

Community Unit School District 308

YTD Revenue For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund (10)					
Local: Property Taxes (11xx) (+)	\$30,394,217.04	\$35,205,915.03	(\$86,324,039.00)	(\$121,529,954.03)	-40.8%
Local: CPPRT (1230) (+)	\$0.00	\$418,002.89	(\$1,962,213.00)	(\$2,380,215.89)	-21.3%
Local: Interest Income (1510) (+)	\$288.50	\$339.98	(\$100,000.00)	(\$100,339.98)	-0.3%
Local: Miscellaneous (1xxx) (+)	\$775,655.93	\$3,504,578.38	(\$6,492,215.00)	(\$9,996,793.38)	-54.0%
State: General Aid (3001) (+)	\$1,805,951.00	\$9,111,817.00	(\$74,864,531.00)	(\$83,976,348.00)	-12.2%
State: Special Education (31xx) (+)	\$213,635.46	\$628,160.14	(\$1,988,603.53)	(\$2,616,763.67)	-31.6%
State: Early Childhood (3705) (+)	\$222,415.00	\$222,415.00	(\$1,334,485.00)	(\$1,556,900.00)	-16.7%
State: Miscellaneous (3xxx) (+)	\$0.00	\$75,383.08	(\$483,322.00)	(\$558,705.08)	-15.6%
Federal: Child Nutrition Programs (42xx) (+)	\$412,190.96	\$573,903.15	(\$4,200,000.00)	(\$4,773,903.15)	-13.7%
Federal: Title I (4300) (+)	\$341,878.00	\$1,105,691.00	(\$1,769,374.00)	(\$2,875,065.00)	-62.5%
Federal: Specail Education (46xx) (+)	\$312,173.00	\$956,609.64	(\$3,529,923.00)	(\$4,486,532.64)	-27.1%
Federal: Miscellaneous (4xxx) (+)	\$74,811.00	\$655,314.35	(\$8,049,657.00)	(\$8,704,971.35)	-8.1%
Sub-total : Education Fund (10)	\$34,553,215.89	\$52,458,129.64	(\$191,098,362.53)	(\$243,556,492.17)	27.5%
Operations & Mainenance Fund (20)					
Local: Property Taxes (11xx) (+)	\$4,611,755.93	\$5,341,220.89	(\$13,087,046.00)	(\$18,428,266.89)	-40.8%
Local: Interest Income (1510) (+)	\$62.96	\$79.82	(\$1,500.00)	(\$1,579.82)	-5.3%
Local: Miscellaneous (1xxx) (+)	\$51,630.99	\$94,722.70	(\$840,000.00)	(\$934,722.70)	-11.3%
State Sources Revenue (3xxx) (+)	\$5,500,000.00	\$5,500,000.00	(\$5,500,000.00)	(\$11,000,000.00)	-100.0%
Sub-total : Operations & Mainenance Fund (20)	\$10,163,449.88	\$10,936,023.41	(\$19,428,546.00)	(\$30,364,569.41)	56.3%
Debt Service Fund (30)					
Local: Property Taxes (11xx) (+)	\$12,890,939.08	\$14,908,953.46	(\$34,299,302.00)	(\$49,208,255.46)	-43.5%
Local: Interest Income (1510) (+)	\$283.75	\$994.58	(\$150,000.00)	(\$150,994.58)	-0.7%
Sub-total : Debt Service Fund (30)	\$12,891,222.83	\$14,909,948.04	(\$34,449,302.00)	(\$49,359,250.04)	43.3%
Transportation Fund (40)					
Local: Property Taxes (11xx) (+)	\$799,162.34	\$925,578.62	(\$2,268,727.00)	(\$3,194,305.62)	-40.8%
Local: Interest Income (1510) (+)	\$48.93	\$333.96	(\$100,000.00)	(\$100,333.96)	-0.3%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$30.82	(\$67,000.00)	(\$67,030.82)	0.0%
State: Transportation (35xx) (+)	\$0.00	\$1,629,266.74	(\$6,944,525.00)	(\$8,573,791.74)	-23.5%
Sub-total : Transportation Fund (40)	\$799,211.27	\$2,555,210.14	(\$9,380,252.00)	(\$11,935,462.14)	27.2%
IMRF (50)					
Local: Property Taxes (+)	\$2,217,994.84	\$2,568,831.34	(\$6,294,628.00)	(\$8,863,459.34)	-40.8%
Local: CPPRT (1230) (+)	\$0.00	\$179,144.10	(\$1,000,000.00)	(\$1,179,144.10)	-17.9%
Local: Interest Income (1510) (+)	\$58.91	\$239.78	\$0.00	(\$239.78)	0.0%
Sub-total : IMRF (50)	\$2,218,053.75	\$2,748,215.22	(\$7,294,628.00)	(\$10,042,843.22)	37.7%
Site & Construction (60)					
Developer Fees (1290) (+)	\$0.00	\$117,247.00	(\$500,000.00)	(\$617,247.00)	-23.4%
Local: Interest Income (1510) (+)	\$46.87	\$251.65	(\$100,000.00)	(\$100,251.65)	-0.3%
Sub-total : Site & Construction (60)	\$46.87	\$117,498.65	(\$600,000.00)	(\$717,498.65)	19.6%
Working Cash Fund (70)					

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

	<u>09/01/2021 - 09/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Local: Property Taxes (11xx) (+)	\$52,995.96	\$61,410.69	(\$153,695.00)	(\$215,105.69)	-40.0%
Local: Interest Income (1510) (+)	\$1.47	\$5.27	(\$15,000.00)	(\$15,005.27)	0.0%
Sub-total : Working Cash Fund (70)	\$52,997.43	\$61,415.96	(\$168,695.00)	(\$230,110.96)	36.4%
Total : INCOME	\$60,678,197.92	\$83,786,441.06	(\$262,419,785.53)	(\$346,206,226.59)	31.9%
NET ADDITION/(DEFICIT)	\$60,678,197.92	\$83,786,441.06	(\$262,419,785.53)	(\$346,206,226.59)	31.9%

End of Report

Community Unit School District 308

YTD Expense For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
Education Fund 10							
Salaries (1xx) (+)	\$135,126,765.60	\$11,521,062.14	\$19,153,192.50	\$115,973,573.10	\$113,263,479.96	\$2,710,093.14	2.0%
Benefits (2xx) (+)	\$22,696,119.39	\$1,932,792.35	\$3,044,974.10	\$19,651,145.29	\$6,295,200.71	\$13,355,944.58	58.8%
Purchased Services (3xx) (+)	\$10,519,685.55	\$607,034.29	\$1,719,830.45	\$8,799,855.10	\$618,449.19	\$8,181,405.91	77.8%
Supplies & Materials (4xx) (+)	\$5,262,246.20	\$325,369.12	\$325,636.69	\$4,936,609.51	\$648,274.16	\$4,288,335.35	81.5%
Capital Outlay (5xx) (+)	\$42,715.00	\$0.00	\$0.00	\$42,715.00	\$0.00	\$42,715.00	100.0%
Other (6xx) (+)	\$5,806,665.00	\$277,069.65	\$507,933.85	\$5,298,731.15	\$3,956,587.15	\$1,342,144.00	23.1%
Non-Capitalized Equipment (7xx) (+)	\$1,747,205.98	\$2,235.00	\$723,989.15	\$1,023,216.83	\$36,152.36	\$987,064.47	56.5%
Sub-total : Education Fund 10	\$181,201,402.72	\$14,665,562.55	\$25,475,556.74	\$155,725,845.98	\$124,818,143.53	\$30,907,702.45	17.1%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$8,396,640.00	\$622,839.74	\$1,800,124.62	\$6,596,515.38	\$4,948,073.59	\$1,648,441.79	19.6%
Benefits (2xx) (+)	\$1,528,773.33	\$112,772.23	\$330,343.39	\$1,198,429.94	\$397,260.36	\$801,169.58	52.4%
Purchased Services (3xx) (+)	\$3,983,449.20	\$247,911.41	\$1,380,790.66	\$2,602,658.54	\$1,083,265.21	\$1,519,393.33	38.1%
Supplies & Materials (4xx) (+)	\$5,588,300.00	\$583,122.88	\$709,785.92	\$4,878,514.08	\$2,819,746.69	\$2,058,767.39	36.8%
Capital Outlay (5xx) (+)	\$2,640,000.00	(\$28,994.55)	\$30,798.45	\$2,609,201.55	\$41,716.59	\$2,567,484.96	97.3%
Other (6xx) (+)	\$15,000.00	\$0.00	\$3,068.97	\$11,931.03	\$3,068.97	\$8,862.06	59.1%
Non-Capitalized Equipment (7xx) (+)	\$113,503.00	\$64,842.68	\$75,705.65	\$37,797.35	\$25,995.75	\$11,801.60	10.4%
Sub-total : Operations & Maintenance Fund 20	\$22,265,665.53	\$1,602,494.39	\$4,330,617.66	\$17,935,047.87	\$9,319,127.16	\$8,615,920.71	38.7%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$19,286,029.65	\$500,106.25	\$4,894,705.25	\$14,391,324.40	\$0.00	\$14,391,324.40	74.6%
Payments of Principal on Long-Term Debt (+)	\$14,475,981.00	\$1,920,000.00	\$1,920,000.00	\$12,555,981.00	\$0.00	\$12,555,981.00	86.7%
Sub-total : Debt Services Fund 30	\$33,762,010.65	\$2,420,106.25	\$6,814,705.25	\$26,947,305.40	\$0.00	\$26,947,305.40	79.8%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,422,100.00	\$479,621.79	\$947,504.64	\$3,474,595.36	\$2,912,065.77	\$562,529.59	12.7%
Benefits (2xx) (+)	\$1,370,497.43	\$150,258.84	\$177,794.38	\$1,192,703.05	\$377,653.90	\$815,049.15	59.5%
Purchased Services (3xx) (+)	\$7,761,682.00	\$72,382.62	\$317,024.62	\$7,444,657.38	\$98,357.86	\$7,346,299.52	94.6%
Supplies & Materials (4xx) (+)	\$677,000.00	\$22,962.18	\$41,485.01	\$635,514.99	\$67,535.43	\$567,979.56	83.9%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other (6xx) (+)	\$1,729,000.00	\$202,803.00	\$1,683,678.00	\$45,322.00	\$226.00	\$45,096.00	2.6%
Non-Capitalized Equipment (7xx) (+)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.0%
Sub-total : Transportation Fund 40	\$15,962,779.43	\$928,028.43	\$3,167,486.65	\$12,795,292.78	\$3,455,838.96	\$9,339,453.82	58.5%
IMRF 50							
Benefits (2xx) (+)	\$6,371,607.17	\$594,426.09	\$1,233,310.37	\$5,138,296.80	\$1,914,188.82	\$3,224,107.98	50.6%
Sub-total : IMRF 50	\$6,371,607.17	\$594,426.09	\$1,233,310.37	\$5,138,296.80	\$1,914,188.82	\$3,224,107.98	50.6%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$103,000.00	\$1,750.00	\$1,750.00	\$101,250.00	\$94,244.41	\$7,005.59	6.8%
Capital Outlay (5xx) (+)	\$130,000.00	\$48,103.00	\$53,245.00	\$76,755.00	\$73,994.00	\$2,761.00	2.1%
Sub-total : Site & Construction Fund 60	\$233,000.00	\$49,853.00	\$54,995.00	\$178,005.00	\$168,238.41	\$9,766.59	4.2%
Total : EXPENSES	\$259,796,465.50	\$20,260,470.71	\$41,076,671.67	\$218,719,793.83	\$139,675,536.88	\$79,044,256.95	30.4%
NET ADDITION/(DEFICIT)	\$259,796,465.50	\$20,260,470.71	\$41,076,671.67	\$218,719,793.83	\$139,675,536.88	\$79,044,256.95	30.4%

End of Report

Activity Fund Summary - August 2021

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	3,813.23	\$ -	\$ -	\$ 3,813.23
Boulder Hill	62,322.58	\$ 1,556.83	\$ (3,621.72)	\$ 60,257.69
Churchill	14,771.51	\$ -	\$ (918.00)	\$ 13,853.51
Fox Chase	22,127.81	\$ -	\$ (580.95)	\$ 21,546.86
Grande Park	45,991.52	\$ 73.55	\$ (1,757.82)	\$ 44,307.25
Homestead	18,677.56	\$ 1,196.70	\$ (1,088.43)	\$ 18,785.83
Hunt Club	24,203.34	\$ 918.17	\$ (158.57)	\$ 24,962.94
Lakewood Creek	47,066.58	\$ 278.56	\$ (127.44)	\$ 47,217.70
Long Beach	23,875.29	\$ 1,495.40	\$ (2,505.75)	\$ 22,864.94
Old Post	24,413.56	\$ 3,159.09	\$ (2,524.19)	\$ 25,048.46
Prairie Point	23,581.45	\$ -	\$ (2,369.15)	\$ 21,212.30
Southbury	58,931.25	\$ -	\$ (675.20)	\$ 58,256.05
The Wheatlands	48,106.68	\$ -	\$ (826.76)	\$ 47,279.92
Wolf's Crossing	13,637.64	\$ 29.20	\$ (674.96)	\$ 12,991.88
Bednarcik	48,673.00	\$ 3,645.39	\$ -	\$ 52,318.39
Murphy	60,887.28	\$ 16,300.75	\$ (4,153.57)	\$ 73,034.46
Plank	93,388.32	\$ 1,207.76	\$ (1,998.36)	\$ 92,597.72
Thompson	25,210.33	\$ -	\$ -	\$ 25,210.33
Traugher	93,374.69	\$ 5,758.69	\$ (2,835.01)	\$ 96,298.37
Oswego East High School	570,186.10	\$ 44,923.40	\$ (163,749.68)	\$ 451,359.82
Oswego High School	596,938.84	\$ 62,604.20	\$ (145,815.92)	\$ 513,727.12
Total Activity Funds	1,920,178.56	\$ 143,147.69	\$ (336,381.48)	\$ 1,726,944.77
*Diff from Prior Month End bal	\$ -			