

Community Unit School District 308

YTD Revenue For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	01/01/2023 - 01/31/2023	Year To Date	Budget	Budget Balance	
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) (+)	\$683,251.83	\$2,721,179.48	\$2,409,057.00	(\$312,122.48)	113.0%
Local: Interest Income (1510) (+)	\$0.00	\$282,711.71	\$20,000.00	(\$262,711.71)	1413.6%
Local: Miscellaneous (1xxx) (+)	\$9,547.15	\$6,689,499.41	\$7,752,800.00	\$1,063,300.59	86.3%
State: General Aid (3001) (+)	\$8,092,942.00	\$42,548,643.00	\$83,013,351.00	\$40,464,708.00	51.3%
State: Special Education (31xx) (+)	\$766,574.29	\$2,273,804.79	\$1,988,553.65	(\$285,251.14)	114.3%
State: Early Childhood (3705) (+)	\$0.00	\$667,243.00	\$1,334,485.00	\$667,242.00	50.0%
State: Miscellaneous (3xxx) (+)	\$0.00	\$248,692.14	\$460,032.88	\$211,340.74	54.1%
Federal: Child Nutrition Programs (42xx) (+)	\$0.00	\$2,068,509.27	\$2,200,000.00	\$131,490.73	94.0%
Federal: Title I (4300) (+)	\$206,954.00	\$879,636.00	\$1,296,447.54	\$416,811.54	67.8%
Federal: Specail Education (46xx) (+)	\$946,980.78	\$3,107,904.59	\$4,107,899.38	\$999,994.79	75.7%
Federal: Miscellaneous (4xxx) (+)	\$606,226.08	\$4,399,055.09	\$7,660,417.17	\$3,261,362.08	57.4%
Sub-total : Education Fund (10)	\$11,312,476.13	\$109,191,535.19	\$201,893,043.62	\$92,701,508.43	54.1%
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) (+)	\$0.00	\$65,937.67	\$1,500.00	(\$64,437.67)	4395.8%
Local: Miscellaneous (1xxx) (+)	\$123,695.06	\$355,977.48	\$500,000.00	\$144,022.52	71.2%
State Sources Revenue (3xxx) (+)	\$0.00	\$6,009,009.00	\$6,009,009.00	\$0.00	100.0%
Sub-total : Operations & Mainenance Fund (20)	\$123,695.06	\$12,870,620.25	\$19,860,509.00	\$6,989,888.75	64.8%
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) (+)	\$0.00	\$337,134.44	\$150,000.00	(\$187,134.44)	224.8%
Sub-total : Debt Service Fund (30)	\$0.00	\$18,403,672.57	\$36,655,987.00	\$18,252,314.43	50.2%
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) (+)	\$1,800.15	\$25,729.93	\$67,000.00	\$41,270.07	38.4%
State: Transportation (35xx) (+)	\$1,674,889.71	\$4,681,815.88	\$6,944,525.00	\$2,262,709.12	67.4%
Sub-total : Transportation Fund (40)	\$1,676,689.86	\$5,822,188.73	\$9,366,525.00	\$3,544,336.27	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) (+)	\$292,822.21	\$1,166,219.77	\$1,000,000.00	(\$166,219.77)	116.6%
Local: Interest Income (1510) (+)	\$0.00	\$50,688.41	\$0.00	(\$50,688.41)	0.0%
Sub-total : IMRF (50)	\$292,822.21	\$4,297,469.08	\$7,385,000.00	\$3,087,530.92	58.2%
Site & Construction (60)					
Developer Fees (1290) (+)	\$290,501.55	\$1,049,457.10	\$1,569,770.00	\$520,312.90	66.9%
Local: Interest Income (1510) (+)	\$0.00	\$103,611.97	\$50,000.00	(\$53,611.97)	207.2%
Local: Other Local (19xx) (+)	\$0.00	\$75,433.00	\$0.00	(\$75,433.00)	0.0%
Sub-total : Site & Construction (60)	\$290,501.55	\$1,228,502.07	\$1,619,770.00	\$391,267.93	75.8%

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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) (+)	\$0.00	\$306,705.75	\$15,000.00	(\$291,705.75)	2044.7%
Sub-total : Working Cash Fund (70)	\$0.00	\$391,216.50	\$190,000.00	(\$201,216.50)	205.9%
Total : INCOME	\$13,696,184.81	\$152,205,204.39	\$276,970,834.62	\$124,765,630.23	55.0%
NET ADDITION/(DEFICIT)	\$13,696,184.81	\$152,205,204.39	\$276,970,834.62	\$124,765,630.23	55.0%

End of Report

Community Unit School District 308

YTD Expense For the Period 01/01/2023 through 01/31/2023

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) (+)	\$142,724,822.68	\$12,360,611.45	\$69,679,189.60	\$73,045,633.08	\$72,977,312.45	\$68,320.63	0.0%
Benefits (2xx) (+)	\$22,818,183.37	\$2,052,020.14	\$10,992,284.90	\$11,825,898.47	\$484.39	\$11,825,414.08	51.8%
Purchased Services (3xx) (+)	\$12,961,429.08	\$1,499,010.50	\$8,018,293.24	\$4,943,135.84	\$770,880.43	\$4,172,255.41	32.2%
Supplies & Materials (4xx) (+)	\$6,806,777.42	\$94,076.99	\$2,636,468.62	\$4,170,308.80	\$394,573.93	\$3,775,734.87	55.5%
Capital Outlay (5xx) (+)	\$38,327.00	\$0.00	\$33,326.50	\$5,000.50	\$0.00	\$5,000.50	13.0%
Other (6xx) (+)	\$8,531,253.52	\$341,473.85	\$2,693,857.99	\$5,837,395.53	\$1,850,806.91	\$3,986,588.62	46.7%
Non-Capitalized Equipment (7xx) (+)	\$2,687,568.84	\$15,013.14	\$900,326.42	\$1,787,242.42	\$28,009.87	\$1,759,232.55	65.5%
Sub-total : Education Fund 10	\$196,568,361.91	\$16,362,206.07	\$94,953,747.27	\$101,614,614.64	\$76,022,067.98	\$25,592,546.66	13.0%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,844,978.73	\$621,208.53	\$4,350,020.90	\$3,494,957.83	\$2,857,063.40	\$637,894.43	8.1%
Benefits (2xx) (+)	\$1,548,618.33	\$119,079.81	\$754,376.70	\$794,241.63	\$0.00	\$794,241.63	51.3%
Purchased Services (3xx) (+)	\$4,165,964.00	\$320,993.12	\$2,277,241.55	\$1,888,722.45	\$918,820.19	\$969,902.26	23.3%
Supplies & Materials (4xx) (+)	\$4,977,041.90	\$180,021.52	\$1,513,256.15	\$3,463,785.75	\$2,465,762.86	\$998,022.89	20.1%
Capital Outlay (5xx) (+)	\$150,000.00	\$14,475.00	\$59,874.38	\$90,125.62	\$0.00	\$90,125.62	60.1%
Other (6xx) (+)	\$15,000.00	\$3,409.92	\$8,197.92	\$6,802.08	\$4,788.00	\$2,014.08	13.4%
Non-Capitalized Equipment (7xx) (+)	\$143,000.00	\$12,137.75	\$148,073.72	(\$5,073.72)	\$27,536.50	(\$32,610.22)	-22.8%
Sub-total : Operations & Maintenance Fund 20	\$18,844,602.96	\$1,271,325.65	\$9,111,041.32	\$9,733,561.64	\$6,273,970.95	\$3,459,590.69	18.4%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$10,300,601.00	\$0.00	\$5,163,241.50	\$5,137,359.50	\$9,886,276.00	(\$4,748,916.50)	-46.1%
Payments of Principal on Long-Term Debt (+)	\$26,628,638.00	\$0.00	\$8,267,275.00	\$18,361,363.00	\$36,836,638.00	(\$18,475,275.00)	-69.4%
Sub-total : Debt Services Fund 30	\$36,929,239.00	\$0.00	\$13,430,516.50	\$23,498,722.50	\$46,722,914.00	(\$23,224,191.50)	62.9%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,708,313.95	\$425,535.73	\$2,541,535.77	\$2,166,778.18	\$1,451,323.31	\$715,454.87	15.2%
Benefits (2xx) (+)	\$1,371,297.43	\$113,043.28	\$575,948.80	\$795,348.63	\$0.00	\$795,348.63	58.0%
Purchased Services (3xx) (+)	\$5,117,660.00	\$647,990.93	\$2,536,799.23	\$2,580,860.77	\$515,458.24	\$2,065,402.53	40.4%
Supplies & Materials (4xx) (+)	\$787,000.00	\$78,934.61	\$414,726.88	\$372,273.12	\$72,088.14	\$300,184.98	38.1%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 01/01/2023 through 01/31/2023

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	\$77,659.00	\$1,802,585.88	\$76,414.12	\$507.50	\$75,906.62	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	\$1,343,163.55	\$7,871,596.56	\$6,241,674.82	\$2,039,377.19	\$4,202,297.63	29.8%
IMRF 50							
Benefits (2xx) (+)	\$6,401,337.14	\$564,846.43	\$3,437,965.62	\$2,963,371.52	\$698.44	\$2,962,673.08	46.3%
Sub-total : IMRF 50	\$6,401,337.14	\$564,846.43	\$3,437,965.62	\$2,963,371.52	\$698.44	\$2,962,673.08	46.3%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$0.00	\$307,392.10	\$653,690.12	(\$653,690.12)	\$1,744,067.57	(\$2,397,757.69)	0.0%
Capital Outlay (5xx) (+)	\$4,781,570.00	\$4,990.70	\$741,478.64	\$4,040,091.36	\$275,984.95	\$3,764,106.41	78.7%
Sub-total : Site & Construction Fund 60	\$4,781,570.00	\$312,382.80	\$1,395,168.76	\$3,386,401.24	\$2,020,052.52	\$1,366,348.72	28.6%
Total : EXPENSES	\$277,638,382.39	\$19,853,924.50	\$130,200,036.03	\$147,438,346.36	\$133,079,081.08	\$14,359,265.28	5.2%
NET ADDITION/(DEFICIT)	\$277,638,382.39	\$19,853,924.50	\$130,200,036.03	\$147,438,346.36	\$133,079,081.08	\$14,359,265.28	5.2%

End of Report

Operating Statement with Encumbrance

Activity Fund Summary - Dec 2022

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	6,065.37	\$ -	\$ -	\$ 6,065.37
Boulder Hill	68,668.96	\$ 997.72	\$ (805.61)	\$ 68,861.07
Churchill	20,512.24	\$ 390.97	\$ (1,102.36)	\$ 19,800.85
Fox Chase	23,932.94	\$ 5,749.70	\$ (2,410.29)	\$ 27,272.35
Grande Park	45,226.25	\$ 4,233.80	\$ (5,845.70)	\$ 43,614.35
Homestead	19,645.47	\$ 3,837.79	\$ (990.00)	\$ 22,493.26
Hunt Club	29,306.00	\$ 685.18	\$ (461.29)	\$ 29,529.89
Lakewood Creek	57,925.40	\$ 1,424.09	\$ (1,611.73)	\$ 57,737.76
Long Beach	22,437.27	\$ 326.05	\$ -	\$ 22,763.32
Old Post	27,464.36	\$ 5,761.99	\$ (6,417.94)	\$ 26,808.41
Prairie Point	33,611.22	\$ 680.16	\$ (1,121.79)	\$ 33,169.59
Southbury	65,035.32	\$ 255.11	\$ (1,450.69)	\$ 63,839.74
The Wheatlands	49,806.96	\$ 516.07	\$ (5,002.21)	\$ 45,320.82
Wolf's Crossing	12,182.85	\$ 0.21	\$ (220.98)	\$ 11,962.08
Bednarcik	65,433.65	\$ 788.50	\$ (517.75)	\$ 65,704.40
Murphy	72,177.12	\$ 3,627.29	\$ (2,484.38)	\$ 73,320.03
Plank	79,277.58	\$ 842.00	\$ (3,280.88)	\$ 76,838.70
Thompson	50,293.47	\$ 6,701.56	\$ (1,820.61)	\$ 55,174.42
Traugher	96,363.92	\$ 20,558.75	\$ (14,602.54)	\$ 102,320.13
Oswego East High School	547,287.74	\$ 56,753.61	\$ (62,443.23)	\$ 541,598.12
Oswego High School	694,490.80	\$ 139,663.34	\$ (78,343.21)	\$ 755,810.93
Total Activity Funds	2,087,144.89	\$ 253,793.89	\$ (190,933.19)	\$ 2,150,005.59
*Diff from Prior Month End bal	\$ -			