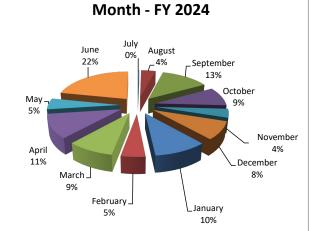
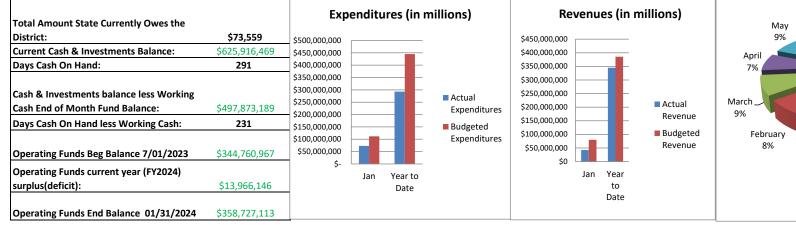
# JANUARY 2024 MONTHLY FINANCIAL UPDATE

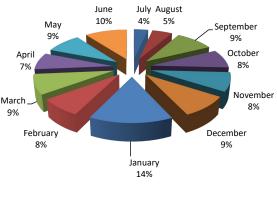
					% Actual/		
	Ci Ci	urrent Month			% Actual/ Annual		% Change in YTI
Revenue		Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	Amount
				0	v		
Local	\$	3,820,631	\$ 197,136,952	\$ 372,776,991	52.88%	\$ 169,385,840	16.38%
State	\$	32,553,732	\$ 167,917,307	\$ 304,841,688	55.08%	\$ 148,063,384	13.41%
Federal	\$	6,119,188	\$ 22,003,946	\$ 69,356,400	31.73%	\$ 45,170,285	-51.29%
Other/Financing	\$	-	\$ 500	\$ 50,000,000	0.00%	\$ 12,107,923	-100.00%
Total Revenue	\$	42,493,550	\$ 387,058,705	\$ 796,975,079	48.57%	\$ 374,727,433	3.29%
Total Revenue w/o Financing	\$	42,493,550	\$ 387,058,205	\$ 746,975,079	51.82%	\$ 362,619,509	6.74%
Expenditures							
Salaries	\$	33,385,541	\$ 189,702,245	\$ 361,495,905	52.48%	\$ 184,852,256	2.62%
Benefits	\$	14,448,202	\$ 65,362,263	\$ 124,434,913	52.53%	\$ 60,624,907	7.81%
Purchased Services	\$	5,349,027	\$ 32,776,186	\$ 70,956,016	46.19%	\$ 31,829,454	2.97%
Supplies & Materials	\$	2,915,218	\$ 28,691,670	\$ 52,210,860	54.95%	\$ 22,816,829	25.75%
Capital Outlay	\$	3,110,961	\$ 11,982,421	\$ 111,191,479	10.78%	\$ 11,528,063	3.94%
Other Objects	\$	13,834,945	\$ 37,196,804	\$ 55,090,096	67.52%	\$ 53,817,712	-30.88%
Total Expenditures	\$	73,043,894	\$ 365,711,588	\$ 775,379,269	47.17%	\$ 365,469,222	0.07%
Total Expenditures w/o Financing	\$	73,043,894	\$ 362,530,602	\$ 775,379,269	46.76%	\$ 353,155,375	2.65%
Revenue less Expenditures	\$	(30,550,344)	\$ 21,347,116	\$ 21,595,810		\$ 9,258,210	



**Budgeted Revenue by** 

Budgeted Expenditures by Month - FY 2024







**Treasurer Report** 

Fiscal Year: 2023-2024 Month: January

Year: 2024

<u>Fund</u>	<b>Description</b>	Beginning Balance 07/01/2023	Beginning Balance 01/01/2024	<u>Revenue</u> January	<u>Revenue</u> Year to Date	<u>Expenses</u> January	<u>Expenses</u> Year to Date	Fund Balance
10	Education	320,672,424	329,851,233	28,536,214	266,747,428	48,848,698	277,881,104	309,538,749
20	Operations	(2,651,778)	24,654,720	6,185,729	57,889,319	7,086,571	31,483,663	23,753,878
30	Debt Services	24,739,828	21,223,247	-	16,386,687	12,204,860	28,926,684	9,018,387
40	Transportation	26,739,828	23,816,106	4,048,301	12,875,942	2,429,916	14,181,276	25,434,491
50	IMRF/Social Security	16,990,793	19,683,357	1,140,325	10,171,130	1,606,388	7,944,629	19,217,294
60	Capital Projects	44,194,330	44,194,330	-	-	-	-	44,194,330
66	Developers	4,864,306	5,019,063	84,413	239,170	-	-	5,103,476
70	Working Cash	110,888,201	125,544,712	2,498,568	17,155,079	-	-	128,043,280
80	Tort	(337,195)	(1,655,716)	-	3,040,253	756,127	5,114,900	(2,411,843)
90	Fire, Health, Life Safety	13,374,772	15,860,474	-	2,553,697	111,338	179,333	15,749,136
	Grand Total	559,475,509	608,191,526	42,493,550	387,058,705	73,043,898	365,711,589	577,641,178*

Depository Summary			Cash/Money Market			Investments		Total Balance				
	Endi	ng Balance 01/31/24			\$	252,392,339	\$	373,524,131	\$	625,916,469		
JP Morgan		PMA MM Fund		PMA		Fifth Third Cash	Fi	fth Third MM Fund	Fi	fth Third Fixed Income		IL Funds
\$ 19,872,182	ć '	200,962,393	ć	242,454,131	ć	105.344	ć	25,660,188	ć	131,070,000	ć	5,792,231

\*Less than Depository Total Balance because Fund Balance includes accrual payables such as future payrolls, accounts payables, retirement, and insurance

#### School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Seven Months Ending January 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	143,276,567	291,363,903	49.17%	128,013,773	11.92%
Pupil Activities	0	44	50,000	0.09%	1,084	-95.94%
Textbooks	789	2,881,959	2,800,000	102.93%	2,939,517	-1.96%
Other Local Sources	96,536	1,432,368	5,110,500	28.03%	2,259,018	-36.59%
Total Local	97,325	147,590,938	299,324,403	49.31%	133,213,392	10.79%
Evidence Based Funding	25,021,722	150,144,435	275,650,784	54.47%	131,890,277	13.84%
Special Education State Grants	1,312,733	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	6,219,276	14,192,019	24,440,904	58.07%	12,904,355	9.98%
Total State	32,553,731	167,917,306	304,841,688	55.08%	148,063,383	13.41%
Federal Sources	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Total Federal	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,770,244	337,512,190	673,522,491	50.11%	326,447,060	3.39%
Expenditures						
Salaries	33,354,360	189,495,335	361,137,802	52.47%	184,648,550	2.62%
Benefits	12,835,775	57,389,903	105,531,664	54.38%	52,296,546	9.74%
Purchased Services	4,630,123	27,962,368	65,541,954	42.66%	28,725,563	-2.66%
Supplies & Materials	2,915,218	28,691,668	52,210,860	54.95%	22,816,829	25.75%
Capital Outlay	2,999,624	11,803,088	54,191,479	21.78%	11,460,313	2.99%
Other Objects	1,270,256	6,274,352	5,663,012	110.80%	6,562,543	-4.39%
Non-capitalized Equipment	359,830	1,687,350	4,921,644	34.28%	5,083,512	-66.81%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	58,365,186	323,546,044	649,723,415	49.80%	311,843,856	3.75%
Excess (Deficit) of Receipts over Expenditures	(19,594,942)	13,966,146	23,799,076	58.68%	14,603,204	-4.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,594,942)	13,966,146	23,799,076	58.68%	14,603,204	-4.36%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		358,727,113				

#### School District U-46 Summary Report of Revenues and Expenditures Education Fund For Seven Months Ending January 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Pupil Activities	0 0	118,448,510 44	235,178,899 50,000	50.37% 0.09%	105,510,319	12.26% -95.94%
Textbooks	789	2,881,959	2,800,000	102.93%	1,084 2,939,517	-93.94%
Other Local Sources	60,587	641,585	2,800,000	18.58%	467,191	37.33%
Total Local	61,376	121,972,098	241,481,899	50.51%	108,918,111	11.99%
Evidence Based Funding	18,846,361	113,088,789	174,758,295	64.71%	107,543,332	5.16%
Special Education State Grants	1,312,733	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	2,196,556	6,101,243	9,849,556	61.94%	5,487,975	11.17%
Total State	22,355,650	122,770,884	189,357,851	64.84%	116,300,058	5.56%
Federal Sources	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Total Federal	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
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	28,536,214	266,747,428	500,196,150	53.33%	270,388,454	-1.35%
Expenditures						
Salaries	31,194,437	175,208,847	332,344,237	52.72%	170,359,262	2.85%
Benefits	11,871,755	53,046,070	98,089,351	54.08%	47,785,993	11.01%
Purchased Services	2,525,345	19,256,139	41,972,162	45.88%	20,569,504	-6.39%
Supplies & Materials	1,689,618	21,925,312	38,538,297	56.89%	17,875,056	22.66%
Capital Outlay	(48,254)	442,406	748,363	59.12%	468,188	-5.51%
Other Objects	1,267,359	6,252,362	16,821,471	37.17%	5,928,333	5.47%
Non-capitalized Equipment	348,438	1,507,988	3,666,644	41.13%	4,895,531	-69.20%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	48,848,698	277,881,104	532,705,525	52.16%	268,131,867	3.64%
Excess (Deficit) of Receipts over Expenditures	(20,312,484)	(11,133,676)	(32,509,375)	34.25%	2,256,587	-593.39%
Excess(Deficit) of Receipts and Other						
Financing Sources Over Expenditures and Other Financial Uses	(20,312,484)	(11,133,676)	(32,509,375)	34.25%	2,256,587	-593.39%
Beginning Fund Balance		320,672,424				
Ending Fund Balance		309,538,748				

#### School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Seven Months Ending January 31, 2024

		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	0 10,368 10,368	20,217,866 615,806 20,833,672	46,879,625 956,000 47,835,625	43.13% 64.41% 43.55%	18,352,867 1,570,916 19,923,783	10.16% -60.80% 4.57%
	I otai Locai	10,508	20,855,072		45.5570	19,925,785	4.3770
Evidence Based Funding	T / 1.0/ /	6,175,361	37,055,647	100,892,489	36.73%	24,346,945	52.20%
	Total State	6,175,361	37,055,647	100,892,489	36.73%	24,346,945	52.20%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	6,185,729	57,889,319	148,728,114	38.92%	44,270,728	30.76%
Expenditures							
Salaries		982,373	6,034,100	11,092,904	54.40%	5,773,601	4.51%
Benefits		257,840	1,162,304	1,919,950	60.54%	1,269,972	-8.48%
Purchased Services		1,878,631	7,813,008	21,605,561	36.16%	7,006,161	11.52%
Supplies & Materials		908,457	4,933,669	9,611,563	51.33%	3,054,126	61.54%
Capital Outlay		3,047,878	11,360,682	53,436,116	21.26%	10,992,125	3.35%
Other Objects Non-capitalized Equipmer	- <b>t</b>	0	538	(11,171,459)	0.00%	633,795	-99.92%
	Total Expenditures	11,392 7,086,571	179,362 31,483,663	1,255,000 87,749,635	14.29% 35.88%	187,981 28,917,761	-4.59% 8.87%
Excess (Deficit) of Receip	· _	7,000,571	51,403,005	07,749,035	55.0070	20,717,701	0.0770
Expenditures		(900,842)	26,405,656	60,978,479	43.30%	15,352,967	71.99%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(900,842)	26,405,656	60,978,479	43.30%	15,352,967	71.99%
Beginning Fund Balance			(2,651,778)				
Ending Fund Balance		=	23,753,878				

#### School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Seven Months Ending January 31, 2024

		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	0 0 0	16,365,292 21,395 16,386,687	33,816,057 5,000 33,821,057	48.40% 427.90% 48.45%	15,238,124 3,015 15,241,139	7.40% 609.62% 7.52%
Revenue from Financing	Total Financing	<u>0</u> 0	0	0 0	0.00%	12,107,923 12,107,923	-100.00%
Total Revenue	_	0	16,386,687	33,821,057	48.45%	27,349,062	-40.08%
Expenditures Purchased Services Other Objects	Γotal Expenditures	0 12,204,860 12,204,860	0 28,926,684 28,926,684	0 31,580,440 31,580,440	0.00% 91.60% 91.60%	92,471 41,621,658 41,714,129	-100.00% -30.50% -30.65%
Excess (Deficit) of Receip Expenditures	pts over	(12,204,860)	(12,539,997)	2,240,617	-559.67%	(26,472,990)	-52.63%
Misc Other Funding Uses	_	0	(3,180,986)	0	0.00%	(12,313,847)	-74.17%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses Beginning Fund Balance	Expenditures	(12,204,860)	(15,720,983) 24,739,371	2,240,617	-701.64%	(26,678,914)	-41.07%
Ending Fund Balance		=	9,018,388				

#### School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Seven Months Ending January 31, 2024

		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	0 25,581 25,581	4,610,190 174,976 4,785,166	9,305,379 701,500 10,006,879	49.54% 24.94% 47.82%	4,150,589 220,911 4,371,500	11.07% -20.79% 9.46%
Other State Sources	Total State	4,022,720	8,090,776 8,090,776	<u>14,591,348</u> 14,591,348	55.45% 55.45%	7,416,380	9.09% 9.09%
Federal Sources	Total Financin <sub>i</sub>	0	0	0	0.00%	<u>0</u> 0	0.00%
Total Revenue	-	4,048,301	12,875,942	24,598,227	52.35%	11,787,880	9.23%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects	Total Expenditures	1,177,548 706,180 226,147 317,144 0 2,897 2,429,916	8,252,386 3,181,529 893,221 1,832,688 0 21,452 14,181,276	17,700,661 5,522,363 1,964,231 4,061,000 7,000 13,000 29,268,255	46.62% 57.61% 45.47% 45.13% 0.00% 165.02% 48.45%	8,515,688 3,240,581 1,149,899 1,887,647 0 415 14,794,230	-3.09% -1.82% -22.32% -2.91% 0.00% 5069.16% -4.14%
Excess (Deficit) of Rec Expenditures	eipts over	1,618,385	(1,305,334)	(4,670,028)	27.95%	(3,006,350)	-56.58%
Excess(Deficit) of Reco Financing Sources Ove and Other Financial Us Beginning Fund Balance	r Expenditures es	1,618,385	(1,305,334) 26,739,828	(4,670,028)	27.95%	(3,006,350)	-56.58%
Ending Fund Balance		=	25,434,494				

#### School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Seven Months Ending January 31, 2024

		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	0 1,140,325 1,140,325	4,145,255 6,025,875 10,171,130	5,530,916 9,051,500 14,582,416	74.95% 66.57% 69.75%	5,242,155 5,739,318 10,981,473	
Total Revenue	-	1,140,325	10,171,130	14,582,416	69.75%	10,981,473	-7.38%
Expenditures							
Benefits Transfers		1,606,388 0	7,944,629 0	18,869,113 0	42.10% 0.00%	8,323,516 0	
	Total Expenditures	1,606,388	7,944,629	18,869,113	42.10%	8,323,516	-4.55%
Excess (Deficit) of Rec Expenditures	ceipts over	(466,063)	2,226,501	(4,286,697)	-51.94%	2,657,957	-16.23%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	(466,063)	2,226,501	(4,286,697)	-51.94%	2,657,957	-16.23%
Beginning Fund Baland	ce		16,990,793				
Ending Fund Balance		_	19,217,294				

## School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Seven Months Ending January 31, 2024

	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	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	50,000,000	0.00%	0	0.00%
Total Financing	0	0	50,000,000	0.00%	0	0.00%
Total Revenue	0	0	50,000,000	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000,000	0.00%	0	0.00%
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	50,000,000	0.00%	0	0.00%

Excess (Deficit) of Receipts over Expenditures	0	0 (5	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				
Ending Fund Balance	44	,194,330				

## School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Seven Months Ending January 31, 2024

	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	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Total Local	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Total Revenue	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	1,300	
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 over						
Expenditures	84,413	239,170	0	0.00%	788,300	-69.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	84,413	239,170	0	0.00%	788,300	-69.66%
Beginning Fund Balance		4,864,306				
Ending Fund Balance	_	5,103,476				

## School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Seven Months Ending January 31, 2024

Final
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	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	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Total Local	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Expenditures Purchased Services Other Objects Total Expenditures	0 0 0	0 0 0	0 12,000,000 12,000,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Receipts over Expenditures	2,498,568	17,155,079	0	0.00%	4,377,032	291.93%
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	2,498,568	17,155,079	0	0.00%	4,377,032	291.93%
Beginning Fund Balance		110,888,201				
Ending Fund Balance	=	128,043,280				

