

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

July 31, 2021

FUND

YTD ENDING  
July 30, 2021

**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
<b>REVENUE BUDGET - FY22 Tentative</b>	<b>\$ 5,963,966</b>	<b>\$ 2,677,702</b>	<b>\$ 1,869,500</b>	<b>\$ 475,170</b>	<b>\$452,123</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 254,861</b>	<b>\$ 42,733,957</b>

**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 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									-
5. PUPIL & COMMUNITY SERVICES	227,761								227,761
6. FACILITY RENTALS		13,673							13,673
7. IMPACT FEES/T.I.F. GOV PAYMENTS		774							774
8. EVIDENCE BASED FUNDING (EBF)									-
9. STATE/ CATEGORICAL AID /GRANTS FY22	82,251		178,085						260,337
10. CARES ACT/ESSER FEDERAL FUNDING									-
11. FEDERAL AID/GRANTS FY21 LATE PMTS	317,702								317,702
12. PROPERTY TAXES - ED. FUND-TORT	619,843	110,970	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									-
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 1,435,417</b>	<b>\$ 125,418</b>	<b>\$ 84,692</b>	<b>\$ 287,692</b>	<b>\$ 26,722</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 2,013,757</b>
PERCENT REVENUE REALIZED (Actual/Budget)	4.62%	2.10%	3.16%	15.39%	5.62%	5.75%	0.00%	1.01%	4.71%

**EXPENDITURE BUDGET - FY22 Tentative**

<b>\$ 30,579,831</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,658</b>
----------------------	---------------------	---------------------	---------------------	-------------------	------------------	-------------	-----------------	-------------------	----------------------

**DISBURSEMENTS**

1. SALARIES	\$ 1,257,320	\$ 93,397							1,350,716.91
2. BENEFITS	227,957	19,627							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	7,834							327,176
7. PURCHASED SERVICES/mini BUSSES									-
8. PURCHASED SERVICES/SPECIAL ED				30,014					30,014
9. PURCHASED SERVICES/TCD									-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19									-
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		3,914							3,914
19. SUPPLIES & MATERIALS	22,248	10,840							33,089
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	8,325	21							8,346
22. CAPITAL CONTRACTS/ IMPROVEMENTS		140,884							140,884
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	6,375								6,375
26. REDEMPTION OF PRINCIPAL									-
27. PERMANENT TRANSFERS - INTEREST/EQ									-
28. TUITION & SPEC ED COST/(TUITION RFND)	389,445								389,445
29. RETIREMENT BENEFITS/OTHER									-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 2,231,013</b>	<b>\$ 276,517</b>	<b>\$ -</b>	<b>\$ 30,014</b>	<b>\$ 34,591</b>	<b>\$ 38,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,849,793</b>
Encumbered Expenditures	\$ 1,186,894	\$ 512,567	\$ 475	\$ 58,196					\$ 1,758,132
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	7.30%	13.46%	0.02%	3.87%	8.44%	7.76%	0.00%	0.00%	93.09%

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (795,597)</b>	<b>\$ (151,098)</b>	<b>\$ 84,692</b>	<b>\$ 257,678</b>	<b>\$ (7,869)</b>	<b>(12,028)</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ (211,823)</b>	<b>\$ (836,036)</b>
---------------------	---------------------	------------------	-------------------	-------------------	-----------------	-------------	--------------	---------------------	---------------------

**ENDING FUND BALANCE**

<b>\$ 11,786,588</b>	<b>\$ 375,756</b>	<b>\$ 1,074,366</b>	<b>\$ 1,686,809</b>	<b>\$ 516,939</b>	<b>\$171,376</b>	<b>\$ 5,090</b>	<b>\$2,069,458</b>	<b>\$ 26,690</b>	<b>\$ 17,713,073</b>
----------------------	-------------------	---------------------	---------------------	-------------------	------------------	-----------------	--------------------	------------------	----------------------

FUND

EDUCATION

O &amp; 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, 2021

August 31, 2021

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22**

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,492						-
\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957

**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								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		18,199							18,199
7. IMPACT FEES/T.I.F. GOV PAYMENTS		843							843
8. EVIDENCE BASED FUNDING (EBF)	-								-
9. STATE/ CATEGORICAL AID /GRANTS FY22	561,329			178,085					739,415
10. CARES ACT/ESSER FEDERAL FUNDING									-
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 - SPEC'L EDUCATION	36,793								36,793
14. PERMANENT TRANSFER OF INTEREST/EQ									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	537			450					987
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 4,527,275</b>	<b>\$ 522,850</b>	<b>\$ 384,503</b>	<b>\$ 404,224</b>	<b>\$ 77,221</b>	<b>\$ 73,943</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 6,040,130</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>14.58%</i>	<i>8.77%</i>	<i>14.36%</i>	<i>21.62%</i>	<i>16.25%</i>	<i>16.35%</i>	<i>0.00%</i>	<i>1.43%</i>	<i>14.13%</i>

**EXPENDITURE BUDGET -**

<b>\$ 30,579,830</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$ 490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,656</b>
----------------------	---------------------	---------------------	---------------------	-------------------	-------------------	-------------	-----------------	-------------------	----------------------

**DISBURSEMENTS**

1. SALARIES	\$ 2,714,718	\$ 190,689							2,905,406.20
2. BENEFITS	657,535	39,492							697,026
3. EMPLOYER IMRF					67,220				67,220
4. EMPLOYER FICA						40,804			40,804
5. EMPLOYER MEDICARE						40,332			40,332
6. PURCHASED SERVICES/CONTRACTS REG	527,733	63,635							591,368
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				86,063					86,063
9. PURCHASED SERVICES/TCD									-
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				2,147					2,147
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		91,509							91,509
19. SUPPLIES & MATERIALS	67,464	23,305							90,769
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	113,111	81,046							194,157
22. CAPITAL CONTRACTS/ IMPROVEMENTS		416,648							416,648
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	21,764		475						22,239
26. REDEMPTION OF PRINCIPAL									-
27. PERMANENT TRANSFERS - INTEREST/EQ									-
28. TUITION & SPEC ED COST/(TUITION RFND)	1,208,907								1,208,907
29. RETIREMENT BENEFITS/OTHER									-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 5,311,232</b>	<b>\$ 906,323</b>	<b>\$ 475</b>	<b>\$ 88,210</b>	<b>\$ 67,220</b>	<b>\$ 81,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,694,226</b>
<i>Encumbered Expenditures 9-21-21</i>	<i>\$ 787,096</i>	<i>\$ 287,565</i>	<i>\$ 475</i>	<i>\$ 97,665</i>					<i>\$ 1,172,802</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>17.37%</i>	<i>20.37%</i>	<i>0.04%</i>	<i>8.16%</i>	<i>16.39%</i>	<i>16.55%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>93.09%</i>

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (783,957)</b>	<b>\$ (383,473)</b>	<b>\$ 384,028</b>	<b>\$ 316,014</b>	<b>\$ 10,002</b>	<b>(7,194)</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ (189,529)</b>	<b>\$ (654,096)</b>
---------------------	---------------------	-------------------	-------------------	------------------	----------------	-------------	--------------	---------------------	---------------------

**ENDING FUND BALANCE**

FUND

<b>\$ 12,134,535</b>	<b>\$ 368,385</b>	<b>\$ 1,373,702</b>	<b>\$ 1,769,168</b>	<b>\$ 534,810</b>	<b>\$ 176,211</b>	<b>\$ 5,090</b>	<b>\$ 2,069,462</b>	<b>\$ 48,985</b>	<b>\$ 18,480,347</b>
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, 2021

PERCENT OF FISCAL YEAR COMPLETED:  
25.00%

September 30, 2021  
 FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22**

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,492						-
\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957

**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

\$ 181,020	\$ 152	\$ 116	89,849	\$ 14,583	\$ 14,582			\$ 25,154	325,457
30,127									30,127
1,016	2		2				18		1,039
									-
384,264									384,264
	18,474								18,474
	1,189								1,189
									-
1,040,683			178,085						1,218,768
									-
743,112									743,112
9,379,245	1,679,158	1,281,527	452,875	208,832	197,905			83,169	13,282,711
122,628									122,628
									-
									-
951			450						1,401
\$ 11,883,046	\$ 1,698,975	\$ 1,281,644	\$ 721,262	\$ 223,416	\$ 212,488	\$ -	\$ 18	\$ 108,323	\$ 16,129,171
38.28%	28.49%	47.86%	38.58%	47.02%	47.00%	0.00%	1.82%	42.50%	37.74%

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

**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
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

\$ 4,124,353	\$ 287,224								4,411,577.33
993,992	59,774								1,053,766
				102,321					102,321
					62,800				62,800
					61,198				61,198
1,022,632	124,609								1,147,242
			49,472						49,472
			120,899						120,899
			5,440						5,440
			10,064						10,064
									-
									-
								61,794	61,794
								177,835	177,835
									-
	135,469								135,469
216,366	58,533								274,899
									-
149,323	93,105								242,428
	553,147								553,147
									-
									-
26,561		950							27,511
									-
									-
1,332,794									1,332,794
									-
\$ 7,866,021	\$ 1,311,862	\$ 950	\$ 185,875	\$ 102,321	\$ 123,998	\$ -	\$ -	\$ 239,629	\$ 9,830,657
\$ 450,403	\$ 140,238		\$ 246,857						\$ 837,498
25.72%	24.78%	0.04%	19.01%	24.96%	25.29%	0.00%	0.00%	93.09%	25.08%
\$ 4,017,024	\$ 387,113	\$ 1,280,694	\$ 535,387	\$ 121,095	\$ 88,490	\$ -	\$ 18	\$ (131,306)	\$ 6,298,514
\$ 17,272,210	\$ 1,286,298	\$ 2,270,843	\$ 1,839,350	\$ 645,903	\$ 271,894	\$ 5,090	\$ 2,069,466	\$ 107,207	\$ 25,768,260

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures 10-19-2021

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

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

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

PERCENT OF FISCAL YEAR COMPLETED:  
 33.33%

YTD ENDING  
 October 31, 2021

October 31, 2021

**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 - 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. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCO
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures 11-16-2021

PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)

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

FUND

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
<b>\$ 13,769,079</b>	<b>\$ 1,039,422</b>	<b>\$ 990,149</b>	<b>\$ 1,487,328</b>	<b>\$ 524,808</b>	<b>\$ 183,403</b>	<b>\$ 5,090</b>	<b>\$ 2,069,448</b>	<b>\$ 238,513</b>	<b>\$ 20,307,240</b>
(63,492)			63,482						-
<b>\$ 31,040,635</b>	<b>\$ 5,963,966</b>	<b>\$ 2,677,702</b>	<b>\$ 1,869,500</b>	<b>\$ 475,170</b>	<b>\$ 452,123</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 254,861</b>	<b>\$ 42,734,957</b>
\$ 394,503	\$ 160,739	\$ 226	153,406	25,960	25,958			\$ 45,086	805,876
30,077									30,077
1,462	21		28				207		1,717
434,600									434,600
	19,800								19,800
	23,864								23,864
1,628,860			380,854						2,009,714
1,300,679									1,300,679
9,601,686	1,718,982	1,311,920	463,615	213,785	202,599			85,141	13,597,728
125,537									125,537
951			450						1,401
<b>\$ 13,518,354</b>	<b>\$ 1,923,406</b>	<b>\$ 1,312,146</b>	<b>\$ 998,353</b>	<b>\$ 239,745</b>	<b>\$ 228,557</b>	<b>\$ -</b>	<b>\$ 207</b>	<b>\$ 130,227</b>	<b>\$ 18,350,995</b>
43.55%	32.25%	49.00%	53.40%	50.45%	50.55%	0.00%	20.66%	51.10%	42.84%
<b>\$ 30,579,830</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$ 490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,656</b>
\$ 5,529,699	\$ 381,571								5,911,269.97
1,325,512	80,056								1,405,567
				139,463					139,463
					85,150				85,150
					81,973				81,973
1,259,804	166,656		139,533						1,565,994
				241,704					241,704
				16,593					16,593
				35,547					35,547
									-
									-
								61,794	61,794
								177,835	177,835
	183,059								183,059
287,690	90,653								378,343
163,654	101,130								264,784
	552,972								552,972
									-
36,666		950							37,616
									-
1,452,001									1,452,001
<b>\$ 10,055,025</b>	<b>\$ 1,556,097</b>	<b>\$ 950</b>	<b>\$ 433,377</b>	<b>\$ 139,463</b>	<b>\$ 167,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,629</b>	<b>\$ 12,591,664</b>
\$ 607,599	\$ 147,172		\$ 138,451						\$ 893,221
32.86%	29.06%	0.04%	25.12%	34.01%	34.08%	0.00%	0.00%	93.08%	31.70%
<b>\$ 3,463,329</b>	<b>\$ 367,308</b>	<b>\$ 1,311,196</b>	<b>\$ 564,976</b>	<b>\$ 100,283</b>	<b>61,434</b>	<b>\$ -</b>	<b>\$ 207</b>	<b>\$ (109,402)</b>	<b>\$ 5,759,331</b>
<b>\$ 16,561,319</b>	<b>\$ 1,259,560</b>	<b>\$ 2,301,345</b>	<b>\$ 1,977,345</b>	<b>\$ 625,091</b>	<b>\$ 244,838</b>	<b>\$ 5,090</b>	<b>\$ 2,069,655</b>	<b>\$ 129,112</b>	<b>\$ 25,173,353</b>
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**

PERCENT OF FISCAL YEAR COMPLETED:

41.67%

November 30, 2021

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22****RECEIPTS**

	*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
	\$ 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
	(63,492)			63,492						-
	\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957
1. CORPORATE P. P. REPLACEMENT TAX	\$ 394,652	\$ 160,765	\$ 246	153,413	\$ 25,963	\$ 25,961			\$ 45,087	806,088
2. SUMMER PROGRAM FEES	30,077									30,077
3. EARNINGS ON TAXES/ INVESTMENTS	1,875	41		55				415		2,387
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	469,911									469,911
6. FACILITY RENTALS		20,350								20,350
7. IMPACT FEES/T.I.F. GOV PAYMENTS		28,938								28,938
8. EVIDENCE BASED FUNDING (EBF)										-
9. STATE/ CATEGORICAL AID /GRANTS FY22	2,108,770			380,854						2,489,623
10. CARES ACT/ESSER FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY21 LATE PMTS	1,613,765									1,613,765
12. PROPERTY TAXES - ED. FUND-TORT	9,816,315	1,757,406	1,341,246	473,979	218,564	207,127			87,044	13,901,683
13. PROPERTY TAXES - SPEC'L EDUCATION	128,343									128,343
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	951			450						1,401
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 14,564,659</b>	<b>\$ 1,967,502</b>	<b>\$ 1,341,492</b>	<b>\$ 1,008,751</b>	<b>\$ 244,527</b>	<b>\$ 233,089</b>	<b>\$ -</b>	<b>\$ 415</b>	<b>\$ 132,132</b>	<b>\$ 19,492,566</b>
PERCENT REVENUE REALIZED (Actual/Budget)	46.92%	32.99%	50.10%	53.96%	51.46%	51.55%	0.00%	41.46%	51.84%	45.61%

**EXPENDITURE BUDGET -****DISBURSEMENTS**

1. SALARIES	\$ 6,929,518	\$ 476,042								7,405,560.32
2. BENEFITS	1,687,501	100,338								1,787,839
3. EMPLOYER IMRF					176,398					176,398
4. EMPLOYER FICA						107,739				107,739
5. EMPLOYER MEDICARE						102,683				102,683
6. PURCHASED SERVICES/CONTRACTS REG	1,503,757	179,109		221,510						1,904,376
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				287,650						287,650
9. PURCHASED SERVICES/TCO				26,657						26,657
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				36,011						36,011
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		231,521								231,521
19. SUPPLIES & MATERIALS	332,782	130,341								463,123
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	167,890	134,027								301,917
22. CAPITAL CONTRACTS/ IMPROVEMENTS		566,643								566,643
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	55,532		950							56,482
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	1,738,037									1,738,037
29. RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 12,415,016</b>	<b>\$ 1,818,022</b>	<b>\$ 950</b>	<b>\$ 571,828</b>	<b>\$ 176,398</b>	<b>\$ 210,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,629</b>	<b>\$ 15,432,265</b>
Encumbered Expenditures 12-21-21	\$ 718,899	\$ 501,024	\$ 2,036,025	\$ 258,125						\$ 3,514,074
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	40.60%	39.57%	76.33%	36.45%	43.02%	42.91%	0.00%	0.00%	93.09%	44.53%

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

FUND

\$ 2,149,643	\$ 149,481	\$ 1,340,542	\$ 436,923	\$ 68,129	22,666	\$ -	\$ 415	\$ (107,497)	\$ 4,060,301
\$ 15,136,332	\$ 687,879	\$ 294,666	\$ 1,729,617	\$ 592,937	\$ 206,070	\$ 5,090	\$ 2,069,863	\$ 131,016	\$ 20,853,471
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  
 December 31, 2021

December 31, 2021

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22****RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 438,803	\$ 194,061	\$ 248	166,594	\$ 28,321	\$ 28,319		\$ 49,222	905,569
2. SUMMER PROGRAM FEES	30,077								30,077
3. EARNINGS ON TAXES/ INVESTMENTS	2,268	62		82			616		3,028
4. BOND PRINCIPAL AND INTEREST 2017/2018									-
5. PUPIL & COMMUNITY SERVICES	485,241								485,241
6. FACILITY RENTALS		28,162							28,162
7. IMPACT FEES/T.I.F. GOV PAYMENTS		29,644							29,644
8. EVIDENCE BASED FUNDING (EBF)	-								-
9. STATE/ CATEGORICAL AID /GRANTS FY22	2,588,674			380,854					2,969,527
10. CARES ACT/ESSER FEDERAL FUNDING									-
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	478,013	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			600					1,551

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

**EXPENDITURE BUDGET -****DISBURSEMENTS**

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		302,357					2,303,017
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				434,351					434,351
9. PURCHASED SERVICES/TCD				36,177					36,177
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				56,857					56,857
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									-
24. BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	72,324		950						73,274
26. REDEMPTION OF PRINCIPAL			1,380,000						1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ			656,025						656,025
28. TUITION & SPEC ED COST/(TUITION RFND)	2,039,643								2,039,643
29. RETIREMENT BENEFITS/OTHER									-

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures 1-18-22

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

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

FUND

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,492						-
\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957
\$ 15,381,737	\$ 2,024,298	\$ 1,352,928	\$ 1,026,143	\$ 248,747	\$ 237,210	\$ -	\$ 616	\$ 137,008	\$ 20,388,687
49.49%	33.84%	50.53%	54.89%	52.35%	52.47%	0.00%	61.61%	53.76%	47.71%
\$ 30,579,830	\$ 5,860,577	\$ 2,668,650	\$ 2,276,819	\$ 410,007	\$ 490,369	\$ -	\$ 1,000	\$ 257,405	\$ 42,544,656
\$ 14,779,198	\$ 2,439,229	\$ 2,038,975	\$ 829,743	\$ 199,441	\$ 251,601	\$ -	\$ -	\$ 239,629	\$ 20,775,815
\$ 420,869	\$ 112,053		\$ 276,185						\$ 809,107
48.33%	43.53%	76.33%	48.57%	48.64%	51.31%	0.00%	0.00%	93.09%	50.73%
\$ 582,539	\$ (414,930)	\$ (684,047)	\$ 196,401	\$ 49,305	(14,391)	\$ -	\$ 616	\$ (102,621)	\$ (387,127)
\$ 13,867,259	\$ 512,438	\$ 306,102	\$ 1,471,036	\$ 574,113	\$ 169,014	\$ 5,090	\$ 2,070,064	\$ 135,892	\$ 19,111,008
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**

PERCENT OF FISCAL YEAR COMPLETED:  
58.33%

January 31, 2022

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22****RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 600,791	\$ 316,244	\$ 254	214,965	\$ 36,972	\$ 36,969		\$ 64,395	1,270,589
2. SUMMER PROGRAM FEES	32,727								32,727
3. EARNINGS ON TAXES/ INVESTMENTS	2,589	82		109			818		3,597
4. BOND PRINCIPAL AND INTEREST 2017/2018									-
5. PUPIL & COMMUNITY SERVICES	502,377								502,377
6. FACILITY RENTALS		28,162							28,162
7. IMPACT FEES/T.I.F. GOV PAYMENTS		29,644							29,644
8. EVIDENCE BASED FUNDING (EBF)									-
9. STATE/ CATEGORICAL AID /GRANTS FY22	3,203,071			583,855					3,786,926
10. CARES ACT/ESSER FEDERAL FUNDING									-
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	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									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	9,725			740					10,465
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 16,577,563</b>	<b>\$ 2,146,609</b>	<b>\$ 1,353,019</b>	<b>\$ 1,277,711</b>	<b>\$ 257,411</b>	<b>\$ 245,874</b>	<b>\$ -</b>	<b>\$ 818</b>	<b>\$ 22,011,191</b>
PERCENT REVENUE REALIZED (Actual/Budget)	53.41%	35.99%	50.53%	58.35%	54.17%	54.38%	0.00%	81.77%	51.51%

**EXPENDITURE BUDGET -****DISBURSEMENTS**

1. SALARIES	\$ 9,629,961	\$ 670,287							10,300,248.06
2. BENEFITS	2,371,214	141,784							2,512,998
3. EMPLOYER IMRF					229,555				229,555
4. EMPLOYER FICA						149,545			149,545
5. EMPLOYER MEDICARE						142,743			142,743
6. PURCHASED SERVICES/CONTRACTS REG	1,886,907	264,232		371,584					2,522,723
7. PURCHASED SERVICES/MINI BUSES									-
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				66,619					66,619
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		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		928,409							928,409
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			656,025						656,025
25. DUES, FEES AND INVESTMENT COSTS	79,272		950						80,222
26. REDEMPTION OF PRINCIPAL			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									-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 16,880,441</b>	<b>\$ 2,668,476</b>	<b>\$ 2,036,975</b>	<b>\$ 1,105,928</b>	<b>\$ 229,555</b>	<b>\$ 292,288</b>	<b>\$ -</b>	<b>\$ 239,629</b>	<b>\$ 23,453,291</b>
Encumbered Expenditures 2-15-22	\$ 831,016	\$ 90,939		217,683					1,139,638
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	55.20%	47.08%	76.33%	58.13%	55.99%	59.61%	0.00%	93.09%	57.80%

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

FUND

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,482						-
<b>\$ 31,040,635</b>	<b>\$ 5,963,966</b>	<b>\$ 2,677,702</b>	<b>\$ 1,869,500</b>	<b>\$ 475,170</b>	<b>\$ 452,123</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 254,861</b>	<b>\$ 42,734,957</b>
<b>\$ 30,579,830</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$ 490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,656</b>
<b>\$ (302,878)</b>	<b>\$ (521,867)</b>	<b>\$ (683,956)</b>	<b>\$ 171,783</b>	<b>\$ 27,856</b>	<b>(46,414)</b>	<b>\$ -</b>	<b>\$ 818</b>	<b>\$ (87,443)</b>	<b>\$ (1,442,100)</b>
<b>\$ 12,571,695</b>	<b>\$ 426,616</b>	<b>\$ 306,194</b>	<b>\$ 1,504,920</b>	<b>\$ 552,664</b>	<b>\$ 136,990</b>	<b>\$ 5,090</b>	<b>\$ 2,070,266</b>	<b>\$ 151,071</b>	<b>\$ 17,725,505</b>
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**

January 31, 2022

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22****RECEIPTS**

	*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
	<b>\$ 13,769,079</b>	<b>\$ 1,039,422</b>	<b>\$ 990,149</b>	<b>\$ 1,487,328</b>	<b>\$ 524,808</b>	<b>\$ 183,403</b>	<b>\$ 5,090</b>	<b>\$ 2,069,448</b>	<b>\$ 238,513</b>	<b>\$ 20,307,240</b>
	(63,492)			63,492						-
	<b>\$ 31,040,635</b>	<b>\$ 5,963,966</b>	<b>\$ 2,677,702</b>	<b>\$ 1,869,500</b>	<b>\$ 475,170</b>	<b>\$ 452,123</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 254,861</b>	<b>\$ 42,734,957</b>
1. CORPORATE P. P. REPLACEMENT TAX	\$ 600,804	\$ 316,247	\$ 255	214,965	\$ 36,972	\$ 36,969			\$ 64,395	1,270,607
2. SUMMER PROGRAM FEES	36,077									36,077
3. EARNINGS ON TAXES/ INVESTMENTS	2,829	100		133				1,000		4,062
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	519,788									519,788
6. FACILITY RENTALS		32,410								32,410
7. IMPACT FEES/T.J.F. GOV PAYMENTS		30,556								30,556
8. EVIDENCE BASED FUNDING (EBF)										-
9. STATE/ CATEGORICAL AID /GRANTS FY22	3,682,777			583,855						4,266,632
10. CARES ACT/ESSER FEDERAL FUNDING										-
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	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										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	13,644			740						14,384
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 17,231,522</b>	<b>\$ 2,151,790</b>	<b>\$ 1,353,021</b>	<b>\$ 1,277,735</b>	<b>\$ 257,411</b>	<b>\$ 245,874</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 152,186</b>	<b>\$ 22,670,540</b>
PERCENT REVENUE REALIZED (Actual/Budget)	55.51%	36.08%	50.53%	68.35%	54.17%	54.38%	0.00%	99.98%	59.71%	53.05%

**EXPENDITURE BUDGET -****DISBURSEMENTS**

	<b>\$ 30,579,830</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$ 490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,656</b>
1. SALARIES	\$ 11,001,113	\$ 769,251								11,770,363.97
2. BENEFITS	2,702,399	162,339								2,864,738
3. EMPLOYER IMRF					260,528					260,528
4. EMPLOYER FICA						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 BUSES				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						71,508
12. UNEMPLOYMENT INSURANCE								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										-
18. UTILITIES		358,475								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		928,409								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										-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,472,900									2,472,900
29. RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 19,422,437</b>	<b>\$ 2,878,960</b>	<b>\$ 2,036,975</b>	<b>\$ 1,323,611</b>	<b>\$ 260,528</b>	<b>\$ 334,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,926</b>	<b>\$ 26,503,127</b>
Encumbered Expenditures 3-15-2022	\$ 561,907	\$ 108,319		\$ 192,444						\$ 862,670
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	63.51%	50.97%	76.33%	66.59%	63.54%	68.25%	0.00%	0.00%	95.54%	64.32%

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

FUND

EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL
<b>\$ (2,190,915)</b>	<b>\$ (727,169)</b>	<b>\$ (683,954)</b>	<b>\$ (45,875)</b>	<b>\$ (3,117)</b>	<b>(88,817)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ (93,740)</b>	<b>\$ (3,832,586)</b>
<b>\$ 10,952,767</b>	<b>\$ 203,933</b>	<b>\$ 306,196</b>	<b>\$ 1,312,500</b>	<b>\$ 521,692</b>	<b>\$ 94,587</b>	<b>\$ 5,090</b>	<b>\$ 2,070,448</b>	<b>\$ 144,774</b>	<b>\$ 15,611,987</b>



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

PERCENT OF FISCAL YEAR COMPLETED:  
75.00%

YTD ENDING  
March 31, 2022

March 31, 2022

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22**

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
<b>\$ 13,769,079</b>	<b>\$ 1,039,422</b>	<b>\$ 990,149</b>	<b>\$ 1,487,328</b>	<b>\$ 524,808</b>	<b>\$ 183,403</b>	<b>\$ 5,090</b>	<b>\$ 2,069,448</b>	<b>\$ 238,513</b>	<b>\$ 20,307,240</b>
(63,492)			63,492						-
<b>\$ 31,040,635</b>	<b>\$ 5,963,966</b>	<b>\$ 2,677,702</b>	<b>\$ 1,869,500</b>	<b>\$ 475,170</b>	<b>\$ 452,123</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 254,861</b>	<b>\$ 42,734,957</b>

**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 812,926	\$ 476,258	\$ 259	278,312	\$ 48,301	\$ 48,298		\$ 84,266	1,748,620
2. SUMMER PROGRAM FEES	44,427								44,427
3. EARNINGS ON TAXES/ INVESTMENTS	3,377	120		160			1,201		4,859
4. BOND PRINCIPAL AND INTEREST 2017/2018									-
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
8. EVIDENCE BASED FUNDING (EBF)									-
9. STATE/ CATEGORICAL AID /GRANTS FY22	4,162,497			583,855					4,746,352
10. CARES ACT/ESSER FEDERAL FUNDING									-
11. FEDERAL AID/GRANTS FY21 LATE PMTS	2,198,508	344,576							2,543,084
12. PROPERTY TAXES - ED. FUND-TORT	9,900,490	1,772,477	1,352,766	478,042	220,439	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									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	13,644			740					14,384
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 17,808,270</b>	<b>\$ 2,664,648</b>	<b>\$ 1,353,025</b>	<b>\$ 1,341,109</b>	<b>\$ 268,740</b>	<b>\$ 257,203</b>	<b>\$ -</b>	<b>\$ 1,201</b>	<b>\$ 23,866,254</b>
PERCENT REVENUE REALIZED (Actual/Budget)	<b>57.37%</b>	<b>44.68%</b>	<b>50.53%</b>	<b>71.74%</b>	<b>56.56%</b>	<b>56.69%</b>	<b>0.00%</b>	<b>120.14%</b>	<b>67.51%</b>

**EXPENDITURE BUDGET -**

<b>\$ 30,579,830</b>	<b>\$ 5,860,577</b>	<b>\$ 2,668,650</b>	<b>\$ 2,276,819</b>	<b>\$ 410,007</b>	<b>\$ 490,369</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 257,405</b>	<b>\$ 42,544,656</b>
----------------------	---------------------	---------------------	---------------------	-------------------	-------------------	-------------	-----------------	-------------------	----------------------

**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					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
7. PURCHASED SERVICES/MINI BUSES				1,393					1,393
8. PURCHASED SERVICES/SPECIAL ED				733,236					733,236
9. PURCHASED SERVICES/TCD				59,298					59,298
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				84,828					84,828
12. UNEMPLOYMENT INSURANCE								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									-
18. UTILITIES		419,284							419,284
19. SUPPLIES & MATERIALS	537,161	206,102		424					743,687
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	504,854	190,672		109,511					805,037
22. CAPITAL CONTRACTS/ IMPROVEMENTS		928,409							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									-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,703,365								2,703,365
29. RETIREMENT BENEFITS/OTHER									-
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 21,657,407</b>	<b>\$ 3,110,023</b>	<b>\$ 2,036,975</b>	<b>\$ 1,515,119</b>	<b>\$ 282,041</b>	<b>\$ 376,342</b>	<b>\$ -</b>	<b>\$ 245,926</b>	<b>\$ 29,223,832</b>
Encumbered Expenditures 4-19-22	\$ 486,940	\$ 154,058	\$ 1,750	\$ 206,390					\$ 849,138
PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)	<b>70.82%</b>	<b>55.70%</b>	<b>76.40%</b>	<b>75.61%</b>	<b>68.79%</b>	<b>76.75%</b>	<b>0.00%</b>	<b>95.54%</b>	<b>70.69%</b>

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

FUND

<b>\$ (3,849,137)</b>	<b>\$ (445,374)</b>	<b>\$ (683,950)</b>	<b>\$ (174,010)</b>	<b>\$ (13,301)</b>	<b>(119,139)</b>	<b>\$ -</b>	<b>\$ 1,201</b>	<b>\$ (73,869)</b>	<b>\$ (5,357,577)</b>
<b>\$ 9,369,512</b>	<b>\$ 439,990</b>	<b>\$ 304,450</b>	<b>\$ 1,170,420</b>	<b>\$ 511,507</b>	<b>\$ 64,265</b>	<b>\$ 5,090</b>	<b>\$ 2,070,649</b>	<b>\$ 164,645</b>	<b>\$ 14,100,527</b>
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 EXPENDITURESPERCENT OF FISCAL YEAR COMPLETED:  
83.33%

April 30, 2022

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22****RECEIPTS**

	*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
	\$ 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
	(63,492)			63,492						-
	\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957
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	50,777									50,777
3. EARNINGS ON TAXES/ INVESTMENTS	5,034	141		187				1,405		6,767
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
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)		479,102								479,102
9. STATE/ CATEGORICAL AID /GRANTS FY22	4,274,689			786,857						5,061,546
10. CARES ACT/ESSER FEDERAL FUNDING										-
11. FEDERAL AID/GRANTS FY21 LATE PMTS	2,675,661	384,400								3,060,062
12. PROPERTY TAXES - ED. FUND-TORT	9,900,490	1,772,477	1,352,766	478,042	220,439	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										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	13,804			740						14,544
<b>TOTAL REVENUE REALIZED</b>	\$ 19,020,908	\$ 3,185,849	\$ 1,353,025	\$ 1,544,138	\$ 268,740	\$ 257,203	\$ -	\$ 1,405	\$ 172,057	\$ 25,803,325
PERCENT REVENUE REALIZED (Actual/Budget)	61.28%	53.42%	50.53%	82.60%	56.56%	56.88%	0.00%	140.52%	67.51%	60.36%

**EXPENDITURE BUDGET -****DISBURSEMENTS**

	\$ 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	\$ 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						214,483				214,483
5. EMPLOYER MEDICARE						203,949				203,949
6. PURCHASED SERVICES/CONTRACTS REG	2,633,755	348,471		532,084						3,514,310
7. PURCHASED SERVICES/MINI BUSES				1,393						1,393
8. PURCHASED SERVICES/SPECIAL ED				902,461						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									61,794	61,794
16. GENERAL LIABILITY INSURANCE									177,835	177,835
17. STUDENT ACCIDENT INSURANCE										-
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	510,905	250,273		138,550						899,728
22. CAPITAL CONTRACTS/ IMPROVEMENTS		928,409								928,409
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			656,025							656,025
25. DUES, FEES AND INVESTMENT COSTS	105,658		2,700							108,358
26. REDEMPTION OF PRINCIPAL			1,380,000							1,380,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,876,542									2,876,542
29. RETIREMENT BENEFITS/OTHER										-
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 23,870,168	\$ 3,380,044	\$ 2,038,725	\$ 1,726,511	\$ 313,168	\$ 418,431	\$ -	\$ -	\$ 245,926	\$ 31,992,973
Encumbered Expenditures 5-17-22	\$ 496,639	\$ 177,867		\$ 100,346						\$ 774,852
PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)	78.06%	60.71%	76.40%	80.24%	76.38%	85.33%	0.00%	0.00%	95.54%	77.02%

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

FUND

\$ (4,849,260)	\$ (194,195)	\$ (685,700)	\$ (182,373)	\$ (44,428)	(161,228)	\$ -	\$ 1,405	\$ (73,869)	\$ (6,189,647)
\$ 8,359,690	\$ 667,361	\$ 304,449	\$ 1,268,101	\$ 480,380	\$ 22,176	\$ 5,090	\$ 2,070,853	\$ 164,645	\$ 13,342,744
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 EXPENDITURESPERCENT OF FISCAL YEAR COMPLETED:  
91.67%YTD ENDING  
May 31, 2022

May 31, 2022

FUND

**BEGINNING FUND BALANCE**

\*Audit Entry - ESSER

**REVENUE BUDGET - FY22**

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,492						-
\$ 31,040,635	\$ 5,963,966	\$ 2,677,702	\$ 1,869,500	\$ 475,170	\$ 452,123	\$ -	\$ 1,000	\$ 254,861	\$ 42,734,957

**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

\$ 2,134,541	\$ 476,260	\$ 261	278,312	\$ 48,301	\$ 48,299			\$ 84,266	3,070,240
66,076									66,076
9,299	173		231				1,734		11,437
764,621									764,621
	59,908								59,908
	32,948								32,948
-	818,084								818,084
4,737,977			786,857						5,524,834
2,795,455	384,400								3,179,855
9,900,765	1,772,526	1,352,803	478,055	220,446	208,910			87,793	14,021,299
129,447									129,447
2,232,390	390,805	288,862	112,008	46,730	44,285			18,692	3,133,772
13,804			740						14,544
\$ 22,784,375	\$ 3,935,104	\$ 1,641,926	\$ 1,656,204	\$ 315,476	\$ 301,494	\$ -	\$ 1,734	\$ 190,752	\$ 30,827,065

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

73.40%	65.98%	61.32%	88.59%	86.39%	86.68%	0.00%	173.40%	74.85%	72.14%
--------	--------	--------	--------	--------	--------	-------	---------	--------	--------

**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
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/mini BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

\$ 15,168,529	\$ 1,053,803								16,222,331.61
3,728,692	229,413								3,958,105
				344,663					344,663
					236,485				236,485
					224,687				224,687
2,842,465	384,517		538,210						3,765,193
			1,393						1,393
			996,121						996,121
			59,298						59,298
			92,860						92,860
								6,297	6,297
									-
								61,794	61,794
								177,835	177,835
	474,287								474,287
657,143	245,821		424						903,387
590,328	252,874		138,550						981,752
	1,037,848								1,037,848
		656,025							656,025
110,109		2,700							112,809
		1,380,000							1,380,000
3,041,413									3,041,413

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures 6-21-22

PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)

\$ 26,138,679	\$ 3,678,562	\$ 2,038,725	\$ 1,826,856	\$ 344,663	\$ 461,172	\$ -	\$ -	\$ 245,926	\$ 34,734,582
\$ 616,615	\$ 394,937	\$ 628,425	\$ 510,549						\$ 2,150,525
85.48%	89.51%	99.94%	102.66%	84.06%	94.05%	0.00%	0.00%	95.54%	86.70%

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

FUND

\$ (3,354,304)	\$ 256,543	\$ (396,799)	\$ (170,653)	\$ (29,187)	(159,677)	\$ -	\$ 1,734	\$ (55,175)	\$ (3,907,516)
\$ 9,734,670	\$ 901,030	\$ (35,075)	\$ 869,618	\$ 495,621	\$ 23,727	\$ 5,090	\$ 2,071,182	\$ 183,339	\$ 14,249,203
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  
JUNE 30, 2022

PERCENT OF FISCAL YEAR COMPLETED:  
100.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

June 30, 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 - 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. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

**EXCESS OF REVENUE/(EXPENDITURES)**

**ENDING FUND BALANCE**

FUND

*EDUCATION	O & M	DEBT SVC	*TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
(63,492)			63,492						-
\$ 29,906,064	\$ 6,709,761	\$ 2,677,702	\$ 2,097,867	\$ 478,428	\$ 455,381	\$ -	\$ 1,000	\$ 260,576	\$ 42,586,780
\$ 751,933	\$ 1,858,868	\$ 261	278,312	\$ 48,301	\$ 48,299			\$ 84,266	3,070,240
96,114									96,114
18,783	204		272				2,042		21,302
									-
634,846									634,846
	78,875								78,875
	34,704								34,704
	818,084								818,084
5,225,137			786,857						6,011,994
									-
2,883,485	384,400								3,267,885
9,900,765	1,772,526	1,352,803	478,055	220,446	208,910			87,793	14,021,299
129,447									129,447
2,042									2,042
11,066,025	1,937,232	1,431,898	555,226	231,641	219,524			92,656	15,534,202
14,143			740						14,883
\$ 30,922,721	\$ 6,884,893	\$ 2,784,982	\$ 2,099,463	\$ 500,387	\$ 476,733	\$ -	\$ 2,042	\$ 264,716	\$ 43,935,918
103.40%	102.61%	104.01%	100.08%	104.59%	104.68%	0.00%	204.23%	101.58%	103.17%
\$ 29,257,727	\$ 4,955,340	\$ 2,664,450	\$ 2,421,204	\$ 410,007	\$ 490,369	\$ -	\$ 1,000	\$ 257,405	\$ 40,457,502
\$ 16,656,003	\$ 1,154,710								17,810,712.55
4,105,565	248,827								4,354,392
				366,768					366,768
					249,977				249,977
					246,731				246,731
3,135,975	441,120		781,462						4,358,556
			1,393						1,393
			1,224,113						1,224,113
			86,227						86,227
			123,981						123,981
							6,297		6,297
									-
								8,313	8,313
								61,794	61,794
								177,835	177,835
									-
	583,764								583,764
752,679	297,172		424						1,050,275
									-
626,141	264,544		138,550						1,029,236
	1,491,896								1,491,896
		1,284,450							1,284,450
134,894		2,700							137,594
		1,380,000							1,380,000
							2,042		2,042
3,424,892									3,424,892
									-
\$ 28,836,150	\$ 4,482,033	\$ 2,667,150	\$ 2,356,148	\$ 366,768	\$ 496,708	\$ -	\$ 2,042	\$ 254,239	\$ 39,461,240
									\$ -
98.56%	90.45%	100.10%	97.31%	89.45%	101.28%	0.00%	0.00%	98.77%	97.54%
									\$ -
\$ 2,086,572	\$ 2,402,861	\$ 117,812	\$ (256,687)	\$ 133,619	(19,975)	\$ -	\$ -	\$ 10,477	\$ 4,474,678
\$ 15,792,160	\$ 3,442,284	\$ 1,107,961	\$ 1,294,133	\$ 658,427	\$ 163,429	\$ 5,090	\$ 2,069,448	\$ 248,991	\$ 24,781,923
EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV#	WRK CSH	TORT	TOTAL ALL