DISTRICT 94 REVENUE & EXPENDITURE RPT

JULY 30, 2012

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

PERCENT OF FISCAL YEAR COMPLETED: 8.33%

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$ 156,173	$ 204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$ 26,683,822
REVENUE BUDGET	$ 21,810,710	$ 3,010,756	$ 3,036,287	$ 1,220,275	$ 501,575	$ 349,025	$ 44,500	$ 8,000	$ 304,890	$ 30,286,018
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 104,859	$ 14,463		$ 25,311	$ 25,311					169,944
2. SUMMER PROGRAM FEES									10,848	10,848
3. EARNINGS ON TAXES/ INVESTMENTS	401	22	81	20	1	1	2,317	132	1	2,975
4. PUPIL & COMMUNITY SERVICES	169,323									169,323
5. FACILITY RENTALS		15,360								15,360
6. IMPACT FEES/P.U.D/LAND CASH DONATE										-
7. STATE AID										-
8. STATE/ CATEGORICAL AID /GRANTS FY12	168,014			130,798						298,812
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	70,310									70,310
11. PROPERTY TAXES - ED. FUND-TORT	195,504	33,684	35,687	9,206					2,859	276,939
12. PROPERTY TAXES - SPEC'L ED/SOC SEC					4,105	4,105				8,211
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	484									484
TOTAL REVENUE REALIZED	$ 710,632	$ 63,529	$ 35,768	$ 165,334	$ 29,417	$ 4,106	$ 2,317	$ 132	$ 13,707	$ 1,024,942
PERCENT REVENUE REALIZED	*3.26%*	*2.11%*	*1.18%*	*13.55%*	*5.86%*	*1.18%*	*0.00%*	*1.65%*	*4.50%*	*3.38%*
EXPENDITURE BUDGET	$ 21,807,074	$ 3,008,047	$ 3,068,375	$ 1,207,750	$ 625,000	$ 224,553	$ 75,000	$ 8,000	$ 302,450	$ 30,326,249
DISBURSEMENTS										
1. SALARIES	$ 1,141,190	$ 110,287								1,251,477.55
2. BENEFITS	199,000	21,093								220,094
3. EMPLOYER IMRF					36,888					36,888
4. EMPLOYER FICA						19,266				19,266
5. EMPLOYER MEDICARE						17,048				17,048
6. PURCHASED SERVICES/CONTRACTS REG	114,915	24,766	39,478	28,773					244,310	452,242
7. PURCHASED SERVICES/MINI BUSSES										-
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		2,613								2,613
19. SUPPLIES & MATERIALS	43,705	5,722								49,427
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	198	1,680					8,406			10,284
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	12,632									12,632
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	(22,328)									(22,328)
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,489,313	$ 166,162	$ 39,478	$ 28,773	$ 36,888	$ 36,314	$ 8,406	$ -	$ 244,310	$ 2,049,644
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 410,870	$ 136,544	$ 515	$ 81,092	$ -	$ -	$ 179,491	$ -	$ 150	$ 808,663
PERCENT DISBURSED PLUS ENCUMBERED	*8.71%*	*10.06%*	*1.30%*	*9.10%*	*5.90%*	*16.17%*	*0.00%*	*0.00%*	*0.00%*	*9.43%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,189,551)	$ (239,177)	$ (4,225)	$ 55,468	$ (7,470)	$ (32,208)	$ (185,580)	$ 132	$ (230,753)	$ (1,833,365)
ENDING FUND BALANCE	$ 11,254,815	$ 1,187,619	$ 3,133,727	$ 661,483	$ 148,704	$ 171,854	$ 6,299,357	$ 2,069,580	$ (76,679)	$ 24,850,459
ADVANCE TAXES COLLECTED	-	-	-	-	-		-	-	-	-
ADJUSTED FUND BALANCE	$ 11,254,815	$ 1,187,619	$ 3,133,727	$ 661,483	$ 148,704	$ 171,854	$ 6,299,357	$ 2,069,580	$ (76,679)	$ 24,850,459
FUND	EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	SSM 51	CI HIGHLAKE 61	WRK CSH 70	TORT 80	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

