

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
 YTD ENDING 31, 2016

PERCENT OF FISCAL YEAR COMPLETED: 8.33

July 2015

FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

\$ 22,944,099	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,844,205
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 83,592	\$ 7,961	\$ -	\$ 5,573	\$ 12,738	\$ 15,285	\$ 47,767	\$ 7,961	180,877
2. SUMMER PROGRAM FEES	23,446								23,446
3. EARNINGS ON TAXES/ INVESTMENTS	1,312	12	55	17	4	6	175	124	1,714
4. PUPIL & COMMUNITY SERVICES	244,950								244,950
5. FACILITY RENTALS		8,565							8,565
6. IMPACT FEES/P.U.D/LAND CASH DONATE							1,880		1,880
7. STATE AID									
8. STATE/ CATEGORICAL AID /GRANTS FY15	248,376			139,439					387,815
9. ARRA AID/ARRA FEDERAL FUNDING									
10. FEDERAL AID/GRANTS FY15 LATE PMTS	151,511								151,511
11. PROPERTY TAXES - ED. FUND-TORT	264,576	45,819	42,182	12,637	6,110	5,736		3,824	380,885
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	3,422								3,422
13. PROPERTY TAXES - OTHER FUNDS									
14. TRANSFER OF LOAN REPM/ INTEREST									
15. CURRENT YEAR LEVY-ADVANCED TAXES									
16. FLOW-THRU/VENDOR REVENUE/MISC REV	5,808								5,808
TOTAL REVENUE REALIZED	\$ 1,026,993	\$ 62,357	\$ 42,236	\$ 157,665	\$ 18,852	\$ 21,028	\$ 49,822	\$ 124	\$ 1,390,873

PERCENT REVENUE REALIZED

4.48%	2.00%	1.49%	11.15%	4.04%	4.75%	0.00%	11.25%	3.86%	4.37%
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EXPENDITURE BUDGET

\$ 23,482,473	\$ 3,145,355	\$ 3,021,830	\$ 1,412,000	\$ 471,758	\$ 449,692	\$ 3,052,000	\$ -	\$ 302,850	\$ 35,337,958
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DISBURSEMENTS

1. SALARIES	\$ 1,281,983	\$ 111,645							1,393,627.13
2. BENEFITS	217,496	18,621							236,117
3. EMPLOYER IMRF					42,236				42,236
4. EMPLOYER FICA						22,040			22,040
5. EMPLOYER MEDICARE						19,383			19,383
6. PURCHASED SERVICES/CONTRACTS REG	165,840	10,818	312,155						488,813
7. PURCHASED SERVICES/MINI BUSES									
8. PURCHASED SERVICES/SPECIAL ED				4,860					4,860
9. PURCHASED SERVICES/TCED									
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								155,147	155,147
17. STUDENT ACCIDENT INSURANCE								1,230	1,230
18. UTILITIES		115,496							115,496
19. SUPPLIES & MATERIALS	49,312	9,744							59,056
20. TAX PAYMENTS									
21. CAPITAL/NON-CAPITAL EQUIPMENT	63,713	33,255							96,968
22. CAPITAL CONTRACTS/ IMPROVEMENTS						68,095			68,095
23. CAPITAL LEASE EXPENSE									
24. BOND INTEREST EXPENSE									
25. DUES, FEES AND INVESTMENT COSTS	3,075								3,075
26. REDEMPTION OF PRINCIPAL									
27. FLOW-THRU TO OTH DIST/TRANSFERS									
28. TUITION & SPEC ED COST	(23,002)								(23,002)
29. RETIREMENT BENEFITS/OTHER									
TOTAL EXPENDITURES DISBURSED	\$ 1,758,417	\$ 299,579	\$ 312,155	\$ 4,860	\$ 42,236	\$ 41,423	\$ 68,095	\$ -	\$ 2,689,791

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

\$ 646,326	\$ 60,855		\$ 39,274		\$ 778,589		\$ 89,545		\$ 1,614,589
7.48%	11.46%	10.33%	3.13%	8.95%	9.21%	27.74%	0.00%	83.40%	12.18%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (731,424)	\$ (237,221)	\$ (269,919)	\$ 152,805	\$ (23,383)	(20,395)	\$ (18,272)	\$ 124	\$ (151,232)	\$ (1,298,918)
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ENDING FUND BALANCE

FUND

\$ 9,539,496	\$ 1,685,084	\$ 2,389,477	\$ 725,153	\$ 164,802	\$ 137,801	\$ 5,941,485	\$ 2,069,572	\$ 59,212	\$ 22,712,082
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 T 31, 2015

PERCENT OF FISCAL YEAR COMPLETED: 16.67

August 2015

FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

\$ 23,519,276	\$ 3,030,550	\$ 2,780,500	\$ 1,442,350	\$ 496,900	\$ 463,100	\$ 17,500	\$ 1,500	\$ 307,150	\$ 32,058,826
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 94,858	\$ 9,034	\$ -	\$ 6,324	\$ 14,454	\$ 17,345	\$ 54,204	\$ 9,034	205,254	
2. SUMMER PROGRAM FEES	27,472								27,472	
3. EARNINGS ON TAXES/ INVESTMENTS	2,172	23	55	31	4	6	687	232	3,219	
4. PUPIL & COMMUNITY SERVICES	428,899							10	428,899	
5. FACILITY RENTALS		10,815							10,815	
6. IMPACT FEES/P.U.D/LAND CASH DONATE							1,880		1,880	
7. STATE AID	159,375								159,375	
8. STATE/ CATEGORICAL AID /GRANTS FY15	274,888			139,439					414,327	
9. ARRA AID/ARRA FEDERAL FUNDING	-								-	
10. FEDERAL AID/GRANTS FY15 LATE PMTS	231,554								231,554	
11. PROPERTY TAXES - ED. FUND-TORT	517,415	89,605	82,492	24,714	11,949	11,218		7,479	744,871	
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	6,692								6,692	
13. PROPERTY TAXES - OTHER FUNDS										
14. TRANSFER OF LOAN REPMT/ INTEREST										
15. CURRENT YEAR LEVY-ADVANCED TAXES										
16. FLOW-THRU/VENDOR REVENUE/MISC REV	9,778								9,778	
TOTAL REVENUE REALIZED	\$ 1,753,101	\$ 109,478	\$ 82,546	\$ 170,507	\$ 26,408	\$ 28,570	\$ 56,771	\$ 232	\$ 2,244,136	
PERCENT REVENUE REALIZED	7.45%	3.61%	2.97%	11.82%	5.31%	6.17%	0.00%	15.45%	5.38%	7.00%

EXPENDITURE BUDGET

\$ 23,517,257	\$ 3,025,227	\$ 3,048,905	\$ 1,441,205	\$ 495,664	\$ 462,194	\$ 3,705,500	\$ -	\$ 306,150	\$ 36,002,102
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DISBURSEMENTS

1. SALARIES	\$ 2,512,607	\$ 223,439							2,736,045.53	
2. BENEFITS	479,290	38,622							517,912	
3. EMPLOYER IMRF					85,249				85,249	
4. EMPLOYER FICA						43,366			43,366	
5. EMPLOYER MEDICARE						38,066			38,066	
6. PURCHASED SERVICES/CONTRACTS REG	297,020	31,594	312,155	17,348					658,118	
7. PURCHASED SERVICES/mini BUSES										
8. PURCHASED SERVICES/SPECIAL ED				24,654					24,654	
9. PURCHASED SERVICES/TCID				2,120					2,120	
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				216					216	
12. UNEMPLOYMENT INSURANCE										
13. SCHOOL BOND FINANCIAL SERVICES										
14. TREASURER BOND								6,650	6,650	
15. WORKERS COMPENSATION								89,545	89,545	
16. GENERAL LIABILITY INSURANCE								155,147	155,147	
17. STUDENT ACCIDENT INSURANCE								1,230	1,230	
18. UTILITIES		124,998							124,998	
19. SUPPLIES & MATERIALS	91,789	36,164							127,953	
20. TAX PAYMENTS										
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	98,017	35,984							134,001	
22. CAPITAL CONTRACTS/ IMPROVEMENTS						846,684			846,684	
23. CAPITAL LEASE EXPENSE										
24. BOND INTEREST EXPENSE										
25. DUES, FEES AND INVESTMENT COSTS	10,516								10,516	
26. REDEMPTION OF PRINCIPAL										
27. FLOW-THRU TO OTH DIST/TRANSFERS										
28. TUITION & SPEC ED COST	406,031								406,031	
29. RETIREMENT BENEFITS/OTHER	500								500	
TOTAL EXPENDITURES DISBURSED	\$ 3,895,770	\$ 490,801	\$ 312,155	\$ 44,339	\$ 85,249	\$ 81,432	\$ 846,684	\$ -	\$ 6,009,000	
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 457,247	\$ 178,810	\$ -	\$ 699			\$ 1,003,413		\$ 1,640,168	
PERCENT DISBURSED PLUS ENCUMBERED	16.57%	22.13%	10.24%	3.12%	17.20%	17.62%	49.93%	0.00%	82.50%	21.25%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (2,142,668)	\$ (381,323)	\$ (229,608)	\$ 126,168	\$ (58,841)	\$ (52,862)	\$ (789,912)	\$ 232	\$ (236,050)	\$ (3,764,864)
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ENDING FUND BALANCE

\$ 8,317,331	\$ 1,423,027	\$ 2,429,788	\$ 737,092	\$ 129,344	\$ 105,334	\$ 4,945,020	\$ 2,069,680	\$ 63,939	\$ 20,220,556
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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 SEP 30, 2015

PERCENT OF FISCAL YEAR COMPLETED: 25.00

September 2015
 FUND

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

	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
BEGINNING 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
REVENUE BUDGET	\$ 23,417,653	\$ 3,064,300	\$ 2,780,500	\$ 1,442,350	\$ 496,900	\$ 463,100	\$ 117,500	\$ 1,500	\$ 307,150	\$ 32,090,953
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 95,631	\$ 9,166	\$ -	\$ 6,360	\$ 14,472	\$ 17,362	\$ 54,204	\$ 9,045		206,242
2. SUMMER PROGRAM FEES	31,374									31,374
3. EARNINGS ON TAXES/ INVESTMENTS	3,140	33	55	45	4	6	1,219	335	10	4,847
4. PUPIL & COMMUNITY SERVICES	487,305									487,305
5. FACILITY RENTALS		13,059								13,059
6. IMPACT FEES/P.U.D/LAND CASH DONATE							1,880			1,880
7. STATE AID	318,719									318,719
8. STATE/ CATEGORICAL AID /GRANTS FY15	274,888			139,439						414,327
9. ARRA AID/ARRA FEDERAL FUNDING	-									-
10. FEDERAL AID/GRANTS FY15 LATE PMTS	270,179									270,179
11. PROPERTY TAXES - ED. FUND-TORT	7,901,330	1,368,339	1,259,835	377,399	182,474	171,311			114,207	11,374,895
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	102,185									102,185
13. PROPERTY TAXES - OTHER FUNDS										-
14. TRANSFER OF LOAN REPMT/ INTEREST										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	11,768			150						11,918
TOTAL REVENUE REALIZED	\$ 9,496,521	\$ 1,390,598	\$ 1,259,890	\$ 523,392	\$ 196,950	\$ 188,679	\$ 57,304	\$ 335	\$ 123,262	\$ 13,236,931
PERCENT REVENUE REALIZED	40.55%	45.38%	45.31%	36.29%	39.64%	40.74%	0.00%	22.33%	40.13%	41.25%

EXPENDITURE BUDGET**DISBURSEMENTS**

EXPENDITURE BUDGET	\$ 23,412,878	\$ 3,058,977	\$ 3,048,905	\$ 1,441,205	\$ 481,828	\$ 462,190	\$ 3,705,500	\$ -	\$ 306,150	\$ 35,917,633
DISBURSEMENTS										
1. SALARIES	\$ 3,779,245	\$ 318,931								4,098,176.32
2. BENEFITS	780,238	58,623								838,861
3. EMPLOYER IMRF					125,320					125,320
4. EMPLOYER FICA						64,232				64,232
5. EMPLOYER MEDICARE						57,003				57,003
6. PURCHASED SERVICES/CONTRACTS REG	454,149	102,133	312,155	17,348						885,785
7. PURCHASED SERVICES/mini BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				24,654						24,654
9. PURCHASED SERVICES/TCD				2,120						2,120
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				718						718
12. UNEMPLOYMENT INSURANCE										-
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION								6,650		6,650
16. GENERAL LIABILITY INSURANCE								89,545		89,545
17. STUDENT ACCIDENT INSURANCE								155,147		155,147
18. UTILITIES		202,139						1,230		202,139
19. SUPPLIES & MATERIALS	174,063	55,750								229,812
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	147,359	47,974								195,333
22. CAPITAL CONTRACTS/ IMPROVEMENTS							1,850,097			1,850,097
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	25,707									25,707
26. REDEMPTION OF PRINCIPAL										-
27. FLOW-THRU TO OTH DIST/TRANSFERS										-
28. TUITION & SPEC ED COST	567,602									567,602
29. RETIREMENT BENEFITS/OTHER	500									500
TOTAL EXPENDITURES/ENCUMBRANCES	\$ 5,928,864	\$ 785,550	\$ 312,155	\$ 44,841	\$ 125,320	\$ 121,235	\$ 1,850,097	\$ -	\$ 252,572	\$ 9,420,633
OUTSTANDING OBLIGATIONS/ENCUMBRANCES	\$ 321,470	\$ 142,856	\$ 2,617,325	\$ 39,027			\$ 85,431			\$ 3,206,110
PERCENT DISBURSED PLUS ENCUMBERED	25.32%	30.35%	96.08%	5.82%	26.01%	26.23%	52.23%	0.00%	82.50%	35.15%
EXCESS OF REVENUE/(EXPENDITURES)	\$ 3,567,657	\$ 605,049	\$ 947,735	\$ 478,551	\$ 71,631	\$ 67,444	\$ (1,792,793)	\$ 335	\$ (129,310)	\$ 3,816,298
ENDING FUND BALANCE	\$ 14,163,433	\$ 2,445,352	\$ 989,806	\$ 1,051,147	\$ 259,816	\$ 225,640	\$ 4,860,122	\$ 2,069,783	\$ 170,679	\$ 26,235,777
FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL