ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
Individuals wanting to review this form should contact:

CHSD 99	6301 Springside Ave Downers Grove, IL 60516 2488	630-795-7100	7:30am to 4:30pm
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	79,879,222	9,603,577	11,394,192	3,948,617	3,162,664	62,034	100,101	0	42,040
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	4,994,417	50,000	0	1,664,556	0	0	0	0	0
Federal Sources	4000	3,288,957	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		88,162,596	9,653,577	11,394,192	5,613,173	3,162,664	62,034	100,101	0	42,040
Total Direct Disbursements/Expenditures		86,392,934	10,235,255	11,889,237	6,891,823	3,132,882	2,004,213		0	249,324
Other Sources/Uses of Funds		(268,960)	394,000	605,969	0	0	3,507,000	(3,900,000)	0	2,938,598
Beginning Fund Balances without Student Activity Funds - July 1, 2022		(2,628,507)	43,952	854,641	1,338,285	450,449	1,093,872	10,103,017	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		(1,127,805)	(143,726)	965,565	59,635	480,231	2,658,693	6,303,118	0	2,731,314
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		971,820	(143,726)	965,565	59,635	480,231	2,658,693	6,303,118	0	2,731,314