PERCENT OF FISCAL YEAR COMPLETED:
8.33%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JULY 31, 2022

DISTRICT 94 REVENUE & EXPENDITURE REPORT

July 31, 2022 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
										-
REVENUE BUDGET - FY23	$ 32,194,652	$ 4,852,966	$ 2,560,454	$ 2,256,575	$ 463,027	$463,028	$ -	$ 2,000	$ 252,038	$ 43,044,740
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 144,689	$ 400,000								544,689
2. SUMMER PROGRAM FEES	5,505									5,505
3. EARNINGS ON TAXES/ INVESTMENTS	10,625	30		40				298		10,993
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	206,083									206,083
6. FACILITY RENTALS										-
7. IMPACT FEES/T.I.F. GOV PAYMENTS		843								843
8. EVIDENCE BASED FUNDING (EBF)	-									-
9. STATE/ CATEGORICAL AID /GRANTS FY22	111,401			203,002						314,403
10. CARES ACT/ESSER FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY21 LATE PMTS	420,049									420,049
12. PROPERTY TAXES - ED. FUND-TORT	164,366	29,148	21,545	8,354	3,485	3,303			1,394	231,596
13. PROPERTY TAXES - SPEC'L EDUCATION	2,134									2,134
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV										-
TOTAL REVENUE REALIZED	$ 1,064,853	$ 430,021	$ 21,545	$ 211,395	$ 3,485	$ 3,303	$ -	$ 298	$ 1,394	$ 1,736,295
PERCENT REVENUE REALIZED (Actual/Budget)	3.31%	8.86%	0.84%	9.37%	0.75%	0.71%	0.00%	14.91%	0.55%	4.03%
EXPENDITURE BUDGET - FY23	$ 32,096,515	$ 5,236,821	$ 2,660,175	$ 2,524,107	$ 460,098	$460,099	$ -	$ 2,000	$ 276,901	$ 43,716,716
DISBURSEMENTS										
1. SALARIES	$ 1,307,461	$ 98,266								1,405,727.18
2. BENEFITS	254,559	21,864								276,423
3. EMPLOYER IMRF					30,778					30,778
4. EMPLOYER FICA						20,213				20,213
5. EMPLOYER MEDICARE						19,402				19,402
6. PURCHASED SERVICES/CONTRACTS REG	133,859	1,787		510						136,155
7. PURCHASED SERVICES/MINI BUSSES				-						-
8. PURCHASED SERVICES/SPECIAL ED				58,614						58,614
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				578						578
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE										-
18. UTILITIES		758								758
19. SUPPLIES & MATERIALS	107,975	7,451								115,426
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	56,425	145,948								202,373
22. CAPITAL CONTRACTS/ IMPROVEMENTS										-
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	7,991									7,991
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	17,674									17,674
29 RETIREMENT BENEFITS/OTHER										-
TOTAL EXPENDITURES DISBURSED	$ 1,885,944	$ 276,074	$ -	$ 59,702	$ 30,778	$ 39,615	$ -	$ -	$ 259,551	$ 2,551,664
Encumbered Expenditures 8-16-22	$ 892,639	$ 343,878	$ 475	$ 78,941						$ 1,315,932
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	5.88%	11.84%	0.02%	5.49%	6.69%	8.61%	0.00%	0.00%	93.73%	8.85%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (821,091)	$ 153,948	$ 21,545	$ 151,693	$ (27,292)	(36,312)	$ -	$ 298	$ (258,157)	$ (815,368)
ENDING FUND BALANCE	$ 14,078,430	$ 3,252,353	$ 1,129,032	$ 1,366,885	$ 631,135	$127,118	$ 5,090	$2,069,746	$ (9,166)	$ 22,650,622
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
AUGUST 31, 2022

PERCENT OF FISCAL YEAR COMPLETED:
16.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

August 31, 2022 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
REVENUE BUDGET - FY23	$ 32,194,652	$ 4,852,966	$ 2,560,454	$ 2,256,575	$ 463,027	$463,028	$ -	$ 2,000	$ 252,038	$ 43,044,740
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 206,876	$ 400,000								606,876
2. SUMMER PROGRAM FEES	21,876									21,876
3. EARNINGS ON TAXES/ INVESTMENTS	22,681	185	90	120	15	14		637	6	23,747
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	280,703									280,703
6. FACILITY RENTALS										-
7. IMPACT FEES/T.I.F. GOV PAYMENTS		1,549								1,549
8. EVIDENCE BASED FUNDING (EBF)	587,758									587,758
9. STATE/ CATEGORICAL AID /GRANTS FY23	111,401			203,002						314,403
10. CARES ACT/ESSER FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY22 LATE PMTS	580,021									580,021
12. PROPERTY TAXES - ED. FUND-TORT	1,508,313	267,476	197,704	76,660	31,983	30,310			12,793	2,125,239
13. PROPERTY TAXES - SPEC'L EDUCATION	19,583									19,583
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV				450						450
TOTAL REVENUE REALIZED	$ 3,339,213	$ 669,209	$ 197,794	$ 280,231	$ 31,998	$ 30,324	$ -	$ 637	$ 12,799	$ 4,562,205
PERCENT REVENUE REALIZED (Actual/Budget)	10.37%	13.79%	7.72%	12.42%	6.91%	6.55%	0.00%	31.87%	5.08%	10.60%
EXPENDITURE BUDGET - FY23	$ 32,096,515	$ 5,236,821	$ 2,660,175	$ 2,524,107	$ 460,098	$460,099	$ -	$ 2,000	$ 276,901	$ 43,716,716
DISBURSEMENTS										
1. SALARIES	$ 2,754,500	$ 202,200								2,956,699.78
2. BENEFITS	573,519	44,334								617,853
3. EMPLOYER IMRF					67,974					67,974
4. EMPLOYER FICA						45,199				45,199
5. EMPLOYER MEDICARE						41,676				41,676
6. PURCHASED SERVICES/CONTRACTS REG	385,106	88,812		3,670						477,588
7. PURCHASED SERVICES/MINI BUSSES				-						-
8. PURCHASED SERVICES/SPECIAL ED				132,940						132,940
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				2,032						2,032
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE										-
18. UTILITIES		758								758
19. SUPPLIES & MATERIALS	187,981	34,564								222,545
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	105,764	79,892								185,656
22. CAPITAL CONTRACTS/ IMPROVEMENTS		305,867								305,867
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	19,518		475							19,993
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	493,629									493,629
29 RETIREMENT BENEFITS/OTHER	41,835									41,835
TOTAL EXPENDITURES DISBURSED	$ 4,561,852	$ 756,426	$ 475	$ 138,642	$ 67,974	$ 86,875	$ -	$ -	$ 259,551	$ 5,871,795
Encumbered Expenditures 9-20-22	$ 694,141	$ 501,857	$ 475	$ 10,691					$ 1,800	$ 1,208,964
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	14.21%	24.03%	0.04%	5.92%	14.77%	18.88%	0.00%	0.00%	94.38%	16.20%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (1,222,639)	$ (87,216)	$ 197,319	$ 141,589	$ (35,976)	(56,551)	$ -	$ 637	$ (246,752)	$ (1,309,589)
ENDING FUND BALANCE	$ 13,875,381	$ 2,853,209	$ 1,304,805	$ 1,425,031	$ 622,451	$106,879	$ 5,090	$2,070,085	$ 439	$ 22,263,369
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
SEPTEMBER 30, 2022

PERCENT OF FISCAL YEAR COMPLETED:
25.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

September 30, 2022 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
										-
REVENUE BUDGET - FY23	$ 32,390,127	$ 5,052,966	$ 2,560,454	$ 2,256,575	$ 474,198	$451,857	$ -	$ 2,000	$ 252,038	$ 43,440,215
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 207,652	$ 400,136								607,787
2. SUMMER PROGRAM FEES	28,378									28,378
3. EARNINGS ON TAXES/ INVESTMENTS	37,324	216	90	161	15	14		946	6	38,770
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	337,415									337,415
6. FACILITY RENTALS		4,876								4,876
7. IMPACT FEES/T.I.F. GOV PAYMENTS		2,738								2,738
8. EVIDENCE BASED FUNDING (EBF)	1,175,516									1,175,516
9. STATE/ CATEGORICAL AID /GRANTS FY23	123,216			203,002						326,217
10. CARES ACT/ESSER FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY22 LATE PMTS	627,517									627,517
12. PROPERTY TAXES - ED. FUND-TORT	9,017,323	1,599,079	1,182,055	458,347	191,223	181,221			76,489	12,705,739
13. PROPERTY TAXES - SPEC'L EDUCATION	117,078									117,078
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	4,183	2,130		450						6,763
TOTAL REVENUE REALIZED	$ 11,675,601	$ 2,009,174	$ 1,182,145	$ 661,959	$ 191,238	$ 181,235	$ -	$ 946	$ 76,495	$ 15,978,793
PERCENT REVENUE REALIZED (Actual/Budget)	36.05%	39.76%	46.17%	29.33%	40.33%	40.11%	0.00%	47.30%	30.35%	36.78%
EXPENDITURE BUDGET - FY23	$ 32,096,516	$ 5,236,820	$ 2,660,175	$ 2,529,935	$ 402,510	$517,687	$ -	$ 2,000	$ 276,901	$ 43,722,543
DISBURSEMENTS										
1. SALARIES	$ 4,306,466	$ 320,283								4,626,748.56
2. BENEFITS	944,818	74,138								1,018,957
3. EMPLOYER IMRF					106,284					106,284
4. EMPLOYER FICA						71,626				71,626
5. EMPLOYER MEDICARE						64,873				64,873
6. PURCHASED SERVICES/CONTRACTS REG	647,598	142,442		7,652						797,693
7. PURCHASED SERVICES/MINI BUSSES				-						-
8. PURCHASED SERVICES/SPECIAL ED				139,189						139,189
9. PURCHASED SERVICES/TCD										-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				2,492						2,492
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		58,387								58,387
19. SUPPLIES & MATERIALS	283,749	67,312								351,061
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	141,780	144,741								286,521
22. CAPITAL CONTRACTS/ IMPROVEMENTS		598,866								598,866
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	35,442		950							36,392
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	799,624									799,624
29 RETIREMENT BENEFITS/OTHER	42,928									42,928
TOTAL EXPENDITURES DISBURSED	$ 7,202,406	$ 1,406,169	$ 950	$ 149,333	$ 106,284	$ 136,499	$ -	$ -	$ 261,351	$ 9,262,992
Encumbered Expenditures 10-18-22	$ 714,448	$ 199,380		$ 277,530						$ 1,191,357
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	22.44%	30.66%	0.04%	16.87%	26.41%	26.37%	0.00%	0.00%	94.38%	23.91%
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 4,473,195	$ 603,006	$ 1,181,195	$ 512,626	$ 84,954	44,736	$ -	$ 946	$ (184,856)	$ 6,715,801
ENDING FUND BALANCE	$ 19,550,908	$ 3,845,909	$ 2,289,156	$ 1,529,229	$ 743,381	$208,165	$ 5,090	$2,070,394	$ 64,135	$ 30,306,367
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
NOVEMBER 30, 2022

