DISTRICT 94 REVENUE & EXPENDITURE RPT

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

PERCENT OF FISCAL YEAR COMPLETED: 8.33

JULY 2013 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$21,950,234	$ 3,188,380	$ 2,797,590	$ 1,243,021	$ 491,308	$368,862	$ 20,000	$ 5,000	$ 312,758	$30,377,153
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 92,639	$ 35,375		$ 28,730	$ 24,822	$ 1,955			$ 11,922	195,443
2. SUMMER PROGRAM FEES	14,143									14,143
3. EARNINGS ON TAXES/ INVESTMENTS	419	1,247	76	12			206	80		2,039
4. PUPIL & COMMUNITY SERVICES	142,433									142,433
5. FACILITY RENTALS		1,666								1,666
6. IMPACT FEES/P.U.D/LAND CASH DONATE							3,526			3,526
7. STATE AID	-									-
8. STATE/ CATEGORICAL AID /GRANTS FY13	217,374			130,977						348,352
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY12 LATE PMTS	134,057									134,057
11. PROPERTY TAXES - ED. FUND-TORT	315,058	54,812	52,496	14,963					4,670	441,998
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	4,051				6,657	6,732				17,440
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	4,007									4,007
TOTAL REVENUE REALIZED	$ 924,181	$ 93,099	$ 52,572	$ 174,682	$ 31,479	$ 8,687	$ 3,732	$ 80	$ 16,592	$ 1,305,103
PERCENT REVENUE REALIZED	*4.21%*	*2.92%*	*1.88%*	*14.05%*	*6.41%*	*2.35%*	*0.00%*	*1.60%*	*5.31%*	*4.30%*
EXPENDITURE BUDGET	$21,949,850	$ 3,185,275	$ 2,791,075	$ 1,241,050	$ 490,034	$365,886	$ 400,000	$ 5,000	$ 309,450	$30,737,620
DISBURSEMENTS										
1. SALARIES	$ 1,163,742	$ 111,352								1,275,094.10
2. BENEFITS	203,059	18,189								221,247
3. EMPLOYER IMRF					40,675					40,675
4. EMPLOYER FICA						19,898				19,898
5. EMPLOYER MEDICARE						17,478				17,478
6. PURCHASED SERVICES/CONTRACTS REG	135,611	34,419								170,030
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									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		2,833								2,833
19. SUPPLIES & MATERIALS	22,240	36,013								58,253
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	41,300	3,816								45,115
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	12,052									12,052
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	(20,736)									(20,736)
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,557,268	$ 206,621	$ -	$ -	$ 40,675	$ 37,376	$ -	$ -	$ 265,723	$ 2,107,663
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 577,707	$ 141,115	$ 515	$ 54,990					$ 7,301	$ 781,627
PERCENT DISBURSED PLUS ENCUMBERED	*7.09%*	*10.92%*	*0.02%*	*4.43%*	*8.30%*	*10.22%*	*0.00%*	*0.00%*	*0.00%*	*9.40%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (633,086)	$ (113,521)	$ 52,572	$ 174,682	$ (9,197)	(28,689)	$ 3,732	$ 80	$ (249,131)	$ (802,560)
ENDING FUND BALANCE	$12,324,725	$ 1,385,746	$ 3,011,778	$ 1,068,502	$ 145,811	$147,423	$ 6,329,915	$ 2,069,528	$ (74,713)	$26,408,714
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

PERCENT OF FISCAL YEAR COMPLETED: 16.67

AUGUST 2013

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 102,659	$ 39,138	$ 50	$ 31,758	$ 27,431	$ 2,166			$ 13,177	216,378
2. SUMMER PROGRAM FEES	20,089									20,089
3. EARNINGS ON TAXES/ INVESTMENTS	1,077	1,291	109	34	5	5	424	178	3	3,126
4. PUPIL & COMMUNITY SERVICES	414,804									414,804
5. FACILITY RENTALS		8,514								8,514
6. IMPACT FEES/P.U.D/LAND CASH DONATE							37,107			37,107
7. STATE AID	156,943									156,943
8. STATE/ CATEGORICAL AID /GRANTS FY13	217,374			130,977						348,352
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	219,428									219,428
11. PROPERTY TAXES - ED. FUND-TORT	516,902	90,041	85,939	24,595					7,663	725,140
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	6,648				10,956	11,030				28,633
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	5,019			120						5,139
TOTAL REVENUE REALIZED	$ 1,660,944	$ 138,983	$ 86,098	$ 187,484	$ 38,391	$ 13,200	$ 37,532	$ 178	$ 20,843	$ 2,183,653
PERCENT REVENUE REALIZED	*7.44%*	*4.54%*	*3.07%*	*15.00%*	*8.27%*	*3.15%*	*0.00%*	*3.56%*	*6.66%*	*7.03%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 2,324,066	$ 213,305								2,537,370.60
2. BENEFITS	454,905	34,073								488,977
3. EMPLOYER IMRF					81,455					81,455
4. EMPLOYER FICA						39,819				39,819
5. EMPLOYER MEDICARE						34,713				34,713
6. PURCHASED SERVICES/CONTRACTS REG	248,089	80,098		6,085						334,272
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				46,127						46,127
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,281						2,281
12 UNEMPLOYMENT INSURANCE									651	651
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		50,614								50,614
19. SUPPLIES & MATERIALS	69,673	65,462								135,135
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	94,441	27,207								121,648
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	34,628		515							35,143
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	325,206									325,206
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 3,581,007	$ 470,758	$ 515	$ 54,493	$ 81,455	$ 74,532	$ -	$ -	$ 273,024	$ 4,535,783
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 331,082	$ 222,335		$ 8,288			$ 350			$ 562,055
PERCENT DISBURSED PLUS ENCUMBERED	*16.04%*	*22.70%*	*0.02%*	*5.06%*	*17.66%*	*17.85%*	*0.00%*	*0.00%*	*0.00%*	*16.43%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,920,063)	$ (331,775)	$ 85,583	$ 132,991	$ (43,064)	(61,332)	$ 37,532	$ 178	$ (252,181)	$ (2,352,130)
ENDING FUND BALANCE	$11,284,374	$ 1,086,273	$ 3,045,304	$ 1,073,513	$ 111,943	$114,780	$ 6,363,365	$ 2,069,626	$ (70,462)	$25,078,716
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 SEPTEMBER 30, 2013

PERCENT OF FISCAL YEAR COMPLETED: 25.00%

SEPTEMBER 2013 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 103,249	$ 39,239	$ 157	$ 31,785	$ 27,443	$ 2,178			$ 13,185	217,236
2. SUMMER PROGRAM FEES	20,078									20,078
3. EARNINGS ON TAXES/ INVESTMENTS	1,561	1,298	1,234	44	5	5	646	254	3	5,050
4. PUPIL & COMMUNITY SERVICES	503,198									503,198
5. FACILITY RENTALS		10,104								10,104
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	313,869									313,869
8. STATE/ CATEGORICAL AID /GRANTS FY13	268,089			130,977						399,066
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	287,497									287,497
11. PROPERTY TAXES - ED. FUND-TORT	7,884,284	1,375,910	1,305,978	376,178					116,920	11,059,271
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	101,431				167,837	167,912				437,180
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	21,803			120						21,923
TOTAL REVENUE REALIZED	$ 9,505,060	$ 1,426,552	$ 1,307,370	$ 539,105	$ 195,285	$ 170,094	$ 53,743	$ 254	$ 130,109	$ 13,327,572
PERCENT REVENUE REALIZED	42.57%	46.63%	46.67%	43.14%	42.07%	40.57%	0.00%	5.08%	41.57%	42.90%
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 3,502,884	$ 308,110								3,810,994.55
2. BENEFITS	751,392	50,175								801,567
3. EMPLOYER IMRF					117,861					117,861
4. EMPLOYER FICA						58,135				58,135
5. EMPLOYER MEDICARE						51,679				51,679
6. PURCHASED SERVICES/CONTRACTS REG	371,032	166,039		6,570						543,642
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				55,490						55,490
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,316						2,316
12 UNEMPLOYMENT INSURANCE									651	651
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		89,182								89,182
19. SUPPLIES & MATERIALS	251,052	77,714								328,766
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	110,923	113,081								224,003
22. CAPITAL CONTRACTS/ IMPROVEMENTS							350			350
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	59,215		515							59,730
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	325,206									325,206
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 5,401,704	$ 804,301	$ 515	$ 64,376	$ 117,861	$ 109,815	$ 350	$ -	$ 273,024	$ 6,771,946
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 314,779	$ 113,748	$ 2,524,250	$ 110,211						$ 3,062,987
PERCENT DISBURSED PLUS ENCUMBERED	24.19%	30.06%	90.46%	14.07%	25.55%	26.30%	0.00%	0.00%	0.00%	31.69%
EXCESS OF REVENUE/(EXPENDITURES)	$ 4,103,356	$ 622,251	$ 1,306,855	$ 474,729	$ 77,424	60,280	$ 53,393	$ 254	$ (142,915)	$ 6,555,626
ENDING FUND BALANCE	$17,324,096	$ 2,148,886	$ 1,742,326	$ 1,313,328	$ 232,431	$236,392	$ 6,379,576	$ 2,069,702	$ 38,804	$31,485,540
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, 2013

PERCENT OF FISCAL YEAR COMPLETED: 33.33%

OCTOBER 2013 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 171,589	$ 65,201	$ 274	$ 52,811	$ 45,596	$ 7,742			$ 21,907	365,120
2. SUMMER PROGRAM FEES	20,945									20,945
3. EARNINGS ON TAXES/ INVESTMENTS	2,537	1,323	1,413	61	20	24	857	346	33	6,614
4. PUPIL & COMMUNITY SERVICES	544,874									544,874
5. FACILITY RENTALS		11,766								11,766
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	470,795									470,795
8. STATE/ CATEGORICAL AID /GRANTS FY13	311,237			130,977						442,214
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	452,426									452,426
11. PROPERTY TAXES - ED. FUND-TORT	8,077,845	1,409,694	1,338,032	385,415					119,790	11,330,775
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	103,921				171,959	167,912				443,791
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	31,315			120						31,435
TOTAL REVENUE REALIZED	$ 10,187,483	$ 1,487,984	$ 1,339,718	$ 569,384	$ 217,574	$ 175,678	$ 53,955	$ 346	$ 141,731	$ 14,173,853
PERCENT REVENUE REALIZED	*45.62%*	*48.63%*	*47.83%*	*45.56%*	*46.88%*	*41.90%*	*0.00%*	*6.91%*	*45.28%*	*45.62%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 4,676,280	$ 404,058								5,080,337.87
2. BENEFITS	1,041,389	66,497								1,107,886
3. EMPLOYER IMRF					158,518					158,518
4. EMPLOYER FICA						78,352				78,352
5. EMPLOYER MEDICARE						68,913				68,913
6. PURCHASED SERVICES/CONTRACTS REG	563,401	185,711		21,678						770,790
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				144,769						144,769
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				8,140						8,140
12 UNEMPLOYMENT INSURANCE									651	651
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		144,023								144,023
19. SUPPLIES & MATERIALS	300,629	86,477								387,106
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	159,135	143,638								302,773
22. CAPITAL CONTRACTS/ IMPROVEMENTS							350			350
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	77,409									77,409
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	325,556									325,556
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 7,173,798	$ 1,030,404	$ 2,524,765	$ 174,587	$ 158,518	$ 147,265	$ 350	$ -	$ 273,024	$ 11,482,711
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 367,267	$ 140,197	$ -	$ 211,811			$ 3,587		$ 3,792	$ 726,654
PERCENT DISBURSED PLUS ENCUMBERED	*32.13%*	*38.33%*	*90.46%*	*31.13%*	*34.37%*	*35.26%*	*0.00%*	*0.00%*	*0.00%*	*39.34%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 3,013,685	$ 457,580	$(1,185,047)	$ 394,798	$ 59,057	28,412	$ 53,605	$ 346	$ (131,293)	$ 2,691,142
ENDING FUND BALANCE	$16,181,936	$ 1,957,766	$ 1,774,674	$ 1,131,796	$ 214,064	$204,524	$ 6,376,200	$ 2,069,794	$ 46,634	$29,957,389
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

DISTRICT 94 REVENUE & EXPENDITURE RPT

November 30, 2013

N[illegible]MBER 2013

COMMUNITY HIGH SCHOOL DISTRICT 94

STATEMENT OF REV[illegible] AND EXPENDITURES

YTD ENDING [illegible]BER 30, 2013

PERCENT OF FISCAL YEAR COMPLET[illegible] 41.67%

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 171,738	$ 65,227	$ 301	$ 52,818	$ 45,599	$ 7,745			$ 21,910	365,338
2. SUMMER PROGRAM FEES	21,215									21,215
3. EARNINGS ON TAXES/ INVESTMENTS	5,087	1,343	1,421	78	21	25	1,057	455	34	9,522
4. PUPIL & COMMUNITY SERVICES	567,671									567,671
5. FACILITY RENTALS		15,470								15,470
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	627,721									627,721
8. STATE/ CATEGORICAL AID /GRANTS FY13	321,788			130,977						452,765
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	503,391									503,391
11. PROPERTY TAXES - ED. FUND-TORT	8,317,807	1,451,576	1,377,770	396,866					123,349	11,667,368
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	107,008				177,068	173,021				457,098
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	35,320			60						35,380
TOTAL REVENUE REALIZED	$ 10,678,746	$ 1,533,616	$ 1,379,492	$ 580,800	$ 222,688	$ 180,792	$ 54,155	$ 455	$ 145,293	$ 14,776,035
PERCENT REVENUE REALIZED	*47.82%*	*50.12%*	*49.25%*	*46.47%*	*47.98%*	*43.12%*	*0.00%*	*9.10%*	*46.42%*	*47.56%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 5,854,879	$ 501,685								6,356,564.54
2. BENEFITS	1,332,714	82,819								1,415,532
3. EMPLOYER IMRF					198,443					198,443
4. EMPLOYER FICA						98,497				98,497
5. EMPLOYER MEDICARE						86,250				86,250
6. PURCHASED SERVICES/CONTRACTS REG	693,895	213,106		112,982						1,019,983
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				232,567						232,567
9. PURCHASED SERVICES/TCD				13,153						13,153
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				28,023						28,023
12 UNEMPLOYMENT INSURANCE									4,443	4,443
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		191,493								191,493
19. SUPPLIES & MATERIALS	352,009	99,059								451,068
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	203,584	197,164								400,748
22. CAPITAL CONTRACTS/ IMPROVEMENTS							3,937			3,937
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	89,752									89,752
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	461,066									461,066
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 9,017,898	$ 1,285,326	$ 2,524,765	$ 386,725	$ 198,443	$ 184,748	$ 3,937	$ -	$ 276,816	$ 13,878,658
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 473,256	$ 58,481		$ 112,402			$ 12,119			$ 656,258
PERCENT DISBURSED PLUS ENCUMBERED	*40.39%*	*44.00%*	*90.46%*	*40.22%*	*43.02%*	*44.24%*	*0.00%*	*0.00%*	*0.00%*	*46.83%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,660,848	$ 248,290	$(1,145,273)	$ 194,075	$ 24,246	(3,956)	$ 50,217	$ 455	$ (131,523)	$ 897,377
ENDING FUND BALANCE	$14,723,111	$ 1,830,192	$ 1,814,448	$ 1,030,483	$ 179,253	$172,156	$ 6,364,281	$ 2,069,903	$ 50,196	$28,234,021
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 DECEMBER 31, 2013

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

DECEMBER 2013 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 196,447	$ 74,660	$ 304	$ 60,478	$ 52,216	$ 8,266			$ 25,088	417,458
2. SUMMER PROGRAM FEES	21,445									21,445
3. EARNINGS ON TAXES/ INVESTMENTS	9,984	1,364	1,423	89	69	25	1,245	537	34	14,771
4. PUPIL & COMMUNITY SERVICES	584,030									584,030
5. FACILITY RENTALS		20,271								20,271
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	784,647									784,647
8. STATE/ CATEGORICAL AID /GRANTS FY13	552,298			262,256						814,554
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	516,066									516,066
11. PROPERTY TAXES - ED. FUND-TORT	8,457,343	1,475,929	1,400,877	403,525					125,418	11,863,092
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	108,803				180,040	175,993				464,836
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	38,253			60						38,313
TOTAL REVENUE REALIZED	$ 11,269,316	$ 1,572,224	$ 1,402,603	$ 726,408	$ 232,325	$ 184,284	$ 54,342	$ 537	$ 150,540	$ 15,592,580
PERCENT REVENUE REALIZED	*50.47%*	*51.39%*	*50.07%*	*58.12%*	*50.05%*	*43.95%*	*0.00%*	*10.75%*	*48.09%*	*50.19%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 6,999,677	$ 600,356								7,600,032.91
2. BENEFITS	1,639,091	99,140								1,738,232
3. EMPLOYER IMRF					228,507					228,507
4. EMPLOYER FICA						112,633				112,633
5. EMPLOYER MEDICARE						101,947				101,947
6. PURCHASED SERVICES/CONTRACTS REG	990,333	245,837		146,305						1,382,474
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				298,962						298,962
9. PURCHASED SERVICES/TCD				17,688						17,688
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				41,497						41,497
12 UNEMPLOYMENT INSURANCE									4,443	4,443
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		198,797								198,797
19. SUPPLIES & MATERIALS	370,771	108,645								479,415
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	231,103	206,196								437,299
22. CAPITAL CONTRACTS/ IMPROVEMENTS							16,057			16,057
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	112,150	0.1	0	0						112,150
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	583,873									583,873
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 10,956,997	$ 1,458,971	$ 2,524,765	$ 504,451	$ 228,507	$ 214,580	$ 16,057	$ -	$ 276,816	$ 16,181,144
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 328,059	$ 100,622		$ 96,150			$ 10,636			$ 535,467
PERCENT DISBURSED PLUS ENCUMBERED	*49.07%*	*51.07%*	*90.46%*	*48.39%*	*49.54%*	*51.38%*	*0.00%*	*0.00%*	*0.00%*	*53.86%*
EXCESS OF REVENUE/(EXPENDITURES)	$ 312,319	$ 113,253	$(1,122,162)	$ 221,957	$ 3,818	(30,295)	$ 38,285	$ 537	$ (126,276)	$ (588,564)
ENDING FUND BALANCE	$13,519,779	$ 1,653,014	$ 1,837,559	$ 1,074,617	$ 158,825	$145,817	$ 6,353,832	$ 2,069,985	$ 55,443	$26,868,871
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 58.33%

DISTRICT 94 REVENUE & EXPENDITURE RPT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JANUARY 31, 2014

JANUARY 2014

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 280,103	$ 106,590	$ 316	$ 86,404	$ 74,614	$ 10,031			$ 35,846	593,904
2. SUMMER PROGRAM FEES	28,295									28,295
3. EARNINGS ON TAXES/ INVESTMENTS	10,825	2,624	1,423	102	170	106	1,435	635	34	17,353
4. PUPIL & COMMUNITY SERVICES	599,548									599,548
5. FACILITY RENTALS		27,309								27,309
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	941,573									941,573
8. STATE/ CATEGORICAL AID /GRANTS FY14	587,507			262,256						849,763
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	524,782									524,782
11. PROPERTY TAXES - ED. FUND-TORT	8,589,775	1,499,044	1,422,808	409,845					127,382	12,048,853
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,507				182,860	178,813				472,180
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	40,692			60						40,752
TOTAL REVENUE REALIZED	$ 11,713,608	$ 1,635,567	$ 1,424,546	$ 758,667	$ 257,643	$ 188,950	$ 54,532	$ 635	$ 163,262	$ 16,197,410
PERCENT REVENUE REALIZED	52.46%	53.46%	50.86%	60.70%	55.51%	45.07%	0.00%	12.69%	52.16%	52.13%
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 8,135,829	$ 698,392								8,834,220.74
2. BENEFITS	1,935,441	115,786								2,051,227
3. EMPLOYER IMRF					265,493					265,493
4. EMPLOYER FICA						132,023				132,023
5. EMPLOYER MEDICARE						119,356				119,356
6. PURCHASED SERVICES/CONTRACTS REG	1,141,484	269,904		179,755						1,591,142
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				353,688						353,688
9. PURCHASED SERVICES/TCD				22,072						22,072
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				45,087						45,087
12 UNEMPLOYMENT INSURANCE									4,443	4,443
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		263,701								263,701
19. SUPPLIES & MATERIALS	393,862	115,734								509,596
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	234,063	210,696								444,759
22. CAPITAL CONTRACTS/ IMPROVEMENTS							26,693			26,693
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	119,326	0.1	0	0						119,327
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	724,740									724,740
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 12,714,745	$ 1,674,214	$ 2,524,765	$ 600,601	$ 265,493	$ 251,379	$ 26,693	$ -	$ 276,816	$ 18,334,705
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 309,655	$ 98,272		$ 67,271			$ 36,104		$ 4,844	$ 516,146
PERCENT DISBURSED PLUS ENCUMBERED	56.95%	58.04%	90.46%	53.82%	57.56%	60.19%	0.00%	0.00%	0.00%	60.74%
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,001,137)	$ (38,647)	$(1,100,219)	$ 158,066	$ (7,849)	(62,429)	$ 27,839	$ 635	$ (113,554)	$ (2,137,295)
ENDING FUND BALANCE	$12,224,726	$ 1,503,464	$ 1,859,502	$ 1,039,605	$ 147,158	$113,683	$ 6,317,919	$ 2,070,083	$ 63,321	$25,339,460
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 FEBRUARY 28, 2014

PERCENT OF FISCAL YEAR COMPLETED: 66.67%

FEBRUARY 2014

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 280,103	$ 106,590	$ 316	$ 86,404	$ 74,614	$ 10,031			$ 35,846	593,904
2. SUMMER PROGRAM FEES	34,795									34,795
3. EARNINGS ON TAXES/ INVESTMENTS	12,282	2,632	2,530	112	170	106	1,596	712	34	20,174
4. PUPIL & COMMUNITY SERVICES	625,548									625,548
5. FACILITY RENTALS		31,623								31,623
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	1,104,558									1,104,558
8. STATE/ CATEGORICAL AID /GRANTS FY14	598,201			262,256						860,457
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	658,252									658,252
11. PROPERTY TAXES - ED. FUND-TORT	8,589,775	1,499,044	1,422,808	409,845					127,382	12,048,853
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,507				182,860	178,813				472,180
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	42,862			60						42,922
TOTAL REVENUE REALIZED	$ 12,056,884	$ 1,639,888	$ 1,425,653	$ 758,677	$ 257,643	$ 188,950	$ 54,694	$ 712	$ 163,262	$ 16,546,364
PERCENT REVENUE REALIZED	53.99%	53.60%	50.90%	60.70%	55.51%	45.07%	0.00%	14.24%	52.16%	53.26%
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 9,274,058	$ 796,954								10,071,011.73
2. BENEFITS	2,225,214	132,634								2,357,848
3. EMPLOYER IMRF					304,442					304,442
4. EMPLOYER FICA						151,308				151,308
5. EMPLOYER MEDICARE						136,141				136,141
6. PURCHASED SERVICES/CONTRACTS REG	1,342,466	306,302		183,959						1,832,727
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				415,341						415,341
9. PURCHASED SERVICES/TCD				22,072						22,072
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				52,271						52,271
12 UNEMPLOYMENT INSURANCE									9,287	9,287
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		308,495								308,495
19. SUPPLIES & MATERIALS	433,471	132,615								566,086
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	256,957	210,696								467,653
22. CAPITAL CONTRACTS/ IMPROVEMENTS							62,796			62,796
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			259,765							259,765
25. DUES, FEES AND INVESTMENT COSTS	149,931	0.1	0	0						149,932
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	755,837									755,837
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 14,467,933	$ 1,887,697	$ 2,524,765	$ 673,643	$ 304,442	$ 287,449	$ 62,796	$ -	$ 281,660	$ 20,490,385
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 393,810	$ 105,048		$ 166,134			$ 122,870		$ -	$ 787,862
PERCENT DISBURSED PLUS ENCUMBERED	64.80%	65.25%	90.46%	67.67%	66.00%	68.83%	0.00%	0.00%	0.00%	68.56%
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,411,049)	$ (247,808)	$(1,099,112)	$ 85,035	$ (46,798)	(98,499)	$ (8,103)	$ 712	$ (118,398)	$ (3,944,021)
ENDING FUND BALANCE	$10,730,659	$ 1,287,527	$ 1,860,609	$ 867,710	$ 108,209	$ 77,613	$ 6,195,210	$ 2,070,160	$ 63,321	$23,261,018
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 75.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING MARCH 31, 2014

MARCH 2104

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 304,910	$ 116,063	$ 316	$ 94,097	$ 81,260	$ 10,554			$ 39,038	646,239
2. SUMMER PROGRAM FEES	37,510									37,510
3. EARNINGS ON TAXES/ INVESTMENTS	13,528	2,640	4,078	123	170	106	1,781	712	34	23,172
4. PUPIL & COMMUNITY SERVICES	653,283									653,283
5. FACILITY RENTALS		34,483								34,483
6. IMPACT FEES/P.U.D/LAND CASH DONATE							53,098			53,098
7. STATE AID	1,261,484									1,261,484
8. STATE/ CATEGORICAL AID /GRANTS FY14	848,510			392,459						1,240,969
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	663,967									663,967
11. PROPERTY TAXES - ED. FUND-TORT	8,589,775	1,499,044	1,422,808	409,845					127,382	12,048,853
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,507				182,860	178,813				472,180
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	45,817			60						45,877
TOTAL REVENUE REALIZED	$ 12,529,291	$ 1,652,229	$ 1,427,201	$ 896,585	$ 264,290	$ 189,473	$ 54,879	$ 793	$ 166,455	$ 17,181,196
PERCENT REVENUE REALIZED	*56.11%*	*54.00%*	*50.95%*	*71.74%*	*56.94%*	*45.19%*	*0.00%*	*15.86%*	*53.18%*	*55.30%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 10,615,871	$ 895,116								11,510,986.80
2. BENEFITS	2,534,931	149,481								2,684,413
3. EMPLOYER IMRF					327,258					327,258
4. EMPLOYER FICA						165,729				165,729
5. EMPLOYER MEDICARE						154,399				154,399
6. PURCHASED SERVICES/CONTRACTS REG	1,568,121	368,962		254,422						2,191,506
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				483,618						483,618
9. PURCHASED SERVICES/TCD				31,597						31,597
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				70,140						70,140
12 UNEMPLOYMENT INSURANCE									9,287	9,287
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		341,628								341,628
19. SUPPLIES & MATERIALS	483,929	147,707								631,635
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	291,856	210,696								502,552
22. CAPITAL CONTRACTS/ IMPROVEMENTS							185,666			185,666
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			260,254							260,254
25. DUES, FEES AND INVESTMENT COSTS	160,020	0.1								160,020
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	830,218									830,218
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 16,514,946	$ 2,113,590	$ 2,525,254	$ 839,777	$ 327,258	$ 320,128	$ 185,666	$ -	$ 281,660	$ 23,108,280
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 221,210	$ 135,890	$ 213,950	$ 117,643			$ 110,597		$ -	$ 799,289
PERCENT DISBURSED PLUS ENCUMBERED	*73.97%*	*73.66%*	*98.14%*	*77.15%*	*70.95%*	*76.66%*	*0.00%*	*0.00%*	*0.00%*	*77.03%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (3,985,655)	$ (461,361)	$(1,098,053)	$ 56,808	$ (62,968)	(130,655)	$ (130,787)	$ 793	$ (115,205)	$ (5,927,084)
ENDING FUND BALANCE	$ 9,328,654	$ 1,043,132	$ 1,647,718	$ 887,975	$ 92,039	$ 45,457	$ 6,084,800	$ 2,070,241	$ 66,514	$21,266,530
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, 2014

PERCENT OF FISCAL YEAR COMPLETED: 83.33

APRIL 2014

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 415,776	$ 158,398	$ 316	$ 128,480	$ 110,965	$ 12,893			$ 53,306	880,134
2. SUMMER PROGRAM FEES	39,524									39,524
3. EARNINGS ON TAXES/ INVESTMENTS	15,665	2,648	4,464	275	170	106	1,950	872	90	26,241
4. PUPIL & COMMUNITY SERVICES	695,054									695,054
5. FACILITY RENTALS		38,346								38,346
6. IMPACT FEES/P.U.D/LAND CASH DONATE							86,449			86,449
7. STATE AID	1,418,411									1,418,411
8. STATE/ CATEGORICAL AID /GRANTS FY14	1,114,758			522,663						1,637,421
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	829,940									829,940
11. PROPERTY TAXES - ED. FUND-TORT	8,589,890	1,499,063	1,422,829	409,850					127,384	12,049,016
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,509				182,862	178,816				472,186
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	49,062			60						49,122
TOTAL REVENUE REALIZED	$ 13,278,589	$ 1,698,454	$ 1,427,609	$ 1,061,327	$ 293,997	$ 191,815	$ 88,399	$ 872	$ 180,780	$ 18,221,843
PERCENT REVENUE REALIZED	59.47%	55.51%	50.97%	84.92%	63.34%	45.75%	0.00%	17.44%	57.76%	58.65%
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 11,795,815	$ 981,612								12,777,426.29
2. BENEFITS	2,829,661	165,014								2,994,675
3. EMPLOYER IMRF					364,607					364,607
4. EMPLOYER FICA						184,422				184,422
5. EMPLOYER MEDICARE						171,590				171,590
6. PURCHASED SERVICES/CONTRACTS REG	1,739,596	410,619		297,375						2,447,590
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				548,731						548,731
9. PURCHASED SERVICES/TCD				37,039						37,039
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				71,572						71,572
12 UNEMPLOYMENT INSURANCE									9,287	9,287
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		420,029								420,029
19. SUPPLIES & MATERIALS	506,493	163,167								669,660
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	318,189	210,759								528,948
22. CAPITAL CONTRACTS/ IMPROVEMENTS							296,262			296,262
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			474,204							474,204
25. DUES, FEES AND INVESTMENT COSTS	167,713	0.1								167,713
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	830,307									830,307
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 18,217,774	$ 2,351,199	$ 2,739,204	$ 954,716	$ 364,607	$ 356,012	$ 296,262	$ -	$ 281,660	$ 25,561,435
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 259,534	$ 27,367		$ 10,445			$ 38,448		$ 1,808	$ 337,603
PERCENT DISBURSED PLUS ENCUMBERED	81.59%	77.89%	98.14%	77.77%	79.05%	85.25%	0.00%	0.00%	0.00%	83.45%
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,939,185)	$ (652,745)	$(1,311,595)	$ 106,611	$ (70,610)	(164,197)	$ (207,863)	$ 872	$ (100,879)	$ (7,339,592)
ENDING FUND BALANCE	$ 8,336,799	$ 960,272	$ 1,648,126	$ 1,044,976	$ 84,397	$ 11,915	$ 6,079,872	$ 2,070,320	$ 79,032	$20,315,708
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 MAY 31, 2014

PERCENT OF FISCAL YEAR COMPLETED: 91.67

MAY 2014 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 440,959	$ 52,735	$ 266		$ 102,531	$ 64,152	$ 329,526		$ 62,521	1,052,691
2. SUMMER PROGRAM FEES	55,596									55,596
3. EARNINGS ON TAXES/ INVESTMENTS	18,965	3,466	4,464	452	170	106	2,133	967	90	30,814
4. PUPIL & COMMUNITY SERVICES	726,755									726,755
5. FACILITY RENTALS		41,099								41,099
6. IMPACT FEES/P.U.D/LAND CASH DONATE							86,449			86,449
7. STATE AID	1,575,337									1,575,337
8. STATE/ CATEGORICAL AID /GRANTS FY14	1,159,225			522,663						1,681,888
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	948,022									948,022
11. PROPERTY TAXES - ED. FUND-TORT	8,589,890	1,499,063	1,422,829	409,919					127,384	12,049,084
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,509				182,862	178,816				472,186
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	52,311			60						52,371
TOTAL REVENUE REALIZED	$ 13,677,568	$ 1,596,363	$ 1,427,560	$ 933,093	$ 285,562	$ 243,074	$ 418,108	$ 967	$ 189,996	$ 18,772,292
PERCENT REVENUE REALIZED	*61.25%*	*52.18%*	*50.96%*	*74.66%*	*61.52%*	*57.98%*	*0.00%*	*19.35%*	*60.70%*	*60.42%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 12,989,004	$ 1,077,162								14,066,166.47
2. BENEFITS	3,135,082	180,546								3,315,628
3. EMPLOYER IMRF					403,877					403,877
4. EMPLOYER FICA						204,844				204,844
5. EMPLOYER MEDICARE						188,770				188,770
6. PURCHASED SERVICES/CONTRACTS REG	1,920,232	428,034		336,395						2,684,661
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				609,761						609,761
9. PURCHASED SERVICES/TCD				41,726						41,726
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				84,779						84,779
12 UNEMPLOYMENT INSURANCE									9,725	9,725
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		422,454								422,454
19. SUPPLIES & MATERIALS	541,533	175,236								716,770
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	458,238	210,759								668,997
22. CAPITAL CONTRACTS/ IMPROVEMENTS							340,678			340,678
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			474,204							474,204
25. DUES, FEES AND INVESTMENT COSTS	176,166	0.1								176,166
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	830,307									830,307
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 20,080,563	$ 2,494,192	$ 2,739,204	$ 1,072,660	$ 403,877	$ 393,614	$ 340,678	$ -	$ 282,098	$ 27,806,886
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ 306,301	$ 129,573	$ 52,376	$ 160,278			$ 149,484		$ -	$ 798,012
PERCENT DISBURSED PLUS ENCUMBERED	*89.93%*	*85.92%*	*100.02%*	*99.35%*	*87.56%*	*94.25%*	*0.00%*	*0.00%*	*0.00%*	*92.17%*
EXCESS OF REVENUE/(EXPENDITURES)	$ (6,402,995)	$ (897,829)	$(1,311,644)	$ (139,567)	$(118,314)	(150,540)	$ 77,430	$ 967	$ (92,102)	$ (9,034,595)
ENDING FUND BALANCE	$ 6,826,222	$ 612,982	$ 1,595,700	$ 648,965	$ 36,693	$ 25,573	$ 6,254,129	$ 2,070,415	$ 89,617	$18,160,296
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 100.00

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JUNE 30, 2014

DISTRICT 94 REVENUE & EXPENDITURE RPT

JUNE 2014 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	$22,329,895	$ 3,059,614	$ 2,801,090	$ 1,249,788	$ 464,158	$419,258	$ 428,000	$ 5,000	$ 313,008	$31,069,812
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 440,959	$ 52,735	$ 266		$ 102,531	$ 64,152	$ 329,526		$ 62,521	1,052,691
2. SUMMER PROGRAM FEES	105,100									105,100
3. EARNINGS ON TAXES/ INVESTMENTS	25,134	6,668	4,574	462	179	141	2,301	1,047	110	40,615
4. PUPIL & COMMUNITY SERVICES	767,341									767,341
5. FACILITY RENTALS		42,869								42,869
6. IMPACT FEES/P.U.D/LAND CASH DONATE							86,449			86,449
7. STATE AID	1,732,263									1,732,263
8. STATE/ CATEGORICAL AID /GRANTS FY14	1,397,604			653,016						2,050,620
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	960,842									960,842
11. PROPERTY TAXES - ED. FUND-TORT	8,589,890	1,499,063	1,422,829	409,919					127,384	12,049,084
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,509				182,862	178,816				472,186
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES	8,427,558	1,451,975	1,349,421	397,337	186,982	167,425			123,542	12,104,240
16. FLOW-THRU/VENDOR REVENUE/MISC REV	52,797	34		60						52,891
TOTAL REVENUE REALIZED	$ 22,609,997	$ 3,053,344	$ 2,777,089	$ 1,460,794	$ 472,554	$ 410,534	$ 418,276	$ 1,047	$ 313,557	$ 31,517,192
PERCENT REVENUE REALIZED	*101.25%*	*99.80%*	*99.14%*	*116.88%*	*101.81%*	*97.92%*	*0.00%*	*20.93%*	*100.18%*	*101.44%*
EXPENDITURE BUDGET	$22,327,918	$ 3,053,804	$ 2,791,075	$ 1,241,050	$ 461,250	$417,620	$ 428,000	$ 5,000	$ 309,450	$31,035,168
DISBURSEMENTS										
1. SALARIES	$ 14,210,569	$ 1,166,838								15,377,407.56
2. BENEFITS	3,489,219	219,477								3,708,697
3. EMPLOYER IMRF					434,665					434,665
4. EMPLOYER FICA						219,832				219,832
5. EMPLOYER MEDICARE						206,339				206,339
6. PURCHASED SERVICES/CONTRACTS REG	2,216,810	471,280	50,876	391,686						3,130,651
7. PURCHASED SERVICES/MINI BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				700,340						700,340
9. PURCHASED SERVICES/TCD				47,924						47,924
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				108,317						108,317
12 UNEMPLOYMENT INSURANCE									9,725	9,725
13.SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION									137,823	137,823
16. GENERAL LIABILITY INSURANCE									126,825	126,825
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		570,349								570,349
19. SUPPLIES & MATERIALS	651,816	205,697								857,513
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	465,793	212,634								678,428
22. CAPITAL CONTRACTS/ IMPROVEMENTS							723,098			723,098
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			473,715							473,715
25. DUES, FEES AND INVESTMENT COSTS	185,537		1,989							187,527
26. REDEMPTION OF PRINCIPAL			2,265,000							2,265,000
27. FLOW-THRU TO OTH DISTS/TRANSFERS										-
28 TUITION & SPEC ED COST	830,578									830,578
29 RETIREMENT BENEFITS/OTHER	30,000									30,000
TOTAL EXPENDITURES DISBURSED	$ 22,080,323	$ 2,846,275	$ 2,791,580	$ 1,248,267	$ 434,665	$ 426,171	$ 723,098	$ -	$ 282,098	$ 30,832,476
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PERCENT DISBURSED PLUS ENCUMBERED	*98.89%*	*93.20%*	*100.02%*	*100.58%*	*94.24%*	*102.05%*	*0.00%*	*0.00%*	*0.00%*	*99.35%*
PERMANENT TRANSFER OF INTEREST	1,047							(1,047)		
EXCESS OF REVENUE/(EXPENDITURES)	$ 530,720	$ 207,069	$ (14,491)	$ 212,528	$ 37,889	(15,636)	$ (304,822)	$ -	$ 31,459	$ 684,716
ENDING FUND BALANCE	$14,066,238	$ 1,847,452	$ 2,945,230	$ 1,161,338	$ 192,896	$160,476	$ 6,021,361	$ 2,069,448	$ 213,178	$28,677,617
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL