

Community Unit School District 308

YTD Revenue For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund (10)					
Local: Property Taxes (11xx) (+)	\$494,136.16	\$41,852,674.75	\$86,324,039.00	\$44,471,364.25	48.5%
Local: CPPRT (1230) (+)	\$128,209.92	\$1,164,087.45	\$1,962,213.00	\$798,125.55	59.3%
Local: Interest Income (1510) (+)	\$78.15	\$1,103.94	\$100,000.00	\$98,896.06	1.1%
Local: Miscellaneous (1xxx) (+)	\$152,332.08	\$4,479,439.05	\$6,492,215.00	\$2,012,775.95	69.0%
State: General Aid (3001) (+)	\$7,306,036.00	\$31,029,925.00	\$74,864,531.00	\$43,834,606.00	41.4%
State: Special Education (31xx) (+)	\$0.00	\$1,194,218.05	\$1,988,603.53	\$794,385.48	60.1%
State: Early Childhood (3705) (+)	\$111,207.00	\$556,036.00	\$1,334,485.00	\$778,449.00	41.7%
State: Miscellaneous (3xxx) (+)	\$10,829.64	\$195,593.43	\$484,522.00	\$288,928.57	40.4%
Federal: Child Nutrition Programs (42xx) (+)	\$1,053,748.41	\$3,585,559.70	\$4,200,000.00	\$614,440.30	85.4%
Federal: Title I (4300) (+)	\$18,116.00	\$1,210,881.00	\$2,326,321.00	\$1,115,440.00	52.1%
Federal: Specail Education (46xx) (+)	\$115,784.20	\$1,586,840.11	\$4,653,074.00	\$3,066,233.89	34.1%
Federal: Miscellaneous (4xxx) (+)	\$0.00	\$1,380,557.64	\$9,219,555.00	\$7,838,997.36	15.0%
Sub-total : Education Fund (10)	<u>\$9,390,477.56</u>	<u>\$88,236,916.12</u>	<u>\$193,949,558.53</u>	<u>\$105,712,642.41</u>	<u>45.5%</u>
Operations & Mainenance Fund (20)					
Local: Property Taxes (11xx) (+)	\$74,912.89	\$6,349,246.52	\$13,087,046.00	\$6,737,799.48	48.5%
Local: Interest Income (1510) (+)	\$61.74	\$287.62	\$1,500.00	\$1,212.38	19.2%
Local: Miscellaneous (1xxx) (+)	\$21,225.00	\$423,646.91	\$840,000.00	\$416,353.09	50.4%
State Sources Revenue (3xxx) (+)	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	100.0%
Sub-total : Operations & Mainenance Fund (20)	<u>\$96,199.63</u>	<u>\$12,273,181.05</u>	<u>\$19,428,546.00</u>	<u>\$7,155,364.95</u>	<u>63.2%</u>
Debt Service Fund (30)					
Local: Property Taxes (11xx) (+)	\$196,336.10	\$17,590,906.46	\$34,299,302.00	\$16,708,395.54	51.3%
Local: Interest Income (1510) (+)	\$583.46	\$2,330.63	\$150,000.00	\$147,669.37	1.6%
Sub-total : Debt Service Fund (30)	<u>\$196,919.56</u>	<u>\$17,593,237.09</u>	<u>\$34,449,302.00</u>	<u>\$16,856,064.91</u>	<u>51.1%</u>
Transportation Fund (40)					
Local: Property Taxes (11xx) (+)	\$12,986.65	\$1,100,310.71	\$2,268,727.00	\$1,168,416.29	48.5%
Local: Interest Income (1510) (+)	\$55.36	\$467.97	\$100,000.00	\$99,532.03	0.5%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$1,957.22	\$67,000.00	\$65,042.78	2.9%
State: Transportation (35xx) (+)	\$0.00	\$2,718,629.77	\$6,944,525.00	\$4,225,895.23	39.1%
Sub-total : Transportation Fund (40)	<u>\$13,042.01</u>	<u>\$3,821,365.67</u>	<u>\$9,380,252.00</u>	<u>\$5,558,886.33</u>	<u>40.7%</u>
IMRF (50)					
Local: Property Taxes (+)	\$36,031.72	\$3,053,664.28	\$6,294,628.00	\$3,240,963.72	48.5%
Local: CPPRT (1230) (+)	\$54,947.11	\$498,894.62	\$1,000,000.00	\$501,105.38	49.9%
Local: Interest Income (1510) (+)	\$29.65	\$343.22	\$0.00	(\$343.22)	0.0%
Sub-total : IMRF (50)	<u>\$91,008.48</u>	<u>\$3,552,902.12</u>	<u>\$7,294,628.00</u>	<u>\$3,741,725.88</u>	<u>48.7%</u>
Site & Construction (60)					
Developer Fees (1290) (+)	\$0.00	\$648,149.46	\$500,000.00	(\$148,149.46)	129.6%
Local: Interest Income (1510) (+)	\$87.47	\$423.77	\$100,000.00	\$99,576.23	0.4%
Sub-total : Site & Construction (60)	<u>\$87.47</u>	<u>\$648,573.23</u>	<u>\$600,000.00</u>	<u>(\$48,573.23)</u>	<u>108.1%</u>
Working Cash Fund (70)					

Operating Statement with Budget

Community Unit School District 308

YTD Revenue For the Period 12/01/2021 through 12/31/2021

Fiscal Year: 2021-2022

	<u>12/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Local: Property Taxes (11xx) (+)	\$879.77	\$73,190.47	\$153,695.00	\$80,504.53	47.6%
Local: Interest Income (1510) (+)	\$292.38	\$581.43	\$15,000.00	\$14,418.57	3.9%
Sub-total : Working Cash Fund (70)	\$1,172.15	\$73,771.90	\$168,695.00	\$94,923.10	43.7%
Total : INCOME	\$9,788,906.86	\$126,199,947.18	\$265,270,981.53	\$139,071,034.35	47.6%
NET ADDITION/(DEFICIT)	\$9,788,906.86	\$126,199,947.18	\$265,270,981.53	\$139,071,034.35	47.6%

End of Report

Community Unit School District 308

YTD Expense For the Period 12/01/2021 through 12/31/2021

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) (+)	\$136,129,846.22	\$12,463,225.74	\$54,869,838.86	\$81,260,007.36	\$80,532,439.65	\$727,567.71	0.5%
Benefits (2xx) (+)	\$22,848,350.39	\$1,831,198.06	\$8,559,125.00	\$14,289,225.39	\$873,573.99	\$13,415,651.40	58.7%
Purchased Services (3xx) (+)	\$11,129,811.28	\$733,116.50	\$4,464,340.07	\$6,665,471.21	\$756,739.32	\$5,908,731.89	53.1%
Supplies & Materials (4xx) (+)	\$6,234,580.85	\$66,029.33	\$1,315,139.89	\$4,919,440.96	\$341,557.71	\$4,577,883.25	73.4%
Capital Outlay (5xx) (+)	\$46,885.00	\$29,640.00	\$32,552.50	\$14,332.50	\$7,679.10	\$6,653.40	14.2%
Other (6xx) (+)	\$5,926,104.00	\$308,205.10	\$2,104,087.13	\$3,822,016.87	\$4,037,731.27	(\$215,714.40)	-3.6%
Non-Capitalized Equipment (7xx) (+)	\$1,747,620.98	\$6,810.00	\$779,935.44	\$967,685.54	\$62,390.81	\$905,294.73	51.8%
Sub-total : Education Fund 10	\$184,063,198.72	\$15,438,224.73	\$72,125,018.89	\$111,938,179.83	\$86,612,111.85	\$25,326,067.98	13.8%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$8,396,640.00	\$615,307.56	\$3,611,110.01	\$4,785,529.99	\$3,267,293.06	\$1,518,236.93	18.1%
Benefits (2xx) (+)	\$1,528,773.33	\$87,899.58	\$640,125.86	\$888,647.47	\$53,501.70	\$835,145.77	54.6%
Purchased Services (3xx) (+)	\$3,983,449.20	\$115,342.89	\$2,309,108.79	\$1,674,340.41	\$928,707.20	\$745,633.21	18.7%
Supplies & Materials (4xx) (+)	\$5,471,492.00	\$292,837.80	\$1,673,142.79	\$3,798,349.21	\$2,181,595.34	\$1,616,753.87	29.5%
Capital Outlay (5xx) (+)	\$2,754,603.00	\$0.00	\$106,833.55	\$2,647,769.45	\$279,616.59	\$2,368,152.86	86.0%
Other (6xx) (+)	\$15,000.00	\$0.00	\$6,137.94	\$8,862.06	\$0.00	\$8,862.06	59.1%
Non-Capitalized Equipment (7xx) (+)	\$115,708.00	\$2,100.00	\$110,190.92	\$5,517.08	\$34,179.88	(\$28,662.80)	-24.8%
Sub-total : Operations & Maintenance Fund 20	\$22,265,665.53	\$1,113,487.83	\$8,456,649.86	\$13,809,015.67	\$6,744,893.77	\$7,064,121.90	31.7%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$19,286,029.65	\$0.00	\$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	\$1,175.00	\$1,921,650.00	\$12,554,331.00	\$425.00	\$12,553,906.00	86.7%
Sub-total : Debt Services Fund 30	\$33,762,010.65	\$1,175.00	\$6,816,355.25	\$26,945,655.40	\$425.00	\$26,945,230.40	79.8%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,422,100.00	\$471,548.93	\$2,353,163.85	\$2,068,936.15	\$1,767,445.43	\$301,490.72	6.8%
Benefits (2xx) (+)	\$1,370,497.43	\$100,394.91	\$480,628.41	\$889,869.02	\$50,210.43	\$839,658.59	61.3%
Purchased Services (3xx) (+)	\$7,761,682.00	\$264,331.59	\$1,512,754.79	\$6,248,927.21	\$510,612.24	\$5,738,314.97	73.9%
Supplies & Materials (4xx) (+)	\$677,000.00	\$25,694.73	\$204,524.94	\$472,475.06	\$74,063.87	\$398,411.19	58.8%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 12/01/2021 through 12/31/2021

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	\$0.00	\$1,684,117.00	\$44,883.00	\$219.00	\$44,664.00	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	\$861,970.16	\$6,235,188.99	\$9,727,590.44	\$2,402,550.97	\$7,325,039.47	45.9%
IMRF 50							
Benefits (2xx) (+)	\$6,371,607.17	\$671,633.21	\$3,081,845.86	\$3,289,761.31	\$258,703.27	\$3,031,058.04	47.6%
Sub-total : IMRF 50	\$6,371,607.17	\$671,633.21	\$3,081,845.86	\$3,289,761.31	\$258,703.27	\$3,031,058.04	47.6%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$103,000.00	\$3,660.00	\$21,759.00	\$81,241.00	\$292,185.41	(\$210,944.41)	-204.8%
Capital Outlay (5xx) (+)	\$130,000.00	\$38,994.00	\$153,342.00	(\$23,342.00)	\$26,103.00	(\$49,445.00)	-38.0%
Sub-total : Site & Construction Fund 60	\$233,000.00	\$42,654.00	\$175,101.00	\$57,899.00	\$318,288.41	(\$260,389.41)	111.8%
Total : EXPENSES	\$262,658,261.50	\$18,129,144.93	\$96,890,159.85	\$165,768,101.65	\$96,336,973.27	\$69,431,128.38	26.4%
NET ADDITION/(DEFICIT)	\$262,658,261.50	\$18,129,144.93	\$96,890,159.85	\$165,768,101.65	\$96,336,973.27	\$69,431,128.38	26.4%

End of Report

Operating Statement with Encumbrance

Activity Fund Summary - November 2021

	Beg Bal	Receipts	Disburse	End Bal	
Brokaw	4,212.07	\$ 538.88	\$ -	\$ 4,750.95	
Boulder Hill	62,271.59	\$ 12,526.59	\$ (7,677.83)	\$ 67,120.35	
Churchill	15,522.41	\$ 2,642.17	\$ (49.45)	\$ 18,115.13	
Fox Chase	20,773.18	\$ 3,017.07	\$ (1,239.80)	\$ 22,550.45	
Grande Park	46,079.85	\$ 374.82	\$ -	\$ 46,454.67	
Homestead	19,281.97	\$ 432.19	\$ (511.00)	\$ 19,203.16	
Hunt Club	23,582.76	\$ 7,796.61	\$ (3,981.00)	\$ 27,398.37	
Lakewood Creek	48,944.39	\$ 9,774.94	\$ (6,397.11)	\$ 52,322.22	
Long Beach	22,856.63	\$ 2.40	\$ (158.45)	\$ 22,700.58	
Old Post	23,164.59	\$ 10,735.21	\$ (7,301.18)	\$ 26,598.62	
Prairie Point	20,735.70	\$ 31,345.33	\$ (20,635.84)	\$ 31,445.19	
Southbury	\$ 60,156.01	\$ 7,051.42	\$ (6,869.40)	\$ 60,338.03	
The Wheatlands	60,342.23	\$ 6,913.03	\$ (19,387.47)	\$ 47,867.79	
Wolf's Crossing	12,369.38	\$ 6,462.11	\$ (1,357.34)	\$ 17,474.15	
Bednarcik	53,294.59	\$ 1,125.06	\$ (650.00)	\$ 53,769.65	
Murphy	65,372.39	\$ 12,342.51	\$ (9,795.95)	\$ 67,918.95	
Plank	85,733.85	\$ 2,833.43	\$ (276.97)	\$ 88,290.31	
Thompson	45,891.83	\$ -	\$ -	\$ 45,891.83	report missing
Traughber	86,831.13	\$ 4,761.88	\$ (9,392.12)	\$ 82,200.89	
Oswego East High School	452,615.52	\$ 68,062.24	\$ (59,429.68)	\$ 461,248.08	
Oswego High School	597,693.19	\$ 54,949.73	\$ (37,217.02)	\$ 615,425.90	
Total Activity Funds	1,827,725.26	\$ 243,687.62	\$ (192,327.61)	\$ 1,879,085.27	
*Diff from Prior Month End bal	\$ -				