PERCENT OF FISCAL YEAR COMPLETED: 41.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

November 30, 2022 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
										-
REVENUE BUDGET - FY23	$ 32,390,127	$ 5,052,966	$ 2,560,454	$ 2,256,575	$ 474,198	$451,857	$ -	$ 2,000	$ 252,038	$ 43,440,215
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 735,196	$ 400,310		125,319	$ 21,711	$ 21,710			$ 38,547	1,342,793
2. SUMMER PROGRAM FEES	25,631									25,631
3. EARNINGS ON TAXES/ INVESTMENTS	92,348	542	232	393	38	36		2,273	15	95,877
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	393,059									393,059
6. FACILITY RENTALS		6,001								6,001
7. IMPACT FEES/T.I.F. GOV PAYMENTS		2,876								2,876
8. EVIDENCE BASED FUNDING (EBF)	2,351,032									2,351,032
9. STATE/ CATEGORICAL AID /GRANTS FY23	363,505			516,800						880,305
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	396,503								689,733
11. FEDERAL AID/GRANTS FY22 LATE PMTS	641,163.97									641,164
12. PROPERTY TAXES - ED. FUND-TORT	9,415,719	1,669,729	1,234,404	478,557	199,655	189,211			79,862	13,267,136
13. PROPERTY TAXES - SPEC'L EDUCATION	122,250									122,250
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	11,278	2,130		450						13,858
TOTAL REVENUE REALIZED	$ 14,444,413	$ 2,478,090	$ 1,234,636	$ 1,121,519	$ 221,404	$ 210,957	$ -	$ 2,273	$ 118,424	$ 19,831,715
PERCENT REVENUE REALIZED (Actual/Budget)	*44.60%*	*49.04%*	*48.22%*	*49.70%*	*46.69%*	*46.69%*	*0.00%*	*113.65%*	*46.99%*	*45.65%*
EXPENDITURE BUDGET - FY23	$ 32,096,516	$ 5,236,820	$ 2,660,175	$ 2,529,935	$ 402,510	$517,687	$ -	$ 2,000	$ 276,901	$ 43,722,543
DISBURSEMENTS										
1. SALARIES	$ 7,377,177	$ 506,312								7,883,488.96
2. BENEFITS	1,692,151	115,520								1,807,670
3. EMPLOYER IMRF					169,365					169,365
4. EMPLOYER FICA						116,745				116,745
5. EMPLOYER MEDICARE						110,208				110,208
6. PURCHASED SERVICES/CONTRACTS REG	1,136,792	243,691		177,279						1,557,762
7. PURCHASED SERVICES/MINI BUSSES				(4,953)						(4,953)
8. PURCHASED SERVICES/SPECIAL ED				403,939						403,939
9. PURCHASED SERVICES/TCD				18,491						18,491
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				25,786						25,786
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		109,783								109,783
19. SUPPLIES & MATERIALS	391,018	101,476								492,494
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	350,964	305,663								656,627
22. CAPITAL CONTRACTS/ IMPROVEMENTS		600,740								600,740
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	47,521		950							48,471
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	1,881,885									1,881,885
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 12,928,262	$ 1,983,184	$ 950	$ 620,542	$ 169,365	$ 226,953	$ -	$ -	$ 261,351	$ 16,190,607
Encumbered Expenditures 12-20-22	$ 801,190	$ 721,754	$ 2,063,425	$ 294,065						$ 3,880,433
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*40.28%*	*51.65%*	*77.60%*	*36.15%*	*42.08%*	*43.84%*	*0.00%*	*0.00%*	*94.38%*	*45.91%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ 1,516,151	$ 494,907	$ 1,233,686	$ 500,976	$ 52,040	(15,997)	$ -	$ 2,273	$ (142,927)	$ 3,641,109
ENDING FUND BALANCE	$ 16,507,122	$ 3,215,435	$ 278,222	$ 1,501,044	$ 710,466	$147,433	$ 5,090	$2,071,721	$ 106,064	$ 24,542,597
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED:
50.00%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
DECEMBER 31, 2022

