

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 08/01/2024 through 08/31/2024**

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE COLLECTED</b>					
Educational Fund					
Local Sources (+)	\$13,872,105.41	\$14,786,387.65	\$103,001,123.00	\$88,214,735.35	14.4%
State Sources (+)	\$2,406,858.00	\$2,492,888.48	\$28,729,270.00	\$26,236,381.52	8.7%
Federal Sources (+)	\$239,481.94	\$4,126,333.12	\$15,878,187.00	\$11,751,853.88	26.0%
Sub-total : Educational Fund	\$16,518,445.35	\$21,405,609.25	\$147,608,580.00	\$126,202,970.75	14.5%
Operations & Maintenance Fund					
Local Sources (+)	\$2,323,815.20	\$2,477,218.98	\$15,312,619.00	\$12,835,400.02	16.2%
State Sources (+)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Sub-total : Operations & Maintenance Fund	\$2,323,815.20	\$2,477,218.98	\$15,362,619.00	\$12,885,400.02	16.1%
Debt Service Fund					
Local Sources (+)	\$5,849,871.87	\$5,913,439.44	\$24,852,674.00	\$18,939,234.56	23.8%
Sub-total : Debt Service Fund	\$5,849,871.87	\$5,913,439.44	\$24,852,674.00	\$18,939,234.56	23.8%
Transportation Fund					
Local Sources (+)	\$892,094.15	\$899,515.43	\$5,840,157.00	\$4,940,641.57	15.4%
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	\$892,094.15	\$899,515.43	\$14,541,524.00	\$13,642,008.57	6.2%
Social Security Fund					
Local Sources (+)	\$469,121.27	\$531,338.08	\$3,179,361.00	\$2,648,022.92	16.7%
Sub-total : Social Security Fund	\$469,121.27	\$531,338.08	\$3,179,361.00	\$2,648,022.92	16.7%
Municiple Retirement Fund					
Local Sources (+)	\$305,454.11	\$312,993.33	\$1,935,592.00	\$1,622,598.67	16.2%
Sub-total : Municiple Retirement Fund	\$305,454.11	\$312,993.33	\$1,935,592.00	\$1,622,598.67	16.2%
Working Cash Fund					
Local Sources (+)	\$296,134.64	\$369,391.83	\$3,447,540.00	\$3,078,148.17	10.7%
Sub-total : Working Cash Fund	\$296,134.64	\$369,391.83	\$3,447,540.00	\$3,078,148.17	10.7%
Tort Immunity Fund					
Local Sources (+)	\$1,000,735.76	\$1,005,229.95	\$6,341,678.00	\$5,336,448.05	15.9%
Sub-total : Tort Immunity Fund	\$1,000,735.76	\$1,005,229.95	\$6,341,678.00	\$5,336,448.05	15.9%
Life Safety Fund					
Local Sources (+)	\$222,832.21	\$224,335.36	\$1,457,540.00	\$1,233,204.64	15.4%
Sub-total : Life Safety Fund	\$222,832.21	\$224,335.36	\$1,457,540.00	\$1,233,204.64	15.4%
<b>Total : REVENUE COLLECTED</b>	<b>\$27,878,504.56</b>	<b>\$33,139,071.65</b>	<b>\$218,727,108.00</b>	<b>\$185,588,036.35</b>	<b>15.2%</b>
<b>EXPENDITURES PAID</b>					
Educational Fund					
Salaries (-)	\$8,170,416.53	\$16,344,428.22	\$100,312,766.00	\$83,968,337.78	16.3%
Employee Benefits (-)	\$1,659,628.44	\$3,316,072.66	\$21,020,286.00	\$17,704,213.34	15.8%
Purchased Services (-)	\$443,024.79	\$699,855.25	\$2,901,272.00	\$2,201,416.75	24.1%
Supplies and Materials (-)	\$436,148.33	\$1,370,632.02	\$8,962,557.00	\$7,591,924.98	15.3%
Capital Outlay (-)	\$160,721.00	\$192,865.40	\$411,574.00	\$218,708.60	46.9%

Operating Statement with Budget

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	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$316,404.68	\$532,073.02	\$5,309,271.00	\$4,777,197.98	10.0%
Non-Capitalized Equipment (-)	\$4,903.00	\$228,356.36	\$734,328.00	\$505,971.64	31.1%
Sub-total : Educational Fund	(\$11,191,246.77)	(\$22,684,282.93)	(\$139,652,054.00)	(\$116,967,771.07)	16.2%
<b>Operations &amp; Maintenance Fund</b>					
Salaries (-)	\$601,785.97	\$1,174,180.61	\$6,725,604.00	\$5,551,423.39	17.5%
Employee Benefits (-)	\$88,572.39	\$176,145.33	\$1,110,822.00	\$934,676.67	15.9%
Purchased Services (-)	\$146,492.24	\$258,060.29	\$1,649,670.00	\$1,391,609.71	15.6%
Supplies and Materials (-)	\$278,106.98	\$597,248.95	\$3,892,295.00	\$3,295,046.05	15.3%
Capital Outlay (-)	\$334,603.49	\$344,923.79	\$1,090,000.00	\$745,076.21	31.6%
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	(\$1,449,561.07)	(\$2,550,558.97)	(\$14,494,893.00)	(\$11,944,334.03)	17.6%
<b>Debt Service Fund</b>					
Other Objects (-)	\$105,867.10	\$721,524.81	\$38,326,902.00	\$37,605,377.19	1.9%
Sub-total : Debt Service Fund	(\$105,867.10)	(\$721,524.81)	(\$38,326,902.00)	(\$37,605,377.19)	1.9%
<b>Transportation Fund</b>					
Salaries (-)	\$16,896.12	\$36,159.70	\$212,587.00	\$176,427.30	17.0%
Employee Benefits (-)	\$4,590.00	\$9,180.00	\$48,746.00	\$39,566.00	18.8%
Purchased Services (-)	\$14,402.26	\$26,772.83	\$13,363,729.00	\$13,336,956.17	0.2%
Supplies and Materials (-)	\$17,972.41	\$94,383.40	\$1,634,192.00	\$1,539,808.60	5.8%
Capital Outlay (-)	\$44,982.00	\$556,780.18	\$1,045,170.00	\$488,389.82	53.3%
Other Objects (-)	\$0.00	\$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	(\$98,842.79)	(\$769,500.11)	(\$16,359,431.00)	(\$15,589,930.89)	4.7%
<b>Social Security Fund</b>					
Employee Benefits (-)	\$256,812.93	\$510,678.77	\$3,108,482.00	\$2,597,803.23	16.4%
Sub-total : Social Security Fund	(\$256,812.93)	(\$510,678.77)	(\$3,108,482.00)	(\$2,597,803.23)	16.4%
<b>Municipal Retirement Fund</b>					
Employee Benefits (-)	\$153,718.81	\$302,439.45	\$1,803,514.00	\$1,501,074.55	16.8%
Sub-total : Municipal Retirement Fund	(\$153,718.81)	(\$302,439.45)	(\$1,803,514.00)	(\$1,501,074.55)	16.8%
<b>Tort Immunity Fund</b>					
Salaries (-)	\$171,442.05	\$342,557.21	\$2,065,114.00	\$1,722,556.79	16.6%
Employee Benefits (-)	\$51,165.28	\$92,134.26	\$1,161,627.00	\$1,069,492.74	7.9%
Purchased Services (-)	\$64,005.03	\$142,503.07	\$2,713,802.00	\$2,571,298.93	5.3%
Supplies and Materials (-)	\$10,286.38	\$11,557.87	\$142,668.00	\$131,110.13	8.1%
Capital Outlay (-)	\$3,264.47	\$3,264.47	\$50,000.00	\$46,735.53	6.5%
Other Objects (-)	\$0.00	\$293.55	\$100,214.00	\$99,920.45	0.3%
Sub-total : Tort Immunity Fund	(\$300,163.21)	(\$592,310.43)	(\$6,233,425.00)	(\$5,641,114.57)	9.5%
<b>Life Safety Fund</b>					
Purchased Services (-)	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
Capital Outlay (-)	\$0.00	\$65,318.74	\$1,387,540.00	\$1,322,221.26	4.7%
Sub-total : Life Safety Fund	\$0.00	(\$65,318.74)	(\$1,637,540.00)	(\$1,572,221.26)	4.0%

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<b>Total : EXPENDITURES PAID</b>	(\$13,556,212.68)	(\$28,196,614.21)	(\$221,616,241.00)	(\$193,419,626.79)	12.7%
<b>OTHER FINANCING SOURCES (USES)</b>					
Educational Fund					
Transfers Out (-)	\$9,567.10	\$20,018.20	\$892,509.00	\$872,490.80	2.2%
Sub-total : Educational Fund	(\$9,567.10)	(\$20,018.20)	(\$892,509.00)	(\$872,490.80)	2.2%
Operations & Maintenance Fund					
Transfers Out (-)	\$96,300.00	\$168,422.86	\$337,225.00	\$168,802.14	49.9%
Sub-total : Operations & Maintenance Fund	(\$96,300.00)	(\$168,422.86)	(\$337,225.00)	(\$168,802.14)	49.9%
Debt Service Fund					
Transfers In (+)	\$105,867.10	\$188,441.06	\$1,229,734.00	\$1,041,292.94	15.3%
Sub-total : Debt Service Fund	\$105,867.10	\$188,441.06	\$1,229,734.00	\$1,041,292.94	15.3%
<b>Total : OTHER FINANCING SOURCES (USES)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NET CHANGE IN FUND BALANCE</b>	\$14,322,291.88	\$4,942,457.44	(\$2,889,133.00)	(\$7,831,590.44)	171.1%

End of Report