

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

PERCENT OF FISCAL YEAR COMPLETED: 8.33

DISTRICT 94 REVENUE & EXPENDITURE RPT

JULY 2014

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 82,438	\$ 31,480		\$ 25,566	\$ 22,088	\$ 1,739			\$ 10,609	173,920
2. SUMMER PROGRAM FEES										-
3. EARNINGS ON TAXES/ INVESTMENTS	461	1,259	74	16	7	8	174	78	11	2,089
4. PUPIL & COMMUNITY SERVICES	184,843									184,843
5. FACILITY RENTALS		16,147								16,147
6. IMPACT FEES/P.U.D/LAND CASH DONATE							17,732			17,732
7. STATE AID	-									-
8. STATE/ CATEGORICAL AID /GRANTS FY15	20,661									20,661
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	219,838									219,838
11. PROPERTY TAXES - ED. FUND-TORT	265,233	46,286	43,017	12,666	5,961	5,337			3,938	382,438
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	3,421									3,421
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	978			60						1,038
TOTAL REVENUE REALIZED	\$ 777,873	\$ 95,171	\$ 43,091	\$ 38,309	\$ 28,056	\$ 7,085	\$ 17,907	\$ 78	\$ 14,559	\$ 1,022,127
PERCENT REVENUE REALIZED	3.43%	3.06%	1.52%	2.84%	6.01%	1.62%	0.00%	7.78%	4.76%	3.25%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES	\$ 1,176,500	\$ 102,542								1,279,041.55
2. BENEFITS	199,448	14,618								214,066
3. EMPLOYER IMRF					38,139					38,139
4. EMPLOYER FICA						36,934				36,934
5. EMPLOYER MEDICARE										-
6. PURCHASED SERVICES/CONTRACTS REG	151,867	14,043		3,957						169,867
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED										-
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP										-
12. UNEMPLOYMENT INSURANCE										-
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION										-
16. GENERAL LIABILITY INSURANCE									138,849	138,849
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		2,094								2,094
19. SUPPLIES & MATERIALS	17,122	17,580								34,702
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	136,260	733								136,992
22. CAPITAL CONTRACTS/ IMPROVEMENTS		500					451,142			451,642
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	33,213									33,213
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28. TUITION & SPEC ED COST										-
29. RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	\$ 1,714,410	\$ 152,109	\$ -	\$ 3,957	\$ 38,139	\$ 36,934	\$ 451,142	\$ -	\$ 146,574	\$ 2,543,266
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 674,455	\$ 143,691	\$ 515	\$ 150,946	\$ -	\$ -	\$ 1,015,545	\$ -	\$ -	\$ 1,985,153
PERCENT DISBURSED PLUS ENCUMBERED	7.56%	9.61%	0.02%	11.50%	8.18%	8.50%	0.00%	0.00%	0.00%	13.20%
PERMANENT TRANSFER OF INTEREST										-
EXCESS OF REVENUE/(EXPENDITURES)	\$ (936,538)	\$ (56,938)	\$ 43,091	\$ 34,352	\$ (10,084)	\$ (29,850)	\$ (433,235)	\$ 78	\$ (132,015)	\$ (1,521,139)
ENDING FUND BALANCE	\$12,455,245	\$ 1,646,823	\$ 2,987,806	\$ 1,044,744	\$ 182,812	\$130,626	\$ 4,572,581	\$ 2,069,526	\$ 81,162	\$25,171,325
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, 2014

PERCENT OF FISCAL YEAR COMPLETED:16.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

AUGUST 2014

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 91,305	\$ 34,866		\$ 28,316	\$ 24,464	\$ 1,926		\$ 11,750	192,628
2. SUMMER PROGRAM FEES	17,685								17,685
3. EARNINGS ON TAXES/ INVESTMENTS	722	1,368	1,190	30	8	8	350	175	3,862
4. PUPIL & COMMUNITY SERVICES	411,708								411,708
5. FACILITY RENTALS		12,464							12,464
6. IMPACT FEES/P.U.D/LAND CASH DONATE							17,732		17,732
7. STATE AID	163,732								163,732
8. STATE/ CATEGORICAL AID /GRANTS FY15	20,661								20,661
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	219,838								219,838
11. PROPERTY TAXES - ED. FUND-TORT	469,076	81,859	76,077	22,401	10,542	9,439		6,965	676,358
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	6,051								6,051
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	2,226			260					2,486
TOTAL REVENUE REALIZED	\$ 1,403,004	\$ 130,556	\$ 77,267	\$ 51,007	\$ 35,013	\$ 11,374	\$ 18,082	\$ 175	\$ 1,745,205
PERCENT REVENUE REALIZED	6.12%	4.19%	2.72%	4.08%	7.49%	2.57%	0.00%	15.86%	5.51%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES	\$ 2,386,402	\$ 199,499								2,585,900.90
2. BENEFITS	454,169	29,236								483,405
3. EMPLOYER IMRF					77,965					77,965
4. EMPLOYER FICA						39,580				39,580
5. EMPLOYER MEDICARE						35,525				35,525
6. PURCHASED SERVICES/CONTRACTS REG	276,361	76,402		18,052						370,815
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				41,260						41,260
9. PURCHASED SERVICES/TCD				1,663						1,663
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,567						2,567
12. UNEMPLOYMENT INSURANCE										-
13. SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND										-
15. WORKERS COMPENSATION										-
16. GENERAL LIABILITY INSURANCE								104,669		104,669
17. STUDENT ACCIDENT INSURANCE								1,075		1,075
18. UTILITIES		49,146								49,146
19. SUPPLIES & MATERIALS	64,768	38,148								102,917
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	169,831	4,065		90,780						264,676
22. CAPITAL CONTRACTS/ IMPROVEMENTS		500					1,466,687			1,467,187
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	40,379		747							41,126
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28. TUITION & SPEC ED COST	459,449									459,449
29. RETIREMENT BENEFITS/OTHER	8,938									8,938
TOTAL EXPENDITURES DISBURSED	\$ 3,860,296	\$ 396,996	\$ 747	\$ 154,321	\$ 77,965	\$ 75,105	\$ 1,466,687	\$ -	\$ 112,394	\$ 6,144,511
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 497,555	\$ 66,782		\$ 144			\$ 504,070			\$ 1,068,551
PERCENT DISBURSED PLUS ENCUMBERED	16.86%	14.91%	0.02%	10.94%	16.99%	17.19%	64.57%	0.00%	37.11%	20.79%
PERMANENT TRANSFER OF INTEREST										
EXCESS OF REVENUE/(EXPENDITURES)	\$ (2,457,292)	\$ (266,440)	\$ 76,520	\$ (103,314)	\$ (42,952)	\$ (63,732)	\$ (1,448,605)	\$ 175	\$ (93,667)	\$ (4,399,307)
ENDING FUND BALANCE	\$11,111,391	\$ 1,514,230	\$ 3,021,750	\$ 1,057,880	\$ 149,944	\$ 96,744	\$ 4,068,686	\$ 2,069,623	\$ 119,511	\$23,209,759
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 SEPTEMBER 30, 2014

PERCENT OF FISCAL YEAR COMPLETED:25.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

SEPTEMBER 2014
FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 92,247	\$ 35,028	\$ 154	\$ 28,361	\$ 24,484	\$ 1,946		\$ 11,764	193,983
2. SUMMER PROGRAM FEES	17,513								17,513
3. EARNINGS ON TAXES/ INVESTMENTS	1,220	1,375	1,300	40	8	9	521	251	4,735
4. PUPIL & COMMUNITY SERVICES	464,302								464,302
5. FACILITY RENTALS		14,924							14,924
6. IMPACT FEES/P.U.D/LAND CASH DONATE							17,732		17,732
7. STATE AID	327,532								327,532
8. STATE/ CATEGORICAL AID /GRANTS FY15	46,079								46,079
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	240,936								240,936
11. PROPERTY TAXES - ED. FUND-TORT	7,822,172	1,365,057	1,268,642	373,552	175,789	157,403		116,146	11,278,762
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	100,899								100,899
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	3,195			260					3,455
TOTAL REVENUE REALIZED	\$ 9,116,094	\$ 1,416,384	\$ 1,270,096	\$ 402,213	\$ 200,280	\$ 159,358	\$ 18,253	\$ 251	\$ 12,710,852
PERCENT REVENUE REALIZED	39.74%	45.50%	44.71%	28.44%	42.87%	35.98%	0.00%	22.81%	41.81%

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 3,644,053	\$ 292,594							3,936,646.86
2. BENEFITS	757,001	43,854							800,856
3. EMPLOYER IMRF					115,887				115,887
4. EMPLOYER FICA						56,968			56,968
5. EMPLOYER MEDICARE						53,623			53,623
6. PURCHASED SERVICES/CONTRACTS REG	497,327	95,495		18,052					610,874
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				41,404					41,404
9. PURCHASED SERVICES/TCD				1,663					1,663
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				2,567					2,567
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION									-
16. GENERAL LIABILITY INSURANCE								104,669	104,669
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		67,518							67,518
19. SUPPLIES & MATERIALS	187,367	51,993							239,360
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	203,954	20,267		90,780					315,001
22. CAPITAL CONTRACTS/ IMPROVEMENTS		500					1,970,757		1,971,257
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	63,347		747						64,094
26. REDEMPTION OF PRINCIPAL									-
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	566,155								566,155
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 5,928,143	\$ 572,220	\$ 747	\$ 154,465	\$ 115,887	\$ 110,590	\$ 1,970,757	\$ -	\$ 112,394
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 373,651	\$ 80,636	\$ 2,568,950	\$ 170,159	\$ -	\$ -	\$ 134,799	\$ -	\$ 3,328,195
PERCENT DISBURSED PLUS ENCUMBERED	25.83%	20.98%	85.04%	22.98%	25.25%	25.31%	68.99%	0.00%	37.11%
PERMANENT TRANSFER OF INTEREST									35.38%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 3,187,951	\$ 844,164	\$ 1,269,349	\$ 247,747	\$ 84,393	48,767	\$(1,952,504)	\$ 251	\$ 15,528	\$ 3,745,648
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ENDING FUND BALANCE

\$ 16,880,538	\$ 2,610,980	\$ 1,645,629	\$ 1,238,926	\$ 277,289	\$ 209,243	\$ 3,934,058	\$ 2,069,699	\$ 228,706	\$ 29,095,070
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING OCTOBER 31, 2014

PERCENT OF FISCAL YEAR COMPLETED:33,33

DISTRICT 94 REVENUE & EXPENDITURE RPT

OCTOBER 2014

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
<u>BEGINNING FUND BALANCE</u>	<u>\$ 14,066,238</u>	<u>\$ 1,847,452</u>	<u>\$ 2,945,230</u>	<u>\$ 1,161,338</u>	<u>\$ 192,896</u>	<u>\$160,476</u>	<u>\$ 6,021,361</u>	<u>\$ 2,069,448</u>	<u>\$ 213,178</u>	<u>\$ 28,677,617</u>
<u>REVENUE BUDGET</u>	<u>\$ 22,941,583</u>	<u>\$ 3,112,799</u>	<u>\$ 2,840,776</u>	<u>\$ 1,414,464</u>	<u>\$ 467,171</u>	<u>\$442,866</u>	<u>\$ 315,000</u>	<u>\$ 1,100</u>	<u>\$ 305,930</u>	<u>\$ 31,841,689</u>
<u>RECEIPTS</u>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 174,505	\$ 66,324	\$ 243	\$ 53,727	\$ 46,388	\$ 3,681			\$ 22,288	367,157
2. SUMMER PROGRAM FEES	22,837									22,837
3. EARNINGS ON TAXES/ INVESTMENTS	1,910	1,399	1,368	111	41	16	759	347	22	5,974
4. PUPIL & COMMUNITY SERVICES	491,889									491,889
5. FACILITY RENTALS		15,818								15,818
6. IMPACT FEES/P, U, D/LAND CASH DONATE							17,732			17,732
7. STATE AID	491,332									491,332
8. STATE/ CATEGORICAL AID /GRANTS FY15	115,977									115,977
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	360,321									360,321
11. PROPERTY TAXES - ED. FUND-TORT	8,162,879	1,424,514	1,323,900	389,823	183,446	164,259			121,205	11,770,026
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	105,294									105,294
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	6,590			260						6,850
TOTAL REVENUE REALIZED	\$ 9,933,533	\$ 1,508,055	\$ 1,325,512	\$ 443,921	\$ 229,875	\$ 167,957	\$ 18,491	\$ 347	\$ 143,515	\$ 13,771,206
PERCENT REVENUE REALIZED	43.30%	48.45%	46.66%	31.38%	49.21%	37.93%	0.00%	31.58%	46.91%	43.25%

EXPENDITURE BUDGET

DISBURSEMENTS

<u>EXPENDITURE BUDGET</u>	<u>\$ 22,951,569</u>	<u>\$ 3,112,016</u>	<u>\$ 3,021,830</u>	<u>\$ 1,412,000</u>	<u>\$ 459,004</u>	<u>\$436,995</u>	<u>\$ 3,052,000</u>	<u>\$ -</u>	<u>\$ 302,850</u>	<u>\$ 34,748,264</u>
<u>DISBURSEMENTS</u>										
1. SALARIES	\$ 4,888,893	\$ 386,273								5,275,166.03
2. BENEFITS	1,052,670	58,473								1,111,143
3. EMPLOYER IMRF					155,747					155,747
4. EMPLOYER FICA						77,228				77,228
5. EMPLOYER MEDICARE						71,825				71,825
6. PURCHASED SERVICES/CONTRACTS REG	748,715	123,231		91,982						963,927
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				121,518						121,518
9. PURCHASED SERVICES/TCD				11,494						11,494
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				10,092						10,092
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND								6,650		6,650
15. WORKERS COMPENSATION								98,033		98,033
16. GENERAL LIABILITY INSURANCE								104,669		104,669
17. STUDENT ACCIDENT INSURANCE								1,075		1,075
18. UTILITIES		79,069								79,069
19. SUPPLIES & MATERIALS	256,481	76,326								332,807
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	218,355	37,369		109,844						365,567
22. CAPITAL CONTRACTS/ IMPROVEMENTS		500					2,105,556			2,106,056
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			214,465							214,465
25. DUES, FEES AND INVESTMENT COSTS	83,564		232							83,796
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28 TUITION & SPEC ED COST	589,152									589,152
29 RETIREMENT BENEFITS/OTHER	8,938									8,938
TOTAL EXPENDITURES DISBURSED	\$ 7,846,766	\$ 761,240	\$ 2,569,697	\$ 344,930	\$ 155,747	\$ 149,053	\$ 2,105,556	\$ -	\$ 210,427	\$ 14,143,414
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 384,110	\$ 172,197		4,600	-	-	319,250	-	-	880,157
PERCENT DISBURSED PLUS ENCUMBERED	34.19%	29.99%	85.04%	24.75%	33.93%	34.11%	79.45%	0.00%	69.48%	43.24%
PERMANENT TRANSFER OF INTEREST										

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

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 NOVEMBER 30, 2014

PERCENT OF FISCAL YEAR COMPLETED:41.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

NOVEMBER 2014
FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 174,666	\$ 66,352	\$ 270	\$ 53,735	\$ 46,391	\$ 3,685		\$ 22,290	367,389
2. SUMMER PROGRAM FEES	22,971								22,971
3. EARNINGS ON TAXES/ INVESTMENTS	2,352	1,418	1,379	124	42	18	925	424	6,705
4. PUPIL & COMMUNITY SERVICES	516,843								516,843
5. FACILITY RENTALS		19,784							19,784
6. IMPACT FEES/P.U.D/LAND CASH DONATE							17,732		17,732
7. STATE AID	655,132								655,132
8. STATE/ CATEGORICAL AID /GRANTS FY15	122,253								122,253
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	498,313								498,313
11. PROPERTY TAXES - ED. FUND-TORT	8,446,352	1,473,984	1,369,875	403,360	189,817	169,963		125,415	12,178,765
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	108,951								108,951
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	14,477			260					14,737
TOTAL REVENUE REALIZED	\$ 10,562,310	\$ 1,561,537	\$ 1,371,524	\$ 457,479	\$ 236,250	\$ 173,686	\$ 18,657	\$ 424	\$ 14,529,574

PERCENT REVENUE REALIZED

46.04%	50.17%	48.28%	32.34%	50.57%	39.21%	0.00%	38.54%	48.29%	45.63%
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EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 6,151,397	\$ 476,598							6,627,994.92
2. BENEFITS	1,346,589	73,781							1,420,370
3. EMPLOYER IMRF					196,228				196,228
4. EMPLOYER FICA						98,114			98,114
5. EMPLOYER MEDICARE						90,342			90,342
6. PURCHASED SERVICES/CONTRACTS REG	1,033,273	157,461	312,155	93,766					1,596,654
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				124,334					124,334
9. PURCHASED SERVICES/TCD				11,494					11,494
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				9,860					9,860
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								98,033	98,033
16. GENERAL LIABILITY INSURANCE								104,669	104,669
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		137,003							137,003
19. SUPPLIES & MATERIALS	299,566	146,050							445,616
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	249,859	52,259		109,844					411,962
22. CAPITAL CONTRACTS/ IMPROVEMENTS		500					2,441,830		2,442,330
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			214,465						214,465
25. DUES, FEES AND INVESTMENT COSTS	96,089		232						96,320
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	636,078								636,078
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 9,821,788	\$ 1,043,651	\$ 2,881,852	\$ 349,297	\$ 196,228	\$ 188,456	\$ 2,441,830	\$ -	\$ 210,427

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

\$ 390,345	\$ 96,377	\$ -	\$ 198,588	\$ -	\$ -	\$ -	\$ 177,797	\$ -	\$ 863,106
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PERCENT DISBURSED PLUS ENCUMBERED

42.79%	36.63%	95.37%	38.80%	42.75%	43.13%	85.83%	0.00%	69.48%	51.73%
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PERMANENT TRANSFER OF INTEREST

EXCESS OF REVENUE/(EXPENDITURES)

\$ 740,522	\$ 517,886	\$ (1,510,328)	\$ 108,181	\$ 40,022	\$ (14,790)	\$ (2,423,173)	\$ 424	\$ (62,699)	\$ (2,603,956)
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ENDING FUND BALANCE

\$ 14,416,415	\$ 2,268,961	\$ 1,434,902	\$ 1,070,931	\$ 232,918	\$ 145,686	\$ 3,420,392	\$ 2,069,872	\$ 150,479	\$ 25,210,555
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING DECEMBER 31, 2014

DISTRICT 94 REVENUE & EXPENDITURE RPT

DECEMBER 2014
FUND**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 196,428	\$ 74,659	\$ 272	\$ 60,480	\$ 52,219	\$ 4,144		\$ 25,089	413,292
2. SUMMER PROGRAM FEES	23,131								23,131
3. EARNINGS ON TAXES/ INVESTMENTS	4,529	1,426	1,379	135	42	93	1,097	505	9,229
4. PUPIL & COMMUNITY SERVICES	535,927								535,927
5. FACILITY RENTALS		22,454							22,454
6. IMPACT FEES/P.U.D/LAND CASH DONATE							20,014		20,014
7. STATE AID	818,932								818,932
8. STATE/ CATEGORICAL AID /GRANTS FY15	377,640			147,079					524,719
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	508,410								508,410
11. PROPERTY TAXES - ED. FUND-TORT	8,695,071	1,517,386	1,410,218	415,237	195,405	174,969		129,108	12,537,394
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159								112,159
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	14,977			260					15,237
TOTAL REVENUE REALIZED	\$ 11,287,203	\$ 1,615,925	\$ 1,411,869	\$ 623,191	\$ 247,666	\$ 179,206	\$ 21,110	\$ 505	\$ 15,540,897

PERCENT REVENUE REALIZED

49.20%	51.91%	49.70%	44.06%	53.01%	40.47%	0.00%	45.87%	50.41%	48.81%
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EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 7,369,774	\$ 568,907							7,938,681.47
2. BENEFITS	1,658,362	90,987							1,749,349
3. EMPLOYER IMRF					236,266				236,266
4. EMPLOYER FICA						117,226			117,226
5. EMPLOYER MEDICARE						108,251			108,251
6. PURCHASED SERVICES/CONTRACTS REG	1,206,035	190,764	312,155	192,241					1,901,195
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				188,336					188,336
9. PURCHASED SERVICES/TCD				24,987					24,987
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				32,478					32,478
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								98,033	98,033
16. GENERAL LIABILITY INSURANCE								104,669	104,669
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		224,720							224,720
19. SUPPLIES & MATERIALS	322,976	115,364							438,340
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	264,485	61,138		109,844					435,467
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,619,626		2,622,076
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			214,465						214,465
25. DUES, FEES AND INVESTMENT COSTS	117,901		232						118,132
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	774,579								774,579
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 11,723,050	\$ 1,254,330	\$ 2,881,852	\$ 547,886	\$ 236,266	\$ 225,477	\$ 2,619,626	\$ -	\$ 210,427

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

\$ 252,719	\$ 140,837		\$ 128,684			\$ 85,358			\$ 607,598
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PERCENT DISBURSED PLUS ENCUMBERED

51.08%	44.83%	95.37%	47.92%	51.47%	51.60%	88.63%	0.00%	69.48%	58.44%
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PERMANENT TRANSFER OF INTEREST

EXCESS OF REVENUE/(EXPENDITURES)

\$ (435,846)	\$ 361,596	\$ (1,469,982)	\$ 75,306	\$ 11,400	(46,270)	\$ (2,598,516)	\$ 505	\$ (56,207)	\$ (4,158,017)
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ENDING FUND BALANCE

\$ 13,377,673	\$ 2,068,211	\$ 1,475,248	\$ 1,107,960	\$ 204,296	\$ 114,206	\$ 3,337,486	\$ 2,069,953	\$ 156,971	\$ 23,912,003
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING JANUARY 31, 2015

PERCENT OF FISCAL YEAR COMPLETED:58.33

DISTRICT 94 REVENUE & EXPENDITURE RPT

JANUARY 2015
FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 268,953	\$ 102,348	\$ 276	\$ 82,965	\$ 71,644	\$ 5,674		\$ 34,419	566,280
2. SUMMER PROGRAM FEES	36,617								36,617
3. EARNINGS ON TAXES/ INVESTMENTS	5,244	1,436	1,379	148	42	93	1,272	603	10,240
4. PUPIL & COMMUNITY SERVICES	557,214								557,214
5. FACILITY RENTALS		26,110							26,110
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258		21,258
7. STATE AID	987,798								987,798
8. STATE/ CATEGORICAL AID /GRANTS FY15	427,060			147,079					574,140
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	535,634								535,634
11. PROPERTY TAXES - ED. FUND-TORT	8,695,071	1,517,386	1,410,218	415,237	195,405	174,969		129,108	12,537,394
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159								112,159
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	21,480			260					21,740
TOTAL REVENUE REALIZED	\$ 11,647,231	\$ 1,647,280	\$ 1,411,874	\$ 645,689	\$ 267,092	\$ 180,736	\$ 22,529	\$ 603	\$ 15,986,584

PERCENT REVENUE REALIZED

50.77%	52.92%	49.70%	45.65%	57.17%	40.81%	0.00%	54.78%	53.46%	50.21%
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EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 8,571,704	\$ 662,648							9,234,351.97
2. BENEFITS	1,954,499	108,194							2,062,693
3. EMPLOYER IMRF					276,455				276,455
4. EMPLOYER FICA						136,481			136,481
5. EMPLOYER MEDICARE						126,007			126,007
6. PURCHASED SERVICES/CONTRACTS REG	1,362,882	234,042	312,155	234,311					2,143,390
7. PURCHASED SERVICES/mini BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				266,975					266,975
9. PURCHASED SERVICES/TCD				30,384					30,384
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				35,805					35,805
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								98,033	98,033
16. GENERAL LIABILITY INSURANCE								104,669	104,669
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		276,979							276,979
19. SUPPLIES & MATERIALS	365,878	128,432							494,311
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	276,637	94,495		109,844					480,976
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,704,985		2,707,435
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			214,465						214,465
25. DUES, FEES AND INVESTMENT COSTS	130,205		232						130,437
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	778,090								778,090
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 13,448,834	\$ 1,507,240	\$ 2,881,852	\$ 677,319	\$ 276,455	\$ 262,488	\$ 2,704,985	\$ -	\$ 21,969,600

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

\$ 236,653	\$ 124,758	\$ 1,500	\$ 57,870	\$ 52,07%	60.23%	60.07%	\$ 141,151	0.00%	\$ 561,931
58.60%	52.44%	95.42%	52.07%				93.25%	69.48%	64.84%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (1,801,603)	\$ 140,039	\$ (1,469,978)	\$ (31,630)	\$ (9,364)	\$ (81,751)	\$ (2,682,455)	\$ 603	\$ (46,877)	\$ (5,983,017)
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ENDING FUND BALANCE

\$ 12,027,982	\$ 1,862,734	\$ 1,473,752	\$ 1,071,838	\$ 183,532	\$ 78,725	\$ 3,197,755	\$ 2,070,051	\$ 166,301	\$ 22,132,670
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING FEBRUARY 28, 2015

PERCENT OF FISCAL YEAR COMPLETED:66.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

FEBRUARY 2015
FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
<u>BEGINNING FUND BALANCE</u>	<u>\$ 14,066,238</u>	<u>\$ 1,847,452</u>	<u>\$ 2,945,230</u>	<u>\$ 1,161,338</u>	<u>\$ 192,896</u>	<u>\$ 160,476</u>	<u>\$ 6,021,361</u>	<u>\$ 2,069,448</u>	<u>\$ 213,178</u>	<u>\$ 28,677,617</u>
<u>REVENUE BUDGET</u>	<u>\$ 22,941,583</u>	<u>\$ 3,112,799</u>	<u>\$ 2,840,776</u>	<u>\$ 1,414,464</u>	<u>\$ 467,171</u>	<u>\$ 442,866</u>	<u>\$ 315,000</u>	<u>\$ 1,100</u>	<u>\$ 305,930</u>	<u>\$ 31,841,689</u>
<u>RECEIPTS</u>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 268,953	\$ 102,348	\$ 276	\$ 82,965	\$ 71,644	\$ 5,674			\$ 34,419	566,280
2. SUMMER PROGRAM FEES	40,857									40,857
3. EARNINGS ON TAXES/ INVESTMENTS	5,391	1,697	1,434	158	47	99	1,427	681	33	10,968
4. PUPIL & COMMUNITY SERVICES	578,944									578,944
5. FACILITY RENTALS		31,100								31,100
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258			21,258
7. STATE AID	1,151,598									1,151,598
8. STATE/ CATEGORICAL AID /GRANTS FY15	427,060			147,079						574,140
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	712,415									712,415
11. PROPERTY TAXES - ED. FUND-TORT	8,695,926	1,517,527	1,410,374	415,274	195,421	174,990			129,120	12,538,631
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159									112,159
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	25,922			315						26,237
TOTAL REVENUE REALIZED	\$ 12,019,227	\$ 1,652,672	\$ 1,412,084	\$ 645,791	\$ 267,111	\$ 180,763	\$ 22,685	\$ 681	\$ 163,573	\$ 16,364,587
PERCENT REVENUE REALIZED	52.39%	53.09%	49.71%	45.66%	57.18%	40.82%	0.00%	61.91%	53.47%	51.39%

EXPENDITURE BUDGET

DISBURSEMENTS

<u>EXPENDITURE BUDGET</u>	<u>\$ 22,951,569</u>	<u>\$ 3,112,016</u>	<u>\$ 3,021,830</u>	<u>\$ 1,412,000</u>	<u>\$ 459,004</u>	<u>\$ 436,995</u>	<u>\$ 3,052,000</u>	<u>\$ -</u>	<u>\$ 302,850</u>	<u>\$ 34,748,264</u>
<u>DISBURSEMENTS</u>										
1. SALARIES	\$ 9,804,802	\$ 754,051								10,558,852.82
2. BENEFITS	2,247,985	125,450								2,373,436
3. EMPLOYER IMRF					317,735					317,735
4. EMPLOYER FICA						156,297				156,297
5. EMPLOYER MEDICARE						144,154				144,154
6. PURCHASED SERVICES/CONTRACTS REG	1,470,638	268,169	312,155	282,343						2,333,305
7. PURCHASED SERVICES/mini BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				268,579						268,579
9. PURCHASED SERVICES/TCD				36,553						36,553
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				36,958						36,958
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									98,033	98,033
16. GENERAL LIABILITY INSURANCE									104,669	104,669
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		318,295								318,295
19. SUPPLIES & MATERIALS	390,399	146,604								537,003
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	279,443	124,766		109,844						514,053
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,846,136			2,848,586
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			214,465							214,465
25. DUES, FEES AND INVESTMENT COSTS	168,896		1,732							170,628
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28 TUITION & SPEC ED COST	848,379									848,379
29 RETIREMENT BENEFITS/OTHER	8,938									8,938
TOTAL EXPENDITURES DISBURSED	\$ 15,219,481	\$ 1,739,784	\$ 2,883,352	\$ 734,277	\$ 317,735	\$ 300,451	\$ 2,846,136	\$ -	\$ 210,427	\$ 24,251,643
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 374,020	\$ 107,948	\$ -	\$ 54,880			\$ 27,000			\$ 563,847
PERCENT DISBURSED PLUS ENCUMBERED	66.31%	59.37%	95.42%	55.89%	69.22%	68.75%	94.14%	0.00%	69.48%	71.42%
PERMANENT TRANSFER OF INTEREST										
<u>EXCESS OF REVENUE/(EXPENDITURES)</u>	<u>\$ (3,200,254)</u>	<u>\$ (87,112)</u>	<u>\$ (1,471,267)</u>	<u>\$ (88,486)</u>	<u>\$ (50,623)</u>	<u>(119,688)</u>	<u>\$ (2,823,451)</u>	<u>\$ 681</u>	<u>\$ (46,854)</u>	<u>\$ (7,887,056)</u>
<u>ENDING FUND BALANCE</u>	<u>\$ 10,491,964</u>	<u>\$ 1,652,392</u>	<u>\$ 1,473,963</u>	<u>\$ 1,017,973</u>	<u>\$ 142,273</u>	<u>\$ 40,788</u>	<u>\$ 3,170,910</u>	<u>\$ 2,070,129</u>	<u>\$ 166,324</u>	<u>\$ 20,226,715</u>
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 MARCH 31, 2015

DISTRICT 94 REVENUE & EXPENDITURE RPT

MARCH 2015

FUND

BEGINNING FUND BALANCE**REVENUE BUDGET****RECEIPTS**

	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
<u>BEGINNING FUND BALANCE</u>	<u>\$ 14,066,238</u>	<u>\$ 1,847,452</u>	<u>\$ 2,945,230</u>	<u>\$ 1,161,338</u>	<u>\$ 192,896</u>	<u>\$ 160,476</u>	<u>\$ 6,021,361</u>	<u>\$ 2,069,448</u>	<u>\$ 213,178</u>	<u>\$ 28,677,617</u>
<u>REVENUE BUDGET</u>	<u>\$ 22,941,583</u>	<u>\$ 3,112,799</u>	<u>\$ 2,840,776</u>	<u>\$ 1,414,464</u>	<u>\$ 467,171</u>	<u>\$ 442,866</u>	<u>\$ 315,000</u>	<u>\$ 1,100</u>	<u>\$ 305,930</u>	<u>\$ 31,841,689</u>
<u>RECEIPTS</u>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 282,359	\$ 27,022	\$ 276	\$ 18,912	\$ 42,561	\$ 51,674	\$ 160,383		\$ 26,755	609,943
2. SUMMER PROGRAM FEES	43,277									43,277
3. EARNINGS ON TAXES/ INVESTMENTS	8,925	2,133	1,676	169	47	99	1,601	760	33	15,444
4. PUPIL & COMMUNITY SERVICES	623,134									623,134
5. FACILITY RENTALS		36,255								36,255
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258			21,258
7. STATE AID	1,315,399									1,315,399
8. STATE/ CATEGORICAL AID /GRANTS FY15	537,878			292,933						830,810
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	718,692									718,692
11. PROPERTY TAXES - ED. FUND-TORT	8,695,926	1,517,527	1,410,374	415,274	195,421	174,990			129,120	12,538,631
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159									112,159
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	26,846			315						27,161
TOTAL REVENUE REALIZED	\$ 12,364,595	\$ 1,582,937	\$ 1,412,326	\$ 727,603	\$ 238,029	\$ 226,763	\$ 183,242	\$ 760	\$ 155,909	\$ 16,892,163
PERCENT REVENUE REALIZED	53.90%	50.85%	49.72%	51.44%	50.95%	51.20%	0.00%	69.13%	50.96%	53.05%

EXPENDITURE BUDGET**DISBURSEMENTS**

	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
<u>EXPENDITURE BUDGET</u>	<u>\$ 22,951,569</u>	<u>\$ 3,112,016</u>	<u>\$ 3,021,830</u>	<u>\$ 1,412,000</u>	<u>\$ 459,004</u>	<u>\$ 436,995</u>	<u>\$ 3,052,000</u>	<u>\$ -</u>	<u>\$ 302,850</u>	<u>\$ 34,748,264</u>
<u>DISBURSEMENTS</u>										
1. SALARIES	\$ 11,040,528	\$ 845,433								11,885,960.46
2. BENEFITS	2,546,352	144,380								2,690,732
3. EMPLOYER IMRF					354,832					354,832
4. EMPLOYER FICA						175,593				175,593
5. EMPLOYER MEDICARE						162,257				162,257
6. PURCHASED SERVICES/CONTRACTS REG	1,673,302	292,838	312,155	285,100						2,563,395
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				314,120						314,120
9. PURCHASED SERVICES/TCO				36,553						36,553
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				43,541						43,541
12. UNEMPLOYMENT INSURANCE										-
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									6,650	6,650
15. WORKERS COMPENSATION									98,033	98,033
16. GENERAL LIABILITY INSURANCE									107,169	107,169
17. STUDENT ACCIDENT INSURANCE									1,075	1,075
18. UTILITIES		360,565								360,565
19. SUPPLIES & MATERIALS	407,148	158,457								565,605
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT	276,705	156,356		127,033						560,094
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,873,136			2,875,586
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			214,465							214,465
25. DUES, FEES AND INVESTMENT COSTS	176,369	700.0	1,732							178,801
26. REDEMPTION OF PRINCIPAL			2,355,000							2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28. TUITION & SPEC ED COST	1,001,186									1,001,186
29. RETIREMENT BENEFITS/OTHER	8,938									8,938
TOTAL EXPENDITURES DISBURSED	\$ 17,130,527	\$ 1,961,178	\$ 2,883,352	\$ 806,346	\$ 354,832	\$ 337,850	\$ 2,873,136	\$ -	\$ 212,927	\$ 26,560,147
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 275,341	\$ 87,994	\$ 166,850	\$ 218,250			\$ 1,603			\$ 750,039
PERCENT DISBURSED PLUS ENCUMBERED	74.64%	65.85%	100.94%	72.56%	77.30%	77.31%	94.19%	0.00%	70.31%	78.59%
PERMANENT TRANSFER OF INTEREST										
<u>EXCESS OF REVENUE/(EXPENDITURES)</u>	<u>\$ (4,765,932)</u>	<u>\$ (378,241)</u>	<u>\$ (1,471,025)</u>	<u>\$ (78,743)</u>	<u>\$ (116,804)</u>	<u>\$ (111,087)</u>	<u>\$ (2,689,894)</u>	<u>\$ 760</u>	<u>\$ (57,018)</u>	<u>\$ (9,667,984)</u>
<u>ENDING FUND BALANCE</u>	<u>\$ 9,024,966</u>	<u>\$ 1,381,217</u>	<u>\$ 1,307,355</u>	<u>\$ 864,344</u>	<u>\$ 76,092</u>	<u>\$ 49,389</u>	<u>\$ 3,329,864</u>	<u>\$ 2,070,208</u>	<u>\$ 156,160</u>	<u>\$ 18,259,595</u>
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 APRIL 30, 2015

DISTRICT 94 REVENUE & EXPENDITURE RPT

APRIL 2015 - FUND TRANSFER TRANSACTIONS THIS MONTH
FUND**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 405,818	\$ 38,780	\$ 276	\$ 27,196	\$ 61,267	\$ 74,388	\$ 230,930	\$ 38,513	877,168
2. SUMMER PROGRAM FEES	45,898								45,898
3. EARNINGS ON TAXES/ INVESTMENTS	10,407	2,159	2,434	186	51	105	1,767	846	17,999
4. PUPIL & COMMUNITY SERVICES	655,152								655,152
5. FACILITY RENTALS		36,559							36,559
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258		21,258
7. STATE AID	1,479,199								1,479,199
8. STATE/ CATEGORICAL AID /GRANTS FY15	982,110			432,372					1,414,482
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	787,885								787,885
11. PROPERTY TAXES - ED. FUND-TORT	8,695,926	1,517,527	1,410,374	415,274	195,421	174,990		129,120	12,538,631
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159								112,159
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	35,287			315					35,602
TOTAL REVENUE REALIZED	\$ 13,209,841	\$ 1,595,024	\$ 1,413,084	\$ 875,343	\$ 256,739	\$ 249,483	\$ 253,955	\$ 846	\$ 18,021,991
PERCENT REVENUE REALIZED	57.58%	51.24%	49.74%	61.89%	54.96%	56.33%	0.00%	76.91%	54.81%

EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 12,275,205	\$ 938,003							13,213,208.57
2. BENEFITS	2,847,005	163,309							3,010,314
3. EMPLOYER IMRF					395,268				395,268
4. EMPLOYER FICA						195,507			195,507
5. EMPLOYER MEDICARE						180,448			180,448
6. PURCHASED SERVICES/CONTRACTS REG	1,919,919	307,058	312,155	386,744					2,925,875
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				419,633					419,633
9. PURCHASED SERVICES/TCD				49,660					49,660
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				41,383					41,383
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES								6,650	6,650
14. TREASURER BOND								98,033	98,033
15. WORKERS COMPENSATION								107,169	107,169
16. GENERAL LIABILITY INSURANCE								1,075	1,075
17. STUDENT ACCIDENT INSURANCE									408,110
18. UTILITIES		408,110							408,110
19. SUPPLIES & MATERIALS	441,557	178,161							619,717
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	281,251	163,381		127,033					571,665
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,874,739		2,877,189
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			381,315						381,315
25. DUES, FEES AND INVESTMENT COSTS	181,429	518	1,732						183,679
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	1,001,186								1,001,186
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 18,956,490	\$ 2,160,990	\$ 3,050,202	\$ 1,024,452	\$ 395,268	\$ 375,955	\$ 2,874,739	\$ 212,927	\$ 29,051,021
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 232,562	\$ 62,485		\$ 124,382			\$ 17,744		\$ 437,173
PERCENT DISBURSED PLUS ENCUMBERED	82.59%	71.45%	100.94%	81.36%	86.11%	86.03%	94.77%	0.00%	84.66%
PERMANENT TRANSFER OF FUNDS	(2,900,000)	(400,000)		(450,000)			(3,750,000)		
EXCESS OF REVENUE/(EXPENDITURES)	\$ (8,646,648)	\$ (565,965)	\$ (1,637,117)	\$ (149,109)	\$ (138,529)	\$ (126,472)	\$ (2,620,784)	\$ 846	\$ (11,029,030)
ENDING FUND BALANCE	\$ 5,187,028	\$ 819,002	\$ 1,308,113	\$ 437,846	\$ 54,367	\$ 34,004	\$ 7,132,833	\$ 2,070,294	\$ 17,211,415
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING MAY 31, 2015

PERCENT OF FISCAL YEAR COMPLETED:91.67

MAY 2015

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 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

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 507,557	\$ 48,471	\$ 279	\$ 34,023	\$ 76,680	\$ 93,103	\$ 289,056	\$ 48,201	1,097,369
2. SUMMER PROGRAM FEES	62,367								62,367
3. EARNINGS ON TAXES/ INVESTMENTS	12,526	2,194	2,435	209	51	105	1,955	951	20,469
4. PUPIL & COMMUNITY SERVICES	686,855								686,855
5. FACILITY RENTALS		42,480							42,480
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258		21,258
7. STATE AID	1,623,533								1,623,533
8. STATE/ CATEGORICAL AID /GRANTS FY15	985,680			432,372					1,418,052
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	886,142								886,142
11. PROPERTY TAXES - ED. FUND-TORT	8,695,926	1,517,527	1,410,374	415,274	195,421	174,990		129,120	12,538,631
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159								112,159
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	46,383			315					46,698
TOTAL REVENUE REALIZED	\$ 13,619,128	\$ 1,610,672	\$ 1,413,088	\$ 882,192	\$ 272,151	\$ 268,198	\$ 312,268	\$ 951	\$ 18,556,012
PERCENT REVENUE REALIZED	59.36%	51.74%	49.74%	62.37%	58.26%	60.56%	0.00%	86.47%	57.98%

EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
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DISBURSEMENTS

1. SALARIES	\$ 13,537,260	\$ 1,026,126							14,563,385.92
2. BENEFITS	3,142,978	182,239							3,325,217
3. EMPLOYER IMRF					435,880				435,880
4. EMPLOYER FICA						199,534			199,534
5. EMPLOYER MEDICARE						215,296			215,296
6. PURCHASED SERVICES/CONTRACTS REG	2,123,541	323,305	312,155	438,969					3,197,969
7. PURCHASED SERVICES/mini BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				478,654					478,654
9. PURCHASED SERVICES/TCID				56,407					56,407
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				47,772					47,772
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND								6,650	6,650
15. WORKERS COMPENSATION								98,033	98,033
16. GENERAL LIABILITY INSURANCE								107,169	107,169
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		443,633							443,633
19. SUPPLIES & MATERIALS	467,453	188,371							655,825
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	301,815	164,841		127,033					593,689
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,892,483		2,894,933
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			381,315						381,315
25. DUES, FEES AND INVESTMENT COSTS	199,854	518	1,732						202,103
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	1,001,186								1,001,186
29. RETIREMENT BENEFITS/OTHER	8,938								8,938
TOTAL EXPENDITURES DISBURSED	\$ 20,783,023	\$ 2,331,483	\$ 3,050,202	\$ 1,148,835	\$ 435,880	\$ 414,830	\$ 2,892,483	\$ -	\$ 31,269,863

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF FUNDS

EXCESS OF REVENUE/(EXPENDITURES)**ENDING FUND BALANCE**

FUND

\$ 219,769	\$ 37,561		\$ 132,203			\$ 83,436			\$ 472,969
90.55%	76.13%	100.94%	90.73%	94.96%	94.93%	97.51%	0.00%	70.31%	91.35%
(2,900,000)	(400,000)		(450,000)			3,750,000			
\$ (10,063,895)	\$ (720,811)	\$ (1,637,113)	\$ (266,643)	\$ (163,729)	(146,632)	\$ (2,580,215)	\$ 951	\$ (35,563)	\$ (12,713,650)
\$ 3,782,574	\$ 689,080	\$ 1,308,117	\$ 312,492	\$ 29,167	\$ 13,844	\$ 7,107,710	\$ 2,070,399	\$ 177,615	\$ 15,490,998
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 JUNE 30, 2015

PERCENT OF FISCAL YEAR COMPLETED:100.0

DISTRICT 94 REVENUE & EXPENDITURE RPT

Interest Transferred to Ed Fund from Working Cash Fund 6-30-15

JUNE 2015

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 507,557	\$ 48,471	\$ 279	\$ 34,023	\$ 76,680	\$ 93,103	\$ 289,056	\$ 48,201	1,097,369
2. SUMMER PROGRAM FEES	96,000								96,000
3. EARNINGS ON TAXES/ INVESTMENTS	19,631	2,203	3,917	221	51	181	2,122	1,041	29,410
4. PUPIL & COMMUNITY SERVICES	724,825								724,825
5. FACILITY RENTALS		44,280							44,280
6. IMPACT FEES/P,U,D/LAND CASH DONATE							21,258		21,258
7. STATE AID	1,767,867								1,767,867
8. STATE/ CATEGORICAL AID /GRANTS FY15	1,033,571			432,372					1,465,943
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	892,418								892,418
11. PROPERTY TAXES - ED, FUND-TORT	8,696,133	1,517,563	1,410,407	415,283	195,425	174,990		129,120	12,538,922
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	40,856								40,856
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES	8,646,948	1,466,154	1,349,763	404,377	195,518	183,561		122,374	12,368,695
16. FLOW-THRU/VENDOR REVENUE/MISC REV	45,475			315					45,790
TOTAL REVENUE REALIZED	\$ 22,471,281	\$ 3,078,671	\$ 2,764,367	\$ 1,286,591	\$ 467,674	\$ 451,834	\$ 312,435	\$ 1,041	\$ 31,133,632
PERCENT REVENUE REALIZED	97.95%	98.90%	97.31%	90.96%	100.11%	102.03%	0.00%	94.67%	97.78%

EXPENDITURE BUDGET

DISBURSEMENTS

1. SALARIES	\$ 14,765,506	\$ 1,122,785								15,888,290.66
2. BENEFITS	3,446,819	201,168								3,647,987
3. EMPLOYER IMRF					472,385					472,385
4. EMPLOYER FICA						235,734				235,734
5. EMPLOYER MEDICARE						218,380				218,380
6. PURCHASED SERVICES/CONTRACTS REG	2,355,020	346,741	312,155	502,594						3,516,510
7. PURCHASED SERVICES/mini BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				627,843						627,843
9. PURCHASED SERVICES/TCD				63,924						63,924
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				64,912						64,912
12. UNEMPLOYMENT INSURANCE										-
13. SCHOOL BOND FINANCIAL SERVICES									6,650	6,650
14. TREASURER BOND									98,033	98,033
15. WORKERS COMPENSATION									107,169	107,169
16. GENERAL LIABILITY INSURANCE									1,075	1,075
17. STUDENT ACCIDENT INSURANCE										459,774
18. UTILITIES		459,774								786,373
19. SUPPLIES & MATERIALS	550,788	235,585								-
20. TAX PAYMENTS										674,848
21. CAPITAL/NON-CAPITAL EQUIPMENT	373,874	173,941		127,033						3,347,900
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					3,345,450			-
23. CAPITAL LEASE EXPENSE										381,315
24. BOND INTEREST EXPENSE			381,315							211,865
25. DUES, FEES AND INVESTMENT COSTS	209,615	518	1,732							2,355,000
26. REDEMPTION OF PRINCIPAL			2,355,000							-
27. FLOW-THRU TO OTH DIST/TRANSFERS										1,010,756
28. TUITION & SPEC ED COST	1,010,756									8,938
29. RETIREMENT BENEFITS/OTHER	8,938									34,185,662
TOTAL EXPENDITURES DISBURSED	\$ 22,721,315	\$ 2,542,962	\$ 3,050,202	\$ 1,386,307	\$ 472,385	\$ 454,114	\$ 3,345,450	\$ -	\$ 212,927	\$ 34,185,662
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ -	\$ -		\$ -			\$ -		\$ -	\$ -
PERCENT DISBURSED PLUS ENCUMBERED	99.00%	81.71%	100.94%	98.18%	102.92%	103.92%	109.62%	0.00%	70.31%	98.38%
PERMANENT TRANSFER OF FUNDS, WC INTEREST TRANSFERRED 6-30	(2,896,959)	(400,000)		(450,000)			3,750,000	(1,041)		(0)
EXCESS OF REVENUE/(EXPENDITURES)	\$ (3,148,992)	\$ 535,708	\$ (285,834)	\$ (99,716)	\$ (4,711)	(2,280)	\$(3,033,015)	\$ -	\$ 86,811	\$ (3,052,030)
ENDING FUND BALANCE	\$ 10,917,246	\$ 1,983,160	\$ 2,659,396	\$ 611,622	\$ 188,185	\$ 158,196	\$ 6,738,346	\$ 2,069,448	\$ 299,989	\$ 25,625,588
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL