#### PERCENT OF FISCAL YEAR COMPLETED: 8.33%

## COMMUNITY HIGH SCHOOL DISTRICT 94

STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
.luly 30, 2021

July 31, 2021					July 30,	2021									
FUND	E	DUCATION	O & M	DEB	T SVC	TRANSP	IMRF	SSM	ALL CA	P IMPRV	WRK	CASH		TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 1	13,769,079	\$ 1,039,42	2 \$ 9	90,149	\$ 1,487,328	\$ 524,808	\$183,403	\$	5,090	\$2,06	9,448	\$	238,513	\$ 20,307,240
REVENUE BUDGET - FY22 Tentative	\$ 3	31,039,635	\$ 5,963,96	6 \$ 2,6	77,702	\$ 1,869,500	\$ 475,170	\$452,123	\$	-	\$	1,000	\$	254,861	\$ 42,733,957
RECEIPTS															
1. CORPORATE P. P. REPLACEMENT TAX	s	159,831				79,676	\$ 12,921	\$ 12,921					\$	22,309	287,659
2. SUMMER PROGRAM FEES		19,601													19,601
3. EARNINGS ON TAXES/ INVESTMENTS		324		1		1						10			336
4. BOND PRINCIPAL AND INTEREST 2017/2018															007.764
5. PUPIL & COMMUNITY SERVICES		227,761	42.6	73											227,761 13,673
6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS			13,6	73 74											774
8. EVIDENCE BASED FUNDING (EBF)		2	· · · · · · · · ·	,,											
9. STATE/ CATEGORICAL AID /GRANTS FY22		82,251				178,085									260,337
10. CARES ACT/ESSER FEDERAL FUNDING		,													3
11. FEDERAL AID/GRANTS FY21 LATE PMTS		317,702													317,702
12. PROPERTY TAXES - ED, FUND-TORT		619,843	110,9	70	84,692	29,929	13,801	13,079						5,496	877,809
13. PROPERTY TAXES - SPEC'L EDUCATION		8,104													8,104
14. PERMANENT TRANSFER OF INTEREST/EQ															
15. CURRENT YEAR LEVY-ADVANCED TAXES															*
16. FLOW-THRU/VENDOR REVENUE/MISC REV		4 495 447	\$ 125,4	18 S	84,692	\$ 287,692	\$ 26,722	\$ 26,000	s	٠	•	10	s	27,806	\$ 2,013,757
TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)	•	1,435,417 4,62%	\$ 125,4 2.10		3.16%	15,39%	5.62%	5.75%	•	0.00%		1.01%	•	10.91%	4.71%
EXPENDITURE BUDGET - FY22 Tentative	\$ 3	0,579,831	\$ 5,860,57	7 \$ 2,6	68,650	\$ 2,276,819	\$ 410,007	\$490,369	\$	<u> </u>	\$	1,000	8	257,405	\$ 42,544,658
DISBURSEMENTS															
1. SALARIES	\$	1,257,320	\$ 93,3	97											1,350,716.91
2. BENEFITS		227,957	19,6	27											247,584
3. EMPLOYER IMRF							34,591								34,591
4. EMPLOYER FICA								19,313							19,313
5. EMPLOYER MEDICARE								18,715							18,715
6. PURCHASED SERVICES/CONTRACTS REG		319,343	7,8	34											327,176
7. PURCHASED SERVICES/MINI BUSSES 8. PURCHASED SERVICES/SPECIAL ED						30,014									30,014
9. PURCHASED SERVICES/TCD						30,014									2
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19															2
12 UNEMPLOYMENT INSURANCE															
13.SCHOOL BOND FINANCIAL SERVICES															*
14. TREASURER BOND															8
15. WORKERS COMPENSATION														61,794	61,794
16, GENERAL LIABILITY INSURANCE														177,835	177,835
17. STUDENT ACCIDENT INSURANCE 18. UTILITIES			3,9	1.4											3,914
19. SUPPLIES & MATERIALS		22,248	10,8												33,089
20. TAX PAYMENTS		22,240	10,0												
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN		8,325		21											8,346
22. CAPITAL CONTRACTS/ IMPROVEMENTS			140,8	34											140,884
23 CAPITAL LEASE EXPENSE															*
24 BOND INTEREST EXPENSE															*:
25 DUES, FEES AND INVESTMENT COSTS		6,375													6,375
26. REDEMPTION OF PRINCIPAL															- 2
27. PERMANENT TRANSFERS - INTEREST/EQ		389,445													389,445
28 TUITION & SPEC ED COST/(TUITION RFND) 29 RETIREMENT BENEFITS/OTHER		309,443													303,443
TOTAL EXPENDITURES DISBURSED	2	2,231,013	\$ 276,5	17 \$		\$ 30,014	\$ 34,591	\$ 38,028	\$		\$		\$	239,629	\$ 2,849,793
Encumbered Expenditures	\$	1,186,894			475	\$ 58,196	20040000							CELLEGE.	\$ 1,758,132
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)		<u>7.30%</u>	<u>13.46</u>		0.02%	<u>3.87%</u>	8.44%	<u>7.76%</u>		0.00%		0.00%		93.09%	<u>10.83%</u> \$
EXCESS OF REVENUE/(EXPENDITURES)	\$	(795,597)	\$ (151,09	8) \$ 1	84,692	\$ 257,678	\$ (7,869)	(12,028)	\$		\$		\$ (2	211,823)	\$ (836,036)
ENDING FUND BALANCE		1,786,588	\$ 375,75		74,366	\$ 1,686,809	\$ 516,939	\$171,376	\$	5,090		9,458	\$	26,690	\$ 17,713,073
FUND	EC	DUCATION	O & M #	DEB	TSVC	TRANSP	IMRF	SSM	ALL CAP	IMPRV#	WRK	CSH		TORT	TOTAL ALL

### PERCENT OF FISCAL YEAR COMPLETED:

## COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES YTD ENDING August 31, 2021

A			August 31	1, 2021						
August 31, 2021 FUND	*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 13,769,079	\$ 1,039,422	\$ 990,149	\$ 1,487,328	\$ 524,808	\$183,403	\$ 5,090	\$2,069,448	\$ 238,513	\$ 20,307,240
*Audit Entry - ESSER	(63,492)	* 1,000,100	2 2231232	63,492						
REVENUE BUDGET - FY22	\$ 31,040,635	\$ 5,963,966	\$ 2,677,702		\$ 475,170	\$452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957
REVEROL BODOLT 1 122	0 0210 101000	4 0,500,500	4.210.711.72	- 11-2-11-2-1					· — — —	
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 180,157			89,808	\$ 14,564	\$ 14,564			\$ 25,146	324,240
2. SUMMER PROGRAM FEES	30,883								00000	30,883
3. EARNINGS ON TAXES/ INVESTMENTS	624	1		2				14		642
4. BOND PRINCIPAL AND INTEREST 2017/2018	-			_						
5. PUPIL & COMMUNITY SERVICES	350,471									350,471
6. FACILITY RENTALS	000,411	18,199								18,199
7. IMPACT FEES/T.I.F. GOV PAYMENTS		843								843
8. EVIDENCE BASED FUNDING (EBF)		040								
9. STATE/ CATEGORICAL AID /GRANTS FY22	561,329		- 1111	178,085						739,415
10. CARES ACT/ESSER FEDERAL FUNDING	301,323			170,000						100/110
11. FEDERAL AID/GRANTS FY21 LATE PMTS	552,381									552,381
12. PROPERTY TAXES - ED. FUND-TORT	2,814,100	503,806	384,503	135,878	62,657	59,378	-		24,954	3,985,276
13, PROPERTY TAXES - ED. FUND-TOKT	36,793	303,000	304,303	133,070	02,001	00,010			24,004	36,793
14. PERMANENT TRANSFER OF INTEREST/EQ	30,793								-	- 00,700
15. CURRENT YEAR LEVY-ADVANCED TAXES	527			450						987
16. FLOW-THRU/VENDOR REVENUE/MISC REV	537	e 522.0E0	204 502	The state of the s	\$ 77,221	\$ 73,943	\$ .	\$ 14	\$ 50,100	
TOTAL REVENUE REALIZED	\$ 4,527,275 14.58%	\$ 522,850 8.77%	\$ 384,503 14,36%		16.25%	16,35%	0.00%		19.66%	14.13%
PERCENT REVENUE REALIZED (Actual/Budget)	14,30%	0.77.78	14,3076	27.0270	10.2070	10.00%	<u>0.3370</u>	1.1070	33,0376	11.1070
	A VANOTSAULVIUS	41.000000000000000000000000000000000000		namenetesenniste	arrosuwwa-z-s-	104-000-000-000	136			
EXPENDITURE BUDGET -	\$ 30,579,830	\$ 5,860,577	\$ 2,668,650	\$ 2,276,819	\$ 410,007	\$490,369	\$ -	\$ 1,000	\$ 257,405	\$ 42,544,656
DISBURSEMENTS										0.005.400.00
1. SALARIES	\$ 2,714,718									2,905,406.20
2. BENEFITS	657,535	39,492			07.000					697,026
3. EMPLOYER IMRF					67,220	40.004				67,220 40,804
4. EMPLOYER FICA						40,804				40,332
5. EMPLOYER MEDICARE		22.025			_	40,332				
6. PURCHASED SERVICES/CONTRACTS REG	527,733	63,635						-		591,368
7. PURCHASED SERVICES/MINI BUSSES				00.000						
8. PURCHASED SERVICES/SPECIAL ED				86,063						86,063
9. PURCHASED SERVICES/TCD				0.447						2447
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				2,147						2,147
12 UNEMPLOYMENT INSURANCE										
13.SCHOOL BOND FINANCIAL SERVICES										
14. TREASURER BOND									61 704	61,794
15, WORKERS COMPENSATION	4								61,794	
16, GENERAL LIABILITY INSURANCE									177,835	177,835
17, STUDENT ACCIDENT INSURANCE		04 500								91,509
18. UTILITIES	07.404	91,509						-		90,769
19. SUPPLIES & MATERIALS	67,464	23,305								50,705
20. TAX PAYMENTS		04.040								
21, CAPITAL/NON-CAPITAL EQUIPMENT/FURN	113,111	81,046								194,157 416,648
22. CAPITAL CONTRACTS/ IMPROVEMENTS		416,648								410,040
23 CAPITAL LEASE EXPENSE						1				
24 BOND INTEREST EXPENSE			475							22.020
25. DUES, FEES AND INVESTMENT COSTS	21,764		475							22,239
26. REDEMPTION OF PRINCIPAL					-					
27. PERMANENT TRANSFERS - INTEREST/EQ										4 000 007
28 TUITION & SPEC ED COST/(TUITION RFND)	1,208,907									1,208,907
29 RETIREMENT BENEFITS/OTHER										
TOTAL EXPENDITURES DISBURSED	\$ 5,311,232				\$ 67,220	\$ 81,136	· ·	<u> </u>	\$ 239,629	
Encumbered Expenditures 9-21-21	\$ 787,096			45000000	16.39%	<u>16.55%</u>	0.00%	0.00%	93.09%	\$ 1,172,802 18.49%
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	<u>17.37%</u>	20.37%	0.04%	9.1576	19.522	10.00%	9.00%	16,996.22	33.9370	\$ -
EXCESS OF REVENUE/(EXPENDITURES)	\$ (783,957)	\$ (383,473)	\$ 384,028	\$ 316,014	\$ 10,002	(7,194)	\$ -	\$ 14	\$ (189,529)	\$ (654,096)
ENDING FUND BALANCE	\$ 12,134,535	\$ 368,385	\$ 1,373,702	***	\$ 534,810	100000000000000000000000000000000000000	\$ 5,090	\$2,069,462	\$ 48,985	\$ 18,480,347
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL
. 0110										

### PERCENT OF FISCAL YEAR COMPLETED: 25,00%

## COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES YTD ENDING

			September	30, 2021							
September 30, 2021 FUND	*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPI	٩V	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 13,769,079	\$ 1,039,422		SMITH OF CORPORATIONS	\$ 524,808	\$183,403	\$ 5,09		\$2,069,448	\$ 238,51	3 \$ 20,307,240
Audit Entry - ESSER	(63,492)	·		63,492							
REVENUE BUDGET - FY22	\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$452,123	\$ -	_	\$ 1,000	\$ 254,86	1 \$ 42,734,957
RECEIPTS											
1. CORPORATE P. P. REPLACEMENT TAX	\$ 181,020	\$ 152	\$ 116	89,849	\$ 14,583	\$ 14,582				\$ 25,1	
2. SUMMER PROGRAM FEES	30,127										30,127
3. EARNINGS ON TAXES/ INVESTMENTS	1,016	2		2					18		1,039
4. BOND PRINCIPAL AND INTEREST 2017/2018											
5. PUPIL & COMMUNITY SERVICES	384,264										384,264
6, FACILITY RENTALS		18,474									18,474
7. IMPACT FEES/T.I.F. GOV PAYMENTS		1,189					-				1,189
8, EVIDENCE BASED FUNDING (EBF)	4 0 40 000			178,085							1,218,768
9. STATE/ CATEGORICAL AID /GRANTS FY22	1,040,683			170,000			-				1,210,700
10. CARES ACT/ESSER FEDERAL FUNDING	743,112		- I								743,112
11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT	9,379,245	1,679,158	1,281,527	452.875	208,832	197,905				83,16	
13. PROPERTY TAXES - SPEC'L EDUCATION	122,628	1,075,150	1,201,321	432,073	200,002	151,500				00,10	122,628
14. PERMANENT TRANSFER OF INTEREST/EQ	122,020										
15. CURRENT YEAR LEVY-ADVANCED TAXES											
16. FLOW-THRU/VENDOR REVENUE/MISC REV	951			450					-		1,401
TOTAL REVENUE REALIZED	\$ 11,883,046	\$ 1,698,975	\$ 1,281,644	\$ 721,262	\$ 223,416	\$ 212,488	\$	_ 3	18	\$ 108,32	3 \$ 16,129,171
PERCENT REVENUE REALIZED (Actuel/Budget)	38.28%	28.49%	47.86%	38.58%	47.02%	47.00%	0.0	0%	1.82%	42.50	% <u>37.74%</u>
EXPENDITURE BUDGET -	\$ 30,579,830	\$ 5,860,577	\$ 2,668,650	\$ 2,276,819	\$ 410,007	\$490,369	. \$ -		\$ 1,000	\$ 257,40	5 \$ 42,544,656
EXI ENDITORIZ BOSOL.	3	3				- Harrison Francisco					
DISBURSEMENTS											4 444 577 00
1. SALARIES	\$ 4,124,353			14							4,411,577.33
2. BENEFITS	993,992	59,774			102 221		=				1,053,766 102,321
3. EMPLOYER IMRF					102,321	62,800					62,800
4. EMPLOYER FICA 5. EMPLOYER MEDICARE						61,198	(A. 10.) (A. 10.)				61,198
6. PURCHASED SERVICES/CONTRACTS REG	1,022,632	124,609				01,130					1,147,242
7. PURCHASED SERVICES/MINI BUSSES	1,022,002	124,000		49,472							49,472
8. PURCHASED SERVICES/SPECIAL ED				120,899					-		120,899
9. PURCHASED SERVICES/TCD				5,440							5,440
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				10,064							10,064
12 UNEMPLOYMENT INSURANCE											
13.SCHOOL BOND FINANCIAL SERVICES											
14. TREASURER BOND											
15. WORKERS COMPENSATION										61,79	
16. GENERAL LIABILITY INSURANCE										177,83	5 177,835
17. STUDENT ACCIDENT INSURANCE											*
18, UTILITIES		135,469									135,469
19. SUPPLIES & MATERIALS	216,366	58,533							-		274,899
20. TAX PAYMENTS	440.000	02.400									242,428
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	149,323	93,105 553,147			24-1-400-0-						553,147
22. CAPITAL CONTRACTS/ IMPROVEMENTS 23. CAPITAL LEASE EXPENSE		555, 147									555,147
24 BOND INTEREST EXPENSE											
25. DUES, FEES AND INVESTMENT COSTS	26,561		950		-						27,511
26. REDEMPTION OF PRINCIPAL	20,001										
27. PERMANENT TRANSFERS - INTEREST/EQ											
28 TUITION & SPEC ED COST/(TUITION RFND)	1,332,794					bo 1					1,332,794
29 RETIREMENT BENEFITS/OTHER											
TOTAL EXPENDITURES DISBURSED	\$ 7,866,021	\$ 1,311,862	\$ 950	\$ 185,875	\$ 102,321	\$ 123,998	\$ .	. \$		\$ 239,62	9 \$ 9,830,657
Encumbered Expenditures 10-19-2021	\$ 450,403		A SHARE THE PARTY OF THE PARTY	\$ 246,857		,		-			\$ 837,498
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	<u>25.72%</u>	24,78%	0.04%	19.01%	24.96%	25.29%	0.0	096	0.00%	93.09	25,08%
	25.12.70	CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF									\$ -
EXCESS OF REVENUE/(EXPENDITURES)					\$ 121,095	88,490	\$ -	Ś	18	\$ (131,30	\$ 5) \$ 6,298,514
EXCESS OF REVENUE/(EXPENDITURES) ENDING FUND BALANCE	\$ 4,017,024 \$ 17,272,210	<u>\$ 387,113</u>	\$ 1,280,694	\$ 535,387		88,490 \$271,894	\$ 5,09	_	\$2,069,466	\$ (131,300 \$ 107,207	

### PERCENT OF FISCAL YEAR COMPLETED:

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
Ontober 31, 2021

					October 3	1, 2021										
October 31, 2021 FUND BEGINNING FUND BALANCE		UCATION 3,769,079	_	0 & M 1,039,422	DEBT SVC \$ 990,149	*TRANSP \$1,487,328	IMF \$ 524		\$183,403	ALL CAP	IMPRV 5,090	100	K CASH 069,448	\$	TORT 238,513	TOTAL ALL \$ 20,307,240
*Audit Entry - ESSER REVENUE BUDGET - FY22	\$ 31	(63,492) 1,040,635	8 30 7	5,963,966	\$2,677,702	63,492 \$ 1,869,500	\$ 475	5,170	\$452,123	<u>\$</u>		\$	1,000	\$	254,861	\$ 42,734,957
RECEIPTS																
1. CORPORATE P. P. REPLACEMENT TAX	\$	394,503	\$	160,739	\$ 226	153,406	\$	25,960	\$ 25,958					\$	45,086	805,878
2. SUMMER PROGRAM FEES		30,077														30,077
3. EARNINGS ON TAXES/ INVESTMENTS		1,462		21		28							207			1,717
4. BOND PRINCIPAL AND INTEREST 2017/2018																404.000
5. PUPIL & COMMUNITY SERVICES		434,600														434,600
6. FACILITY RENTALS				19,800												19,800 23,864
7. IMPACT FEES/T.I.F. GOV PAYMENTS				23,864												20,004
8. EVIDENCE BASED FUNDING (EBF)		1,628,860				380,854										2,009,714
9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING		1,020,000				000,001										200
11. FEDERAL AID/GRANTS FY21 LATE PMTS		1,300,679														1,300,679
12. PROPERTY TAXES - ED. FUND-TORT		9,601,686		1,718,982	1,311,920	463,615	2	213,785	202,599						85,141	13,597,728
13. PROPERTY TAXES - SPEC'L EDUCATION		125,537														125,537
14. PERMANENT TRANSFER OF INTEREST/EQ																3.5
15. CURRENT YEAR LEVY-ADVANCED TAXES																
16. FLOW-THRU/VENDOR REVENUE/MISC REV		951		75/264195557	00000000000	450									400.007	1,401
TOTAL REVENUE REALIZED	\$	13,518,354	5	1,923,406	\$ 1,312,146	\$ 998,353 53,40%		239,745 50.45%	\$ 228,557 50.55%	•	0.00%	<u> </u>	20,66%	•	130,227 51.10%	\$ 18,350,995 42,94%
PERCENT REVENUE REALIZED (Actual/Budgel)		43.55%		<u>32.25%</u>	<u>49.00%</u>	33.40%	Š	30.45%	30.33%		<u> </u>		20,0078		<u> </u>	72,0779
EXPENDITURE BUDGET -	\$ 30	,579,830	\$	5,860,577	\$2,668,650	\$2,276,819	\$ 410	0,007	\$490,369			\$	1,000	\$	257,405	\$ 42,544,656
DISBURSEMENTS																
1. SALARIES	\$	5,529,699	\$	381,571												5,911,269.97
2. BENEFITS		1,325,512		80,056												1,405,567
3. EMPLOYER IMRF							1:	139,463								139,463
4. EMPLOYER FICA									85,150							85,150
5. EMPLOYER MEDICARE				400.000		400 500			81,973							81,973 1,565,994
6. PURCHASED SERVICES/CONTRACTS REG		1,259,804		166,656		139,533										1,303,334
7. PURCHASED SERVICES/MINI BUSSES						241,704										241,704
8. PURCHASED SERVICES/SPECIAL ED 9. PURCHASED SERVICES/TCD						16,593										16,593
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19						35,547										35,547
12 UNEMPLOYMENT INSURANCE																
13 SCHOOL BOND FINANCIAL SERVICES																:27
14. TREASURER BOND																(*)
15. WORKERS COMPENSATION															61,794	61,794
16. GENERAL LIABILITY INSURANCE															177,835	177,835
17. STUDENT ACCIDENT INSURANCE																183,059
18. UTILITIES		007.000		183,059												378,343
19. SUPPLIES & MATERIALS		287,690		90,653												370,010
20. TAX PAYMENTS 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN		163,654		101,130												264,784
22. CAPITAL CONTRACTS/ IMPROVEMENTS		100,001		552,972												552,972
23 CAPITAL LEASE EXPENSE				·												-
24 BOND INTEREST EXPENSE																
25. DUES, FEES AND INVESTMENT COSTS		36,666			950											37,616
26. REDEMPTION OF PRINCIPAL																
27. PERMANENT TRANSFERS - INTEREST/EQ																4 450 004
28 TUITION & SPEC ED COST/(TUITION RFND)		1,452,001														1,452,001
29 RETIREMENT BENEFITS/OTHER	3.65	40 000 000		4 *** ***		400.077		20 462	£ 467 422						239,629	\$ 12,591,664
TOTAL EXPENDITURES DISBURSED	\$	10,055,025		1,556,097 147,172	<u>\$ 950</u>	\$ 433,377 \$ 138,451	<u>• 1</u>	139,463	\$ 167,123	•	<u> </u>	-	<u> </u>	•	200,029	\$ 893,221
Encumbered Expenditures 11-16-2021 PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	\$	607,599 <u>32.<b>88%</b></u>		29.06%	0.04%	25.12%	3	34.01%	<u>34.08%</u>		0.00%		0.00%		93.09%	31.70%
EXCESS OF REVENUE/(EXPENDITURES)	8 2	3,463,329	\$	367,308	\$1,311,196	\$ 564,976	\$ 100	,283	61,434	\$	-	8	207	\$	(109,402)	\$ 5,759,331
ENDING FUND BALANCE	-	5,561,319	_	1,259,560	\$2,301,345	\$1,977,345	\$ 625		\$244,838	-	5,090		69,655	_	129,112	\$ 25,173,353
FUND		UCATION	1	O&M#	DEBT SVC	TRANSP	IME		SSM	ALL CAP I		-	RK CSH		TORT	TOTAL ALL

#### COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES YTD ENDING

		1011	
None	embe	~ 30	2021

			November:								
ovember 30, 2021 IND EGINNING FUND BALANCE	*EDUCATION \$ 13,769,079	0 & M \$ 1,039,422	DEBT SVC \$ 990,149	*TRANSP \$1,487,328 63,492	IMRF \$ 524,808	\$183,403	ALL CAP IMPRV \$ 5,090		K CASH 069,448	TORT \$ 238,51	TOTAL ALL 3 \$ 20,307,240
dit entry - ESSER EVENUE BUDGET - FY22	\$ 31,040,635	\$ 5,963,966	\$2,677,702	\$ 1,869,500	\$ 475,170	\$452,123	<u> </u>	\$	1,000	\$ 254,86	\$ 42,734,957
ECEIPTS											
1. CORPORATE P. P. REPLACEMENT TAX	\$ 394,652	\$ 160,765	\$ 246	153,413	\$ 25,963	\$ 25,961				\$ 45,08	
2. SUMMER PROGRAM FEES	30,077								415		30,077
B. EARNINGS ON TAXES/ INVESTMENTS	1,875	41		55					415		2,387
4. BOND PRINCIPAL AND INTEREST 2017/2018	400.044										469,911
5. PUPIL & COMMUNITY SERVICES	469,911	20.250									20,350
6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS		20,350 28,938									28,938
B. EVIDENCE BASED FUNDING (EBF)	s	20,000									
9. STATE/ CATEGORICAL AID /GRANTS FY22	2,108,770			380,854							2,489,623
0. CARES ACT/ESSER FEDERAL FUNDING	_,,				•						5
1. FEDERAL AID/GRANTS FY21 LATE PMTS	1,613,765										1,613,765
2, PROPERTY TAXES - ED. FUND-TORT	9,816,315	1,757,406	1,341,246	473,979	218,564	207,127				87,04	
3, PROPERTY TAXES - SPEC'L EDUCATION	128,343										128,343
4. PERMANENT TRANSFER OF INTEREST/EQ											
15. CURRENT YEAR LEVY-ADVANCED TAXES				450							1,401
16 FLOW-THRU/VENDOR REVENUE/MISC REV	951			450	¢ 244 527	\$ 233,089		c	415	5 132,13	
TAL REVENUE REALIZED	\$ 14,564,659	\$ 1,967,502	\$ 1,341,492 50,10%	\$ 1,008,751 53,96%	\$ 244,527 51.46%	\$ 233,089 51.55%	0.00%	*	41.46%	51.84	
CENT REVENUE REALIZED (Actual/Budgel)	46.92%	<u>32,99%</u>	30,10%	33.30%	<u> </u>	51.00%	9,9318				
PENDITURE BUDGET -	\$ 30,579,830	\$ 5,860,577	\$2,668,650	\$2,276,819	\$ 410,007	\$490,369	<u>s -</u>	\$	1,000	\$ 257,40	\$ 42,544,656
BURSEMENTS											7 405 500 00
1. SALARIES	\$ 6,929,518				-			-			7,405,560.32
2. BENEFITS	1,687,501	100,338			476 200						1,787,839 176,398
S. EMPLOYER IMRF					176,398	107,739		-			107,739
EMPLOYER FICA						102,683					102,683
. EMPLOYER MEDICARE . PURCHASED SERVICES/CONTRACTS REG	1,503,757	179,109		221,510		102,000					1,904,376
PURCHASED SERVICES/MINI BUSSES	1,305,131	170,100								-	*
B. PURCHASED SERVICES/SPECIAL ED		- V		287,650							287,650
9. PURCHASED SERVICES/TCD				26,657							26,657
0. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19	0-410			36,011							36,011
2 UNEMPLOYMENT INSURANCE											
3.SCHOOL BOND FINANCIAL SERVICES									-		
4. TREASURER BOND	1									64.70	61 704
15. WORKERS COMPENSATION										61,79 177,83	
6. GENERAL LIABILITY INSURANCE								-		177,00	177,000
7. STUDENT ACCIDENT INSURANCE		231,521									231,521
8. UTILITIES	332,782	130,341									463,123
9. SUPPLIES & MATERIALS 0. TAX PAYMENTS	332,702	150,541									
1. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	167,890	134,027									301,917
2. CAPITAL CONTRACTS/ IMPROVEMENTS	,300	566,643									566,643
3 CAPITAL LEASE EXPENSE		in a control of the									
4 BOND INTEREST EXPENSE											
5. DUES, FEES AND INVESTMENT COSTS	55,532		950								56,482
6. REDEMPTION OF PRINCIPAL										-	
7. PERMANENT TRANSFERS - INTEREST/EQ											4 729 027
28 TUITION & SPEC ED COST/(TUITION RFND)	1,738,037								-		1,738,037
29 RETIREMENT BENEFITS/OTHER	14-1-12-12-12			2 274 000	¢ 476 200	\$ 210,423	\$ -			\$ 239,62	and the second s
TAL EXPENDITURES DISBURSED	\$ 12,415,016				\$ 176,398	210,423	<u>*                                      </u>	*	<u> </u>	¥ £35,02	\$ 3,514,074
umbered Expenditures 12-21-21	\$ 718,899 40,60%		\$ 2,036,025 76,33%		43.02%	42.91%	0.00%		0.00%	93.09	
			000000000000000000000000000000000000000	11							S -
	Managara year							2		(40 Land 1979	
RCENT DISBURSED PLUS ENCUMBERED(Total/Budget)  (CESS OF REVENUE/(EXPENDITURES)	\$ 2,149,643	\$ 149,481	\$1,340,542	\$ 436,923	\$ 68,129 \$ 592,937	THE CONTRACTOR OF THE CONTRACT	\$ - \$ 5,090	\$	415 06 <b>9,86</b> 3	\$ (107,497	7) \$ 4,060,301

#### PERCENT OF FISCAL YEAR COMPLETED: 50.00%

# COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES YTD ENDING December 31, 2021

December 31, 2021					December	31, 2021										
FUND BEGINNING FUND BALANCE		DUCATION 3,769,079		0 & M 1,039,422	DEBT SVC \$ 990,149	*TRANSP \$1,487,32		IMRF \$ 524,808	\$SM \$183,403		5,090	100	RK CASH 069,448	\$	TORT 238,513	TOTAL ALL \$ 20,307,240
Audit Entry - ESSER REVENUE BUDGET - FY22	\$ 3	(63,492 1,040,635	100	5,963,966	\$2,677,702	The second second		\$ 475,170	\$452,123	\$	<u> </u>	\$	1,000	\$	254,861	\$ 42,734,957
RECEIPTS																
1. CORPORATE P. P. REPLACEMENT TAX	\$	438,803	\$	194,061	\$ 248	166,59	94 \$	\$ 28,321	\$ 28,319					\$	49,222	905,569
2. SUMMER PROGRAM FEES		30,077														30,077
3. EARNINGS ON TAXES/ INVESTMENTS		2,268		62			32						616			3,028
4. BOND PRINCIPAL AND INTEREST 2017/2018																405.044
5. PUPIL & COMMUNITY SERVICES		485,241		00.400												485,241
6. FACILITY RENTALS				28,162												28,162 29,644
7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF)				29,644												23,044
9. STATE/ CATEGORICAL AID /GRANTS FY22		2,588,674				380,85	54									2,969,527
10. CARES ACT/ESSER FEDERAL FUNDING		2,000,014				500,00										
11. FEDERAL AID/GRANTS FY21 LATE PMTS		1,786,398														1,786,398
12. PROPERTY TAXES - ED. FUND-TORT		9,899,890		1,772,369	1,352,679	478,01	13	220,426	208,892						87,786	14,020,054
13. PROPERTY TAXES - SPEC'L EDUCATION		129,436														129,436
14. PERMANENT TRANSFER OF INTEREST/EQ																
15. CURRENT YEAR LEVY-ADVANCED TAXES																¥
16. FLOW-THRU/VENDOR REVENUE/MISC REV		951				60										1,551
TOTAL REVENUE REALIZED	<u>\$</u>	15,361,737	_	2,024,298	\$ 1,352,928				\$ 237,210	\$		<u>\$</u>	616	\$	137,008	\$ 20,388,687
PERCENT REVENUE REALIZED (Actuel/Budgel)		<u>49.49%</u>		33.94%	<u>50.53%</u>	<u>54.89</u>	26	<u>52.35%</u>	<u>52.47%</u>		0.00%		61.61%		<u>53.76%</u>	<u>47.71%</u>
EXPENDITURE BUDGET -	\$ 30	0,579,830	\$	5,860,577	\$2,668,650	\$2,276,81	9 !	\$ 410,007	\$490,369	\$		8	1,000	\$	257,405	\$ 42,544,656
<u>DISBURSEMENTS</u>																
1. SALARIES	\$	8,287,691	\$	574,133												8,861,823.40
2. BENEFITS	·	2,038,082		120,828												2,158,910
3. EMPLOYER IMRF								199,441								199,441
4. EMPLOYER FICA									128,776							128,776
5. EMPLOYER MEDICARE									122,825							122,825
6. PURCHASED SERVICES/CONTRACTS REG		1,750,054		250,606		302,35	57									2,303,017
7. PURCHASED SERVICES/MINI BUSSES																404.054
8. PURCHASED SERVICES/SPECIAL ED						434,35										434,351
9. PURCHASED SERVICES/TCD						36,17										36,177 56,857
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19						56,85	)/									30,637
12 UNEMPLOYMENT INSURANCE 13.SCHOOL BOND FINANCIAL SERVICES																
14. TREASURER BOND																
15. WORKERS COMPENSATION															61,794	61,794
16. GENERAL LIABILITY INSURANCE															177,835	177,835
17. STUDENT ACCIDENT INSURANCE																
18. UTILITIES				240,063												240,063
19 SUPPLIES & MATERIALS		379,786		152,537												532,323
20. TAX PAYMENTS																
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN		211,620		172,652												384,272
22. CAPITAL CONTRACTS/ IMPROVEMENTS				928,409												928,409
23 CAPITAL LEASE EXPENSE																1.5
24 BOND INTEREST EXPENSE					050											70 074
25. DUES, FEES AND INVESTMENT COSTS		72,324			950											73,274 1,380,000
26. REDEMPTION OF PRINCIPAL					1,380,000 656,025											656,025
27. PERMANENT TRANSFERS - INTEREST/EQ 28 TUITION & SPEC ED COST/(TUITION RFND)		2.039.643			000,025											2,039,643
29 RETIREMENT BENEFITS/OTHER		2,033,043														2,000,040
TOTAL EXPENDITURES DISBURSED	\$	14,779,198	5	2,439,229	\$ 2,036,975	\$ 829,74	3 \$	199,441	\$ 251,601	Ş		\$		\$	239,629	\$ 20,775,815
Encumbered Expenditures 1-18-22	\$	420,869	_	112,053		\$ 276,18				<u> </u>		-		_		\$ 809,107
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	-	48.33%		43.53%	<u>76.33%</u>	48.57		<u>48.64%</u>	<u>51.31%</u>		0.00%		0.00%		93.09%	<u>50.73%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$	582,539	\$	(414,930)	\$ (684,047)		_	\$ 49,305	(14,391)	-	-	\$	616	-	(102,621)	\$ (387,127)
ENDING FUND BALANCE	Park Street, Street, Street, St.	3,867,259	\$	512,438	\$ 306,102	\$1,471,036	5	\$ 574,113	\$169,014	\$	5,090		70,064	\$		\$ 19,111,008
FUND	EĐ	UCATION		O&M#	DEBT SVC	TRANSP		IMRF	SBM	ALL (	CAP IMPRV#	WF	RK CSH		TORT	TOTAL ALL

#### PERCENT OF FISCAL YEAR COMPLETED: 58.33%

### COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES YTD ENDING

					January 3								
January 31, 2022 FUND	*E	DUCATION		O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL	CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE  *Audit Entry - ESSER		3,769,079	_	1,039,422	\$ 990,149	\$1,487,328 63,492	\$ 524,808		\$	5,090	\$2,069,448	\$ 238,513	\$ 20,307,240
REVENUE BUDGET - FY22	\$ 3	1,040,635		5,963,966	\$2,677,702		\$ 475,170	\$452,123	\$		\$ 1,000	\$ 254,861	\$ 42,734,957
RECEIPTS		600,791		316,244	\$ 254	214,965	\$ 36,97	2 \$ 36,969	1			\$ 64,395	1,270,589
1. CORPORATE P. P. REPLACEMENT TAX 2. SUMMER PROGRAM FEES	\$	32,727		310,244	ψ 254	214,303	Ψ 00,37	ε ψ σο,σσσ				0-1,000	32,727
3. EARNINGS ON TAXES/ INVESTMENTS		2,589		82		109					818		3,597
4. BOND PRINCIPAL AND INTEREST 2017/2018		E00 277											502,377
5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS		502,377		28,162									28,162
7. IMPACT FEES/T.I.F. GOV PAYMENTS				29,644									29,644
8, EVIDENCE BASED FUNDING (EBF)						F00 BCF							2 700 000
9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING		3,203,071				583,855							3,786,926
11 FEDERAL AID/GRANTS FY21 LATE PMTS		2,196,350											2,196,350
12, PROPERTY TAXES - ED. FUND-TORT		9,900,490		1,772,477	1,352,766	478,042	220,439	9 208,905				87,791	14,020,910
13, PROPERTY TAXES - SPEC'L EDUCATION 14, PERMANENT TRANSFER OF INTEREST/EQ		129,443											129,443
15. CURRENT YEAR LEVY-ADVANCED TAXES													
16. FLOW-THRU/VENDOR REVENUE/MISC REV		9,725				740							10,465
TOTAL REVENUE REALIZED	\$	16,577,563		2,146,609	\$ 1,353,019		\$ 257,41			0.00%	\$ 818 81.77%	\$ 152,186 59.71%	\$ 22,011,191 51.51%
PERCENT REVENUE REALIZED (Actuel/Budget)		<u>53.41%</u>	1	<u>35,99%</u>	<u>50,53%</u>	<u>68,35%</u>	<u>54.179</u>	9 34,36%	1	0.00%	81.77%	<u> 59.71%</u>	51.51%
EXPENDITURE BUDGET -	\$ 30	0,579,830	\$	5,860,577	\$2,668,650	\$2,276,819	\$ 410,007	\$490,369	\$		\$ 1,000	\$ 257,405	\$ 42,544,656
DISBURSEMENTS													
1. SALARIES	S	9,629,961		670,287									10,300,248.06
2, BENEFITS 3, EMPLOYER IMRF		2,371,214		141,784			229,555	5					2,512,998 229,555
4. EMPLOYER FICA								149,545					149,545
5. EMPLOYER MEDICARE								142,743					142,743
6. PURCHASED SERVICES/CONTRACTS REG 7. PURCHASED SERVICES/MINI BUSSES		1,886,907		264,232		371,584							2,522,723
8. PURCHASED SERVICES/SPECIAL ED						625,291							625,291
9. PURCHASED SERVICES/TCD						42,434							42,434
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19 12 UNEMPLOYMENT INSURANCE						66,619							66,619
13.SCHOOL BOND FINANCIAL SERVICES													20
14. TREASURER BOND													-21
15. WORKERS COMPENSATION												61,794 177,835	61,794 177,835
16. GENERAL LIABILITY INSURANCE 17. STUDENT ACCIDENT INSURANCE												177,033	177,033
18. UTILITIES				320,419									320,419
19. SUPPLIES & MATERIALS		428,557		167,919									596,476
20. TAX PAYMENTS 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN		225,798		175,424									401,222
22. CAPITAL CONTRACTS/ IMPROVEMENTS		220,700		928,409									928,409
23 CAPITAL LEASE EXPENSE													
24 BOND INTEREST EXPENSE		79,272			656,025 950								656,025 80,222
25. DUES, FEES AND INVESTMENT COSTS 26. REDEMPTION OF PRINCIPAL		19,212			1,380,000								1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ					.,,								
28 TUITION & SPEC ED COST/(TUITION RFND)		2,258,732											2,258,732
29 RETIREMENT BENEFITS/OTHER TOTAL EXPENDITURES DISBURSED		16,880,441	•	2,668,476	\$ 2,036,975	\$ 1,105,928	\$ 229,555	\$ 292,288	s		\$ .	\$ 239,629	\$ 23,453,291
Encumbered Expenditures 2-15-22	\$	831,016		90,939	¥ 2,000,070	\$ 217,683			_			4 240,000	\$ 1,139,638
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)		<u>55.20%</u>		47.08%	76,33%	<u>58.13%</u>	<u>55.99%</u>	<u>59.61%</u>		<u>0.00%</u>	0.00%	93.09%	<u>57.80%</u> \$ -
EXCESS OF REVENUE/(EXPENDITURES)	\$	(302,878)	100	(521,867)	\$ (683,956)	\$ 171,783	\$ 27,856			-	\$ 818	\$ (87,443)	
ENDING FUND BALANCE		2,571,695 UCATION	\$_	426,616 O&M#	\$ 306,194 DEBT SVC	\$1,504,920 TRANSP	\$ 552,664 IMRF	\$136,990 SSM		5,090 CAP IMPRV#	\$2,070,266 WRK CSH	\$ 151,071 TORT	\$ 17,725,505 TOTAL ALL
FOIND	20	COMITON		O GLITTIF	2551 040	III	11111111	00111		-,		10111	·VINENSE

## PERCENT OF FISCAL YEAR COMPLETED:

## COMMUNITY HIGH SCHOOL DISTRICT 94 STATEMENT OF REVENUE AND EXPENDITURES

STATEMENT OF	INTACIAGE WISE	-	
	YTD ENDING		
	February 28, 2022		

				February 2								
January 31, 2022 FUND	*EDUCATION		O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALI	CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 13,769,079	-	1,039,422	\$ 990,149	\$1,487,328 63,492	\$ 524,808	Telephone Communication and the	\$	5,090	\$2,069,448	at the company of the contract of	\$ 20,307,240
*Audit Entry - ESSER REVENUE BUDGET - FY22	\$ 31,040,635	·	5,963,966	\$2,677,702	\$ 1,869,500	\$ 475,170	\$452,123	\$	8	\$ 1,000	\$ 254,861	\$ 42,734,957
RECEIPTS	2	•	242.247		044.005	e 20.07	n è nenen				\$ 64,395	1,270,607
1, CORPORATE P. P. REPLACEMENT TAX 2. SUMMER PROGRAM FEES	\$ 600,804 36,077	\$	316,247	\$ 255	214,965	\$ 36,97	2 \$ 36,969				\$ 64,395	36,077
3. EARNINGS ON TAXES/ INVESTMENTS	2,829		100		133					1,00	)	4,062
4. BOND PRINCIPAL AND INTEREST 2017/2018	2,222		-									
5. PUPIL & COMMUNITY SERVICES	519,788											519,788
6. FACILITY RENTALS			32,410									32,410
7. IMPACT FEES/T.I.F. GOV PAYMENTS			30,556									30,556
8. EVIDENCE BASED FUNDING (EBF)	2 600 777				583,855							4,266,632
9, STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING	3,682,777				303,033							4,200,002
11. FEDERAL AID/GRANTS FY21 LATE PMTS	2,345,669											2,345,669
12. PROPERTY TAXES - ED. FUND-TORT	9,900,490		1,772,477	1,352,766	478,042	220,439	9 208,905				87,791	14,020,910
13. PROPERTY TAXES - SPEC'L EDUCATION	129,443											129,443
14. PERMANENT TRANSFER OF INTEREST/EQ												
15. CURRENT YEAR LEVY-ADVANCED TAXES												44.004
16. FLOW-THRU/VENDOR REVENUE/MISC REV	13,644		0.454.700	£ 4.252.024	740	\$ 257,41	\$ 245,874	S		\$ 1,000	\$ 152,186	14,384 \$ 22,670,540
TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)	\$ 17,231,522 55,51%	-	2,151,790 36,08%	\$ 1,353,021 50.53%	\$ 1,277,735 68.35%	54.179			0.00%	99.989		
PERCENT REVENUE REALIZED (ACCOUNTINGS)	<u> </u>		HA753478	30.0072				•				
EXPENDITURE BUDGET -	\$ 30,579,830	s	5,860,577	\$2,668,650	\$2,276,819	\$ 410,007	\$490,369	\$	_	\$ 1,000	\$ 257,405	\$ 42,544,656
EXTENSITIONE BODGET	+ 00/01/2/000	-	-,,									-
DISBURSEMENTS												
1. SALARIES	\$ 11,001,113	\$	769,251									11,770,363.97
2. BENEFITS	2,702,399		162,339			260,528						2,864,738 260,528
3. EMPLOYER IMRF 4. EMPLOYER FICA						200,320	171,588					171,588
5. EMPLOYER MEDICARE							163,103					163,103
6. PURCHASED SERVICES/CONTRACTS REG	2,163,108		300,373		441,499							2,904,980
7. PURCHASED SERVICES/MINI BUSSES					1,393							1,393
8. PURCHASED SERVICES/SPECIAL ED					648,954							648,954
9. PURCHASED SERVICES/TCD					50,322							50,322
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19					71,508						6,297	71,508 6,297
12 UNEMPLOYMENT INSURANCE 13.SCHOOL BOND FINANCIAL SERVICES											0,237	0,251
14, TREASURER BOND												
15. WORKERS COMPENSATION											61,794	61,794
16. GENERAL LIABILITY INSURANCE											177,835	177,835
17. STUDENT ACCIDENT INSURANCE												ν.
18. UTILITIES			358,475		404							358,475
19. SUPPLIES & MATERIALS	499,059		182,710		424							682,193
20. TAX PAYMENTS 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	499,922		177,402		109,511							786,835
22. CAPITAL CONTRACTS/ IMPROVEMENTS	400,022		928,409		100,011							928,409
23 CAPITAL LEASE EXPENSE												*:
24 BOND INTEREST EXPENSE				656,025								656,025
25. DUES, FEES AND INVESTMENT COSTS	83,936			950								84,886
26 REDEMPTION OF PRINCIPAL				1,380,000								1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ	0.470.000											2,472,900
28 TUITION & SPEC ED COST/(TUITION RFND) 29 RETIREMENT BENEFITS/OTHER	2,472,900											2,472,300
TOTAL EXPENDITURES DISBURSED	\$ 19,422,437	5	2,878,960	\$ 2,036,975	\$ 1,323,611	\$ 260,528	\$ 334,691	\$	• •	\$ -	\$ 245,926	\$ 26,503,127
Encumbered Expenditures 3-15-2022	\$ 561,907	_	108,319		\$ 192,444	CACCOCCA	ALT DESCRIPTION			<del></del>		\$ 862,670
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	<u>63,51%</u>		<u>50.97%</u>	<u>76.33%</u>	66,59%	63,549	68,25%		0.00%	0.00%	95.54%	<u>64.32%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$ (2,190,915)	\$	(727,169)	\$ (683,954)	\$ (45,875)	\$ (3,117	(88,817)	<b>*</b>		\$ 1,000	\$ (93,740)	\$ (3,832,586)
ENDING FUND BALANCE	\$ 10,952,767	\$	203,933	\$ 306,196	\$1,312,500	\$ 521,692			5,090	\$2,070,448		\$ 15,611,987
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 MEDIA 2022

				March 31,										
March 31, 2022 FUND	*EDUCATION	0.8	M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IM	PRV	WR	K CASH		TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 13,769,079	\$ 1,03		\$ 990,149	\$1,487,328	\$ 524,808	\$183,403	0.49 5550	090	\$2,0	69,448	\$	238,513	\$ 20,307,240
*Audit Entry - ESSER	(63,492)				63,492							Q		
REVENUE BUDGET - FY22	\$ 31,040,635	\$ 5,96	3,966	\$2,677,702	\$ 1,869,500	\$ 475,170	\$452,123	\$	-	\$	1,000	\$	254,861	\$ 42,734,957
RECEIPTS	e 842.036	•	476,258	¢ 250	278,312	\$ 48,301	\$ 48,298					S	84,266	1,748,620
1. CORPORATE P. P. REPLACEMENT TAX	\$ 812,926 44,427	9	470,200	\$ 259	210,312	\$ 40,301	¥ 40,230					•	04,200	44,427
2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS	3,377		120		160						1,201			4,859
4. BOND PRINCIPAL AND INTEREST 2017/2018	0,071		120								100000000			•
5. PUPIL & COMMUNITY SERVICES	542,957													542,957
6. FACILITY RENTALS			40,592											40,592
7. IMPACT FEES/T.I.F. GOV PAYMENTS			30,625											30,625
<ol><li>EVIDENCE BASED FUNDING (EBF)</li></ol>														
9. STATE/ CATEGORICAL AID /GRANTS FY22	4,162,497				583,855				-				-	4,746,352
10. CARES ACT/ESSER FEDERAL FUNDING	0.400.500	-	044 570							-				2,543,084
11. FEDERAL AID/GRANTS FY21 LATE PMTS	2,198,508 9,900,490		344,576 1,772,477	1,352,766	478,042	220,439	208,905						87,791	14,020,910
12, PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION	129,443	7	1,112,411	1,332,100	470,042	220,400	200,000						07,101	129,443
14. PERMANENT TRANSFER OF INTEREST/EQ	120,440	-												The second of the second
15. CURRENT YEAR LEVY-ADVANCED TAXES														-
16, FLOW-THRU/VENDOR REVENUE/MISC REV	13,644				740									14,384
TOTAL REVENUE REALIZED	\$ 17,808,270	\$ 2	2,664,648	\$ 1,353,025	\$ 1,341,109				-	\$	1,201	\$	172,057	\$ 23,866,254
PERCENT REVENUE REALIZED (Adval/Budget)	<u>57.37%</u>		44.68%	<u>50.53%</u>	<u>71.74%</u>	<u>56,56%</u>	56.89%	2	.00%		<u>120.14%</u>		<u>67.51%</u>	<u>55.85%</u>
EXPENDITURE BUDGET -	\$ 30,579,830	\$ 5,86	50,577	\$2,668,650	\$2,276,819	\$ 410,007	\$490,369	\$		\$	1,000	\$ :	257,405	\$ 42,544,656
DISCHIDSEMENTS														
DISBURSEMENTS  1. SALARIES	\$ 12,372,317	\$	863,878											13,236,194.62
2. BENEFITS	3,042,818	•	183,295											3,226,113
3. EMPLOYER IMRF	phonistic ex					282,041								282,041
4. EMPLOYER FICA							192,926							192,926
5. EMPLOYER MEDICARE							183,415		_			_	-	183,415
6. PURCHASED SERVICES/CONTRACTS REG	2,396,084		318,382		526,429				_			_		3,240,895 1,393
7. PURCHASED SERVICES/MINI BUSSES					1,393 733,236							-		733,236
8. PURCHASED SERVICES/SPECIAL ED	-	-	_		59,298		-			-				59,298
9. PURCHASED SERVICES/TCD 10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19	1	- "			84,828					-		-		84,828
12 UNEMPLOYMENT INSURANCE					0 1/020								6,297	6,297
13.SCHOOL BOND FINANCIAL SERVICES														
14. TREASURER BOND														
15. WORKERS COMPENSATION													61,794	61,794
16. GENERAL LIABILITY INSURANCE									_				177,835	177,835
17. STUDENT ACCIDENT INSURANCE			110.001								_			419,284
18. UTILITIES	F37 404		419,284		424		_							743,687
19. SUPPLIES & MATERIALS	537,161		206,102		424				+					143,007
20. TAX PAYMENTS 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	504,854		190,672		109,511							-		805,037
22. CAPITAL CONTRACTS/ IMPROVEMENTS	001,001		928,409		144447									928,409
23 CAPITAL LEASE EXPENSE														
24 BOND INTEREST EXPENSE				656,025										656,025
25. DUES, FEES AND INVESTMENT COSTS	100,808			950										101,758
26. REDEMPTION OF PRINCIPAL				1,380,000										1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ											_	-		0 700 200
28 TUITION & SPEC ED COST/(TUITION REND)	2,703,365		_			-								2,703,365
29 RETIREMENT BENEFITS/OTHER	. 24 057 107		140 029	\$ 2,036,975	\$ 1,515,119	\$ 282,041	\$ 376,342	•		\$		s	245,926	\$ 29,223,832
TOTAL EXPENDITURES DISBURSED	\$ 21,657,407 \$ 486,940		3,110,023 154,058			4 202,041	<b>₹</b> 310,34Z	-	_	•		*	240,020	\$ 849,138
Encumbered Expenditures 4-19-22 PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	70.82%	Ψ	55.70%	76.40%	75.61%	68.79%	<u>76.75%</u>	Ω	00%		0.00%		<u>95.54%</u>	70.69%
EXCESS OF REVENUE/(EXPENDITURES)	\$ (3,849,137)	\$ (44	15,374)	\$ (683,950)	\$ (174,010)	\$ (13,301)	(119,139)	\$		\$	1,201	\$	(73,869)	\$ (5,357,577)
ENDING FUND BALANCE	\$ 9,369,512	\$ 43	39,990	\$ 304,450	\$1,170,420	\$ 511,507			90		70,649		164,645	\$ 14,100,527
FUND	EDUCATION	0 &	M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMP	RV#	WR	K 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, 2022			YTD EN April 30,								
FUND	*EDUCATION	0 & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP II	ADDV	WRK CASH	YOUT	
BEGINNING FUND BALANCE  Audit Entry - ESSER	\$ 13,769,079 (63,492)	\$ 1,039,422		\$1,487,328 63,492	\$ 524,808		0 2400 PR	,090	\$2,069,448	* 238,513	
REVENUE BUDGET - FY22	\$ 31,040,635	\$ 5,963,966	\$2,677,702			\$452,123	\$		\$ 1,000	\$ 254,861	\$ 42,734,957
RECEIPTS											
1. CORPORATE P. P. REPLACEMENT TAX	\$ 1,377,990	\$ 476,258	\$ 259	278,312	\$ 48,301	\$ 48,298				\$ 84,266	2,313,684
2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS	50,777									· · · · · · · · · · · · · · · · · · ·	50,777
4. BOND PRINCIPAL AND INTEREST 2017/2018	5,034	141		187				-	1,405		6,767
5. PUPIL & COMMUNITY SERVICES	593,019							-			593,019
6. FACILITY RENTALS		40,592									40,592
7. IMPACT FEES/T.I.F. GOV PAYMENTS		32,879									32,879
8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22	4 074 000	479,102									479,102
10. CARES ACT/ESSER FEDERAL FUNDING	4,274,689			786,857		_					5,061,546
11. FEDERAL AID/GRANTS FY21 LATE PMTS	2,675,661	384,400						-			
12. PROPERTY TAXES - ED. FUND-TORT	9,900,490	1,772,477	1,352,766	478,042	220,439	208,905				87,791	3,060,062 14,020,910
13. PROPERTY TAXES - SPEC'L EDUCATION	129,443				220,100	200,000				07,791	129,443
14. PERMANENT TRANSFER OF INTEREST/EQ											120,1110
15. CURRENT YEAR LEVY-ADVANCED TAXES	200200										
16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED	13,804			740							14,544
PERCENT REVENUE REALIZED (Actual/Budget)	\$ 19,020,908 61.28%	\$ 3,185,849 53,42%	\$ 1,353,025 50.53%	\$ 1,544,138 82,60%	\$ 268,740 56,56%	\$ 257,203		- 0000	\$ 1,405	\$ 172,057	\$ 25,803,325
	<u> </u>	30.4278	30.33%	92.90%	36.36%	56.89%	<u>.</u>	0.00%	140.52%	<u>67.51%</u>	<u>60.38%</u>
EXPENDITURE BUDGET -	\$ 30,579,830	\$ 5,860,577	\$2,668,650	\$2,276,819	\$ 410,007	\$490,369	\$	_	\$ 1,000	\$ 257,405	\$ 42,544,656
DISBURSEMENTS											
1. SALARIES	\$ 13,762,640	\$ 958,802									14,721,441.89
2. BENEFITS	3,375,770	204,251									3,580,021
3. EMPLOYER IMRF					313,168						313,168
4. EMPLOYER FICA 5. EMPLOYER MEDICARE					-	214,483					214,483
6. PURCHASED SERVICES/CONTRACTS REG	2,633,755	348,471		532,084		203,949					203,949
7. PURCHASED SERVICES/MINI BUSSES	2,000,700	540,471		1,393							3,514,310
8. PURCHASED SERVICES/SPECIAL ED				902,461				_			1,393 902,461
9. PURCHASED SERVICES/TCD				59,298					_		59,298
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				92,301							92,301
12 UNEMPLOYMENT INSURANCE										6,297	6,297
13.SCHOOL BOND FINANCIAL SERVICES 14. TREASURER BOND				-							
15, WORKERS COMPENSATION			-7			-		_			•
16. GENERAL LIABILITY INSURANCE						_	_			61,794	61,794
17. STUDENT ACCIDENT INSURANCE			_							177,835	177,835
18. UTILITIES		466,545									466,545
19. SUPPLIES & MATERIALS	604,899	223,291		424							828,613
20. TAX PAYMENTS											
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN 22. CAPITAL CONTRACTS/ IMPROVEMENTS	510,905	250,273		138,550							899,728
23 CAPITAL LEASE EXPENSE		928,409									928,409
24 BOND INTEREST EXPENSE			656,025		_	-					000 000
25. DUES, FEES AND INVESTMENT COSTS	105,658		2,700								656,025
26. REDEMPTION OF PRINCIPAL			1,380,000					-			108,358 1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ							-				1,500,000
28 TUITION & SPEC ED COST/(TUITION RFND)	2,876,542										2,876,542
29 RETIREMENT BENEFITS/OTHER	2 00 070 400					1000000					•
OTAL EXPENDITURES DISBURSED incumbered Expenditures 5-17-22	\$ 23,870,168 \$ 496,639	\$ 3,380,044 \$ 177,867		\$ 1,726,511 \$ 100,346	\$ 313,168	\$ 418,431	\$	<u>*</u>	·	245,926	
ERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	78.06%	Φ 177,867 <u>60,71%</u>	76.40%	\$ 100,346 <i>80.24%</i>	76.38%	<u>85.33%</u>	<u>o.</u>	20%	0.00%	<u>95.54%</u>	\$ 774,852 <u>77.02%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$ (4,849,260)	\$ (194,195)	\$ (685,700)	\$ (182,373)	\$ (44,428)	(161,228)	s -	, Ji	\$ 1,405	(73,869)	\$ (6,189,647)
ENDING FUND BALANCE	\$ 8,359,690	\$ 667,361		\$1,268,101		A TRANSPORT	\$ 5,0		-	The state of the s	\$ 13,342,744
UND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF		ALL CAP IMPI			A CONTRACTOR OF THE PARTY OF TH	

## PERCENT OF FISCAL YEAR COMPLETED: 91.67%

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

May 31, 2022 FUND BEGINNING FUND BALANCE  'Audit Entry - ESSER REVENUE BUDGET - FY22  RECEIPTS  1. CORPORATE P. P. REPLACEMENT TAX 2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS 4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - ED. FUND-TORT 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED  PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES 2. BENEFITS	\$ 13,	2,134,541 66,076 9,299 764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390 13,804	<u>\$</u>	O & M 1,039,422 5,963,966 476,260 173 59,908 32,948 818,084 384,400 1,772,526	-	*TRANSP \$1,487,328 63,492 \$ 1,869,500 278,312 231		\$452,123		1PRV ,090		,000	TORT \$ 238,513 \$ 254,861 \$ 84,266	\$ 20,307,240 \$ 42,734,957 3,070,240 66,076 11,437 764,621 59,908
RECEIPTS  1. CORPORATE P. P. REPLACEMENT TAX 2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS 4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	\$	2,134,541 66,076 9,299 764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390	\$	476,260 173 59,908 32,948 818,084	-	\$ 1,869,500 278,312 231			\$					3,070,240 66,076 11,437 764,621
1. CORPORATE P. P. REPLACEMENT TAX 2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS 4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	3	66,076 9,299 764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390		59,908 32,948 818,084 384,400	\$ 261	231	\$ 48,301	\$ 48,299					\$ 84,266	66,076 11,437 764,621
2. SUMMER PROGRAM FEES 3. EARNINGS ON TAXES/ INVESTMENTS 4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	3	66,076 9,299 764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390		59,908 32,948 818,084 384,400	\$ 261	231	\$ 48,301	\$ 48,299					\$ 84,266	66,076 11,437 764,621
3. EARNINGS ON TAXES/ INVESTMENTS 4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	5	9,299 764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390		59,908 32,948 818,084 384,400								1,734		11,437 - 764,621
4. BOND PRINCIPAL AND INTEREST 2017/2018 5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	5	764,621 4,737,977 2,795,455 9,900,765 129,447 2,232,390		59,908 32,948 818,084 384,400								1,734		764,621
5. PUPIL & COMMUNITY SERVICES 6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	5	4,737,977 2,795,455 9,900,765 129,447 2,232,390		32,948 818,084 384,400		786,857								
6. FACILITY RENTALS 7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES		4,737,977 2,795,455 9,900,765 129,447 2,232,390		32,948 818,084 384,400		786,857	W. U.				- "-			
7. IMPACT FEES/T.I.F. GOV PAYMENTS 8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES		2,795,455 9,900,765 129,447 2,232,390		32,948 818,084 384,400		786,857								59,908
8. EVIDENCE BASED FUNDING (EBF) 9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	\$	2,795,455 9,900,765 129,447 2,232,390		818,084 384,400		786,857	w					-		20.040
9. STATE/ CATEGORICAL AID /GRANTS FY22 10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	\$	2,795,455 9,900,765 129,447 2,232,390		384,400		786,857								32,948
10. CARES ACT/ESSER FEDERAL FUNDING 11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	3	2,795,455 9,900,765 129,447 2,232,390		A 40 - 70 - 10 A		/86,85/								818,084 5,524,834
11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	\$	9,900,765 129,447 2,232,390		A 40 - 70 - 10 A					-					0,024,004
12. PROPERTY TAXES - ED. FUND-TORT 13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS 1. SALARIES	3	9,900,765 129,447 2,232,390		A 40 - 70 - 10 A										3,179,855
13. PROPERTY TAXES - SPEC'L EDUCATION 14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	<u> </u>	129,447 2,232,390		1,112,520	4 250 002	470 AEC	220 446	208,910				_	87,793	14,021,299
14. PERMANENT TRANSFER OF INTEREST/EQ 15. CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	3	2,232,390			1,352,803	478,055	220,446	200,910	~				01,133	129,447
15, CURRENT YEAR LEVY-ADVANCED TAXES 16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	\$	Lambarda Policificação Charles												120,447
16. FLOW-THRU/VENDOR REVENUE/MISC REV TOTAL REVENUE REALIZED PERCENT REVENUE REALIZED (Actival/Budget)  EXPENDITURE BUDGET - DISBURSEMENTS 1. SALARIES	\$	Lambarda Policificação Charles		200 005	200 002	112 000	46,730	44,285		-			18,692	3,133,772
TOTAL REVENUE REALIZED  PERCENT REVENUE REALIZED (Actual/Budget)  EXPENDITURE BUDGET -  DISBURSEMENTS  1. SALARIES	<u>s</u>	13,804		390,805	288,862	112,008 740	40,730	44,203					10,032	14,544
EXPENDITURE BUDGET -  DISBURSEMENTS  1. SALARIES		22,784,375		3,935,104	\$ 1,641,926	\$ 1,656,204	\$ 315,476	\$ 301,494		-	\$	1,734	\$ 190,752	
DISBURSEMENTS  1. SALARIES		73.40%	<u> </u>	65,98%	61.32%	88,59%	66.39%			0.00%		3.40%	74.85%	72.14%
DISBURSEMENTS  1. SALARIES	\$ 30	,579,830	*	5,860,577	\$2,668,650	\$2,276,819	\$ 410.007	\$490,369	\$		\$ 1.	.000	\$ 257,405	\$ 42,544,656
1. SALARIES	4 001	010,000	2	3,000,011				National Section (Section )						Name of the last o
														16,222,331.61
2. BENEFITS	\$	15,168,529		1,053,803			-					-	- 10	3,958,105
		3,728,692	-	229,413			344,663							344,663
3. EMPLOYER IMRF	_		-				344,003	236,485			-			236,485
4. EMPLOYER FICA			-				-	224,687				_		224,687
5. EMPLOYER MEDICARE		0.040.405		204 517		538,210		224,007						3,765,193
6. PURCHASED SERVICES/CONTRACTS REG	-	2,842,465		384,517		1,393				_				1,393
7. PURCHASED SERVICES/MINI BUSSES		-				996,121				_				996,121
8. PURCHASED SERVICES/SPECIAL ED		_				59,298								59,298
9. PURCHASED SERVICES/TCD 10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19			-			92,860	-							92,860
12 UNEMPLOYMENT INSURANCE						32,000							6,297	6,297
13.SCHOOL BOND FINANCIAL SERVICES			-										5,25.	
14. TREASURER BOND														
15. WORKERS COMPENSATION													61,794	61,794
16. GENERAL LIABILITY INSURANCE													177,835	177,835
17. STUDENT ACCIDENT INSURANCE														
18. UTILITIES				474,287										474,287
19. SUPPLIES & MATERIALS		657,143		245,821		424								903,387
20. TAX PAYMENTS				210,021										
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN		590,328	-	252,874		138,550								981,752
22. CAPITAL CONTRACTS/ IMPROVEMENTS		000,000	-	1,037,848		1111								1,037,848
23 CAPITAL LEASE EXPENSE														
24 BOND INTEREST EXPENSE			-		656,025									656,025
25. DUES, FEES AND INVESTMENT COSTS		110,109		-	2,700									112,809
26. REDEMPTION OF PRINCIPAL					1,380,000									1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ														
28 TUITION & SPEC ED COST/(TUITION RFND)		3,041,413							- 2.5.67					3,041,413
29 RETIREMENT BENEFITS/OTHER														
TOTAL EXPENDITURES DISBURSED	\$	26,138,679	5	3,678,562	\$ 2,038,725	\$ 1,826,856	\$ 344,663	\$ 461,172	\$		\$		\$ 245,926	\$ 34,734,582
Encumbered Expenditures 6-21-22	\$	616,615	_	394,937										\$ 2,150,525
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)		85.48%		69.51%	99.94%	<u>102.66%</u>	84.06%	94.05%	<u>Q</u>	0,00%	g	2.00%	<u>95,54%</u>	<u>86.70%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$ (3,	,354,304)	\$	256,543	\$ (396,799)	\$ (170,653)	\$ (29,187)	(159,677)	\$	-	\$ 1.	734	\$ (55,175)	\$ (3,907,516)
ENDING FUND BALANCE		734,670	\$	001.000						_	-		+ (00,170)	(0,507,010)
FUND	\$ 9,		1	901,030	\$ (35,075)	\$ 869,618	\$ 495,621	\$ 23,727		090	\$2,071, WRK C	182	\$ 183,339	\$ 14,249,203 TOTAL ALL

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

DISTRICT 94 REVENUE & EXPENDITURE REPORT

June 30, 2022 FUND BEGINNING FUND BALANCE	*EDUCATION \$ 13,769,079	0 & M \$ 1,039,422	DEBT SVC \$ 990,149	*TRANSP \$ 1,487,328	IMRF \$ 524,808	SSM \$183,403	ALL CAP IMPRV \$ 5,090	WRK CASH \$2,069,448	TORT \$ 238,513	TOTAL ALL \$ 20,307,240
*Audit Entry - ESSER	(63,492)			63,492	A 480 400	A4FF 001		\$ 1,000	\$ 260,576	\$ 42,586,780
REVENUE BUDGET - FY22	\$ 29,906,064	\$ 6,709,761	\$ 2,677,702	\$ 2,097,867	\$ 478,428	\$455,381	<u>\$ -</u>	\$ 1,000	200,070	42,000,700
RECEIPTS  1. CORPORATE P. P. REPLACEMENT TAX	\$ 751,933	\$ 1,858,868	\$ 261	278,312	\$ 48,301	\$ 48,299	-		\$ 84,266	3,070,240
2. SUMMER PROGRAM FEES	96,114			070				2.042		96,114 21,302
3. EARNINGS ON TAXES/ INVESTMENTS	18,783	204	_	272				2,042		21,002
4, BOND PRINCIPAL AND INTEREST 2017/2018 5, PUPIL & COMMUNITY SERVICES	834,846									834,846
6. FACILITY RENTALS	001,010	78,875								78,875
7. IMPACT FEES/T.I.F. GOV PAYMENTS		34,704								34,704
8. EVIDENCE BASED FUNDING (EBF)		818,084								818,084 6,011,994
9. STATE/ CATEGORICAL AID /GRANTS FY22	5,225,137			786,857						0,011,334
10. CARES ACT/ESSER FEDERAL FUNDING	0.000.405	384,400								3,267,885
11. FEDERAL AID/GRANTS FY21 LATE PMTS 12. PROPERTY TAXES - ED. FUND-TORT	2,883,485 9,900,765	1,772,526	1,352,803	478.055	220,446	208,910			87,793	14,021,299
13. PROPERTY TAXES - ED. FUND-TURY	129,447	1,112,020	1,002,000							129,447
14. PERMANENT TRANSFER OF INTEREST/EQ	2,042									2,042
15. CURRENT YEAR LEVY-ADVANCED TAXES	11,066,025	1,937,232	1,431,898	555,226	231,641	219,524			92,656	15,534,202
16. FLOW-THRU/VENDOR REVENUE/MISC REV	14,143			740					. 004740	14,883 \$ 43,935,918
TOTAL REVENUE REALIZED	\$ 30,922,721	\$ 6,884,893	\$ 2,784,952	\$ 2,099,463 100,08%	\$ 500,387 104,59%	\$ 476,733 104,69%	0.00%	\$ 2,042 204.23%	\$ 264,716 101.59%	\$ 43,935,918 103,17%
PERCENT REVENUE REALIZED (Actual/Budget)	103,40%	102.61%	104.01%	100.08%	104,5370	104.0371	<u>v.vv.v</u>	241.2412	1411411	
	A 00 0FF F0F	A 4 055 240	\$ 2,664,450	\$ 2,421,204	\$ 410,007	\$490,369	\$ -	\$ 1,000	\$ 257,405	\$ 40,457,502
EXPENDITURE BUDGET -	\$ 29,257,727	\$ 4,955,340	\$ 2,004,430	\$ 2,421,204	\$ 410,007	4430,003	-		<u> </u>	J
DISBURSEMENTS										17,810,712,55
1. SALARIES	\$ 16,656,003									4,354,392
2, BENEFITS	4,105,565	248,827			366,768					366,768
3. EMPLOYER IMRF 4. EMPLOYER FICA					550,700	249,977				249,977
5. EMPLOYER FICA 5. EMPLOYER MEDICARE						246,731				246,731
6. PURCHASED SERVICES/CONTRACTS REG	3,135,975	441,120		781,462						4,358,556
7. PURCHASED SERVICES/MINI BUSSES				1,393						1,393
8, PURCHASED SERVICES/SPECIAL ED				1,224,113						1,224,113
<ol><li>PURCHASED SERVICES/TCD</li></ol>				86,227						86,227 123,981
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				123,981			-		6,297	6,297
12 UNEMPLOYMENT INSURANCE								-		(2)
13.SCHOOL BOND FINANCIAL SERVICES 14. TREASURER BOND									8,313	8,313
15. WORKERS COMPENSATION									61,794	61,794
16. GENERAL LIABILITY INSURANCE									177,835	177,835
17. STUDENT ACCIDENT INSURANCE		1110000000000				-				583,764
18. UTILITIES		583,764		404						1,050,275
19. SUPPLIES & MATERIALS	752,679	297,172		424						1,000,210
20. TAX PAYMENTS 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	626,141	264,544		138,550			-			1,029,236
22. CAPITAL CONTRACTS/ IMPROVEMENTS	020,141	1,491,896								1,491,896
23 CAPITAL LEASE EXPENSE										
24 BOND INTEREST EXPENSE			1,284,450							1,284,450
25. DUES, FEES AND INVESTMENT COSTS	134,894		2,700							137,594
26. REDEMPTION OF PRINCIPAL			1,380,000					2,042		2,042
27. PERMANENT TRANSFERS - INTEREST/EQ	2 404 000		-					2,012		3,424,892
28 TUITION & SPEC ED COST/(TUITION RFND)	3,424,892		-							- Y
29 RETIREMENT BENEFITS/OTHER TOTAL EXPENDITURES DISBURSED	\$ 28,836,150	\$ 4,482,033	\$ 2,667,150	\$ 2,356,149	\$ 366,768	\$ 496,708	\$ .	\$ 2,042	\$ 254,239	
Encumbered Expenditures	20000000					3/5	25	0.000	00 770	\$ -
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	98,56%	90.45%	100.10%	<u>97.31%</u>	<u>89.45%</u>	101.29%	0.00%	0.00%	98.77%	<u>97.54%</u> \$ -
EXCESS OF REVENUE/(EXPENDITURES)	\$ 2,086,572	\$ 2,402,861	\$ 117,812	\$ (256,687)	\$ 133,619	(19,975)	\$	\$ -	\$ 10,477	\$ 4,474,678
ENDING FUND BALANCE	\$ 15,792,160	\$ 3,442,284	\$ 1,107,961	\$ 1,294,133	\$ 658,427	-	\$ 5,090	\$2,069,448	\$ 248,991	\$ 24,781,923
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL