	$ (323,193)	$ (79,082)	(125,236)	$23,088,329	$ 13,724	$ (123,224)	$ 13,823,161
ENDING FUND BALANCE *	$ 5,751,258	$ 1,743,633	$ 235,889	$ 315,511	$ 172,501	$ 37,187	$30,008,410	$ 2,083,172	$ 130,146	$ 40,477,706
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE REPORT

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

PERCENT OF FISCAL YEAR COMPLETED: 83.33

April 30, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 11,475,857	$ 2,319,500	$ 2,928,417	$ 887,019	$ 251,583	$162,424	$ 7,241,237	$ 2,069,448	$ 314,077	$ 27,649,562
REVENUE BUDGET	$ 25,532,429	$ 3,245,040	$ 2,743,931	$ 1,577,945	$ 503,046	$482,075	$29,003,000	$ 12,000	$ 243,673	$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 492,395	$ 10,341		$ 90,109	$ 51,955	$ 62,334			$ 32,461	739,595
2. SUMMER PROGRAM FEES	39,708									39,708
3. EARNINGS ON TAXES/ INVESTMENTS	187,497	24,820	20,500	10,839	3,312	2,351	20	15,518	1,549	266,408
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,458				30,465,771			30,467,229
5. PUPIL & COMMUNITY SERVICES	758,767									758,767
6. FACILITY RENTALS		26,489								26,489
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	2,988,847									2,988,847
9. STATE/ CATEGORICAL AID /GRANTS FY18	329,687			430,622						760,310
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	899,175									899,175
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,192	416,429	201,344	189,718			77,685	12,447,703
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	36,719	551		800						38,070
TOTAL REVENUE REALIZED	$ 14,553,898	$ 1,619,580	$ 1,320,150	$ 948,800	$ 256,611	$ 254,404	$ 30,493,895	$ 15,518	$ 111,696	$ 49,574,553
PERCENT REVENUE REALIZED (Actual/Budget)	57.00%	49.91%	48.11%	60.13%	51.01%	52.77%	105.14%	129.32%	45.84%	78.26%
EXPENDITURE BUDGET	$ 25,508,483	$ 3,244,652	$ 2,737,500	$ 1,563,000	$ 480,415	$472,754	$13,270,000	$ 12,000	$ 233,325	$ 47,522,129
DISBURSEMENTS										
1. SALARIES	$ 12,886,254	$ 965,582					$ 87,782			13,939,618.03
2. BENEFITS	3,278,672	181,270					11,608			3,471,549
3. EMPLOYER IMRF					351,692					351,692
4. EMPLOYER FICA						207,414				207,414
5. EMPLOYER MEDICARE						192,662				192,662
6. PURCHASED SERVICES/CONTRACTS REG	2,004,311	256,720		458,181			164,950			2,884,162
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				728,797						728,797
9. PURCHASED SERVICES/TCD				55,094						55,094
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				69,779						69,779
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									158,009	158,009
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		686,001								686,001
19. SUPPLIES & MATERIALS	382,385	170,986								553,371
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	505,409	22,058								527,467
22. CAPITAL CONTRACTS/ IMPROVEMENTS		32,082					8,054,274			8,086,355
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	90,838		1,975							92,813
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,803,604									1,803,604
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 20,952,673	$ 2,314,699	$ 4,012,479	$ 1,311,851	$ 351,692	$ 400,076	$ 8,318,613	$ -	$ 285,609	$ 37,947,691
Encumbered Expenditures	$ 285,908	$ 74,728	$ 708,125	$ 261,263			$ 525,618			$ 1,855,642
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	82.14%	73.64%	172.44%	100.65%	73.21%	84.63%	66.65%	0.00%	122.41%	83.76%
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,398,775)	$ (695,119)	$(2,692,329)	$ (363,051)	$ (95,080)	(145,672)	$22,175,282	$ 15,518	$ (173,913)	$ 11,626,861
ENDING FUND BALANCE *	$ 4,791,174	$ 1,549,654	$ (472,036)	$ 262,706	$ 156,503	$ 16,751	$28,890,900	$ 2,084,966	$ 140,164	$ 37,420,783
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, 2019

PERCENT OF FISCAL YEAR COMPLETED: 91.67%

May 31, 2019

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 11,475,857**	**$ 2,319,500**	**$ 2,928,417**	**$ 887,019**	**$ 251,583**	**$162,424**	**$ 7,241,237**	**$ 2,069,448**	**$ 314,077**	**$ 27,649,562**
REVENUE BUDGET	**$ 25,532,429**	**$ 3,245,040**	**$ 2,743,931**	**$ 1,577,945**	**$ 503,046**	**$482,075**	**$29,003,000**	**$ 12,000**	**$ 243,673**	**$ 63,343,139**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 497,294	$ 10,341		$ 267,489	$ 106,818	$ 101,642			$ 32,461	1,016,045
2. SUMMER PROGRAM FEES	70,602									70,602
3. EARNINGS ON TAXES/ INVESTMENTS	245,823	24,988	20,501	11,063	3,312	2,351	22	17,197	1,549	326,806
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,458				30,519,202			30,520,659
5. PUPIL & COMMUNITY SERVICES	860,060									860,060
6. FACILITY RENTALS		26,764								26,764
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	3,320,581									3,320,581
9. STATE/ CATEGORICAL AID /GRANTS FY18	409,119			570,376						979,496
10. ARRA AID/ARRA FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	947,929									947,929
12. PROPERTY TAXES - ED. FUND-TORT	8,706,970	1,557,382	1,298,195	416,429	201,345	189,718			77,685	12,447,724
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES	429,080	61,685	75,756	20,263	9,802	9,249			3,794	609,628
16. FLOW-THRU/VENDOR REVENUE/MISC REV	44,163	551		800						45,514
TOTAL REVENUE REALIZED	$ 15,645,768	$ 1,681,710	$ 1,395,909	$ 1,286,422	$ 321,278	$ 302,960	$ 30,547,327	$ 17,197	$ 115,490	$ 51,314,060
PERCENT REVENUE REALIZED (Actual/Budget)	*61.28%*	*51.82%*	*50.87%*	*81.53%*	*63.87%*	*62.85%*	*105.32%*	*143.31%*	*47.40%*	*81.01%*
EXPENDITURE BUDGET	**$ 25,508,483**	**$ 3,244,652**	**$ 2,737,500**	**$ 1,563,000**	**$ 480,415**	**$472,754**	**$13,270,000**	**$ 12,000**	**$ 233,325**	**$ 47,522,129**
DISBURSEMENTS										
1. SALARIES	$ 14,206,487	$ 1,061,213					$ 96,359			15,364,059.04
2. BENEFITS	3,617,625	199,262					12,768			3,829,655
3. EMPLOYER IMRF					384,565					384,565
4. EMPLOYER FICA						229,311				229,311
5. EMPLOYER MEDICARE						212,419				212,419
6. PURCHASED SERVICES/CONTRACTS REG	2,229,661	271,765		530,509			164,950			3,196,885
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				896,284						896,284
9. PURCHASED SERVICES/TCD				64,157						64,157
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				74,779						74,779
12 UNEMPLOYMENT INSURANCE									3,957	3,957
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									158,009	158,009
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		732,571								732,571
19. SUPPLIES & MATERIALS	451,597	183,487								635,084
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	523,763	22,058								545,821
22. CAPITAL CONTRACTS/ IMPROVEMENTS		32,082					8,584,242			8,616,324
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			1,368,629							1,368,629
25. DUES, FEES AND INVESTMENT COSTS	95,533		1,975							97,508
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,804,844									1,804,844
29 RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	$ 22,930,709	$ 2,502,436	$ 4,720,604	$ 1,565,728	$ 384,565	$ 441,730	$ 8,858,320	$ -	$ 285,609	$ 41,689,702
Encumbered Expenditures	$ 302,384	$ 136,269	$ -	$ 292,550	$ -	$ -	$ 218,607	$ -	$ 11,875	$ 961,685
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*89.89%*	*81.32%*	*172.44%*	*118.89%*	*80.05%*	*93.44%*	*68.40%*	*0.00%*	*127.50%*	*89.75%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (7,284,941)**	**$ (820,726)**	**$(3,324,696)**	**$ (279,307)**	**$ (63,288)**	**(138,770)**	**$21,689,007**	**$ 17,197**	**$ (170,119)**	**$ 9,624,358**
ENDING FUND BALANCE *	**$ 3,888,532**	**$ 1,362,506**	**$ (396,278)**	**$ 315,163**	**$ 188,295**	**$ 23,653**	**$28,711,636**	**$ 2,086,645**	**$ 132,083**	**$ 36,312,235**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL