

Community Unit School District 308

YTD Revenue For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund (10)					
Local: Property Taxes (11xx) (+)	\$0.00	\$43,304,656.71	\$89,650,000.00	\$46,345,343.29	48.3%
Local: CPPRT (1230) (+)	\$537,725.59	\$3,597,372.29	\$2,409,057.00	(\$1,188,315.29)	149.3%
Local: Interest Income (1510) (+)	\$563.10	\$322,757.72	\$20,000.00	(\$302,757.72)	1613.8%
Local: Miscellaneous (1xxx) (+)	\$82,153.06	\$8,193,511.89	\$7,752,800.00	(\$440,711.89)	105.7%
State: General Aid (3001) (+)	\$8,092,942.00	\$62,797,526.41	\$83,013,351.00	\$20,215,824.59	75.6%
State: Special Education (31xx) (+)	\$701,354.28	\$7,021,630.07	\$1,988,553.65	(\$5,033,076.42)	353.1%
State: Early Childhood (3705) (+)	\$111,207.00	\$1,112,071.00	\$1,334,485.00	\$222,414.00	83.3%
State: Miscellaneous (3xxx) (+)	\$2,458.50	\$326,314.93	\$460,032.88	\$133,717.95	70.9%
Federal: Child Nutrition Programs (42xx) (+)	\$285,622.13	\$3,191,142.21	\$2,200,000.00	(\$991,142.21)	145.1%
Federal: Title I (4300) (+)	\$0.00	\$879,636.00	\$1,681,121.54	\$801,485.54	52.3%
Federal: Specail Education (46xx) (+)	\$0.00	\$3,202,115.05	\$4,107,899.38	\$905,784.33	78.0%
Federal: Miscellaneous (4xxx) (+)	\$5,200.00	\$5,619,354.02	\$9,203,179.17	\$3,583,825.15	61.1%
Sub-total : Education Fund (10)	\$9,819,225.66	\$139,568,088.30	\$203,820,479.62	\$64,252,391.32	68.5%
Operations & Mainenance Fund (20)					
Local: Property Taxes (11xx) (+)	\$0.00	\$6,439,696.10	\$13,350,000.00	\$6,910,303.90	48.2%
Local: Interest Income (1510) (+)	\$24,526.71	\$218,577.22	\$1,500.00	(\$217,077.22)	14571.8%
Local: Miscellaneous (1xxx) (+)	\$257,126.04	\$694,502.40	\$500,000.00	(\$194,502.40)	138.9%
State Sources Revenue (3xxx) (+)	\$0.00	\$6,009,009.00	\$6,009,009.00	\$0.00	100.0%
Sub-total : Operations & Mainenance Fund (20)	\$281,652.75	\$13,361,784.72	\$19,860,509.00	\$6,498,724.28	67.3%
Debt Service Fund (30)					
Local: Property Taxes (11xx) (+)	\$0.00	\$18,066,538.13	\$36,505,987.00	\$18,439,448.87	49.5%
Local: Interest Income (1510) (+)	\$13,285.72	\$395,661.66	\$150,000.00	(\$245,661.66)	263.8%
Sub-total : Debt Service Fund (30)	\$13,285.72	\$18,462,199.79	\$36,655,987.00	\$18,193,787.21	50.4%
Transportation Fund (40)					
Local: Property Taxes (11xx) (+)	\$0.00	\$1,112,062.95	\$2,305,000.00	\$1,192,937.05	48.2%
Local: Interest Income (1510) (+)	\$0.00	\$2,579.97	\$50,000.00	\$47,420.03	5.2%
Local: Miscellaneous (1xxx) (+)	\$25,244.05	\$50,973.98	\$67,000.00	\$16,026.02	76.1%
State: Transportation (35xx) (+)	\$1,674,890.21	\$6,356,706.59	\$6,944,525.00	\$587,818.41	91.5%
Sub-total : Transportation Fund (40)	\$1,700,134.26	\$7,522,323.49	\$9,366,525.00	\$1,844,201.51	80.3%
IMRF (50)					
Local: Property Taxes (+)	\$0.00	\$3,080,560.90	\$6,385,000.00	\$3,304,439.10	48.2%
Local: CPPRT (1230) (+)	\$230,453.82	\$1,541,730.97	\$1,000,000.00	(\$541,730.97)	154.2%
Local: Interest Income (1510) (+)	\$9,220.97	\$101,335.64	\$0.00	(\$101,335.64)	0.0%
Sub-total : IMRF (50)	\$239,674.79	\$4,723,627.51	\$7,385,000.00	\$2,661,372.49	64.0%
Site & Construction (60)					
Developer Fees (1290) (+)	\$249,523.43	\$1,298,980.53	\$1,569,770.00	\$270,789.47	82.7%
Local: Interest Income (1510) (+)	\$13,054.41	\$164,163.59	\$50,000.00	(\$114,163.59)	328.3%
Local: Other Local (19xx) (+)	\$0.00	\$75,433.00	\$0.00	(\$75,433.00)	0.0%
State Sources Revenue (3xxx) (+)	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.0%

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	<u>04/01/2023 - 04/30/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Site & Construction (60)	\$262,577.84	\$1,588,577.12	\$1,619,770.00	\$31,192.88	98.1%
Working Cash Fund (70)					
Local: Property Taxes (11xx) (+)	\$0.00	\$84,510.75	\$175,000.00	\$90,489.25	48.3%
Local: Interest Income (1510) (+)	\$75,253.81	\$799,010.52	\$15,000.00	(\$784,010.52)	5326.7%
Sub-total : Working Cash Fund (70)	\$75,253.81	\$883,521.27	\$190,000.00	(\$693,521.27)	465.0%
Total : INCOME	\$12,391,804.83	\$186,110,122.20	\$278,898,270.62	\$92,788,148.42	66.7%
NET ADDITION/(DEFICIT)	\$12,391,804.83	\$186,110,122.20	\$278,898,270.62	\$92,788,148.42	66.7%

End of Report

Community Unit School District 308

YTD Expense For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

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) (+)	\$142,987,945.74	\$12,010,494.53	\$106,447,834.12	\$36,540,111.62	\$38,053,947.10	(\$1,513,835.48)	-1.1%
Benefits (2xx) (+)	\$22,887,235.37	\$2,058,243.12	\$17,214,741.54	\$5,672,493.83	\$1,575.65	\$5,670,918.18	24.8%
Purchased Services (3xx) (+)	\$13,459,078.08	\$993,152.93	\$11,389,472.48	\$2,069,605.60	\$759,509.02	\$1,310,096.58	9.7%
Supplies & Materials (4xx) (+)	\$7,856,870.90	\$104,043.04	\$3,282,522.41	\$4,574,348.49	\$1,979,463.62	\$2,594,884.87	33.0%
Capital Outlay (5xx) (+)	\$75,327.00	\$0.00	\$70,326.50	\$5,000.50	\$37,000.00	(\$31,999.50)	-42.5%
Other (6xx) (+)	\$8,492,903.52	\$443,244.24	\$4,464,066.43	\$4,028,837.09	\$637,213.03	\$3,391,624.06	39.9%
Non-Capitalized Equipment (7xx) (+)	\$2,736,437.30	\$3,895.95	\$936,634.60	\$1,799,802.70	\$298,922.98	\$1,500,879.72	54.8%
Sub-total : Education Fund 10	\$198,495,797.91	\$15,613,073.81	\$143,805,598.08	\$54,690,199.83	\$41,767,631.40	\$12,922,568.43	6.5%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,844,978.73	\$607,812.68	\$6,285,296.76	\$1,559,681.97	\$1,175,414.31	\$384,267.66	4.9%
Benefits (2xx) (+)	\$1,548,618.33	\$121,187.00	\$1,110,842.78	\$437,775.55	\$0.00	\$437,775.55	28.3%
Purchased Services (3xx) (+)	\$4,165,964.00	\$347,592.75	\$3,173,942.01	\$992,021.99	\$734,018.02	\$258,003.97	6.2%
Supplies & Materials (4xx) (+)	\$4,977,041.90	\$108,053.07	\$2,352,961.52	\$2,624,080.38	\$2,039,949.32	\$584,131.06	11.7%
Capital Outlay (5xx) (+)	\$150,000.00	\$0.00	\$75,514.19	\$74,485.81	\$26,422.67	\$48,063.14	32.0%
Other (6xx) (+)	\$15,000.00	\$0.00	\$8,197.92	\$6,802.08	\$4,788.00	\$2,014.08	13.4%
Non-Capitalized Equipment (7xx) (+)	\$143,000.00	\$0.00	\$184,272.96	(\$41,272.96)	\$14,249.06	(\$55,522.02)	-38.8%
Sub-total : Operations & Maintenance Fund 20	\$18,844,602.96	\$1,184,645.50	\$13,191,028.14	\$5,653,574.82	\$3,994,841.38	\$1,658,733.44	8.8%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$10,300,601.00	\$0.00	\$10,167,239.25	\$133,361.75	\$0.00	\$133,361.75	1.3%
Payments of Principal on Long-Term Debt (+)	\$26,628,638.00	\$850.00	\$26,754,250.00	(\$125,612.00)	\$0.00	(\$125,612.00)	-0.5%
Sub-total : Debt Services Fund 30	\$36,929,239.00	\$850.00	\$36,921,489.25	\$7,749.75	\$0.00	\$7,749.75	0.0%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,708,313.95	\$488,994.89	\$4,241,325.56	\$466,988.39	\$471,037.75	(\$4,049.36)	-0.1%
Benefits (2xx) (+)	\$1,371,297.43	\$115,485.97	\$921,933.60	\$449,363.83	\$0.00	\$449,363.83	32.8%
Purchased Services (3xx) (+)	\$5,117,660.00	\$195,225.51	\$4,385,704.03	\$731,955.97	\$617,154.53	\$114,801.44	2.2%
Supplies & Materials (4xx) (+)	\$787,000.00	\$103,485.22	\$679,163.13	\$107,836.87	\$58,277.48	\$49,559.39	6.3%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

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) (+)	\$1,879,000.00	\$0.00	\$1,803,580.38	\$75,419.62	\$724.00	\$74,695.62	4.0%
Non-Capitalized Equipment (7xx) (+)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.0%
Sub-total : Transportation Fund 40	\$14,113,271.38	\$903,191.59	\$12,031,706.70	\$2,081,564.68	\$1,147,193.76	\$934,370.92	6.6%
IMRF 50							
Benefits (2xx) (+)	\$6,402,487.14	\$542,755.59	\$5,158,397.48	\$1,244,089.66	\$302.06	\$1,243,787.60	19.4%
Sub-total : IMRF 50	\$6,402,487.14	\$542,755.59	\$5,158,397.48	\$1,244,089.66	\$302.06	\$1,243,787.60	19.4%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$0.00	\$297,632.18	\$958,462.09	(\$958,462.09)	\$1,440,252.50	(\$2,398,714.59)	0.0%
Capital Outlay (5xx) (+)	\$4,781,570.00	\$5,364.00	\$746,842.64	\$4,034,727.36	\$2,195,555.54	\$1,839,171.82	38.5%
Sub-total : Site & Construction Fund 60	\$4,781,570.00	\$302,996.18	\$1,705,304.73	\$3,076,265.27	\$3,635,808.04	(\$559,542.77)	11.7%
Total : EXPENSES	\$279,566,968.39	\$18,547,512.67	\$212,813,524.38	\$66,753,444.01	\$50,545,776.64	\$16,207,667.37	5.8%
NET ADDITION/(DEFICIT)	\$279,566,968.39	\$18,547,512.67	\$212,813,524.38	\$66,753,444.01	\$50,545,776.64	\$16,207,667.37	5.8%

End of Report

Activity Fund Summary - Mar 2023

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	5,735.37	\$ 466.05	\$ (4,176.84)	\$ 2,024.58
Boulder Hill	65,032.56	\$ 1,856.07	\$ (1,764.35)	\$ 65,124.28
Churchill	20,555.35	\$ 2,060.00	\$ (268.54)	\$ 22,346.81
Fox Chase	32,834.90	\$ 4,230.39	\$ (1,482.35)	\$ 35,582.94
Grande Park	45,719.55	\$ 1,839.61	\$ (849.53)	\$ 46,709.63
Homestead	22,171.48	\$ 2,399.62	\$ (2,299.62)	\$ 22,271.48
Hunt Club	27,943.34	\$ 7,053.65	\$ (5,847.53)	\$ 29,149.46
Lakewood Creek	59,800.13	\$ 6,644.44	\$ (240.35)	\$ 66,204.22
Long Beach	21,039.56	\$ 517.33	\$ (71.32)	\$ 21,485.57
Old Post	26,839.66	\$ 3,151.72	\$ (7,179.40)	\$ 22,811.98
Prairie Point	34,842.85	\$ 738.56	\$ (3,745.98)	\$ 31,835.43
Southbury	63,622.61	\$ 8,416.35	\$ (4,559.47)	\$ 67,479.49
The Wheatlands	46,239.24	\$ 5,201.00	\$ (1,863.77)	\$ 49,576.47
Wolf's Crossing	13,307.30	\$ 20.23	\$ (52.30)	\$ 13,275.23
Bednarcik	57,961.43	\$ 10,368.31	\$ (1,094.92)	\$ 67,234.82
Murphy	73,393.75	\$ 3,448.40	\$ (2,236.91)	\$ 74,605.24
Plank	81,068.38	\$ -	\$ (579.52)	\$ 80,488.86
Thompson	56,075.10	\$ 3,103.40	\$ (2,025.30)	\$ 57,153.20
Traugher	109,825.25	\$ 33,542.22	\$ (14,459.10)	\$ 128,908.37
Oswego East High School	543,356.24	\$ 77,071.07	\$ (66,663.96)	\$ 553,763.35
Oswego High School	708,557.99	\$ 60,527.95	\$ (70,538.92)	\$ 698,547.02
Total Activity Funds	2,115,922.04	\$ 232,656.37	\$ (191,999.98)	\$ 2,156,578.43
*Diff from Prior Month End bal	\$ -			