

Community Unit School District 308

YTD Revenue For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund (10)					
Local: Property Taxes (11xx) (+)	\$2,916,416.95	\$4,668,394.36	\$87,535,784.00	\$82,867,389.64	5.3%
Local: CPPRT (1230) (+)	\$80,170.08	\$782,371.10	\$2,409,057.00	\$1,626,685.90	32.5%
Local: Interest Income (1510) (+)	\$0.00	\$36,687.58	\$20,000.00	(\$16,687.58)	183.4%
Local: Miscellaneous (1xxx) (+)	\$239,210.98	\$1,907,239.18	\$7,752,800.00	\$5,845,560.82	24.6%
State: General Aid (3001) (+)	\$8,092,942.00	\$8,092,942.00	\$78,952,053.00	\$70,859,111.00	10.3%
State: Special Education (31xx) (+)	\$0.00	\$518,962.17	\$1,988,553.65	\$1,469,591.48	26.1%
State: Early Childhood (3705) (+)	\$0.00	\$0.00	\$1,334,485.00	\$1,334,485.00	0.0%
State: Miscellaneous (3xxx) (+)	\$66,449.84	\$104,962.82	\$456,106.00	\$351,143.18	23.0%
Federal: Child Nutrition Programs (42xx) (+)	\$0.00	\$999,713.95	\$2,200,000.00	\$1,200,286.05	45.4%
Federal: Title I (4300) (+)	\$0.00	\$507,060.00	\$1,296,447.54	\$789,387.54	39.1%
Federal: Specail Education (46xx) (+)	\$57,784.81	\$1,289,462.81	\$2,841,826.48	\$1,552,363.67	45.4%
Federal: Miscellaneous (4xxx) (+)	\$205,869.85	\$2,485,701.84	\$7,410,242.25	\$4,924,540.41	33.5%
Sub-total : Education Fund (10)	<u>\$11,658,844.51</u>	<u>\$21,393,497.81</u>	<u>\$194,197,354.92</u>	<u>\$172,803,857.11</u>	<u>11.0%</u>
Operations & Mainenance Fund (20)					
Local: Property Taxes (11xx) (+)	\$433,773.37	\$694,343.74	\$13,266,470.00	\$12,572,126.26	5.2%
Local: Interest Income (1510) (+)	\$0.00	\$1,923.78	\$1,500.00	(\$423.78)	128.3%
Local: Miscellaneous (1xxx) (+)	\$26,226.13	\$53,872.30	\$500,000.00	\$446,127.70	10.8%
State Sources Revenue (3xxx) (+)	\$0.00	\$0.00	\$5,720,000.00	\$5,720,000.00	0.0%
Sub-total : Operations & Mainenance Fund (20)	<u>\$459,999.50</u>	<u>\$750,139.82</u>	<u>\$19,487,970.00</u>	<u>\$18,737,830.18</u>	<u>3.8%</u>
Debt Service Fund (30)					
Local: Property Taxes (11xx) (+)	\$1,217,048.37	\$1,948,114.09	\$36,505,987.00	\$34,557,872.91	5.3%
Local: Interest Income (1510) (+)	\$0.00	\$30,442.56	\$150,000.00	\$119,557.44	20.3%
Sub-total : Debt Service Fund (30)	<u>\$1,217,048.37</u>	<u>\$1,978,556.65</u>	<u>\$36,655,987.00</u>	<u>\$34,677,430.35</u>	<u>5.4%</u>
Transportation Fund (40)					
Local: Property Taxes (11xx) (+)	\$74,907.27	\$119,904.60	\$2,299,081.00	\$2,179,176.40	5.2%
Local: Interest Income (1510) (+)	\$0.00	\$1,166.86	\$50,000.00	\$48,833.14	2.3%
Local: Miscellaneous (1xxx) (+)	\$9,802.00	\$9,802.00	\$67,000.00	\$57,198.00	14.6%
State: Transportation (35xx) (+)	\$0.00	\$1,279,035.71	\$6,944,525.00	\$5,665,489.29	18.4%
Sub-total : Transportation Fund (40)	<u>\$84,709.27</u>	<u>\$1,409,909.17</u>	<u>\$9,360,606.00</u>	<u>\$7,950,696.83</u>	<u>15.1%</u>
IMRF (50)					
Local: Property Taxes (+)	\$207,492.32	\$332,135.70	\$6,380,600.00	\$6,048,464.30	5.2%
Local: CPPRT (1230) (+)	\$34,358.60	\$335,301.89	\$1,000,000.00	\$664,698.11	33.5%
Local: Interest Income (1510) (+)	\$0.00	\$4,588.83	\$0.00	(\$4,588.83)	0.0%
Sub-total : IMRF (50)	<u>\$241,850.92</u>	<u>\$672,026.42</u>	<u>\$7,380,600.00</u>	<u>\$6,708,573.58</u>	<u>9.1%</u>
Site & Construction (60)					
Developer Fees (1290) (+)	\$164,269.72	\$411,295.01	\$1,569,770.00	\$1,158,474.99	26.2%
Local: Interest Income (1510) (+)	\$0.00	\$8,027.84	\$50,000.00	\$41,972.16	16.1%
Sub-total : Site & Construction (60)	<u>\$164,269.72</u>	<u>\$419,322.85</u>	<u>\$1,619,770.00</u>	<u>\$1,200,447.15</u>	<u>25.9%</u>
Working Cash Fund (70)					

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Local: Property Taxes (11xx) (+)	\$5,691.31	\$9,110.26	\$152,866.00	\$143,755.74	6.0%
Local: Interest Income (1510) (+)	\$0.00	\$21,113.76	\$15,000.00	(\$6,113.76)	140.8%
Sub-total : Working Cash Fund (70)	\$5,691.31	\$30,224.02	\$167,866.00	\$137,641.98	18.0%
Total : INCOME	\$13,832,413.60	\$26,653,676.74	\$268,870,153.92	\$242,216,477.18	9.9%
NET ADDITION/(DEFICIT)	\$13,832,413.60	\$26,653,676.74	\$268,870,153.92	\$242,216,477.18	9.9%

End of Report

Community Unit School District 308

YTD Expense For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Education Fund 10					
Salaries (1xx) (+)	\$6,663,851.99	\$7,677,090.97	\$142,121,986.28	\$134,444,895.31	5.4%
Benefits (2xx) (+)	\$1,087,943.21	\$1,283,166.96	\$22,707,416.37	\$21,424,249.41	5.7%
Purchased Services (3xx) (+)	\$2,410,553.60	\$2,808,142.30	\$12,357,857.46	\$9,549,715.16	22.7%
Supplies & Materials (4xx) (+)	\$328,141.17	\$372,035.47	\$4,759,505.26	\$4,387,469.79	7.8%
Capital Outlay (5xx) (+)	\$0.00	\$0.00	\$28,837.00	\$28,837.00	0.0%
Other (6xx) (+)	\$365,364.61	\$601,087.94	\$7,840,915.00	\$7,239,827.06	7.7%
Non-Capitalized Equipment (7xx) (+)	\$41,268.40	\$763,356.08	\$2,683,169.84	\$1,919,813.76	28.4%
Sub-total : Education Fund 10	<u>\$10,897,122.98</u>	<u>\$13,504,879.72</u>	<u>\$192,499,687.21</u>	<u>\$178,994,807.49</u>	7.0%
Operations & Maintenance Fund 20					
Salaries (1xx) (+)	\$593,590.97	\$1,179,821.42	\$7,794,978.73	\$6,615,157.31	15.1%
Benefits (2xx) (+)	\$101,859.44	\$200,293.49	\$1,528,773.33	\$1,328,479.84	13.1%
Purchased Services (3xx) (+)	\$294,567.23	\$337,867.47	\$4,165,964.00	\$3,828,096.53	8.1%
Supplies & Materials (4xx) (+)	\$224,371.43	\$280,717.75	\$4,977,041.90	\$4,696,324.15	5.6%
Capital Outlay (5xx) (+)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Other (6xx) (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Non-Capitalized Equipment (7xx) (+)	\$10,023.11	\$22,178.05	\$143,000.00	\$120,821.95	15.5%
Sub-total : Operations & Maintenance Fund 20	<u>\$1,224,412.18</u>	<u>\$2,020,878.18</u>	<u>\$18,774,757.96</u>	<u>\$16,753,879.78</u>	10.8%
Debt Services Fund 30					
Interest on Long Term Debt (+)	\$0.00	\$4,701,535.25	\$10,300,601.00	\$5,599,065.75	45.6%
Payments of Principal on Long-Term Debt (+)	\$0.00	\$0.00	\$26,628,638.00	\$26,628,638.00	0.0%
Sub-total : Debt Services Fund 30	<u>\$0.00</u>	<u>\$4,701,535.25</u>	<u>\$36,929,239.00</u>	<u>\$32,227,703.75</u>	12.7%
Transportation Fund 40					
Salaries (1xx) (+)	\$277,228.64	\$394,597.70	\$4,708,313.95	\$4,313,716.25	8.4%
Benefits (2xx) (+)	\$52,673.90	\$60,299.82	\$1,371,297.43	\$1,310,997.61	4.4%
Purchased Services (3xx) (+)	(\$1,999.71)	\$156,697.75	\$5,117,660.00	\$4,960,962.25	3.1%
Supplies & Materials (4xx) (+)	\$33,563.64	\$35,969.09	\$787,000.00	\$751,030.91	4.6%
Other (6xx) (+)	\$1,476,170.00	\$1,476,588.00	\$1,879,000.00	\$402,412.00	78.6%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
Sub-total : Transportation Fund 40	<u>\$1,837,636.47</u>	<u>\$2,124,152.36</u>	<u>\$14,113,271.38</u>	<u>\$11,989,119.02</u>	15.1%
IMRF 50					
Benefits (2xx) (+)	\$382,278.67	\$573,101.38	\$6,395,797.14	\$5,822,695.76	9.0%
Sub-total : IMRF 50	<u>\$382,278.67</u>	<u>\$573,101.38</u>	<u>\$6,395,797.14</u>	<u>\$5,822,695.76</u>	9.0%
Site & Construction Fund 60					
Purchased Services (3xxx) (+)	\$31,328.42	\$31,328.42	\$0.00	(\$31,328.42)	0.0%
Capital Outlay (5xx) (+)	\$0.00	\$1,190,513.70	\$4,781,570.00	\$3,591,056.30	24.9%
Sub-total : Site & Construction Fund 60	<u>\$31,328.42</u>	<u>\$1,221,842.12</u>	<u>\$4,781,570.00</u>	<u>\$3,559,727.88</u>	25.6%
Total : EXPENSES	<u>\$14,372,778.72</u>	<u>\$24,146,389.01</u>	<u>\$273,494,322.69</u>	<u>\$249,347,933.68</u>	8.8%

Operating Statement with Budget

Community Unit School District 308

YTD Expense For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$14,372,778.72	\$24,146,389.01	\$273,494,322.69	\$249,347,933.68	8.8%

End of Report

Activity Fund Summary - July 2022

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	5,455.82	\$ -	\$ -	\$ 5,455.82
Boulder Hill	62,306.84	\$ 1.06	\$ -	\$ 62,307.90
Churchill	19,814.94	\$ 312.74	\$ (128.98)	\$ 19,998.70
Fox Chase	22,917.44	\$ -	\$ -	\$ 22,917.44
Grande Park	45,620.08	\$ 444.10	\$ (66.34)	\$ 45,997.84
Homestead	18,461.47	\$ 371.68	\$ (271.99)	\$ 18,561.16
Hunt Club	26,682.86	\$ 351.88	\$ (101.01)	\$ 26,933.73
Lakewood Creek	54,717.45	\$ 528.83	\$ (61.94)	\$ 55,184.34
Long Beach	20,035.68	\$ 472.85	\$ (100.00)	\$ 20,408.53
Old Post	25,906.74	\$ 0.45	\$ (61.34)	\$ 25,845.85
Prairie Point	31,577.13	\$ -	\$ (356.31)	\$ 31,220.82
Southbury	59,224.90	\$ 1,901.18	\$ (925.22)	\$ 60,200.86
The Wheatlands	49,234.47	\$ 470.20	\$ -	\$ 49,704.67
Wolf's Crossing	13,643.67	\$ 1,080.29	\$ (24.92)	\$ 14,699.04
Bednarcik	56,851.70	\$ -	\$ -	\$ 56,851.70
Murphy	65,580.11	\$ -	\$ -	\$ 65,580.11
Plank	93,040.09	\$ -	\$ (6,730.00)	\$ 86,310.09
Thompson (May,June,July)	32,023.74	\$ 22,790.94	\$ (5,175.72)	\$ 49,638.96
Traughber	75,435.60	\$ 0.41	\$ -	\$ 75,436.01
Oswego East High School	585,554.84	\$ 21,542.56	\$ (24,661.20)	\$ 582,436.20
Oswego High School	724,286.70	\$ 78,363.25	\$ (68,581.52)	\$ 734,068.43
Total Activity Funds	2,088,372.27	\$ 128,632.42	\$ (107,246.49)	\$ 2,109,758.20
*Diff from Prior Month End bal	\$ (1,763.69)			