

Community Unit School District 308

YTD Revenue For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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) (+)	\$0.00	\$2,721,179.48	\$2,409,057.00	(\$312,122.48)	113.0%
Local: Interest Income (1510) (+)	\$85.19	\$320,718.40	\$20,000.00	(\$300,718.40)	1603.6%
Local: Miscellaneous (1xxx) (+)	\$429,484.30	\$7,499,262.46	\$7,752,800.00	\$253,537.54	96.7%
State: General Aid (3001) (+)	\$8,092,942.00	\$50,641,585.00	\$83,013,351.00	\$32,371,766.00	61.0%
State: Special Education (31xx) (+)	\$0.00	\$2,273,804.79	\$1,988,553.65	(\$285,251.14)	114.3%
State: Early Childhood (3705) (+)	\$111,207.00	\$778,450.00	\$1,334,485.00	\$556,035.00	58.3%
State: Miscellaneous (3xxx) (+)	\$39,221.20	\$287,913.34	\$460,032.88	\$172,119.54	62.6%
Federal: Child Nutrition Programs (42xx) (+)	\$512,266.84	\$2,580,776.11	\$2,200,000.00	(\$380,776.11)	117.3%
Federal: Title I (4300) (+)	\$0.00	\$879,636.00	\$1,673,154.54	\$793,518.54	52.6%
Federal: Specail Education (46xx) (+)	\$0.00	\$3,107,904.59	\$4,107,899.38	\$999,994.79	75.7%
Federal: Miscellaneous (4xxx) (+)	\$222,983.83	\$5,529,537.92	\$9,148,627.17	\$3,619,089.25	60.4%
Sub-total : Education Fund (10)	\$9,408,190.36	\$119,925,424.80	\$203,757,960.62	\$83,832,535.82	58.9%
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) (+)	\$35,632.47	\$158,185.24	\$1,500.00	(\$156,685.24)	10545.7%
Local: Miscellaneous (1xxx) (+)	\$14,676.30	\$386,389.48	\$500,000.00	\$113,610.52	77.3%
State Sources Revenue (3xxx) (+)	\$0.00	\$6,009,009.00	\$6,009,009.00	\$0.00	100.0%
Sub-total : Operations & Mainenance Fund (20)	\$50,308.77	\$12,993,279.82	\$19,860,509.00	\$6,867,229.18	65.4%
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) (+)	\$12,406.91	\$366,753.57	\$150,000.00	(\$216,753.57)	244.5%
Sub-total : Debt Service Fund (30)	\$12,406.91	\$18,433,291.70	\$36,655,987.00	\$18,222,695.30	50.3%
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) (+)	\$0.00	\$25,729.93	\$67,000.00	\$41,270.07	38.4%
State: Transportation (35xx) (+)	\$0.00	\$4,681,816.38	\$6,944,525.00	\$2,262,708.62	67.4%
Sub-total : Transportation Fund (40)	\$0.00	\$5,822,189.23	\$9,366,525.00	\$3,544,335.77	62.2%
IMRF (50)					
Local: Property Taxes (+)	\$0.00	\$3,080,560.90	\$6,385,000.00	\$3,304,439.10	48.2%
Local: CPPRT (1230) (+)	\$0.00	\$1,166,219.77	\$1,000,000.00	(\$166,219.77)	116.6%
Local: Interest Income (1510) (+)	\$11,174.33	\$80,566.90	\$0.00	(\$80,566.90)	0.0%
Sub-total : IMRF (50)	\$11,174.33	\$4,327,347.57	\$7,385,000.00	\$3,057,652.43	58.6%
Site & Construction (60)					
Developer Fees (1290) (+)	\$0.00	\$1,049,457.10	\$1,569,770.00	\$520,312.90	66.9%
Local: Interest Income (1510) (+)	\$12,824.87	\$133,989.50	\$50,000.00	(\$83,989.50)	268.0%
Local: Other Local (19xx) (+)	\$0.00	\$75,433.00	\$0.00	(\$75,433.00)	0.0%
State Sources Revenue (3xxx) (+)	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	0.0%

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Site & Construction (60)	\$62,824.87	\$1,308,879.60	\$1,619,770.00	\$310,890.40	80.8%
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) (+)	\$114,829.70	\$626,279.38	\$15,000.00	(\$611,279.38)	4175.2%
Sub-total : Working Cash Fund (70)	\$114,829.70	\$710,790.13	\$190,000.00	(\$520,790.13)	374.1%
Total : INCOME	\$9,659,734.94	\$163,521,202.85	\$278,835,751.62	\$115,314,548.77	58.6%
NET ADDITION/(DEFICIT)	\$9,659,734.94	\$163,521,202.85	\$278,835,751.62	\$115,314,548.77	58.6%

End of Report

Community Unit School District 308

YTD Expense For the Period 02/01/2023 through 02/28/2023

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) (+)	\$143,004,452.68	\$12,274,192.91	\$81,948,212.36	\$61,056,240.32	\$62,121,831.26	(\$1,065,590.94)	-0.7%
Benefits (2xx) (+)	\$22,899,481.37	\$2,055,234.38	\$13,047,515.05	\$9,851,966.32	\$1,054,245.10	\$8,797,721.22	38.4%
Purchased Services (3xx) (+)	\$13,285,156.08	\$845,680.00	\$8,908,302.35	\$4,376,853.73	\$869,942.77	\$3,506,910.96	26.4%
Supplies & Materials (4xx) (+)	\$7,973,613.42	\$191,824.16	\$2,885,441.55	\$5,088,171.87	\$1,367,795.47	\$3,720,376.40	46.7%
Capital Outlay (5xx) (+)	\$75,327.00	\$37,000.00	\$70,326.50	\$5,000.50	\$0.00	\$5,000.50	6.6%
Other (6xx) (+)	\$8,492,903.52	\$463,066.77	\$3,221,613.73	\$5,271,289.79	\$1,410,967.77	\$3,860,322.02	45.5%
Non-Capitalized Equipment (7xx) (+)	\$2,702,344.84	\$18,719.25	\$921,954.27	\$1,780,390.57	\$18,596.41	\$1,761,794.16	65.2%
Sub-total : Education Fund 10	\$198,433,278.91	\$15,885,717.47	\$111,003,365.81	\$87,429,913.10	\$66,843,378.78	\$20,586,534.32	10.4%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,844,978.73	\$639,472.51	\$4,989,493.41	\$2,855,485.32	\$2,392,252.91	\$463,232.41	5.9%
Benefits (2xx) (+)	\$1,548,618.33	\$116,791.11	\$871,167.81	\$677,450.52	\$58,789.62	\$618,660.90	39.9%
Purchased Services (3xx) (+)	\$4,165,964.00	\$116,708.69	\$2,418,874.00	\$1,747,090.00	\$767,090.09	\$979,999.91	23.5%
Supplies & Materials (4xx) (+)	\$4,977,041.90	\$47,973.67	\$1,634,851.54	\$3,342,190.36	\$2,425,307.92	\$916,882.44	18.4%
Capital Outlay (5xx) (+)	\$150,000.00	\$0.00	\$59,874.38	\$90,125.62	\$0.00	\$90,125.62	60.1%
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	\$20,281.00	\$175,113.46	(\$32,113.46)	\$5,739.92	(\$37,853.38)	-26.5%
Sub-total : Operations & Maintenance Fund 20	\$18,844,602.96	\$941,226.98	\$10,157,572.52	\$8,687,030.44	\$5,653,968.46	\$3,033,061.98	16.1%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$10,300,601.00	\$0.00	\$9,912,158.00	\$388,443.00	\$5,137,359.50	(\$4,748,916.50)	-46.1%
Payments of Principal on Long-Term Debt (+)	\$26,628,638.00	\$0.00	\$26,752,075.00	(\$123,437.00)	\$18,352,113.00	(\$18,475,550.00)	-69.4%
Sub-total : Debt Services Fund 30	\$36,929,239.00	\$0.00	\$36,664,233.00	\$265,006.00	\$23,489,472.50	(\$23,224,466.50)	62.9%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,708,313.95	\$428,814.12	\$2,970,349.89	\$1,737,964.06	\$1,583,160.58	\$154,803.48	3.3%
Benefits (2xx) (+)	\$1,371,297.43	\$115,500.63	\$691,449.43	\$679,848.00	\$57,846.39	\$622,001.61	45.4%
Purchased Services (3xx) (+)	\$5,117,660.00	\$518,879.79	\$3,055,726.92	\$2,061,933.08	\$617,744.72	\$1,444,188.36	28.2%
Supplies & Materials (4xx) (+)	\$787,000.00	\$70,786.72	\$483,985.53	\$303,014.47	\$64,443.25	\$238,571.22	30.3%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 02/01/2023 through 02/28/2023

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	\$280.00	\$1,803,093.38	\$75,906.62	\$213.00	\$75,693.62	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	\$1,134,261.26	\$9,004,605.15	\$5,108,666.23	\$2,323,407.94	\$2,785,258.29	19.7%
IMRF 50							
Benefits (2xx) (+)	\$6,402,487.14	\$554,011.64	\$3,991,167.54	\$2,411,319.60	\$340,510.11	\$2,070,809.49	32.3%
Sub-total : IMRF 50	\$6,402,487.14	\$554,011.64	\$3,991,167.54	\$2,411,319.60	\$340,510.11	\$2,070,809.49	32.3%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$0.00	\$7,139.79	\$660,829.91	(\$660,829.91)	\$1,736,927.78	(\$2,397,757.69)	0.0%
Capital Outlay (5xx) (+)	\$4,781,570.00	\$0.00	\$741,478.64	\$4,040,091.36	\$379,686.60	\$3,660,404.76	76.6%
Sub-total : Site & Construction Fund 60	\$4,781,570.00	\$7,139.79	\$1,402,308.55	\$3,379,261.45	\$2,116,614.38	\$1,262,647.07	26.4%
Total : EXPENSES	\$279,504,449.39	\$18,522,357.14	\$172,223,252.57	\$107,281,196.82	\$100,767,352.17	\$6,513,844.65	2.3%
NET ADDITION/(DEFICIT)	\$279,504,449.39	\$18,522,357.14	\$172,223,252.57	\$107,281,196.82	\$100,767,352.17	\$6,513,844.65	2.3%

End of Report

Operating Statement with Encumbrance

Activity Fund Summary - Jan 2022

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	6,065.37	\$ -	\$ (330.00)	\$ 5,735.37
Boulder Hill	68,861.07	\$ 1,327.68	\$ (161.20)	\$ 70,027.55
Churchill	19,800.85	\$ 982.65	\$ (1,589.88)	\$ 19,193.62
Fox Chase	27,272.35	\$ 6,239.69	\$ (150.08)	\$ 33,361.96
Grande Park	43,614.35	\$ 3,760.11	\$ (1,455.49)	\$ 45,918.97
Homestead	22,493.26	\$ 1,379.79	\$ (2,288.06)	\$ 21,584.99
Hunt Club	29,529.89	\$ 268.02	\$ (1,538.56)	\$ 28,259.35
Lakewood Creek	57,737.76	\$ 435.29	\$ (455.91)	\$ 57,717.14
Long Beach	22,763.32	\$ (1,919.94)	\$ (960.28)	\$ 19,883.10
Old Post	26,808.41	\$ 314.25	\$ (941.61)	\$ 26,181.05
Prairie Point	33,169.59	\$ 3,758.85	\$ (1,959.38)	\$ 34,969.06
Southbury	63,839.74	\$ 409.69	\$ (3,045.53)	\$ 61,203.90
The Wheatlands	45,320.82	\$ 920.01	\$ (666.57)	\$ 45,574.26
Wolf's Crossing	11,962.08	\$ 1,065.20	\$ (791.58)	\$ 12,235.70
Bednarcik	65,704.40	\$ 3,802.25	\$ (13,996.31)	\$ 55,510.34
Murphy	73,320.03	\$ 5,452.53	\$ (3,738.42)	\$ 75,034.14
Plank	76,838.70	\$ -	\$ (383.65)	\$ 76,455.05
Thompson	55,174.42	\$ 3,317.82	\$ (7,493.41)	\$ 50,998.83
Traughber	102,320.13	\$ 3,543.48	\$ (1,725.35)	\$ 104,138.26
Oswego East High School	541,598.12	\$ 69,556.85	\$ (60,065.55)	\$ 551,089.42
Oswego High School	755,810.93	\$ 61,357.06	\$ (91,479.95)	\$ 725,688.04
Total Activity Funds	2,150,005.59	\$ 165,971.28	\$ (195,216.77)	\$ 2,120,760.10
*Diff from Prior Month End bal	\$ -			