# School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Seven Months Ending January 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		0	3,036,040	6,892,285	44.05%	2,483,076	22.27%
Other Local Sources	_	0	4,213	1,000	421.30%	498	745.98%
	Total Local	0	3,040,253	6,893,285	44.10%	2,483,574	22.41%
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%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	0	3,040,253	6,893,285	44.10%	2,483,574	22.41%
Expenditures							
Salaries		31,182	206,909	358,103	57.78%	203,703	1.57%
Benefits		6,040	27,732	34,136	81.24%	4,845	472.38%
Purchased Services		718,905	4,813,821	5,414,062	88.91%	3,011,422	59.85%
Other Objects		0	66,438	400,000	16.61%	300,000	-77.85%
То	otal Expenditures	756,127	5,114,900	6,206,301	82.41%	3,519,970	45.31%
Excess (Deficit) of Receip Expenditures	ots over	(756,127)	(2,074,647)	686,984	-301.99%	(1,036,396)	100.18%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(756,127)	(2,074,647)	686,984	-301.99%	(1,036,396)	100.18%
Beginning Fund Balance			(337,195)				
Ending Fund Balance		=	(2,411,842)				

#### School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Seven Months Ending January 31, 2024

		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	0 0 0	2,550,288 3,409 2,553,697	5,154,830 1,000 5,155,830	49.47% 340.90% 49.53%	2,299,169 461 2,299,630	10.92% 639.48% 11.05%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	0	2,553,697	5,155,830	49.53%	2,299,630	11.05%
Expenditures Capital Outlay Excess (Deficit) of Rece	 Total Expenditures ipts over	<u>111,338</u> 111,338	179,333 179,333	6,000,000 6,000,000	<u>2.99%</u> 2.99%	66,450 66,450	<u>169.88%</u> 169.88%
Expenditures		(111,338)	2,374,364	(844,170)	-281.27%	2,233,180	6.32%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	(111,338)	2,374,364	(844,170)	-281.27%	2,233,180	6.32%
Beginning Fund Balance	:		13,374,772				
Ending Fund Balance		_	15,749,136				

		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	0.00	33,127,393.30	169,373,440.37	153,276,297.05	342,757,991.00	49.41%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	1,140,325.10	4,630,082.06 66.688.01	6,021,270.25 168.756.54	5,738,263.84	9,050,000.00	66.53% 24.11%
Fees-Bus Trips-Cocurriclar Interest on Investments	25,524.75 2,498,568.11	786,993.06	17,381,122.03	218,565.41 4,407,758.00	700,000.00 12,049,000.00	144.25%
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	789.00 108,200.12	2,934,902.00 155,915.88	2,881,958.86 1,025,471.81	2,939,517.21 2,615,845.85	2,800,000.00 2,300,000.00	102.93% 44.59%
	100,200.12	155,915.66	1,023,471.01	2,010,040.00	2,300,000.00	44.5976
Total Local Revenue	3,820,630.81	8,607,734.06	27,763,511.25	16,109,543.33	30,019,000.00	92.49%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	140,587.24 18,894.36	374,410.78 0.00	330,783.44 200,281.10	513,240.68 44,029.26	550,000.00 80,000.00	60.14% 250.35%
Driver Education	10,094.30	0.00	76,781.94	70,312.58	170,000.00	45.17%
Transportation - Regular	1,749,746.61	1,438,921.01	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares Early Childhood - Block Grant	<mark>(8,961.00)</mark> 612,562.00	0.00 0.00	349,704.00 1,423,902.00	358,669.00 1,217,010.00	860,800.00 2,434,022.00	40.63% 58.50%
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	196,018.92	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	7,532,009.58	5,825,766.95	17,772,871.75	16,173,106.25	29,190,904.00	60.88%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program School Breakfast Program	91,886.26 293,971.94	86,470.10 261,829.12	489,601.02 1,618,665.35	451,186.00 1,357,516.10	940,000.00 2,500,000.00	52.09% 64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow Fed - Sp Ed - IDEA Flow Through	39,869.00 1,830,658.00	16,000.00 617,418.00	55,904.00 2,707,898.00	71,758.00 2,542,671.00	176,400.00 6,000,000.00	31.69% 45.13%
Fed - Sp Ed - IDEA TIOW THrough	81,746.00	48,382.00	98,743.00	489.102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	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	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96% 27.09%
Title II - Teacher Quality Dept Of Rehab Services	0.00 9,325.00	0.00 0.00	270,858.00 53,650.00	120,287.00 0.00	1,000,000.00 90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	411,660.46	411,511.73	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant ESSER II	0.00 440,861.00	0.00 41,127.00	0.00 5,524,720.00	1,835,057.00 1,202,193.00	3,000,000.00 4,000,000.00	0.00% 116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA Non Cash Food Commodity	869,455.00 200,000.00	0.00 200,000.00	1,263,425.00 1,000,000.00	19,753.00 1,000,000.00	0.00 2,000,000.00	0.00% 50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,003,946.28	45,170,285.19	69,356,400.00	30.41%

	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	42,493,550.40	75,162,155.27	387,058,704.77	362,619,509.07	746,975,079.00	51.69%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	50,000,000.00	0.00%
Total Revenue & Fin Activities	42,493,550.40	75,162,155.27	387,058,704.77	374,727,432.50	796,975,079.00	48.45%
Expenditures Salaries						
Teachers Salaries	23,128,098.17	21,971,633.06	120,252,541.22	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,865,237.97	2,644,238.53	18,088,212.83	17,461,587.93	33,873,878.00	53.40%
Technical Salaries Temporary Salaries	1,621,013.62 0.00	1,539,022.84 0.00	10,284,521.94 0.00	10,359,527.10 3,671.48	20,001,219.00 19,027.00	51.42% 0.00%
Daily Substitute Salaries	447,279.28	296,476.02	3,668,315.54	2,269,762.41	6,120,672.00	59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,957,096.30	5,624,421.00	40.50%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision Stipends	129,287.16 560.026.80	131,898.40 559,505.02	1,199,548.74 2,221,438.38	1,148,787.54 2,222,511.89	2,530,294.00 5,363,889.00	47.41% 41.41%
Overtime Time & a Half	128,018.35	133,833.97	2,221,430.30	1,158,902.94	1,857,557.00	64.26%
Overtime Double Time	1,001.21	4,891.13	6,852.72	6,497.73	67,701.00	10.12%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides	782,668.17	758,472.01	6,142,918.11	5,586,093.54	10,769,842.00	57.04%
Bilingual Aides	420.85 98,009.33	0.00	1,627.16	0.00	172,356.00	0.94%
Para Professionals Deans Assistants	157,090.67	101,251.84 144,298.84	786,508.24 1,214,712.85	764,440.51 1,120,353.23	1,459,172.00 2,068,551.00	53.90% 58.72%
12-Month Secretaries	409,263.02	362,933.20	2,611,680.81	2,454,108.56	5,194,403.00	50.28%
10-Month Secretaries	307,613.73	281,743.14	2,205,442.96	2,080,016.34	4,426,671.00	49.82%
Clerical Aides	8,982.60	10,058.59	67,029.09	89,438.01	366,407.00	18.29%
Liasons Custodians	166,731.98 409,176.59	166,341.50 392,138.64	1,306,305.11 2,561,810.32	1,300,799.01 2,621,890.02	2,163,338.00 5,340,066.00	60.38% 47.97%
Maintenance	216,968.14	186,629.37	1,349,765.63	1,203,064.49	2,329,556.00	57.94%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Drivers	794,264.05	767,290.27	5,469,167.31	5,816,576.49	12,602,219.00	43.40%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81 50,673.93	49,249.51 50,430.21	353,933.97 332,318.16	323,604.28 339,474.02	759,806.00 607,854.00	46.58% 54.67%
Dispatchers Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	33,385,541.03	31,566,380.84	189,702,245.17	184,852,256.32	361,495,905.00	52.48%
Employee Benefits						
Teachers Retirement	4,672,377.72	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement Federal Ins Contr Act	993,514.05 318,395.88	739,904.42 303,274.01	3,769,514.49 2,463,801.16	4,271,229.91 2,434,413.48	9,735,954.00 4,987,096.00	38.72% 49.40%
Medicare Contribution	349,841.61	343,253.91	2,104,384.81	2,054,804.01	5,137,418.00	40.96%
Life Insurance	28,682.02	29,273.75	154,890.08	153,066.12	376,870.00	41.10%
Medical Insurance	7,578,143.30	6,234,902.83	33,928,865.87	32,746,579.57	63,717,682.00	53.25%
Dental Insurance	362,235.73	268,650.95	1,720,962.80	1,573,750.59	3,119,118.00	55.17%
Disability Insurance Tuition Reimbursement	49,609.00 95,402.66	29,561.86 41,647.07	347,746.32 307,455.89	347,209.95 91,831.99	534,202.00 735,000.00	65.10% 41.83%
Total Employee Benefits	14,448,201.97	11,082,763.85	65,362,262.58	60,624,907.39	124,434,913.00	52.53%
Purchased Services						
Technical Services	4,267.32	17,257.77	65,514.83	97,710.16	65,700.00	99.72%
Admin Professional Services	89.40	50.00	298,559.54	335,208.50	999,078.00	29.88%
Instructional Professional Ser	503,893.70	3,109,626.69	5,386,654.58	6,762,366.29	14,713,644.00	36.61%
Audit/Financial Services Legal Services	0.00 37,827.78	0.00 280.00	82,575.00 303,473.03	34,060.00 210,998.89	120,000.00 455,000.00	68.81% 66.70%
Other Tech & Prof Serv	1,464,187.01	1,243,149.71	10,766,028.79	9,038,281.50	16,646,608.00	64.67%
Sanitation Services	26,629.68	25,789.72	186,023.54	171,366.79	369,700.00	50.32%
Cleaning Services	1,245.15	15,450.04	4,798.89	20,582.61	48,600.00	9.87%
Repairs & Maint Services Rentals	716,193.82 75,154.88	765,659.22 (87.50)	4,889,031.31 320,103.25	6,691,011.50 322,967.42	16,734,711.00 422,140.00	29.21% 75.83%
		. ,		-		

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Contract Clooning	2023-24 1,120,800.65	2022-23	2023-24 3,472,062.71	2022-23	2023-24 7,579,528.00	Annual Budget 45.81%
Contract Cleaning Exterminating	3,305.00	211,468.66 3,380.00	24,230.00	2,403,743.02 26,971.04	86,100.00	45.01% 28.14%
Pupil Transportation	318,847.87	124,699.22	867,561.80	815,728.09	2,813,738.00	30.83%
Indistrict/Regional Travel	9,687.46	17,273.15	80,709.71	77,331.20	138,959.00	58.08%
Travel Conf/Workshops	22,090.56	19,582.21	228,366.21	195,408.13	1,331,687.00	17.15%
Out Of District Travel	13,839.43	6,317.13	181,730.06	53,123.62	730,947.00	24.86%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	11,436.54	6,042.56	62,560.00	18.28%
Communications/Postage	149,925.62	136,829.38	926,718.15	1,248,071.25	1,325,300.00	69.93%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating Binding	2,129.37 0.00	2,751.88 0.00	66,633.36 0.00	141,051.71 60.67	404,413.00 29,500.00	16.48% 0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	29,500.00 645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	108,010.98	58,843.19	458,221.59	437,467.07	798,000.00	57.42%
Insurance	6,387.00	25.00	1,385,142.84	601,795.00	685,000.00	202.21%
Workers Compensation	154,921.11	302,394.06	1,871,591.31	1,790,852.06	3,185,000.00	58.76%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	526,404.70	3,937.03	686,371.51	61,680.41	60,000.00	1143.95%
Other Purchased Services	450.00	405.00	5,077.50	90,639.00	186,454.00	2.72%
Total Purchased Services	5,349,026.74	6,162,882.19	32,776,186.26	31,829,454.08	70,956,016.00	46.19%
Ormalia a cond Materiala						
Supplies and Materials Supplies	1 406 400 00	723.120.85	11 162 000 02	11 663 700 00	22 662 770 00	40.000/
Supplies Food Service Food & Supplies	1,106,162.09	-,	11,163,099.93	11,563,780.08	22,663,776.00	49.26%
Custodial Supplies	654,936.25 64,138.39	858,258.58 41,575.96	4,807,621.40 324,933.24	3,885,033.61 282,553.34	9,435,500.00 965,650.00	50.95% 33.65%
Tech Consumables	282.88	2,046.88	4,232.18	12,204.92	5,000.00	84.64%
Copier Paper/Supplies	202.00	12,535.55	127,713.10	72,852.83	369,995.00	34.52%
Freight In/Shipping	827.07	609.88	5,023.38	3,032.35	11,000.00	45.67%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	5,038.55	0.00	37,702.02	0.00	75,000.00	50.27%
Gasoline	212,299.71	93,802.15	1,157,562.38	1,219,025.49	2,641,250.00	43.83%
Natural Gas	172,382.57	241.59	514,831.48	422,302.73	2,019,000.00	25.50%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	433,174.80	44,811.47	2,876,716.78	1,055,490.07	4,360,000.00	65.98%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	2,915,217.91	2,060,012.75	28,691,669.52	22,816,829.42	52,210,860.00	54.95%
Capital Outlay						
Buildings	3,159,215.62	1,451,600.55	11,050,625.69	10,696,915.75	109,072,471.00	10.13%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	931,795.36	806,840.62	2,112,008.00	43.41%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	3,110,961.23	1,491,084.55	11,982,421.05	11,528,062.62	111,191,479.00	10.76%
. Star Suprar Sundy	5,110,001.20	1,101,004.00	11,002,721.00	11,020,002.02	711,101,473.00	10.7070
Other Objects						
Redemption Of Principal - Bonds	11,615,000.00	14,895,909.50	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	589,859.88	22,646,546.75	5,106,683.86	26,821,984.55	8,288,981.00	61.61%
Dues & Fees	23,039.08	7,386.57	161,786.11	167,919.10	291,520.00	55.50%
Judgments & Awards	0.00	0.00	66,437.97	300,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
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	13,475,115.52	38,464,868.54	35,267,473.79	48,484,200.58	49,643,452.00	71.04%
Non conitalized Environment 9						
Non-capitalized Equipment &						
Termination Benefits	350 930 03	000 211 04	1 607 250 00	5 000 E44 60	1 021 644 00	24 200/
Non Capitalized Equipment Termination Benefits	359,829.92 0.00	990,211.94 0.00	1,687,350.02 241,980.00	5,083,511.62 250,000.00	4,921,644.00 525,000.00	34.28% 46.09%
	0.00	0.00	241,900.00	200,000.00	525,000.00	40.09%
Total Non-capitalized Equipment &						
Termination Benefits	359,829.92	990,211.94	1,929,330.02	5,333,511.62	5,446,644.00	35.42%
Total Expenditures	73,043,894.32	91,818,204.66	365,711,588.39	365,469,222.03	775,379,269.00	47.16%
	, 0,0+0,00 <del>+</del> .02	51,010,207.00	000,111,000.00	000,700,222.00	. 10,010,200.00	77.1070

	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
Excess (Deficit) Revenues over Expenditures	(30,550,343.92)	(16,656,049.39)	21,347,116.38	(2,849,712.96)	(28,404,190.00)	71.99%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(30,550,343.92)	(16,656,049.39)	18,166,130.13	(3,055,636.39)	21,595,810.00	79.95%

		Final				
	Current Year MTD	Prior Year MTD	nary 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	0.00	27,601,949.86	143,276,566.47	128,013,773.83	291,363,903.00	49.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Fees-Bus Trips-Cocurriclar Interest on Investments	25,524.75 0.00	66,688.01 0.00	168,756.54	218,565.41 25,697.88	700,000.00 40,500.00	24.11% 475.11%
Food Sales To Students-Lunch	24,688.73	14,773.05	192,420.98 141,522.11	25,097.00 59,843.71	40,500.00	94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00 2,934,902.00	0.00 2,881,958.86	0.00	2,500,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	789.00 23,787.07	2,934,902.00 88,302.82	2,881,958.86 786,301.70	2,939,517.21 1,826,245.79	2,800,000.00 1,300,000.00	102.93% 60.48%
Total Local Revenue	97,324.55	3,123,045.88	4,314,369.84	5,199,619.31	7,960,500.00	54.20%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
	25,021,722.00		150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Evidence Based Funding	25,021,722.00	21,979,626.00	150, 144, 435. 12	131,090,277.25	275,050,764.00	54.47%
Categoricals Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1.000.000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
State Free Lunch & Breakfast Driver Education	18,894.36 0.00	0.00 0.00	200,281.10	44,029.26	80,000.00	250.35% 45.17%
Transportation - Regular	1,749,746.61	1,438,921.01	76,781.94 3,464,224.83	70,312.58 2,872,810.24	170,000.00 5,755,684.00	45.17% 60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares Early Childhood - Block Grant	<mark>(8,961.00)</mark> 612,562.00	0.00 0.00	349,704.00 1,423,902.00	358,669.00 1,217,010.00	860,800.00 2,434,022.00	40.63% 58.50%
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	196,018.92	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	7,532,009.58	5,825,766.95	17,772,871.75	16,173,106.25	29,190,904.00	60.88%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program School Breakfast Program	91,886.26 293,971.94	86,470.10 261,829.12	489,601.02 1,618,665.35	451,186.00 1,357,516.10	940,000.00 2,500,000.00	52.09% 64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	32,161.00 39,869.00	0.00 16,000.00	66,208.00 55,904.00	128,163.00 71,758.00	150,000.00 176,400.00	44.14% 31.69%
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00 0.00	182,046.70 0.00	504.05 0.00	212,959.37 20,769.00	300,000.00 0.00	0.17% 0.00%
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach Digital Equity Grant	411,660.46 0.00	411,511.73 0.00	411,660.46 0.00	992,646.63 1,835,057.00	1,200,000.00 3,000,000.00	34.31% 0.00%
ESSER II	440,861.00	41,127.00	5,524,720.00	1,202,193.00	4,000,000.00	116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
	0.00	0.00	0.00	611.00 8 484 33	0.00	0.00%
ROE ESSER III ALOP ARP IDEA	0.00 869,455.00	0.00 0.00	63,027.00 1,263,925.00	8,484.33 19,753.00	0.00 0.00	0.00% 0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,004,446.28	45,170,285.19	69,356,400.00	30.41%

	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	38,770,244.14	64,152,023.65	337,513,189.46	326,447,061.83	673,522,491.00	49.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,770,244.14	64,152,023.65	337,513,189.46	326,447,061.83	673,522,491.00	49.98%
Expenditures Salaries						
Teachers Salaries	23,128,098.17	21,971,633.06	120,252,541.22	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,840,070.75	2,620,866.70	17,920,796.08	17,298,047.45	33,586,125.00	53.36%
Technical Salaries Temporary Salaries	1,621,013.62 0.00	1,539,022.84 0.00	10,284,521.94 0.00	10,359,527.10 3,671.48	20,001,219.00 19,027.00	51.42% 0.00%
Daily Substitute Salaries	447,279.28	296,476.02	3.668.315.54	2,269,762.41	6,120,672.00	59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,957,096.30	5,624,421.00	40.50%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision Stipends	129,287.16 560,026.80	131,898.40 559,505.02	1,199,548.74 2,221,438.38	1,148,787.54 2,222,511.89	2,530,294.00 5,363,889.00	47.41% 41.41%
Overtime Time & a Half	128,018.35	133,833.97	1,193,678.26	1,158,902.94	1,857,557.00	64.26%
Overtime Double Time	1,001.21	4,891.13	6,852.72	6,497.73	67,701.00	10.12%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides	782,668.17	758,472.01	6,142,918.11	5,586,093.54	10,769,842.00	57.04%
Bilingual Aides	420.85	0.00	1,627.16	0.00	172,356.00	0.94%
Para Professionals Deans Assistants	98,009.33 157,090.67	101,251.84 144,298.84	786,508.24 1,214,712.85	764,440.51 1,120,353.23	1,459,172.00 2,068,551.00	53.90% 58.72%
12-Month Secretaries	403,247.65	357,301.90	2,572,188.57	2,413,945.42	5,124,053.00	50.20%
10-Month Secretaries	307,613.73	281,743.14	2,205,442.96	2,080,016.34	4,426,671.00	49.82%
Clerical Aides	8,982.60	10,058.59	67,029.09	89,438.01	366,407.00	18.29%
Liasons	166,731.98	166,341.50	1,306,305.11	1,300,799.01	2,163,338.00	60.38%
Custodians Maintenance	409,176.59 216,968.14	392,138.64 186,629.37	2,561,810.32 1,349,765.63	2,621,890.02 1,203,064.49	5,340,066.00 2,329,556.00	47.97% 57.94%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Drivers	794,264.05	767,290.27	5,469,167.31	5,816,576.49	12,602,219.00	43.40%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81	49,249.51	353,933.97	323,604.28	759,806.00	46.58%
Dispatchers Food Service Tech	50,673.93 239,458.09	50,430.21 255,463.26	332,318.16 1,890,533.51	339,474.02 2,104,117.80	607,854.00 4,606,169.00	54.67% 41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	33,354,358.44	31,537,377.71	189,495,336.18	184,648,552.70	361,137,802.00	52.47%
Employee Benefits						
Teachers Retirement	4,672,636.42	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement Federal Ins Contr Act	0.00 0.00	(276.31)	734.99	0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	(269.17) (265.26)	1,236.42 444.89	0.00 0.00	0.00	0.00%
Life Insurance	28,274.74	29,156.65	152,690.65	152,453.85	376,783.00	40.52%
Medical Insurance	7,572,838.60	6,234,279.34	33,905,059.59	32,743,304.90	63,686,426.00	53.24%
Dental Insurance	361,982.16	268,570.35	1,719,758.13	1,573,278.45	3,117,127.00	55.17%
Disability Insurance Tuition Reimbursement	49,534.59 95,402.66	29,520.47 41,647.07	347,224.71 307,455.89	346,723.86 91,831.99	533,400.00 735,000.00	65.10% 41.83%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	12,835,774.44	9,748,799.90	57,389,902.23	52,296,545.93	105,531,664.00	54.38%
Purchased Services						
Technical Services	4,267.32	17,257.77	65,514.83	97,710.16	65,700.00	99.72%
Admin Professional Services	89.40	50.00	298,559.54	335,208.50	999,078.00	29.88%
Instructional Professional Ser	503,893.70	3,109,626.69	5,386,654.58	6,762,366.29	14,713,644.00	36.61%
Audit/Financial Services Legal Services	0.00 3,489.00	0.00 280.00	82,575.00 15,719.70	34,060.00 201,343.94	120,000.00 405,000.00	68.81% 3.88%
Other Tech & Prof Serv	3,469.00 1,448,834.51	1,223,830.35	10,109,227.36	8,306,255.68	15,027,546.00	5.88% 67.27%
Sanitation Services	26,629.68	25,789.72	186,023.54	171,366.79	369,700.00	50.32%
Cleaning Services	1,245.15	15,450.04	4,798.89	20,582.61	48,600.00	9.87%
Repairs & Maint Services	716,193.82	765,659.22	4,889,031.31	6,691,011.50	16,734,711.00	29.21%
Rentals Contract Cleaning	75,154.88 1,120,800.65	<mark>(87.50)</mark> 211,468.66	320,103.25 3,472,062.71	322,967.42 2,403,743.02	422,140.00 7,579,528.00	75.83% 45.81%
Exterminating	3,305.00	3,380.00	24,230.00	2,403,743.02 26,971.04	7,579,528.00 86,100.00	45.81% 28.14%
Pupil Transportation	318,847.87	124,699.22	867,561.80	815,728.09	2,813,738.00	30.83%
Indistrict/Regional Travel	9,687.46	17,273.15	80,709.71	77,331.20	138,959.00	58.08%

	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
Travel Conf/Workshops	22,090.56	19,582.21	228,204.89	195,023.13	1,331,687.00	17.14%
Out Of District Travel	13,839.43	6,317.13	181,730.06	53,123.62	730,947.00	24.86%
Negotiations Expense Awards and Banquets	14,557.40 3,519.63	14,305.66 407.64	24,404.90 11,436.54	19,604.06 6,042.56	6,000.00 62,560.00	406.75% 18.28%
Communications/Postage	149,925.62	136,829.38	926,718.15	1,248,071.25	1,325,300.00	69.93%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating	2,129.37	2,751.88	66,633.36	141,051.71	404,413.00	16.48%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	108,010.98 18,500.00	58,843.19	458,221.59	437,467.07	798,000.00	57.42% 40.00%
Workers Compensation Unemployment Compensation	0.00	18,500.00 0.00	74,000.00 0.00	92,500.00 0.00	185,000.00 200,000.00	40.00%
Other Purchased Services	450.00	405.00	5,077.50	90,639.00	186,454.00	2.72%
Total Purchased Services	4,630,122.65	5,855,706.74	27,962,364.52	28,725,560.84	65,541,954.00	42.66%
Supplies and Materials						
Supplies	1,106,162.09	723,120.85	11,163,099.93	11,563,780.08	22,663,776.00	49.26%
Food Service Food & Supplies	654,936.25	858,258.58	4,807,621.40	3,885,033.61	9,435,500.00	50.95%
Custodial Supplies	64,138.39	41,575.96	324,933.24	282,553.34	965,650.00	33.65%
Tech Consumables Copier Paper/Supplies	282.88 22,965.39	2,046.88 12,535.55	4,232.18 127,713.10	12,204.92 72,852.83	5,000.00 369,995.00	84.64% 34.52%
Freight In/Shipping	827.07	609.88	5,023.38	3,032.35	11,000.00	45.67%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals Oil	0.00 5,038.55	0.00 0.00	419.00 37,702.02	375.84 0.00	4,300.00 75,000.00	9.74% 50.27%
Gasoline	212,299.71	93,802.15	1,157,562.38	1,219,025.49	2,641,250.00	43.83%
Natural Gas	172,382.57	241.59	514,831.48	422,302.73	2,019,000.00	25.50%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	433,174.80	44,811.47	2,876,716.78	1,055,490.07	4,360,000.00	65.98%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	2,915,217.91	2,060,012.75	28,691,669.52	22,816,829.42	52,210,860.00	54.95%
Capital Outlay						
Buildings	3,047,877.75	1,451,600.55	10,871,292.82	10,629,165.75	52,072,471.00	20.88%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	931,795.36	806,840.62	2,112,008.00	43.41%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	2,999,623.36	1,491,084.55	11,803,088.18	11,460,312.62	54,191,479.00	21.75%
Other Objects						
Dues & Fees	23,039.08	7,386.57	161,786.11	167,919.10	291,520.00	55.50%
Transfer of Bond Principal Transfer of Bond Interest	0.00 0.00	0.00 0.00	0.00 0.00	525,613.51	525,614.00	0.00% 0.00%
Transfers - Bank Interest	0.00	0.00	0.00	96,235.55 0.00	2,927.00 (12,000,000.00)	0.00%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
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	1,270,255.64	922,412.29	6,274,351.96	6,562,542.08	5,663,012.00	110.80%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	359,829.92	990,211.94	1,687,350.02	5,083,511.62	4,921,644.00	34.28%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &	250,000,00	000 044 04	1 000 000 00	E 000 E44 00	E 440 044 00	25 400/
Termination Benefits	359,829.92	990,211.94	1,929,330.02	5,333,511.62	5,446,644.00	35.42%
Total Expenditures	58,365,182.36	52,605,605.88	323,546,042.61	311,843,855.21	649,723,415.00	49.80%
	50,500,102.30	02,000,000.00	020,0 <del>1</del> 0,0 <del>1</del> 2.01	011,0 <del>1</del> 0,000.21	040,120,410.00	43.00 %
Excess (Deficit) Revenues over						
Expenditures	(19,594,938.22)	11,546,417.77	13,967,146.85	14,603,206.62	23,799,076.00	54.91%
Other Financing Use						

Other Financing Use Excess (Deficit) Rev over Expend

		Final				
	Current Year MTD	Prior Year MTD	nary of Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Deveryone	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues: Taxes						
Total Taxes	0.00	22,805,177.07	118,448,510.38	105,510,318.18	235,178,899.00	50.37%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments Food Sales To Students-Lunch	0.00 24,688.73	0.00 14,773.05	159,119.95 141,522.11	21,142.31 59,843.71	33,000.00 150.000.00	482.18% 94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00 789.00	0.00 2,934,902.00	0.00 2,881,958.86	0.00 2,939,517.21	2,500,000.00	0.00% 102.93%
Instr Matls-Student Program Other Local Revenue	13,362.50	2,934,902.00 8,881.25	2,001,950.00	2,939,517.21	2,800,000.00 350,000.00	56.45%
Total Local Revenue	61,375.23	2,976,936.30	3,523,587.86	3,407,792.99	6,303,000.00	55.90%
	·		i			
Evidence Based Funding	18,846,361.02	17,922,187.04	113,088,788.55	107,543,332.07	174,758,295.00	64.71%
Evidence Based Funding	18,846,361.02	17,922,187.04	113,088,788.55	107,543,332.07	174,758,295.00	64.71%
Categoricals						<b>_</b>
Special Ed - Private Facility Special Ed - Orphanage Individ	1,209,168.71 43,996.24	1,137,101.48 71,364.06	2,478,701.13 1,042,583.36	2,285,087.50 954,195.95	3,700,000.00 1,000,000.00	66.99% 104.26%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Driver Education Safe Schools Grant (ROE)	0.00 23,106.49	0.00 19,405.95	76,781.94 138,638.95	70,312.58 45,280.56	170,000.00 60,000.00	45.17% 231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares	(8,961.00)	0.00	349,704.00	358,669.00	860,800.00	40.63%
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%
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	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	3,509,289.96	2,177,929.86	9,682,095.83	8,756,725.63	14,599,556.00	66.32%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program School Breakfast Program	91,886.26 293,971.94	86,470.10 261,829.12	489,601.02 1,618,665.35	451,186.00 1,357,516.10	940,000.00 2,500,000.00	52.09% 64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	2,300,000.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	32,161.00 39,869.00	0.00 16,000.00	66,208.00 55,904.00	128,163.00 71,758.00	150,000.00 176,400.00	44.14% 31.69%
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc Emergency Immigrant Assistance	0.00 0.00	182,046.70 0.00	504.05 0.00	212,959.37 20,769.00	300,000.00 0.00	0.17% 0.00%
Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service Administrative Outreach	0.00 411,660.46	0.00 411,511.73	0.00 411,660.46	195,854.84 992,646.63	1,500,000.00 1,200,000.00	0.00% 34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	440,861.00	41,127.00	5,524,720.00	1,202,193.00	4,000,000.00	116.30%
	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless ARP - IDEA	0.00 0.00	7,753.00 0.00	36,317.00 0.00	47,996.00 611.00	0.00 0.00	0.00% 0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	869,455.00	0.00	1,263,425.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,003,946.28	45,170,285.19	69,356,400.00	30.41%
Other Revenue Window Foundation	0.00	0.00	E00.00	0.00	0.00	0.000/
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	28,536,214.22	51,503,865.23	266,747,428.90	270,388,454.06	500,196,150.00	53.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,536,214.22	51,503,865.23	266,747,428.90	270,388,454.06	500,196,150.00	53.15%
Expenditures						
Salaries Teachers Salaries	23,128,098.17	21,971,633.06	120,252,393.11	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,746,572.01	2,525,650.97	17,285,742.97	16,655,149.20	32,241,885.00	53.61%
Technical Salaries	1,470,657.38	1,386,727.83	9,290,637.48	9,364,626.67	18,084,101.00	51.37%
Temporary Salaries Daily Substitute Salaries	0.00 447,279.28	0.00 296,476.02	0.00 3,668,315.54	0.00 2,269,762.41	2,163.00 6,120,672.00	0.00% 59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,956,219.46	5,600,207.00	40.68%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision Stipends	129,287.16 560,026.80	131,898.40 559,505.02	1,199,548.74 2,221,438.38	1,148,787.54 2,222,511.89	2,530,294.00 5,363,889.00	47.41% 41.41%
Overtime Time & a Half	34,624.58	48,793.24	456,196.48	468,190.34	605,594.00	75.33%
Overtime Double Time	0.00	0.00	664.97	594.23	0.00	0.00%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides Bilingual Aides	782,668.17 420.85	758,472.01 0.00	6,142,918.11 1,627.16	5,586,093.54 0.00	10,769,842.00 172,356.00	57.04% 0.94%
Para Professionals	98,009.33	101,251.84	786,508.24	764,440.51	1,459,172.00	53.90%
Deans Assistants	157,090.67	144,298.84	1,214,712.85	1,120,353.23	2,068,551.00	58.72%
12-Month Secretaries	386,317.30	341,905.65	2,466,003.80	2,309,948.64	4,961,673.00	49.70%
10-Month Secretaries Clerical Aides	307,613.73 8,982.60	281,743.14 10,058.59	2,205,442.96 67,029.09	2,080,016.34 89,438.01	4,426,671.00 366,407.00	49.82% 18.29%
Liasons	166,731.98	166,341.50	1,306,305.11	1,300,799.01	2,163,338.00	60.38%
Custodians	0.00	1,578.92	0.00	7,894.60	374,291.00	0.00%
Maintenance	0.00	13,917.61	22,862.38	93,002.99	215,591.00	10.60%
Drivers Food Service Tech	0.00 239,458.09	54,257.30 255,463.26	89,129.08 1,890,533.51	362,837.23 2,104,117.80	729,427.00 4,606,169.00	12.22% 41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	31,194,436.60	29,547,060.38	175,208,848.98	170,359,262.11	332,344,237.00	52.72%
Employee Bonefite						
Employee Benefits Teachers Retirement	4,672,636.42	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement	0.00	(276.31)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(269.17)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(265.26)	444.89	0.00	0.00	0.00%
Life Insurance Medical Insurance	25,612.98 6,666,492.71	26,966.90 5,425,612.48	138,316.78 29,837,586.93	141,004.87 28,496,073.34	331,262.00 56,742,725.00	41.75% 52.58%
Dental Insurance	307,248.21	228,003.83	1,459,720.34	1,335,641.50	2,707,133.00	53.92%
Disability Insurance	49,256.78	28,308.43	345,277.34	332,488.25	490,303.00	70.42%
Tuition Reimbursement	95,402.66	41,647.07	307,455.89	91,831.99	735,000.00	41.83%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	11,871,755.03	8,896,164.73	53,046,070.54	47,785,992.83	98,089,351.00	54.08%
Purchased Services						
Technical Services	3,870.00	17,257.77	3,870.00	86,174.42	0.00	0.00%
Admin Professional Services Instructional Professional Ser	89.40 503,893.70	50.00 3,109,626.69	298,559.54 5,386,654.58	335,208.50 6,762,366.29	999,078.00 14,713,644.00	29.88% 36.61%
Audit/Financial Services	0.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	3,489.00	280.00	15,719.70	201,343.94	405,000.00	3.88%
Other Tech & Prof Serv	1,402,842.01	1,188,007.95	9,747,812.45	7,369,477.37	14,171,532.00	68.78%
Sanitation Services Cleaning Services	0.00 404.30	4,400.70 0.00	0.00 803.30	11,063.70 2,171.45	18,000.00 6,500.00	0.00% 12.36%
Repairs & Maint Services	134,694.70	305,054.19	1,400,568.04	3,002,542.80	4,405,992.00	31.79%
Rentals	64,790.00	0.00	247,810.14	302,441.70	282,140.00	87.83%
Contract Cleaning	0.00	30,609.03	0.00	89,159.07	210,000.00	0.00%
Exterminating Pupil Transportation	1,350.00	1,467.22 58,921.99	7,620.00 320,207.89	8,296.10 276 538 27	30,000.00	25.40% 24.03%
Pupil Transportation Indistrict/Regional Travel	111,345.19 9,687.46	58,921.99 17,273.15	320,207.89 79,861.81	276,538.27 77,258.70	1,332,307.00 138,459.00	24.03% 57.68%
Travel Conf/Workshops	22,090.56	19,582.21	227,641.80	190,146.31	1,322,687.00	17.21%
Out Of District Travel	13,839.43	6,317.13	181,087.44	52,488.66	730,947.00	24.77%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets Communications/Postage	3,519.63 149,537.82	407.64 136,754.73	11,436.54 895,484.76	4,706.99 1,246,492.82	52,560.00 1,282,300.00	21.76% 69.83%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating	1,734.37	2,751.88	61,775.54	113,127.52	335,413.00	18.42%

	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
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	9,147.97	0.00	26,302.53	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	92,500.00	185,000.00	40.00%
Unemployment Compensation Other Purchased Services	0.00 450.00	0.00 405.00	0.00 5,077.50	0.00 90,639.00	200,000.00 186,454.00	0.00% 2.72%
	+00.00	400.00	0,011.00	50,000.00	100,404.00	2.7270
Total Purchased Services	2,525,346.19	5,024,208.24	19,256,136.24	20,569,502.40	41,972,162.00	45.88%
Supplies and Materials						
Supplies	767,974.66	483,993.42	9,307,203.91	9,471,143.44	18,673,763.00	49.84%
Food Service Food & Supplies	654,936.25	858,258.58	4,807,621.40	3,885,033.61	9,435,500.00	50.95%
Custodial Supplies	0.00	1,773.92	0.00	8,869.60	120,000.00	0.00%
Tech Consumables	282.88 22,965.39	2,046.88	4,232.18	12,204.92	5,000.00	84.64% 34.52%
Copier Paper/Supplies Freight In/Shipping	22,905.39 448.81	12,535.55 609.88	127,713.10 3,993.41	72,852.83 3,032.35	369,995.00 6,000.00	54.52% 66.56%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Matls	0.00	0.00	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%
Natural Gas	0.00	7,635.57	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	0.00	35,730.36	0.00	113,983.12	260,000.00	0.00%
Total Supplies and Materials	1,689,618.20	1,685,594.00	21,925,312.34	17,875,055.26	38,538,297.00	56.89%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	442,406.08	468,187.62	688,363.00	62.09%
Total Capital Outlay	(48,254.39)	39,484.00	442,406.08	468,187.62	748,363.00	57.11%
Other Objects						
Dues & Fees	20,142.08	7,356.57	140,333.84	167,504.10	278,520.00	50.39%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,267,358.64	922,382.29	6,252,361.71	5,928,333.02	16,821,471.00	37.17%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	348,438.10	972,871.55	1,507,988.23	4,895,531.04	3,666,644.00	41.13%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	348,438.10	972,871.55	1,749,968.23	5,145,531.04	4,191,644.00	41.75%
Total Expenditures	48,848,698.37	47,087,765.19	277,881,104.12	268,131,864.28	532,705,525.00	52.16%
Execce (Deficit) Beveruse over						
Excess (Deficit) Revenues over Expenditures	(20,312,484.15)	4,416,100.04	(11,133,675.22)	2,256,589.78	(32,509,375.00)	37.01%
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Other Financing Use						
Excess (Deficit) Rev over Expend	(00.040.404.45)	4 446 400 04	(44 499 075 00)		(22 500 275 00)	07.040/
including Financing Activity	(20,312,484.15)	4,416,100.04	(11,133,675.22)	2,256,589.78	(32,509,375.00)	37.01%

			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 Budget
Taxes			~ ~ ~ ~ ~ ~ ~ ~ ~			
Total Taxes	0.00	19,075,015.14	98,745,406.86	88,256,946.04	195,333,097.00	50.55%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	0.00	0.00	159,119.95	21,142.31	33,000.00	482.18%
Pupil Activities Receivable Fees	0.00 22,535.00	0.00 18,380.00	44.00 143,365.65	1,084.00 108,161.00	50,000.00 400,000.00	0.09% 35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	789.00	2,934,902.00	2,881,958.86	2,939,517.21	2,800,000.00	102.93%
Other Local Revenue	13,362.50	8,881.25	197,577.29	257,540.45	350,000.00	56.45%
Total Local Revenue	36,686.50	2,962,163.25	3,382,065.75	3,347,949.28	6,153,000.00	54.97%
Evidence Based Funding	14,477,568.34	13,768,037.72	86,873,570.16	82,616,069.66	122,643,970.00	70.83%
Evidence Based Funding	14,477,568.34	13,768,037.72	86,873,570.16	82,616,069.66	122,643,970.00	70.83%
Categoricals						
Other Revenue from State Source	196,018.92	281,139.02	784,075.68	845,778.74	1,300,000.00	60.31%
Total Categoricals	196,018.92	281,139.02	784,075.68	845,778.74	1,300,000.00	60.31%
Federal Aid Other Revenue						
Total Revenue	14,710,273.76	36,086,355.13	189,785,118.45	175,066,743.72	325,430,067.00	58.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,710,273.76	36,086,355.13	189,785,118.45	175,066,743.72	325,430,067.00	58.32%
Expenditures						
Salaries Teachers Salaries	12,905,641.49	12,237,063.85	67,326,484.28	65,842,873.97	133,116,130.00	50.58%
Administrators Salaries	2,364,014.97	2,193,864.44	14,817,057.83	14,486,676.22	26,913,472.00	55.05%
Technical Salaries	917,842.51	837,481.11	5,679,333.91	5,542,761.97	10,603,586.00	53.56%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	439,464.26	226,250.34	3,533,726.58	1,755,175.58	4,419,850.00	79.95%
Hourly Substitute Salaries	65,350.00 185,004.75	63,501.51 149,329.18	527,523.65 1,515,300.25	604,519.36 1 254 754 50	543,281.00 3,266,515.00	97.10% 46.39%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	62,812.15	61,307.06	476,699.56	1,254,754.50 287,871.80	397,490.00	46.39% 119.93%
Noon Supervision	128,191.00	130,690.90	1,188,552.97	1,137,722.54	2,530,294.00	46.97%
Stipends	493,565.03	496,688.91	2,103,112.71	2,097,205.49	5,250,292.00	40.06%
Overtime Time & a Half	26,863.86	38,192.03	338,411.77	365,756.53	534,038.00	63.37%
Overtime Double Time Teachers Aides & Assistants	0.00 16,493.00	0.00 3,547.27	664.97 118,515.80	594.23 22,989.50	0.00 118,692.00	0.00% 99.85%
Special Education Aides	20.80	0.00	2,520.80	0.00	0.00	0.00%
Para Professionals	94,174.06	97,442.67	758,834.61	742,139.46	1,405,820.00	53.98%
Deans Assistants	135,153.06	120,016.78	1,090,994.38	963,185.40	1,770,397.00	61.62%
12-Month Secretaries	329,603.77	296,668.10	2,090,402.70	1,980,184.67	4,156,149.00	50.30%
10-Month Secretaries Clerical Aides	274,988.80 8,982.60	256,734.02 8,079.22	1,965,509.53 67,029.09	1,843,563.09 68,146.32	3,945,791.00 329,920.00	49.81% 20.32%
Liasons	0.00	1,383.02	9,285.78	12,717.92	0.00	0.00%
Maintenance	0.00	13,917.61	22,862.38	93,002.99	215,591.00	10.60%
Drivers	0.00	54,257.30	89,129.08	362,837.23	415,380.00	21.46%
Student Helpers	2,389.83	939.79	20,254.73	9,918.46	32,638.00	62.06%
Total Salaries	18,450,555.94	17,287,355.11	103,742,207.36	99,474,597.23	199,967,489.00	51.88%
Employee Benefits						
Teachers Retirement	4,061,585.68	3,402,711.59	14,189,298.82	11,732,745.99	22,157,294.00	64.04%
Municipal Retirement	0.00	(91.30)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(143.53)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(70.44) 20.729.12	381.17	0.00	0.00	0.00%
Life Insurance Medical Insurance	27,477.57 4,241,914.72	30,738.12 4,704,851.20	93,274.17 15,817,287.20	106,216.89 16,847,648.35	171,242.00 31,791,134.00	54.47% 49.75%
Dental Insurance	4,241,914.72	222,577.03	786,585.11	796,634.15	1,734,902.00	45.34%
Disability Insurance	32,743.91	27,521.11	210,682.03	207,702.45	255,944.00	82.32%
Tuition Reimbursement	81,464.33	41,647.07	253,999.81	91,831.99	735,000.00	34.56%

	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	8,639,439.42	8,429,740.85	31,353,479.72	29,782,779.82	56,845,516.00	55.16%
Purchased Services						
Technical Services	3,870.00	17,257.77	3,870.00	86,174.42	0.00	0.00%
Admin Professional Services	89.40	0.00	298,499.54	335,093.50	984,078.00	30.33%
Instructional Professional Ser Audit/Financial Services	41,355.26 0.00	93,303.69 0.00	473,689.04 82,575.00	392,035.98 34,060.00	2,177,939.00 120,000.00	21.75% 68.81%
Legal Services	3,489.00	280.00	15,719.70	201,343.94	405,000.00	3.88%
Other Tech & Prof Serv	288,369.76	426,588.05	1,530,952.04	2,281,588.07	3,707,276.00	41.30%
Cleaning Services	404.30	0.00	803.30	2,171.45	6,500.00	12.36%
Repairs & Maint Services	114,305.39	262,773.95	1,309,999.52	2,718,047.91	3,969,532.00	33.00%
Rentals	53,310.00	0.00	164,504.14	220,499.70	137,500.00	119.64%
Pupil Transportation	8,122.33	9,325.90	56,677.92	23,724.90	336,200.00	16.86%
Indistrict/Regional Travel	5,869.34	7,801.99	38,137.34	43,447.17	106,250.00	35.89%
Travel Conf/Workshops Out Of District Travel	12,227.44 11,468.86	7,223.05 5,334.88	85,690.11 142,053.95	75,960.16 36,941.39	941,820.00 716,564.00	9.10% 19.82%
Negotiations Expense	14,557.40	5,334.88 14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	9,263.98	4,706.99	47,560.00	19.48%
Communications/Postage	147,986.18	134,784.82	885,664.92	1,234,330.57	1,230,208.00	71.99%
Advertising	3,029.40	7,403.55	18,698.60	43,881.64	110,500.00	16.92%
Printing & Duplicating	294.00	1,412.03	35,272.47	93,107.12	258,140.00	13.66%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,055.43	163,516.71	130,081.98	637,549.00	25.65%
Copier Lease/Rental	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	773,799.51	1,063,258.41	5,339,993.18	7,976,861.62	16,128,866.00	33.11%
Supplies and Materials						
Supplies	465,844.03	290,435.49	3,123,667.25	3,804,449.74	9,933,689.00	31.45%
Food Service Food & Supplies	1,659.08	366.74	8,899.88	3,927.92	10,500.00	84.76%
Tech Consumables	282.88 22,965.39	2,046.88	4,232.18 127,713.10	12,204.92 72,852.83	5,000.00 369,995.00	84.64% 34.52%
Copier Paper/Supplies Freight In/Shipping	22,905.39 448.81	12,535.55 609.88	3,993.41	3,032.35	6,000.00	54.52% 66.56%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	16,000.00	30.12%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	3,982.91	7,000.00	9.37%
Library Materials	40,076.00	43,577.51	72,818.82	53,514.74	426,500.00	17.07%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	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	534,210.40	367,655.78	9,941,997.15	7,175,178.99	17,923,834.00	55.47%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	(89,382.09)	39,484.00	279,014.58	408,893.01	189,550.00	147.20%
Total Capital Outlay	(89,382.09)	39,484.00	279,014.58	408,893.01	249,550.00	111.81%
Other Objects						
Dues & Fees	2,517.08	5,207.27	118,518.84	164,859.80	233,520.00	50.75%
Tuition	328,273.23	84,542.40	883,741.51	503,838.28	1,862,400.00	47.45%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	330,790.31	89,749.67	1,002,260.35	668,698.08	4,595,920.00	21.81%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	246,538.02	973,665.35	1,198,399.02	4,564,834.37	3,202,940.00	37.42%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &	0.40, 500, 00	070 005 05	4 4 4 9 7 9 9 9	4 0 4 4 0 0 4 0 7	0 707 0 40 00	00.049/
Termination Benefits	246,538.02	973,665.35	1,440,379.02	4,814,834.37	3,727,940.00	38.64%
Total Expenditures	28,885,951.51	28,250,909.17	153,099,331.36	150,301,843.12	299,439,115.00	51.13%
Excess (Deficit) Revenues over		7 005 445 00		04 704 000 00		
Expenditures	(14,175,677.75)	7,835,445.96	36,685,787.09	24,764,900.60	25,990,952.00	141.15%
Other Financing Use						

Other Financing Use Excess (Deficit) Rev over Expend

			chool District U-46 thly Financial Report			Final
			Wednesday, January	31 2024		
		0	od & Nutrition Fund	0., 202.		
	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						
Local Revenue						
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Tatalianal Daman	04 000 70	44 770 05	444 500 44	50 040 74	450.000.00	04.05%
Total Local Revenue	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Categoricals						
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Total Cata paricala	40.004.00	0.00	200 201 10	44.000.00	00.000.00	050.05%
Total Categoricals	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program	91,886.26	86,470.10	489,601.02	451,186.00	940,000.00	52.09%
School Breakfast Program	293,971.94	261,829.12	1,618,665.35	1,357,516.10	2,500,000.00	64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	2,184,985.55	2,860,236.62	10,373,041.87	10,744,296.26	20,640,000.00	50.26%
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Other Revenue						
Total Revenue	2,228,568.64	2,875,009.67	10,714,845.08	10,848,169.23	20,870,000.00	51.34%
	2,220,500.04	2,073,009.07	10,714,045.00	10,040,109.23	20,070,000.00	51.5470
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,228,568.64	2,875,009.67	10,714,845.08	10,848,169.23	20,870,000.00	51.34%
Expenditures						
Salaries						
Administrators Salaries	34,808.32	23,455.30	158,498.19	129,998.19	521,218.00	30.41%
Technical Salaries	54,246.50	54,242.85	317,185.79	302,081.85	377,987.00	83.91%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	330.97	467.93	5,519.12	2,275.56	4,980.00	110.83%
12-Month Secretaries	6,775.64	5,740.91	46,085.36	42,038.71	92,742.00	49.69%
Custodians Drivers	0.00 0.00	1,578.92 0.00	0.00 0.00	7,894.60 0.00	374,291.00 314,047.00	0.00% 0.00%
Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
	,		.,,	_,,	.,,	
Total Salaries	335,619.52	340,949.17	2,417,821.97	2,591,102.22	6,291,434.00	38.43%
Freedows a Damafita						
Employee Benefits Life Insurance	920.71	386.40	4,972.02	2.020.39	11,405.00	43.60%
Medical Insurance	177,328.55	130,932.90	795,809.83	687,678.13	1,352,639.00	58.83%
Dental Insurance	9,237.00	6,232.82	43,884.30	36,511.34	61,090.00	71.84%
Disability Insurance	133.93	56.17	938.87	659.62	1,692.00	55.49%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	242 725 46	191,750.00	1 226 260 82	1 162 800 50	2 419 191 00	51.12%
Total Employee Benefits	242,725.46	191,750.00	1,236,260.82	1,163,800.59	2,418,181.00	51.12%
Purchased Services						
Admin Professional Services	0.00	50.00	60.00	115.00	15,000.00	0.40%
Other Tech & Prof Serv	0.00	17,625.00	97,784.00	25,430.00	110,000.00	88.89%
Sanitation Services	0.00	4,400.70	0.00	11,063.70	18,000.00	0.00%
Repairs & Maint Services	16,887.60	42,280.24	57,898.22	280,918.78	425,900.00	13.59%
Contract Cleaning Exterminating	0.00 1,350.00	30,609.03 1,467.22	0.00 7,620.00	89,159.07 8,296.10	210,000.00 30,000.00	0.00% 25.40%
Indistrict/Regional Travel	320.96	25.19	2,189.18	2,482.74	6,000.00	36.49%
Travel Conf/Workshops	247.01	0.00	802.63	2,175.75	5,000.00	16.05%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	0.00	2,172.56	0.00	5,000.00	43.45%
Communications/Postage	0.00	358.97	0.00	1,641.22	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	9,147.97	0.00	26,302.53	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	92,500.00	185,000.00	40.00%
Total Purchased Services	37,305.57	124,464.32	243,980.65	544,249.51	1,095,900.00	22.26%
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School District U-46

Supplies and Materials

	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
Supplies Food Service Food & Supplies	58,187.02 653,277.17	1,842.67 857,891.84	331,645.62	279,398.04	580,000.00 9,425,000.00	57.18% 50.91%
Custodial Supplies	055,277.17	1.773.92	4,798,721.52 0.00	3,881,105.69 8,869.60	9,425,000.00	0.00%
Periodicals	0.00	0.00	0.00 34.00	8,869.60 0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Natural Gas	0.00	7,635.57	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200.000.00	200,000.00	1,000,000.00	1,000,000.00	2.000.000.00	50.00%
Electricity	0.00	35,730.36	0.00	113,983.12	260,000.00	0.00%
Licotholty	0.00	00,700.00	0.00	110,000.12	200,000.00	0.0070
Total Supplies and Materials	911,464.19	1,104,874.36	6,131,424.15	5,290,992.02	12,420,000.00	49.37%
Capital Outlay						
Addl/Repl Equipment	26,127.70	0.00	28,359.50	9,830.70	300,000.00	9.45%
	-, -		-,	-,		
Total Capital Outlay	26,127.70	0.00	28,359.50	9,830.70	300,000.00	9.45%
Other Objects						
Dues & Fees	17,625.00	2,149.30	21,681.00	2,644.30	45,000.00	48.18%
Total Other Objects	17,625.00	2,149.30	21,681.00	2,644.30	45,000.00	48.18%
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Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	5,031.08	0.00	6,535.10	0.00	30,000.00	21.78%
Total Non-capitalized Equipment &						
Termination Benefits	5,031.08	0.00	6,535.10	0.00	30,000.00	21.78%
Total Expenditures	1,575,898.52	1,764,187.15	10,086,063.19	9,602,619.34	22,600,515.00	44.63%
Excess (Deficit) Revenues over						
Expenditures	652,670.12	1,110,822.52	628,781.89	1,245,549.89	(1,730,515.00)	36.33%
Other Financing Use						
Excess (Deficit) Rev over Expend	050 070 10	4 440 000 50	000 704 00	4 0 4 5 5 4 6 6 6	(4 700 545 60)	00.000/
including Financing Activity	652,670.12	1,110,822.52	628,781.89	1,245,549.89	(1,730,515.00)	36.33%

Driver Exaction         0.00         0.00         76,78194         770,202,000         45.5           Sale School Serrar (RGE)         23,1044         19,4955         138,3835         44.528,056         60,000,00         231.0           State Library Grant         0.00				Final			
Revenues: Local Revenue Comparison Salar Schools Grant (ROE) Salar Schools Grant (ROE) State Linary Grant O 000 O 000		MTD	MTD	Actual	Actual	Budget	as a % of
Look Tevenue Catagonica Catagonica Voc Ed Program Improve Grant Voc Ed Program Voc Ed Voc	Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Catagoricalis         532,763.44         513,240.68         550,000.00         60.1           Driver Education         0.00         0.00         76,781.94         77,312.58         550,000.00         451.5           Safe Schools Grant (ROE)         23,104         19,405.81         384.889         442,802.56         60,000.00         20.00         30,000.00         127.00         84.4         30,000.00         127.00         84.4         30,000.00         127.00         84.4         30,000.00         127.00         84.4         20,000         10.00         30,32.44         90,00         10.00         30,32.44         90,00         10.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Voc Ed. Program Improve Grant         140,87,24         374,410,78         330,783.44         513,240.88         550,000.00         60.0           Safe Schools Grant (ROE)         23,106.49         19,405.85         128,638.95         44,520.56         00,000.00         231.05           Safe Schools Grant (ROE)         23,106.49         19,405.85         128,638.95         44,520.56         00,00         0.00         0.00         30,000.00         0.01           Orber Newness toron State Source         123,165.00         0.00         10,28,40.00         (122,546.00)         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Driver Education         0.00         0.00         76,781 94         77.312.68         77.0,000.00         45.5           Safe Schools Carrin (ROE)         23,046         9.0,059         138,638 95         42.82.06         6.000.00         20.00         30.000.00         20.00         0.00	5	140 587 24	374 410 78	330 783 44	513 240 68	550 000 00	60.14%
Safe Schools Grant (ROE)         23,106,49         19,406,95         138,839,95         45,280,50         60,000,00         20,10           Orbitar Revenue Arron State Source         0,00         0,00         2,000,000         0,00         1,028,792,56         1,203,847,18         810,000.00         127,0         126         126,858,73         658,857,30         1,028,792,56         1,203,847,18         810,000.00         127,0         126,958,73         1,028,792,56         1,203,847,18         810,000.00         127,0         126,958,953         1,028,792,56         1,203,847,18         810,000,00         0,00         0,0	0 1	,		,	,	,	45.17%
Orphange <sup>1</sup> rulicen - 18-3         0.00         0.00         10.684.00         2.226.00         0.00         0.00           Other Revenue from State Source         0.00         25.04057         350.080.23         605.383.36         0.00         0.00           Total Categoricais         286.856.73         658.857.30         1.028,762.56         1.203,847.18         810,000.00         127.0           Federal Aid         Other Revenue         286,858.73         658,857.30         1.028,762.56         1.203,847.18         810,000.00         127.0           Revenue from Financing Activities         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Exponditures         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Exponditures         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Statistics         14,421.99         11,569,42         62,777.51         125,789.00         64.1           Teachers Retines         14,421.99         11,669,42         106,852.21         62,777.51         125,789.00         64.2           Teachers Retines         1.411.36         7.7626.44				,	- ,	-,	231.06%
Other Kevenue from State Source         0.00         285,040.57         350,080.23         695,383.36         0.00         0.00           Total Categoricals         286,856.73         668,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Federal Ald Other Kevenue         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Revenue from Financing Activities         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expenditures         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expenditures         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expenditures         286,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expenditures         286,857.30         1.028,792.58         1.203,847.18         810,000.00         127.0           Expenditures         286,857.30         1.028,792.58         1.203,847.18         810,000.00         127.0           Expenditures         286,857.30         1.028,782.81         60.00         0.00	State Library Grant	0.00		0.00	0.00	30,000.00	0.00%
After Schools Program         123,165.00         0.00         120,944.00         (122,596.00)         0.00         0.00           Total Categoricats         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Federal Ad Chter Revenue         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Revenue from Financing Activities         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expanditures         Salaries         14,421.96         1.058,82.21         62,777.31         125,780.00         84.3           Teachers Stataries         14,421.96         11,568.42         62,777.31         125,780.00         84.3           Teachers Stataries         14,421.96         11,668.42         105,882.21         62,777.31         125,780.00         84.3           Teachers Stataries         14,421.96         11,668.42         105,852.09         73,133.75         178,257.00         84.4           Teachers Retifiers         24,103.72         12,673.63         0.00         20,290.00         62.3           Teachers Retifiers         24,103.72         12,635.59         0.00         0.00				,	,		0.00%
Total Categoricais         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Federal Aid Other Revenue         70ai Revenue         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Total Revenue         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Revenue from Financing Activities         70ai Revenue & Fin Activities         286,856.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Salaries         164,421.99         11,568.42         105,882.21         62.777.31         125,789.00         84.1           Technical Salaries         6,413.46         0.00         3.03.24.9         0.00         0.00         0.00         23.5           Other Houry Extra Curr Superv         738.27         268.78         11,111.35         7,626.44         37,466.00         29.6           Total Salaries         6,112.98         (2.097.72)         12.613.83         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0				,	,		0.00% 0.00%
Experiment         200         100	Alter Schools Program	123,105.00	0.00	120,944.00	(122,590.00)	0.00	0.00%
Other Revenue         Total Revenue         286,858.73         658,857.30         1,028,792.56         1,203,847.18         810,000.00         127.07           Revenue from Financing Activities         Total Revenue & Fin Activities         286,858,73         658,857.30         1,028,792.56         1,203,847.18         810,000.00         127.07           Expenditures         Salaries         14,421.99         11,568.42         105,882.21         62,777.31         125,789.00         84.3           Technical Statisties         6,413.46         0.00         30.324.49         0.00         0.00         0.00         20.355.04         2,730.00         15.002.00         22.35           Total Salaries         22,103.72         12,877.20         150,883.09         73,133.75         178,257.00         84.4           Employee Bonefits         124,977.20         150,883.09         73,133.75         178,257.00         84.4           Employee Bonefits         (21,17)         (29,69)         0.00         0.00         91.00         0.00           Ide Insurance         (24,122)         (15,863.09)         0.00         0.00         91.00         0.00           Detail Insurance         (34.82,82)         (65,853)         0.00         0.00         18,684,00         0.00	Total Categoricals	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Revenue from Financing Activities           Total Revenue & Fin Activities         286,858.73         658,857.30         1.028,792.56         1.203,847.18         810,000.00         127.0           Expenditures Salaries         Salaries         1         64.13.46         0.00         30,324.49         0.00         0.00         0.00         25.00         24.4           Technical Salaries         6.413.46         0.00         3,355.04         2,730.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         15.002.00         23.5         0.00         20.299.00         62.1         11.11.15         7.8257.80         84.6         0.00         10.00         0.00         10.00         0.00         10.00         0.00         10.00         0.00         10.00         0.00         10.00         0.00         10.00         0.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00							
Total Revenue & Fin Activities         286,858.73         658,857.30         1,028,792.56         1,203,847.18         810,000.00         127.0           Expenditures Salaries         5         5         1,588,873         6         143,46         0.00         30,324.49         0.00         2.0280.00         62.1         1.111.35         7,826.44         37,466.00         2.0289.00         62.1         1.111.35         7,626.44         37,466.00         0.00         1.00         0.00         0.00         1.00         0.00         1.00         0.00         1.00         0.00         1.00         1.00         1.00         0.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00	Total Revenue	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Expenditures         Salaries           Salaries         14.421.99         11.568.42         105.882.21         62.777.31         125.789.00         84.4           Technical Salaries         6.413.46         0.00         30.324.49         0.00<	Revenue from Financing Activities						
Salaries         14.421.99         11.568.42         105.882.21         62.777.31         125.789.00         84.1           Technical Salaries         6.413.46         0.00         30.324.49         0.00         23.8         0.00         23.8         0.00         20.299.00         62.1         11.111.35         7,626.44         37.466.00         0.00	Total Revenue & Fin Activities	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Teachers Salaries         14,421 99         11,588.42         105,882.21         62,777.31         125,789.00         84.1           Technical Salaries         64.13.46         0.00         30,324.49         0.00         23.8         0.00         15.002.00         23.8         0.00         7.68.27         268.78         11.111.35         7.68.64         37.466.00         24.8         0.00         17.68.64         0.00         0.00         62.1         17.67.58.51         0.00         0.00         18.664.00         0.00         1.00         0.00	•						
Technical Salaries         6 / 413.46         0.00         30.324.49         0.00         0.00         0.00         0.00           Daily Substitute Salaries         530.00         1,040.00         3,635.04         2,730.00         28.6           Total Salaries         22,103.72         12,877.20         150.853.09         73,133.75         178,257.00         84.6           Employee Benefits         7         78.27         12,613.63         0.00         20.29.00         62.1           Life Insurance         (21,71)         (29.60)         0.00         0.00         20.29.00         62.1           Life Insurance         (3,482.82)         (5,635.98)         0.00         0.00         20.49.00         62.1           Dental Insurance         (140.40)         (22.743)         0.00         0.00         211.00         16.7           Total Employee Benefits         2.412.22         (13.060.04)         12.648.41         0.00         39.956.00         31.6           Total Employee Benefits         2.412.22         (13.060.04)         12.648.41         0.00         39.956.00         31.6           Total Employee Benefits         2.412.22         (13.060.04)         12.648.41         0.00         20.0         14.6         20.0		14,421,99	11.568.42	105.882.21	62,777,31	125,789,00	84.17%
Other Hourty Extra Curr Superv         738.27         268.78         11,111.35         7,626.44         37,466.00         29.6           Total Salaries         22,103.72         12,877.20         150,853.09         73,133.75         178,257.00         84.6           Employee Benefits         Teachers Retirement         6,112.98         (7,097,73)         12,613.63         0.00         20,00         62.1           Life Insurance         (21,71)         (29.60)         0.00         0.00         91.00         0.0           Dental Insurance         (3,482.82)         (5,635.98)         0.00         0.00         210.00         61.00         0.00           Dental Insurance         (440.40)         (227.43)         0.00         0.00         211.00         16.4           Total Employee Benefits         2.412.22         (13.060.04)         12.648.41         0.00         39.956.00         31.6           Purchased Services         Instructornal Professional Ser         0.00         0.00         167,763.81         0.00         0.00           Other Tech & Prof Serv         99.795.40         0.00         552.241.67.3         149.386.10         146.7           Pupil Transportation         3.273.54         950.00         8.592.04         141.45		,	,	,	,	,	0.00%
Total Salaries         22,103.72         12,877.20         150,853.09         73,133.75         178,257.00         84.6           Employee Benefits         Teachers Retirement         6,112.98         (7,097.73)         12,613.63         0.00         20,299.00         62.1           Life Insurance         (21.71)         (29.60)         0.00         0.00         91.00         0.0           Medical Insurance         (3,462.82)         (5,653.98)         0.00         0.00         18,664.00         0.00           Disability Insurance         (3462.82)         (56,53)         (69.30)         34.78         0.00         211.00         16.4           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         31.6           Purchased Services         Instructional Professional Ser         0.00         0.00         167,763.81         0.00         20.02         21.00.0         33.73           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.2           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,582.00         4,730.17         6,582.00         14.144.15         16,787.00	Daily Substitute Salaries		,	,	,	,	23.56%
Employee Benefits Teachers Retirement         6,112.98 (21.71)         (7,097.73) (29.60)         12,613.63 0.00         0.00         20,299.00         62.1           Life Insurance         (21.71)         (29.60)         0.00         0.00         19.00         0.0           Medical Insurance         (3,428.2)         (6,635.99)         0.00         0.00         18,664.00         0.00           Disability Insurance         (140.40)         (227.43)         0.00         0.00         691.00         0.00           Disability Insurance         (140.40)         (227.43)         0.00         211.00         164.           Total Employee Benefits         2.412.22         (13,060.04)         12,648.41         0.00         39,956.00         31.6           Purchased Services         Instructional Professional Ser         0.00         167,763.81         0.00         30.0           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.8           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         141.9           IndistructWegional Travel         0.00         0.00         93.94         11.444.15         16,787.00         4.1	Other Hourly Extra Curr Superv	738.27	268.78	11,111.35	7,626.44	37,466.00	29.66%
Teachers Retirement         6,112,98         (7,097,73)         12,613,63         0.00         20,299,00         62.1           Life Insurance         (21,71)         (29,60)         0.00         0.00         91.00         0.0           Medical Insurance         (3,482,82)         (5,635,98)         0.00         0.00         691.00         0.0           Dental Insurance         (140,40)         (227,43)         0.00         0.00         691.00         0.0           Disability Insurance         (56,83)         (69,30)         34.78         0.00         211.00         164           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         316.6           Purchased Services         1         0.00         0.00         167,763.81         0.00         0.00           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.9           Pupi Transportation         3,273.54         950.00         892.94         4,730.17         6,052.00         141.9           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.1           Outhy Orkishops	Total Salaries	22,103.72	12,877.20	150,853.09	73,133.75	178,257.00	84.63%
Teachers Retirement         6,112,98         (7,097,73)         12,613,63         0.00         20,299,00         62.1           Life Insurance         (21,71)         (29,60)         0.00         0.00         91.00         0.0           Medical Insurance         (3,482,82)         (5,635,98)         0.00         0.00         691.00         0.0           Dental Insurance         (140,40)         (227,43)         0.00         0.00         691.00         0.0           Disability Insurance         (56,83)         (69,30)         34.78         0.00         211.00         164           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         316.6           Purchased Services         1         0.00         0.00         167,763.81         0.00         0.00           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.9           Pupi Transportation         3,273.54         950.00         892.94         4,730.17         6,052.00         141.9           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.1           Outhy Orkishops	Employee Benefits						
Medical Insurance         (3,482.82)         (6,635.98)         0.00         0.00         18,664.00         0.00           Dental Insurance         (140.40)         (227.43)         0.00         0.00         691.00         0.0           Disability Insurance         (55.83)         (69.30)         34.78         0.00         211.00         164           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         31.6           Purchased Services         Instructional Professional Ser         0.00         0.00         167,763.81         0.00         0.00           Repairs & Main Services         535.71         0.00         12,037.27         547.16         560.00         2149.2           Pupil Transportation         3,273.54         95.00         8,592.04         4,730.17         6,052.00         141.5           Indistrict/Regional Travel         0.00         0.00         693.94         11,441.45         16,767.00         4.7           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         12,552.14         0.00         0.00         0.00      <		6,112.98	(7,097.73)	12,613.63	0.00	20,299.00	62.14%
Dental Insurance         (140.40)         (227.43)         0.00         0.00         691.00         0.0           Disability Insurance         (55.83)         (69.30)         34.78         0.00         211.00         164           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         31.6           Purchased Services         Instructional Professional Ser         0.00         0.00         167,763.81         0.00         0.00           Other Tech & Prof Serv         99,795.40         500.00         562,416.73         149,386.10         166,700.00         337.3           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.5           Pupil Transportation         3,273.54         950.00         85.92.04         4,730.17         6,052.00         141.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         950.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			· · · · · ·				0.00%
Disability Insurance         (55.83)         (69.30)         34.78         0.00         211.00         16.4           Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         31.6           Purchased Services Instructional Professional Ser         0.00         0.00         0.00         167,763.81         0.00         0.00           Chemason Services         535.71         0.00         12,037.27         547.16         560.00         24149.5           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         1415           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.1           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         0.00						,	0.00%
Total Employee Benefits         2,412.22         (13,060.04)         12,648.41         0.00         39,956.00         31,6           Purchased Services Instructional Professional Ser         0.00         0.00         167,763.81         0.00         0.00           Other Teck & Prof Serv         99,795.40         500.00         562,416.73         149,386.10         166,700.00         337.37           Repairs & Maint Services         535,71         0.00         12,037.27         547.16         560.00         2149.6           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6.052.00         141.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         0.00         0.00         0.00           Printing & Duplicating         0.00         21,085.57         0.00         21,487.42         260,636.00         75.5           Supplies and Materials         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00 <td< td=""><td></td><td>· · · · ·</td><td></td><td></td><td></td><td></td><td>0.00% 16.48%</td></td<>		· · · · ·					0.00% 16.48%
Purchased Services         0.00         0.00         0.00         167.763.81         0.00         0.00           Other Tech & Professional Ser         99.795.40         500.00         562,416.73         149,386.10         166,700.00         337.3           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         47.1           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         47.1           Travel Conf/Workshops         442.90         0.00         98.34.69         2,262.37         6.883.00         142.5           Out Of District Travel         2,185.57         0.00         9.834.69         2.262.37         6.883.00         142.5           Advertising         100.00         0.00         90.00         0.0		(00.00)	(00.00)	04.70	0.00	211.00	10.4070
Instructional Professional Ser         0.00         0.00         0.00         167,763.81         0.00         0.00           Other Tech & Prof Serv         99,795.40         500.00         562,416.73         149,386.10         166,700.00         337.3           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.5           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         141.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         693.94         11,444.15         16,787.00         4.7           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.8           Advertising         100.00         0.00         950.00         0.00         0.00         0.00           Printing & Duplicating         0.00         0.00         12,552.14         0.00         0.00         0.00           Supplies and Materials         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00         75.5 <td>Total Employee Benefits</td> <td>2,412.22</td> <td>(13,060.04)</td> <td>12,648.41</td> <td>0.00</td> <td>39,956.00</td> <td>31.66%</td>	Total Employee Benefits	2,412.22	(13,060.04)	12,648.41	0.00	39,956.00	31.66%
Other Tech & Prof Serv         99,795.40         500.00         562,416.73         149,386.10         166,700.00         337.3           Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.5           Pupit Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         1419.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         693.94         11,444.15         16,787.00         4.1           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.8           Advertising         100.00         0.00         950.00         0.00 <td< td=""><td>Purchased Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Purchased Services						
Repairs & Maint Services         535.71         0.00         12,037.27         547.16         560.00         2149.5           Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         141.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         69.394         11,444.15         16,787.00         4.7           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         <							0.00%
Pupil Transportation         3,273.54         950.00         8,592.04         4,730.17         6,052.00         141.5           Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         693.94         11,444.15         16,787.00         4.7           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         0.00<							337.38%
Indistrict/Regional Travel         0.00         0.00         99.17         69.02         2,100.00         4.7           Travel Conf/Workshops         442.90         0.00         693.94         11,444.15         16,787.00         4.4           Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         0.00         0.00         0.00         0.00           Printing & Duplicating         0.00	•			,			141.97%
Out Of District Travel         2,185.57         0.00         9,834.69         2,262.37         6,883.00         142.6           Advertising         100.00         0.00         950.00         0.00         0.00         0.00           Printing & Duplicating         0.00         0.00         12,552.14         0.00         0.00         0.00           Total Purchased Services         106,333.12         1,450.00         607,175.98         336,202.78         199,082.00         304.55           Supplies and Materials         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00         75.55           Library Materials         0.00         21,348.60         0.00         21,348.60         30,889.00         0.00           Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.55           Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects         Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41		,					4.72%
Advertising       100.00       0.00       950.00       0.00       0.00       0.00         Printing & Duplicating       0.00       0.00       0.00       12,552.14       0.00       0.00       0.00         Total Purchased Services       106,333.12       1,450.00       607,175.98       336,202.78       199,082.00       304.5         Supplies and Materials       supplies       15,080.64       22,006.58       196,816.53       211,437.42       260,636.00       75.5         Library Materials       0.00       21,348.60       0.00       21,348.60       30,889.00       0.0         Total Supplies and Materials       15,080.64       43,355.18       196,816.53       232,786.02       291,525.00       67.5         Capital Outlay       0.00       0.00       0.00       23,949.00       26,590.41       14,562.00       164.4         Total Capital Outlay       0.00       0.00       23,949.00       26,590.41       14,562.00       164.4         Other Objects       Non-capitalized Equipment &       0.00       0.00       23,949.00       26,590.41       14,562.00       164.4	•						4.13%
Printing & Duplicating         0.00         0.00         12,552.14         0.00         0.00         0.00           Total Purchased Services         106,333.12         1,450.00         607,175.98         336,202.78         199,082.00         304.9           Supplies and Materials         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00         75.5           Library Materials         0.00         21,348.60         0.00         21,348.60         30,889.00         0.0           Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.5           Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4		,			,	,	142.88%
Supplies and Materials         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00         75.5           Library Materials         0.00         21,348.60         0.00         21,348.60         30,889.00         0.0           Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.5           Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects         Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4	5						0.00% 0.00%
Supplies         15,080.64         22,006.58         196,816.53         211,437.42         260,636.00         75.5           Library Materials         0.00         21,348.60         0.00         21,348.60         30,889.00         0.0           Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.5           Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects         Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4	Total Purchased Services	106,333.12	1,450.00	607,175.98	336,202.78	199,082.00	304.99%
Library Materials         0.00         21,348.60         0.00         21,348.60         30,889.00         0.0           Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.5           Capital Outlay Addl/Repl Equipment         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4							
Total Supplies and Materials         15,080.64         43,355.18         196,816.53         232,786.02         291,525.00         67.5           Capital Outlay Addl/Repl Equipment         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4	••		,				75.51%
Capital Outlay Addl/Repl Equipment         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4	Library materials	0.00	21,346.00	0.00	21,346.00	30,009.00	0.00%
Addl/Repl Equipment         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Total Capital Outlay         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4           Other Objects Non-capitalized Equipment &         0.00         0.00         23,949.00         26,590.41         14,562.00         164.4	Total Supplies and Materials	15,080.64	43,355.18	196,816.53	232,786.02	291,525.00	67.51%
Other Objects Non-capitalized Equipment &		0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Non-capitalized Equipment &	Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
	Non-capitalized Equipment & Termination Benefits	15,056.00	0.00	67,916.91	126,717.10	93,799.00	72.41%

	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 Non-capitalized Equipment & Termination Benefits	15,056.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Expenditures	160,985.70	44,622.34	1,059,359.92	795,430.06	817,181.00	129.64%
Excess (Deficit) Revenues over Expenditures	125,873.03	614,234.96	(30,567.36)	408,417.12	(7,181.00)	425.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	125,873.03	614,234.96	(30,567.36)	408,417.12	(7,181.00)	425.67%

			Final			
	Current Year MTD 2023-24	Prior Year MTD 2022-23	ederal Grants Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2020 21				2020 21	, initial Budget
Taxes Local Revenue						
Categoricals						
Federal Aid Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	9,000,000.00 0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	300,000.00	0.17%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Administrative Outreach	18,373.00	0.00	18,373.00	0.00	0.00	0.00%
Digital Equity Grant ESSER II	0.00 440,861.00	0.00 41,127.00	0.00 4,652,070.00	1,835,057.00 1,202,193.00	3,000,000.00 4,000,000.00	0.00% 116.30%
ESSER III	0.00	1,218,217.00	4,032,070.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	827,874.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Total Federal Aid	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Other Revenue						
Total Revenue	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Expenditures Salaries						
Teachers Salaries	660,842.47	683,778.76	3,451,602.87	3,882,648.26	6,862,345.00	50.30%
Administrators Salaries	27,400.91	34,630.73	229,960.27	204,267.68	140,269.00	163.94%
Technical Salaries	50,113.43 0.00	58,937.34 1,360.00	298,794.80 17,632.69	371,625.52 4,552.74	513,340.00 241,151.00	58.21% 7.31%
Daily Substitute Salaries Hourly Substitute Salaries	63.70	0.00	586.04	4,552.74 815.36	0.00	0.00%
Other Hourly Extra Curr Superv	37,762.14	32,830.72	468,606.14	455,482.48	1,500,315.00	31.23%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	164.91	468.41	4,609.70	7,433.39	0.00	0.00%
Teachers Aides & Assistants	34,107.33	51,857.66	290,898.43	405,955.75	763,969.00	38.08%
Special Education Aides Deans Assistants	0.00 18,169.67	0.00 22.720.62	3,343.21 106,561.36	12,281.48 146,008.52	0.00 229,445.00	0.00% 46.44%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-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%
Liasons	5,955.14	9,960.61	50,845.83	87,563.57	130,961.00	38.83%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	834,579.70	896,544.85	4,927,635.45	5,587,113.69	10,381,795.00	47.46%
Employee Benefits			_			
Teachers Retirement	(269,189.52)	(727,283.12)	640,368.56	96,547.19	1,675,958.00	38.21%
Municipal Retirement Federal Ins Contr Act	0.00 0.00	(93.71) (63.64)	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	(14.88)	(13.60)	0.00	0.00	0.00%
Life Insurance	(6,407.83)	(2,732.65)	1,720.51	59.05	4,575.00	37.61%
Medical Insurance	(661,805.88)	(382,392.39)	453,128.85	33,212.90	1,400,620.00	32.35%
Dental Insurance	(34,595.40)	(23,766.65)	24,635.22	1,254.71	53,803.00	45.79%
Disability Insurance	(6,333.18)	(4,166.77)	5,459.49	624.94	7,119.00	76.69%
Total Employee Benefits	(978,331.81)	(1,140,513.81)	1,125,299.03	131,698.79	3,142,075.00	35.81%
Purchased Services	440.000.00	2 042 222 00	4 267 000 44	E E74 000 04	11 607 700 00	07 500/
Instructional Professional Ser Other Tech & Prof Serv	440,633.89 456,520.92	2,942,383.00 479,017.00	4,367,292.11 4,784,607.90	5,571,692.04 3,330,325.12	11,627,730.00 2,641,991.00	37.56% 181.10%
Repairs & Maint Services	456,520.92	479,017.00	4,784,607.90	5,550,525.12 0.00	2,041,991.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%
Pupil Transportation	5,337.60	0.00	33,350.14	1,830.87	421,421.00	7.91%
Indistrict/Regional Travel	26.79	0.00	709.18	262.50	1,500.00	47.28%
Travel Conf/Workshops	(275.00)	3,670.00	25,392.15	7,821.14	37,480.00	67.75% 70.04%
Out Of District Travel	0.00	(140.00)	1,773.48	63.11	2,500.00	70.94%

	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
Communications/Postage Other Purchased Services	0.00 0.00	0.00 0.00	0.00 0.00	466.28 59.00	0.00 0.00	0.00% 0.00%
Total Purchased Services	902,244.20	3,424,930.00	9,220,944.96	8,913,070.06	14,732,622.00	62.59%
	302,244.20	3,424,330.00	3,220,344.30	0,910,070.00	14,702,022.00	02.0370
Supplies and Materials Supplies	57,495.04	142,537.96	4,617,792.04	4,515,088.48	5,161,221.00	89.47%
Total Supplies and Materials	57,495.04	142,537.96	4,617,792.04	4,515,088.48	5,161,221.00	89.47%
Capital Outlay Addl/Repl Equipment	0.00	0.00	96,083.00	22,873.50	184,251.00	52.15%
Total Capital Outlay	0.00	0.00	96,083.00	22,873.50	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	0.00	(793.80)	132,930.00	173,435.43	201,042.00	66.12%
Total Non-capitalized Equipment & Termination Benefits	0.00	(793.80)	132.930.00	173,435.43	201,042.00	66.12%
	5100	(	,			
Total Expenditures	815,987.13	3,322,705.20	20,120,684.48	19,455,279.95	33,803,006.00	59.52%
Excess (Deficit) Revenues over Expenditures	595,575.87	(1,814,601.50)	(13,527,086.43)	9,834,539.75	3,646,994.00	370.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	595,575.87	(1,814,601.50)	(13,527,086.43)	9,834,539.75	3,646,994.00	370.91%

		School District U-46 Monthly Financial Report Period Ending Wednesday, January 31, 2024 Other Revenue Grants Fund							
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of			
<b>D</b>	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 Supplies	0.00	228.50	0.20	396.49	0.00	0.00%			
Total Supplies and Materials	0.00	228.50	0.20	396.49	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 & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%			
	0.00	0.00	0.00	0,207.00	0.00	0.0070			
Total Expenditures	0.00	228.50	0.20	3,631.09	0.00	0.00%			
Excess (Deficit) Revenues over Expenditures	0.00	(228.50)	499.80	(3,631.09)	0.00	0.00%			
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(228.50)	499.80	(3,631.09)	0.00	0.00%			

#### School District U-46 Monthly Financial Report Period Ending Wednesday, January 31, 2024

		Period Ending	Period Ending Wednesday, January 31, 2024						
	Current Year	Prior Year	Bilingual Fund 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									
Evidence Based Funding	2,294,491.90	2,182,576.86	13,768,244.68	13,096,704.53	27,377,482.00	50.29%			
Evidence Based Funding	2,294,491.90	2,182,576.86	13,768,244.68	13,096,704.53	27,377,482.00	50.29%			
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	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%			
Total Federal Aid	126,173.00	94,188.00	604,565.00	563,993.00	1,100,000.00	54.96%			
Other Revenue									
Total Revenue	2,420,664.90	2,276,764.86	14,372,809.68	13,660,697.53	28,477,482.00	50.47%			
Revenue from Financing Activities									
	0.000.000	0.070 50			00.4== 12=				
Total Revenue & Fin Activities	2,420,664.90	2,276,764.86	14,372,809.68	13,660,697.53	28,477,482.00	50.47%			
Expenditures Salaries									
Teachers Salaries	4,163,152.14	3,876,322.65	21,478,078.19	20,749,550.55	36,132,633.00	59.44%			
Administrators Salaries	67,525.01	62,707.94	449,188.09	441,125.23	809,953.00	55.46%			
Technical Salaries	4,535.20	9,202.38	43,721.00	65,998.35	93,260.00	46.88%			
Daily Substitute Salaries	3,750.00	830.00	7,750.16	4,180.08	858,513.00	0.90%			
Hourly Substitute Salaries	13,190.75	14,070.35	128,593.05	118,951.63	72,582.00	177.17%			
Other Hourly Extra Curr Superv	7,884.79	10,843.82	152,164.26	99,512.23	363,570.00	41.85%			
Stipends	0.00	889.81	0.00	1,779.62	0.00	0.00%			
Overtime Time & a Half	983.99 420.85	1,478.90 0.00	21,645.97	10,275.16 0.00	1,000.00	2164.60% 0.94%			
Bilingual Aides 12-Month Secretaries	420.85 10,368.97	5,995.55	1,627.16 64,178.77	43,373.81	172,356.00 115,053.00	55.78%			
Liasons	103,242.76	107,687.39	826,721.88	811,365.67	1,326,409.00	62.33%			
Total Salaries	4,375,054.46	4,090,028.79	23,173,668.53	22,346,112.33	39,945,329.00	58.01%			
	.,,	.,,							
Employee Benefits	005 000 00	50 000 07	0 400 504 00	0 040 400 70	5 040 000 00	40 740			
Teachers Retirement	325,039.86	56,662.27	2,436,581.06	2,016,490.79	5,216,002.00	46.71% 28.94%			
Life Insurance Medical Insurance	1,131.45 1,110,954.53	<mark>(1,874.07)</mark> 158,629.74	12,961.10 4,036,781.15	8,984.86 3,202,615.55	44,789.00 6,849,766.00	28.94% 58.93%			
Dental Insurance	49,874.71	(243.69)	193,681.30	148,247.21	271,102.00	71.44%			
Disability Insurance	11,351.62	490.69	55,413.67	48,435.76	79,743.00	69.49%			
Tuition Reimbursement	13,938.33	0.00	49,880.20	0.00	0.00	0.00%			
Total Employee Benefits	1,512,290.50	213,664.94	6,785,298.48	5,424,774.17	12,461,402.00	54.45%			
	1,012,230.30	213,004.34	0,700,230.40	5,727,777.17	12,401,402.00	54.4570			
Purchased Services	1 466 00	128.00	29 517 61	10 451 04	100 071 00	25 210/			
Instructional Professional Ser Other Tech & Prof Serv	1,466.00 81,110.28	138.00 35,049.20	38,517.61 277,009.12	10,451.24 118,230.20	109,071.00 512,255.00	35.31% 54.08%			
Pupil Transportation	311.02	0.00	3,423.02	895.00	5.000.00	68.46%			
Indistrict/Regional Travel	1,015.19	829.77	7,023.94	5,515.52	8,059.00	87.16%			
Travel Conf/Workshops	5,055.00	515.05	29,881.09	15,977.89	77,675.00	38.47%			
Out Of District Travel	185.00	751.25	19,865.04	11,233.31	0.00	0.00%			
Communications/Postage	1,108.58	1,072.78	6,668.21	7,378.53	30,200.00	22.08%			
Printing & Duplicating	1,440.37	0.00	8,477.91	13,591.21	45,873.00	18.48%			
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%			
Total Purchased Services	91,691.44	38,356.05	390,865.94	183,624.40	795,633.00	49.13%			
Supplies and Materials									
Supplies	19,719.11	13,135.72	98,201.17	114,457.87	763,862.00	12.86%			
Total Supplies and Materials	19,719.11	13,135.72	98,201.17	114,457.87	763,862.00	12.86%			
Capital Outlay									
Other Objects	0.00	0 404 05	0 757 50	40 500 40	50 004 00	40.000/			
Tuition	0.00	6,401.85	6,757.50	19,568.10	52,001.00	12.99%			
Total Other Objects	0.00	6,401.85	6,757.50	19,568.10	52,001.00	12.99%			

	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	5,998,755.51	4,361,587.35	30,454,791.62	28,088,536.87	54,018,227.00	56.38%
Excess (Deficit) Revenues over Expenditures	(3,578,090.61)	(2,084,822.49)	(16,081,981.94)	(14,427,839.34)	(25,540,745.00)	62.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,578,090.61)	(2,084,822.49)	(16,081,981.94)	(14,427,839.34)	(25,540,745.00)	62.97%

#### School District U-46 Monthly Financial Report Period Ending Wednesday, January 31, 2024 Early Childbood At Bick Fund

	Early Childhood At Risk 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							
Local Revenue							
Categoricals	1 001 184 00	0.00	2 214 499 00	1 919 640 00	4 264 724 00	F2 020/	
Early Childhood - Pre K Early Childhd - Proj Prepares	1,091,184.00 (8,961.00)	0.00 0.00	2,314,488.00 349,704.00	1,818,640.00 358,669.00	4,364,734.00 860,800.00	53.03% 40.63%	
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%	
-							
Total Categoricals	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%	
Federal Aid							
Other Revenue							
	4 00 4 705 00	0.00	1 000 001 00	0.004.040.00	7 050 550 00	50.070/	
Total Revenue	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%	
Expenditures							
Salaries							
Teachers Salaries	432,467.63	388,120.20	2,222,865.01	2,150,713.93	4,224,958.00	52.61%	
Administrators Salaries	49,886.97	46,569.51	325,056.61	312,119.73	567,158.00	57.31%	
Technical Salaries	10,549.79	7,134.52	75,916.52	54,585.92	91,538.00	82.93%	
Daily Substitute Salaries	0.00	0.00 8.76	0.00 712.09	305.76	128,587.00	0.00%	
Hourly Substitute Salaries Other Hourly Extra Curr Superv	445.90 0.00	3,594.20	13,416.20	1,123.47 24,659.15	2,648.00 91,712.00	26.89% 14.63%	
Stipends	25,599.62	32,366.93	51,199.25	64,652.48	113,597.00	45.07%	
Overtime Time & a Half	476.16	223.14	6,585.01	3,191.38	6,774.00	97.21%	
Teachers Aides & Assistants	77,129.72	79,799.74	613,913.96	612,439.00	1,395,896.00	43.98%	
Para Professionals	3,835.27	3,809.17	27,673.63	22,301.05	53,352.00	51.87%	
12-Month Secretaries	18,802.28	13,262.89	117,803.34	88,476.91	163,634.00	71.99%	
10-Month Secretaries	9,903.92	9,301.43	71,873.81	72,324.12	146,792.00	48.96%	
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%	
Liasons	55,740.80	47,310.48	408,929.77	389,151.85	705,968.00	57.92%	
Total Salaries	684,838.06	631,500.97	3,935,945.20	3,796,044.75	7,696,121.00	51.14%	
	004,000.00	001,000.07	3,333,343.20	3,730,044.73	7,030,121.00	51.1470	
Employee Benefits							
Teachers Retirement	24,141.78	(107,157.77)	285,153.01	125,816.78	619,701.00	46.01%	
Municipal Retirement	0.00	(91.30)	0.00	0.00	0.00	0.00%	
Federal Ins Contr Act	0.00	(62.00)	0.00	0.00	0.00	0.00%	
Medicare Contribution	0.00	(14.50)	0.00	0.00	0.00	0.00%	
Life Insurance	(343.29)	(2,218.35)	2,910.87	2,433.70	21,497.00	13.54%	
Medical Insurance	144,115.52	(280,219.74)	980,155.17	376,585.65	1,585,037.00	61.84%	
Dental Insurance	17,531.73	(17,945.03)	49,307.28	16,052.30	74,390.00	66.28% 24.01%	
Disability Insurance	2,505.82	(1,294.47)	6,259.39	3,090.14	26,072.00	24.01%	
Total Employee Benefits	187,951.56	(409,003.16)	1,323,785.72	523,978.57	2,326,697.00	56.90%	
Durah an ed One in en							
Purchased Services	0.00	0.00	1 602 00	0.00	0.00	0.00%	
Instructional Professional Ser Other Tech & Prof Serv	0.00	0.00	1,603.00	0.00 238,685.62	0.00	0.00%	
Rentals	8,297.50 11,480.00	1,912.50 0.00	321,640.00 80,360.00	80,460.00	534,500.00 143,640.00	60.18% 55.95%	
Pupil Transportation	94,300.70	48,646.09	218,164.77	245,357.33	557,134.00	39.16%	
Indistrict/Regional Travel	797.46	1,947.52	9,660.63	7,407.92	14,550.00	66.40%	
Travel Conf/Workshops	250.00	0.00	962.26	0.00	10,700.00	8.99%	
Out Of District Travel	0.00	0.00	545.00	0.00	0.00	0.00%	
Communications/Postage	258.44	114.35	1,924.45	821.21	5,392.00	35.69%	
Printing & Duplicating	0.00	986.00	5,053.57	1,893.53	7,800.00	64.79%	
Copier Service/Repair	0.00	107.62	0.00	107.62	0.00	0.00%	
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%	
Other Purchased Services	450.00	405.00	5,077.50	2,025.00	10,100.00	50.27%	
Total Durphaged Services	115 924 10	E4 110 09	644 001 18	E76 004 09	1 284 416 00	50.220/	
Total Purchased Services	115,834.10	54,119.08	644,991.18	576,924.98	1,284,416.00	50.22%	
Supplies and Materials							
Supplies	34,982.50	8,871.52	128,571.97	309,661.15	244,199.00	52.65%	
<b>-</b>		0.074.70	100 0	000 001 1-	044 /00 07		
Total Supplies and Materials	34,982.50	8,871.52	128,571.97	309,661.15	244,199.00	52.65%	

	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 Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Expenditures	1,023,606.22	285,488.41	6,047,649.93	5,216,394.04	11,573,443.00	52.25%
Excess (Deficit) Revenues over Expenditures	671,178.78	(285,488.41)	(1,959,555.93)	(1,822,075.04)	(3,913,887.00)	50.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	671,178.78	(285,488.41)	(1,959,555.93)	(1,822,075.04)	(3,913,887.00)	50.07%

		Final				
	Current Year MTD	Prior Year MTD	ildhood Special Ed Fւ 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						
Fed - Sp Ed - Pre-school Flow	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Total Federal Aid	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Other Revenue						
Total Revenue	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Expenditures						
Salaries						
Teachers Salaries	190,975.39	198,574.04	1,012,677.49	992,766.58	1,950,867.00	51.91%
Daily Substitute Salaries	0.00	0.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	191.10	299.39	637.00	2,356.90	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	1,096.16	1,207.50	10,995.77	11,065.00	0.00	0.00%
Stipends	22,228.18	24,877.62	40,927.11	51,092.55	0.00	0.00%
Overtime Time & a Half Teachers Aides & Assistants	49.99 7,949.67	0.00 0.00	491.96 53,803.15	39.26 0.00	332.00 0.00	148.18% 0.00%
Special Education Aides	49,160.94	47,017.97	375,268.78	330,809.92	597,716.00	62.78%
Clerical Aides	0.00	1,979.37	0.00	21,053.69	32,092.00	0.00%
Liasons	1,793.28	0.00	10,521.85	0.00	0.00	0.00%
Total Salaries	273,444.71	273,955.89	1,505,323.11	1,409,844.30	2,636,370.00	57.10%
Employee Benefits						
Teachers Retirement	24,636.54	27,325.96	116,710.34	115,981.96	229,685.00	50.81%
Life Insurance	156.92	103.17	820.94	765.26	2,249.00	36.50%
Medical Insurance	91,071.84	53,332.83	438,715.71	386,409.62	750,629.00	58.45%
Dental Insurance	4,498.34	2,225.28	19,963.14	16,681.84	26,077.00	76.55%
Disability Insurance	357.18	230.57	2,503.77	2,708.17	4,781.00	52.37%
Total Employee Benefits	120,720.82	83,217.81	578,713.90	522,546.85	1,013,421.00	57.10%
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	0.00	0.00	1,046.62	479.79	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	5,858.72	1,679.79	108,349.00	5.41%
Supplies and Materials	11 454 80	0.00	70,018.36	17,645.01	119,006.00	58.84%
Supplies	11,454.89		•	,		
Total Supplies and Materials	11,454.89	0.00	70,018.36	17,645.01	119,006.00	58.84%
Capital Outlay Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	22,779.50	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Non-capitalized Equipment &			<b></b>			
Termination Benefits	22,779.50	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Expenditures	428,399.92	357,173.70	2,182,693.59	1,951,715.95	3,878,747.00	56.27%
Excess (Deficit) Revenues over	(000 500 00)	(044 470 70)	(0.400.700.50)	(4.070.057.05)	(0.700.047.00)	
Expenditures	(388,530.92)	(341,173.70)	(2,126,789.59)	(1,879,957.95)	(3,702,347.00)	57.44%

	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
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(388,530.92)	(341,173.70)	(2,126,789.59)	(1,879,957.95)	(3,702,347.00)	57.44%

			thly Financial Report			Finai
			Wednesday, January	31, 2024		
		-	cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Bevenues	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues: Taxes						
Total Taxes	0.00	3,730,161.93	19,703,103.52	17,253,372.14	39,845,802.00	49.45%
	0100	0,100,101,000	10,100,100.02	,200,012.11	00,010,002.00	1011070
Local Revenue						
Evidence Based Funding	2,074,300.78	1,971,572.46	12,446,973.71	11,830,557.88	24,736,843.00	50.32%
Evidence Based Funding	2,074,300.78	1,971,572.46	12,446,973.71	11,830,557.88	24,736,843.00	50.32%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	1,312,732.95	1,237,933.54	3,580,852.49	3,268,751.45	4,750,000.00	75.39%
Federal Aid Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA Flow Through	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	45.13%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	9,323.00	0.00	0.00	195.854.84	1,500,000.00	0.00%
Administrative Outreach	393,287.46	411,511.73	393,287.46	992,646.63	1,200,000.00	32.77%
	000,207.40	411,011.70	000,201.40	552,040.00	1,200,000.00	02.1170
Total Federal Aid	2,315,016.46	1,143,106.64	3,462,606.36	4,500,418.23	9,990,000.00	34.66%
Other Revenue						
Total Devenue	E 702 0E0 10	0 000 774 57	20 102 526 09	26 952 000 70	70 222 645 00	40 419/
Total Revenue	5,702,050.19	8,082,774.57	39,193,536.08	36,853,099.70	79,322,645.00	49.41%
Revenue from Financing Activities						
g						
Total Revenue & Fin Activities	5,702,050.19	8,082,774.57	39,193,536.08	36,853,099.70	79,322,645.00	49.41%
Expenditures						
Salaries Teachers Salaries	4 760 507 06	4,576,205.14	24 654 902 06	24 559 240 11	12 190 210 00	56.69%
Administrators Salaries	4,760,597.06 202,935.83	4,576,205.14 164,423.05	24,654,803.06 1,305,981.98	24,558,340.11 1,080,962.15	43,489,219.00 3,289,815.00	39.70%
Technical Salaries	426,956.49	419,729.63	2,845,360.97	3,027,573.06	6,404,390.00	44.43%
Daily Substitute Salaries	3,535.02	66,995.68	105,671.07	502,688.25	417,481.00	25.31%
Hourly Substitute Salaries	13,519.54	13,410.60	129,051.40	147,866.53	252,807.00	51.05%
Other Hourly Extra Curr Superv	5,565.86	11,478.35	117,567.41	113,458.75	325,354.00	36.14%
Stipends	18,633.97	4,681.75	26,199.31	5,281.75	0.00	0.00%
Overtime Time & a Half	5,754.70	7,962.83	78,932.95	79,219.06	58,470.00	135.00%
Special Education Aides	733,486.43	711,454.04	5,761,785.32	5,243,002.14	10,172,126.00	56.64%
Deans Assistants	3,767.94	1,561.44	17,157.11	11,159.31	68,709.00	24.97%
12-Month Secretaries	20,766.64	20,238.20	147,533.63	155,784.45	434,095.00	33.99%
10-Month Secretaries	22,721.01	15,707.69	165,350.06	155,978.28	334,088.00	49.49%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,218,240.49	6,013,848.40	35,355,394.27	35,081,313.84	65,247,442.00	54.19%
Envelope Damafte						
Employee Benefits	F00 200 40	447 400 05	0 000 045 74	0.004.400.00	0 470 004 00	40 700/
Teachers Retirement	500,309.10	447,133.85	2,883,915.74	2,864,439.06	6,172,634.00	46.72%
Medicare Contribution	0.00	(165.44)	77.32	0.00	0.00	0.00%
Life Insurance Medical Insurance	2,699.16 1,566,396.25	2,593.88	21,657.17	20,524.72	75,414.00	28.72%
Dental Insurance	66,589.02	1,046,113.92 39,151.50	7,315,709.02 341,663.99	6,961,923.14 320,259.95	12,994,236.00 485,078.00	56.30% 70.43%
Disability Insurance	8,553.33	5,540.43	63,985.34	69,267.17	114,741.00	55.77%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
r dition r tembulsement	0.00	0.00	3,075.00	0.00	0.00	0.0076
Total Employee Benefits	2,144,546.86	1,540,368.14	10,630,584.46	10,236,414.04	19,842,103.00	53.58%
			·			
Purchased Services						
Instructional Professional Ser	20,438.55	73,802.00	502,332.82	619,223.22	782,293.00	64.21%
Other Tech & Prof Serv	468,748.15	227,316.20	2,173,402.66	1,225,832.26	6,407,072.00	33.92%
Repairs & Maint Services	2,966.00	0.00	12,813.03	3,028.95	10,000.00	128.13%
Rentals Runil Transportation	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 Travel Conf/Workshops	1,657.72 4,143.21	6,668.68 8,174.11	20,995.75 84,219.62	17,594.04 76,767.22	0.00 233,225.00	0.00% 36.11%
	4, 140.21	0,174.11	07,213.02	10,101.22	200,220.00	50.1170

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
Out Of District Travel	0.00	371.00	3,969.12	1,988.48	0.00	0.00%
Communications/Postage	184.62	423.81	1,227.18	1,855.01	6,500.00	18.88%
Printing & Duplicating	0.00	353.85	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	520.73	0.00	742.04	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	498,138.25	317,630.38	2,802,325.63	2,036,889.26	7,627,294.00	36.74%
Supplies and Materials						
Supplies	105,211.43	4,934.98	740,490.77	218,609.24	1,611,150.00	45.96%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	239.99	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	105,211.43	4,934.98	740,490.77	218,849.23	1,614,650.00	45.86%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	134.00	0.00	0.00	0.00%
Tuition	918,943.33	824,081.47	5,221,528.86	5,125,422.54	12,128,550.00	43.05%
Total Other Objects	918,943.33	824,081.47	5,221,662.86	5,125,422.54	12,128,550.00	43.05%
Non-capitalized Equipment &						
Termination Benefits	50 000 50	0.00	05 074 04	47 504 05	115 050 00	50.400/
Non Capitalized Equipment	59,033.50	0.00	65,071.84	17,524.95	115,252.00	56.46%
Total Non-capitalized Equipment & Termination Benefits	50 022 50	0.00	05 074 04	17 504 05	445 252 00	FC 40%
Termination Benefits	59,033.50	0.00	65,071.84	17,524.95	115,252.00	56.46%
Total Expenditures	9,944,113.86	8,700,863.37	54,815,529.83	52,716,413.86	106,575,291.00	51.43%
Excess (Deficit) Revenues over Expenditures	(4,242,063.67)	(618,088.80)	(15,621,993.75)	(15,863,314.16)	(27,252,646.00)	57.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,242,063.67)	(618,088.80)	(15,621,993.75)	(15,863,314.16)	(27,252,646.00)	57.32%

	School District U-46 Monthly Financial Report Period Ending Wednesday, January 31, 2024 Operations & Maintenance 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:	2023-24	2022-25	2023-24	2022-23	2020-24	Annual Duuget
Taxes Total Taxes	0.00	3,899,059.25	20,217,866.06	18,352,866.49	46,879,625.00	43.13%
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Local Revenue Interest on Investments	0.00	0.00	27,138.49	3,721.90	6,000.00	452.31%
Other Local Revenue	10,368.40	77,909.74	588,668.24	1,567,193.51	950,000.00	61.97%
Total Local Revenue	10,368.40	77,909.74	615,806.73	1,570,915.41	956,000.00	64.41%
Evidence Based Funding	6,175,360.98	4,057,438.96	37,055,646.57	24,346,945.18	100,892,489.00	36.73%
Evidence Based Funding	6,175,360.98	4,057,438.96	37,055,646.57	24,346,945.18	100,892,489.00	36.73%
Categoricals Federal Aid Other Revenue						
Total Revenue	6,185,729.38	8,034,407.95	57,889,319.36	44,270,727.08	148,728,114.00	38.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,185,729.38	8,034,407.95	57,889,319.36	44,270,727.08	148,728,114.00	38.92%
Expenditures Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries Technical Salaries	72,634.46 78,068.93	75,839.87 78,393.19	496,260.25 513,947.40	506,632.93 474,340.00	978,841.00 932,269.00	50.70% 55.13%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	49,768.87	19,568.68	174,557.70	106,212.38	289,668.00	60.26%
Overtime Double Time	1,001.21	4,891.13	6,187.75	5,903.50	67,701.00	9.14%
12-Month Secretaries Custodians	16,930.35 409,176.59	15,396.25 390,559.72	106,184.77 2,561,810.32	103,996.78 2,613,995.42	162,380.00 4,965,775.00	65.39% 51.59%
Maintenance	216,968.14	170,124.26	1,326,903.25	1,107,474.00	2,113,965.00	62.77%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Total Salaries	982,373.36	879,422.54	6,034,100.45	5,773,601.38	11,092,904.00	54.40%
Employee Benefits						
Life Insurance	1,282.16	922.19	6,923.66	4,821.21	17,036.00	40.64%
Medical Insurance Dental Insurance	243,258.35 13,076.84	227,573.91 11,713.41	1,091,687.91 62,127.07	1,195,250.33 68,616.14	1,803,380.00 84,250.00	60.54% 73.74%
Disability Insurance	223.24	109.38	1,564.85	1,284.67	15,284.00	10.24%
Total Employee Benefits	257,840.59	240,318.89	1,162,303.49	1,269,972.35	1,919,950.00	60.54%
Purchased Services						
Technical Services	397.32	0.00	61,644.83	11,535.74	65,700.00	93.83%
Other Tech & Prof Serv Sanitation Services	30,007.95 26,629.68	30,621.60 18,611.67	113,731.48 186,023.54	513,942.74 157,525.74	559,014.00 345,000.00	20.35% 53.92%
Repairs & Maint Services	580,103.63	454,516.87	3,402,182.89	3,568,471.62	12,274,719.00	27.72%
Rentals	10,364.88	(87.50)	71,153.11	20,525.72	140,000.00	50.82%
Contract Cleaning	1,120,800.65 1,955.00	180,859.63 1,912.78	3,472,062.71 16,610.00	2,314,583.95 18,674.94	7,369,528.00 56,100.00	47.11% 29.61%
Exterminating Other Property Services	0.00	(1,128.00)	0.00	(1,128.00)	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	597.90	72.50	500.00	119.58%
Travel Conf/Workshops	0.00	0.00	75.46	1,734.42	0.00	0.00%
Out Of District Travel Communications/Postage	0.00 360.10	0.00 59.05	0.00 30,704.37	634.96 1,485.27	0.00 40,000.00	0.00% 76.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	108,010.98	36,630.48	458,221.59	398,099.80	725,000.00	63.20%
Total Purchased Services	1,878,630.19	721,996.58	7,813,007.88	7,006,159.40	21,605,561.00	36.16%
Supplies and Materials						
Supplies	238,382.90	218,299.50	1,194,776.67	1,468,006.33	2,623,013.00	45.55%
Custodial Supplies Freight In/Shipping	64,138.39 378.26	39,802.04 0.00	324,933.24 1,029.97	273,683.74 0.00	845,650.00 5,000.00	38.42% 20.60%
Gasoline	0.00	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	172,382.57	(21,285.37)	514,831.48	400,775.77	2,000,000.00	25.74%

	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
Electricity _	433,174.80	(21,020.05)	2,876,716.78	911,405.79	4,000,000.00	71.92%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
					-	
Total Supplies and Materials	908,456.92	215,796.12	4,933,668.84	3,054,125.81	9,611,563.00	51.33%
Capital Outlay						
Buildings	3,047,877.75	1,451,600.55	10,871,292.82	10,629,165.75	52,012,471.00	20.90%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	489,389.28	338,653.00	1,423,645.00	34.38%
······			,	,	.,,	
Total Capital Outlay	3,047,877.75	1,451,600.55	11,360,682.10	10,992,125.00	53,436,116.00	21.26%
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%
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Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
	11 201 92	17 240 20	170 261 70	107 000 50	1 255 000 00	14.000/
Non Capitalized Equipment	11,391.82	17,340.39	179,361.79	187,980.58	1,255,000.00	14.29%
Total Non-capitalized Equipment &						
Termination Benefits	11,391.82	17,340.39	179,361.79	187,980.58	1,255,000.00	14.29%
Total Expenditures	7,086,570.63	3,526,475.07	31,483,662.53	28,917,758.58	87,749,635.00	35.88%
	/***/*					
Excess (Deficit) Revenues over Expenditures	(900,841.25)	4,507,932.88	26,405,656.83	15,352,968.50	60,978,479.00	43.30%
Experiatures	(900,041.20)	4,307,932.68	20,400,000.83	10,302,908.00	00,970,479.00	43.30%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(900,841.25)	4,507,932.88	26,405,656.83	15,352,968.50	60,978,479.00	43.30%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	ansportation Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:					2020 21	, and a budget
Taxes Total Taxes	0.00	897,713.54	4,610,190.03	4,150,589.16	9,305,379.00	49.54%
	0.00	007,710.04	4,010,100.00	4,100,000.10	3,000,070.00	40.0470
Local Revenue Fees-Bus Trips-Cocurriclar	25,524.75	66,688.01	168,756.54	218,565.41	700,000.00	24.11%
Interest on Investments	25,524.75	0.00	6,162.54	833.67	1,500.00	410.84%
Other Local Revenue	56.17	1,511.83	56.17	1,511.83	0.00	0.00%
Total Local Revenue	25,580.92	68,199.84	174,975.25	220,910.91	701,500.00	24.94%
Categoricals						
Transportation - Regular	1,749,746.61	1,438,921.01	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Total Categoricals	4,022,719.62	3,647,837.09	8,090,775.92	7,416,380.62	14,591,348.00	55.45%
Federal Aid Other Revenue						
Total Revenue	4,048,300.54	4,613,750.47	12,875,941.20	11,787,880.69	24,598,227.00	52.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,048,300.54	4,613,750.47	12,875,941.20	11,787,880.69	24,598,227.00	52.34%
Expenditures						
Salaries Administrators Salaries	20,864.28	19,375.86	138,792.86	136,265.32	365,399.00	37.98%
Technical Salaries	72,287.31	73,901.82	479,937.06	520,560.43	984,849.00	48.73%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half Maintenance	43,624.90 0.00	65,472.05 2,587.50	562,924.08 0.00	584,500.22 2,587.50	962,295.00 0.00	58.50% 0.00%
Drivers	794,264.05	713,032.97	5,380,038.23	5,453,739.26	11,872,792.00	45.31%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81	49,249.51	353,933.97	323,604.28	759,806.00	46.58%
Dispatchers	50,673.93	50,430.21	332,318.16	339,474.02	607,854.00	54.67%
Total Salaries	1,177,548.48	1,110,894.79	8,252,386.75	8,515,689.21	17,700,661.00	46.62%
Employee Benefits	4 070 00	4 007 50	7 450 04	0 007 77	00,405,00	00.45%
Life Insurance Medical Insurance	1,379.60 663,087.54	1,267.56 581,092.95	7,450.21 2,975,784.75	6,627.77 3,051,981.23	28,485.00 5,140,321.00	26.15% 57.89%
Dental Insurance	41,657.11	28,853.11	197,910.72	169,020.81	325,744.00	60.76%
Disability Insurance	54.57	1,102.66	382.52	12,950.94	27,813.00	1.38%
Total Employee Benefits	706,178.82	612,316.28	3,181,528.20	3,240,580.75	5,522,363.00	57.61%
Purchased Services						
Other Tech & Prof Serv	15,984.55	5,200.80	247,683.43	422,835.57	297,000.00	83.40%
Sanitation Services	0.00	2,777.35	0.00	2,777.35	6,700.00	0.00%
Cleaning Services Repairs & Maint Services	840.85 1,395.49	15,450.04 6,088.16	3,995.59 86,280.38	18,411.16 119,997.08	42,100.00 54,000.00	9.49% 159.78%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Other Property Services	0.00	1,128.00	0.00	1,128.00	0.00	0.00%
Pupil Transportation	207,502.68	65,777.23	547,353.91	539,189.82	1,481,431.00	36.95%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	0.00 0.00	250.00 487.63	0.00 3,142.40	0.00 9,000.00	0.00% 5.42%
Out Of District Travel	0.00	0.00	642.62	3,142.40 0.00	9,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	15.60	529.02	93.16	3,000.00	17.63%
Printing & Duplicating Water/Sewer	395.00 0.00	0.00 13,064.74	4,857.82 0.00	27,924.19 13,064.74	39,000.00 22,000.00	12.46% 0.00%
				-	-	
Total Purchased Services	226,146.27	109,501.92	893,220.40	1,149,899.04	1,964,231.00	45.47%
Supplies and Materials	00 004 50	00 007 00	604 440 05	004 000 04	1 207 000 00	40.000/
Supplies Oil	99,804.53 5,038.55	20,827.93 0.00	661,119.35 37,702.02	624,630.31 0.00	1,367,000.00 75,000.00	48.36% 50.27%
Gasoline	212,299.71	93,802.15	1,133,866.97	1,219,025.49	2,500,000.00	45.35%
Natural Gas	0.00	13,891.39	0.00	13,891.39	19,000.00	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
Electricity	0.00	30,101.16	0.00	30,101.16	100,000.00	0.00%
Total Supplies and Materials	317,142.79	158,622.63	1,832,688.34	1,887,648.35	4,061,000.00	45.13%
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	2,897.00	30.00	21,452.27	415.00	13,000.00	165.02%
Total Other Objects	2,897.00	30.00	21,452.27	415.00	13,000.00	165.02%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,429,913.36	1,991,365.62	14,181,275.96	14,794,232.35	29,268,255.00	48.45%
Excess (Deficit) Revenues over Expenditures	1,618,387.18	2,622,384.85	(1,305,334.76)	(3,006,351.66)	(4,670,028.00)	27.95%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,618,387.18	2,622,384.85	(1,305,334.76)	(3,006,351.66)	(4,670,028.00)	27.95%

			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:						
Taxes Total Taxes	0.00	3,359,049.73	16,365,291.71	15,238,123.39	33,816,057.00	48.40%
Local Revenue Interest on Investments	0.00	0.00	21,394.75	3,015.21	5,000.00	427.90%
Total Local Revenue	0.00	0.00	21,394.75	3,015.21	5,000.00	427.90%
Categoricals Federal Aid Other Revenue						
Total Revenue	0.00	3,359,049.73	16,386,686.46	15,241,138.60	33,821,057.00	48.45%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	0.00	3,359,049.73	16,386,686.46	27,349,062.03	33,821,057.00	48.45%
Expenditures Salaries Employee Benefits Purchased Services Other Tech & Prof Serv	0.00	0.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	92,471.00	0.00	0.00%
Supplies and Materials Capital Outlay Other Objects Redemption Of Principal - Bonds Interest - Bonds Transfer of Bond Principal	11,615,000.00 589,859.88 0.00	14,895,909.50 22,646,546.75 0.00	23,820,000.00 5,106,683.86 0.00	15,328,269.01 26,821,984.55 (525,613.51)	23,820,000.00 8,288,981.00 (525,614.00)	100.00% 61.61% 0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	12,204,859.88	37,542,456.25	28,926,683.86	41,621,658.50	31,580,440.00	91.60%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	12,204,859.88	37,542,456.25	28,926,683.86	41,714,129.50	31,580,440.00	91.60%
Excess (Deficit) Revenues over Expenditures	(12,204,859.88)	(34,183,406.52)	(12,539,997.40)	(26,472,990.90)	2,240,617.00	559.67%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(12,204,859.88)	(34,183,406.52)	(15,720,983.65)	(26,678,914.33)	2,240,617.00	701.64%

		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:	2020 24	2022 20	2020-24	2022 20	2020 24	Annual Budget
Taxes						
Total Taxes	0.00	1,132,844.27	4,145,254.31	5,242,154.47	5,530,916.00	74.95%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,140,325.10	4,630,082.06	6,021,270.25	5,738,263.84	9,050,000.00	66.53%
Interest on Investments	0.00	0.00	4,605.05	1,053.71	1,500.00	307.00%
Total Logal Davanua	4 440 205 40	4 000 000 00	0.005.075.00	F 700 047 FF	0.054.500.00	00 570/
Total Local Revenue	1,140,325.10	4,630,082.06	6,025,875.30	5,739,317.55	9,051,500.00	66.57%
Categoricals Federal Aid Other Revenue						
Total Revenue	1,140,325.10	5,762,926.33	10,171,129.61	10,981,472.02	14,582,416.00	69.75%
Revenue from Financing Activities	.,	0,102,020.00			,	
Total Revenue & Fin Activities	1,140,325.10	5,762,926.33	10,171,129.61	10,981,472.02	14,582,416.00	69.75%
Expenditures Salaries						
Employee Benefits	(0=0=0)					
Teachers Retirement	(258.70)	0.00	0.00	0.00	0.00	0.00%
Municipal Retirement Federal Ins Contr Act	993,514.05 318,395.88	740,180.73 303,543.18	3,768,779.50 2,462,564.74	4,271,229.91 2,434,413.48	9,735,954.00 4,987,096.00	38.71% 49.38%
Medicare Contribution	349,841.61	343,519.17	2,402,504.74	2,054,804.01	5,137,418.00	49.38%
IMRF/SS/Medicare Allocation	(55,105.27)	(54,141.71)	(390,655.80)	(436,931.11)	(991,355.00)	39.41%
Total Employee Deposite	1 606 387 57	1 222 101 27	7 044 628 26		•	42.10%
Total Employee Benefits	1,606,387.57	1,333,101.37	7,944,628.36	8,323,516.29	18,869,113.00	42.10%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,606,387.57	1,333,101.37	7,944,628.36	8,323,516.29	18,869,113.00	42.10%
Excess (Deficit) Revenues over Expenditures	(466,062.47)	4,429,824.96	2,226,501.25	2,657,955.73	(4,286,697.00)	51.94%
Other Financing Use Excess (Deficit) Rev over Expend	(400,000,47)	4 400 004 00	0 000 504 05	0.057.055.70	(4.000.007.00)	51.04%

including Financing Activity

(466,062.47)

4,429,824.96

2,226,501.25

2,657,955.73 (4,286,697.00)

51.94%

			thly Financial Report			1 mai
			Wednesday, January	21 2024		
	Current Year	Prior Year	pital Projects Fund YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of Annual Budget
	2023-24	2022-23	2023-24	2022-23	2023-24	
Revenues:		2022 20	2020 21	2022 20	2020 2 1	, anidal Badget
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%
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						
Expenditures	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00%

Other Financing Use Excess (Deficit) Rev over Expend

		Mon	thly Financial Report			i iliai
	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	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Total Local Revenue	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Categoricals Federal Aid Other Revenue						
Total Revenue	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
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	84,413.05	67,613.06	239,170.11	788,300.06	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	84,413.05	67,613.06	239,170.11	788,300.06	0.00	0.00%

Final

			thly Financial Report			i indi
	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 Buuget
Taxes						
Local Revenue						
Interest on Investments	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Total Local Revenue	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
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%
	0.00	0.00	0.00	0.00	12,000,000.00	
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	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	0.00	0.00%

Final

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	vention and Safety Fu YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	0.00	496,912.84	2,550,288.12	2,299,169.26	5,154,830.00	49.47%
Local Revenue						
Interest on Investments	0.00	0.00	3,409.03	460.85	1,000.00	340.90%
Total Local Revenue	0.00	0.00	3,409.03	460.85	1,000.00	340.90%
Categoricals Federal Aid Other Revenue						
Total Revenue	0.00	496,912.84	2,553,697.15	2,299,630.11	5,155,830.00	49.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	496,912.84	2,553,697.15	2,299,630.11	5,155,830.00	49.53%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Buildings	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
				,		
Total Capital Outlay	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
Excess (Deficit) Revenues over Expenditures	(111,337.87)	496,912.84	2,374,364.28	2,233,180.11	(844,170.00)	281.27%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(111,337.87)	496,912.84	2,374,364.28	2,233,180.11	(844,170.00)	281.27%