

Community Unit School District 308

YTD Revenue For the Period 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund (10)					
Local: Property Taxes (11xx) (+)	\$6,729,456.79	\$50,034,113.50	\$89,650,000.00	\$39,615,886.50	55.8%
Local: CPPRT (1230) (+)	\$872,451.00	\$4,469,823.29	\$2,409,057.00	(\$2,060,766.29)	185.5%
Local: Interest Income (1510) (+)	\$0.00	\$328,054.01	\$20,000.00	(\$308,054.01)	1640.3%
Local: Miscellaneous (1xxx) (+)	\$99,371.83	\$8,688,666.95	\$7,752,800.00	(\$935,866.95)	112.1%
State: General Aid (3001) (+)	\$8,092,942.00	\$70,890,468.41	\$83,013,351.00	\$12,122,882.59	85.4%
State: Special Education (31xx) (+)	\$0.00	\$7,021,630.07	\$1,988,553.65	(\$5,033,076.42)	353.1%
State: Early Childhood (3705) (+)	\$111,207.00	\$1,223,278.00	\$1,334,485.00	\$111,207.00	91.7%
State: Miscellaneous (3xxx) (+)	\$58,331.80	\$384,646.73	\$460,032.88	\$75,386.15	83.6%
Federal: Child Nutrition Programs (42xx) (+)	\$804,086.97	\$3,995,229.18	\$2,200,000.00	(\$1,795,229.18)	181.6%
Federal: Title I (4300) (+)	\$257,054.00	\$1,136,690.00	\$1,681,121.54	\$544,431.54	67.6%
Federal: Specail Education (46xx) (+)	\$698,074.09	\$3,900,189.14	\$4,124,236.38	\$224,047.24	94.6%
Federal: Miscellaneous (4xxx) (+)	\$1,409,656.00	\$7,029,010.02	\$9,153,738.17	\$2,124,728.15	76.8%
Sub-total : Education Fund (10)	\$19,132,631.48	\$159,101,799.30	\$203,787,375.62	\$44,685,576.32	78.1%
Operations & Mainenance Fund (20)					
Local: Property Taxes (11xx) (+)	\$1,000,684.28	\$7,440,380.38	\$13,350,000.00	\$5,909,619.62	55.7%
Local: Interest Income (1510) (+)	\$0.00	\$218,577.22	\$1,500.00	(\$217,077.22)	14571.8%
Local: Miscellaneous (1xxx) (+)	\$45,437.23	\$739,939.63	\$500,000.00	(\$239,939.63)	148.0%
State Sources Revenue (3xxx) (+)	\$0.00	\$6,009,009.00	\$6,009,009.00	\$0.00	100.0%
Sub-total : Operations & Mainenance Fund (20)	\$1,046,121.51	\$14,407,906.23	\$19,860,509.00	\$5,452,602.77	72.5%
Debt Service Fund (30)					
Local: Property Taxes (11xx) (+)	\$2,531,413.11	\$20,597,951.24	\$36,505,987.00	\$15,908,035.76	56.4%
Local: Interest Income (1510) (+)	\$0.00	\$395,661.66	\$150,000.00	(\$245,661.66)	263.8%
Sub-total : Debt Service Fund (30)	\$2,531,413.11	\$20,993,612.90	\$36,655,987.00	\$15,662,374.10	57.3%
Transportation Fund (40)					
Local: Property Taxes (11xx) (+)	\$172,835.75	\$1,284,898.70	\$2,305,000.00	\$1,020,101.30	55.7%
Local: Interest Income (1510) (+)	\$0.00	\$2,579.97	\$50,000.00	\$47,420.03	5.2%
Local: Miscellaneous (1xxx) (+)	\$30,100.00	\$81,073.98	\$67,000.00	(\$14,073.98)	121.0%
State: Transportation (35xx) (+)	\$0.00	\$6,356,706.59	\$6,944,525.00	\$587,818.41	91.5%
Sub-total : Transportation Fund (40)	\$202,935.75	\$7,725,259.24	\$9,366,525.00	\$1,641,265.76	82.5%
IMRF (50)					
Local: Property Taxes (+)	\$478,758.10	\$3,559,319.00	\$6,385,000.00	\$2,825,681.00	55.7%
Local: CPPRT (1230) (+)	\$373,907.57	\$1,915,638.54	\$1,000,000.00	(\$915,638.54)	191.6%
Local: Interest Income (1510) (+)	\$0.00	\$101,335.64	\$0.00	(\$101,335.64)	0.0%
Sub-total : IMRF (50)	\$852,665.67	\$5,576,293.18	\$7,385,000.00	\$1,808,706.82	75.5%
Site & Construction (60)					
Developer Fees (1290) (+)	\$144,689.55	\$1,443,670.08	\$1,569,770.00	\$126,099.92	92.0%
Local: Interest Income (1510) (+)	\$0.00	\$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 05/01/2023 through 05/31/2023

Fiscal Year: 2022-2023

	<u>05/01/2023 - 05/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Site & Construction (60)	\$144,689.55	\$1,733,266.67	\$1,619,770.00	(\$113,496.67)	107.0%
Working Cash Fund (70)					
Local: Property Taxes (11xx) (+)	\$13,161.45	\$97,672.20	\$175,000.00	\$77,327.80	55.8%
Local: Interest Income (1510) (+)	\$0.00	\$799,010.52	\$15,000.00	(\$784,010.52)	5326.7%
Sub-total : Working Cash Fund (70)	\$13,161.45	\$896,682.72	\$190,000.00	(\$706,682.72)	471.9%
Total : INCOME	\$23,923,618.52	\$210,434,820.24	\$278,865,166.62	\$68,430,346.38	75.5%
NET ADDITION/(DEFICIT)	\$23,923,618.52	\$210,434,820.24	\$278,865,166.62	\$68,430,346.38	75.5%

End of Report

Community Unit School District 308

YTD Expense For the Period 05/01/2023 through 05/31/2023

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) (+)	\$142,893,520.74	\$12,531,586.47	\$118,979,420.59	\$23,914,100.15	\$26,517,960.55	(\$2,603,860.40)	-1.8%
Benefits (2xx) (+)	\$22,821,152.37	\$2,033,138.29	\$19,354,960.26	\$3,466,192.11	\$727.15	\$3,465,464.96	15.2%
Purchased Services (3xx) (+)	\$13,491,645.69	\$1,003,302.93	\$12,439,853.61	\$1,051,792.08	\$1,217,527.56	(\$165,735.48)	-1.2%
Supplies & Materials (4xx) (+)	\$7,936,775.29	\$499,514.13	\$3,852,805.26	\$4,083,970.03	\$2,080,423.14	\$2,003,546.89	25.2%
Capital Outlay (5xx) (+)	\$75,327.00	\$0.00	\$70,326.50	\$5,000.50	\$37,000.00	(\$31,999.50)	-42.5%
Other (6xx) (+)	\$8,491,330.52	\$388,798.12	\$4,966,147.63	\$3,525,182.89	\$581,480.12	\$2,943,702.77	34.7%
Non-Capitalized Equipment (7xx) (+)	\$2,752,942.30	\$64,010.49	\$1,001,611.17	\$1,751,331.13	\$481,327.03	\$1,270,004.10	46.1%
Sub-total : Education Fund 10	\$198,462,693.91	\$16,520,350.43	\$160,665,125.02	\$37,797,568.89	\$30,916,445.55	\$6,881,123.34	3.5%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,794,978.73	\$645,160.26	\$6,930,457.02	\$864,521.71	\$602,202.94	\$262,318.77	3.4%
Benefits (2xx) (+)	\$1,528,773.33	\$118,800.43	\$1,229,643.21	\$299,130.12	\$709.35	\$298,420.77	19.5%
Purchased Services (3xx) (+)	\$4,246,824.00	\$115,049.49	\$3,307,775.67	\$939,048.33	\$887,830.57	\$51,217.76	1.2%
Supplies & Materials (4xx) (+)	\$4,988,416.90	\$287,263.72	\$2,720,656.28	\$2,267,760.62	\$1,820,722.21	\$447,038.41	9.0%
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) (+)	\$176,588.00	\$3,864.43	\$198,641.81	(\$22,053.81)	\$35,592.90	(\$57,646.71)	-32.6%
Sub-total : Operations & Maintenance Fund 20	\$18,900,580.96	\$1,170,138.33	\$14,470,886.10	\$4,429,694.86	\$3,378,268.64	\$1,051,426.22	5.6%
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	\$0.00	\$26,754,250.00	(\$125,612.00)	\$200.00	(\$125,812.00)	-0.5%
Sub-total : Debt Services Fund 30	\$36,929,239.00	\$0.00	\$36,921,489.25	\$7,749.75	\$200.00	\$7,549.75	0.0%
Transportation Fund 40							
Salaries (1xx) (+)	\$4,708,313.95	\$544,603.58	\$4,787,613.80	(\$79,299.85)	\$69,899.78	(\$149,199.63)	-3.2%
Benefits (2xx) (+)	\$1,371,297.43	\$108,010.92	\$1,029,944.52	\$341,352.91	\$0.00	\$341,352.91	24.9%
Purchased Services (3xx) (+)	\$5,117,660.00	\$666,201.92	\$5,052,004.35	\$65,655.65	\$655,619.17	(\$589,963.52)	-11.5%
Supplies & Materials (4xx) (+)	\$787,000.00	\$59,054.44	\$735,300.82	\$51,699.18	\$83,279.76	(\$31,580.58)	-4.0%

Operating Statement with Encumbrance

Community Unit School District 308

YTD Expense For the Period 05/01/2023 through 05/31/2023

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	\$324.00	\$1,804,304.38	\$74,695.62	\$44.00	\$74,651.62	4.0%
Non-Capitalized Equipment (7xx) (+)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$1,934.98	\$248,065.02	99.2%
Sub-total : Transportation Fund 40	\$14,113,271.38	\$1,378,194.86	\$13,409,167.87	\$704,103.51	\$810,777.69	(\$106,674.18)	0.8%
IMRF 50							
Benefits (2xx) (+)	\$6,401,871.14	\$579,554.61	\$5,721,084.56	\$680,786.58	\$681.33	\$680,105.25	10.6%
Sub-total : IMRF 50	\$6,401,871.14	\$579,554.61	\$5,721,084.56	\$680,786.58	\$681.33	\$680,105.25	10.6%
Site & Construction Fund 60							
Purchased Services (3xxx) (+)	\$0.00	\$22,295.95	\$980,758.04	(\$980,758.04)	\$1,427,872.80	(\$2,408,630.84)	0.0%
Capital Outlay (5xx) (+)	\$4,781,570.00	\$298,038.59	\$1,044,881.23	\$3,736,688.77	\$1,953,145.46	\$1,783,543.31	37.3%
Sub-total : Site & Construction Fund 60	\$4,781,570.00	\$320,334.54	\$2,025,639.27	\$2,755,930.73	\$3,381,018.26	(\$625,087.53)	13.1%
Total : EXPENSES	\$279,589,226.39	\$19,968,572.77	\$233,213,392.07	\$46,375,834.32	\$38,487,391.47	\$7,888,442.85	2.8%
NET ADDITION/(DEFICIT)	\$279,589,226.39	\$19,968,572.77	\$233,213,392.07	\$46,375,834.32	\$38,487,391.47	\$7,888,442.85	2.8%

End of Report

Operating Statement with Encumbrance

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Activity Fund Summary - Apr 2023

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	2,024.58	\$ (1.38)	\$ -	\$ 2,023.20
Boulder Hill	65,124.28	\$ 1,459.82	\$ (3,684.70)	\$ 62,899.40
Churchill	22,346.81	\$ 3,133.77	\$ (4,803.27)	\$ 20,677.31
Fox Chase	35,582.94	\$ -	\$ (842.75)	\$ 34,740.19
Grande Park	46,709.63	\$ 749.75	\$ (2,508.73)	\$ 44,950.65
Homestead	22,271.48	\$ 31,574.42	\$ (18,022.92)	\$ 35,822.98
Hunt Club	29,149.46	\$ 577.86	\$ (2,008.97)	\$ 27,718.35
Lakewood Creek	66,204.22	\$ 5,409.99	\$ (5,574.37)	\$ 66,039.84
Long Beach	21,485.57	\$ 4,403.50	\$ (1,161.65)	\$ 24,727.42
Old Post	22,811.98	\$ 478.28	\$ (4,231.99)	\$ 19,058.27
Prairie Point	31,835.43	\$ 6,267.60	\$ (8,178.42)	\$ 29,924.61
Southbury	67,479.49	\$ 2,942.54	\$ (6,129.18)	\$ 64,292.85
The Wheatlands	49,576.47	\$ 3,943.14	\$ (5,368.69)	\$ 48,150.92
Wolf's Crossing	13,275.23	\$ 0.22	\$ (30.50)	\$ 13,244.95
Bednarcik	67,234.82	\$ 105.90	\$ (13,570.00)	\$ 53,770.72
Murphy	74,605.24	\$ 6,966.07	\$ (3,061.62)	\$ 78,509.69
Plank	80,488.86	\$ -	\$ (2,722.40)	\$ 77,766.46
Thompson	57,153.20	\$ 4,509.75	\$ (9,499.09)	\$ 52,163.86
Traugher	128,908.37	\$ 881.73	\$ (16,608.53)	\$ 113,181.57
Oswego East High School	553,763.35	\$ 143,515.07	\$ (77,292.40)	\$ 619,986.02
Oswego High School	698,547.02	\$ 132,784.48	\$ (145,271.91)	\$ 686,059.59
Total Activity Funds	2,156,578.43	\$ 349,702.51	\$ (330,572.09)	\$ 2,175,708.85
*Diff from Prior Month End bal	\$ -			