

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

## Unit 5 Treasurer's Report For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE COLLECTED</b>					
Educational Fund					
Local Sources (+)	\$394,372.71	\$35,748,359.72	\$68,901,794.84	\$33,153,435.12	51.9%
State Sources (+)	\$1,950,952.50	\$17,462,456.58	\$24,220,013.00	\$6,757,556.42	72.1%
Federal Sources (+)	\$495,376.15	\$7,037,940.94	\$9,407,527.49	\$2,369,586.55	74.8%
Sub-total : Educational Fund	\$2,840,701.36	\$60,248,757.24	\$102,529,335.33	\$42,280,578.09	58.8%
Operations & Maintenance Fund					
Local Sources (+)	\$17,305.40	\$6,310,211.63	\$12,643,728.00	\$6,333,516.37	49.9%
State Sources (+)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Sub-total : Operations & Maintenance Fund	\$17,305.40	\$6,310,211.63	\$12,793,728.00	\$6,483,516.37	49.3%
Debt Service Fund					
Local Sources (+)	\$130.93	\$14,448,211.88	\$30,147,189.00	\$15,698,977.12	47.9%
Sub-total : Debt Service Fund	\$130.93	\$14,448,211.88	\$30,147,189.00	\$15,698,977.12	47.9%
Transportation Fund					
Local Sources (+)	\$453.29	\$2,150,829.09	\$4,459,813.00	\$2,308,983.91	48.2%
State Sources (+)	\$0.00	\$3,221,870.67	\$6,756,161.00	\$3,534,290.33	47.7%
Federal Sources (+)	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.0%
Sub-total : Transportation Fund	\$453.29	\$5,372,699.76	\$11,277,974.00	\$5,905,274.24	47.6%
Social Security Fund					
Local Sources (+)	\$5,565.06	\$1,216,076.80	\$2,522,764.00	\$1,306,687.20	48.2%
State Sources (+)	\$0.00	\$0.00	\$4,411.00	\$4,411.00	0.0%
Sub-total : Social Security Fund	\$5,565.06	\$1,216,076.80	\$2,527,175.00	\$1,311,098.20	48.1%
Municiple Retirement Fund					
Local Sources (+)	\$78.29	\$915,883.20	\$2,044,996.00	\$1,129,112.80	44.8%
State Sources (+)	\$0.00	\$0.00	\$6,436.00	\$6,436.00	0.0%
Federal Sources (+)	\$0.00	\$0.00	\$27,678.00	\$27,678.00	0.0%
Sub-total : Municiple Retirement Fund	\$78.29	\$915,883.20	\$2,079,110.00	\$1,163,226.80	44.1%
Working Cash Fund					
Local Sources (+)	\$11,804.44	\$736,178.74	\$1,332,403.00	\$596,224.26	55.3%
Sub-total : Working Cash Fund	\$11,804.44	\$736,178.74	\$1,332,403.00	\$596,224.26	55.3%
Tort Immunity Fund					
Local Sources (+)	\$213.63	\$2,640,440.66	\$5,509,500.00	\$2,869,059.34	47.9%
Sub-total : Tort Immunity Fund	\$213.63	\$2,640,440.66	\$5,509,500.00	\$2,869,059.34	47.9%
Life Safety Fund					
Local Sources (+)	\$704.18	\$584,035.08	\$1,254,601.00	\$670,565.92	46.6%
Sub-total : Life Safety Fund	\$704.18	\$584,035.08	\$1,254,601.00	\$670,565.92	46.6%
<b>Total : REVENUE COLLECTED</b>	<b>\$2,876,956.58</b>	<b>\$92,472,494.99</b>	<b>\$169,451,015.33</b>	<b>\$76,978,520.34</b>	<b>54.6%</b>
<b>EXPENDITURES PAID</b>					
Educational Fund					
Salaries (-)	\$7,161,710.90	\$63,870,876.67	\$82,330,568.73	\$18,459,692.06	77.6%
Employee Benefits (-)	\$1,289,787.11	\$10,999,337.73	\$14,554,789.81	\$3,555,452.08	75.6%

Operating Statement with Budget

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Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$78,201.62	\$1,672,696.87	\$2,311,831.90	\$639,135.03	72.4%
Supplies and Materials (-)	\$316,538.37	\$4,819,614.13	\$6,642,531.77	\$1,822,917.64	72.6%
Capital Outlay (-)	\$0.00	\$23,306.81	\$815,804.00	\$792,497.19	2.9%
Other Objects (-)	\$243,537.48	\$4,007,866.13	\$5,647,015.00	\$1,639,148.87	71.0%
Non-Capitalized Equipment (-)	\$0.00	\$74,467.18	\$183,372.40	\$108,905.22	40.6%
Sub-total : Educational Fund	(\$9,089,775.48)	(\$85,468,165.52)	(\$112,485,913.61)	(\$27,017,748.09)	76.0%
Operations & Maintenance Fund					
Salaries (-)	\$471,489.67	\$4,401,207.44	\$5,898,492.00	\$1,497,284.56	74.6%
Employee Benefits (-)	\$81,509.68	\$775,396.93	\$1,107,565.00	\$332,168.07	70.0%
Purchased Services (-)	\$88,866.04	\$965,993.00	\$1,121,990.91	\$155,997.91	86.1%
Supplies and Materials (-)	\$215,747.49	\$2,686,828.23	\$3,740,626.54	\$1,053,798.31	71.8%
Capital Outlay (-)	\$12,854.50	\$248,565.53	\$211,850.00	(\$36,715.53)	117.3%
Other Objects (-)	\$388.38	\$1,212.38	\$3,173.00	\$1,960.62	38.2%
Non-Capitalized Equipment (-)	\$7,801.52	\$11,976.52	\$35,000.00	\$23,023.48	34.2%
Sub-total : Operations & Maintenance Fund	(\$878,657.28)	(\$9,091,180.03)	(\$12,118,697.45)	(\$3,027,517.42)	75.0%
Debt Service Fund					
Other Objects (-)	\$24,376.34	\$29,462,101.40	\$31,458,670.00	\$1,996,568.60	93.7%
Sub-total : Debt Service Fund	(\$24,376.34)	(\$29,462,101.40)	(\$31,458,670.00)	(\$1,996,568.60)	93.7%
Transportation Fund					
Salaries (-)	\$15,157.81	\$146,329.82	\$174,900.00	\$28,570.18	83.7%
Employee Benefits (-)	\$3,000.00	\$19,800.00	\$27,600.00	\$7,800.00	71.7%
Purchased Services (-)	\$767,326.06	\$3,761,610.58	\$10,008,110.00	\$6,246,499.42	37.6%
Supplies and Materials (-)	\$110,487.84	\$768,184.19	\$1,102,133.00	\$333,948.81	69.7%
Capital Outlay (-)	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0%
Other Objects (-)	\$0.00	\$487,827.07	\$1,000.00	(\$486,827.07)	48782.7%
Non-Capitalized Equipment (-)	\$85,183.27	\$85,183.27	\$20,000.00	(\$65,183.27)	425.9%
Sub-total : Transportation Fund	(\$981,154.98)	(\$5,282,934.93)	(\$11,333,743.00)	(\$6,050,808.07)	46.6%
Social Security Fund					
Employee Benefits (-)	\$209,613.90	\$1,900,274.50	\$2,420,634.97	\$520,360.47	78.5%
Sub-total : Social Security Fund	(\$209,613.90)	(\$1,900,274.50)	(\$2,420,634.97)	(\$520,360.47)	78.5%
Municiple Retirement Fund					
Employee Benefits (-)	\$174,251.50	\$1,472,385.13	\$2,043,434.56	\$571,049.43	72.1%
Sub-total : Municiple Retirement Fund	(\$174,251.50)	(\$1,472,385.13)	(\$2,043,434.56)	(\$571,049.43)	72.1%
Tort Immunity Fund					
Salaries (-)	\$17,176.82	\$166,621.96	\$2,666,451.00	\$2,499,829.04	6.2%
Employee Benefits (-)	\$23,159.81	\$509,731.97	\$671,131.00	\$161,399.03	76.0%
Purchased Services (-)	\$17,261.63	\$1,882,105.85	\$2,165,418.00	\$283,312.15	86.9%
Supplies and Materials (-)	\$1,028.22	\$109,158.37	\$42,500.00	(\$66,658.37)	256.8%
Capital Outlay (-)	\$0.00	\$117,230.48	\$110,000.00	(\$7,230.48)	106.6%
Other Objects (-)	\$0.00	\$8,152.80	\$51,500.00	\$43,347.20	15.8%
Non-Capitalized Equipment (-)	\$1,720.00	\$42,111.97	\$2,500.00	(\$39,611.97)	1684.5%
Sub-total : Tort Immunity Fund	(\$60,346.48)	(\$2,835,113.40)	(\$5,709,500.00)	(\$2,874,386.60)	49.7%

Operating Statement with Budget

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	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Life Safety Fund					
Purchased Services (-)	\$35,138.55	\$415,760.24	\$426,500.00	\$10,739.76	97.5%
Supplies and Materials (-)	\$0.00	\$3,666.33	\$0.00	(\$3,666.33)	0.0%
Capital Outlay (-)	\$127,274.61	\$4,387,363.07	\$5,087,000.00	\$699,636.93	86.2%
Sub-total : Life Safety Fund	(\$162,413.16)	(\$4,806,789.64)	(\$5,513,500.00)	(\$706,710.36)	87.2%
<b>Total : EXPENDITURES PAID</b>	(\$11,580,589.12)	(\$140,318,944.55)	(\$183,084,093.59)	(\$42,765,149.04)	76.6%
<b>OTHER FINANCING SOURCES (USES)</b>					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	0.0%
Transfers Out (-)	\$24,376.34	\$531,392.74	\$117,930.95	(\$413,461.79)	450.6%
Sub-total : Educational Fund	(\$24,376.34)	(\$531,392.74)	\$9,882,069.05	\$10,413,461.79	5.4%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$750.00	\$0.00	(\$750.00)	0.0%
Transfers Out (-)	\$0.00	\$663,028.75	\$665,405.00	\$2,376.25	99.6%
Sub-total : Operations & Maintenance Fund	\$0.00	(\$662,278.75)	(\$665,405.00)	(\$3,126.25)	99.5%
Debt Service Fund					
Transfers In (+)	\$24,376.34	\$1,194,421.49	\$1,229,699.00	\$35,277.51	97.1%
Sub-total : Debt Service Fund	\$24,376.34	\$1,194,421.49	\$1,229,699.00	\$35,277.51	97.1%
Transportation Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.0%
Sub-total : Transportation Fund	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.0%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)	0.0%
<b>Total : OTHER FINANCING SOURCES (USES)</b>	\$0.00	\$2,050.00	\$446,363.05	\$444,313.05	0.5%
<b>NET CHANGE IN FUND BALANCE</b>	(\$8,703,632.54)	(\$47,844,399.56)	(\$13,186,715.21)	\$34,657,684.35	362.8%

End of Report