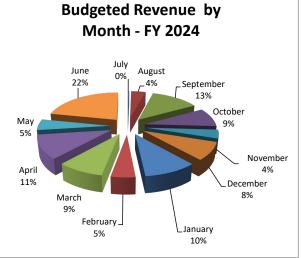
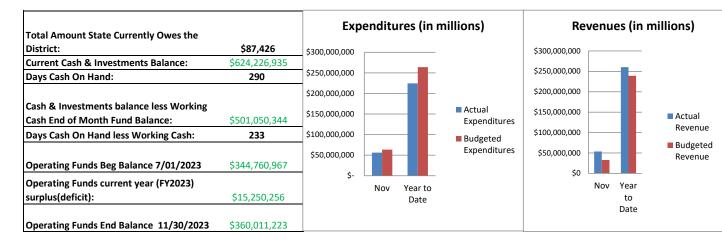
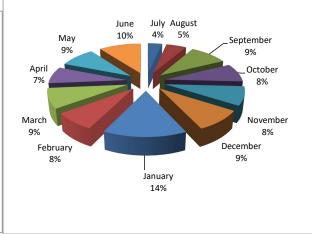
						% Actual/			
	Ci	Current Month			Annual				% Change in YTD
Revenue		Actual		YTD Actual	 Annual Budget	Budget		Prior YTD Actual	Amount
Local	\$	23,391,827	\$	138,143,508	\$ 372,776,991	37.06%	\$	95,356,768	44.87%
State	\$	27,752,603	\$	109,858,027	\$ 304,841,688	36.04%	\$	97,426,101	12.76%
Federal	\$	2,633,447	\$	12,320,779	\$ 69,356,400	17.76%	\$	32,088,569	-61.60%
Other/Financing	\$	-	\$	500	\$ 50,000,000	0.00%	\$	-	0.00%
Total Revenue	\$	53,777,876	\$	260,322,813	\$ 796,975,079	32.66%	\$	224,871,438	15.77%
Total Revenue w/o Financing	\$	53,777,876	\$	260,322,813	\$ 796,975,079	32.66%	\$	224,871,438	15.77%
Expenditures									
Salaries	\$	32,266,013	\$	119,704,727	\$ 361,495,905	33.11%	\$	118,494,186	1.02%
Benefits	\$	10,663,336	\$	41,567,244	\$ 124,434,913	33.40%	\$	39,796,074	4.45%
Purchased Services	\$	4,002,117	\$	23,839,915	\$ 70,956,016	33.60%	\$	19,803,808	20.38%
Supplies & Materials	\$	6,181,574	\$	21,872,359	\$ 52,210,860	41.89%	\$	17,638,911	24.00%
Capital Outlay	\$	1,096,683	\$	8,053,590	\$ 111,191,479	7.24%	\$	7,964,687	1.12%
Other Objects	\$	5,280,725	\$	12,617,418	\$ 55,090,096	22.90%	\$	12,967,969	-2.70%
Total Expenditures	\$	59,490,447	\$	227,655,253	\$ 775,379,269	29.36%	\$	216,665,634	5.07%
Total Expenditures w/o Financing	\$	56,309,461	\$	227,655,253	\$ 775,379,269	29.36%	\$	216,665,634	5.07%
Revenue less Expenditures	\$	(5,712,571)	Ś	32,667,560	\$ 21,595,810		\$	8,205,804	

NOVEMBER 2023 MONTHLY FINANCIAL UPDATE



Budgeted Expenditures by Month - FY 2024





SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of November 30, 2023

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	347,714,933	0	0	-29,234,199	318,480,734
20 Operations	18,422,475	0	0	-1,481,187	16,941,287
30 Debt Service	28,897,589	0	0	-341,001	28,556,588
40 Transportation	24,803,444	0	0	-92,087	24,711,357
50 IMRF/Social Security	18,860,698	0	0	-605,374	18,255,324
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	5,019,063	0	0	0	5,019,063
70 Working Cash	-448,350,635	571,527,226	0	0	123,176,591
80 Tort Immunity and Judgment	-2,091,523	0	0	-65,524	-2,157,047
90 Fire Prevention and Safety	15,138,579	0	0	-51,548	15,087,031
Total	52,699,709	571,527,226	0	-31,961,674	592,265,261

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School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Four Months Ending November 30, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	17,457,994 0	100,301,470 44	291,363,903 50,000	34.42% 0.09%	75,322,321 1,024	33.16% -95.70%
Pupil Activities Textbooks	828	2,880,771	2,800,000	102.88%	4,256	67587.29%
Other Local Sources	325,543	602,606	5,110,500	11.79%	1,813,442	-66.77%
Total Local	17,784,365	103,784,891	299,324,403	34.67%	77,141,043	34.54%
Evidence Based Funding	25,051,344	100,071,371	275,650,784	36.30%	87,923,511	13.82%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	2,701,259	7,518,536	24,440,904	30.76%	7,471,772	0.63%
Total State	27,752,603	109,858,027	304,841,688	36.04%	97,426,101	12.76%
Federal Sources	2,633,446	12,321,279	69,356,400	17.77%	32,088,570	-61.60%
Total Federal	2,633,446	12,321,279	69,356,400	17.77%	32,088,570	-61.60%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	48,170,414	225,964,197	673,522,491	33.55%	206,655,714	9.34%
Expenditures						
Salaries	32,238,895	119,560,185	361,137,802	33.11%	118,348,489	1.02%
Benefits	7,920,674	36,048,817	105,531,664	34.16%	34,275,317	5.17%
Purchased Services	3,284,814	20,039,838	65,541,954	30.58%	17,430,195	14.97%
Supplies & Materials	6,181,574	21,872,357	52,210,860	41.89%	17,638,911	24.00%
Capital Outlay	1,096,683	7,985,595	54,191,479	14.74%	7,896,937	1.12%
Other Objects	1,680,440	3,824,819	5,663,012	67.54%	4,545,014	-15.85%
Non-capitalized Equipment Termination Benefits	384,299 0	1,140,350	4,921,644 525,000	23.17% 46.09%	3,793,754	-69.94% -3.21%
Termination Benefits	0	241,980	525,000	40.09%	250,000	-3.21%
Total Expenditures	52,787,379	210,713,941	649,723,415	32.43%	204,178,617	3.20%
Excess (Deficit) of Receipts over Expenditures	(4,616,965)	15,250,256	23,799,076	64.08%	2,477,097	515.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,616,965)	15,250,256	23,799,076	64.08%	2,477,097	515.65%
Beginning Fund Balance		344,760,967				
Ending Fund Balance	_	360,011,223				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Four Months Ending November 30, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	14,423,280	82,938,718	235,178,899	35.27%	61,976,141	33.82%
Pupil Activities	0	44	50,000	0.09%	1,024	-95.70%
Textbooks	828	2,880,771	2,800,000	102.88%	4,256	67587.29%
Other Local Sources	209,356	434,264	3,453,000	12.58%	269,161	61.34%
Total Local	14,633,464	86,253,797	241,481,899	35.72%	62,250,582	38.56%
Evidence Based Funding	18,868,672	75,373,757	174,758,295	43.13%	71,692,831	5.13%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	2,701,259	3,450,480	9,849,556	35.03%	3,703,229	-6.83%
Total State	21,569,931	81,092,357	189,357,851	42.82%	77,426,878	4.73%
Federal Sources	2,633,446	12,320,779	69,356,400	17.76%	32,088,570	-61.60%
Total Federal	2,633,446	12,320,779	69,356,400	17.76%	32,088,570	-61.60%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	500	0	0.00%	0	0.00%
Total Revenue	38,836,841	179,667,433	500,196,150	35.92%	171,766,030	4.60%
Expenditures						
Salaries	29,974,174	109,996,001	332,344,237	33.10%	108,860,903	
Benefits	7,524,232	33,284,814	98,089,351	33.93%	31,310,785	
Purchased Services	1,932,633	14,941,364	41,972,162	35.60%	12,016,171	
Supplies & Materials	5,557,200	18,388,821	38,538,297	47.72%	14,373,137	
Capital Outlay	48,627	305,889	748,363	40.87%	278,481	9.84%
Other Objects	1,678,144	3,812,261	16,821,471	22.66%	3,910,834	
Non-capitalized Equipment	370,293	1,010,644	3,666,644	27.56%	3,691,216	
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	47,085,303	181,981,774	532,705,525	34.16%	174,691,527	4.17%
Excess (Deficit) of Receipts over	(8.248.4(2))	(2 214 241)	(22,500,275)	7 100/	(2.025.407)	20.800/
Expenditures	(8,248,462)	(2,314,341)	(32,509,375)	7.12%	(2,925,497)	-20.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,248,462)	(2,314,341)	(32,509,375)	7.12%	(2,925,497)	-20.89%
Beginning Fund Balance		320,672,424				
Ending Fund Balance		318,358,083				
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School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		2,466,949 41,624	14,148,858 74,394	46,879,625 956,000	30.18% 7.78%	10,906,482 1,479,950	29.73% -94.97%
	Total Local	2,508,573	14,223,252	47,835,625	29.73%	12,386,432	14.83%
Evidence Based Funding	Total State	6,182,672 6,182,672	24,697,614 24,697,614	100,892,489 100,892,489	24.48% 24.48%	16,230,680 16,230,680	52.17% 52.17%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	8,691,245	38,920,866	148,728,114	26.17%	28,617,112	36.01%
Expenditures							
Salaries		831,529	4,096,193	11,092,904	36.93%	3,898,324	5.08%
Benefits		105,577	739,147	1,919,950	38.50%	835,385	-11.52%
Purchased Services		1,263,084	4,533,148	21,605,561	20.98%	4,534,827	-0.04%
Supplies & Materials Capital Outlay		293,100 1,048,056	2,149,363	9,611,563	22.36% 14.37%	2,077,943	3.44% 0.80%
Other Objects		1,048,036	7,679,706 538	53,436,116 (11,171,459)	0.00%	7,618,456 633,795	-99.92%
Non-capitalized Equipmen	nt	14,006	129,706	1,255,000	10.34%	102,538	26.50%
	Total Expenditures	3,555,352	19,327,801	87,749,635	22.03%	19,701,268	-1.90%
Excess (Deficit) of Receip Expenditures	ots over	5,135,893	19,593,065	60,978,479	32.13%	8,915,844	119.76%
Excess(Deficit) of Receip	ts and Other						
Financing Sources Over E and Other Financial Uses		5,135,893	19,593,065	60,978,479	32.13%	8,915,844	119.76%
Beginning Fund Balance			(2,651,778)				
Ending Fund Balance		=	16,941,287				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	2,107,095 17,117 2,124,212	11,144,571 21,395 11,165,966	33,816,057 5,000 33,821,057	32.96% 427.90% 33.01%	8,827,931 2,964 8,830,895	26.24% 621.83% 26.44%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	2,124,212	11,165,966	33,821,057	33.01%	8,830,895	26.44%
Expenditures Other Objects	otal Expenditures	0	4,167,761 4,167,761	31,580,440 31,580,440	<u>13.20%</u> 13.20%	4,079,202 4,079,202	2.17% 2.17%
Excess (Deficit) of Receip Expenditures	ots over	2,124,212	6,998,205	2,240,617	312.33%	4,751,693	47.28%
Misc Other Funding Uses	_	(3,180,986)	(3,180,986)	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(1,056,774)	3,817,219	2,240,617	170.36%	4,751,693	-19.67%
Beginning Fund Balance			24,739,371				
Ending Fund Balance		_	28,556,590				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	567,765 74,563 642,328	3,213,894 93,948 3,307,842	9,305,379 701,500 10,006,879	34.54% 13.39% 33.06%	2,439,697 64,332 2,504,029	31.73% 46.04% 32.10%
Other State Sources	Total Local	042,528	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Other State Sources	Total State	0	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Federal Sources	Total Financin _i	0	0	0	0.00%	0	0.00%
Total Revenue	-	642,328	7,375,898	24,598,227	29.99%	6,272,572	17.59%
Expenditures							
Salaries		1,433,190	5,467,990	17,700,661	30.89%	5,589,264	-2.17%
Benefits		290,866	2,024,856	5,522,363	36.67%	2,129,146	
Purchased Services Supplies & Materials		89,098 331,275	565,327 1,334,175	1,964,231 4,061,000	28.78% 32.85%	879,195 1,187,832	
Capital Outlay		0	1,554,175	7,000	0.00%	1,187,852	
Other Objects		2,296	12,020	13,000	92.46%	385	3022.08%
	Total Expenditures	2,146,725	9,404,368	29,268,255	32.13%	9,785,822	-3.90%
Excess (Deficit) of Rec Expenditures	eipts over	(1,504,397)	(2,028,470)	(4,670,028)	43.44%	(3,513,250)	-42.26%
Excess(Deficit) of Rece Financing Sources Ove and Other Financial Us	r Expenditures	(1,504,397)	(2,028,470)	(4,670,028)	43.44%	(3,513,250)	-42.26%
Beginning Fund Balanc	ce		26,739,828				
Ending Fund Balance		=	24,711,358				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	 Total Local	687,568 3,162 690,730	2,395,524 4,369,870 6,765,394	5,530,916 9,051,500 14,582,416	43.31% 48.28% 46.39%	3,080,012 228,895 3,308,907	-22.22% 1809.12% 104.46%
Total Revenue	-	690,730	6,765,394	14,582,416	46.39%	3,308,907	104.46%
Expenditures							
Benefits Transfers		2,740,274 0	5,500,862 0	18,869,113 0	29.15% 0.00%	5,517,312 0	-0.30% 0.00%
	Total Expenditures	2,740,274	5,500,862	18,869,113	29.15%	5,517,312	-0.30%
Excess (Deficit) of Rec Expenditures	ceipts over	(2,049,544)	1,264,532	(4,286,697)	-29.50%	(2,208,405)	-157.26%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	(2,049,544)	1,264,532	(4,286,697)	-29.50%	(2,208,405)	-157.26%
Beginning Fund Balan	ce		16,990,793				
Ending Fund Balance		=	18,255,325				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Four Months Ending November 30, 2023

Ending Fund Balance

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	(0.00%
Total Local	0	0	0	0.00%	(0.00%
Other State Sources	0	0	0	0.00%	0	
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	50,000,000	0.00%	0	
Total Financing	0	0	50,000,000	0.00%	0	0.00%
Total Revenue	0	0	50,000,000	0.00%	(0.00%
Expenditures						
Salaries	0	0	0	0.00%	(
Benefits	0	0	0	0.00%		0.00%
Purchased Services	0	0	0	0.00%	(
Supplies & Materials	0	0	0	0.00%	(
Capital Outlay Other Objects	0 0	0 0	50,000,000 0	0.00% 0.00%	(
Non-capitalized Equipment	0	0	0	0.00%	(
Total Expenditures	0	0	50,000,000	0.00%	(
Excess (Deficit) of Receipts over Expenditures	0	0	(50,000,000)	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				

44,194,330

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Four Months Ending November 30, 2023

Final

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	Total Local	47,927 47,927	154,757 154,757	1,000,000	<u>15.48%</u> 15.48%	721,987 721,987	-78.57% -78.57%
Total Revenue	-	47,927	154,757	1,000,000	15.48%	721,987	-78.57%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Total	Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts Expenditures	over	47,927	154,757	0	0.00%	720,687	-78.53%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		47,927	154,757	0	0.00%	720,687	-78.53%
Beginning Fund Balance			4,864,306				
Ending Fund Balance		_	5,019,063				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Four Months Ending November 30, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources Total Local	2,079,968 2,079,968	12,288,390 12,288,390	12,000,000	102.40%	2,543,606	<u>383.11%</u> 383.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	2,079,968	12,288,390	12,000,000	102.40%	2,543,606	383.11%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects Total Expenditures	0	0 0	12,000,000 12,000,000	0.00%	0 0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,079,968	12,288,390	0	0.00%	2,543,606	383.11%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,079,968	12,288,390	0	0.00%	2,543,606	383.11%
Beginning Fund Balance		110,888,201				
Ending Fund Balance	-	123,176,591				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		344,514	2,199,644	6,892,285	31.91%	1,458,796	50.78%
Other Local Sources	Total Local	3,530 348,044	4,213 2,203,857	1,000 6,893,285	421.30% 31.97%	490 1,459,286	759.80% 51.02%
General State Aid		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	348,044	2,203,857	6,893,285	31.97%	1,459,286	51.02%
Expenditures							
Salaries		27,116	144,544	358,103	40.36%	145,698	-0.79%
Benefits		2,389	17,565	34,136	51.46%	3,443	410.17%
Purchased Services		717,207	3,800,078	5,414,062	70.19%	2,373,615	60.10%
Other Objects	–	35,000	61,522	400,000	15.38%	300,000	-79.49%
Тс	otal Expenditures	781,712	4,023,709	6,206,301	64.83%	2,822,756	42.55%
Excess (Deficit) of Receip Expenditures	ots over	(433,668)	(1,819,852)	686,984	-264.90%	(1,363,470)	33.47%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(433,668)	(1,819,852)	686,984	-264.90%	(1,363,470)	33.47%
Beginning Fund Balance			(337,195)				
Ending Fund Balance		=	(2,157,047)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Four Months Ending November 30, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	313,803 2,776 316,579	1,776,845 3,409 1,780,254	5,154,830 1,000 5,155,830	34.47% 340.90% 34.53%	1,350,588 454 1,351,042	31.56% 650.88% 31.77%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	316,579	1,780,254	5,155,830	34.53%	1,351,042	31.77%
Expenditures Capital Outlay		0	67,995 67,995	6,000,000 6,000,000	<u>1.13%</u> 1.13%	66,450 66,450	2.33% 2.33%
Excess (Deficit) of Rece Expenditures	ipts over	316,579	1,712,259	(844,170)	-202.83%	1,284,592	33.29%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	316,579	1,712,259	(844,170)	-202.83%	1,284,592	33.29%
Beginning Fund Balance	;		13,374,772				
Ending Fund Balance		_	15,087,031				

		Final				
	Current Year MTD	Prior Year MTD	Immary of All Funds YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	20,910,975.14	1,874,601.57	117,818,053.31	90,039,648.28	342,757,991.00	34.37%
Local Revenue						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Corp Pers Propty Rplmt Tax Fees-Bus Trips-Cocurriclar	0.00 69,544.08	0.00 54,150.06	4,365,265.33 87.784.67	227,861.06 63.512.36	9,050,000.00 700,000.00	48.23% 12.54%
Interest on Investments	2,263,829.20	726,219.09	12,514,432.90	2,573,847.72	12,049,000.00	103.86%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees Student Activity Accounts	37,205.00 0.00	6,640.00 0.00	99,490.65 0.00	80,976.00 0.00	400,000.00 2,500,000.00	24.87% 0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	78,958.86	710,691.36	267,485.27	2,304,988.47	2,300,000.00	11.63%
Total Local Revenue	2,480,851.89	1,520,201.33	20,325,454.52	5,317,119.70	30,019,000.00	67.71%
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	0.00 19,504.68	0.00 0.00	13,067.00 161,825.78	127,611.22 17,610.78	550,000.00 80,000.00	2.38% 202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	202.28%
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE) Early Childhood - Pre K	92,425.97 1,223,304.00	25,874.61 0.00	92,425.97 1,223,304.00	25,874.61 1,454,912.00	60,000.00 4,364,734.00	154.04% 28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00 196,018.92	0.00 281,139.02	10,664.00 743,018.07	2,226.00 994,982.51	0.00 1,300,000.00	0.00% 57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	2,701,258.57	307,013.63	9,786,655.63	9,502,589.85	29,190,904.00	33.53%
Federal Aid						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program School Breakfast Program	115,942.95 386,873.37	104,015.26 659,786.68	278,481.23 946,836.06	265,065.28	940,000.00	29.63% 37.87%
Summer Food Service Program	0.00	0.00	1,341.45	794,271.05 174,339.82	2,500,000.00 0.00	0.00%
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	8,813.00 0.00	0.00 17,067.00	33,593.00 16,035.00	128,163.00 40,799.00	150,000.00 176,400.00	22.40% 9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	75,025.43	33,436.76	96,155.50	98,664.67	500,000.00	19.23%
Voc Ed Perkins Title IIc Emergency Immigrant Assistance	0.00 0.00	0.00 0.00	504.05 0.00	30,912.67 20,769.00	300,000.00 0.00	0.17% 0.00%
Title III Lang Inst Prog Lim Eng	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services	0.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00 0.00	195,854.84	0.00 0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach Digital Equity Grant	0.00	0.00 0.00	0.00	581,134.90 1,835,057.00	1,200,000.00 3,000,000.00	0.00% 0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	15,417.00	0.00	29,988.00	0.00	0.00%
ARP - IDEA ROE ESSERIII	0.00 63,027.00	611.00 0.00	0.00 63,027.00	611.00 0.00	0.00 0.00	0.00% 0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Federal Aid	2,633,446.70	5,112,107.02	12,320,778.89	32,088,569.25	69,356,400.00	17.76%
Other Revenue Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	53,777,876.30	30,801,061.55	260,322,813.36	224,871,437.96	746,975,079.00	34.85%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Revenue & Fin Activities	53,777,876.30	30,801,061.55	260,322,813.36	224,871,437.96	796,975,079.00	32.66%
Expenditures						
Salaries Teachers Salaries	20,867,047.39	23,681,852.16	73,950,682.96	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries	2,481,980.12	2,751,344.92	12,337,020.31	12,180,432.14	33,873,878.00	36.42%
Technical Salaries	1,632,528.68	1,834,446.91	6,820,371.61	7,082,370.25	20,001,219.00	34.10%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	828,266.39	551,686.09	2,304,800.28	1,492,047.81	6,120,672.00	37.66%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	178,247.36 354,536.53	199,229.82 350,904.50	487,795.95 1,642,992.23	570,539.43 1,424,085.91	871,318.00 5,624,421.00	55.98% 29.21%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	340,503.64	175,007.40	397,490.00	85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends	457,094.07	501,903.28	667,706.76	782,620.59	5,363,889.00	12.45%
Overtime Time & a Half	215,595.52	214,594.31	810,816.59	771,617.57	1,857,557.00	43.65%
Overtime Double Time	92.88	0.00	5,479.97	1,277.63	67,701.00	8.09%
Teachers Aides & Assistants	198,976.46 1,160,494.58	204,459.68 1,167,273.72	713,537.68 4,056,504.09	702,632.51 3,661,210.94	2,278,557.00 10,769,842.00	31.32% 37.67%
Special Education Aides Bilingual Aides	386.38	0.00	4,050,504.09	0.00	172,356.00	0.22%
Para Professionals	145,872.62	155,007.74	525,470.88	508,731.66	1,459,172.00	36.01%
Deans Assistants	225,362.36	231,576.85	796,628.88	758,082.24	2,068,551.00	38.51%
12-Month Secretaries	368,078.46	383,629.14	1,784,231.50	1,656,697.52	5,194,403.00	34.35%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liasons Custodians	228,679.39 354,951.98	246,310.19 406,886.67	885,328.67 1,744,199.86	894,116.28 1,758,925.72	2,163,338.00 5,340,066.00	40.92% 32.66%
Maintenance	190,957.42	186,591.98	915,327.70	806,910.19	2,329,556.00	39.29%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
Drivers	965,019.99	1,074,631.59	3,611,973.32	3,772,199.77	12,602,219.00	28.66%
Driver Aide	175,522.17	204,572.75	670,013.13	762,950.59	2,123,452.00	31.55%
Mechanics	48,180.43	52,189.04	240,630.52	221,137.00	759,806.00	31.67%
Dispatchers	46,125.34	53,124.91	229,188.96	229,257.77	607,854.00	37.70%
Food Service Tech Student Helpers	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
Total Salaries	32,266,012.53	35,647,940.96	119,704,727.31	118,494,186.00	361,495,905.00	33.11%
Employee Benefits						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement	1,987,310.87	664,227.39	2,697,851.30	2,786,775.64	9,735,954.00	27.71%
Federal Ins Contr Act	434,924.31	400,770.14	1,722,548.55	1,677,017.49	4,987,096.00	34.54%
Medicare Contribution	388,430.82	369,465.79	1,375,412.53	1,333,049.39	5,137,418.00	26.77%
Life Insurance Medical Insurance	2,965.80 3,018,479.96	(142,825.24) 3,828,354.76	91,081.83 21,463,633.65	164,074.78 21,436,607.57	376,870.00 63,717,682.00	24.17% 33.69%
Dental Insurance	230,892.58	133,828.29	1,175,027.17	1,076,465.76	3,119,118.00	37.67%
Disability Insurance	47,896.80	(45,779.68)	245,069.32	228,899.68	534,202.00	45.88%
Tuition Reimbursement	6,760.00	0.00	167,687.23	17,881.92	735,000.00	22.81%
Total Employee Benefits	10,663,335.90	8,038,625.49	41,567,243.57	39,796,073.63	124,434,913.00	33.40%
Purchased Services						
Technical Services	15,012.50	5,935.74	61,247.51	8,185.74	65,700.00	93.22%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser	530,631.79	552,134.58	5,673,848.72	2,676,053.46	14,713,644.00	38.56%
Audit/Financial Services	25,000.00	25,000.00	46,000.00	34,060.00	120,000.00	38.33%
Legal Services	102,050.69	171,215.24	265,645.25	210,438.89	455,000.00	58.38%
Other Tech & Prof Serv Sanitation Services	1,056,077.14 24,033.72	1,219,979.74 75,633.21	7,361,731.16 131,027.76	6,275,045.95 121,660.18	16,646,608.00 369,700.00	44.22% 35.44%
Cleaning Services	472.52	2,385.94	3,303.39	4,389.85	48,600.00	55.44 <i>%</i> 6.80%
Repairs & Maint Services	1,235,312.64	490,689.71	3,521,349.25	4,334,440.91	16,734,711.00	21.04%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Rentals	95,595.00	15,703.79	220,069.48	161,129.94	422,140.00	52.13%
Contract Cleaning Exterminating	0.00 3,925.00	548,297.55 3,925.00	1,545,602.43 19,450.00	1,594,260.51 20.386.04	7,579,528.00 86.100.00	20.39% 22.59%
Pupil Transportation	137,645.12	284,581.99	422.534.49	506,630.30	2,813,738.00	15.02%
Indistrict/Regional Travel	25,478.27	26,532.82	57,129.89	51,713.01	138,959.00	41.11%
Travel Conf/Workshops	21,490.19	30,143.94	173,044.53	167,803.23	1,331,687.00	12.99%
Out Of District Travel	31,228.23	12,469.60	144,595.91	32,800.86	730,947.00	19.78%
Negotiations Expense Awards and Banguets	0.00 0.00	585.90 50.00	0.00 7,645.84	5,298.40 5,634.92	6,000.00 62,560.00	0.00% 12.22%
Communications/Postage	150,722.26	131,059.69	613,359.25	956,376.85	1,325,300.00	46.28%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	10,550.89	23,530.97	59,859.60	104,223.56	404,413.00	14.80%
Binding Copier Service/Repair	0.00 0.00	49.37 4,974.82	0.00 48,907.74	60.67 55,492.36	29,500.00 645,049.00	0.00% 7.58%
Copier Lease/Rental	0.00	4,974.82	48,907.74	166.75	2,100.00	0.00%
Water/Sewer	80,418.75	47,503.13	311,017.31	281,138.89	798,000.00	38.97%
Insurance	7,415.60	0.00	1,378,755.84	601,770.00	685,000.00	201.28%
Workers Compensation	428,733.07	165,358.47	1,542,995.43	1,178,431.70	3,185,000.00	48.45%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort Other Purchased Services	3,552.60 450.00	2,436.48 405.00	37,746.22 4,177.50	52,404.57 89,770.00	60,000.00 186,454.00	62.91% 2.24%
Other Furchased Services	400.00	403.00	4,177.50	03,770.00	100,404.00	2.2470
Total Purchased Services	4,002,017.31	3,844,127.37	23,839,914.90	19,803,807.65	70,956,016.00	33.60%
Supplies and Materials						
Supplies	3,798,405.33	957,778.12	9,356,717.15	9,861,945.56	22,663,776.00	41.28%
Food Service Food & Supplies	782,100.54 36,118.03	597,189.49 33,337.34	3,362,178.96 214,317.30	2,528,482.62	9,435,500.00 965,650.00	35.63% 22.19%
Custodial Supplies Tech Consumables	1,424.89	2,948.51	3,411.18	186,570.29 7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,937.87	394.73	3,873.14	2,035.85	11,000.00	35.21%
Support Materials	26.40	0.00	26.40	14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories Library Materials	0.00 4,496.71	139.97 1,324.52	121.00 7,727.37	3,912.91 5,230.03	8,500.00 457,389.00	1.42% 1.69%
Suppl Library Matls	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	8,761.50	0.00	23,585.21	0.00	75,000.00	31.45%
Gasoline	175,958.90	37,923.38	804,361.28	718,435.20	2,641,250.00	30.45%
Natural Gas Non Cash Food Commodity	87,812.24 200,000.00	110,115.53 200,000.00	203,106.66 600,000.00	239,858.04 600,000.00	2,019,000.00 2,000,000.00	10.06% 30.00%
Electricity	0.00	93,124.77	908,019.98	677,329.30	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	6,181,573.69	2,103,955.01	21,872,358.92	17,638,910.54	52,210,860.00	41.89%
Capital Outlay Buildings	812,851.38	610,835.24	7,282,378.38	7,448,983.07	109,072,471.00	6.68%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	283,831.92	236,202.00	771,211.95	491,397.66	2,112,008.00	36.52%
AddI/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	1,096,683.30	871,343.49	8,053,590.33	7,964,686.98	111,191,479.00	7.24%
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Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	432,359.51 4,175,437.80	23,820,000.00	0.00%
Interest - Bonds Dues & Fees	0.00 67,151.91	0.00 48,107.62	4,167,760.98 125,337.18	4,175,437.80	8,288,981.00 291,520.00	50.28% 42.99%
Judgments & Awards	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,715,439.87	1,440,412.94	8,054,101.70	8,924,215.16	49,643,452.00	16.22%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	384,298.52	179,891.09	1,140,350.23	3,793,753.81	4,921,644.00	23.17%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	384,298.52	184,891.09	1,382,330.23	4,043,753.81	5,446,644.00	25.38%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Expenditures	56,309,361.12	52,131,296.35	224,474,266.96	216,665,633.77	775,379,269.00	28.95%
Excess (Deficit) Revenues over Expenditures	(2,531,484.82)	(21,330,234.80)	35,848,546.40	8,205,804.19	(28,404,190.00)	126.21%
Other Financing Use Transfer to Escrow Agent	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Total Other Financing Use	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(5,712,471.07)	(21,330,234.80)	32,667,560.15	8,205,804.19	21,595,810.00	151.27%

			Final			
	Current Year MTD	Prior Year MTD	ary of Operating Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	17,457,993.89	1,568,228.77	100,301,469.78	75,322,321.29	291,363,903.00	34.42%
Local Revenue						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Fees-Bus Trips-Cocurriclar Interest on Investments	69,544.08 157,274.59	54,150.06 23.348.95	87,784.67 192,420.98	63,512.36 25,299.46	700,000.00 40,500.00	12.54% 475.11%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	828.24 31,032.16	<mark>(730.00)</mark> 638,384.49	2,880,770.86 112,728.21	4,256.21 1,583,001.47	2,800,000.00 1,300,000.00	102.88% 8.67%
Total Local Revenue	326,370.58	745,024.32	3,483,420.21	1,818,723.38	7,960,500.00	43.76%
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
Categoricals Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Private Facility Special Ed - Orphanage Individ	0.00	0.00	998.587.12	882,831.89	1.000.000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	1,714,478.22 2,353,578.08	1,433,889.23 2,334,654.30	5,755,684.00 8,835,664.00	29.79% 26.64%
Safe Schools Grant (ROE)	92,425.97	25,874.61	92,425.97	2,334,034.30	60,000.00	154.04%
Early Childhood - Pre K	1,223,304.00	0.00	1,223,304.00	1,454,912.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 10.664.00	0.00 2.226.00	30,000.00 0.00	0.00% 0.00%
Other Revenue from State Source	196,018.92	281,139.02	743.018.07	994.982.51	1,300,000.00	57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	2,701,258.57	307,013.63	9,786,655.63	9,502,589.85	29,190,904.00	33.53%
Federal Aid						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program	386,873.37	659,786.68	946,836.06	794,271.05	2,500,000.00	37.87%
Summer Food Service Program Title I - Low Income	0.00 0.00	0.00 28,055.00	1,341.45 31,632.00	174,339.82 81,698.00	0.00 00.000,000,9	0.00% 0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	8,813.00	0.00	33,593.00	128,163.00	150,000.00	22.40%
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS Rm & Brd PL 94-142 Sp Ed	0.00 75,025.43	64,759.00 33,436.76	16,997.00 96,155.50	375,961.00 98,664.67	700,000.00 500,000.00	2.43% 19.23%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services Medicaid fee for Service	0.00 0.00	0.00 195,854.84	6,450.00 0.00	0.00 195,854.84	90,000.00 1,500,000.00	7.17% 0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless ARP - IDEA	0.00 0.00	15,417.00 611.00	0.00 0.00	29,988.00 611.00	0.00 0.00	0.00% 0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Total Federal Aid	2,633,446.70	5,112,107.02	12,320,778.89	32,088,569.25	69,356,400.00	17.76%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	48,170,413.74	29,719,511.74	225,964,195.52	206,655,714.65	673,522,491.00	33.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	48,170,413.74	29,719,511.74	225,964,195.52	206,655,714.65	673,522,491.00	33.55%
Expenditures Salaries						
Teachers Salaries	20,867,047.39	23,681,852.16	73,950,682.96	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries Technical Salaries	2,460,095.58 1,632,528.68	2,726,910.73 1,834,446.91	12,219,938.01 6,820,371.61	12,063,635.32 7,082,370.25	33,586,125.00 20,001,219.00	36.38% 34.10%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	828,266.39	551,686.09	2,304,800.28	1,492,047.81	6,120,672.00	37.66%
Hourly Substitute Salaries	178,247.36	199,229.82 350,904.50	487,795.95 1,642,992.23	570,539.43	871,318.00	55.98% 29.21%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	354,536.53 31,868.06	22.170.22	340,503.64	1,424,085.91 175,007.40	5,624,421.00 397,490.00	29.21% 85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends	457,094.07	501,903.28	667,706.76	782,620.59	5,363,889.00	12.45%
Overtime Time & a Half	215,595.52	214,594.31	810,816.59	771,617.57	1,857,557.00	43.65%
Overtime Double Time Teachers Aides & Assistants	92.88 198,976.46	0.00 204,459.68	5,479.97 713,537.68	1,277.63 702,632.51	67,701.00 2,278,557.00	8.09% 31.32%
Special Education Aides	1,160,494.58	1,167,273.72	4,056,504.09	3,661,210.94	10,769,842.00	37.67%
Bilingual Aides	386.38	0.00	386.38	0.00	172,356.00	0.22%
Para Professionals	145,872.62	155,007.74	525,470.88	508,731.66	1,459,172.00	36.01%
Deans Assistants 12-Month Secretaries	225,362.36 362,847.70	231,576.85 377,741.88	796,628.88 1,756,770.00	758,082.24 1,627,796.98	2,068,551.00 5,124,053.00	38.51% 34.28%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liasons	228,679.39	246,310.19	885,328.67	894,116.28	2,163,338.00	40.92%
Custodians Maintenance	354,951.98 190,957.42	406,886.67 186,591.98	1,744,199.86 915,327.70	1,758,925.72 806,910.19	5,340,066.00 2,329,556.00	32.66% 39.29%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
Drivers	965,019.99	1,074,631.59	3,611,973.32	3,772,199.77	12,602,219.00	28.66%
Driver Aide	175,522.17	204,572.75	670,013.13	762,950.59	2,123,452.00	31.55%
Mechanics Dispatchers	48,180.43 46,125.34	52,189.04 53,124.91	240,630.52 229,188.96	221,137.00 229,257.77	759,806.00 607,854.00	31.67% 37.70%
Food Service Tech	360.758.43	409,387.48	1.249.588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
Total Salaries	32,238,897.23	35,617,619.51	119,560,183.51	118,348,488.64	361,137,802.00	33.11%
Employee Benefits						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement	0.00	(106.23)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(72.14)	1,236.42	0.00	0.00	0.00%
Medicare Contribution Life Insurance	0.00 2,923.69	(54.21) (142,253.94)	444.89 89,788.47	0.00 163,418.48	0.00 376,783.00	0.00% 23.83%
Medical Insurance	3,016,367.02	3,827,971.92	21,448,553.03	21,434,463.90	63,686,426.00	33.68%
Dental Insurance	230,730.96	133,788.14	1,174,204.66	1,076,142.81	3,117,127.00	37.67%
Disability Insurance	47,824.95	(45,715.59)	244,701.72	228,579.23	533,400.00	45.88%
Tuition Reimbursement IMRF/SS/Medicare Allocation	6,760.00 70,391.72	0.00 84,351.66	167,687.23 292,533.65	17,881.92 279,530.35	735,000.00 991,355.00	22.81% 29.51%
Total Employee Benefits	7,920,673.10	6,688,493.65	36,048,817.05	34,275,318.09	105,531,664.00	34.16%
Purchased Services						
Technical Services	15,012.50	5,935.74	61,247.51	8,185.74	65,700.00	93.22%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser Audit/Financial Services	530,631.79 25,000.00	552,134.58 25,000.00	5,673,848.72 46,000.00	2,676,053.46 34,060.00	14,713,644.00 120,000.00	38.56% 38.33%
Legal Services	6,804.70	164,309.34	48,000.00	200,783.94	405,000.00	30.33%
Other Tech & Prof Serv	855,318.51	1,215,108.00	6,737,565.23	5,688,577.79	15,027,546.00	44.83%
Sanitation Services	24,033.72	75,633.21	131,027.76	121,660.18	369,700.00	35.44%
Cleaning Services	472.52	2,385.94	3,303.39	4,389.85	48,600.00	6.80%
Repairs & Maint Services Rentals	1,235,312.64 95,595.00	490,689.71 15,703.79	3,521,349.25 220,069.48	4,334,440.91 161,129.94	16,734,711.00 422,140.00	21.04% 52.13%
Contract Cleaning	0.00	548,297.55	1,545,602.43	1,594,260.51	7,579,528.00	20.39%
Exterminating	3,925.00	3,925.00	19,450.00	20,386.04	86,100.00	22.59%
Pupil Transportation	137,645.12	284,581.99	422,534.49	506,630.30	2,813,738.00	15.02%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	25,478.27	26.532.82	57,129.89	51,713.01	138,959.00	41.11%
Travel Conf/Workshops	21,490.19	29,758.94	173,044.53	167,418.23	1,331,687.00	12.99%
Out Of District Travel	31,228.23	12,469.60	144,595.91	32,800.86	730,947.00	19.78%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	7,645.84	5,634.92	62,560.00	12.22%
Communications/Postage	150,722.26	131,059.69	613,359.25	956,376.85	1,325,300.00	46.28%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	10,550.89	23,530.97	59,859.60	104,223.56	404,413.00	14.80%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	55,492.36	645,049.00	7.58%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	80,418.75	47,503.13	311,017.31	281,138.89	798,000.00	38.97%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	89,770.00	186,454.00	2.24%
			,	,	,	
Total Purchased Services	3,284,811.42	3,682,669.78	20,039,836.93	17,430,193.27	65,541,954.00	30.58%
Supplies and Materials						
Supplies	3,798,405.33	957,778.12	9,356,717.15	9,861,945.56	22,663,776.00	41.28%
Food Service Food & Supplies	782,100.54	597,189.49	3,362,178.96	2,528,482.62	9,435,500.00	35.63%
Custodial Supplies	36,118.03	33,337.34	214,317.30	186,570.29	965,650.00	22.19%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,937.87	394.73	3,873.14	2,035.85	11,000.00	35.21%
Support Materials	26.40	0.00	26.40	14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	8,500.00	1.42%
Library Materials	4,496.71	1,324.52	7,727.37	5,230.03	457,389.00	1.69%
Suppl Library Matls	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	8,761.50	0.00	23,585.21	0.00	75,000.00	31.45%
Gasoline	175,958.90	37,923.38	804,361.28	718,435.20	2,641,250.00	30.45%
Natural Gas	87,812.24	110,115.53	203,106.66	239,858.04	2,019,000.00	10.06%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	93,124.77	908,019.98	677,329.30	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	6,181,573.69	2,103,955.01	21,872,358.92	17,638,910.54	52,210,860.00	41.89%
Capital Outlay						
Buildings	812,851.38	610,835.24	7,214,383.38	7,381,233.07	52,072,471.00	13.85%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	283,831.92	236,202.00	771,211.95	491.397.66	2,112,008.00	36.52%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
			7,985,595.33			
Total Capital Outlay	1,096,683.30	871,343.49	7,985,595.33	7,896,936.98	54,191,479.00	14.74%
Other Objects						
Dues & Fees	67,151.91	48,107.62	125,337.18	157,118.32	291,520.00	42.99%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,680,439.87	1,140,412.94	3,824,818.81	4,545,012.91	5,663,012.00	67.54%
Non-capitalized Equipment &						
Termination Benefits				_		
Non Capitalized Equipment	384,298.52	179,891.09	1,140,350.23	3,793,753.81	4,921,644.00	23.17%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-constalized Contenant 0						
Total Non-capitalized Equipment &	004 000 50	404.004.00	4 000 000 00	4 0 40 750 6 1	E 440.044.00	05 000/
Termination Benefits	384,298.52	184,891.09	1,382,330.23	4,043,753.81	5,446,644.00	25.38%
Total Expenditures	52,787,377.13	50,289,385.47	210,713,940.78	204,178,614.24	649,723,415.00	32.43%
		50,200,000.17	,	201, 100,011.24		02.1070
Excess (Deficit) Revenues over						
Expenditures	(4,616,963.39)	(20,569,873.73)	15,250,254.74	2,477,100.41	23,799,076.00	64.08%
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,,	.,,	,,	.,,	2.1.00,0
Other Financing Lise						

Other Financing Use

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(4,616,963.39)	(20,569,873.73)	15,250,254.74	2,477,100.41	23,799,076.00	64.08%

			Final			
	Current Year MTD	Prior Year MTD	nary of Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes	44 400 070 00	4 000 054 40	00 000 747 77	C4 07C 444 07	005 470 000 00	25.270/
Total Taxes	14,423,279.66	1,290,351.13	82,938,717.77	61,976,141.27	235,178,899.00	35.27%
Local Revenue						
Local Housing Authy Tax Interest on Investments	0.00 130,081.57	20,504.31 19,210.71	0.00 159,119.95	20,504.31 20,815.84	20,000.00 33,000.00	0.00% 482.18%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees Student Activity Accounts	37,205.00 0.00	6,640.00 0.00	99,490.65 0.00	80,976.00 0.00	400,000.00 2,500,000.00	24.87% 0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	11,582.34	10,088.69	65,472.42	106,715.30	350,000.00	18.71%
Total Local Revenue	210,183.66	58,440.22	3,315,078.72	274,441.23	6,303,000.00	52.60%
Evidence Based Funding	18,868,672.30	17,928,312.32	75,373,756.65	71,692,830.77	174,758,295.00	43.13%
Evidence Based Funding	18,868,672.30	17,928,312.32	75,373,756.65	71,692,830.77	174,758,295.00	43.13%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00 0.00	0.00 0.00	998,587.12 0.00	882,831.89 0.00	1,000,000.00	99.86% 0.00%
Special Ed - Orphanage Summer Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	50,000.00 550,000.00	2.38%
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Safe Schools Grant (ROE) Early Childhood - Pre K	92,425.97 1,223,304.00	25,874.61 0.00	92,425.97 1,223,304.00	25,874.61 1,454,912.00	60,000.00 4,364,734.00	154.04% 28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 10,664.00	0.00 2,226.00	30,000.00 0.00	0.00% 0.00%
Other Revenue from State Source	196,018.92	281,139.02	743,018.07	994,982.51	1,300,000.00	57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	2,701,258.57	307,013.63	5,718,599.33	5,734,046.32	14,599,556.00	39.17%
Federal Aid						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program Summer Food Service Program	386,873.37 0.00	659,786.68 0.00	946,836.06 1,341.45	794,271.05 174,339.82	2,500,000.00 0.00	37.87% 0.00%
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	8,813.00 0.00	0.00 17,067.00	33,593.00 16,035.00	128,163.00 40,799.00	150,000.00 176,400.00	22.40% 9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed Voc Ed Perkins Title IIc	75,025.43 0.00	33,436.76 0.00	96,155.50 504.05	98,664.67 30,912.67	500,000.00 300,000.00	19.23% 0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services Medicaid fee for Service	0.00 0.00	0.00 195,854.84	6,450.00 0.00	0.00 195,854.84	90,000.00 1,500,000.00	7.17% 0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III ARP McKinney-Vento Homeless	0.00 0.00	0.00 15,417.00	0.00 0.00	20,877,902.00 29,988.00	20,000,000.00 0.00	0.00% 0.00%
ARP - IDEA	0.00	611.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP ARP IDEA	0.00 0.00	8,484.33 0.00	0.00 393,970.00	8,484.33 19,753.00	0.00 0.00	0.00% 0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Total Federal Aid	2,633,446.70	5,112,107.02	12,320,778.89	32,088,569.25	69,356,400.00	17.76%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	38,836,840.89	24,696,224.32	179,667,431.36	171,766,028.84	500,196,150.00	35.92%
Revenue from Financing Activities				, ,		
Total Revenue & Fin Activities	38,836,840.89	24,696,224.32	179,667,431.36	171,766,028.84	500,196,150.00	35.92%
Expenditures						
Salaries Teachers Salaries	20,867,047.39	23,681,852.16	73,950,534.85	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries	2,378,943.35	2,632,408.32	11,771,996.70	11,611,201.74	32,241,885.00	36.51%
Technical Salaries	1,503,915.31	1,671,537.30	6,125,961.72	6,371,776.91	18,084,101.00	33.87%
Temporary Salaries Daily Substitute Salaries	0.00 828,266.39	0.00 551,686.09	0.00 2,304,800.28	0.00 1,492,047.81	2,163.00 6,120,672.00	0.00% 37.66%
Hourly Substitute Salaries	178,247.36	199,229.82	487,795.95	570,539.43	871,318.00	55.98%
Other Hourly Extra Curr Superv	354,536.53	350,904.50	1,642,992.23	1,423,209.07	5,600,207.00	29.34%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	340,503.64	175,007.40	397,490.00	85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends Overtime Time & a Half	457,094.07 73,561.48	501,903.28 62.867.44	667,706.76 338,929.52	782,620.59 336,001.08	5,363,889.00 605,594.00	12.45% 55.97%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	198,976.46	204,459.68	713,537.68	702,632.51	2,278,557.00	31.32%
Special Education Aides	1,160,494.58	1,167,273.72	4,056,504.09	3,661,210.94	10,769,842.00	37.67%
Bilingual Aides Para Professionals	386.38 145,872.62	0.00 155,007.74	386.38 525,470.88	0.00 508,731.66	172,356.00 1,459,172.00	0.22% 36.01%
Deans Assistants	225,362.36	231,576.85	796,628.88	758,082.24	2,068,551.00	38.51%
12-Month Secretaries	347,962.87	361,426.98	1,684,570.75	1,557,763.68	4,961,673.00	33.95%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liasons Custodians	228,679.39 0.00	246,310.19 1,578.92	885,328.67 0.00	894,116.28 4,736.76	2,163,338.00 374,291.00	40.92% 0.00%
Maintenance	0.00	14,593.64	22,862.38	63,155.52	215,591.00	10.60%
Drivers	0.00	56,531.02	89,129.08	244,279.93	729,427.00	12.22%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
Total Salaries	29,974,177.30	33,152,079.48	109,995,999.70	108,860,902.34	332,344,237.00	33.10%
Employee Benefits						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement Federal Ins Contr Act	0.00 0.00	(106.23) (72.14)	734.99 1,236.42	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	(54.21)	444.89	0.00	0.00	0.00%
Life Insurance	2,648.32	(131,570.68)	81,335.98	151,146.05	331,262.00	24.55%
Medical Insurance	2,655,356.78	3,331,434.25	18,871,922.17	18,654,135.64	56,742,725.00	33.26%
Dental Insurance Disability Insurance	195,843.03	113,580.03	996,657.88	913,596.10	2,707,133.00	36.82%
Tuition Reimbursement	47,556.72 6,760.00	(43,838.63) 0.00	243,329.33 167,687.23	219,194.34 17,881.92	490,303.00 735,000.00	49.63% 22.81%
IMRF/SS/Medicare Allocation	70,391.72	84,351.66	292,533.65	279,530.35	991,355.00	29.51%
Total Employee Benefits	7,524,231.33	6,184,308.09	33,284,814.53	31,310,785.80	98,089,351.00	33.93%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser	530,631.79	552,134.58	5,673,848.72	2,676,053.46	14,713,644.00	38.56%
Audit/Financial Services	25,000.00 6,804.70	25,000.00 164,309.34	46,000.00	34,060.00	120,000.00	38.33% 3.02%
Legal Services Other Tech & Prof Serv	839,856.78	771,557.74	12,230.70 6,460,825.84	200,783.94 4,928,167.86	405,000.00 14,171,532.00	45.59%
Sanitation Services	0.00	1,665.75	0.00	4,997.25	18,000.00	0.00%
Cleaning Services	0.00	2,171.45	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	123,416.82	158,274.26	1,085,629.73	2,040,157.29	4,405,992.00	24.64%
Rentals Contract Cleaning	67,912.00 0.00	13,699.50 14,637.51	163,948.65 0.00	144,183.13 43,912.53	282,140.00 210,000.00	58.11% 0.00%
Exterminating	1,080.00	1,677.22	6,270.00	5,711.66	30,000.00	20.90%
Pupil Transportation	71,029.32	88,695.04	178,080.20	154,576.07	1,332,307.00	13.37%
Indistrict/Regional Travel	25,478.27	26,460.32	57,129.89	51,640.51	138,459.00	41.26%
Travel Conf/Workshops	21,490.19	25,655.02	172,969.07	162,889.31	1,322,687.00	13.08%
Out Of District Travel Negotiations Expense	31,228.23 0.00	12,469.60 585.90	144,013.29 0.00	32,800.86 5,298.40	730,947.00 6,000.00	19.70% 0.00%
Awards and Banquets	0.00	50.00	7,645.84	4,299.35	52,560.00	14.55%
Communications/Postage	143,042.06	130,839.95	597,467.97	955,030.91	1,282,300.00	46.59%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Printing & Duplicating	10,490.89	21,249.00	55,946.78	79,291.07	335,413.00	16.68%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	55,492.36	645,049.00	7.58%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	12,865.92	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	89,770.00	186,454.00	2.24%
Total Purchased Services	1,932,632.38	2,042,894.70	14,941,361.32	12,016,170.86	41,972,162.00	35.60%
Supplies and Materials						
Supplies	3,482,920.65	634,018.75	8,024,836.02	8,354,606.19	18,673,763.00	42.97%
Food Service Food & Supplies	782,100.54	597,189.49	3,362,178.96	2,528,482.62	9,435,500.00	35.63%
Custodial Supplies	0.00	1,773.92	0.00	5,321.76	120,000.00	0.00%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26 394.73	88,561.09 3,292.60	41,765.63	369,995.00 6,000.00	23.94% 54.88%
Freight In/Shipping Support Materials	1,698.50 26.40	0.00	3,292.60 26.40	2,035.85 14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	8,500.00	1.42%
Library Materials	4,496.71	1.324.52	7,727.37	5,230.03	457,389.00	1.69%
Suppl Library Matls	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Gasoline	0.00	0.00	2,314.71	0.00	46,250.00	5.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	19,563.19	0.00	58,689.57	260,000.00	0.00%
Total Supplies and Materials	5,557,198.97	1,527,031.73	18,388,821.53	14,373,135.49	38,538,297.00	47.72%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	48,627.36	24,985.00	305,889.14	278,480.66	688,363.00	44.44%
Total Capital Outlay	48,627.36	24,985.00	305,889.14	278,480.66	748,363.00	40.87%
	40,021.00	24,000.00	000,000.14	270,400.00	740,000.00	40.0770
Other Objects						
Dues & Fees	64,855.91	48,107.62	113,316.91	156,733.32	278,520.00	40.69%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,678,143.87	1,140,412.94	3,812,260.56	3,910,833.85	16,821,471.00	22.66%
Non conitalized Equipment 8						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	370,292.94	141,179.86	1,010,644.07	3,691,215.97	3,666,644.00	27.56%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
		,	,			
Total Non-capitalized Equipment &	270 202 04	146 170 96	1 252 624 07	2 041 215 07	4 101 644 00	20.980/
Termination Benefits	370,292.94	146,179.86	1,252,624.07	3,941,215.97	4,191,644.00	29.88%
	17.005.004.45	44.047.004.00	404 004 770 05	474 004 504 07	F00 705 505 00	04.40%
Total Expenditures	47,085,304.15	44,217,891.80	181,981,770.85	174,691,524.97	532,705,525.00	34.16%
Excess (Deficit) Revenues over						
Expenditures	(8,248,463.26)	(19,521,667.48)	(2,314,339.49)	(2,925,496.13)	(32,509,375.00)	7.12%
Other Financing Use						_
Excess (Deficit) Rev over Expend						
including Financing Activity	(8,248,463.26)	(19,521,667.48)	(2,314,339.49)	(2,925,496.13)	(32,509,375.00)	7.12%
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		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	Education Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Buuget
Taxes	40.057.000.07	4 070 205 50	00 045 070 54	54 042 422 22	405 000 007 00	25.25%
Total Taxes	12,057,662.97	1,079,395.58	69,045,276.51	51,843,433.33	195,333,097.00	35.35%
Local Revenue						
Local Housing Authy Tax Interest on Investments	0.00 130.081.57	20,504.31 19,210.71	0.00 159,119.95	20,504.31 20.815.84	20,000.00 33,000.00	0.00% 482.18%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	11,582.34	10,088.69	65,472.42	106,715.30	350,000.00	18.71%
Total Local Revenue	179,697.15	55,713.71	3,204,897.88	234,291.66	6,153,000.00	52.09%
Evidence Based Funding	14,494,707.64	13,772,743.24	57,901,295.27	55,075,287.21	122,643,970.00	47.21%
Evidence Based Funding	14,494,707.64	13,772,743.24	57,901,295.27	55,075,287.21	122,643,970.00	47.21%
Categoricals Other Revenue from State Source	196,018.92	281,139.02	392,037.84	564,639.72	1,300,000.00	30.16%
Total Categoricals	196,018.92	281,139.02	392,037.84	564,639.72	1,300,000.00	30.16%
Federal Aid Other Revenue		,			.,,	
Total Revenue	26,928,086.68	15,188,991.55	130,543,507.50	107,717,651.92	325,430,067.00	40.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,928,086.68	15,188,991.55	130,543,507.50	107,717,651.92	325,430,067.00	40.11%
Expenditures						
Salaries Teachers Salaries	11,627,464.88	13,158,390.18	41,494,974.45	41,304,336.89	133,116,130.00	31.17%
Administrators Salaries	2,043,267.63	2,295,269.20	10,051,740.25	10,102,020.50	26,913,472.00	37.35%
Technical Salaries	881,347.54	940,322.93	3,768,010.03	3,799,681.40	10,603,586.00	35.54%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	820,146.35	428,979.40	2,192,346.57	1,134,398.47	4,419,850.00	49.60%
Hourly Substitute Salaries	119,908.86	137,769.09	318,934.86	391,996.19	543,281.00	58.71%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	269,002.38 31,868.06	246,125.27 22,170.22	1,024,540.62 339,442.84	860,612.77 175,007.40	3,266,515.00 397,490.00	31.36% 85.40%
Noon Supervision	240,820.72	236,786.98	802,271.83	777,550.11	2,530,294.00	31.71%
Stipends	457,094.07	501,903.28	667,206.76	779,420.59	5,250,292.00	12.71%
Overtime Time & a Half	52,270.93	47,876.95	251,523.82	263,934.34	534,038.00	47.10%
Overtime Double Time Teachers Aides & Assistants	0.00	0.00	664.97	274.19	0.00	0.00%
Special Education Aides	21,817.24 0.00	2,632.76 0.00	74,430.26 2,500.00	15,053.49 0.00	118,692.00 0.00	62.71% 0.00%
Para Professionals	140,210.88	149,396.64	507,871.31	495,863.58	1,405,820.00	36.13%
Deans Assistants	202,007.04	198,746.57	713,035.04	655,585.39	1,770,397.00	40.28%
12-Month Secretaries	297,194.33	307,484.60	1,423,893.05	1,332,756.28	4,156,149.00	34.26%
10-Month Secretaries	333,960.94	333,022.69	1,308,429.95	1,173,523.29	3,945,791.00	33.16%
Clerical Aides Liasons	11,993.30 1,627.20	11,695.87 1,975.39	44,177.41 8,924.18	42,614.80 9,427.15	329,920.00 0.00	13.39% 0.00%
Maintenance	0.00	14,593.64	22,862.38	63,155.52	215,591.00	10.60%
Drivers	0.00	56,531.02	89,129.08	244,279.93	415,380.00	21.46%
Student Helpers	3,451.79	1,647.02	14,178.04	7,542.52	32,638.00	43.44%
Total Salaries	17,555,454.14	19,093,319.70	65,121,087.70	63,629,034.80	199,967,489.00	32.57%
Employee Benefits						
Teachers Retirement	3,404,624.15	1,596,997.39	8,464,761.75	6,739,821.31	22,157,294.00	38.20%
Municipal Retirement Federal Ins Contr Act	0.00 0.00	0.00 0.00	734.99 1,236.42	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	0.00	381.17	0.00	0.00	0.00%
Life Insurance	1,793.18	(101,840.85)	54,701.88	105,524.82	171,242.00	31.94%
Medical Insurance	1,412,346.95	1,627,117.13	9,984,805.05	9,856,226.79	31,791,134.00	31.41%
Dental Insurance	105,656.72	47,603.41	536,764.87	477,185.58	1,734,902.00	30.94%
Disability Insurance Tuition Reimbursement	29,021.00 6,760.00	(29,555.87) 0.00	148,470.24 150,081.48	129,274.84 17,881.92	255,944.00 735,000.00	58.01% 20.42%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Employee Benefits	4,960,202.00	3,140,321.21	19,341,937.85	17,325,915.26	56,845,516.00	34.03%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	13,680.73	1,675.50	183,554.73	252,621.50	984,078.00	18.65%
Instructional Professional Ser	16,769.50	71,234.23	399,883.84	240,248.40	2,177,939.00	18.36%
Audit/Financial Services Legal Services	25,000.00	25,000.00	46,000.00	34,060.00 200.783.94	120,000.00 405,000.00	38.33%
Other Tech & Prof Serv	6,804.70 260,392.87	164,309.34 215,252.13	12,230.70 1,188,928.59	1,424,989.46	3,707,276.00	3.02% 32.07%
Cleaning Services	0.00	2,171.45	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	106,950.52	46,147.38	1,037,262.08	1,844,985.70	3,969,532.00	26.13%
Rentals	44,952.00	1,669.50	103,602.65	73,721.13	137,500.00	75.35%
Pupil Transportation	10,263.70	330.00	28,129.23	8,046.18	336,200.00	8.37%
Indistrict/Regional Travel	8,625.58	13,902.60	24,376.16	30,768.88	106,250.00	22.94%
Travel Conf/Workshops	18,623.31	19,612.03	63,841.72	64,633.72	941,820.00	6.78%
Out Of District Travel	16,314.15	3,587.02	114,544.91	22,713.92	716,564.00	15.99%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	5,473.28	4,299.35	47,560.00	11.51%
Communications/Postage	142,624.38	128,889.26	592,818.32	946,537.84	1,230,208.00	48.19%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	1,856.00	21,099.00	31,383.07	62,703.72	258,140.00	12.16%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	54,919.55	637,549.00	7.67%
Copier Lease/Rental Unemployment Compensation	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	675,398.04	722,408.72	3,886,591.69	5,297,232.42	16,128,866.00	24.10%
Supplies and Materials						
Supplies	244,566.86	470,609.73	2,399,538.76	3,037,041.23	9,933,689.00	24.16%
Food Service Food & Supplies	0.00	480.46	5,919.87	2,994.28	10,500.00	56.38%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,698.50	394.73	3,292.60	2,035.85	6,000.00	54.88%
Support Materials	26.40	0.00	26.40	14.95	16,000.00	0.17%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	7,000.00	1.73%
Library Materials Suppl Library Matls	4,496.71 0.00	1,324.52 196.95	7,727.37 623.47	5,230.03 196.95	426,500.00 0.00	1.81% 0.00%
Periodicals	0.00	0.00	385.00	375.84	3,300.00	11.67%
Gasoline	0.00	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	1,336,744.64	545,576.57	8,806,208.17	5,866,070.86	17,923,834.00	49.13%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	36,677.36	24,985.00	183,625.34	251,233.86	189,550.00	96.87%
Total Capital Outlay	36,677.36	24,985.00	183,625.34	251,233.86	249,550.00	73.58%
Other Objects						
Dues & Fees	64,829.91	48,107.62	112,922.91	156,238.32	233,520.00	48.36%
Tuition	128,070.55	22,538.10	555,468.28	250,211.08	1,862,400.00	29.83%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
	400,000,40		000.004.40	100 110 10		
Total Other Objects	192,900.46	70,645.72	668,391.19	406,449.40	4,595,920.00	14.54%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	228,985.64	93,087.88	810,528.78	3,374,973.87	3,202,940.00	25.31%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	228,985.64	98,087.88	1,052,508.78	3,624,973.87	3,727,940.00	28.23%
Total Expenditures	24,986,362.28	23,695,344.80	99,060,350.72	96,400,910.47	299,439,115.00	33.08%
Excess (Deficit) Revenues over		/• ••• •••				
Expenditures	1,941,724.40	(8,506,353.25)	31,483,156.78	11,316,741.45	25,990,952.00	121.13%
Other Einancing Lise						

Other Financing Use Excess (Deficit) Rev over Expend

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue						
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Total Local Revenue	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Categoricals						
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
	40 504 00		101.005.70	17.010.70	00.000.00	
Total Categoricals	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Federal Aid						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program School Breakfast Program	115,942.95 386,873.37	104,015.26 659,786.68	278,481.23 946,836.06	265,065.28 794,271.05	940,000.00 2,500,000.00	29.63% 37.87%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	2,500,000.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
		·				
Total Federal Aid	2,277,236.27	4,126,601.09	5,976,799.34	5,893,173.84	20,640,000.00	28.96%
Other Revenue						
Total Revenue	2,327,227.46	4,129,327.60	6,248,805.96	5,950,934.19	20,870,000.00	29.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,327,227.46	4,129,327.60	6,248,805.96	5,950,934.19	20,870,000.00	29.94%
	. ,			, ,		
Expenditures Salaries						
Administrators Salaries	23,104.64	24,521.45	97,078.06	83,087.59	521,218.00	18.63%
Technical Salaries	50,585.86	52,679.13	205,134.15	193,578.39	377,987.00	54.27%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends Overtime Time & a Half	0.00 1,283.27	0.00 224.26	0.00 3,569.82	2,500.00 1,337.93	0.00 4.980.00	0.00% 71.68%
12-Month Secretaries	7,273.86	6,785.81	31,061.92	27.557.17	92,742.00	33.49%
Custodians	0.00	1,578.92	0.00	4,736.76	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Total Salaries	443,006.06	495,177.05	1,586,432.19	1,641,971.13	6,291,434.00	25.22%
Employee Benefits Life Insurance	95.27	(1,885.30)	2,923.79	2,165.72	11,405.00	25.64%
Medical Insurance	70,632.45	80,395.43	504,123.39	450,168.77	1,352,639.00	37.27%
Dental Insurance	5,887.81	3,104.86	29,962.95	24,974.23	61,090.00	49.05%
Disability Insurance	129.33	(87.01)	661.67	434.85	1,692.00	39.11%
IMRF/SS/Medicare Allocation	70,391.72	84,351.66	292,533.65	279,530.35	991,355.00	29.51%
Total Employee Benefits	147,136.58	165,879.64	830,205.45	757,273.92	2,418,181.00	34.33%
Purchased Services						
Admin Professional Services	0.00	0.00	60.00	0.00	15,000.00	0.40%
Other Tech & Prof Serv	0.00	1,615.00	2,960.00	3,680.00	110,000.00	2.69%
Sanitation Services Repairs & Maint Services	0.00 8,646.30	1,665.75 112,062.93	0.00 36,240.87	4,997.25 191,595.48	18,000.00 425,900.00	0.00% 8.51%
Contract Cleaning	0.00	14,637.51	0.00	43,912.53	210,000.00	0.00%
Exterminating	1,080.00	1,677.22	6,270.00	5,711.66	30,000.00	20.90%
Indistrict/Regional Travel	285.73	586.76	1,810.25	1,542.04	6,000.00	30.17%
Travel Conf/Workshops	72.85	325.70	555.62	1,945.43	5,000.00	11.11% 29.08%
Out Of District Travel Awards and Banguets	0.00 0.00	0.00 0.00	1,454.06 2,172.56	0.00 0.00	5,000.00 5,000.00	29.08% 43.45%
Communications/Postage	0.00	229.96	0.00	1,052.29	10,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	4,164.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	12,865.92	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
Total Purchased Services	28,584.88	155,589.47	88,523.36	326,967.22	1,095,900.00	8.08%

Supplies and Materials

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies	68,395.13	12,330.51	260,613.36	220,768.52	580,000.00	44.93%
Food Service Food & Supplies	782,100.54	596,709.03	3,356,259.09	2,525,488.34	9,425,000.00	35.61%
Custodial Supplies	0.00	1,773.92	0.00	5,321.76	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	19,563.19	0.00	58,689.57	260,000.00	0.00%
Total Supplies and Materials	1,050,495.67	830,376.65	4,217,929.46	3,410,268.19	12,420,000.00	33.96%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	2,231.80	3,782.64	300,000.00	0.74%
Total Capital Outlay	0.00	0.00	2,231.80	3,782.64	300,000.00	0.74%
Other Objects						
Dues & Fees	0.00	0.00	260.00	495.00	45,000.00	0.58%
Total Other Objects	0.00	0.00	260.00	495.00	45,000.00	0.58%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	1,504.02	0.00	1,504.02	0.00	30,000.00	5.01%
Total Non-capitalized Equipment &						
Termination Benefits	1,504.02	0.00	1,504.02	0.00	30,000.00	5.01%
Total Expenditures	1,670,727.21	1,647,022.81	6,727,086.28	6,140,758.10	22,600,515.00	29.77%
Excess (Deficit) Revenues over						
Expenditures	656,500.25	2,482,304.79	(478,280.32)	(189,823.91)	(1,730,515.00)	27.64%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	656,500.25	2,482,304.79	(478,280.32)	(189,823.91)	(1,730,515.00)	27.64%

		Final				
	Current Year MTD 2023-24		Thursday, November State Grants Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38% 22.58%
Driver Education Safe Schools Grant (ROE)	0.00 92,425.97	0.00 25,874.61	38,390.97 92,425.97	35,156.29 25,874.61	170,000.00 60,000.00	22.58% 154.04%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	350,980.23	430,342.79	0.00	0.00%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	92,425.97	25,874.61	503,307.17	567,789.91	810,000.00	62.14%
Federal Aid Other Revenue						
Total Revenue	92,425.97	25,874.61	503,307.17	567,789.91	810,000.00	62.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	92,425.97	25,874.61	503,307.17	567,789.91	810,000.00	62.14%
Expenditures Salaries						
Teachers Salaries	19,229.32	12,306.18	69,346.50	39,640.47	125,789.00	55.13%
Technical Salaries	6,134.61	0.00	17,497.57	0.00	0.00	0.00%
Daily Substitute Salaries Other Hourly Extra Curr Superv	0.00 2,329.46	650.00 2,923.69	0.00 10,036.18	650.00 7,546.82	15,002.00 37,466.00	0.00% 26.79%
Total Salaries	27,693.39	15,879.87	96,880.25	47,837.29	178,257.00	54.35%
Employee Benefits						
Teachers Retirement	2,556.27	1,863.64	7,925.98	5,652.93	20,299.00	39.05%
Life Insurance	0.00	6.58	0.00	23.02	91.00	0.00%
Medical Insurance	0.00	1,252.44	0.00	4,383.54	18,664.00	0.00%
Dental Insurance Disability Insurance	0.00 4.79	50.54 15.40	0.00 24.51	176.89 53.90	691.00 211.00	0.00% 11.62%
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Total Employee Benefits	2,561.06	3,188.60	7,950.49	10,290.28	39,956.00	19.90%
Purchased Services	0.00	0.00	0.00	407 700 04	0.00	0.00%
Instructional Professional Ser Other Tech & Prof Serv	0.00 (33,193.45)	0.00 47,668.60	0.00 461,142.10	167,763.81 148,886.10	0.00 166,700.00	0.00% 276.63%
Repairs & Maint Services	0.00	0.00	1,628.28	547.16	560.00	290.76%
Pupil Transportation	5,318.50	0.00	5,318.50	2,675.00	6,052.00	87.88%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	504.15	251.04	11,359.15	16,787.00	1.50%
Out Of District Travel Printing & Duplicating	0.00 7,935.48	1,473.21 0.00	6,813.91 12,552.14	2,262.37 0.00	6,883.00 0.00	99.00% 0.00%
Total Purchased Services	(19,939.47)	49,645.96	487,805.14	333,562.61	199,082.00	245.03%
Supplies and Materials						
Supplies	23,558.96	27,658.04	161,418.66	184,764.76	260,636.00	61.93%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
Total Supplies and Materials	23,558.96	27,658.04	161,418.66	184,764.76	291,525.00	55.37%
Capital Outlay Addl/Repl Equipment	11,950.00	0.00	23,949.00	12,027.41	14,562.00	164.46%
Total Capital Outlay	11,950.00	0.00	23,949.00	12,027.41	14,562.00	164.46%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	19,071.42	29,105.69	47,021.07	124,063.10	93,799.00	50.13%
Total Non-capitalized Equipment & Termination Benefits	19,071.42	29,105.69	47,021.07	124,063.10	93,799.00	50.13%
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	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Expenditures	64,895.36	125,478.16	825,024.61	712,545.45	817,181.00	100.96%
Excess (Deficit) Revenues over Expenditures	27,530.61	(99,603.55)	(321,717.44)	(144,755.54)	(7,181.00)	4480.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	27,530.61	(99,603.55)	(321,717.44)	(144,755.54)	(7,181.00)	4480.12%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	deral Grants Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue Categoricals						
Federal Aid						
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning Voc Ed Perkins Title IIc	8,813.00 0.00	0.00 0.00	33,593.00 504.05	128,163.00 30,912.67	150,000.00 300,000.00	22.40% 0.17%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00 15.417.00	0.00	20,877,902.00 29.988.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless ARP - IDEA	0.00 0.00	15,417.00 611.00	0.00 0.00	29,988.00 611.00	0.00 0.00	0.00% 0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Total Federal Aid	71,840.00	86,734.33	4,852,710.05	23,162,566.00	37,450,000.00	12.96%
Other Revenue	11,040.00	00,104.00	4,002,710.00	20,102,000.00	01,400,000.00	12.0070
Total Revenue	71,840.00	86,734.33	4,852,710.05	23,162,566.00	37,450,000.00	12.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	71,840.00	86,734.33	4,852,710.05	23,162,566.00	37,450,000.00	12.96%
Expenditures Salaries						
Teachers Salaries	595,539.36	749,537.55	2,153,673.43	2,510,092.99	6,862,345.00	31.38%
Administrators Salaries	31,171.22	25,717.36	186,909.39	138,198.07	140,269.00	133.25%
Technical Salaries	43,242.77 0.00	58,347.49 0.00	199,518.87 17,632.69	251,319.81 3,192.74	513,340.00 241,151.00	38.87% 7.31%
Daily Substitute Salaries Hourly Substitute Salaries	81.53	127.40	366.91	789.88	0.00	0.00%
Other Hourly Extra Curr Superv	43,197.68	55,569.86	371,448.74	376,686.11	1,500,315.00	24.76%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Noon Supervision	0.00	46.13	0.00	46.13	0.00	0.00%
Overtime Time & a Half	1,016.06	732.19	3,834.92	6,498.03	0.00	0.00% 25.99%
Feachers Aides & Assistants Special Education Aides	52,282.97 0.00	77,425.31 0.00	198,566.27 3,343.21	276,889.75 12,281.48	763,969.00 0.00	0.00%
Deans Assistants	20,684.30	30,345.46	74,886.52	95,356.03	229,445.00	32.64%
2-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
0-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
iasons Student Helpers	8,161.54 0.00	16,304.40 0.00	36,098.49 423.75	62,080.16 0.00	130,961.00 0.00	27.56% 0.00%
otal Salaries	795,377.43	1,014,153.15	3,250,473.55	3,741,910.12	10,381,795.00	31.31%
Employee Benefits Feachers Retirement	79,716.52	164,669.43	489,996.42	660,512.96	1,675,958.00	29.24%
Aunicipal Retirement	0.00	(106.23)	409,990.42	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(72.14)	0.00	0.00	0.00	0.00%
Nedicare Contribution	0.00	(22.37)	(13.60)	0.00	0.00	0.00%
ife Insurance Nedical Insurance	32.69 39.844.00	569.10 87.007.74	1,018.59 288 587 75	2,172.56	4,575.00	22.26%
Dental Insurance	39,844.00 3,278.72	87,007.74 5,362.45	288,587.75 16,882.92	325,116.59 19,516.74	1,400,620.00 53,803.00	20.60% 31.38%
Disability Insurance	752.03	846.56	3,847.53	3,694.17	7,119.00	54.05%
otal Employee Benefits	123,623.96	258,254.54	800,319.61	1,011,013.02	3,142,075.00	25.47%
Purchased Services						_
	463,136.33	437,727.20	4,757,846.00	1,753,051.83	11,627,730.00	40.92%
nstructional Professional Ser		294,098.76	2,972,992.80	2,458,671.12	2,641,991.00	112.53%
	44,206.75	201,000.10	,- ,			
Other Tech & Prof Serv Repairs & Maint Services	7,820.00	0.00	7,820.00	0.00	0.00	0.00%
Other Tech & Prof Serv Repairs & Maint Services Rentals	7,820.00 0.00	0.00 550.00	7,820.00 0.00	550.00	0.00	0.00%
Instructional Professional Ser Other Tech & Prof Serv Repairs & Maint Services Rentals Pupil Transportation Indistrict/Regional Travel	7,820.00	0.00	7,820.00			

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel Communications/Postage	0.00 0.00	0.00 0.00	1,773.48 0.00	63.11 466.28	2,500.00 0.00	70.94% 0.00%
Total Purchased Services	516,264.99	732,638.46	7,785,107.70	4,216,224.77	14,732,622.00	52.84%
Supplies and Materials Supplies	2,909,548.60	22,847.01	4,501,185.66	4,320,027.33	5,161,221.00	87.21%
Total Supplies and Materials	2,909,548.60	22,847.01	4,501,185.66	4,320,027.33	5,161,221.00	87.21%
Capital Outlay Addl/Repl Equipment	0.00	0.00	96,083.00	11,436.75	184,251.00	52.15%
Total Capital Outlay	0.00	0.00	96,083.00	11,436.75	184,251.00	52.15%
Other Objects Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	120,732.00	2,210.34	131,196.00	161,634.86	201,042.00	65.26%
Total Non-capitalized Equipment & Termination Benefits	120.732.00	2.210.34	131.196.00	161.634.86	201.042.00	65.26%
	, 000	_,	,	,		
Total Expenditures =	4,465,546.98	2,030,103.50	16,564,365.52	13,574,246.85	33,803,006.00	49.00%
Excess (Deficit) Revenues over Expenditures	(4,393,706.98)	(1,943,369.17)	(11,711,655.47)	9,588,319.15	3,646,994.00	321.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,393,706.98)	(1,943,369.17)	(11,711,655.47)	9,588,319.15	3,646,994.00	321.13%

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues: Taxes Local Revenue Categoricals						
Federal Aid						
Other Revenue Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	500.00	0.00	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials		10.50		10 50		0.000/
Supplies	0.00	18.50	0.20	18.50	0.00	0.00%
Total Supplies and Materials	0.00	18.50	0.20	18.50	0.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment &	0.00	0.00	0.00	2 224 60	0.00	0.00%
Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	18.50	0.20	3,253.10	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(18.50)	499.80	(3,253.10)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(18.50)	499.80	(3,253.10)	0.00	0.00%

			thly Financial Report			Final
			Thursday, November	30, 2023		
	A		Bilingual Fund		. .	a .
	Current Year	Prior Year MTD	YTD	Prior YTD	Annual	Current year
	MTD 2023-24	2022-23	Actual 2023-24	Actual 2022-23	Budget 2023-24	as a % of Annual Budget
Revenues:		2022 20	2020 21	2022 20	2020 21	, and Budgot
Taxes						
Local Revenue	0.007.000.04	0 400 000 00	0 470 544 74	0 700 004 00	07 077 400 00	22 520/
Evidence Based Funding	2,297,208.24	2,183,322.80	9,176,544.71	8,730,804.63	27,377,482.00	33.52%
Evidence Based Funding	2,297,208.24	2,183,322.80	9,176,544.71	8,730,804.63	27,377,482.00	33.52%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Total Federal Aid	209,345.00	147,168.00	478,392.00	339,292.00	1,100,000.00	43.49%
Other Revenue						
Total Revenue	2,506,553.24	2,330,490.80	9,654,936.71	9,070,096.63	28,477,482.00	33.90%
	_,	_,,.	-,	-,,		
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,506,553.24	2,330,490.80	9,654,936.71	9,070,096.63	28,477,482.00	33.90%
Expenditures						
Salaries	0 770 005 00	4 4 00 4 07 00	40.440.440.00	40.005.074.00	00 400 000 00	00.000/
Teachers Salaries Administrators Salaries	3,772,665.83 58,717.38	4,168,487.29 65,578.30	13,146,442.99 314,138.07	12,995,071.20 315,709.34	36,132,633.00 809,953.00	36.38% 38.78%
Technical Salaries	3,943.66	9,620.67	34,650.59	47,593.59	93,260.00	37.15%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	27,993.56	28,928.37	82,404.70	78,822.35	72,582.00	113.53%
Other Hourly Extra Curr Superv	16,162.54	18,881.02	125,724.07	73,813.21	363,570.00	34.58%
Stipends	0.00	0.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	4,356.07	2,009.45	17,505.68	6,478.01	1,000.00	1750.57%
Bilingual Aides 12-Month Secretaries	386.38 8,762.61	0.00 6,296.72	386.38 43,436.36	0.00 29,429.25	172,356.00 115,053.00	0.22% 37.75%
Liasons	153,441.22	165,253.52	552,437.86	540,342.53	1,326,409.00	41.65%
Total Salaries	4,046,429.25	4,465,055.34	14,317,126.70	14,087,359.48	39,945,329.00	35.84%
Employee Benefits						
Teachers Retirement	456,083.00	443,779.12	1,559,382.21	1,528,531.97	5,216,002.00	29.90%
Life Insurance	243.36	(7,690.80)	7,728.78	12,529.65	44,789.00	17.26%
Medical Insurance	357,991.79	473,788.79	2,558,404.57	2,449,567.80	6,849,766.00	37.35%
Dental Insurance	25,952.45	18,213.90	132,318.14	121,275.02	271,102.00	48.81%
Disability Insurance Tuition Reimbursement	7,630.02 0.00	(5,581.04) 0.00	39,057.20 14,029.87	34,755.74 0.00	79,743.00 0.00	48.98% 0.00%
Total Employee Benefits	847,900.62	922,509.97	4,310,920.77	4,146,660.18	12,461,402.00	34.59%
Purchased Services						
Instructional Professional Ser	13,901.46	435.00	37,051.61	7,119.24	109,071.00	33.97%
Other Tech & Prof Serv	27,716.50	8,919.50	142,673.34	62,853.50	512,255.00	27.85%
Pupil Transportation Indistrict/Regional Travel	0.00 1,211.69	0.00 948.58	2,288.00 4,949.73	0.00 3,400.30	5,000.00 8,059.00	45.76% 61.42%
Travel Conf/Workshops	2,734.03	2,396.76	17,927.87	14,537.76	77,675.00	23.08%
Out Of District Travel	11,178.16	5,791.89	13,860.71	6,143.98	0.00	0.00%
Communications/Postage	0.00	1,368.39	2,371.45	5,098.78	30,200.00	7.85%
Printing & Duplicating	699.41	150.00	6,538.55	11,498.01	45,873.00	14.25%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	57,441.25	20,010.12	227,661.26	111,003.07	795,633.00	28.61%
Supplies and Materials Supplies	20,968.90	18,501.40	51,880.44	83,836.03	763,862.00	6.79%
				-		
Total Supplies and Materials	20,968.90	18,501.40	51,880.44	83,836.03	763,862.00	6.79%
Capital Outlay						
Other Objects Tuition	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%
Total Other Objects	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%
	0.00	0.00	0,737.30	1,211.20	52,001.00	12.33%

School District U-46

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,972,740.02	5,426,076.83	18,914,346.67	18,436,070.01	54,018,227.00	35.01%
Excess (Deficit) Revenues over Expenditures	(2,466,186.78)	(3,095,586.03)	(9,259,409.96)	(9,365,973.38)	(25,540,745.00)	36.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,466,186.78)	(3,095,586.03)	(9,259,409.96)	(9,365,973.38)	(25,540,745.00)	36.25%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	Childhood At Risk Fun YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals	4 000 004 00	0.00	4 000 004 00	4 454 949 99		00.000
Early Childhood - Pre K Early Childhd - Proj Prepares	1,223,304.00 358,665.00	0.00 0.00	1,223,304.00 358,665.00	1,454,912.00 286,936.00	4,364,734.00 860,800.00	28.03% 41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
	011,010.00	0.00	011,010.00	011,010.00	2,101,022.00	00.0070
Total Categoricals	2,393,309.00	0.00	2,393,309.00	2,553,188.00	7,659,556.00	31.25%
Federal Aid Other Revenue						
Total Revenue	2,393,309.00	0.00	2,393,309.00	2,553,188.00	7,659,556.00	31.25%
	2,393,309.00	0.00	2,393,309.00	2,000,100.00	7,009,000.00	51.2576
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,393,309.00	0.00	2,393,309.00	2,553,188.00	7,659,556.00	31.25%
Expenditures Salaries						
Teachers Salaries	392,104.58	437,898.28	1,356,785.37	1,370,927.21	4,224,958.00	32.11%
Administrators Salaries	43,379.98	48,686.31	225,282.66	218,980.71	567,158.00	39.72%
Technical Salaries	13,443.30	9,837.92	50,013.96	37,972.65	91,538.00	54.64%
Daily Substitute Salaries	0.00	198.74	0.00	198.74	128,587.00	0.00%
Hourly Substitute Salaries	0.00	161.79	266.19	1,083.65	2,648.00	10.05%
Other Hourly Extra Curr Superv	8,073.45	1,119.86	12,177.66	18,672.83	91,712.00	13.28%
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%
Overtime Time & a Half Teachers Aides & Assistants	1,054.11 115,550.78	555.16 124,401.61	4,614.68 406,097.64	2,425.58 410,689.27	6,774.00 1,395,896.00	68.12% 29.09%
Para Professionals	5,661.74	5,611.10	17,599.57	12,868.08	53,352.00	32.99%
12-Month Secretaries	16,392.60	14,384.33	79,895.96	57,485.09	163,634.00	48.83%
10-Month Secretaries	12,464.73	12,636.39	47,981.30	46,419.16	146,792.00	32.69%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	61,738.65	62,776.88	282,452.61	282,266.44	705,968.00	40.01%
Total Salaries	669,863.92	718,268.37	2,483,167.60	2,459,989.41	7,696,121.00	32.27%
Employee Benefits						
Teachers Retirement	52,029.84	53,398.27	180,462.89	185,613.32	619,701.00	29.12%
Life Insurance	54.31	(1,157.18)	1,743.18	4,828.73	21,497.00	8.11%
Medical Insurance	86,328.54	137,188.24	623,649.51	523,504.10	1,585,037.00	39.35%
Dental Insurance Disability Insurance	6,557.38 862.16	7,074.18 (63.61)	33,802.68 4,411.23	27,371.68 3,250.91	74,390.00 26,072.00	45.44% 16.92%
Total Employee Benefits	145,832.23	196,439.90	844,069.49	744,568.74	2,326,697.00	36.28%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	2,662.50	4,612.50	203,430.00	127,720.62	534,500.00	38.06%
Rentals	22,960.00	11,480.00	57,400.00	68,980.00	143,640.00	39.96%
Pupil Transportation	54,319.99	88,365.04	123,864.07	142,515.10	557,134.00	22.23%
Indistrict/Regional Travel	2,551.22	2,071.79	7,360.65	4,370.45	14,550.00	50.59%
Travel Conf/Workshops	0.00	0.00	573.26	0.00	10,700.00	5.36%
Out Of District Travel Communications/Postage	545.00 258.44	0.00	545.00 1 407 57	0.00	0.00	0.00%
Printing & Duplicating	258.44 0.00	165.40 0.00	1,407.57 5,053.57	631.46 907.53	5,392.00 7,800.00	26.10% 64.79%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	1,215.00	10,100.00	41.36%
Total Purchased Services	83,747.15	107,099.73	405,414.62	346,506.91	1,284,416.00	31.56%
Supplies and Materials						
Supplies	15,951.24	22,622.92	77,955.25	286,921.53	244,199.00	31.92%
Total Supplies and Materials	15,951.24	22,622.92	77,955.25	286,921.53	244,199.00	31.92%

Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non Capitalized Equipment	(0.14)	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	(0.14)	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Expenditures	915,394.40	1,044,430.92	3,824,962.82	3,847,771.18	11,573,443.00	33.05%
Excess (Deficit) Revenues over Expenditures	1,477,914.60	(1,044,430.92)	(1,431,653.82)	(1,294,583.18)	(3,913,887.00)	36.58%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,477,914.60	(1,044,430.92)	(1,431,653.82)	(1,294,583.18)	(3,913,887.00)	36.58%

			Final			
	Current Year MTD	Prior Year MTD	ildhood Special Ed Fu YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Total Federal Aid	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Other Revenue						
Total Revenue	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Expenditures Salaries						
Teachers Salaries	176,840.83	199,641.50	624,873.23	599,056.39	1,950,867.00	32.03%
Daily Substitute Salaries	0.00	130.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	(252.72)	1,121.12	254.80	1,936.48	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	2,330.64	2,911.88	6,988.80	7,223.13	0.00	0.00%
Overtime Time & a Half	(524.60)	0.00	99.27	39.26	332.00	29.90%
Teachers Aides & Assistants	9,325.47	0.00	34,443.51	0.00	0.00	0.00%
Special Education Aides	74,294.58	67,938.05	243,987.28	211,841.89	597,716.00	40.82%
Clerical Aides Liasons	0.00 3,710.78	3,453.56 0.00	0.00 5,415.53	15,897.68 0.00	32,092.00 0.00	0.00% 0.00%
Total Salaries	265,724.98	275,196.11	916,062.42	836,124.83	2,636,370.00	34.75%
Employee Benefits	20.014.00	20.040.05	74 055 00	C7 740 07	220 685 00	24.200/
Teachers Retirement Life Insurance	20,914.69	20,646.65	71,855.63	67,719.97	229,685.00	31.28%
Medical Insurance	15.74	(704.53)	482.74	853.92 268,693.43	2,249.00 750,629.00	21.46% 37.02%
Dental Insurance	38,938.40 2,678.37	49,672.14 1,556.91	277,914.22 13,630.29	208,093.43 11,894.72	26,077.00	52.27%
Disability Insurance	344.86	(357.09)	1,764.49	1,785.37	4,781.00	36.91%
Total Employee Benefits	62,892.06	70,814.08	365,647.37	350,947.41	1,013,421.00	36.08%
Purchased Services						
Instructional Professional Ser	0.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	522.94	24.14	875.53	209.21	0.00	0.00%
Out Of District Travel	1,592.10	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	2,115.04	24.14	5,687.63	1,409.21	108,349.00	5.25%
Supplies and Materials Supplies	3,340.41	169.80	29,204.45	17,645.01	119,006.00	24.54%
Total Supplies and Materials	3,340.41	169.80	29,204.45	17,645.01	119,006.00	24.54%
Capital Outlay Other Objects						
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Non-capitalized Equipment &					,	
Termination Benefits	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Expenditures	334,072.49	346,204.13	1,316,601.87	1,206,126.46	3,878,747.00	33.94%
Excess (Deficit) Revenues over Expenditures	(334,072.49)	(329,137.13)	(1,300,566.87)	(1,165,327.46)	(3,702,347.00)	35.13%
Other Financing Use						

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(334,072.49)	(329,137.13)	(1,300,566.87)	(1,165,327.46)	(3,702,347.00)	35.13%

			thly Financial Report			Filial
			Thursday, November	30, 2023		
		Spe	cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	2,365,616.69	210,955.55	13,893,441.26	10,132,707.94	39,845,802.00	34.87%
Local Revenue	0.070.750.40	4 070 040 00	0 005 040 07	7 000 700 00	o	00 5404
Evidence Based Funding	2,076,756.42	1,972,246.28	8,295,916.67	7,886,738.93	24,736,843.00	33.54%
Evidence Based Funding	2,076,756.42	1,972,246.28	8,295,916.67	7,886,738.93	24,736,843.00	33.54%
	2,010,100112	.,	0,200,010.01	1,000,100.00	21,700,010.000	
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00 0.00	0.00 0.00	998,587.12 0.00	882,831.89 0.00	1,000,000.00	99.86% 0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	2,268,119.54	2,030,817.91	4,750,000.00	47.75%
0			, ,	, ,	, ,	
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00 33,436.76	16,997.00 96,155.50	375,961.00 98.664.67	700,000.00	2.43% 19.23%
Rm & Brd PL 94-142 Sp Ed Dept Of Rehab Services	75,025.43 0.00	0.00	6,450.00	98,004.07	500,000.00 90,000.00	7.17%
Medicaid fee for Service	0.00	195,854.84	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Total Federal Aid	75,025.43	734,536.60	996,842.50	2,652,738.41	9,990,000.00	9.98%
Other Revenue						
Other Revenue						
Total Revenue	4,517,398.54	2,917,738.43	25,454,319.97	22,703,003.19	79,322,645.00	32.09%
Revenue from Financing Activities						
Total Dovonuo & Fin Activition	4 E17 200 E4	2 017 729 42	25 454 210 07	22 702 002 10	70 222 645 00	32.09%
Total Revenue & Fin Activities	4,517,398.54	2,917,738.43	25,454,319.97	22,703,003.19	79,322,645.00	52.09%
Expenditures						
Salaries						
Teachers Salaries	4,283,202.59	4,955,591.18	15,104,438.88	15,367,095.98	43,489,219.00	34.73%
Administrators Salaries	179,302.50	172,635.70	896,848.27	753,205.53	3,289,815.00	27.26%
Technical Salaries Daily Substitute Salaries	505,217.57 8,120.04	600,729.16 121,727.95	1,851,136.55 94,821.02	2,041,631.07 353,477.86	6,404,390.00 417,481.00	28.90% 22.71%
Hourly Substitute Salaries	30,516.13	31,122.05	85,568.49	95,910.88	252,807.00	33.85%
Other Hourly Extra Curr Superv	15,771.02	26,284.80	99,064.96	85,681.82	325,354.00	30.45%
Stipends	0.00	0.00	500.00	600.00	0.00	0.00%
Overtime Time & a Half	14,105.64	11,469.43	57,781.33	55,287.93	58,470.00	98.82%
Special Education Aides	1,086,200.00	1,099,335.67	3,806,673.60	3,437,087.57	10,172,126.00	37.42%
Deans Assistants	2,671.02	2,484.82	8,707.32	7,140.82	68,709.00	12.67%
12-Month Secretaries	18,339.47	26,475.52	106,283.46	110,445.80	434,095.00	24.48%
10-Month Secretaries	27,182.15	27,173.61	112,945.41	109,110.02	334,088.00	33.81%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,170,628.13	7,075,029.89	22,224,769.29	22,416,675.28	65,247,442.00	34.06%
	-,,0_00	,,0.00	,,	,,5. 5.25	,,	
Employee Benefits						
Teachers Retirement	529,750.29	549,229.54	1,854,547.11	1,887,448.94	6,172,634.00	30.04%
Medicare Contribution	0.00	(31.84)	77.32	0.00	0.00	0.00%
Life Insurance	413.77	(18,867.70)	12,737.02	23,047.63	75,414.00	16.89%
Medical Insurance Dental Insurance	649,274.65 45,831.58	875,012.34 30,613.78	4,634,437.68 233,296.03	4,776,474.62 231,201.24	12,994,236.00 485,078.00	35.67% 48.09%
Disability Insurance	8,812.53	(9,055.97)	45,092.46	45,944.56	114,741.00	39.30%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	1,234,082.82	1,426,900.15	6,783,763.50	6,964,116.99	19,842,103.00	34.19%
Durah as ad Osmian						
Purchased Services Instructional Professional Ser	26 004 60	10 700 45	171 011 07	506 670 40	700 000 00	60 600/
Other Tech & Prof Serv	36,824.50 538,071.61	42,738.15 199,391.25	474,244.27 1,488,699.01	506,670.18 701,367.06	782,293.00 6,407,072.00	60.62% 23.24%
Repairs & Maint Services	0.00	63.95	2,678.50	3,028.95	10,000.00	26.79%
Rentals	0.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	12,306.33	8,663.95	17,130.53	11,018.11	0.00	0.00%
Travel Conf/Workshops	60.00	2,816.38	64,152.41	68,593.11	233,225.00	27.51%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	1,598.82	1,617.48	3,429.12	1,617.48	0.00	0.00%
Communications/Postage	159.24	186.94	870.63	1,244.26	6,500.00	13.39%
Printing & Duplicating	0.00	0.00	419.45	17.19	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	589,020.50	255,478.10	2,054,569.92	1,383,264.65	7,627,294.00	26.94%
Supplies and Materials						
Supplies	196,590.55	59,260.84	543,039.24	203,583.28	1,611,150.00	33.71%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	196,590.55	59,260.84	543,039.24	203,583.28	1,614,650.00	33.63%
Capital Outlay Other Objects						
Dues & Fees	26.00	0.00	134.00	0.00	0.00	0.00%
Tuition	1,485,217.41	1,069,767.22	3,136,717.87	3,384,678.20	12,128,550.00	25.86%
Total Other Objects	1,485,243.41	1,069,767.22	3,136,851.87	3,384,678.20	12,128,550.00	25.86%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	16,775.95	6,038.34	17,524.95	115,252.00	5.24%
Total Non-capitalized Equipment & Termination Benefits	0.00	16,775.95	6,038.34	17,524.95	115,252.00	5.24%
Termination Benefits	0.00	10,775.95	6,038.34	17,524.95	115,252.00	5.24%
Total Expenditures	9,675,565.41	9,903,212.15	34,749,032.16	34,369,843.35	106,575,291.00	32.61%
Excess (Deficit) Revenues over	(5 159 166 97)	(6.095.473.72)	(9,294,712.19)	(11,666,840.16)	(27,252,646.00)	24 110/
Expenditures	(5,158,166.87)	(6,985,473.72)	(9,294,712.19)	(11,000,040.10)	(21,232,040.00)	34.11%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,158,166.87)	(6,985,473.72)	(9,294,712.19)	(11,666,840.16)	(27,252,646.00)	34.11%

			chool District U-46			Final
			thly Financial Report	20, 2022		
		-	Thursday, November ons & Maintenance Fu			
	Current Year	Prior Year	YTD	na Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Total Taxes	2,466,949.03	227,075.93	14,148,857.67	10,906,482.78	46,879,625.00	30.18%
Local Revenue	00.470.00	0.004.00	07 400 40		0.000.00	150.040/
Interest on Investments	22,173.62	3,381.89	27,138.49	3,664.04	6,000.00	452.31%
Other Local Revenue	19,449.82	628,295.80	47,255.79	1,476,286.17	950,000.00	4.97%
Total Local Revenue	41,623.44	631,677.69	74,394.28	1,479,950.21	956,000.00	7.78%
	+1,020.44	001,011.00	74,004.20	1,479,900.21	330,000.00	1.1070
Evidence Based Funding	6,182,671.70	4,058,825.68	24,697,614.36	16,230,680.11	100,892,489.00	24.48%
0	, ,	, ,	, ,	, ,		
Evidence Based Funding	6,182,671.70	4,058,825.68	24,697,614.36	16,230,680.11	100,892,489.00	24.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,691,244.17	4.917.579.30	38.920.866.31	28,617,113.10	148.728.114.00	26.17%
	0,091,244.17	4,917,579.50	30,920,000.31	20,017,113.10	140,720,114.00	20.17 %
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,691,244.17	4,917,579.30	38,920,866.31	28,617,113.10	148,728,114.00	26.17%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	63,009.37	74,245.83	350,877.02	354,919.99	978,841.00	35.85%
Technical Salaries	67,807.86	85,572.20	357,730.79	337,479.51	932,269.00	38.37%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	22,640.35	27,601.20	100,316.89	59,123.52	289,668.00	34.63%
Overtime Double Time	92.88	0.00	4,815.00	1,003.44	67,701.00	7.11%
12-Month Secretaries	14,884.83	16,314.90	72,199.25	70,033.30	162,380.00	44.46%
Custodians	354,951.98	405,307.75	1,744,199.86	1,754,188.96	4,965,775.00	35.12%
Maintenance	190,957.42	171,998.34	892,465.32	743,754.67	2,113,965.00	42.22%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
Total Salaries	831,529.94	915,833.10	4,096,193.39	3,898,323.87	11,092,904.00	36.93%
	001,020.01	010,000.10	1,000,100.00	0,000,020.01	11,002,001.00	00.0070
Employee Benefits						
Life Insurance	132.72	(4,498.93)	4,071.45	5,167.99	17,036.00	23.90%
Medical Insurance	96,893.25	139,735.01	691,553.93	782,436.43	1,803,380.00	38.35%
Dental Insurance	8,335.29	5,834.96	42,418.66	46,934.29	84,250.00	50.35%
Disability Insurance	215.54	(169.38)	1,102.81	846.92	15,284.00	7.22%
Total Employee Benefits	105,576.80	140,901.66	739,146.85	835,385.63	1,919,950.00	38.50%
Purchased Services	45 040 50	E 00E 74	04 047 54	5 005 74	05 700 00	00.00%
Technical Services	15,012.50	5,935.74	61,247.51	5,935.74	65,700.00	93.22%
Other Tech & Prof Serv Sanitation Services	4,136.58 24,033.72	208,841.85 73,967.46	49,537.16 131,027.76	355,842.16 116,662.93	559,014.00 345,000.00	8.86% 37.98%
Repairs & Maint Services	1,101,299.83	327,003.63	2,351,062.48	2,203,416.49	12,274,719.00	19.15%
Rentals	27,683.00	2,004.29	54,980.83	16,946.81	140,000.00	39.27%
Contract Cleaning	0.00	533,660.04	1,545,602.43	1,550,347.98	7,369,528.00	20.97%
Exterminating	2,845.00	2,247.78	13,180.00	14,674.38	56,100.00	23.49%
Indistrict/Regional Travel	0.00	72.50	0.00	72.50	500.00	0.00%
Travel Conf/Workshops	0.00	1,386.52	75.46	1,386.52	0.00	0.00%
Communications/Postage	7,652.50	219.74	15,417.66	1,268.38	40,000.00	38.54%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	80,418.75	43,214.49	311,017.31	268,272.97	725,000.00	42.90%
Total Purchased Services	1,263,081.88	1,198,554.04	4,533,148.60	4,534,826.86	21,605,561.00	20.98%
						—
Supplies and Materials	100 000 0	050 005 10		4 007 0 10 1-	0.000.070.07	00
Supplies	168,930.61	258,665.49	801,957.18	1,037,942.07	2,623,013.00	30.57%
Custodial Supplies	36,118.03	31,563.42	214,317.30	181,248.53	845,650.00	25.34%
Freight In/Shipping	239.37	0.00	580.54	0.00	5,000.00	11.61%
Gasoline Natural Gas	0.00 87,812.24	0.00 110,115.53	21,380.70 203,106.66	0.00 239,858.04	95,000.00 2,000,000.00	22.51% 10.16%
Electricity	07,012.24	73,561.58	908,019.98	618,639.73	4,000,000.00	22.70%
Other Supplies	0.00	0.00	0.00	254.18	4,000,000.00	0.00%
	0.00	0.00	0.00	201110	,000.00	0.0070

-	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Supplies and Materials	293,100.25	473,906.02	2,149,362.36	2,077,942.55	9,611,563.00	22.36%
Capital Outlay						
Buildings	812,851.38	610,835.24	7,214,383.38	7,381,233.07	52,012,471.00	13.87%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	235,204.56	211,217.00	465,322.81	212,917.00	1,423,645.00	32.69%
Total Capital Outlay	1,048,055.94	846,358.49	7,679,706.19	7,618,456.32	53,436,116.00	14.37%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	14,005.58	38,711.23	129,706.16	102,537.84	1,255,000.00	10.34%
Total Non-capitalized Equipment &						
Termination Benefits	14,005.58	38,711.23	129,706.16	102,537.84	1,255,000.00	10.34%
Total Expenditures	3,555,350.39	3,614,264.54	19,327,801.53	19,701,267.13	87,749,635.00	22.03%
Excess (Deficit) Revenues over						
Expenditures	5,135,893.78	1,303,314.76	19,593,064.78	8,915,845.97	60,978,479.00	32.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,135.893.78	1,303,314.76	19.593.064.78	8.915.845.97	60,978,479.00	32.13%
	0,100,000110	.,	,,	0,0.0,0.000		52070

Contract Vess MTD Prov MTD 2023-24 Prov MTD 2023-24 Prov MTD 2023-24 Prov MTD 2023-24 Control Vest P022-23 Control Vest P022-23				Final			
Internutis: Tases 567.765.20 50,011.71 2.213,894.34 2.436,697.24 9.305,379.00 34.54% Total Taxes 567.765.20 50,001.71 2.213,894.34 2.436,697.24 9.305,379.00 12.64% Total Taxes 50.7765.20 50,001.71 2.213,894.24 9.516.80 7000.00.00 12.64% Total Local Revenue 74,553.48 54,006.41 63,947.21 64,331.94 701,500.00 13.39% Catagoricals 0.00 0.00 1.714,478.22 1.433,890.23 5.755,884.00 22.69% Transportation - Regular 0.00 0.00 0.00 2.335,878.08 2.34,654.30 8.555,664.00 22.69% Total Categoricals 0.00 0.00 1.744,778.22 1.43,899.24 5.755,884.00 22.99% Total Revenue 642,328.68 105,708.12 7.375,897.85 6.272,572.71 24,595,227.00 29.99% Revenue fom Financing Activities 642,328.68 105,708.12 7.375,897.85 6.272,572.71 24,595,227.00 29.99% Revenue fom Financing Activities <th></th> <th>MTD</th> <th>Prior Year MTD</th> <th>YTD Actual</th> <th>Actual</th> <th>Budget</th> <th>as a % of</th>		MTD	Prior Year MTD	YTD Actual	Actual	Budget	as a % of
Total Taxes 567,765.20 50,801.71 3,213,884.34 2,439,897.24 9,305,378.00 34,64% Local Revenue 68,264.08 54,150.08 87,784.67 63,512.38 700,000.00 112,54% Interest on Investments 5,019.40 765.35 8,152.54 700,000.00 112,54% Categoricals 1 74,563.48 54,906.41 93,947.21 64,331.84 701,500.00 13,39% Categoricals 0.00 0.00 1,714.72.22 1,433,882.23 5,756.84.00 29,79% Total Categoricals 0.00 0.00 4,068,066.30 3,788,543.53 14,591,348.00 27,89% Federal Aid Other Revenue 642,328.65 105,708,12 7,375,897.85 6,272,572.71 24,598,227.00 29,99% Revenue from Financing Activities 104,879,737.41 33,6679.10 373,113.83 94,844.00 34,419% Other Revenue from Activities 60,065.51 7,375,897.85 6,272,572.71 24,598,227.00 29,99% Salaries 18,142.26 2,226,58 97,064.29 <th>Revenues:</th> <th>2023-24</th> <th>2022-23</th> <th>2023-24</th> <th>2022-23</th> <th>2023-24</th> <th>Annual Budget</th>	Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Local Revenue Proc. Dountidar 06.044.08 54,150.08 67.764.67 63.512.36 700.000.00 12.54% Interest on Investmenta 0.01.04.07 75.8.35 6.1762.54 81.9.84 701.000.00 12.54% Interest on Investmenta 74.663.48 54.906.41 93.947.21 64.331.94 701.500.00 13.39% Categoricals Transportation - Regular 0.00 0.00 1.714.476.22 1.433.880.23 5.756.684.00 28.79% Total Categoricals 0.00 0.00 1.714.476.22 1.433.880.23 5.756.684.00 28.64% Total Categoricals 0.00 0.00 4.088,056.30 37.86.543.53 14.591.348.00 27.88% Federal Ald Other Revenue 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Expenditures Salations 18.142.86 20.295.68 97.044.29 97.513.69 396.390.00 26.56% Catal Revenue & Fin Activities 0.03 0.04 0.00 876.84 24.140.00 0.00% <		507 705 00	50 004 74	0.040.004.04	0 400 007 04	0 005 070 00	04 540/
Fees-Bit Trips-Countriant 69.844.08 64,150.08 67.784.67 63.512.36 70.000.000 12.54% Total Local Revenue 74.563.48 54.906.41 30.947.21 64.331.94 701.500.00 13.39% Catagoricals Transportation - Regular 0.00 0.00 1.714.478.22 1.433.899.23 5.755.684.00 22.79% Transportation - Sepcial Educa 0.00 0.00 2.393.576.08 2.334.654.35 14.691.346.00 27.88% Total Exergencial 0.00 0.00 4.088.056.30 3.788.443.53 14.591.346.00 27.88% Total Revenue 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Expenditures 104.879.85 7.375.897.85 6.272.572.71 24.598.270.00 29.99% Expenditures 104.879.85 7.375.897.85 6.272.572.71 24.598.270.00 29.99% Expenditures 14.02.05 7.375.897.85 6.272.572.71 24.598.270.00 29.99% Expenditures 14.02.065 7.375.897.85 6.272.572.71 <th>Total Taxes</th> <th>567,765.20</th> <th>50,801.71</th> <th>3,213,894.34</th> <th>2,439,697.24</th> <th>9,305,379.00</th> <th>34.54%</th>	Total Taxes	567,765.20	50,801.71	3,213,894.34	2,439,697.24	9,305,379.00	34.54%
Interest on Investments 5.019.40 753.35 6.162.54 810.58 1.500.00 410.84% Total Local Revenue 74.563.46 64.906.41 93.947.21 64.331.64 700.500.00 13.39% Transportation - Special Educa 0.00 0.00 1.714.478.22 14.33.890.23 5.755.684.00 22.97% Transportation - Special Educa 0.00 0.00 4.068.056.30 3.766.543.53 14.591.348.00 27.88% Faderal Aid Other Revenue for Financing Activities 642.328.68 105.708.12 7.375.897.86 0.272.572.71 24.598.227.00 29.99% Revenue from Financing Activities 642.328.68 105.708.12 7.375.897.85 0.272.572.71 24.598.227.00 29.99% Expenditures Salaries 0.00 0.00 0.00 87.844.297 66.272.572.71 24.598.227.00 29.99% Expenditures Salaries 0.505.90 0.751.359 0.528.00 26.56% Administrators 50.805.51 77.373.41 33.6679.10 373.118.83 984.8490 94.19% Ot							
Total Local Revenue 74,583.48 54,909.41 93,947.21 64,331.94 701,500.00 13.39% Categoricals Transportation - Regular Transportation - Regular 0.00 0.00 1,714.478.22 1,433.089.23 5,755.844.00 28.64% Total Categoricals 0.00 0.00 2,553.776.08 2,334.654.30 8.835.664.00 22.644% Total Categoricals 0.00 0.00 4.068.056.30 3,768.543.53 14.591.346.00 27.83% Federal Aid Other Revenue 642.328.68 105.708.12 7,375.897.85 6.272.572.71 24.598.227.00 29.99% Revenue from Financing Activities 53.346.5 105.708.12 7,375.897.85 6.272.572.71 24.598.227.00 29.99% Salarites 15.142.26 20.295.95 97.044.29 97.513.59 965.390.00 28.69% Activitues 53.344.6 115.142.86 20.294.54 37.571.89 96.599.00 28.69% Cold Revenue & Fin Activites 19.142.86 124.125.67 371,370.18 376.492.97 962.850.00 24.69% Cold Salar	•	,		- ,	,	,	
Categoricals Transportation - Regular Transportation - Regular Transportation - Regular Transportation - Regular Transportation - Regular Transportation - Seguial Educa 0.00 0.00 1.714.478.22 1.433.889.23 5.755.684.00 28.979.684.00 Total Categoricals 0.00 0.00 0.00 2.333.670.08 2.334.664.30 8.835.684.00 22.664% Total Categoricals 0.00 0.00 4.068.056.30 3.788.543.53 14.591.348.00 27.88% Federal Ad Other Revenue 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Revenue from Financing Activities 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Salaries 18.142.66 20.295.63 97.064.29 97.513.59 365.590.00 28.59% Administratorine Salaries 18.142.66 20.295.64 37.163.9 365.990.00 29.57% Driver Ade 175.22.17 20.466.51 17.018 37.84.29 92.245.00 33.61% Driver Ade 175.22.17 20.457.27.5 67.001.31.3 72.84.24		3,019.40	750.55	0,102.04	019.00	1,500.00	410.0470
Transportation - Regular 0.00 0.00 1.714.478.22 1.433.882 3.575.684.00 28.756.864.00 28.768.778 Total Categoricals 0.00 0.00 2.353.578.08 2.334.654.30 8.856.640.00 26.84% Total Categoricals 0.00 0.00 4.068.056.30 3.768.543.53 14.591.248.00 27.88% Fedural Ald Other Revenue from Financing Activities Total Revenue from Financing Activities 4.42.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Expenditures Samisations falaries 18.142.86 0.02.56.58 0.706.429 97.513.59 965.309.00 26.56% Overtime Time & 640.338.69 104.72.737.41 356.671.0 97.513.83 964.940.00 24.19% Overtime Time & 640.805.51 77.373.41 356.671.0 97.513.83 965.309.00 26.56% Overtime Time & 64.133.68 124.266.7 371.578.18 328.794.84 24.214.00 0.00% Overtime Time & 64.133.69 10.41.262.77.5 67.013.13 776.482.97 965.309.00 24.56% Diver Ade	Total Local Revenue	74,563.48	54,906.41	93,947.21	64,331.94	701,500.00	13.39%
Transportation - Special Educa 0.00 0.00 2,353,578.08 2,334,664.30 8,835,664.00 26,64%. Total Categorinais 0.00 0.00 4,068,056.30 3,768,543.53 14,591,348.00 27,88%. Faderal Ald Other Revenue 642,328,68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,99%. Revenue from Financing Activities 642,328,68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,99%. Salaries 642,328,68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,99%. Salaries 642,328,68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,99%. Salaries 18,142,86 20,256,58 97,064,29 97,513,59 365,399.00 26,56%. Administrators Salaries 18,142,86 20,256,58 97,064,29 97,513,59 24,244,00 0,00%. Other Houry Extra Cur Superv 0.000 10,000 37,613,43 325,2719,49 149,772,200 29,477.75 204,474,33 35,472,717,200	Categoricals						
Total Categoricals 0.00 0.00 4.068.056.30 3.768.543.53 14.591.348.00 27.88% Federal Ald Other Revenue 7.375.897.85 6.272.572.71 24.588.227.00 29.69% Revenue from Financing Activities 7.375.897.85 6.272.572.71 24.588.227.00 29.69% Expanditures 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Expanditures 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598.227.00 29.99% Salaries Administrations Statiries 18.142.86 20.256.58 97.064.29 97.513.59 365.399.00 28.65% Other Houry Extra Curr Super 0.00 0.00 0.00 0.00 9.00 24.14.00 0.00% Orivers 965.219.99 119.377.18 376.42.99 92.228.50 38.61% Driver Adue 115.522.17 20.4572.75 670.013.13 70.292.295.00 38.61% Driver Adue 17.522.18.10 <td></td> <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>, ,</td> <td></td>				, ,	, ,	, ,	
Federal Ald Other Revenue Federal Ald Other Revenue 642.328.68 105.708.12 7.375.807.85 6.272.572.71 24.508.227.00 29.99% Revenue from Financing Activities Total Revenue & Fin Activities 642.328.68 105.708.12 7.375.807.85 6.272.572.71 24.508.227.00 29.99% Salaries Administrators Salaries 18.142.86 20.256.58 97.064.29 97.513.59 365.399.00 28.66% Other Houry Evator Curr Super 0.00 0.00 0.00 37.131.33 984.484.00 34.19% Overtime Time & a Half 119.393.69 124.125.67 371.570.18 378.492.97 1982.256.00 38.61% Drivers 965.019.99 1.018.10.05.77 3.52.844.24 221.137.00 79.89.60.00 31.67% Driver Alde 175.522.17 20.457.75 670.013.13 76.98.60.00 31.67% Driver Alde 17.532.41 24.01.60.05 3.647.99.042 5.589.262.43 17.700.661.00 30.89% Employee Benefits 14.33.189.99 1.549.706.83 5.467.99.042 5.589.262.43 17.70	Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,054.30	8,835,664.00	20.04%
Other Revenue 642,328.68 105,706,12 7,375,897.85 6,272,572.71 24,598,227.00 29,39% Revenue from Financing Activities Total Revenue & Fin Activities 642,328.68 105,706.12 7,375,897.85 6,272,572.71 24,598,227.00 29,39% Expenditures Salaries 642,328.68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,39% Administrators Salaries 18,142.86 20,266.58 97,064.29 97,513.59 365,399.00 26,56% Administrators Salaries 18,142.86 20,266.58 97,064.29 97,513.59 362,399.00 26,56% Overtime Time & B,Haft 119,393.69 124,125.67 371,570.18 376,492.37 962,286.00 38,61% Driver Aufe 175,522.17 24,424.44 3,22,7196.44 3,22,719.64 1,872,722.00 29,87% Driver Aufe 175,522.17 24,617.75 670,131.31 370,479.64 116,722,462.00 31,55% Bipatchers 46,180.43 52,180.40 31,26% 224,216.00 36,87% Total	Total Categoricals	0.00	0.00	4,068,056.30	3,768,543.53	14,591,348.00	27.88%
Revenue from Financing Activities Envenue from Financing Activities Total Revenue & Fin Activities 642,328.68 105,708.12 7,375,897.85 6,272,572.71 24,598,227.00 29,99% Expenditures Salaries Administrators Stairies 16,142.86 20,256.58 97,064.29 97,513.59 365,399.00 26,56% Technical Salaries 06,805.51 77,337,41 33,6679.10 373,113.83 984,849.00 34,19% Other Houry Exits Curr Superv 0.00 0.00 0.00 87,684.24 3,522,912.44 3,522,912.44 3,522,912.44 3,522,912.00 28,61% Drivers 965,019.99 1,104,100.57 37,1570.18 376,642.97 962,295.00 38,16% Driver Aide 175,522.17 204,572.75 670,013.13 762,295.09 2,123,452.00 31,65% Dispatchers 46,180.43 52,180.04 229,188.96 229,257.77 607,684.00 37.79% Total Salaries 1,430.189.91 1,549,708.93 1,947,998.13 5,140,321.00 36,87% Employee Benefits 142.							
Total Revenue & Fin Activities 642.328.68 105.708.12 7.375.897.85 6.272.572.71 24.598,227.00 29.99% Expenditures Salaries Administrators Salaries 60.805.51 77.337.41 336.679.10 377.113.83 984.849.00 34.19% Other Houry Extra Curr Superv 0.00 0.00 0.00 876.42.29 79.252.50 38.81% Other Houry Extra Curr Superv 0.00 0.00 876.42.29 992.295.00 38.81% Other Houry Extra Curr Superv 0.00 0.00 376.492.97 992.295.00 38.81% Drivers 996.519.99 1.181.00.57 3.522.444.24 3.527.919.41 118.772.00 29.897% Driver Aide 175.522.17 204.572.75 677.013.13 756.950.59 2.123.452.00 31.65% Dispatchers 4.6125.34 53.124.91 229.287.77 607.001.31.8 7.007.680.00 31.67% Life Insurance 142.65 (6.184.33) 4.381.04 7.104.44 28.485.00 31.63% Medical Insurance 264.516.94 143.73.15 <	Total Revenue	642,328.68	105,708.12	7,375,897.85	6,272,572.71	24,598,227.00	29.99%
Expenditures Salaries Administrators Salaries 60,805.51 77,337.41 336,679.10 377,113.83 984,849.00 24,565 Technical Salaries 60,805.51 77,337.41 336,679.10 377,113.83 984,849.00 34,195 Other Hourly Extra Curr Superv 0.00 0.00 876,842 24,210.00 0.00% Orwerns 965,019.99 1.018,100.57 3,522,444.24 3,527,916,441 118,722.00 29,87% Drivers 965,019.99 1.018,100.57 3,522,444.24 3,527,916,441 118,722.00 29,87% Driver Aide 175,522,17 204,772.75 670,013,13 756,806.00 31,67% Dispatchers 46,125,34 52,180,04 240,630,52 221,13,700 756,806.00 31,67% Total Salaries 1,433,189.99 1,549,706.93 5,467,990.42 5,589,262.43 17,700,661.00 30,89% Employee Benefits 126,522,64 1,437,315 135,128,12 115,612.42 325,744.00 41,48% Disabitily insurance 266,520,241	Revenue from Financing Activities						
Salaries Administrators 18,142.86 20,256.58 97,064.29 97,513.59 365,399.00 26,65% Technical Salaries 60,005.51 77,337.41 336,679.10 373,113.83 984,494.00 34,19% Other Houly Extra Cur Superv 0.00 0.00 878.84 24,214.00 0.00% Other Houly Extra Cur Superv 0.00 0.00 878.84 24,214.00 0.00% Other Houly Extra Cur Superv 0.00 0.00 762,959.89 2,123,452.00 31,85% Driver Aide 175,822.17 204,572.75 670,013.13 762,959.69 2,123,452.00 31,85% Mechanics 44,8180.43 52,189.04 240,805.52 221,377.07 69,806.00 37,70% Total Salaries 1,433,189.99 1,549,706.93 5,467,900.42 5,589,262.43 17,700,661.00 30,89% Employee Benefits 142.65 (6,194.33) 4,381.04 7,104.44 28,485.00 15,38% Dental Insurance 242.652.64 14,373.15 136,128.12 116,114.24% 235,744.0	Total Revenue & Fin Activities	642,328.68	105,708.12	7,375,897.85	6,272,572.71	24,598,227.00	29.99%
Administrators Salaries 18, 142.86 20,256.58 97,064.29 97,513.59 365,399.00 26,66%, 24,000 Other Hourly Extra Curr Superv 0.00 0.00 378.84 24,214.00 0.00%, 0.00% Overtime Time & a Half 119,393.69 124,125.67 371,370.18 376,492.97 962,295.00 28,87%, 0.00% Driver Aide 175,522.17 204,572.75 670,013.13 762,960.59 2,123,452.00 31,87%, 0.18,810,452 21,123,452.00 31,87%, 0.18,810,452 21,137.00 758,866.00 31,87%, 0.18,810,452 31,87%, 0.18,810,452 229,170 677,854.00 37,70% Total Salaries 1,433,189.99 1,549,706.93 5,467,990.42 5,5589,262.43 17,700,661.00 30,89% Employee Benefits Life Insurance 142.65 (6,184.33) 4,381.04 7,104.44 28,485.00 15,38%, 0.867%, 0.97% 35,252,440.0 34,98% 36,67%, 0.97% Iter Insurance 126,552,64 14,373.15 135,124.21 21,151.00 36,67%, 0.97% 36,87%, 0.97% 36,87%, 0.97% 37,813.00 36,67%, 0.97%	•						
Other Hourly Extra Curr Superv 0.00 0.00 0.00 876.84 24.214.00 0.00% Orivers 995.019.99 1.018,100.57 3.522.844.24 3.527.919.84 11.872.792.00 29.67% Drivers 995.019.99 1.018,100.57 3.522.844.24 3.527.919.84 11.872.792.00 29.67% Mechanics 44.180.43 52.189.04 240.630.52 221.137.00 759.806.00 31.65% Dispatchers 46.125.34 55.124.91 229.189.96 229.257.77 607.854.00 37.70% Total Salaries 1.433.189.99 1.549.706.93 5.467.990.42 5.589.262.43 17.700.661.00 30.89% Employee Benefits Life Insurance 142.65 (6.184.33) 4.381.04 7.104.44 28.485.00 15.38% Dental Insurance 264.116 99 366.802.66 1.865.076.83 1.907.891.83 5.140.321.00 36.67% Purchased Services 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.752.363.00	Administrators Salaries		,	,		365,399.00	
Overime Time & a Half 119.393 69 124.125 67 371.570.18 376.492.97 962.295.00 38.61% Drivers 965.01.99 10.18 10.067 3.522.244.24 3.627.919.84 11.872.792.00 29.67% Drivers Aide 175.522.17 204.572.75 670.013.15 372.919.84 11.872.792.00 35.61% Mechanics 48.180.43 52.189.04 220.918.96 229.297.77 607.854.00 37.70% Total Salaries 1.433.189.99 1.549.706.93 5.467.990.42 5.589.262.43 17.700.661.00 30.69% Employee Benefits 1 1 115.38% 14.255 66.184.33) 4.381.04 7.104.44 28.485.00 15.38% Medical Insurance 2.64.116.99 356.802.66 1.885.076.93 1.997.891.83 51.403.21.00 36.67% Detability Insurance 2.64.91 363.283.90 2.124.855.07 2.7.813.00 0.97% Cotal Employee Benefits 2 2 2.129.146.66 5.522.363.00 36.67% Durchasde Services 0.00 0.00 <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td>			,	,	,		
Drivers 965,019.99 1,018,100.57 3,522,84.24 3,527,919.84 11,872,792.00 26,67% Driver Aide 175,522,17 206,572,75 670,013.13 762,950,59 2,123,452.00 31,65% Mechanics 48,180.43 52,189.04 240,630.52 223,257.77 607,854.00 37,70% Total Salaries 1,433,189.99 1,549,706.93 5,467,990.42 5,589,262.43 17,700,661.00 30.89% Employee Benefits Life Insurance 142,65 (6,184,33) 4,381.04 7,104,44 28,485.00 15,38% Medical Insurance 266,522,64 14,373,15 135,128,12 115,612,42 325,744.00 41,48% Disability Insurance 26,552,64 (1,707,58) 269,58 8,537.97 27,813.00 0.97% Total Employee Benefits 290,864.97 363,283.90 2.024,855.67 2,129,146.66 5,522,363.00 36,67% Purchased Services 0 00 0.00 0.00 6,00% 6,67% Purchased Services 0 0,00 <t< td=""><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>	,					,	
Mechanics 48,180.43 52,189,04 240,630.52 221,137.00 759,606.00 31,67% Dispatchers 46,125.34 53,124.91 229,188.96 229,257.77 607,854.00 37.70% Total Salaries 1,433,189.99 1,549,706.93 5,467,980.42 5,589,262.43 17,700,661.00 30.89% Employee Benefits Life Insurance 142,65 (6,184.33) 4.381.04 7.104,44 28,465.00 15.38% Medical Insurance 26,522.64 14,373.15 135,128.12 115,612.42 325,744.00 41.48% Disability Insurance 26,552.64 14,373.15 128.12 115,612.42 325,744.00 41.48% Disability Insurance 26,552.64 14,373.15 236,767 2,129,146.66 5,522,363.00 9.67% Purchased Services 0.00 0.00 0.00 6,700.00 76,50% Cleaning Services 0.15,595,99 5,411.82 2,465.67 2,129,146.66 5,522,363.00 9.67% Purchased Services 0.00 0.00 0.00 <		,	,	,	,	,	
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Life insurance 142.65 (6.184.33) 4.381.04 7.104.44 28.485.00 15.38% Medical Insurance 264,116.99 356.802.66 1.885,076.93 1.997,891.83 5,140,321.00 36.67% Disability Insurance 26.552.64 14.373.15 135,128.12 115,612.42 325,744.00 41.48% Disability Insurance 52.69 (1,707.58) 269.58 8,537.97 27,813.00 0.97% Total Employee Benefits 290,864.97 363,283.90 2.024,855.67 2,129,146.66 5,522,363.00 36.67% Purchased Services 0.00 0.00 0.00 6,700.00 76.50% Cleaning Services 472.52 214.49 2,904.39 2,218.40 42,100.00 6.90% Reptairs & Maint Services 10,595.99 5,411.82 84,657.04 90,867.13 54,000.00 165.07% Rentals 0.00 0.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <		,,	,,	-, - ,	-,,	, ,	
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Other Tech & Prof Serv 11,325.15 234,708.41 227,202.23 404,567.77 297,000.00 76.50% Sanitation Services 0.00 0.00 0.00 0.00 6.700.00 0.00% Cleaning Services 472.52 214.49 2,904.39 2,218.40 42,100.00 6.90% Repairs & Maint Services 10,595.99 5,411.82 84,657.04 90,867.13 54,000.00 156.77% Rentals 0.00 0.00 1,140.00 0.00 0.00 0.00% Pupil Transportation 66,615.80 195,886.95 244,454.29 352,054.23 1,481,431.00 16.50% Travel Conf/Workshops 0.00 2,717.40 0.00 3,142.40 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Communications/Postage 27.70 0.00 473.62 77.56 3,000.00 10.03% Water/Sewer 0.00 0.00 0.00 0.00 0.00 22,000.00 0.00% </td <td>Total Employee Benefits</td> <td>290,864.97</td> <td>363,283.90</td> <td>2,024,855.67</td> <td>2,129,146.66</td> <td>5,522,363.00</td> <td>36.67%</td>	Total Employee Benefits	290,864.97	363,283.90	2,024,855.67	2,129,146.66	5,522,363.00	36.67%
Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 472.52 214.49 2,904.39 2,218.40 42,100.00 6,90% Repairs & Maint Services 10,595.99 5,411.82 84,657.04 90,867.13 54,000.00 156.77% Rentals 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Pupil Transportation 66,615.80 195,886.95 244,454.29 352,054.23 1,481,431.00 16.50% Travel Conf/Workshops 0.00 2,717.40 0.00 3,142.40 9,000.00 0.00% Out of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 0.00 473.62 77.56 3,000.00 15.79% Printing & Duplicating 60.00 2,281.97 3,912.82 24,932.49 39,000.00 10.03% Water/Sewer 0.00 0.00 0.00 22,000.00 0.00% 22,000.00 31.45% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Supplies146,554.0765,093.88529,923.95469,397.301,367,000.0038.77%Oil8,761.500.0023,585.210.0075,000.0031.45%Gasoline175,958.9037,923.38780,665.87718,435.202,500,000.0031.23%Natural Gas0.000.000.000.000.000.00%Electricity0.000.000.000.000.00%	Total Purchased Services	89,097.16	441,221.04	565,327.01	879,195.55	1,964,231.00	28.78%
Oil8,761.500.0023,585.210.0075,000.0031.45%Gasoline175,958.9037,923.38780,665.87718,435.202,500,000.0031.23%Natural Gas0.000.000.000.0019,000.000.00%Electricity0.000.000.000.000.00%0.00%	Supplies and Materials						
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Electricity 0.00 0.00 0.00 0.00 100,000.00 0.00%							
Total Supplies and Materials 331,274.47 103,017.26 1,334,175.03 1,187,832.50 4,061,000.00 32.85%							
	Total Supplies and Materials	331,274.47	103,017.26	1,334,175.03	1,187,832.50	4,061,000.00	32.85%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00%
Other Objects						
Dues & Fees	2,296.00	0.00	12,020.27	385.00	13,000.00	92.46%
Total Other Objects	2,296.00	0.00	12,020.27	385.00	13,000.00	92.46%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,146,722.59	2,457,229.13	9,404,368.40	9,785,822.14	29,268,255.00	32.13%
Excess (Deficit) Revenues over Expenditures	(1,504,393.91)	(2,351,521.01)	(2,028,470.55)	(3,513,249.43)	(4,670,028.00)	43.44%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,504,393.91)	(2,351,521.01)	(2,028,470.55)	(3,513,249.43)	(4,670,028.00)	43.44%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	Debt Service Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2020 24	2022 20	2020 24	2022 20	2020 24	Ainda Baaget
Taxes						
Total Taxes	2,107,094.94	183,773.85	11,144,570.19	8,827,930.94	33,816,057.00	32.96%
Local Revenue Interest on Investments	17,117.45	2,735.55	21,394.75	2,964.42	5,000.00	427.90%
Total Local Revenue	17,117.45	2,735.55	21,394.75	2,964.42	5,000.00	427.90%
Categoricals Federal Aid Other Revenue						
Total Revenue	2,124,212.39	186,509.40	11,165,964.94	8,830,895.36	33,821,057.00	33.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,124,212.39	186,509.40	11,165,964.94	8,830,895.36	33,821,057.00	33.01%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds Transfer of Bond Principal	0.00 0.00	0.00 0.00	4,167,760.98 0.00	4,175,437.80 (525,613.51)	8,288,981.00 (525,614.00)	50.28% 0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(323,014.00)	0.00%
Total Other Objects	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Excess (Deficit) Revenues over Expenditures	2,124,212.39	186,509.40	6,998,203.96	4,751,693.11	2,240,617.00	312.33%
Other Financing Use						
Transfer to Escrow Agent	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Total Other Financing Use	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(1,056,773.86)	186,509.40	3,817,217.71	4,751,693.11	2,240,617.00	170.36%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	/Social Security Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-20	2023-24	2022-20	2023-24	Annual Budget
Taxes						
Total Taxes	687,568.84	64,111.38	2,395,523.76	3,080,011.78	5,530,916.00	43.31%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Interest on Investments	3,162.41	954.52	4,605.05	1,034.36	1,500.00	307.00%
Total Local Revenue	3,162.41	954.52	4,369,870.38	228,895.42	9,051,500.00	48.28%
Categoricals Federal Aid Other Revenue			.,			
Total Revenue	690,731.25	65,065.90	6,765,394.14	3,308,907.20	14,582,416.00	46.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	690,731.25	65,065.90	6,765,394.14	3,308,907.20	14,582,416.00	46.39%
Expenditures Salaries Employee Benefits						
Municipal Retirement	1,987,310.87	664,333.62	2,697,116.31	2,786,775.64	9,735,954.00	27.70%
Federal Ins Contr Act	434,924.31	400,842.28	1,721,312.13	1,677,017.49	4,987,096.00	34.52%
Medicare Contribution	388,430.82	369,520.00	1,374,967.64	1,333,049.39	5,137,418.00	26.76%
IMRF/SS/Medicare Allocation	(70,391.72)	(84,351.66)	(292,533.65)	(279,530.35)	(991,355.00)	29.51%
Total Employee Benefits	2,740,274.28	1,350,344.24	5,500,862.43	5,517,312.17	18,869,113.00	29.15%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,740,274.28	1,350,344.24	5,500,862.43	5,517,312.17	18,869,113.00	29.15%
Excess (Deficit) Revenues over Expenditures	(2,049,543.03)	(1,285,278.34)	1,264,531.71	(2,208,404.97)	(4,286,697.00)	29.50%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,049,543.03)	(1,285,278.34)	1,264,531.71	(2,208,404.97)	(4,286,697.00)	29.50%

		Mon	thly Financial Report			
		Period Ending	Thursday, November	30, 2023		
		Ca	pital Projects Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
_	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid Other Revenue						
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Floceeds Of Bolids Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Excess (Deficit) Revenues over	0.00	0.00	0.00	0.00	(50,000,000,00)	0.000/
Expenditures	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00%

Other Financing Use Excess (Deficit) Rev over Expend

			thly Financial Report			Filidi	
				30 2023			
	Period Ending Thursday, November 30, 2023 Developers Fees Fund						
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget	
Revenues:							
Taxes							
Local Revenue							
Other Local Revenue	47,926.70	72,306.87	154,757.06	721,987.00	1,000,000.00	15.48%	
Total Local Revenue	47,926.70	72,306.87	154,757.06	721,987.00	1,000,000.00	15.48%	
Categoricals Federal Aid Other Revenue							
Total Revenue	47,926.70	72,306.87	154,757.06	721,987.00	1,000,000.00	15.48%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	47,926.70	72,306.87	154,757.06	721,987.00	1,000,000.00	15.48%	
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay							
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%	
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%	
Other Objects Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%	
Excess (Deficit) Revenues over Expenditures	47,926.70	72,306.87	154,757.06	720,687.00	0.00	0.00%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	47,926.70	72,306.87	154,757.06	720,687.00	0.00	0.00%	

	School District U-46 Monthly Financial Report Period Ending Thursday, November 30, 2023 Working Cash Fund					Final
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes Local Revenue Interest on Investments	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	12,000,000.00	102.40%
Total Local Revenue	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	12,000,000.00	102.40%
Categoricals Federal Aid Other Revenue			,,			
Total Revenue	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	12,000,000.00	102.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	12,000,000.00	102.40%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Other Objects Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Thursday, November 30, 2023 Tort Immunity & Judgment Fund					Final	
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget	
Revenues: Taxes							
Total Taxes	344,514.35	30,368.55	2,199,644.14	1,458,795.90	6,892,285.00	31.91%	
Local Revenue Interest on Investments	3,530.13	452.14	4,213.49	489.94	1,000.00	421.35%	
Total Local Revenue	3,530.13	452.14	4,213.49	489.94	1,000.00	421.35%	
Categoricals Federal Aid Other Revenue							
Total Revenue	348,044.48	30,820.69	2,203,857.63	1,459,285.84	6,893,285.00	31.97%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	348,044.48	30,820.69	2,203,857.63	1,459,285.84	6,893,285.00	31.97%	
Expenditures Salaries							
Administrators Salaries 12-Month Secretaries	21,884.54 5,230.76	24,434.19 5,887.26	117,082.30 27,461.50	116,796.82 28,900.54	287,753.00 70,350.00	40.69% 39.04%	
Total Salaries	27,115.30	30,321.45	144,543.80	145,697.36	358,103.00	40.36%	
Employee Benefits							
Life Insurance	42.11	(571.30)	1,293.36	656.30	87.00	1486.62%	
Medical Insurance	2,112.94	382.84	15,080.62	2,143.67	31,256.00	48.25%	
Dental Insurance Disability Insurance	161.62 71.85	40.15 (64.09)	822.51 367.60	322.95 320.45	1,991.00 802.00	41.31% 45.84%	
Total Employee Benefits	2,388.52	(212.40)	17,564.09	3,443.37	34,136.00	51.45%	
Purchased Services					· · · · ·		
Legal Services	95.245.99	6,905.90	253,414.55	9,654.95	50,000.00	506.83%	
Other Tech & Prof Serv	200,758.63	4,871.74	624,165.93	586.468.16	1,619,062.00	38.55%	
Travel Conf/Workshops	0.00	385.00	0.00	385.00	0.00	0.00%	
Insurance	7,415.60	0.00	1,378,755.84	601,770.00	685,000.00	201.28%	
Workers Compensation	410,233.07	146,858.47	1,505,995.43	1,122,931.70	3,000,000.00	50.20%	
Property Claims/Tort	3,552.60	2,436.48	37,746.22	52,404.57	60,000.00	62.91%	
Total Purchased Services	717,205.89	161,457.59	3,800,077.97	2,373,614.38	5,414,062.00	70.19%	
Supplies and Materials Capital Outlay							
Other Objects Judgments & Awards	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%	
Total Other Objects	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%	
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	781,709.71	491,566.64	4,023,707.77	2,822,755.11	6,206,301.00	64.83%	
Excess (Deficit) Revenues over Expenditures	(433,665.23)	(460,745.95)	(1,819,850.14)	(1,363,469.27)	686,984.00	264.90%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(433,665.23)	(460,745.95)	(1,819,850.14)	(1,363,469.27)	686,984.00	264.90%	

	School District U-46 Monthly Financial Report Period Ending Thursday, November 30, 2023 Fire Prevention and Safety Fund					Final	
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget	
Revenues:							
Taxes Total Taxes	313,803.12	28,119.02	1,776,845.44	1,350,588.37	5,154,830.00	34.47%	
Local Revenue							
Interest on Investments	2,776.30	418.65	3,409.03	453.63	1,000.00	340.90%	
Total Local Revenue	2,776.30	418.65	3,409.03	453.63	1,000.00	340.90%	
Categoricals Federal Aid Other Revenue							
Total Revenue	316,579.42	28,537.67	1,780,254.47	1,351,042.00	5,155,830.00	34.53%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	316,579.42	28,537.67	1,780,254.47	1,351,042.00	5,155,830.00	34.53%	
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay							
Buildings	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%	
Total Capital Outlay	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%	
Other Objects Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%	
Excess (Deficit) Revenues over Expenditures	316,579.42	28,537.67	1,712,259.47	1,284,592.00	(844,170.00)	202.83%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	316,579.42	28,537.67	1,712,259.47	1,284,592.00	(844,170.00)	202.83%	