

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$914,282.24	\$914,282.24	\$103,001,123.00	\$102,086,840.76	0.9%
State Sources (+)	\$86,030.48	\$86,030.48	\$28,727,319.00	\$28,641,288.52	0.3%
Federal Sources (+)	\$3,886,851.18	\$3,886,851.18	\$15,578,187.00	\$11,691,335.82	25.0%
Sub-total : Educational Fund	\$4,887,163.90	\$4,887,163.90	\$147,306,629.00	\$142,419,465.10	3.3%
Operations & Maintenance Fund					
Local Sources (+)	\$153,403.78	\$153,403.78	\$15,112,619.00	\$14,959,215.22	1.0%
State Sources (+)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Sub-total : Operations & Maintenance Fund	\$153,403.78	\$153,403.78	\$15,162,619.00	\$15,009,215.22	1.0%
Debt Service Fund					
Local Sources (+)	\$63,567.57	\$63,567.57	\$24,852,674.00	\$24,789,106.43	0.3%
Sub-total : Debt Service Fund	\$63,567.57	\$63,567.57	\$24,852,674.00	\$24,789,106.43	0.3%
Transportation Fund					
Local Sources (+)	\$7,421.28	\$7,421.28	\$5,840,157.00	\$5,832,735.72	0.1%
State Sources (+)	\$0.00	\$0.00	\$7,838,367.00	\$7,838,367.00	0.0%
Federal Sources (+)	\$0.00	\$0.00	\$863,000.00	\$863,000.00	0.0%
Sub-total : Transportation Fund	\$7,421.28	\$7,421.28	\$14,541,524.00	\$14,534,102.72	0.1%
Social Security Fund					
Local Sources (+)	\$62,216.81	\$62,216.81	\$3,179,361.00	\$3,117,144.19	2.0%
Sub-total : Social Security Fund	\$62,216.81	\$62,216.81	\$3,179,361.00	\$3,117,144.19	2.0%
Municiple Retirement Fund					
Local Sources (+)	\$7,539.22	\$7,539.22	\$1,935,592.00	\$1,928,052.78	0.4%
Sub-total : Municiple Retirement Fund	\$7,539.22	\$7,539.22	\$1,935,592.00	\$1,928,052.78	0.4%
Working Cash Fund					
Local Sources (+)	\$73,257.19	\$73,257.19	\$3,447,540.00	\$3,374,282.81	2.1%
Sub-total : Working Cash Fund	\$73,257.19	\$73,257.19	\$3,447,540.00	\$3,374,282.81	2.1%
Tort Immunity Fund					
Local Sources (+)	\$4,494.19	\$4,494.19	\$6,341,678.00	\$6,337,183.81	0.1%
Sub-total : Tort Immunity Fund	\$4,494.19	\$4,494.19	\$6,341,678.00	\$6,337,183.81	0.1%
Life Safety Fund					
Local Sources (+)	\$1,503.15	\$1,503.15	\$1,457,540.00	\$1,456,036.85	0.1%
Sub-total : Life Safety Fund	\$1,503.15	\$1,503.15	\$1,457,540.00	\$1,456,036.85	0.1%
Total : REVENUE COLLECTED	\$5,260,567.09	\$5,260,567.09	\$218,225,157.00	\$212,964,589.91	2.4%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$8,174,011.69	\$8,174,011.69	\$100,406,613.00	\$92,232,601.31	8.1%
Employee Benefits (-)	\$1,656,444.22	\$1,656,444.22	\$21,025,777.00	\$19,369,332.78	7.9%
Purchased Services (-)	\$256,830.46	\$256,830.46	\$2,816,699.00	\$2,559,868.54	9.1%
Supplies and Materials (-)	\$934,483.69	\$934,483.69	\$8,989,224.00	\$8,054,740.31	10.4%
Capital Outlay (-)	\$32,144.40	\$32,144.40	\$411,574.00	\$379,429.60	7.8%

Operating Statement with Budget

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	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$215,668.34	\$215,668.34	\$5,309,271.00	\$5,093,602.66	4.1%
Non-Capitalized Equipment (-)	\$223,453.36	\$223,453.36	\$734,328.00	\$510,874.64	30.4%
Sub-total : Educational Fund	(\$11,493,036.16)	(\$11,493,036.16)	(\$139,693,486.00)	(\$128,200,449.84)	8.2%
Operations & Maintenance Fund					
Salaries (-)	\$572,394.64	\$572,394.64	\$6,725,604.00	\$6,153,209.36	8.5%
Employee Benefits (-)	\$87,572.94	\$87,572.94	\$1,110,822.00	\$1,023,249.06	7.9%
Purchased Services (-)	\$111,568.05	\$111,568.05	\$1,649,670.00	\$1,538,101.95	6.8%
Supplies and Materials (-)	\$319,141.97	\$319,141.97	\$3,892,295.00	\$3,573,153.03	8.2%
Capital Outlay (-)	\$10,320.30	\$10,320.30	\$1,090,000.00	\$1,079,679.70	0.9%
Other Objects (-)	\$0.00	\$0.00	\$955.00	\$955.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$25,547.00	\$25,547.00	0.0%
Sub-total : Operations & Maintenance Fund	(\$1,100,997.90)	(\$1,100,997.90)	(\$14,494,893.00)	(\$13,393,895.10)	7.6%
Debt Service Fund					
Other Objects (-)	\$615,657.71	\$615,657.71	\$38,326,902.00	\$37,711,244.29	1.6%
Sub-total : Debt Service Fund	(\$615,657.71)	(\$615,657.71)	(\$38,326,902.00)	(\$37,711,244.29)	1.6%
Transportation Fund					
Salaries (-)	\$19,263.58	\$19,263.58	\$212,587.00	\$193,323.42	9.1%
Employee Benefits (-)	\$4,590.00	\$4,590.00	\$48,746.00	\$44,156.00	9.4%
Purchased Services (-)	\$12,370.57	\$12,370.57	\$13,363,729.00	\$13,351,358.43	0.1%
Supplies and Materials (-)	\$76,410.99	\$76,410.99	\$1,634,192.00	\$1,557,781.01	4.7%
Capital Outlay (-)	\$511,798.18	\$511,798.18	\$1,045,170.00	\$533,371.82	49.0%
Other Objects (-)	\$46,224.00	\$46,224.00	\$48,225.00	\$2,001.00	95.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$6,782.00	\$6,782.00	0.0%
Sub-total : Transportation Fund	(\$670,657.32)	(\$670,657.32)	(\$16,359,431.00)	(\$15,688,773.68)	4.1%
Social Security Fund					
Employee Benefits (-)	\$253,865.84	\$253,865.84	\$3,108,482.00	\$2,854,616.16	8.2%
Sub-total : Social Security Fund	(\$253,865.84)	(\$253,865.84)	(\$3,108,482.00)	(\$2,854,616.16)	8.2%
Municiple Retirement Fund					
Employee Benefits (-)	\$148,720.64	\$148,720.64	\$1,803,514.00	\$1,654,793.36	8.2%
Sub-total : Municiple Retirement Fund	(\$148,720.64)	(\$148,720.64)	(\$1,803,514.00)	(\$1,654,793.36)	8.2%
Tort Immunity Fund					
Salaries (-)	\$171,115.16	\$171,115.16	\$2,065,114.00	\$1,893,998.84	8.3%
Employee Benefits (-)	\$40,968.98	\$40,968.98	\$1,161,627.00	\$1,120,658.02	3.5%
Purchased Services (-)	\$78,498.04	\$78,498.04	\$2,713,802.00	\$2,635,303.96	2.9%
Supplies and Materials (-)	\$1,271.49	\$1,271.49	\$142,668.00	\$141,396.51	0.9%
Capital Outlay (-)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Other Objects (-)	\$293.55	\$293.55	\$100,214.00	\$99,920.45	0.3%
Sub-total : Tort Immunity Fund	(\$292,147.22)	(\$292,147.22)	(\$6,233,425.00)	(\$5,941,277.78)	4.7%
Life Safety Fund					
Purchased Services (-)	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
Capital Outlay (-)	\$65,318.74	\$65,318.74	\$1,387,540.00	\$1,322,221.26	4.7%
Sub-total : Life Safety Fund	(\$65,318.74)	(\$65,318.74)	(\$1,637,540.00)	(\$1,572,221.26)	4.0%

Operating Statement with Budget

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Total : EXPENDITURES PAID	(\$14,640,401.53)	(\$14,640,401.53)	(\$221,657,673.00)	(\$207,017,271.47)	6.6%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers Out (-)	\$10,451.10	\$10,451.10	\$892,509.00	\$882,057.90	1.2%
Sub-total : Educational Fund	(\$10,451.10)	(\$10,451.10)	(\$892,509.00)	(\$882,057.90)	1.2%
Operations & Maintenance Fund					
Transfers Out (-)	\$72,122.86	\$72,122.86	\$337,225.00	\$265,102.14	21.4%
Sub-total : Operations & Maintenance Fund	(\$72,122.86)	(\$72,122.86)	(\$337,225.00)	(\$265,102.14)	21.4%
Debt Service Fund					
Transfers In (+)	\$82,573.96	\$82,573.96	\$1,229,734.00	\$1,147,160.04	6.7%
Sub-total : Debt Service Fund	\$82,573.96	\$82,573.96	\$1,229,734.00	\$1,147,160.04	6.7%
Total : OTHER FINANCING SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET CHANGE IN FUND BALANCE	(\$9,379,834.44)	(\$9,379,834.44)	(\$3,432,516.00)	\$5,947,318.44	273.3%

End of Report