

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

PERCENT OF FISCAL YEAR COMPLETED:  
8.33%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

July 31, 2023  
FUND

**BEGINNING FUND BALANCE**

\* Audit Adjustment

**REVENUE BUDGET - FY24 TENTATIVE**

EDUCATION *	O & M *	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 19,101,679	\$ 3,480,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,969
(1,600,000)	1,600,000								
\$ 33,848,083	\$ 7,201,947	\$ 2,673,272	\$ 2,878,832	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,905,934

**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 147,123	\$ 400,000							547,123	
2. SUMMER PROGRAM FEES	12,075								12,075	
3. EARNINGS ON TAXES/ INVESTMENTS	58,142	96		128			962		59,328	
4. BOND PRINCIPAL AND INTEREST 2017/2018									-	
5. PUPIL & COMMUNITY SERVICES	142,416								142,416	
6. FACILITY RENTALS		2,093							2,093	
7. IMPACT FEES/T.I.F. GOV PAYMENTS									-	
8. EVIDENCE BASED FUNDING (EBF)									-	
9. STATE/ CATEGORICAL AID /GRANTS FY24	235,413			297,803					533,216	
10. CARES ACT/ESSER FEDERAL FUNDING	293,230								293,230	
11. FEDERAL AID/GRANTS FY23 LATE PMTS	(217,899.79)								(217,900)	
12. PROPERTY TAXES - ED. FUND-TORT	191,264	33,932	23,751	10,244	3,804	3,603		1,632	268,230	
13. PROPERTY TAXES - SPEC'L EDUCATION	2,498								2,498	
14. PERMANENT TRANSFER OF INTEREST/EQ									-	
15. CURRENT YEAR LEVY-ADVANCED TAXES									-	
16. FLOW-THRU/VENDOR REVENUE/MISC REV	1,170								1,170	
<b>TOTAL REVENUE REALIZED</b>	\$ 885,431	\$ 436,121	\$ 23,751	\$ 308,175	\$ 3,804	\$ 3,603	\$ -	\$ 982	\$ 1,643,479	
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	2.58%	6.05%	0.89%	10.70%	0.75%	0.76%	0.00%	10.68%	0.62%	3.43%

**EXPENDITURE BUDGET - FY24 TENTATIVE**

\$ 33,346,702	\$ 5,955,151	\$ 2,661,550	\$ 2,867,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,100,898
---------------	--------------	--------------	--------------	------------	------------	------	----------	------------	---------------

**DISBURSEMENTS**

1. SALARIES	\$ 1,343,188	\$ 100,760							1,443,948.43	
2. BENEFITS	277,069	23,816							300,885	
3. EMPLOYER IMRF					24,199				24,199	
4. EMPLOYER FICA						20,452			20,452	
5. EMPLOYER MEDICARE						21,636			21,636	
6. PURCHASED SERVICES/CONTRACTS REG	106,243	48,452		67,416					222,111	
7. PURCHASED SERVICES/MINI BUSES									-	
8. PURCHASED SERVICES/SPECIAL ED				1,106					1,106	
9. PURCHASED SERVICES/TCO				6,724					6,724	
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				8,075					8,075	
12. UNEMPLOYMENT INSURANCE									-	
13. SCHOOL BOND FINANCIAL SERVICES									-	
14. TREASURER BOND									-	
15. WORKERS COMPENSATION									-	
16. GENERAL LIABILITY INSURANCE								230,552	230,552	
17. STUDENT ACCIDENT INSURANCE								1,800	1,800	
18. UTILITIES		(793)							(793)	
19. SUPPLIES & MATERIALS	28,054	4,778							32,832	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	6,041	2,610							8,652	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		6,555							6,555	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE									-	
25. DUES, FEES AND INVESTMENT COSTS	1,100								1,100	
26. REDEMPTION OF PRINCIPAL									-	
27. PERMANENT TRANSFERS - INTEREST/EQ									-	
28. TUITION & SPEC ED COST(TUITION RFND)	43,599								43,599	
29. RETIREMENT BENEFITS/OTHER	122,105								122,105	
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 1,927,399	\$ 186,179	\$ -	\$ 83,321	\$ 24,199	\$ 42,088	\$ -	\$ -	\$ 232,352	\$ 2,495,539
<i>Encumbered Expenditures 8-15-23</i>	\$ 1,468,419	\$ 344,015	\$ 475	\$ 85,522	\$ -	\$ -	\$ -	\$ -	\$ 74,755	\$ 1,898,431
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	5.78%	8.90%	0.02%	8.89%	5.61%	7.88%	0.00%	0.00%	74.75%	9.53%

**EXCESS OF REVENUE/(EXPENDITURES)**

\$ (1,061,969)	\$ 249,943	\$ 23,751	\$ 224,854	\$ (20,395)	(38,485)	\$ -	\$ 962	\$ (230,720)	\$ (852,060)
----------------	------------	-----------	------------	-------------	----------	------	--------	--------------	--------------

**ENDING FUND BALANCE**

\$ 15,071,291	\$ 4,886,375	\$ 1,183,753	\$ 1,595,415	\$ 819,392	\$ 84,698	\$ 5,090	\$ 2,070,410	\$ 81,053	\$ 25,797,478
---------------	--------------	--------------	--------------	------------	-----------	----------	--------------	-----------	---------------

FUND

EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
-----------	---------	----------	--------	------	-----	---------------	---------	------	-----------

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

PERCENT OF FISCAL YEAR COMPLETED:  
16.67%

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

August 31 31, 2023

FUND

**BEGINNING FUND BALANCE**

\* Audit Adjustment

**REVENUE BUDGET - FY24 TENTATIVE**

EDUCATION *	O & M *	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199

**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 147,134	\$ 488,213	\$ -						635,348	
2. SUMMER PROGRAM FEES	35,643								35,643	
3. EARNINGS ON TAXES/ INVESTMENTS	99,365	8,288	3,778	2,955	2,688	378	1,924	378	119,764	
4. BOND PRINCIPAL AND INTEREST 2017/2018									-	
5. PUPIL & COMMUNITY SERVICES	236,279								236,279	
6. FACILITY RENTALS		2,093							2,093	
7. IMPACT FEES/T.I.F. GOV PAYMENTS		88,930							88,930	
8. EVIDENCE BASED FUNDING (EBF)	680,394								680,394	
9. STATE/ CATEGORICAL AID /GRANTS FY24	235,413			297,803					533,216	
10. CARES ACT/ESSER FEDERAL FUNDING	293,230								293,230	
11. FEDERAL AID/GRANTS FY23 LATE PMTS	987,706	199,870							1,187,576	
12. PROPERTY TAXES - ED. FUND-TORT	1,347,325	239,028	167,316	72,157	26,796	25,381		11,496	1,889,498	
13. PROPERTY TAXES - SPEC'L EDUCATION	17,598								17,598	
14. PERMANENT TRANSFER OF INTEREST/EQ									-	
15. CURRENT YEAR LEVY-ADVANCED TAXES									-	
16. FLOW-THRU/VENDOR REVENUE/MISC REV	2,246			900					3,146	
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 4,082,333</b>	<b>\$ 1,026,421</b>	<b>\$ 171,095</b>	<b>\$ 373,816</b>	<b>\$ 29,494</b>	<b>\$ 25,758</b>	<b>\$ -</b>	<b>\$ 1,924</b>	<b>\$ 11,874</b>	<b>\$ 5,722,715</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>12.06%</i>	<i>15.40%</i>	<i>6.40%</i>	<i>13.13%</i>	<i>5.81%</i>	<i>5.42%</i>	<i>0.00%</i>	<i>21.39%</i>	<i>3.82%</i>	<i>12.02%</i>

**EXPENDITURE BUDGET - FY24 TENTATIVE**

<b>\$ 33,346,702</b>	<b>\$ 6,155,151</b>	<b>\$ 2,661,550</b>	<b>\$ 2,847,221</b>	<b>\$ 416,431</b>	<b>\$ 533,989</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 310,854</b>	<b>\$ 46,280,898</b>
----------------------	---------------------	---------------------	---------------------	-------------------	-------------------	-------------	-----------------	-------------------	----------------------

**DISBURSEMENTS**

1. SALARIES	\$ 2,889,142	\$ 215,505							3,104,647.05	
2. BENEFITS	640,208	47,940							688,148	
3. EMPLOYER IMRF					49,788				49,788	
4. EMPLOYER FICA						42,667			42,667	
5. EMPLOYER MEDICARE						44,958			44,958	
6. PURCHASED SERVICES/CONTRACTS REG	389,810	120,731		64,487					575,029	
7. PURCHASED SERVICES/mini BUSES									-	
8. PURCHASED SERVICES/SPECIAL ED				83,204					83,204	
9. PURCHASED SERVICES/TCD				6,724					6,724	
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				11,499					11,499	
12. UNEMPLOYMENT INSURANCE									-	
13. SCHOOL BOND FINANCIAL SERVICES									-	
14. TREASURER BOND									-	
15. WORKERS COMPENSATION							60,452		60,452	
16. GENERAL LIABILITY INSURANCE							230,552		230,552	
17. STUDENT ACCIDENT INSURANCE							1,800		1,800	
18. UTILITIES		46,791							46,791	
19. SUPPLIES & MATERIALS	163,955	19,706							183,661	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	82,450	37,668							120,117	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		194,592							194,592	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE									-	
25. DUES, FEES AND INVESTMENT COSTS	25,484		475						25,959	
26. REDEMPTION OF PRINCIPAL									-	
27. PERMANENT TRANSFERS - INTEREST/EQ									-	
28. TUITION & SPEC ED COST/(TUITION RFND)	1,000,532								1,000,532	
29. RETIREMENT BENEFITS/OTHER	138,710								138,710	
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 5,330,282</b>	<b>\$ 682,932</b>	<b>\$ 475</b>	<b>\$ 165,914</b>	<b>\$ 49,788</b>	<b>\$ 87,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,804</b>	<b>\$ 6,609,831</b>
<i>Encumbered Expenditures 9-19-23</i>	<i>\$ 959,367</i>	<i>\$ 197,739</i>	<i>\$ 475</i>	<i>\$ 57,694</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,215,274</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>15.98%</i>	<i>14.31%</i>	<i>0.04%</i>	<i>7.85%</i>	<i>11.98%</i>	<i>16.41%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>94.19%</i>	<i>16.91%</i>

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (1,247,959)</b>	<b>\$ 343,490</b>	<b>\$ 170,620</b>	<b>\$ 207,901</b>	<b>\$ (20,294)</b>	<b>(61,867)</b>	<b>\$ -</b>	<b>\$ 1,924</b>	<b>\$ (280,930)</b>	<b>\$ (887,115)</b>
-----------------------	-------------------	-------------------	-------------------	--------------------	-----------------	-------------	-----------------	---------------------	---------------------

**ENDING FUND BALANCE**

<b>\$ 15,394,354</b>	<b>\$ 5,126,198</b>	<b>\$ 1,330,622</b>	<b>\$ 1,606,291</b>	<b>\$ 819,493</b>	<b>\$ 61,317</b>	<b>\$ 5,090</b>	<b>\$ 2,071,372</b>	<b>\$ 30,843</b>	<b>\$ 26,445,580</b>
----------------------	---------------------	---------------------	---------------------	-------------------	------------------	-----------------	---------------------	------------------	----------------------

FUND

EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
-----------	---------	----------	--------	------	-----	---------------	---------	------	-----------

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

PERCENT OF FISCAL YEAR COMPLETED:  
25.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

September 30, 2023

FUND

BEGINNING FUND BALANCE

\* Audit Adjustment

REVENUE BUDGET - FY24 TENTATIVE

EDUCATION *	O & M *	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 147,134	\$ 488,213	\$ 1						635,348	
2. SUMMER PROGRAM FEES	38,709								38,709	
3. EARNINGS ON TAXES/INVESTMENTS	126,947	25,637	13,943	8,667	6,046	1,148	2,825	876	186,090	
4. BOND PRINCIPAL AND INTEREST 2017/2018									-	
5. PUPIL & COMMUNITY SERVICES	260,607								260,607	
6. FACILITY RENTALS		10,583							10,583	
7. IMPACT FEES/T.I.F. GOV PAYMENTS		88,930							88,930	
8. EVIDENCE BASED FUNDING (EBF)	1,360,788								1,360,788	
9. STATE/ CATEGORICAL AID /GRANTS FY24	251,403			297,803					549,206	
10. CARES ACT/ESSER FEDERAL FUNDING	293,230								293,230	
11. FEDERAL AID/GRANTS FY23 LATE PMTS	1,032,709	199,870							1,232,579	
12. PROPERTY TAXES - ED. FUND-TORT	9,614,263	1,705,655	1,193,901	514,913	191,201	181,105		82,033	13,483,070	
13. PROPERTY TAXES - SPEC'L EDUCATION	125,574								125,574	
14. PERMANENT TRANSFER OF INTEREST/EQ									-	
15. CURRENT YEAR LEVY-ADVANCED TAXES									-	
16. FLOW-THRU/VENDOR REVENUE/MISC REV	14,087			3,040					17,127	
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 13,265,450</b>	<b>\$ 2,518,888</b>	<b>\$ 1,207,845</b>	<b>\$ 824,423</b>	<b>\$ 197,247</b>	<b>\$ 182,253</b>	<b>\$ -</b>	<b>\$ 2,825</b>	<b>\$ 82,910</b>	<b>\$ 18,281,840</b>
PERCENT REVENUE REALIZED (Actual/Budget)	39.19%	37.80%	45.18%	28.85%	38.82%	38.32%	0.00%	31.38%	26.65%	38.62%

EXPENDITURE BUDGET - FY24 TENTATIVE

\$ 33,346,702	\$ 6,155,151	\$ 2,661,550	\$ 2,847,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,280,898
---------------	--------------	--------------	--------------	------------	------------	------	----------	------------	---------------

DISBURSEMENTS

1. SALARIES	\$ 4,441,327	\$ 322,603							4,763,929.38
2. BENEFITS	1,032,527	72,353							1,104,880
3. EMPLOYER IMRF					77,683				77,683
4. EMPLOYER FICA						68,079			68,079
5. EMPLOYER MEDICARE						68,480			68,480
6. PURCHASED SERVICES/CONTRACTS REG	714,443	149,063		67,213					930,719
7. PURCHASED SERVICES/MINI BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				138,171					138,171
9. PURCHASED SERVICES/TCD				6,724					6,724
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				11,499					11,499
12. UNEMPLOYMENT INSURANCE									-
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND									-
15. WORKERS COMPENSATION							60,452		60,452
16. GENERAL LIABILITY INSURANCE							230,552		230,552
17. STUDENT ACCIDENT INSURANCE							1,800		1,800
18. UTILITIES		158,882							158,882
19. SUPPLIES & MATERIALS	292,752	43,076							335,828
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	130,752	39,461							170,214
22. CAPITAL CONTRACTS/ IMPROVEMENTS		227,434							227,434
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE									-
25. DUES, FEES AND INVESTMENT COSTS	28,963		950						29,913
26. REDEMPTION OF PRINCIPAL									-
27. PERMANENT TRANSFERS - INTEREST/EQ									-
28. TUITION & SPEC ED COST/(TUITION RFND)	1,471,136								1,471,136
29. RETIREMENT BENEFITS/OTHER	173,552								173,552
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 8,285,451</b>	<b>\$ 1,012,872</b>	<b>\$ 950</b>	<b>\$ 223,808</b>	<b>\$ 77,683</b>	<b>\$ 136,559</b>	<b>\$ -</b>	<b>\$ 292,804</b>	<b>\$ 10,029,927</b>
Encumbered Expenditures 10-17-23	\$ 537,455	\$ 592,817		\$ 108,316					\$ 1,238,589
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	24.86%	26.08%	0.04%	11.66%	18.65%	25.57%	0.00%	94.18%	24.35%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 4,979,999	\$ 1,506,017	\$ 1,206,895	\$ 600,815	\$ 119,564	45,693	\$ -	\$ 2,825	\$ (209,894)	\$ 8,251,914
--------------	--------------	--------------	------------	------------	--------	------	----------	--------------	--------------

ENDING FUND BALANCE

\$ 22,044,222	\$ 5,893,647	\$ 2,367,372	\$ 1,948,582	\$ 959,351	\$ 168,877	\$ 5,090	\$ 2,072,273	\$ 101,879	\$ 35,561,293
---------------	--------------	--------------	--------------	------------	------------	----------	--------------	------------	---------------

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 OCTOBER 31, 2023

PERCENT OF FISCAL YEAR COMPLETED:  
33.33%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

October 31, 2023

FUND

**BEGINNING FUND BALANCE**

\* Audit Adjustment

**REVENUE BUDGET - FY24 TENTATIVE**

**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 FY24
10. CARES ACT/ESSER FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY23 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 - FY24 TENTATIVE**

**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 11-21-23

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>BEGINNING FUND BALANCE</b>	\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
<b>REVENUE BUDGET - FY24 TENTATIVE</b>	\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199
<b>RECEIPTS</b>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 290,961	\$ 623,574	\$ 181	112,102	\$ 16,969	\$ 16,967			\$ 30,128	1,090,881
2. SUMMER PROGRAM FEES	38,859									38,859
3. EARNINGS ON TAXES/INVESTMENTS	149,327	39,549	22,087	13,273	8,719	1,769		3,819	1,275	239,817
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	285,362									285,362
6. FACILITY RENTALS		10,696								10,696
7. IMPACT FEES/T.I.F. GOV PAYMENTS		88,930								88,930
8. EVIDENCE BASED FUNDING (EBF)	2,041,182									2,041,182
9. STATE/ CATEGORICAL AID /GRANTS FY24	518,161			581,346						1,099,507
10. CARES ACT/ESSER FEDERAL FUNDING	293,230									293,230
11. FEDERAL AID/GRANTS FY23 LATE PMTS	1,320,387	199,870								1,520,257
12. PROPERTY TAXES - ED. FUND-TORT	9,726,515	1,725,570	1,207,841	520,924	193,434	183,219			62,991	13,640,493
13. PROPERTY TAXES - SPEC'L EDUCATION	127,040									127,040
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	24,889	20,850		3,040						48,779
<b>TOTAL REVENUE REALIZED</b>	\$ 14,815,913	\$ 2,709,038	\$ 1,230,109	\$ 1,230,684	\$ 219,121	\$ 201,955	\$ -	\$ 3,819	\$ 114,393	\$ 20,525,033
PERCENT REVENUE REALIZED (Actual/Budget)	43.77%	40.65%	46.02%	43.22%	43.13%	42.46%	0.00%	42.44%	36.77%	43.36%
<b>EXPENDITURE BUDGET - FY24 TENTATIVE</b>	\$ 33,346,702	\$ 6,155,151	\$ 2,661,550	\$ 2,847,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,280,898
<b>DISBURSEMENTS</b>										
1. SALARIES	\$ 6,036,031	\$ 426,367								6,462,398.39
2. BENEFITS	1,423,103	94,700								1,517,803
3. EMPLOYER IMRF					103,841					103,841
4. EMPLOYER FICA						92,545				92,545
5. EMPLOYER MEDICARE						92,344				92,344
6. PURCHASED SERVICES/CONTRACTS REG	960,695	224,134		150,278						1,335,108
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				144,618						144,618
9. PURCHASED SERVICES/TCO				13,650						13,650
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				33,328						33,328
12. UNEMPLOYMENT INSURANCE									(775)	(775)
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION								60,452		60,452
16. GENERAL LIABILITY INSURANCE								230,552		230,552
17. STUDENT ACCIDENT INSURANCE								1,800		1,800
18. UTILITIES		190,896								190,896
19. SUPPLIES & MATERIALS	381,630	70,442								452,072
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	149,647	50,619								200,266
22. CAPITAL CONTRACTS/ IMPROVEMENTS		674,642								674,642
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE										-
25. DUES, FEES AND INVESTMENT COSTS	31,723		950							32,673
26. REDEMPTION OF PRINCIPAL										-
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	1,639,436									1,639,436
29. RETIREMENT BENEFITS/OTHER	192,574									192,574
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 10,814,840	\$ 1,731,799	\$ 950	\$ 341,874	\$ 103,841	\$ 184,888	\$ -	\$ -	\$ 292,029	\$ 13,470,222
Encumbered Expenditures 11-21-23	\$ 750,239	\$ 218,044	\$ 2,102,550	\$ 378,165						\$ 3,448,998
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	32.43%	31.88%	79.03%	25.29%	24.94%	34.62%	0.00%	0.00%	93.94%	38.55%
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	\$ 4,001,073	\$ 977,239	\$ 1,229,159	\$ 888,810	\$ 115,280	\$ 17,067	\$ -	\$ 3,819	\$ (177,636)	\$ 7,054,812
<b>ENDING FUND BALANCE</b>	\$ 20,852,513	\$ 5,739,642	\$ 287,086	\$ 1,966,729	\$ 955,067	\$ 140,250	\$ 5,090	\$ 2,073,267	\$ 134,138	\$ 32,153,783
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

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

PERCENT OF FISCAL YEAR COMPLETED:  
41.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

November 30, 2023

FUND

**BEGINNING FUND BALANCE**

\* Audit Adjustment

**REVENUE BUDGET - FY24**

**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 FY24
10. CARES ACT/ESSER FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY23 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 - FY24**

**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 12-19-23

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>BEGINNING FUND BALANCE</b>	\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
<b>REVENUE BUDGET - FY24</b>	\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199
<b>RECEIPTS</b>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 291,125	\$ 623,603	\$ 201	112,110	\$ 16,972	\$ 16,970			\$ 30,129	1,091,109
2. SUMMER PROGRAM FEES	38,859									38,859
3. EARNINGS ON TAXES/ INVESTMENTS	153,687	55,341	22,301	23,724	14,720	2,620		4,752	2,197	279,341
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	307,105									307,105
6. FACILITY RENTALS		10,696								10,696
7. IMPACT FEES/T.I.F. GOV PAYMENTS		88,930								88,930
8. EVIDENCE BASED FUNDING (EBF)	2,721,576									2,721,576
9. STATE/ CATEGORICAL AID /GRANTS FY24	518,161			581,346						1,099,507
10. CARES ACT/ESSER FEDERAL FUNDING	293,230									293,230
11. FEDERAL AID/GRANTS FY23 LATE PMTS	1,365,956	199,870								1,565,826
12. PROPERTY TAXES - ED. FUND-TORT	9,880,607	1,752,907	1,226,976	529,176	196,498	186,122			84,306	13,866,591
13. PROPERTY TAXES - SPEC'L EDUCATION	129,052									129,052
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	25,649	20,850		3,178						49,676
<b>TOTAL REVENUE REALIZED</b>	\$ 15,725,008	\$ 2,752,196	\$ 1,249,478	\$ 1,249,534	\$ 228,190	\$ 205,711	\$ -	\$ 4,752	\$ 116,631	\$ 21,531,498
PERCENT REVENUE REALIZED (Actual/Budget)	46.46%	41.30%	46.74%	43.88%	44.91%	43.25%	0.00%	52.80%	37.49%	45.49%
<b>EXPENDITURE BUDGET - FY24</b>	\$ 33,346,702	\$ 6,155,151	\$ 2,661,550	\$ 2,847,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,280,898
<b>DISBURSEMENTS</b>										
1. SALARIES	\$ 7,645,830	\$ 530,275								8,176,105.11
2. BENEFITS	1,807,824	116,811								1,924,635
3. EMPLOYER IMRF					130,663					130,663
4. EMPLOYER FICA						117,579				117,579
5. EMPLOYER MEDICARE						116,478				116,478
6. PURCHASED SERVICES/CONTRACTS REG	1,188,811	291,113		257,634						1,737,557
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				379,340						379,340
9. PURCHASED SERVICES/TCD				24,616						24,616
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				58,449						58,449
12. UNEMPLOYMENT INSURANCE									(775)	(775)
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,452	60,452
16. GENERAL LIABILITY INSURANCE									230,552	230,552
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		310,492								310,492
19. SUPPLIES & MATERIALS	440,289	96,401								536,690
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	159,311	73,275								232,586
22. CAPITAL CONTRACTS/ IMPROVEMENTS		674,642								674,642
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			592,550							592,550
25. DUES, FEES AND INVESTMENT COSTS	72,899		950							73,849
26. REDEMPTION OF PRINCIPAL			1,510,000							1,510,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,018,564									2,018,564
29. RETIREMENT BENEFITS/OTHER	214,679									214,679
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 13,548,208	\$ 2,093,009	\$ 2,103,500	\$ 720,039	\$ 130,663	\$ 234,057	\$ -	\$ -	\$ 292,028	\$ 19,121,505
Encumbered Expenditures 12-19-23	\$ 506,324	\$ 198,837		\$ 145,881						\$ 851,042
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	40.83%	37.23%	79.03%	30.41%	31.38%	43.83%	0.00%	0.00%	93.94%	43.16%
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	\$ 2,176,798	\$ 659,188	\$ (854,022)	\$ 529,495	\$ 97,527	(28,346)	\$ -	\$ 4,752	\$ (175,398)	\$ 2,409,995
<b>ENDING FUND BALANCE</b>	\$ 19,272,153	\$ 5,440,798	\$ 306,455	\$ 1,839,697	\$ 937,314	\$ 94,838	\$ 5,090	\$ 2,074,200	\$ 136,376	\$ 30,106,921
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 DECEMBER 31, 2023

PERCENT OF FISCAL YEAR COMPLETED:  
50.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

December 31, 2023

FUND

**BEGINNING FUND BALANCE**

\* Audit Adjustment

**REVENUE BUDGET - FY24**

**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 FY24
10. CARES ACT/ESSER FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY23 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 - FY24**

**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 1-16-24

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>BEGINNING FUND BALANCE</b>	\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
<b>REVENUE BUDGET - FY24</b>	\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199
<b>RECEIPTS</b>										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 335,358	\$ 665,541	\$ 207	146,880	\$ 22,230	\$ 22,228			\$ 39,476	1,231,920
2. SUMMER PROGRAM FEES	38,809									38,809
3. EARNINGS ON TAXES/ INVESTMENTS	218,077	61,292	23,726	30,989	17,518	2,956		5,655	2,551	362,763
4. BOND PRINCIPAL AND INTEREST 2017/2018										-
5. PUPIL & COMMUNITY SERVICES	319,990									319,990
6. FACILITY RENTALS		12,971								12,971
7. IMPACT FEES/T.I.F. GOV PAYMENTS		88,930								88,930
8. EVIDENCE BASED FUNDING (EBF)	3,401,970									3,401,970
9. STATE/ CATEGORICAL AID /GRANTS FY24	534,151			581,346						1,115,497
10. CARES ACT/ESSER FEDERAL FUNDING	293,230									293,230
11. FEDERAL AID/GRANTS FY23 LATE PMTS	1,473,522	199,870								1,673,392
12. PROPERTY TAXES - ED. FUND-TORT	10,135,461	1,798,120	1,258,624	542,826	201,566	190,923			86,480	14,214,000
13. PROPERTY TAXES - SPEC'L EDUCATION	132,381									132,381
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	39,753	20,850		3,150						63,752
<b>TOTAL REVENUE REALIZED</b>	\$ 16,922,703	\$ 2,847,574	\$ 1,282,557	\$ 1,305,190	\$ 241,315	\$ 216,108	\$ -	\$ 5,655	\$ 128,507	\$ 22,949,605
PERCENT REVENUE REALIZED (Actual/Budget)	50.02%	42.73%	47.98%	45.83%	47.50%	45.44%	0.00%	62.83%	41.30%	48.46%
<b>EXPENDITURE BUDGET - FY24</b>	\$ 33,346,702	\$ 6,155,151	\$ 2,661,550	\$ 2,847,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,280,898
<b>DISBURSEMENTS</b>										
1. SALARIES	\$ 9,209,575	\$ 636,213								9,845,788.63
2. BENEFITS	2,198,297	139,236								2,337,533
3. EMPLOYER IMRF					156,836					156,836
4. EMPLOYER FICA						141,132				141,132
5. EMPLOYER MEDICARE						139,883				139,883
6. PURCHASED SERVICES/CONTRACTS REG	1,363,022	361,559		269,534						1,994,114
7. PURCHASED SERVICES/MINI BUSES										-
8. PURCHASED SERVICES/SPECIAL ED				496,466						496,466
9. PURCHASED SERVICES/TCD				24,616						24,616
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				75,629						75,629
12. UNEMPLOYMENT INSURANCE									(2,377)	(2,377)
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND										-
15. WORKERS COMPENSATION									60,452	60,452
16. GENERAL LIABILITY INSURANCE									230,552	230,552
17. STUDENT ACCIDENT INSURANCE									1,800	1,800
18. UTILITIES		370,502								370,502
19. SUPPLIES & MATERIALS	483,260	106,137								589,397
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	179,953	84,991								264,944
22. CAPITAL CONTRACTS/ IMPROVEMENTS		721,607								721,607
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			592,550							592,550
25. DUES, FEES AND INVESTMENT COSTS	87,868		950							88,818
26. REDEMPTION OF PRINCIPAL			1,510,000							1,510,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,266,861									2,266,861
29. RETIREMENT BENEFITS/OTHER	231,284									231,284
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 18,020,121	\$ 2,420,245	\$ 2,103,500	\$ 866,245	\$ 156,836	\$ 281,015	\$ -	\$ -	\$ 290,427	\$ 22,138,390
Encumbered Expenditures 1-16-24	\$ 569,462	\$ 224,446		\$ 492,175						\$ 1,286,083
PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)	48.04%	42.97%	79.03%	47.71%	37.66%	52.63%	0.00%	0.00%	93.43%	50.61%
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	\$ 902,581	\$ 427,330	\$ (820,943)	\$ 438,945	\$ 84,478	(64,909)	\$ -	\$ 5,655	\$ (161,920)	\$ 811,216
<b>ENDING FUND BALANCE</b>	\$ 17,934,798	\$ 5,183,331	\$ 339,534	\$ 1,402,854	\$ 924,265	\$ 58,274	\$ 5,090	\$ 2,075,103	\$ 149,853	\$ 28,073,102
FUND	EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF REVENUE AND EXPENDITURES  
YTD ENDING JANUARY 31, 2024**

PERCENT OF FISCAL YEAR COMPLETED:  
58.33%

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

January 31, 2023

FUND

BEGINNING FUND BALANCE

\* Audit Adjustment

REVENUE BUDGET - FY24

EDUCATION *	O & M *	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 17,601,679	\$ 4,980,448	\$ 1,160,477	\$ 1,456,083	\$ 839,787	\$ 123,183	\$ 5,090	\$ 2,069,448	\$ 311,773	\$ 28,547,970
\$ 33,848,083	\$ 6,664,312	\$ 2,673,272	\$ 2,847,732	\$ 508,060	\$ 475,606	\$ -	\$ 9,000	\$ 311,134	\$ 47,337,199

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 433,060	\$ 758,261	\$ 207	223,760	\$ 33,855	\$ 33,853		\$ 60,143	1,543,140
2. SUMMER PROGRAM FEES	46,159								46,159
3. EARNINGS ON TAXES/ INVESTMENTS	304,780	69,427	23,953	37,111	20,696	3,190	6,691	3,036	468,884
4. BOND PRINCIPAL AND INTEREST 2017/2018									-
5. PUPIL & COMMUNITY SERVICES	354,851								354,851
6. FACILITY RENTALS		13,271							13,271
7. IMPACT FEES/T.I.F. GOV PAYMENTS		90,351							90,351
8. EVIDENCE BASED FUNDING (EBF)	4,082,364								4,082,364
9. STATE/ CATEGORICAL AID /GRANTS FY24	791,394			849,352					1,640,745
10. CARES ACT/ESSER FEDERAL FUNDING	293,230								293,230
11. FEDERAL AID/GRANTS FY23 LATE PMTS	1,666,205	199,870							1,866,075
12. PROPERTY TAXES - ED. FUND-TORT	10,135,461	1,798,120	1,258,624	542,826	201,566	190,923		86,480	14,214,000
13. PROPERTY TAXES - SPEC'L EDUCATION	132,381								132,381
14. PERMANENT TRANSFER OF INTEREST/EQ									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	76,410	20,850		3,300					100,559
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 18,316,285</b>	<b>\$ 2,950,149</b>	<b>\$ 1,282,784</b>	<b>\$ 1,656,347</b>	<b>\$ 256,117</b>	<b>\$ 227,966</b>	<b>\$ -</b>	<b>\$ 6,691</b>	<b>\$ 24,846,009</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>54.11%</i>	<i>44.27%</i>	<i>47.99%</i>	<i>58.16%</i>	<i>50.41%</i>	<i>47.83%</i>	<i>0.00%</i>	<i>74.34%</i>	<i>48.10%</i>

EXPENDITURE BUDGET - FY24

\$ 33,346,702	\$ 6,155,151	\$ 2,661,550	\$ 2,847,221	\$ 416,431	\$ 533,989	\$ -	\$ 9,000	\$ 310,854	\$ 46,280,898
---------------	--------------	--------------	--------------	------------	------------	------	----------	------------	---------------

DISBURSEMENTS

1. SALARIES	\$ 10,756,046	\$ 745,109							11,501,154.66
2. BENEFITS	2,589,529	161,680							2,751,190
3. EMPLOYER IMRF					185,211				185,211
4. EMPLOYER FICA						164,735			164,735
5. EMPLOYER MEDICARE						163,105			163,105
6. PURCHASED SERVICES/CONTRACTS REG	1,479,409	383,353		483,203					2,345,964
7. PURCHASED SERVICES/mini BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				738,205					738,205
9. PURCHASED SERVICES/TCD				46,548					46,548
10. FUEL ADJ/EARLY DISMISS/FIELD TR/COV19				90,463					90,463
12. UNEMPLOYMENT INSURANCE								(2,377)	(2,377)
13. SCHOOL BOND FINANCIAL SERVICES									-
14. TREASURER BOND									-
15. WORKERS COMPENSATION							60,452		60,452
16. GENERAL LIABILITY INSURANCE							230,552		230,552
17. STUDENT ACCIDENT INSURANCE							1,800		1,800
18. UTILITIES		431,864							431,864
19. SUPPLIES & MATERIALS	521,127	119,199							640,326
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	362,128	133,212							495,339
22. CAPITAL CONTRACTS/ IMPROVEMENTS		846,005							846,005
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			592,550						592,550
25. DUES, FEES AND INVESTMENT COSTS	92,792		950						93,742
26. REDEMPTION OF PRINCIPAL			1,510,000						1,510,000
27. PERMANENT TRANSFERS - INTEREST/EQ									-
28. TUITION & SPEC ED COST/(TUITION RFND)	2,505,906								2,505,906
29. RETIREMENT BENEFITS/OTHER	247,889								247,889
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 18,554,826</b>	<b>\$ 2,820,402</b>	<b>\$ 2,103,500</b>	<b>\$ 1,358,419</b>	<b>\$ 185,211</b>	<b>\$ 327,840</b>	<b>\$ -</b>	<b>\$ 290,427</b>	<b>\$ 25,840,625</b>
<i>Encumbered Expenditures 2-20-24</i>	<i>\$ 892,250</i>	<i>\$ 239,539</i>		<i>\$ 178,745</i>					<i>\$ 1,310,533</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>55.64%</i>	<i>49.71%</i>	<i>79.03%</i>	<i>53.98%</i>	<i>44.48%</i>	<i>81.39%</i>	<i>0.00%</i>	<i>93.43%</i>	<i>58.23%</i>

EXCESS OF REVENUE/(EXPENDITURES)

\$ (238,531)	\$ 129,749	\$ (820,716)	\$ 297,928	\$ 70,907	(99,874)	\$ -	\$ 6,691	\$ (140,768)	\$ (794,615)
--------------	------------	--------------	------------	-----------	----------	------	----------	--------------	--------------

ENDING FUND BALANCE

\$ 16,470,899	\$ 4,870,657	\$ 339,761	\$ 1,575,266	\$ 910,694	\$ 23,310	\$ 5,090	\$ 2,076,139	\$ 171,006	\$ 26,442,821
---------------	--------------	------------	--------------	------------	-----------	----------	--------------	------------	---------------

FUND

EDUCATION	O & M #	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
-----------	---------	----------	--------	------	-----	---------------	---------	------	-----------