

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$390,897.38	\$35,353,987.01	\$68,899,512.84	\$33,545,525.83	51.3%
State Sources (+)	\$2,076,426.52	\$15,511,504.08	\$24,220,013.00	\$8,708,508.92	64.0%
Federal Sources (+)	\$1,093,535.63	\$6,542,564.79	\$9,407,527.49	\$2,864,962.70	69.5%
Sub-total : Educational Fund	\$3,560,859.53	\$57,408,055.88	\$102,527,053.33	\$45,118,997.45	56.0%
Operations & Maintenance Fund					
Local Sources (+)	\$11,045.58	\$6,292,906.23	\$12,643,728.00	\$6,350,821.77	49.8%
State Sources (+)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Sub-total : Operations & Maintenance Fund	\$11,045.58	\$6,292,906.23	\$12,793,728.00	\$6,500,821.77	49.2%
Debt Service Fund					
Local Sources (+)	\$764.75	\$14,448,080.95	\$30,147,189.00	\$15,699,108.05	47.9%
Sub-total : Debt Service Fund	\$764.75	\$14,448,080.95	\$30,147,189.00	\$15,699,108.05	47.9%
Transportation Fund					
Local Sources (+)	\$773.07	\$2,150,375.80	\$4,459,813.00	\$2,309,437.20	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	\$773.07	\$5,372,246.47	\$11,277,974.00	\$5,905,727.53	47.6%
Social Security Fund					
Local Sources (+)	\$42.45	\$1,210,511.74	\$2,522,764.00	\$1,312,252.26	48.0%
State Sources (+)	\$0.00	\$0.00	\$4,411.00	\$4,411.00	0.0%
Sub-total : Social Security Fund	\$42.45	\$1,210,511.74	\$2,527,175.00	\$1,316,663.26	47.9%
Municiple Retirement Fund					
Local Sources (+)	\$522.47	\$915,804.91	\$2,044,996.00	\$1,129,191.09	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	\$522.47	\$915,804.91	\$2,079,110.00	\$1,163,305.09	44.0%
Working Cash Fund					
Local Sources (+)	\$14,912.12	\$724,374.30	\$1,332,403.00	\$608,028.70	54.4%
Sub-total : Working Cash Fund	\$14,912.12	\$724,374.30	\$1,332,403.00	\$608,028.70	54.4%
Tort Immunity Fund					
Local Sources (+)	\$1,040.50	\$2,640,227.03	\$5,509,500.00	\$2,869,272.97	47.9%
Sub-total : Tort Immunity Fund	\$1,040.50	\$2,640,227.03	\$5,509,500.00	\$2,869,272.97	47.9%
Life Safety Fund					
Local Sources (+)	\$1,093.97	\$583,330.90	\$1,254,601.00	\$671,270.10	46.5%
Sub-total : Life Safety Fund	\$1,093.97	\$583,330.90	\$1,254,601.00	\$671,270.10	46.5%
Total : REVENUE COLLECTED	\$3,591,054.44	\$89,595,538.41	\$169,448,733.33	\$79,853,194.92	52.9%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$7,210,162.09	\$56,709,165.77	\$82,330,568.73	\$25,621,402.96	68.9%
Employee Benefits (-)	\$1,300,576.98	\$9,709,550.62	\$14,554,789.81	\$4,845,239.19	66.7%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$147,355.10	\$1,594,495.25	\$2,311,831.90	\$717,336.65	69.0%
Supplies and Materials (-)	\$500,732.82	\$4,503,075.76	\$6,648,070.62	\$2,144,994.86	67.7%
Capital Outlay (-)	\$0.00	\$23,306.81	\$815,804.00	\$792,497.19	2.9%
Other Objects (-)	\$427,003.83	\$3,764,328.65	\$5,647,015.00	\$1,882,686.35	66.7%
Non-Capitalized Equipment (-)	\$4,399.00	\$74,467.18	\$179,866.40	\$105,399.22	41.4%
Sub-total : Educational Fund	(\$9,590,229.82)	(\$76,378,390.04)	(\$112,487,946.46)	(\$36,109,556.42)	67.9%
Operations & Maintenance Fund					
Salaries (-)	\$486,005.70	\$3,929,717.77	\$5,898,492.00	\$1,968,774.23	66.6%
Employee Benefits (-)	\$81,399.92	\$693,887.25	\$1,107,565.00	\$413,677.75	62.6%
Purchased Services (-)	\$76,566.38	\$877,126.96	\$1,121,990.91	\$244,863.95	78.2%
Supplies and Materials (-)	\$339,638.11	\$2,471,080.74	\$3,740,626.54	\$1,269,545.80	66.1%
Capital Outlay (-)	\$0.00	\$235,711.03	\$211,850.00	(\$23,861.03)	111.3%
Other Objects (-)	\$85.00	\$824.00	\$3,173.00	\$2,349.00	26.0%
Non-Capitalized Equipment (-)	\$0.00	\$4,175.00	\$35,000.00	\$30,825.00	11.9%
Sub-total : Operations & Maintenance Fund	(\$983,695.11)	(\$8,212,522.75)	(\$12,118,697.45)	(\$3,906,174.70)	67.8%
Debt Service Fund					
Other Objects (-)	\$3,500.00	\$29,437,725.06	\$31,458,670.00	\$2,020,944.94	93.6%
Sub-total : Debt Service Fund	(\$3,500.00)	(\$29,437,725.06)	(\$31,458,670.00)	(\$2,020,944.94)	93.6%
Transportation Fund					
Salaries (-)	\$15,894.78	\$131,172.01	\$174,900.00	\$43,727.99	75.0%
Employee Benefits (-)	\$3,000.00	\$16,800.00	\$27,600.00	\$10,800.00	60.9%
Purchased Services (-)	\$9,057.76	\$2,994,284.52	\$10,008,110.00	\$7,013,825.48	29.9%
Supplies and Materials (-)	\$119,776.37	\$657,696.35	\$1,102,133.00	\$444,436.65	59.7%
Capital Outlay (-)	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0%
Other Objects (-)	\$1,513.30	\$487,827.07	\$1,000.00	(\$486,827.07)	48782.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Sub-total : Transportation Fund	(\$149,242.21)	(\$4,301,779.95)	(\$11,333,743.00)	(\$7,031,963.05)	38.0%
Social Security Fund					
Employee Benefits (-)	\$214,553.94	\$1,690,660.60	\$2,420,634.97	\$729,974.37	69.8%
Sub-total : Social Security Fund	(\$214,553.94)	(\$1,690,660.60)	(\$2,420,634.97)	(\$729,974.37)	69.8%
Municiple Retirement Fund					
Employee Benefits (-)	\$176,715.58	\$1,298,133.63	\$2,043,434.56	\$745,300.93	63.5%
Sub-total : Municiple Retirement Fund	(\$176,715.58)	(\$1,298,133.63)	(\$2,043,434.56)	(\$745,300.93)	63.5%
Tort Immunity Fund					
Salaries (-)	\$26,094.26	\$149,445.14	\$2,666,451.00	\$2,517,005.86	5.6%
Employee Benefits (-)	\$39,639.49	\$486,572.16	\$671,131.00	\$184,558.84	72.5%
Purchased Services (-)	\$472,011.21	\$1,864,844.22	\$2,165,418.00	\$300,573.78	86.1%
Supplies and Materials (-)	\$2,753.35	\$108,130.15	\$42,500.00	(\$65,630.15)	254.4%
Capital Outlay (-)	\$0.00	\$117,230.48	\$110,000.00	(\$7,230.48)	106.6%
Other Objects (-)	\$267.80	\$8,152.80	\$51,500.00	\$43,347.20	15.8%
Non-Capitalized Equipment (-)	\$0.00	\$40,391.97	\$2,500.00	(\$37,891.97)	1615.7%
Sub-total : Tort Immunity Fund	(\$540,766.11)	(\$2,774,766.92)	(\$5,709,500.00)	(\$2,934,733.08)	48.6%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Life Safety Fund					
Purchased Services (-)	\$0.00	\$380,621.69	\$426,500.00	\$45,878.31	89.2%
Supplies and Materials (-)	\$0.00	\$3,666.33	\$0.00	(\$3,666.33)	0.0%
Capital Outlay (-)	\$143,616.00	\$4,260,088.46	\$5,087,000.00	\$826,911.54	83.7%
Sub-total : Life Safety Fund	(\$143,616.00)	(\$4,644,376.48)	(\$5,513,500.00)	(\$869,123.52)	84.2%
Total : EXPENDITURES PAID	(\$11,802,318.77)	(\$128,738,355.43)	(\$183,086,126.44)	(\$54,347,771.01)	70.3%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	0.0%
Transfers Out (-)	\$0.00	\$507,016.40	\$117,930.95	(\$389,085.45)	429.9%
Sub-total : Educational Fund	\$0.00	(\$507,016.40)	\$9,882,069.05	\$10,389,085.45	5.1%
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 (+)	\$0.00	\$1,170,045.15	\$1,229,699.00	\$59,653.85	95.1%
Sub-total : Debt Service Fund	\$0.00	\$1,170,045.15	\$1,229,699.00	\$59,653.85	95.1%
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%
Total : OTHER FINANCING SOURCES (USES)	\$0.00	\$2,050.00	\$446,363.05	\$444,313.05	0.5%
NET CHANGE IN FUND BALANCE	(\$8,211,264.33)	(\$39,140,767.02)	(\$13,191,030.06)	\$25,949,736.96	296.7%

End of Report