DISTRICT 94 REVENUE & EXPENDITURE REPORT

December 31, 2022 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 15,792,160**	**$ 3,442,283**	**$ 1,107,961**	**$ 1,294,133**	**$ 658,427**	**$163,430**	**$ 5,090**	**$2,069,448**	**$ 248,991**	**$ 24,781,923**
										-
REVENUE BUDGET - FY23	**$ 32,390,127**	**$ 5,052,966**	**$ 2,560,454**	**$ 2,256,575**	**$ 474,198**	**$451,857**	**$ -**	**$ 2,000**	**$ 252,038**	**$ 43,440,215**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 907,703	$ 400,322		166,333	$ 28,811	$ 28,809			$ 51,166	1,583,144
2. SUMMER PROGRAM FEES	25,631									25,631
3. EARNINGS ON TAXES/ INVESTMENTS	144,958	7,622	7,466	2,222	279	36		3,200	15	165,797
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	420,322									420,322
6. FACILITY RENTALS		24,172								24,172
7. IMPACT FEES/T.I.F. GOV PAYMENTS		2,876								2,876
8. EVIDENCE BASED FUNDING (EBF)	2,938,790									2,938,790
9. STATE/ CATEGORICAL AID /GRANTS FY23	375,319			516,800						892,119
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	396,503								689,733
11. FEDERAL AID/GRANTS FY22 LATE PMTS	883,897.04									883,897
12. PROPERTY TAXES - ED. FUND-TORT	9,536,398	1,691,129	1,250,231	484,690	202,214	191,637			80,886	13,437,184
13. PROPERTY TAXES - SPEC'L EDUCATION	123,817									123,817
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	12,394	2,130		450						14,974
TOTAL REVENUE REALIZED	$ 15,662,459	$ 2,524,754	$ 1,257,697	$ 1,170,494	$ 231,304	$ 220,481	$ -	$ 3,200	$ 132,067	$ 21,202,456
PERCENT REVENUE REALIZED (Actual/Budget)	*48.36%*	*49.97%*	*49.12%*	*51.87%*	*48.78%*	*48.79%*	*0.00%*	*159.98%*	*52.40%*	*48.81%*
EXPENDITURE BUDGET - FY23	**$ 32,096,516**	**$ 5,236,820**	**$ 2,660,175**	**$ 2,529,935**	**$ 402,510**	**$517,687**	**$ -**	**$ 2,000**	**$ 276,901**	**$ 43,722,543**
DISBURSEMENTS										
1. SALARIES	$ 8,872,000	$ 600,840								9,472,839.51
2. BENEFITS	2,064,238	136,755								2,200,994
3. EMPLOYER IMRF					200,058					200,058
4. EMPLOYER FICA						138,120				138,120
5. EMPLOYER MEDICARE						132,219				132,219
6. PURCHASED SERVICES/CONTRACTS REG	1,411,749	311,003		272,549						1,995,301
7. PURCHASED SERVICES/MINI BUSSES				(4,953)						(4,953)
8. PURCHASED SERVICES/SPECIAL ED				579,820						579,820
9. PURCHASED SERVICES/TCD				29,138						29,138
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				38,054						38,054
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		153,316								153,316
19. SUPPLIES & MATERIALS	445,097	134,983								580,080
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	355,704	347,516								703,220
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,136,288								1,136,288
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			628,425							628,425
25. DUES, FEES AND INVESTMENT COSTS	64,718		950							65,668
26. REDEMPTION OF PRINCIPAL			1,435,000							1,435,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,341,920									2,341,920
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 15,606,182	$ 2,820,700	$ 2,064,375	$ 914,607	$ 200,058	$ 270,339	$ -	$ -	$ 261,351	$ 22,137,612
Encumbered Expenditures 1-17-23	$ 452,721	$ 154,948	$ -	$ 241,715						$ 849,384
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*48.62%*	*56.82%*	*77.60%*	*45.71%*	*49.70%*	*52.22%*	*0.00%*	*0.00%*	*94.38%*	*52.57%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	**$ 56,277**	**$ (295,945)**	**$ (806,678)**	**$ 255,887**	**$ 31,246**	**(49,858)**	**$ -**	**$ 3,200**	**$ (129,284)**	**$ (935,155)**
ENDING FUND BALANCE	**$ 15,395,717**	**$ 2,991,389**	**$ 301,283**	**$ 1,308,305**	**$ 689,673**	**$113,571**	**$ 5,090**	**$2,072,648**	**$ 119,707**	**$ 22,997,382**
FUND	**EDUCATION**	**O & M #**	**DEBT SVC**	**TRANSP**	**IMRF**	**SSM**	**ALL CAP IMPRV#**	**WRK CSH**	**TORT**	**TOTAL ALL**

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JANUARY 31, 2023

PERCENT OF FISCAL YEAR COMPLETED:
58.33%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

January 31, 2023 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	**$ 15,792,160**	**$ 3,442,283**	**$ 1,107,961**	**$ 1,294,133**	**$ 658,427**	**$163,430**	**$ 5,090**	**$2,069,448**	**$ 248,991**	**$ 24,781,923**
										-
REVENUE BUDGET - FY23	**$ 32,390,127**	**$ 5,052,966**	**$ 2,560,454**	**$ 2,256,575**	**$ 474,198**	**$451,857**	**$ -**	**$ 2,000**	**$ 252,038**	**$ 43,440,215**
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 1,288,078	$ 400,322		256,798	$ 44,468	$ 44,466			$ 79,002	2,113,135
2. SUMMER PROGRAM FEES	25,631									25,631
3. EARNINGS ON TAXES/ INVESTMENTS	181,399	7,721	7,466	2,353	279	36		4,189	15	203,458
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	445,349									445,349
6. FACILITY RENTALS		34,617								34,617
7. IMPACT FEES/T.I.F. GOV PAYMENTS		2,876								2,876
8. EVIDENCE BASED FUNDING (EBF)	3,526,548									3,526,548
9. STATE/ CATEGORICAL AID /GRANTS FY23	637,182			834,442						1,471,625
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	517,626								810,856
11. FEDERAL AID/GRANTS FY22 LATE PMTS	1,226,106.07									1,226,106
12. PROPERTY TAXES - ED. FUND-TORT	9,536,398	1,691,129	1,250,231	484,690	202,214	191,637			80,886	13,437,184
13. PROPERTY TAXES - SPEC'L EDUCATION	123,817									123,817
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	22,283	2,130		450						24,863
TOTAL REVENUE REALIZED	$ 17,306,021	$ 2,656,421	$ 1,257,697	$ 1,578,734	$ 246,961	$ 236,138	$ -	$ 4,189	$ 159,902	$ 23,446,064
PERCENT REVENUE REALIZED (Actual/Budget)	*53.43%*	*52.57%*	*49.12%*	*69.96%*	*52.08%*	*52.26%*	*0.00%*	*209.43%*	*63.44%*	*53.97%*
EXPENDITURE BUDGET - FY23	**$ 32,096,516**	**$ 5,236,820**	**$ 2,660,175**	**$ 2,529,935**	**$ 402,510**	**$517,687**	**$ -**	**$ 2,000**	**$ 276,901**	**$ 43,722,543**
DISBURSEMENTS										
1. SALARIES	$ 10,352,787	$ 696,002								11,048,789.83
2. BENEFITS	2,439,693	159,798								2,599,491
3. EMPLOYER IMRF					224,176					224,176
4. EMPLOYER FICA						159,484				159,484
5. EMPLOYER MEDICARE						154,048				154,048
6. PURCHASED SERVICES/CONTRACTS REG	1,616,016	362,450		354,242						2,332,709
7. PURCHASED SERVICES/MINI BUSSES				(4,953)						(4,953)
8. PURCHASED SERVICES/SPECIAL ED				718,540						718,540
9. PURCHASED SERVICES/TCD				38,663						38,663
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				49,830						49,830
12 UNEMPLOYMENT INSURANCE										-
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		169,882								169,882
19. SUPPLIES & MATERIALS	483,129	148,996								632,124
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	378,804	364,475								743,279
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,185,588								1,185,588
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			628,425							628,425
25. DUES, FEES AND INVESTMENT COSTS	73,212		950							74,162
26. REDEMPTION OF PRINCIPAL			1,435,000							1,435,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,485,589									2,485,589
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 17,879,986	$ 3,087,192	$ 2,064,375	$ 1,156,322	$ 224,176	$ 313,532	$ -	$ -	$ 261,351	$ 24,986,934
Encumbered Expenditures 2-21-23	$ 818,907	$ 175,640	$ -	$ 260,443						$ 1,254,990
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*55.71%*	*62.31%*	*77.60%*	*56.00%*	*55.69%*	*60.56%*	*0.00%*	*0.00%*	*94.38%*	*60.02%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	**$ (573,964)**	**$ (430,770)**	**$ (806,678)**	**$ 422,411**	**$ 22,786**	**(77,394)**	**$ -**	**$ 4,189**	**$ (101,449)**	**$ (1,540,870)**
ENDING FUND BALANCE	**$ 14,399,289**	**$ 2,835,873**	**$ 301,283**	**$ 1,456,101**	**$ 681,212**	**$ 86,036**	**$ 5,090**	**$2,073,637**	**$ 147,542**	**$ 21,986,062**
FUND	**EDUCATION**	**O & M #**	**DEBT SVC**	**TRANSP**	**IMRF**	**SSM**	**ALL CAP IMPRV#**	**WRK CSH**	**TORT**	**TOTAL ALL**

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
FEBRUARY 28, 2023

PERCENT OF FISCAL YEAR COMPLETED:
66.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

February 28, 2023 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
										-
REVENUE BUDGET - FY23	$ 32,390,127	$ 5,052,966	$ 2,560,454	$ 2,256,575	$ 474,198	$451,857	$ -	$ 2,000	$ 252,038	$ 43,440,215
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 1,288,078	$ 400,322		256,798	$ 44,468	$ 44,466			$ 79,002	2,113,135
2. SUMMER PROGRAM FEES	29,881									29,881
3. EARNINGS ON TAXES/ INVESTMENTS	237,343	19,336	7,466	2,469	279	36		5,055	15	271,998
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	475,298									475,298
6. FACILITY RENTALS		34,617								34,617
7. IMPACT FEES/T.I.F. GOV PAYMENTS		2,945								2,945
8. EVIDENCE BASED FUNDING (EBF)	4,114,306									4,114,306
9. STATE/ CATEGORICAL AID /GRANTS FY23	637,182			834,442						1,471,625
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	517,626								810,856
11. FEDERAL AID/GRANTS FY22 LATE PMTS	1,226,346.57									1,226,347
12. PROPERTY TAXES - ED. FUND-TORT	9,536,398	1,691,129	1,250,231	484,690	202,214	191,637			80,886	13,437,184
13. PROPERTY TAXES - SPEC'L EDUCATION	123,817									123,817
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	28,114	2,130		580						30,824
TOTAL REVENUE REALIZED	$ 17,989,994	$ 2,668,105	$ 1,257,697	$ 1,578,979	$ 246,961	$ 236,138	$ -	$ 5,055	$ 159,902	$ 24,142,832
PERCENT REVENUE REALIZED (Actual/Budget)	*55.54%*	*52.80%*	*49.12%*	*69.97%*	*52.08%*	*52.26%*	*0.00%*	*252.73%*	*63.44%*	*55.58%*
EXPENDITURE BUDGET - FY23	$ 32,096,516	$ 5,236,820	$ 2,660,175	$ 2,529,935	$ 402,510	$517,687	$ -	$ 2,000	$ 276,901	$ 43,722,543
DISBURSEMENTS										
1. SALARIES	$ 11,865,255	$ 790,857								12,656,112.06
2. BENEFITS	2,821,122	181,811								3,002,932
3. EMPLOYER IMRF					248,999					248,999
4. EMPLOYER FICA						181,788				181,788
5. EMPLOYER MEDICARE						176,326				176,326
6. PURCHASED SERVICES/CONTRACTS REG	1,937,643	415,711		438,966						2,792,319
7. PURCHASED SERVICES/MINI BUSSES				(4,953)						(4,953)
8. PURCHASED SERVICES/SPECIAL ED				850,409						850,409
9. PURCHASED SERVICES/TCD				47,629						47,629
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				83,006						83,006
12 UNEMPLOYMENT INSURANCE									150	150
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		208,636								208,636
19. SUPPLIES & MATERIALS	541,787	181,890								723,677
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	427,445	364,475								791,920
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,236,402								1,236,402
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			628,425							628,425
25. DUES, FEES AND INVESTMENT COSTS	81,768		950							82,718
26. REDEMPTION OF PRINCIPAL			1,435,000							1,435,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	2,870,297									2,870,297
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 20,596,072	$ 3,379,781	$ 2,064,375	$ 1,415,057	$ 248,999	$ 358,115	$ -	$ -	$ 261,501	$ 28,323,900
Encumbered Expenditures 3-21-23	$ 732,831	$ 108,275	$ 1,750	$ 261,326	$ -	$ -	$ -	$ -	$ -	$ 1,104,182
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*64.17%*	*66.61%*	*77.67%*	*66.26%*	*61.86%*	*69.18%*	*0.00%*	*0.00%*	*94.44%*	*67.31%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (2,606,078)	$ (711,675)	$ (806,678)	$ 163,922	$ (2,037)	(121,976)	$ -	$ 5,055	$ (101,599)	$ (4,181,067)
ENDING FUND BALANCE	$ 12,453,251	$ 2,622,332	$ 299,533	$ 1,196,729	$ 656,389	$ 41,454	$ 5,090	$2,074,503	$ 147,392	$ 19,496,673
FUND	**EDUCATION**	**O & M #**	**DEBT SVC**	**TRANSP**	**IMRF**	**SSM**	**ALL CAP IMPRV#**	**WRK CSH**	**TORT**	**TOTAL ALL**

PERCENT OF FISCAL YEAR COMPLETED: 75.00%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
MARCH 31, 2023

DISTRICT 94 REVENUE & EXPENDITURE REPORT

March 31, 2023 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923 -
REVENUE BUDGET - FY23	$ 32,390,127	$ 5,052,966	$ 2,560,454	$ 2,256,575	$ 474,198	$451,857	$ -	$ 2,000	$ 252,038	$ 43,440,215
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 1,476,507	$ 400,322		301,612	$ 52,225	$ 52,223			$ 92,791	2,375,680
2. SUMMER PROGRAM FEES	32,381									32,381
3. EARNINGS ON TAXES/ INVESTMENTS	335,158	19,432	7,466	7,079	279	36		6,014	15	375,478
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	793,148									793,148
6. FACILITY RENTALS		39,609								39,609
7. IMPACT FEES/T.I.F. GOV PAYMENTS		3,152								3,152
8. EVIDENCE BASED FUNDING (EBF)	4,211,270	200,000								4,411,270
9. STATE/ CATEGORICAL AID /GRANTS FY23	654,032			834,442						1,488,475
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	517,626								810,856
11. FEDERAL AID/GRANTS FY22 LATE PMTS	1,251,858.85									1,251,859
12. PROPERTY TAXES - ED. FUND-TORT	9,536,398	1,691,129	1,250,231	484,690	202,214	191,637			80,886	13,437,184
13. PROPERTY TAXES - SPEC'L EDUCATION	123,817									123,817
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	35,039	2,130		580						37,749
TOTAL REVENUE REALIZED	$ 18,742,839	$ 2,873,400	$ 1,257,697	$ 1,628,404	$ 254,718	$ 243,895	$ -	$ 6,014	$ 173,691	$ 25,180,657
PERCENT REVENUE REALIZED (Actual/Budget)	57.87%	56.87%	49.12%	72.16%	53.72%	53.98%	0.00%	300.69%	68.91%	57.97%
EXPENDITURE BUDGET - FY23	$ 32,096,516	$ 5,236,820	$ 2,660,175	$ 2,529,935	$ 402,510	$517,687	$ -	$ 2,000	$ 276,901	$ 43,722,543
DISBURSEMENTS										
1. SALARIES	$ 13,391,531	$ 885,151								14,276,681.29
2. BENEFITS	3,195,361	203,025								3,398,386
3. EMPLOYER IMRF					273,294					273,294
4. EMPLOYER FICA						203,670				203,670
5. EMPLOYER MEDICARE						198,833				198,833
6. PURCHASED SERVICES/CONTRACTS REG	2,158,438	444,846		532,639						3,135,923
7. PURCHASED SERVICES/MINI BUSSES				3,690						3,690
8. PURCHASED SERVICES/SPECIAL ED				987,016						987,016
9. PURCHASED SERVICES/TCD				58,275						58,275
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				91,011						91,011
12 UNEMPLOYMENT INSURANCE									150	150
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		241,061								241,061
19. SUPPLIES & MATERIALS	582,630	196,618								779,248
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	640,815	364,475								1,005,290
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,263,459								1,263,459
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			628,425							628,425
25. DUES, FEES AND INVESTMENT COSTS	98,705		2700							101,405
26. REDEMPTION OF PRINCIPAL			1,435,000							1,435,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	3,104,712									3,104,712
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 23,222,947	$ 3,598,634	$ 2,066,125	$ 1,672,630	$ 273,294	$ 402,503	$ -	$ -	$ 261,501	$ 31,497,635
Encumbered Expenditures 4-18-23	$ 516,423	$ 120,721	$ -	$ 359,393	$ -	$ -	$ -	$ -	$ -	$ 996,537
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	72.35%	71.02%	77.67%	80.32%	67.90%	77.75%	0.00%	0.00%	94.44%	74.32% $ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,480,108)	$ (725,233)	$ (808,428)	$ (44,227)	$ (18,576)	(158,608)	$ -	$ 6,014	$ (87,810)	$ (6,316,977)
ENDING FUND BALANCE	$ 10,795,629	$ 2,596,328	$ 299,533	$ 890,513	$ 639,851	$ 4,821	$ 5,090	$2,075,462	$ 161,181	$ 17,468,408
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL

PERCENT OF FISCAL YEAR COMPLETED: 83.33%

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
APRIL 30, 2023

DISTRICT 94 REVENUE & EXPENDITURE REPORT

April 30, 2023 FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	$ 15,792,160	$ 3,442,283	$ 1,107,961	$ 1,294,133	$ 658,427	$163,430	$ 5,090	$2,069,448	$ 248,991	$ 24,781,923
										-
REVENUE BUDGET - FY23	$ 32,390,127	$ 5,052,966	$ 2,560,454	$ 2,256,575	$ 474,198	$451,857	$ -	$ 2,000	$ 252,038	$ 43,440,215
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	$ 1,775,867	$ 400,322		372,809	$ 64,547	$ 64,545			$ 114,697	2,792,788
2. SUMMER PROGRAM FEES	38,531									38,531
3. EARNINGS ON TAXES/ INVESTMENTS	411,632	19,747	7,466	7,195	294	36		6,881	15	453,266
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	865,277									865,277
6. FACILITY RENTALS		39,609								39,609
7. IMPACT FEES/T.I.F. GOV PAYMENTS		3,221								3,221
8. EVIDENCE BASED FUNDING (EBF)	4,799,028	200,000								4,999,028
9. STATE/ CATEGORICAL AID /GRANTS FY23	889,445			1,112,214						2,001,659
10. CARES ACT/ESSER FEDERAL FUNDING	293,230	517,626								810,856
11. FEDERAL AID/GRANTS FY22 LATE PMTS	1,905,216.90			19,935						1,925,152
12. PROPERTY TAXES - ED. FUND-TORT	9,536,398	1,691,129	1,250,231	484,690	202,214	191,637			80,886	13,437,184
13. PROPERTY TAXES - SPEC'L EDUCATION	123,817									123,817
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	42,161	2,130		580						44,870
TOTAL REVENUE REALIZED	$ 20,680,602	$ 2,873,785	$ 1,257,697	$ 1,997,423	$ 267,055	$ 256,217	$ -	$ 6,881	$ 195,598	$ 27,535,259
PERCENT REVENUE REALIZED (Actual/Budget)	*63.85%*	*56.87%*	*49.12%*	*88.52%*	*56.32%*	*56.70%*	*0.00%*	*344.04%*	*77.61%*	*63.39%*
EXPENDITURE BUDGET - FY23	$ 32,096,516	$ 5,236,820	$ 2,660,175	$ 2,529,935	$ 402,510	$517,687	$ -	$ 2,000	$ 276,901	$ 43,722,543
DISBURSEMENTS										
1. SALARIES	$ 14,920,510	$ 981,635								15,902,144.30
2. BENEFITS	3,571,070	224,323								3,795,394
3. EMPLOYER IMRF					297,847					297,847
4. EMPLOYER FICA						225,245				225,245
5. EMPLOYER MEDICARE						221,398				221,398
6. PURCHASED SERVICES/CONTRACTS REG	2,385,202	493,965		611,018						3,490,185
7. PURCHASED SERVICES/MINI BUSSES				4,084						4,084
8. PURCHASED SERVICES/SPECIAL ED				1,238,247						1,238,247
9. PURCHASED SERVICES/TCD				67,241						67,241
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				110,974						110,974
12 UNEMPLOYMENT INSURANCE									150	150
13.SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									55,019	55,019
16. GENERAL LIABILITY INSURANCE									204,532	204,532
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		269,770								269,770
19. SUPPLIES & MATERIALS	677,399	222,044								899,443
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	652,667	364,475								1,017,141
22. CAPITAL CONTRACTS/ IMPROVEMENTS		1,281,009								1,281,009
23 CAPITAL LEASE EXPENSE										-
24 BOND INTEREST EXPENSE			628,425							628,425
25. DUES, FEES AND INVESTMENT COSTS	108,130		2,700							110,830
26. REDEMPTION OF PRINCIPAL			1,435,000							1,435,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28 TUITION & SPEC ED COST/(TUITION RFND)	3,302,624									3,302,624
29 RETIREMENT BENEFITS/OTHER	50,755									50,755
TOTAL EXPENDITURES DISBURSED	$ 25,668,356	$ 3,837,221	$ 2,066,125	$ 2,031,564	$ 297,847	$ 446,643	$ -	$ -	$ 261,501	$ 34,609,257
Encumbered Expenditures 5-16-23	$ 507,482	$ 82,353	$ -	$ 36,767	$ -	$ -	$ -	$ -	$ -	$ 626,602
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	*79.97%*	*74.85%*	*77.67%*	*81.75%*	*74.00%*	*86.28%*	*0.00%*	*0.00%*	*94.44%*	*80.59%*
										$ -
EXCESS OF REVENUE/(EXPENDITURES)	$ (4,987,754)	$ (963,435)	$ (808,428)	$ (34,141)	$ (30,792)	(190,426)	$ -	$ 6,881	$ (65,903)	$ (7,073,997)
ENDING FUND BALANCE	$ 10,296,925	$ 2,396,495	$ 299,533	$ 1,223,225	$ 627,635	$ (26,996)	$ 5,090	$2,076,329	$ 183,088	$ 17,081,322
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL