

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JULY 31, 2011

PERCENT OF FISCAL YEAR COMPLETE: 8.33

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED, FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	CAFETERIA	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,330,367	\$ -	\$ 1,351,850	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,069,448	\$ 170,300	\$ -	\$ 25,458,896
\$ 21,367,993	\$ -	\$ 2,917,151	\$ 2,970,841	\$ 1,267,662	\$ 817,284	\$ 110,000	\$ 8,000	\$ 261,048	\$ -	\$ 29,719,979
\$ 56,910		\$ 25,610		\$ 31,313	\$ 15,942			\$ 2,851		132,625
9,248										9,248
255		12	3	14	1	72	99			454
218,660										218,660
		13,399								13,399
										-
										-
150,535				114,026						264,561
										-
41,601										41,601
154,638		25,801	28,468	6,705	2,823			2,312		220,747
2,008					3,773					5,781
										-
										-
										-
154		300								454
\$ 634,009	\$ -	\$ 65,122	\$ 28,470	\$ 152,058	\$ 22,538	\$ 72	\$ 99	\$ 5,164	\$ -	\$ 907,531
2.97%	100.00%	2.23%	0.95%	12.00%	2.76%	0.00%	1.23%	1.98%	0.00%	3.05%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 1,144,677		\$ 112,114								1,256,790.77
264,638		21,072								285,709
-		-			32,356					32,356
-		-			19,694					19,694
-		-			16,860					16,860
144,559		55,643	144,147							344,349
				21,870						21,870
				7,753						7,753
										-
										-
								7,381		7,381
										-
								6,650		6,650
										-
								102,196		102,196
								1,072		1,072
35,487		12,582								48,069
										-
2,236										2,236
										-
										-
8,329				159	159	5,900		76		14,624
										-
29,584										29,584
(115)										(115)
5,104										5,104
\$ 1,634,499	\$ -	\$ 201,410	\$ 144,147	\$ 29,782	\$ 69,068	\$ 5,900	\$ -	\$ 117,375	\$ -	\$ 2,202,182
\$ 508,521	\$ -	\$ 200,726	\$ 42	\$ 2,327	\$ -	\$ 7,875	\$ -	\$ 133,140	\$ -	\$ 852,631
10.03%	0.00%	13.82%	4.69%	2.70%	8.60%	0.00%	0.00%	0.00%	0.00%	10.15%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 1,509,011	\$ -	\$ (337,015)	\$ (115,718)	\$ 119,949	\$ (46,530)	\$ (13,704)	\$ 99	\$ (245,352)	\$ -	\$ (2,147,282)
\$ 9,821,356	\$ -	\$ 1,014,835	\$ 3,149,052	\$ 339,119	\$ 327,869	\$ 6,664,589	\$ 2,069,547	\$ (75,053)	\$ -	\$ 23,311,314
\$ 9,821,356	\$ -	\$ 1,014,835	\$ 3,149,052	\$ 339,119	\$ 327,869	\$ 6,664,589	\$ 2,069,547	\$ (75,053)	\$ -	\$ 23,311,314
EDUCATION 10	CAFETERIA 11	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING AUGUST 31, 2011

PERCENT OF FISCAL YEAR COMPLETE: 16.67

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P. U.D./LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,330,367	\$ 1,361,850	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,069,448	\$ 170,300	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 817,284	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 71,154	\$ 32,093		\$ 39,168	\$ 19,948			\$ 3,572		165,935
16,350									16,350
455	22	3	26	1	144	191	0		841
437,078									437,078
	16,819								16,819
									-
136,610									136,610
289,245			126,048						415,294
123,626									123,626
138,076									138,076
312,164	52,008	57,469	13,517	5,691			4,661		445,510
4,048				7,605					11,653
									-
									-
									-
60,381	300		120				2,247		63,049
\$ 1,589,188	\$ 101,242	\$ 57,471	\$ 178,880	\$ 33,244	\$ 144	\$ 191	\$ 10,480	\$ -	\$ 1,970,840
7.36%	3.47%	1.93%	14.11%	4.07%	0.00%	2.39%	3.54%	0.00%	6.58%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 802,812	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 2,248,779	\$ 216,925								2,465,704.74
624,044	42,144								666,187
				63,121					63,121
				38,029					38,029
				33,092					33,092
219,409	142,833	144,189	2,300				150		508,881
			21,897						21,897
			11,639						11,639
									-
									-
							7,381		7,381
									-
							6,650		6,650
							132,990		132,990
							102,196		102,196
							1,072		1,072
	56,787								56,787
88,615	52,074								140,689
									-
4,758									4,758
16,688	20,258				7,875				44,821
									-
									-
18,626			159	159	5,900		76		24,920
									-
88,110									88,110
362,784									362,784
21,517									21,517
\$ 3,693,330	\$ 531,020	\$ 144,189	\$ 35,995	\$ 134,401	\$ 13,775	\$ -	\$ 250,515	\$ -	\$ 4,803,226
\$ 301,716	\$ 115,475	\$ 363,938	\$ 9,527	\$ -	\$ 42,318	\$ -	\$ 150	\$ -	\$ 833,123
18.52%	22.22%	16.53%	3.67%	16.74%	0.00%	0.00%	0.00%	0.00%	18.55%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ (2,405,858)	\$ (645,254)	\$ (450,655)	\$ 133,358	\$ (101,157)	\$ (55,950)	\$ 191	\$ (240,185)	\$ -	\$ (3,665,509)
\$ 8,924,509	\$ 806,596	\$ 2,814,115	\$ 352,528	\$ 273,242	\$ 6,622,343	\$ 2,069,639	\$ (69,886)	\$ -	\$ 21,793,087
-	-	-	-	-	-	-	-	-	-
\$ 8,924,509	\$ 806,596	\$ 2,814,115	\$ 352,528	\$ 273,242	\$ 6,622,343	\$ 2,069,639	\$ (69,886)	\$ -	\$ 21,793,087
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL -

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING SEPTEMBER 30, 2011

PERCENT OF FISCAL YEAR COMPLETE: 25.00

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,330,367	\$ 1,361,860	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,069,448	\$ 170,300	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 817,284	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 72,201	\$ 32,193	\$ 190	\$ 39,195	\$ 19,976			\$ 3,581		167,336
16,410									16,410
853	1,419	3	59	17	816	315	8		3,492
538,598									538,598
	16,819								16,819
					3,125				3,125
273,220									273,220
521,428			252,097						773,525
146,773									146,773
252,858	4,051								256,909
7,500,025	1,251,381	1,380,653	325,241	136,943			112,152		10,706,394
97,395				182,985					280,380
									-
									-
									-
236,063	300		120				2,247		238,730
\$ 9,655,825	\$ 1,306,183	\$ 1,380,845	\$ 616,712	\$ 339,921	\$ 3,941	\$ 315	\$ 117,988	\$ -	\$ 13,421,711
44.74%	44.78%	46.48%	48.65%	41.59%	0.00%	3.94%	39.85%	0.00%	44.78%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 802,812	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 3,432,217	\$ 317,729								3,749,946.14
1,123,301	63,275								1,186,577
				94,849					94,849
				58,238					58,238
				50,378					50,378
371,538	173,180	144,189	3,542				300		692,749
			21,897						21,897
			47,453						47,453
									-
			(102)						(102)
							7,381		7,381
									-
							6,650		6,650
							132,990		132,990
							102,196		102,196
							1,072		1,072
	104,021								104,021
131,709	68,447								200,156
									-
84,408	1,513								85,921
7,870	27,319				50,193				85,382
									-
		263,938							263,938
56,040			159	159	5,900		76		62,334
		100,000							100,000
283,756									283,756
385,147									385,147
21,517									21,517
\$ 5,897,504	\$ 755,484	\$ 508,126	\$ 72,949	\$ 203,824	\$ 58,093	\$ -	\$ 250,665	\$ -	\$ 7,744,446
\$ 204,542	\$ 105,687	\$ 2,207,238	\$ 18,713	\$ -	\$ 3,982	\$ -	\$ 150	\$ -	\$ 2,540,311
28.29%	29.60%	88.34%	7.40%	25.36%	0.00%	0.00%	0.00%	0.00%	33.84%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 3,653,779	\$ 444,993	\$ (1,334,618)	\$ 525,050	\$ 136,297	\$ (56,134)	\$ 315	\$ (132,827)	\$ -	\$ 3,136,954
\$ 14,884,147	\$ 1,796,843	\$ 1,930,252	\$ 744,220	\$ 510,696	\$ 6,622,169	\$ 2,069,763	\$ 37,472	\$ -	\$ 28,595,551
-	-	-	-	-	-	-	-	-	-
\$ 14,884,147	\$ 1,796,843	\$ 1,930,252	\$ 744,220	\$ 510,696	\$ 6,622,169	\$ 2,069,763	\$ 37,472	\$ -	\$ 28,595,551
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING OCTOBER 31, 2011

PERCENT OF FISCAL YEAR COMPLETE: 33.33

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,330,367	\$ 1,351,850	\$ 3,264,770	\$ 219,170	\$ 374,399	\$ 6,678,293	\$ 2,069,448	\$ 170,300	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 817,284	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 167,752	\$ 75,047	\$ 282	\$ 91,512	\$ 46,621			\$ 8,350		389,565
16,970									16,970
1,826	1,437	136	156	19	840	416	9		4,840
560,088									560,088
	19,847								19,847
					82,384				82,384
409,830									409,830
565,144			252,097						817,241
146,773									146,773
335,396	4,051								339,447
7,721,077	1,268,262	1,421,345	334,826	140,979			115,457		11,021,947
100,266				188,378					288,644
									-
									-
									-
242,031	300		120				2,247		244,699
\$ 10,267,153	\$ 1,388,944	\$ 1,421,764	\$ 678,711	\$ 375,997	\$ 83,224	\$ 416	\$ 126,064	\$ -	\$ 14,342,274
47.57%	47.61%	47.86%	53.54%	46.01%	0.00%	5.20%	42.58%	0.00%	47.86%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 802,812	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 4,570,332	\$ 417,221								4,987,552.87
1,084,097	84,347								1,168,444
				126,876					126,876
				77,377					77,377
				66,898					66,898
510,726	195,708	144,189	8,024				450		859,096
			21,897						21,897
			60,575						60,575
			504						504
			586						586
							7,381		7,381
									-
							6,650		6,650
							132,990		132,990
							102,196		102,196
							1,072		1,072
	170,176								170,176
174,159	80,945								255,104
									-
36,916	2,714								39,630
7,870	27,319				54,175				89,363
									-
		415,700							415,700
74,779	475	159	159	5,900			76		81,548
		2,155,000							2,155,000
283,756									283,756
391,448									391,448
21,517									21,517
\$ 7,155,600	\$ 978,429	\$ 2,715,364	\$ 91,744	\$ 271,309	\$ 60,075	\$ -	\$ 250,815	\$ -	\$ 11,523,336
\$ 354,417	\$ 99,746	\$ -	\$ 12,793	\$ -	\$ 1,589	\$ -	\$ 18,857	\$ -	\$ 467,402
34.81%	37.06%	88.34%	8.44%	33.79%	0.00%	0.00%	0.00%	0.00%	39.52%

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 2,757,136	\$ 310,769	\$ (1,293,600)	\$ 574,174	\$ 104,888	\$ 21,560	\$ 416	\$ (143,608)	\$ -	\$ 2,331,535
\$ 14,087,504	\$ 1,662,619	\$ 1,971,170	\$ 793,344	\$ 479,087	\$ 6,699,853	\$ 2,069,864	\$ 26,691	\$ -	\$ 27,790,131
-	-	-	-	-	-	-	-	-	-
\$ 14,087,504	\$ 1,662,619	\$ 1,971,170	\$ 793,344	\$ 479,087	\$ 6,699,853	\$ 2,069,864	\$ 26,691	\$ -	\$ 27,790,131
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
 STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING NOVEMBER 30, 2011

PERCENT OF FISCAL YEAR COMPLETE: 41.67

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P. U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED
 PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 817,284	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217
\$ 167,822	\$ 75,059	\$ 295	\$ 91,515	\$ 46,624			\$ 8,351		389,666
17,850									17,850
2,094	1,450	137	171	19	863	532	9		5,275
599,314									599,314
	22,565								22,565
					82,384				82,384
546,441									546,441
587,762			252,097						839,858
150,671									150,671
512,812	4,051								516,863
7,937,210	1,324,320	1,461,134	344,198	144,925			118,689		11,330,475
103,072				193,651					296,723
									-
									-
									-
346,739	300		418				2,247		349,705
\$ 10,971,786	\$ 1,427,744	\$ 1,461,566	\$ 688,399	\$ 385,219	\$ 83,247	\$ 532	\$ 129,297	\$ -	\$ 15,147,789
50.83%	48.94%	49.20%	54.30%	47.13%	0.00%	5.64%	43.67%	0.00%	50.54%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED
 OUTSTANDING OBLIGATIONS/ENCUMBRANCES
 PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 802,812	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
\$ 5,718,682	\$ 516,079								6,234,761.23
1,376,322	105,419								1,481,741
				158,009					158,009
				96,644					96,644
				83,499					83,499
707,033	221,963	144,189	8,524				600		1,082,309
			21,897						21,897
			72,755						72,755
			504						504
			447						447
							26,088		26,088
									-
							6,650		6,650
							132,990		132,990
							102,196		102,196
							1,072		1,072
	224,430								224,430
206,922	105,567								312,489
									-
51,515	8,799								60,313
7,870	29,299				55,764				92,933
									-
		415,700							415,700
146,494		475	159	159	5,900		76		153,263
		2,155,000							2,155,000
283,756									283,756
434,226									434,226
21,517									21,517
\$ 8,954,336	\$ 1,211,558	\$ 2,715,364	\$ 104,285	\$ 338,311	\$ 61,664	\$ -	\$ 289,872	\$ -	\$ 13,655,188
\$ 308,704	\$ 116,530	\$ -	\$ 352,440	\$ -	\$ 8,658	\$ -	\$ -	\$ -	\$ 786,332
42.94%	45.66%	88.34%	36.86%	42.14%	0.00%	0.00%	0.00%	0.00%	47.52%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 1,708,746	\$ 99,658	\$ (1,253,798)	\$ 231,673	\$ 46,908	\$ 12,926	\$ 532	\$ (140,375)	\$ -	\$ 705,269
\$ 13,126,633	\$ 1,362,574	\$ 2,011,018	\$ 452,863	\$ 417,975	\$ 6,691,219	\$ 2,069,980	\$ 32,605	\$ -	\$ 26,164,865
-	-	-	-	-	-	-	-	-	-
\$ 13,126,633	\$ 1,362,574	\$ 2,011,018	\$ 452,863	\$ 417,975	\$ 6,691,219	\$ 2,069,980	\$ 32,605	\$ -	\$ 26,164,866
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL, DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
ENDING DECEMBER 31, 2011

PERCENT OF FISCAL YEAR COMPLETED: 50.00

DECEMBER 31, 2011

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 181,604	\$ 81,246	\$ 304	\$ 99,072	\$ 50,469	\$ 3			\$ 9,040		421,738
33,100										33,100
4,372	1,719	137	192	215		16,124	683	9		23,451
629,737										629,737
	27,767									27,767
						82,384				82,384
683,051										683,051
626,887			252,097							878,984
151,058										151,058
528,518	4,051									532,569
8,079,284	1,348,025	1,487,287	350,359	147,519				120,814		11,533,288
104,917					197,117					302,034
										-
										-
										-
343,881	300		418					2,247		346,846
\$ 11,366,408	\$ 1,463,108	\$ 1,487,729	\$ 702,137	\$ 198,203	\$ 197,120	\$ 98,508	\$ 683	\$ 132,110	\$ -	\$ 15,646,006
52.66%	50.16%	50.08%	55.39%	54.94%	43.18%	0.00%	8.54%	44.62%	0.00%	52.21%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 6,841,412	\$ 612,706									7,454,117.58
1,689,174	126,491									1,815,664
				182,727						182,727
					110,711					110,711
					98,927					98,927
831,879	257,630	144,189	128,529					600		1,362,827
			21,897							21,897
			253,287							253,287
			18,419							18,419
			34,435							34,435
								26,088		26,088
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	283,925									283,925
249,226	101,435									350,660
										-
87,828	9,657									97,485
7,870	29,299					64,421				101,590
										-
		415,700								415,700
109,587		475	159	159		5,900		76		116,356
		2,155,000								2,155,000
373,731										373,731
572,153										572,153
21,517										21,517
\$ 10,784,375	\$ 1,421,142	\$ 2,715,364	\$ 458,725	\$ 182,886	\$ 209,638	\$ 70,322	\$ -	\$ 269,672	\$ -	\$ 16,110,124
\$ 158,543	\$ 89,722	\$ 375	\$ 86,209	\$ -	\$ -	\$ 28,402	\$ -	\$ -	\$ -	\$ 363,251
50.73%	51.94%	88.35%	43.82%	51.73%	46.66%	0.00%	0.00%	0.00%	0.00%	54.20%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ 423,490	\$ (47,757)	\$ (1,228,010)	\$ 159,202	\$ 15,317	\$ (12,518)	\$ (215)	\$ 683	\$ (137,562)	\$ -	\$ (827,369)
\$ 11,841,379	\$ 1,215,157	\$ 2,036,806	\$ 380,392	\$ 386,384	\$ (12,518)	\$ 6,678,078	\$ 2,070,131	\$ 35,419	\$ -	\$ 24,631,228
-	-	-	-	-	-	-	-	-	-	-
\$ 11,841,379	\$ 1,215,157	\$ 2,036,806	\$ 380,392	\$ 386,384	\$ (12,518)	\$ 6,678,078	\$ 2,070,131	\$ 35,419	\$ -	\$ 24,631,228
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	SSM 51	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
FYD ENDING JANUARY 31, 2012

PERCENT OF FISCAL YEAR COMPLETED: 58.33

JANUARY 31, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
- 28 TUITION & SPEC ED COST
- 29 RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 240,166	\$ 107,584	\$ 315	\$ 131,266	\$ 57,479	\$ 9,385			\$ 11,972		558,166
35,250										35,250
5,473	1,732	137	230	236		16,913	816	19		25,556
645,156										645,156
	32,497									32,497
						82,384				82,384
829,776										829,776
882,024			382,935							1,264,959
151,058										151,058
593,430	4,051									597,481
8,292,580	1,383,613	1,526,553	359,608	151,413				124,003		11,837,770
107,687					202,321					310,008
										-
										-
										-
345,168	300		418					2,247		348,133
\$ 12,127,767	\$ 1,529,777	\$ 1,527,005	\$ 874,457	\$ 209,127	\$ 211,706	\$ 99,297	\$ 816	\$ 138,242	\$ -	\$ 16,718,193
56.19%	52.44%	51.40%	68.98%	57.97%	46.37%	0.00%	10.20%	46.70%	0.00%	55.78%

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 7,963,228	\$ 712,639									8,675,867.64
1,997,730	147,562									2,145,292
				219,632						219,632
					129,330					129,330
					116,870					116,870
940,491	280,971	144,189	157,339					600		1,523,588
			21,897							21,897
			300,926							300,926
			22,448							22,448
			39,466							39,466
								33,664		33,664
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	333,696									333,696
282,380	114,825									397,204
										-
91,764	9,657									101,421
7,870	29,299					92,823				129,992
										-
		415,700								415,700
116,288		850	159	159		5,900		76		123,432
		2,155,000								2,155,000
373,731										373,731
582,778										582,778
21,517										21,517
\$ 12,377,776	\$ 1,628,649	\$ 2,715,739	\$ 542,234	\$ 219,791	\$ 246,201	\$ 98,723	\$ -	\$ 277,248	\$ -	\$ 18,106,361
\$ 254,769	\$ 73,764	\$ -	\$ 114,650	\$ -	\$ -	\$ 14,344	\$ -	\$ -	\$ -	\$ 457,527
58.56%	58.52%	88.35%	53.02%	62.17%	54.80%	0.00%	0.00%	0.00%	0.00%	61.08%

\$ (504,778)	\$ (172,836)	\$ (1,188,734)	\$ 217,573	\$ (10,664)	\$ (34,495)	\$ (13,770)	\$ 816	\$ (139,007)	\$ -	\$ (1,845,695)
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\$ 10,913,112	\$ 1,090,278	\$ 2,076,082	\$ 438,763	\$ 360,403	\$ (34,495)	\$ 6,664,623	\$ 2,070,263	\$ 33,974	\$ -	\$ 23,612,904
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\$ 10,913,112	\$ 1,090,278	\$ 2,076,082	\$ 438,763	\$ 360,403	\$ (34,495)	\$ 6,664,623	\$ 2,070,263	\$ 33,974	\$ -	\$ 23,612,902
EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	SSM 61	CI HIGHLAKE 61	WRK CSH 70	TORT 80	FP & S 90	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING FEBRUARY 29, 2012

PERCENT OF FISCAL YEAR COMPLETED: 66.67

FEBRUARY 29, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED, FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 240,177	\$ 107,585	\$ 317	\$ 131,267	\$ 57,479	\$ 9,385			\$ 11,972		558,181
37,784										37,784
5,690	1,746	137	248	236		16,942	952	19		25,969
673,674										673,674
	38,905									38,905
						98,236				98,236
966,386										966,386
903,594			382,935							1,286,530
151,058										151,058
716,468	4,051									720,519
8,292,759	1,383,642	1,526,588	359,615	151,416				124,006		11,838,025
107,689					202,325					310,014
										-
										-
										-
347,203	370		418					2,247		350,238
\$ 12,442,482	\$ 1,536,299	\$ 1,527,041	\$ 874,483	\$ 209,130	\$ 211,710	\$ 115,177	\$ 952	\$ 138,244	\$ -	\$ 17,055,519
57.65%	52.66%	51.40%	68.98%	57.97%	46.38%	0.00%	11.89%	45.70%	0.00%	56.91%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
- 28 TUITION & SPEC ED COST
- 29 RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 9,157,080	\$ 815,974									9,973,053.51
2,295,011	168,634									2,463,645
				256,961						256,961
					148,460					148,460
					134,204					134,204
1,066,703	295,259	144,189	196,902					600		1,703,652
			21,897							21,897
			359,887							359,887
			27,629							27,629
			50,411							50,411
								33,664		33,664
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	383,808									383,808
322,231	124,189									446,419
										-
94,453	9,657									104,110
7,870	29,299					107,167				144,336
										-
		415,700								415,700
196,879		850	159	159		5,900		76		204,023
		2,155,000								2,155,000
373,731										373,731
589,843										589,843
21,517										21,517
\$ 14,125,317	\$ 1,828,819	\$ 2,715,739	\$ 656,884	\$ 257,120	\$ 282,664	\$ 113,067	\$ -	\$ 277,248	\$ -	\$ 20,254,859
\$ 250,638	\$ 68,226	\$ 262,063	\$ 117,644	\$ -	\$ -	\$ 3,050	\$ -	\$ 600	\$ -	\$ 702,219
66.64%	65.15%	96.87%	62.51%	72.73%	62.92%	0.00%	0.00%	0.00%	0.00%	68.96%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ (1,933,472)	\$ (358,745)	\$ (1,450,760)	\$ 99,955	\$ (47,990)	\$ (70,954)	\$ (940)	\$ 952	\$ (139,604)	\$ -	\$ (3,901,559)
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\$ 9,484,415	\$ 904,169	\$ 1,814,056	\$ 321,144	\$ 323,077	\$ (70,954)	\$ 6,677,353	\$ 2,070,400	\$ 33,377	\$ -	\$ 21,557,037
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\$ 9,484,415	\$ 904,169	\$ 1,814,056	\$ 321,144	\$ 323,077	\$ (70,954)	\$ 6,677,353	\$ 2,070,400	\$ 33,377	\$ -	\$ 21,557,036
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EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	20	30	40	50	51	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MARCH 31, 2012

PERCENT OF FISCAL YEAR COMPLETED: 75.00

MARCH 31, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596
\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217

\$ 256,531	\$ 114,945	\$ 317	\$ 140,265	\$ 59,438	\$ 12,007			\$ 12,792		596,295
41,354										41,354
8,682	1,763	2,248	336	301		19,392	1,124	50		33,896
699,966										699,966
	44,283									44,283
						98,236				98,236
1,102,996										1,102,996
981,394			382,935							1,364,329
151,058										151,058
728,717	4,051									732,768
8,293,245	1,383,723	1,526,677	359,636	151,425				124,013		11,838,719
107,596					202,337					310,032
										-
										-
										-
348,885	962		418					2,247		352,512
\$ 12,720,524	\$ 1,549,727	\$ 1,529,242	\$ 883,590	\$ 211,163	\$ 214,344	\$ 117,627	\$ 1,124	\$ 139,102	\$ -	\$ 17,366,444
58.94%	53.12%	51.48%	69.70%	58.53%	46.95%	0.00%	14.05%	46.99%	0.00%	57.95%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/mini Busses
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 10,315,927	\$ 915,839									11,231,766.27
2,717,360	189,706									2,907,066
				283,430						283,430
					162,046					162,046
					149,702					149,702
1,170,258	322,391	144,189	239,514					1,200		1,877,551
			21,897							21,897
			423,595							423,595
			33,385							33,385
			55,154							55,154
								33,664		33,664
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	421,207									421,207
345,733	127,883									473,616
										-
107,867	9,657									117,524
7,870	29,299					110,154				147,323
										-
		677,763								677,763
200,648	0	850	159	159		5,900		76		207,792
		2,155,000								2,155,000
346,473										346,473
617,046										617,046
21,517										21,517
\$ 15,850,698	\$ 2,015,982	\$ 2,977,801	\$ 773,703	\$ 283,589	\$ 311,748	\$ 116,054	\$ -	\$ 277,848	\$ -	\$ 22,607,424
\$ 187,570	\$ 75,076	\$ 78,553	\$ 95,038	\$ -	\$ -	\$ 19,269	\$ -	\$ 150	\$ -	\$ 455,656
74.35%	71.88%	99.43%	70.11%	80.21%	69.39%	0.00%	0.00%	0.00%	0.00%	75.88%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ (3,317,744)	\$ (541,331)	\$ (1,527,112)	\$ 14,850	\$ (72,426)	\$ (97,404)	\$ (17,696)	\$ 1,124	\$ (138,896)	\$ -	\$ (5,696,636)
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\$ 8,100,143	\$ 721,583	\$ 1,737,703	\$ 236,040	\$ 298,641	\$ (97,404)	\$ 6,660,597	\$ 2,070,572	\$ 34,085	\$ -	\$ 19,761,959
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\$ 8,100,143	\$ 721,583	\$ 1,737,703	\$ 236,040	\$ 298,641	\$ (97,404)	\$ 6,660,597	\$ 2,070,572	\$ 34,085	\$ -	\$ 19,761,959
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EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	20	30	40	50	51	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
ENDING APRIL 30, 2012

PERCENT OF FISCAL YEAR COMPLETED: 83.33

APRIL 30, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596

\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217
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\$ 346,380	\$ 155,378	\$ 317	\$ 189,702	\$ 70,200	\$ 26,414			\$ 17,294		805,684
42,939										42,939
10,598	1,776	2,248	1,274	301		19,449	1,253	50		36,948
737,065										737,065
	49,034									49,034
						98,236				98,236
1,239,606										1,239,606
1,252,967			513,733							1,766,700
151,058										151,058
762,946	4,051									766,997
8,293,245	1,383,723	1,526,677	359,636	151,425				124,013		11,838,719
107,696					202,337					310,032
										-
										-
										-
352,486	962		418					2,247		356,113
\$ 13,296,986	\$ 1,594,923	\$ 1,529,242	\$ 1,064,763	\$ 221,925	\$ 228,751	\$ 117,684	\$ 1,253	\$ 143,604	\$ -	\$ 18,199,131
61.61%	54.67%	51.48%	83.99%	61.51%	50.11%	0.00%	15.66%	48.51%	0.00%	60.72%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 11,441,852	\$ 1,013,383									12,455,235.12
3,009,112	210,778									3,219,890
				320,086						320,086
					180,710					180,710
					166,108					166,108
1,298,547	338,743	144,189	273,805					1,350		2,056,634
			21,897							21,897
			469,976							469,976
			37,990							37,990
			64,322							64,322
								33,664		33,664
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	471,198									471,198
373,520	136,727									510,247
										-
137,512	10,123									147,635
7,870	29,299					129,423				166,592
										-
		756,316								756,316
203,380	0	850	177	159		5,900		76		210,543
		2,155,000								2,155,000
346,473										346,473
621,253										621,253
21,517										21,517
\$ 17,461,036	\$ 2,210,251	\$ 3,056,354	\$ 868,166	\$ 320,245	\$ 348,818	\$ 135,323	\$ -	\$ 277,998	\$ -	\$ 24,676,192
\$ 284,101	\$ 75,378	\$ -	\$ 64,178	\$ -	\$ -	\$ -	\$ -	\$ 3,730	\$ -	\$ 427,388
62.26%	78.57%	99.43%	75.25%	90.58%	77.19%	0.00%	0.00%	0.00%	0.00%	82.60%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy)

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ (4,448,152)	\$ (690,707)	\$ (1,527,112)	\$ 132,419	\$ (98,320)	\$ (118,067)	\$ (17,639)	\$ 1,253	\$ (138,124)	\$ -	\$ (6,904,449)
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\$ 6,969,736	\$ 572,207	\$ 1,737,703	\$ 353,609	\$ 272,747	\$ (118,067)	\$ 6,660,654	\$ 2,070,701	\$ 34,857	\$ -	\$ 18,554,148
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\$ 6,969,736	\$ 572,207	\$ 1,737,703	\$ 353,609	\$ 272,747	\$ (118,067)	\$ 6,660,654	\$ 2,070,701	\$ 34,857	\$ -	\$ 18,554,148
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EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	20	30	40	50	51	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MAY 31, 2012

PERCENT OF FISCAL YEAR COMPLETED: 91.67

MAY 31, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596

\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217
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\$ 406,411	\$ 182,392	\$ 317	\$ 222,732	\$ 77,390	\$ 36,039			\$ 20,302		945,582
57,534										57,534
13,822	1,789	2,248	1,364	301		20,145	1,381	50		41,099
776,882										776,882
	54,981									54,981
						98,236				98,236
1,376,216										1,376,216
1,276,537			513,733							1,790,271
151,058										151,058
975,503	4,051									979,554
8,295,759	1,384,137	1,527,145	359,740	151,467				124,049		11,842,297
107,728					202,396					310,124
										-
										-
										-
357,349	962		418					2,247		360,976
\$ 13,794,799	\$ 1,628,311	\$ 1,529,710	\$ 1,097,988	\$ 229,158	\$ 238,435	\$ 118,380	\$ 1,381	\$ 146,648	\$ -	\$ 18,784,810
63.91%	55.82%	51.49%	86.62%	63.52%	52.23%	0.00%	17.26%	49.54%	0.00%	62.68%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 12,617,529	\$ 1,112,391									13,729,920.08
3,303,959	231,849									3,535,808
				357,147						357,147
					200,610					200,610
					183,199					183,199
1,433,343	358,568	144,189	276,365					1,500		2,213,965
			21,897							21,897
			531,169							531,169
			37,990							37,990
			64,463							64,463
								37,244		37,244
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	511,890									511,890
421,386	148,739									570,125
										-
151,353	10,123									161,476
7,870	29,299					129,423				166,592
										-
		756,316								756,316
207,081	0	850	177	159		5,900		76		214,243
		2,155,000								2,155,000
234,397										234,397
743,562										743,562
21,517										21,517
\$ 19,141,998	\$ 2,402,860	\$ 3,056,354	\$ 932,081	\$ 357,308	\$ 383,809	\$ 135,323	\$ -	\$ 281,728	\$ -	\$ 26,691,437
\$ 273,638	\$ 88,369	\$ 375	\$ 133,651	\$ -	\$ -	\$ 48,701	\$ -	\$ 150	\$ -	\$ 544,884
90.00%	85.64%	99.44%	86.01%	101.07%	85.43%	0.00%	0.00%	0.00%	0.00%	89.62%

EXCESS OF REVENUE/(EXPENDITURES)

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

\$ (5,620,836)	\$ (862,917)	\$ (1,527,020)	\$ 32,276	\$ (128,148)	\$ (145,374)	\$ (65,644)	\$ 1,381	\$ (135,230)	\$ -	\$ (8,451,512)
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\$ 5,797,052	\$ 399,997	\$ 1,737,796	\$ 253,466	\$ 242,919	\$ (145,374)	\$ 6,612,649	\$ 2,070,829	\$ 37,751	\$ -	\$ 17,007,085
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\$ 5,797,052	\$ 399,997	\$ 1,737,796	\$ 253,466	\$ 242,919	\$ (145,374)	\$ 6,612,649	\$ 2,070,829	\$ 37,751	\$ -	\$ 17,007,085
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EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	20	30	40	50	51	61	70	80	90	

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JUNE 30, 2012

PERCENT OF FISCAL YEAR COMPLETED: 100%

JUNE 30, 2012

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY11
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY11 LATE PMTS
11. PROPERTY TAXES - ED, FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	FP & S	TOTAL ALL
\$ 11,417,888	\$ 1,262,914	\$ 3,264,816	\$ 221,190	\$ 371,067	\$ -	\$ 6,678,293	\$ 2,069,448	\$ 172,981	\$ -	\$ 25,458,596

\$ 21,583,231	#####	\$ 2,970,841	\$ 1,267,662	\$ 360,773	\$ 456,511	\$ 110,000	\$ 8,000	\$ 296,048	\$ -	\$ 29,970,217
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\$ 406,411	\$ 182,392	\$ 317	\$ 222,732	\$ 48,503	\$ 64,927			\$ 20,302		945,583
103,759										103,759
16,325	1,805	2,248	1,386	128	173	33,398	1,546	50		57,060
790,200										790,200
	56,799									56,799
						98,236				98,236
1,438,223										1,438,223
1,374,486			513,733							1,888,219
151,058										151,058
1,175,547	4,051									1,179,598
8,296,728	1,384,297	1,527,324	359,781	151,484				124,064		11,843,677
107,740					202,419					310,160
										-
										-
7,955,197	1,370,622	1,452,153	374,584	167,052	167,052			116,309		11,602,967
397,986	1,148		418					2,247		401,799
\$ 22,213,659	\$ 3,001,114	\$ 2,982,042	\$ 1,472,634	\$ 367,166	\$ 434,571	\$ 131,634	\$ 1,546	\$ 282,972	\$ -	\$ 30,867,337
102.92%	102.88%	100.38%	116.17%	101.77%	95.19%	0.00%	19.32%	88.83%	0.00%	102.99%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/mini BUSSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. FLOW-THRU TO OTH DIST/TRANSFERS
28. TUITION & SPEC ED COST
29. RETIREMENT BENEFITS/OTHER

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 21,571,970	\$ 2,908,948	\$ 3,073,875	\$ 1,239,033	\$ 353,537	\$ 449,275	\$ 493,500	\$ 8,000	\$ 294,117	\$ -	\$ 30,392,255
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\$ 13,819,227	\$ 1,214,954									15,034,181.55
3,575,585	252,921									3,828,506
				393,020						393,020
					219,000					219,000
					200,390					200,390
1,746,803	384,033	195,065	318,563					1,650		2,646,114
			43,767							43,767
			605,240							605,240
			43,458							43,458
			76,605							76,605
								37,244		37,244
										-
								6,650		6,650
								132,990		132,990
								102,196		102,196
								1,072		1,072
	616,310									616,310
495,511	201,997									697,508
										-
323,827	37,422									361,249
7,870	29,299					419,383				456,552
										-
		756,316								756,316
214,559	0	2,525	177	68	91	5,900		76		223,397
		2,155,000								2,155,000
234,397										234,397
749,430										749,430
21,517										21,517
\$ 21,188,726	\$ 2,736,938	\$ 3,108,905	\$ 1,087,809	\$ 393,088	\$ 419,481	\$ 425,284	\$ -	\$ 281,878	\$ -	\$ 29,642,109
\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	820
98.23%	94.09%	101.14%	87.79%	111.19%	93.37%	0.00%	0.00%	0.00%	0.00%	97.53%

EXCESS OF REVENUE/(EXPENDITURES)

EQUITY ADJUSTMENTS

ENDING FUND BALANCE

ADVANCE TAXES COLLECTED

ADJUSTED FUND BALANCE

FUND

FY11 Audit Entries Effecting Change to Fund Balances-Reclass of Gen Levy

\$ 1,024,113	\$ 264,176	\$ (126,864)	\$ 384,825	\$ (25,922)	\$ 15,089	\$ (293,650)	\$ 1,546	\$ (18,906)	\$ -	\$ 1,224,408
1,546	100,294			(188,973)	188,973	100,294	(1,546)			

\$ 12,443,546	\$ 1,426,796	\$ 3,137,952	\$ 606,015	\$ 156,173	\$ 204,062	\$ 6,484,937	\$ 2,069,448	\$ 154,074	\$ -	\$ 26,683,003
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\$ 12,443,546	\$ 1,426,796	\$ 3,137,952	\$ 606,015	\$ 156,173	\$ 204,062	\$ 6,484,937	\$ 2,069,448	\$ 154,074	\$ -	\$ 26,683,003
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EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	FP & S	TOTAL ALL
10	20	30	40	50	51	61	70	80	90	