AUGUST 31, 2012

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

PERCENT OF FISCAL YEAR COMPLETED: 16.67%

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$ 156,173	$ 204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$ 26,683,822
REVENUE BUDGET	$ 21,894,588	$3,110,756	$ 3,036,287	$ 1,220,275	$ 506,575	$ 424,025	$ 44,500	$ 8,000	$ 304,890	$ 30,549,896
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 117,834	$ 16,263		$ 28,384	$ 28,376				$ 12,163	203,019
2. SUMMER PROGRAM FEES	14,776									14,776
3. EARNINGS ON TAXES/ INVESTMENTS	880	40	245	42	1	1	2,522	290	1	4,022
4. PUPIL & COMMUNITY SERVICES	427,984									427,984
5. FACILITY RENTALS		20,398								20,398
6. IMPACT FEES/P.U.D/LAND CASH DONATE										-
7. STATE AID										-
8. STATE/ CATEGORICAL AID /GRANTS FY12	321,002			130,798						451,800
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	211,654									211,654
11. PROPERTY TAXES - ED. FUND-TORT	371,523	64,399	68,286	17,600					5,465	527,272
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	2,262				7,849	7,856				17,966
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	1,163									1,163
TOTAL REVENUE REALIZED	$ 1,470,812	$ 101,101	$ 68,531	$ 176,823	$ 36,226	$ 7,857	$ 2,522	$ 290	$ 17,629	$ 1,881,790
PERCENT REVENUE REALIZED	*6.72%*	*3.25%*	*2.26%*	*14.49%*	*7.15%*	*1.85%*	*0.00%*	*3.63%*	*5.78%*	*6.16%*
EXPENDITURE BUDGET	$ 21,891,072	$3,105,719	$ 3,068,375	$ 1,217,750	$ 503,291	$ 420,167	$ 75,000	$ 8,000	$ 302,450	$ 30,591,824
DISBURSEMENTS										
1. SALARIES	$ 2,301,562	$ 218,136								2,519,698.33
2. BENEFITS	534,650	42,187								576,837
3. EMPLOYER IMRF					74,499					74,499
4. EMPLOYER FICA						39,750				39,750
5. EMPLOYER MEDICARE						34,348				34,348
6. PURCHASED SERVICES/CONTRACTS REG	189,522	91,049	39,478	47,489					300	367,838
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				39,352						39,352
9. PURCHASED SERVICES/TCD				5,756						5,756
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				8,429						8,429
12 UNEMPLOYMENT INSURANCE									1,953	1,953
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		53,502								53,502
19. SUPPLIES & MATERIALS	85,851	26,275								112,126
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	48,309	1,680					119,604			169,593
22. CAPITAL CONTRACTS/ IMPROVEMENTS							68,293			68,293
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	40,760		515							41,275
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	(6,977)									(6,977)
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 3,403,952	$ 432,829	$ 39,993	$ 109,866	$ 74,499	$ 74,098	$ 187,898	$ -	$ 244,460	$ 4,567,595
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 322,066	$ 106,341	$ -	$ 5,569	$ -	$ -	$ 26,482	$ -	$ 6,800	$ 467,258
PERCENT DISBURSED PLUS ENCUMBERED	*17.02%*	*17.36%*	*1.30%*	*9.48%*	*14.80%*	*17.64%*	*0.00%*	*0.00%*	*0.00%*	*16.46%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,255,206)	$ (438,070)	$ 28,538	$ 61,388	$ (38,274)	$ (66,241)	$ (211,858)	$ 290	$ (233,631)	$ (3,153,063)
ENDING FUND BALANCE	$ 10,189,160	$ 988,726	$ 3,166,490	$ 667,403	$ 117,899	$ 137,821	$ 6,273,079	$ 2,069,738	$ (79,557)	$ 23,530,760
ADVANCE TAXES COLLECTED	-	-	-	-	-	-	-	-	-	-
ADJUSTED FUND BALANCE	$ 10,189,160	$ 988,726	$ 3,166,490	$ 667,403	$ 117,899	$ 137,821	$ 6,273,079	$ 2,069,738	$ (79,557)	$ 23,530,760
FUND	EDUCATION 10	O & M 20	DEBT SVC 30	TRANSP 40	IMRF 50	SSM 51	CI HIGHLAKE 61	WRK CSH 70	TORT 80	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 25.00%

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

DISTRICT 94 REVENUE & EXPENDITURE RPT

SEPTEMBER 30, 2012

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 118,511	$ 16,380		$ 28,369	$ 28,369				$ 12,158	203,787
2. SUMMER PROGRAM FEES	14,986									14,986
3. EARNINGS ON TAXES/ INVESTMENTS	1,248	129	245	62	1	1	2,840	443	1	4,970
4. PUPIL & COMMUNITY SERVICES	510,917									510,917
5. FACILITY RENTALS		20,998								20,998
6. IMPACT FEES/P.U.D/LAND CASH DONATE							32,017			32,017
7. STATE AID	282,426									282,426
8. STATE/ CATEGORICAL AID /GRANTS FY12	396,118			264,057						660,174
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	225,249									225,249
11. PROPERTY TAXES - ED. FUND-TORT	7,328,731	1,278,471	1,354,705	349,443					108,504	10,419,854
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	91,651				155,839	155,845				403,334
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	8,922									8,922
TOTAL REVENUE REALIZED	$ 8,980,494	$ 1,315,978	$ 1,354,950	$ 641,931	$ 184,209	$ 155,846	$ 34,857	$ 443	$ 120,663	$ 12,789,371
PERCENT REVENUE REALIZED	*41.02%*	*42.30%*	*44.63%*	*52.61%*	*36.36%*	*36.75%*	*0.00%*	*5.53%*	*39.58%*	*41.85%*
EXPENDITURE BUDGET	$21,820,156	$ 3,105,719	$ 3,055,240	#########	$503,291	$420,288	$ 57,000	$ 8,000	$ 302,450	$30,489,894
DISBURSEMENTS										
1. SALARIES	$ 3,467,885	$ 314,403								3,782,288.86
2. BENEFITS	827,810	64,245								892,055
3. EMPLOYER IMRF					112,685					112,685
4. EMPLOYER FICA						59,969				59,969
5. EMPLOYER MEDICARE						51,533				51,533
6. PURCHASED SERVICES/CONTRACTS REG	324,781	140,503	39,478	48,529					450	553,741
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				43,881						43,881
9. PURCHASED SERVICES/TCD				5,756						5,756
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				8,429						8,429
12 UNEMPLOYMENT INSURANCE									1,953	1,953
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		95,230								95,230
19. SUPPLIES & MATERIALS	146,577	41,430								188,007
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	58,694	1,680					143,452			203,826
22. CAPITAL CONTRACTS/ IMPROVEMENTS							70,928			70,928
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	174,610		515							175,125
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	(6,481)									(6,481)
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 5,204,151	$ 657,491	$ 39,993	$ 115,435	$ 112,685	$ 111,502	$ 214,379	$ -	$ 251,260	$ 6,706,896
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 302,704	$ 101,614	$ 2,695,616	$ 105,958	$ -	$ -	$ 28,639	$ -	$ 150	$ 3,234,680
PERCENT DISBURSED PLUS ENCUMBERED	*25.24%*	*24.44%*	*89.54%*	*18.18%*	*22.39%*	*26.53%*	*0.00%*	*0.00%*	*0.00%*	*32.61%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,473,639	$ 556,873	$(1,380,659)	$ 420,538	$ 71,525	$ 44,344	$ (208,161)	$ 443	$ (130,747)	$ 2,847,794
ENDING FUND BALANCE	$15,918,005	$ 1,983,669	$ 1,757,293	#########	$227,698	$248,405	$ 6,276,776	$ 2,069,891	$ 23,328	$29,531,618
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

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

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

OCTOBER 31, 2012

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$12,444,366**	**$ 1,426,796**	**$ 3,137,952**	**$ 606,015**	**$156,173**	**$204,062**	**$ 6,484,937**	**$ 2,069,448**	**$ 154,074**	**$26,683,822**
REVENUE BUDGET	**$21,894,588**	**$ 3,110,756**	**$ 3,036,287**	**$ 1,220,275**	**$506,575**	**$424,025**	**$ 57,000**	**$ 8,000**	**$ 304,890**	**$30,562,396**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 198,757	$ 27,464		$ 47,698	$ 47,631				$ 20,434	341,984
2. SUMMER PROGRAM FEES	15,091									15,091
3. EARNINGS ON TAXES/ INVESTMENTS	1,753	151	323	104	2	2	3,030	601	1	5,967
4. PUPIL & COMMUNITY SERVICES	532,843									532,843
5. FACILITY RENTALS		21,740								21,740
6. IMPACT FEES/P.U.D/LAND CASH DONATE							32,017			32,017
7. STATE AID	423,649									423,649
8. STATE/ CATEGORICAL AID /GRANTS FY12	478,512			264,057						742,568
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	250,906									250,906
11. PROPERTY TAXES - ED. FUND-TORT	7,719,299	1,346,627	1,426,998	368,024					114,274	10,975,221
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	96,669				164,155	164,161				424,985
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	326,111									326,111
TOTAL REVENUE REALIZED	$ 10,045,326	$ 1,395,982	$ 1,427,320	$ 679,883	$ 211,788	$ 164,163	$ 35,047	$ 601	$ 134,709	$ 14,094,819
PERCENT REVENUE REALIZED	*45.88%*	*44.88%*	*47.01%*	*55.72%*	*41.81%*	*38.72%*	*0.00%*	*7.51%*	*44.18%*	*46.12%*
EXPENDITURE BUDGET	**$21,892,152**	**$ 3,105,719**	**$ 3,055,240**	**#########**	**$503,291**	**$420,161**	**$ 57,000**	**$ 8,000**	**$ 302,450**	**$30,561,762**
DISBURSEMENTS										
1. SALARIES	$ 4,655,323	$ 413,893								5,069,216.07
2. BENEFITS	1,115,872	86,303								1,202,175
3. EMPLOYER IMRF					150,759					150,759
4. EMPLOYER FICA						79,831				79,831
5. EMPLOYER MEDICARE						68,660				68,660
6. PURCHASED SERVICES/CONTRACTS REG	500,892	161,939	39,478	101,891					600	804,801
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				67,514						67,514
9. PURCHASED SERVICES/TCD				12,394						12,394
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				30,754						30,754
12 UNEMPLOYMENT INSURANCE									3,158	3,158
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		156,398								156,398
19. SUPPLIES & MATERIALS	207,323	55,260								262,583
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	68,753	6,680					143,452			218,884
22. CAPITAL CONTRACTS/ IMPROVEMENTS							99,566			99,566
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			341,131							341,131
25. DUES, FEES AND INVESTMENT COSTS	185,421									185,421
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	48,877									48,877
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 6,992,735	$ 880,474	$ 2,735,609	$ 221,393	$ 150,759	$ 148,492	$ 243,018	$ -	$ 252,615	$ 11,625,093
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 408,971	$ 85,359	$ -	$ 181,189	$ -	$ -	$ 4,755	$ -	$ 150	$ 680,424
PERCENT DISBURSED PLUS ENCUMBERED	*33.81%*	*31.10%*	*89.54%*	*33.06%*	*29.95%*	*35.34%*	*0.00%*	*0.00%*	*0.00%*	*40.26%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ 2,643,620**	**$ 430,150**	**$(1,308,288)**	**$ 277,301**	**$ 61,029**	**$ 15,671**	**$ (212,726)**	**$ 601**	**$ (118,056)**	**$ 1,789,302**
ENDING FUND BALANCE	**$15,087,986**	**$ 1,856,946**	**$ 1,829,664**	**$ 883,316**	**$217,202**	**$219,733**	**$ 6,272,211**	**$ 2,070,049**	**$ 36,018**	**$28,473,126**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

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

PERCENT OF FISCAL YEAR COMPLETED: 41.67%

NOVEMBER 30, 2012

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 199,041	$ 27,513		$ 47,711	$ 47,667				$ 20,438	342,370
2. SUMMER PROGRAM FEES	15,511									15,511
3. EARNINGS ON TAXES/ INVESTMENTS	5,123	302	329	205	3	3	3,217	789	2	9,973
4. PUPIL & COMMUNITY SERVICES	552,310									552,310
5. FACILITY RENTALS		25,304								25,304
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	564,872									564,872
8. STATE/ CATEGORICAL AID /GRANTS FY12	480,546			264,057						744,602
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	407,508									407,508
11. PROPERTY TAXES - ED. FUND-TORT	7,947,635	1,386,467	1,469,268	378,909					117,655	11,299,934
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	99,603				168,979	169,025				437,606
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	345,734									345,734
TOTAL REVENUE REALIZED	$ 10,619,618	$ 1,439,585	$ 1,469,597	$ 690,883	$ 216,648	$ 169,027	$ 38,995	$ 789	$ 138,095	$ 14,783,239
PERCENT REVENUE REALIZED	*48.50%*	*46.28%*	*48.40%*	*56.62%*	*42.77%*	*39.86%*	*0.00%*	*9.86%*	*45.29%*	*48.37%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 5,826,836	$ 512,040								6,338,876.13
2. BENEFITS	1,406,486	108,361								1,514,848
3. EMPLOYER IMRF					187,976					187,976
4. EMPLOYER FICA						99,437				99,437
5. EMPLOYER MEDICARE						85,804				85,804
6. PURCHASED SERVICES/CONTRACTS REG	722,429	184,499	37,268	147,551					750	1,092,498
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				187,478						187,478
9. PURCHASED SERVICES/TCD				18,368						18,368
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				41,385						41,385
12 UNEMPLOYMENT INSURANCE									3,158	3,158
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		201,339								201,339
19. SUPPLIES & MATERIALS	236,543	66,176								302,719
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	82,176	13,360					147,528			243,063
22. CAPITAL CONTRACTS/ IMPROVEMENTS							100,245			100,245
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			343,340							343,340
25. DUES, FEES AND INVESTMENT COSTS	249,089									249,089
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	119,937									119,937
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 8,853,771	$ 1,085,776	$ 2,735,609	$ 403,622	$ 187,976	$ 185,242	$ 247,773	$ -	$ 252,765	$ 13,952,533
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 408,344	$ 82,903	$ -	$ 93,452	$ -	$ -	$ -	$ -	$ 150	$ 584,848
PERCENT DISBURSED PLUS ENCUMBERED	*42.31%*	*37.63%*	*89.54%*	*40.82%*	*37.35%*	*44.09%*	*0.00%*	*0.00%*	*0.00%*	*47.57%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,357,504	$ 270,907	$(1,266,011)	$ 193,809	$ 28,673	$ (16,214)	$ (208,778)	$ 789	$ (114,820)	$ 245,857
ENDING FUND BALANCE	$13,801,870	$ 1,697,703	$ 1,871,941	$ 799,824	$184,846	$187,847	$ 6,276,159	$ 2,070,237	$ 39,254	$26,929,682
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

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

DISTRICT 94 REVENUE & EXPENDITURE RPT

DECEMBER 31, 2012

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 229,598	$ 31,728		$ 55,082	$ 47,667	$ 7,406			$ 23,597	395,078
2. SUMMER PROGRAM FEES	21,551									21,551
3. EARNINGS ON TAXES/ INVESTMENTS	7,828	316	549	882	275	368	10,213	929	308	21,668
4. PUPIL & COMMUNITY SERVICES	586,372									586,372
5. FACILITY RENTALS		28,858								28,858
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	706,096									706,096
8. STATE/ CATEGORICAL AID /GRANTS FY12	480,546			264,057						744,602
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	424,346									424,346
11. PROPERTY TAXES - ED. FUND-TORT	8,239,371	1,437,371	1,523,215	392,819					121,974	11,714,750
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,351				175,181	175,194				453,726
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	333,665									333,665
TOTAL REVENUE REALIZED	$ 11,134,457	$ 1,498,273	$ 1,523,764	$ 712,840	$ 223,123	$ 182,969	$ 45,990	$ 929	$ 145,880	$ 15,468,226
PERCENT REVENUE REALIZED	*50.85%*	*48.16%*	*50.19%*	*58.42%*	*44.05%*	*43.15%*	*0.00%*	*11.61%*	*47.85%*	*50.61%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 6,971,288	$ 613,553								7,584,840.84
2. BENEFITS	1,696,079	130,420								1,826,498
3. EMPLOYER IMRF					226,208					226,208
4. EMPLOYER FICA						117,643				117,643
5. EMPLOYER MEDICARE						103,319				103,319
6. PURCHASED SERVICES/CONTRACTS REG	935,461	212,674	37,268	180,002					900	1,366,305
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				240,372						240,372
9. PURCHASED SERVICES/TCD				22,793						22,793
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				44,668						44,668
12 UNEMPLOYMENT INSURANCE									3,158	3,158
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		251,656								251,656
19. SUPPLIES & MATERIALS	261,037	70,587								331,624
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	87,208	13,360					147,528			248,096
22. CAPITAL CONTRACTS/ IMPROVEMENTS							100,245			100,245
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			343,340							343,340
25. DUES, FEES AND INVESTMENT COSTS	271,902									271,902
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	274,295									274,295
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 10,707,543	$ 1,292,249	$ 2,735,609	$ 496,675	$ 226,208	$ 220,962	$ 247,773	$ -	$ 252,915	$ 16,179,934
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 174,488	$ 90,824	$ -	$ 94,655	$ -	$ -	$ 1,604	$ -	$ -	$ 361,571
PERCENT DISBURSED PLUS ENCUMBERED	*49.71%*	*44.53%*	*89.54%*	*48.56%*	*44.95%*	*52.59%*	*0.00%*	*0.00%*	*0.00%*	*54.12%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 252,426	$ 115,200	$(1,211,845)	$ 121,510	$ (3,084)	$ (37,993)	$ (203,387)	$ 929	$ (107,035)	$ (1,073,278)
ENDING FUND BALANCE	$12,696,792	$ 1,541,996	$ 1,926,107	$ 727,525	$153,089	$166,068	$ 6,281,550	$ 2,070,377	$ 47,039	$25,610,544
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JANUARY 31, 2013

DISTRICT 94 REVENUE & EXPENDITURE RPT

JANUARY 31, 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 310,702	$ 42,916		$ 74,657	$ 57,455	$ 17,193			$ 31,986	534,908
2. SUMMER PROGRAM FEES	25,254									25,254
3. EARNINGS ON TAXES/ INVESTMENTS	9,039	1,778	(377)	1,257	194	260	10,428	1,034	145	23,759
4. PUPIL & COMMUNITY SERVICES	598,862									598,862
5. FACILITY RENTALS		34,719								34,719
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	855,113									855,113
8. STATE/ CATEGORICAL AID /GRANTS FY12	704,470			394,967						1,099,436
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	438,174									438,174
11. PROPERTY TAXES - ED. FUND-TORT	8,239,371	1,437,371	1,523,217	392,819					121,974	11,714,752
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,351				175,181	175,194				453,726
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	333,758									333,758
TOTAL REVENUE REALIZED	$ 11,619,829	$ 1,516,784	$ 1,522,840	$ 863,699	$ 232,829	$ 192,648	$ 46,205	$ 1,034	$ 154,106	$ 16,149,974
PERCENT REVENUE REALIZED	*53.07%*	*48.76%*	*50.15%*	*70.78%*	*45.96%*	*45.43%*	*0.00%*	*12.93%*	*50.54%*	*52.84%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 8,107,336	$ 707,548								8,814,884.22
2. BENEFITS	1,995,184	151,120								2,146,304
3. EMPLOYER IMRF					266,404					266,404
4. EMPLOYER FICA						136,700				136,700
5. EMPLOYER MEDICARE						119,975				119,975
6. PURCHASED SERVICES/CONTRACTS REG	1,054,713	247,338	37,268	212,233					900	1,552,453
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				285,810						285,810
9. PURCHASED SERVICES/TCD				26,923						26,923
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				57,524						57,524
12 UNEMPLOYMENT INSURANCE									3,158	3,158
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		295,343								295,343
19. SUPPLIES & MATERIALS	286,899	83,014								369,913
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	109,188	13,405					147,528			270,121
22. CAPITAL CONTRACTS/ IMPROVEMENTS							101,849			101,849
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			343,340							343,340
25. DUES, FEES AND INVESTMENT COSTS	285,450	26	1	43						285,519
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	267,057									267,057
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 12,316,102	$ 1,497,795	$ 2,735,609	$ 591,373	$ 266,404	$ 256,675	$ 249,377	$ -	$ 252,915	$ 18,166,249
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 314,645	$ 83,358	$ -	$ 101,324	$ -	$ -	$ 3,004	$ -	$ 12,320	$ 514,651
PERCENT DISBURSED PLUS ENCUMBERED	*57.70%*	*50.91%*	*89.54%*	*56.88%*	*52.93%*	*61.09%*	*0.00%*	*0.00%*	*0.00%*	*61.13%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,010,918)	$ (64,369)	$(1,212,769)	$ 171,002	$ (33,574)	$ (64,027)	$ (206,175)	$ 1,034	$ (111,129)	$ (2,530,925)
ENDING FUND BALANCE	$11,433,448	$ 1,362,427	$ 1,925,183	$ 777,017	$122,599	$140,034	$ 6,278,762	$ 2,070,482	$ 42,945	$24,152,898
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 66.67%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING FEBRUARY 28, 2013

DISTRICT 94 REVENUE & EXPENDITURE RPT

FEBRUARY 28, 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 310,702	$ 42,916		$ 74,657	$ 57,455	$ 17,193			$ 31,986	534,908
2. SUMMER PROGRAM FEES	27,784									27,784
3. EARNINGS ON TAXES/ INVESTMENTS	9,523	1,888	1,081	1,322	194	260	10,634	1,133	200	26,235
4. PUPIL & COMMUNITY SERVICES	611,489									611,489
5. FACILITY RENTALS		38,315								38,315
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	996,336									996,336
8. STATE/ CATEGORICAL AID /GRANTS FY12	710,139			394,967						1,105,105
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	455,253									455,253
11. PROPERTY TAXES - ED. FUND-TORT	8,239,733	1,437,431	1,523,283	392,835					121,980	11,715,262
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,356				175,188	175,203				453,747
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	338,461									338,461
TOTAL REVENUE REALIZED	$ 11,804,510	$ 1,520,550	$ 1,524,365	$ 863,780	$ 232,836	$ 192,656	$ 46,412	$ 1,133	$ 154,166	$ 16,340,408
PERCENT REVENUE REALIZED	*53.92%*	*48.88%*	*50.20%*	*70.79%*	*45.96%*	*45.44%*	*0.00%*	*14.17%*	*50.56%*	*53.47%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 9,257,352	$ 804,048								10,061,399.53
2. BENEFITS	2,296,235	171,448								2,467,683
3. EMPLOYER IMRF					296,151					296,151
4. EMPLOYER FICA						150,929				150,929
5. EMPLOYER MEDICARE						135,679				135,679
6. PURCHASED SERVICES/CONTRACTS REG	1,189,626	273,507	37,268	249,013					1,050	1,750,464
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				336,988						336,988
9. PURCHASED SERVICES/TCD				31,938						31,938
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				65,780						65,780
12 UNEMPLOYMENT INSURANCE									15,328	15,328
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		343,634								343,634
19. SUPPLIES & MATERIALS	317,317	91,693								409,010
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	119,554	13,405					147,528			280,487
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853			104,853
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			343,340							343,340
25. DUES, FEES AND INVESTMENT COSTS	370,678	50	74	47					13	370,862
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	327,203									327,203
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 14,088,240	$ 1,697,784	$ 2,735,683	$ 692,605	$ 296,151	$ 286,608	$ 252,381	$ -	$ 265,248	$ 20,314,700
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 171,599	$ 110,186	$ -	$ 123,584	$ -	$ -	$ 41,052	$ -	$ 150	$ 446,572
PERCENT DISBURSED PLUS ENCUMBERED	*65.14%*	*58.21%*	*89.54%*	*67.02%*	*58.84%*	*68.21%*	*0.00%*	*0.00%*	*0.00%*	*67.93%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,455,329)	$ (287,420)	$(1,211,318)	$ 47,591	$ (63,315)	$ (93,951)	$ (247,022)	$ 1,133	$ (111,232)	$ (4,420,864)
ENDING FUND BALANCE	$ 9,989,037	$ 1,139,376	$ 1,926,634	$ 653,606	$ 92,858	$110,110	$ 6,237,915	$ 2,070,581	$ 42,842	$22,262,959
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MARCH 31, 2013

PERCENT OF FISCAL YEAR COMPLETED: 75.00

MARCH 31, 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$12,444,366**	**$ 1,426,796**	**$ 3,137,952**	**$ 606,015**	**$156,173**	**$204,062**	**$ 6,484,937**	**$ 2,069,448**	**$ 154,074**	**$26,683,822**
REVENUE BUDGET	**$21,894,588**	**$ 3,110,756**	**$ 3,036,287**	**$ 1,220,275**	**$506,575**	**$424,025**	**$ 57,000**	**$ 8,000**	**$ 304,890**	**$30,562,396**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 336,080	$ 46,416		$ 80,783	$ 60,518	$ 20,256			$ 34,611	578,664
2. SUMMER PROGRAM FEES	31,346									31,346
3. EARNINGS ON TAXES/ INVESTMENTS	13,535	2,241	1,531	1,359	317	426	10,839	1,270	200	31,718
4. PUPIL & COMMUNITY SERVICES	645,289									645,289
5. FACILITY RENTALS		41,977								41,977
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	1,137,559									1,137,559
8. STATE/ CATEGORICAL AID /GRANTS FY12	924,801			525,950						1,450,751
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	628,439									628,439
11. PROPERTY TAXES - ED. FUND-TORT	8,241,882	1,437,806	1,523,681	392,937					122,012	11,718,318
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,383				175,233	175,249				453,866
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	340,889									340,889
TOTAL REVENUE REALIZED	$ 12,404,939	$ 1,528,441	$ 1,525,212	$ 1,001,029	$ 236,068	$ 195,931	$ 46,617	$ 1,270	$ 156,823	$ 17,096,330
PERCENT REVENUE REALIZED	*56.66%*	*49.13%*	*50.23%*	*82.03%*	*46.60%*	*46.21%*	*0.00%*	*15.87%*	*51.44%*	*55.94%*
EXPENDITURE BUDGET	**$21,892,152**	**$ 3,105,719**	**$ 3,055,240**	**#########**	**$503,291**	**$420,161**	**$ 57,000**	**$ 8,000**	**$ 302,450**	**$30,561,762**
DISBURSEMENTS										
1. SALARIES	$ 10,407,279	$ 896,439								11,303,718.15
2. BENEFITS	2,598,379	191,090								2,789,469
3. EMPLOYER IMRF					323,493					323,493
4. EMPLOYER FICA						165,676				165,676
5. EMPLOYER MEDICARE						151,601				151,601
6. PURCHASED SERVICES/CONTRACTS REG	1,311,763	309,296	37,061	292,478						1,950,598
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				395,451						395,451
9. PURCHASED SERVICES/TCD				34,736						34,736
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				83,648						83,648
12 UNEMPLOYMENT INSURANCE									15,328	15,328
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		407,417								407,417
19. SUPPLIES & MATERIALS	350,296	102,305								452,601
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	125,654	13,405					188,580			327,639
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853			104,853
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			343,340							343,340
25. DUES, FEES AND INVESTMENT COSTS	383,309	50	323	47					13	383,741
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	327,203									327,203
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 15,714,157	$ 1,920,003	$ 2,735,723	$ 815,200	$ 323,493	$ 317,278	$ 293,434	$ -	$ 264,198	$ 22,383,486
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 307,369	$ 73,715	$ 259,250	$ 89,839	$ -	$ -	$ -	$ -	$ -	$ 730,173
PERCENT DISBURSED PLUS ENCUMBERED	*73.18%*	*64.20%*	*98.03%*	*74.32%*	*64.28%*	*75.51%*	*0.00%*	*0.00%*	*0.00%*	*75.63%*
EXCESS OF REVENUE/(EXPENDITURES)	**$ (3,616,587)**	**$ (465,277)**	**$(1,469,761)**	**$ 95,990**	**$ (87,425)**	**(121,347)**	**$ (246,817)**	**$ 1,270**	**$ (107,375)**	**$ (6,017,330)**
ENDING FUND BALANCE	**$ 8,827,779**	**$ 961,518**	**$ 1,668,191**	**$ 702,005**	**$ 68,748**	**$ 82,715**	**$ 6,238,120**	**$ 2,070,718**	**$ 46,699**	**$20,666,494**
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING APRIL 30, 2013

PERCENT OF FISCAL YEAR COMPLETED: 83.33

APRIL 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$ 156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$ 506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 464,657	$ 64,151		$ 111,819	$ 76,035	$ 35,774			$ 47,912	800,349
2. SUMMER PROGRAM FEES	38,666									38,666
3. EARNINGS ON TAXES/ INVESTMENTS	16,715	2,252	1,893	1,393	317	426	11,058	1,376	200	35,629
4. PUPIL & COMMUNITY SERVICES	657,871									657,871
5. FACILITY RENTALS		42,121								42,121
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	1,278,782									1,278,782
8. STATE/ CATEGORICAL AID /GRANTS FY12	994,717			525,950						1,520,668
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	778,437									778,437
11. PROPERTY TAXES - ED. FUND-TORT	8,242,813	1,437,969	1,523,533	392,982					122,025	11,719,322
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,395				175,253	175,269				453,917
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	341,738									341,738
TOTAL REVENUE REALIZED	$ 12,919,528	$ 1,546,492	$ 1,525,426	$ 1,032,143	$ 251,606	$ 211,468	$ 46,835	$ 1,376	$ 170,138	$ 17,705,013
PERCENT REVENUE REALIZED	*59.01%*	*49.71%*	*50.24%*	*84.58%*	*49.67%*	*49.87%*	*0.00%*	*17.20%*	*55.80%*	*57.93%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$ 503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 11,538,666	$ 988,675								12,527,340.61
2. BENEFITS	2,898,993	210,047								3,109,040
3. EMPLOYER IMRF					361,533					361,533
4. EMPLOYER FICA						183,805				183,805
5. EMPLOYER MEDICARE						168,114				168,114
6. PURCHASED SERVICES/CONTRACTS REG	1,483,849	326,648	37,061	321,273						2,168,830
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				438,781						438,781
9. PURCHASED SERVICES/TCD				38,571						38,571
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				99,382						99,382
12 UNEMPLOYMENT INSURANCE									15,328	15,328
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		456,350								456,350
19. SUPPLIES & MATERIALS	401,897	107,976								509,873
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	129,160	15,165					188,580			332,905
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853			104,853
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			602,590							602,590
25. DUES, FEES AND INVESTMENT COSTS	388,081	50	458	110					13	388,712
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	416,830									416,830
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 17,467,750	$ 2,104,911	$ 2,995,109	$ 906,957	$ 361,533	$ 351,918	$ 293,434	$ -	$ 264,198	$ 24,745,810
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 206,049	$ 57,519	$ -	$ 150,850	$ -	$ -	$ 1,814	$ -	$ 11,708	$ 427,940
PERCENT DISBURSED PLUS ENCUMBERED	*80.73%*	*69.63%*	*98.03%*	*86.87%*	*71.83%*	*83.76%*	*0.00%*	*0.00%*	*0.00%*	*82.37%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,754,271)	$ (615,938)	$(1,469,683)	$ (25,664)	$(109,927)	(140,450)	$ (248,413)	$ 1,376	$ (105,768)	$ (7,468,737)
ENDING FUND BALANCE	$ 7,690,096	$ 810,858	$ 1,668,270	$ 580,351	$ 46,246	$ 63,611	$ 6,236,524	$ 2,070,824	$ 48,306	$19,215,086
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 91.67

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MAY 31, 2013

DISTRICT 94 REVENUE & EXPENDITURE RPT

MAY 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$ 156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$ 506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 580,668	$ 80,152		$ 139,821	$ 90,037	$ 49,775			$ 59,914	1,000,366
2. SUMMER PROGRAM FEES	58,879									58,879
3. EARNINGS ON TAXES/ INVESTMENTS	22,475	2,262	2,248	1,407	317	426	11,261	1,483	200	42,080
4. PUPIL & COMMUNITY SERVICES	691,449									691,449
5. FACILITY RENTALS		45,229								45,229
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	1,420,005									1,420,005
8. STATE/ CATEGORICAL AID /GRANTS FY12	1,243,473			656,927						1,900,400
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	863,208									863,208
11. PROPERTY TAXES - ED. FUND-TORT	8,242,813	1,437,969	1,523,853	392,982					122,025	11,719,642
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,395				175,253	175,269				453,917
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	346,162									346,162
TOTAL REVENUE REALIZED	$ 13,574,263	$ 1,565,613	$ 1,526,101	$ 1,191,137	$ 265,607	$ 225,470	$ 47,039	$ 1,483	$ 182,139	$ 18,578,851
PERCENT REVENUE REALIZED	*62.00%*	*50.33%*	*50.26%*	*97.61%*	*52.43%*	*53.17%*	*0.00%*	*18.54%*	*59.74%*	*60.79%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	#########	$ 503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 12,753,165	$ 1,103,329								13,856,494.14
2. BENEFITS	3,186,565	229,019								3,415,584
3. EMPLOYER IMRF					407,112					407,112
4. EMPLOYER FICA						206,942				206,942
5. EMPLOYER MEDICARE						186,123				186,123
6. PURCHASED SERVICES/CONTRACTS REG	1,622,683	353,072	37,061	370,458						2,383,273
7. PURCHASED SERVICES/MINI BUSSES				8,840						8,840
8. PURCHASED SERVICES/SPECIAL ED				512,850						512,850
9. PURCHASED SERVICES/TCD				44,176						44,176
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				122,045						122,045
12 UNEMPLOYMENT INSURANCE									27,036	27,036
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									117,669	117,669
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		472,071								472,071
19. SUPPLIES & MATERIALS	458,272	123,207								581,479
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	147,970	15,568					190,394			353,932
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853			104,853
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			602,590							602,590
25. DUES, FEES AND INVESTMENT COSTS	401,985	50	530	110					13	402,689
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128									202,128
28 TUITION & SPEC ED COST	416,830									416,830
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 19,197,744	$ 2,296,315	$ 2,995,181	$ 1,058,479	$ 407,112	$ 393,065	$ 295,248	$ -	$ 275,906	$ 26,919,052
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 178,348	$ 96,561	$ -	$ 79,765	$ -	$ -	$ 8,879	$ -	$ -	$ 363,554
PERCENT DISBURSED PLUS ENCUMBERED	*88.51%*	*77.05%*	*98.03%*	*93.47%*	*80.89%*	*93.55%*	*0.00%*	*0.00%*	*0.00%*	*89.27%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (5,801,830)	$ (827,264)	$(1,469,081)	$ 52,893	$(141,505)	(167,596)	$ (257,088)	$ 1,483	$ (93,767)	$ (8,703,755)
ENDING FUND BALANCE	$ 6,642,536	$ 599,532	$ 1,668,871	$ 658,908	$ 14,668	$ 36,466	$ 6,227,849	$ 2,070,931	$ 60,307	$17,980,068
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JUN 30, 2013

PERCENT OF FISCAL YEAR COMPLETED: 100.00

JUNE 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$12,444,366	$ 1,426,796	$ 3,137,952	$ 606,015	$ 156,173	$204,062	$ 6,484,937	$ 2,069,448	$ 154,074	$26,683,822
REVENUE BUDGET	$21,894,588	$ 3,110,756	$ 3,036,287	$ 1,220,275	$ 506,575	$424,025	$ 57,000	$ 8,000	$ 304,890	$30,562,396
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 580,668	$ 80,152		$ 139,821	$ 90,037	$ 49,775			$ 59,914	1,000,366
2. SUMMER PROGRAM FEES	113,473									113,473
3. EARNINGS ON TAXES/ INVESTMENTS	30,329	2,270	2,248	1,418	317	426	11,462	1,564	200	50,234
4. PUPIL & COMMUNITY SERVICES	735,992									735,992
5. FACILITY RENTALS		47,479								47,479
6. IMPACT FEES/P.U.D/LAND CASH DONATE							35,777			35,777
7. STATE AID	1,561,228									1,561,228
8. STATE/ CATEGORICAL AID /GRANTS FY12	1,314,297			656,927						1,971,224
9. ARRA AID/ARRA FEDERAL FUNDING	1,736									1,736
10. FEDERAL AID/GRANTS FY12 LATE PMTS	995,436									995,436
11. PROPERTY TAXES - ED. FUND-TORT	8,243,837	1,438,140	1,524,042	393,026					122,041	11,721,086
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,409				175,272	175,294				453,974
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST							100,294			100,294
15. CURRENT YEAR LEVY-ADVANCED TAXES	8,213,248	1,415,297	1,342,837	386,971	172,672	172,672			120,254	11,823,952
16. FLOW-THRU/VENDOR REVENUE/MISC REV	344,016	80								344,096
TOTAL REVENUE REALIZED	$ 22,237,668	$ 2,983,419	$ 2,869,126	$ 1,578,163	$ 438,298	$ 398,167	$ 147,533	$ 1,564	$ 302,408	$ 30,956,348
PERCENT REVENUE REALIZED	*101.57%*	*95.91%*	*94.49%*	*129.33%*	*86.52%*	*93.90%*	*0.00%*	*19.55%*	*99.19%*	*101.29%*
EXPENDITURE BUDGET	$21,892,152	$ 3,105,719	$ 3,055,240	$ 1,217,750	$ 503,291	$420,161	$ 57,000	$ 8,000	$ 302,450	$30,561,762
DISBURSEMENTS										
1. SALARIES	$ 13,930,508	$ 1,206,084								15,136,591.66
2. BENEFITS	3,446,220	247,988								3,694,208
3. EMPLOYER IMRF					439,464					439,464
4. EMPLOYER FICA						223,527				223,527
5. EMPLOYER MEDICARE						202,589				202,589
6. PURCHASED SERVICES/CONTRACTS REG	1,850,761	382,671	87,937	416,321						2,737,690
7. PURCHASED SERVICES/MINI BUSSES				30,710						30,710
8. PURCHASED SERVICES/SPECIAL ED				585,287						585,287
9. PURCHASED SERVICES/TCD				50,519						50,519
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				152,422						152,422
12 UNEMPLOYMENT INSURANCE									27,036	27,036
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									123,374	123,374
16. GENERAL LIABILITY INSURANCE									116,526	116,526
17. STUDENT ACCIDENT INSURANCE									1,164	1,164
18. UTILITIES		573,705								573,705
19. SUPPLIES & MATERIALS	559,328	129,913								689,240
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	316,560	129,128					201,434			647,122
22. CAPITAL CONTRACTS/ IMPROVEMENTS							104,853			104,853
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			602,590							602,590
25. DUES, FEES AND INVESTMENT COSTS	417,599	50	1,830	110					13	419,602
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS	202,128	100,294								302,422
28 TUITION & SPEC ED COST	416,830									416,830
29 RETIREMENT BENEFITS/OTHER	8,147									8,147
TOTAL EXPENDITURES DISBURSED	$ 21,148,080	$ 2,769,832	$ 3,047,357	$ 1,235,368	$ 439,464	$ 426,116	$ 306,288	$ -	$ 274,764	$ 29,647,269
PERMANENT TRANSFER OF INTEREST	$ 1,564							$ (1,564)		$ -
PERCENT DISBURSED PLUS ENCUMBERED	*96.60%*	*89.18%*	*99.74%*	*101.45%*	*87.32%*	*101.42%*	*0.00%*	*0.00%*	*0.00%*	*97.01%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,089,588	$ 213,587	$ (178,231)	$ 342,795	$ (1,166)	(27,949)	$ (158,755)	$ 0	$ 27,645	$ 1,309,079
ENDING FUND BALANCE	$13,535,518	$ 1,640,383	$ 2,959,721	$ 948,810	$ 155,007	$176,112	$ 6,326,183	$ 2,069,448	$ 181,719	$27,992,902
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL