SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of August 31, 2023

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	333,974,813	0	0	-24,660,067	309,314,746
20 Operations	-1,335,585	0	0	-1,481,187	-2,816,772
30 Debt Service	22,028,816	0	0	-341,001	21,687,815
40 Transportation	25,110,833	0	0	-92,087	25,018,746
50 IMRF/Social Security	17,050,786	0	0	-272,588	16,778,198
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	4,898,835	0	0	0	4,898,835
70 Working Cash	-425,544,880	541,355,772	0	0	115,810,892
80 Tort Immunity and Judgment	-914,059	0	0	-65,524	-979,583
90 Fire Prevention and Safety	13,536,062	0	0	-51,548	13,484,514
Total	33,090,706	541,355,772	0	-27,054,757	547,391,721

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,151,191	9,996,368	291,363,903	3.43%	6,602,147	51.41%
Pupil Activities	0	0	50,000	0.00%	192	-100.00%
Textbooks	2,879,033	2,879,417	2,800,000	102.84%	3,436	83701.43%
Other Local Sources	75,297	94,349	5,110,500	1.85%	245,274	-61.53%
Total Local	9,105,521	12,970,134	299,324,403	4.33%	6,851,049	89.32%
Evidence Based Funding	24,997,742	24,997,742	275,650,784	9.07%	21,977,122	13.74%
Special Education State Grants	0	0	4,750,000	0.00%	0	0.00%
Other State Sources	12,457	12,457	24,440,904	0.05%	0	0.00%
Total State	25,010,199	25,010,199	304,841,688	8.20%	21,977,122	13.80%
Federal Sources	504	504	69,356,400	0.00%	717,194	-99.93%
Total Federal	504	504	69,356,400	0.00%	717,194	-99.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	34,116,224	37,980,837	673,522,491	5.64%	29,545,365	28.55%
Expenditures						
Salaries	18,521,047	20,657,742	361,137,802	5.72%	18,727,237	10.31%
Benefits	4,651,227	9,789,305	105,531,664	9.28%	11,252,552	-13.00%
Purchased Services	5,887,290	7,391,278	65,541,954	11.28%	5,561,019	32.91%
Supplies & Materials	3,955,985	8,053,163	52,210,860	15.42%	5,490,911	46.66%
Capital Outlay	4,211,723	4,588,051	54,191,479	8.47%	5,510,217	-16.74%
Other Objects	252,766	269,101	5,663,012	4.75%	789,082	-65.90%
Non-capitalized Equipment	167,593	234,478	4,921,644	4.76%	403,868	-41.94%
Termination Benefits	241,980	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	37,889,611	51,225,098	649,723,415	7.88%	47,979,886	6.76%
Excess (Deficit) of Receipts over Expenditures	(3,773,387)	(13,244,261)	23,799,076	-55.65%	(18,434,521)	-28.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,773,387)	(13,244,261)	23,799,076	-55.65%	(18,434,521)	-28.16%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		331,516,706				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,083,369	8,263,709	235,178,899	3.51%	5,432,393	52.12%
Pupil Activities	0	0	50,000	0.00%	192	-100.00%
Textbooks	2,879,033	2,879,417	2,800,000	102.84%	3,436	83701.43%
Other Local Sources	47,323	66,096	3,453,000	1.91%	52,908	24.93%
Total Local	8,009,725	11,209,222	241,481,899	4.64%	5,488,929	104.22%
Evidence Based Funding	18,828,299	18,828,299	174,758,295	10.77%	18,871,755	-0.23%
Special Education State Grants	0	0	4,750,000	0.00%	0	0.00%
Other State Sources	12,457	12,457	9,849,556	0.13%	0	0.00%
Total State	18,840,756	18,840,756	189,357,851	9.95%	18,871,755	-0.16%
Federal Sources	504	504	69,356,400	0.00%	717,194	-99.93%
Total Federal	504	504	69,356,400	0.00%	717,194	-99.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,850,985	30,050,482	500,196,150	6.01%	25,077,878	19.83%
Expenditures						
Salaries	16,544,913	18,248,426	332,344,237	5.49%	16,223,679	12.48%
Benefits	4,135,011	8,707,182	98,089,351	8.88%	9,973,871	-12.70%
Purchased Services	5,392,911	6,570,585	41,972,162	15.65%	4,780,638	37.44%
Supplies & Materials	3,098,539	7,070,040	38,538,297	18.35%	4,647,575	52.12%
Capital Outlay	56,345	117,109	748,363	15.65%	26,002	350.38%
Other Objects	249,796	265,282	16,821,471	1.58%	602,262	-55.95%
Non-capitalized Equipment	148,697	188,058	3,666,644	5.13%	265,093	-29.06%
Termination Benefits	241,980	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	29,868,192	41,408,662	532,705,525	7.77%	36,764,120	12.63%
Excess (Deficit) of Receipts over Expenditures	(3,017,207)	(11,358,180)	(32,509,375)	34.94%	(11,686,242)	-2.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,017,207)	(11,358,180)	(32,509,375)	34.94%	(11,686,242)	-2.81%
Beginning Fund Balance		320,672,924				
Ending Fund Balance		309,314,744				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	869,318	1,411,437	46,879,625	3.01%	956,203	47.61%
Other Local Sources	11,040	11,320	956,000	1.18%	192,302	-94.11%
Total Local	880,358	1,422,757	47,835,625	2.97%	1,148,505	23.88%
Evidence Based Funding	6,169,443	6,169,443	100,892,489	6.11%	3,105,367	98.67%
Total State	6,169,443	6,169,443	100,892,489	6.11%	3,105,367	98.67%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,049,801	7,592,200	148,728,114	5.10%	4,253,872	78.48%
Expenditures						
Salaries	1,214,161	1,473,091	11,092,904	13.28%	1,360,640	8.26%
Benefits	137,531	289,251	1,919,950	15.07%	360,778	-19.83%
Purchased Services	463,182	768,477	21,605,561	3.56%	752,554	2.12%
Supplies & Materials	634,235	709,013	9,611,563	7.38%	457,652	54.92%
Capital Outlay	4,155,378	4,470,941	53,436,116	8.37%	5,484,215	-18.48%
Other Objects	0	0	(11,171,459)	0.00%	186,625	-100.00%
Non-capitalized Equipment	18,896	46,420	1,255,000	3.70%	138,775	-66.55%
Total Expenditures	6,623,383	7,757,193	87,749,635	8.84%	8,741,239	-11.26%
Excess (Deficit) of Receipts over Expenditures	426,418	(164,993)	60,978,479	-0.27%	(4,487,367)	-96.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	426,418	(164,993)	60,978,479	-0.27%	(4,487,367)	-96.32%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		(2,816,771)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	693,502	1,111,928	33,816,057	3.29%	774,768	43.52%
Other Local Sources	4,277	4,277	5,000	85.54%	229	1767.69%
Total Local	697,779	1,116,205	33,821,057	3.30%	774,997	44.03%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	697,779	1,116,205	33,821,057	3.30%	774,997	44.03%
Expenditures						
Other Objects	0	4,167,761	31,580,440	13.20%	4,079,202	2.17%
Total Expenditures	0	4,167,761	31,580,440	13.20%	4,079,202	2.17%
Excess (Deficit) of Receipts over Expenditures	697,779	(3,051,556)	2,240,617	-136.19%	(3,304,205)	-7.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	697,779	(3,051,556)	2,240,617	-136.19%	(3,304,205)	-7.65%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		21,687,815				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	198,503	321,221	9,305,379	3.45%	213,549	50.42%
Other Local Sources	16,934	16,934	701,500	2.41%	63	26779.37%
Total Local	215,437	338,155	10,006,879	3.38%	213,612	58.30%
Other State Sources	0	0	14,591,348	0.00%	0	0.00%
Total State	0	0	14,591,348	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	215,437	338,155	24,598,227	1.37%	213,612	58.30%
Expenditures						
Salaries	761,972	936,223	17,700,661	5.29%	1,142,917	-18.08%
Benefits	378,684	792,871	5,522,363	14.36%	917,903	-13.62%
Purchased Services	31,196	52,216	1,964,231	2.66%	27,824	87.67%
Supplies & Materials	223,210	274,110	4,061,000	6.75%	385,683	-28.93%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	2,970	3,819	13,000	29.38%	195	1858.46%
Total Expenditures	1,398,032	2,059,239	29,268,255	7.04%	2,474,522	-16.78%
Excess (Deficit) of Receipts over Expenditures	(1,182,595)	(1,721,084)	(4,670,028)	36.85%	(2,260,910)	-23.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,182,595)	(1,721,084)	(4,670,028)	36.85%	(2,260,910)	-23.88%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		25,018,744				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	162,801	240,193	5,530,916	4.34%	270,630	-11.25%
Other Local Sources	324,651	324,651	9,051,500	3.59%	227,941	42.43%
Total Local	487,452	564,844	14,582,416	3.87%	498,571	13.29%
Total Revenue	487,452	564,844	14,582,416	3.87%	498,571	13.29%
Expenditures						
Benefits	533,718	777,440	18,869,113	4.12%	732,233	6.17%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	533,718	777,440	18,869,113	4.12%	732,233	6.17%
Excess (Deficit) of Receipts over Expenditures	(46,266)	(212,596)	(4,286,697)	4.96%	(233,662)	-9.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(46,266)	(212,596)	(4,286,697)	4.96%	(233,662)	-9.02%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		16,778,197				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	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	(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 Two Months Ending August 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	34,528	34,528	1,000,000	3.45%	46,066	-25.05%
Total Local	34,528	34,528	1,000,000	3.45%	46,066	-25.05%
Total Revenue	34,528	34,528	1,000,000	3.45%	46,066	-25.05%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts over Expenditures	34,528	34,528	0	0.00%	44,766	-22.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	34,528	34,528	0	0.00%	44,766	-22.87%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		4,898,834				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,582,066	4,922,691	12,000,000	41.02%	570,767	762.47%
Total Local	2,582,066	4,922,691	12,000,000	41.02%	570,767	762.47%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,582,066	4,922,691	12,000,000	41.02%	570,767	762.47%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,582,066	4,922,691	0	0.00%	570,767	762.47%
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	2,582,066	4,922,691	0	0.00%	570,767	762.47%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		115,810,892				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	133,723	220,030	6,892,285	3.19%	128,037	71.85%
Other Local Sources	683	683	1,000	68.30%	38	1697.37%
Total Local	134,406	220,713	6,893,285	3.20%	128,075	72.33%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	134,406	220,713	6,893,285	3.20%	128,075	72.33%
Expenditures						
Salaries	39,318	59,131	358,103	16.51%	58,322	1.39%
Benefits	3,536	7,468	34,136	21.88%	1,578	373.26%
Purchased Services	622,332	772,500	5,414,062	14.27%	905,960	-14.73%
Other Objects	24,000	24,000	400,000	6.00%	0	0.00%
Total Expenditures	689,186	863,099	6,206,301	13.91%	965,860	-10.64%
Excess (Deficit) of Receipts over Expenditures	(554,780)	(642,386)	686,984	-93.51%	(837,785)	-23.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(554,780)	(642,386)	686,984	-93.51%	(837,785)	-23.32%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		(979,581)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	109,227	177,104	5,154,830	3.44%	118,403	49.58%
Other Local Sources	633	633	1,000	63.30%	35	1708.57%
Total Local	109,860	177,737	5,155,830	3.45%	118,438	50.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	109,860	177,737	5,155,830	3.45%	118,438	50.07%
Expenditures						
Capital Outlay	67,995	67,995	6,000,000	1.13%	0	0.00%
Total Expenditures	67,995	67,995	6,000,000	1.13%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	41,865	109,742	(844,170)	-13.00%	118,438	-7.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	41,865	109,742	(844,170)	-13.00%	118,438	-7.34%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		13,484,514				

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Summary of All Funds

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,250,443.81	5,440,308.80	11,745,623.23	7,893,984.41	342,757,991.00	3.43%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	323,208.14	227,861.06	323,208.14	227,861.06	9,050,000.00	3.57%
Fees-Bus Trips-Cocurriclar	15,790.88	0.00	15,790.88	0.00	700,000.00	2.26%
Interest on Investments	2,624,248.03	304,483.85	4,964,873.36	573,099.26	12,049,000.00	41.21%
Food Sales To Students-Lunch	2,504.85	5,539.90	10,476.21	8,122.90	150,000.00	6.98%
Pupil Activities	0.00	160.00	0.00	192.00	50,000.00	0.00%
Receivable Fees	11,155.00	18,091.00	18,280.00	23,546.00	400,000.00	4.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879,033.00	3,770.00	2,879,417.00	3,436.00	2,800,000.00	102.84%
Other Local Revenue	45,227.82	253,016.95	49,184.57	257,719.58	2,300,000.00	2.14%
Total Local Revenue	5,901,167.72	812,922.76	8,261,230.16	1,093,976.80	30,019,000.00	27.52%
Evidence Based Funding	24,997,742.00	21,977,122.00	24,997,742.00	21,977,122.00	275,650,784.00	9.07%
Evidence Based Funding	24,997,742.00	21,977,122.00	24,997,742.00	21,977,122.00	275,650,784.00	9.07%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	12,456.95	0.00	12,456.95	0.00	550,000.00	2.26%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	5,755,684.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,835,664.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	12,456.95	0.00	12,456.95	0.00	29,190,904.00	0.04%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	0.00	174,339.82	0.00	174,339.82	0.00	0.00%
Title I - Low Income	0.00	35,696.00	0.00	35,696.00	9,000,000.00	0.00%
Title I - School Improvement	0.00	27,064.00	0.00	27,064.00	0.00	0.00%
21st Century Comm Learning	0.00	116,941.00	0.00	116,941.00	150,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	58,499.00	0.00	58,499.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	201,644.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	500,000.00	0.00%
Voc Ed Perkins Title IIc	504.05	0.00	504.05	0.00	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	51.00	0.00	51.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	102,959.00	0.00	102,959.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	20,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	504.05	717,193.82	504.05	717,193.82	69,356,400.00	0.00%
Other Revenue						
Total Revenue	38,162,314.53	28,947,547.38	45,017,556.39	31,682,277.03	746,975,079.00	6.03%

Revenue from Financing Activities

	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
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	38,162,314.53	28,947,547.38	45,017,556.39	31,682,277.03	796,975,079.00	5.65%
Expenditures						
Salaries						
Teachers Salaries	9,261,100.55	8,101,982.68	9,603,857.52	8,369,249.68	225,901,941.00	4.25%
Administrators Salaries	3,597,182.74	3,473,711.43	4,497,976.15	4,329,306.26	33,873,878.00	13.28%
Technical Salaries	1,364,973.62	1,249,838.95	1,761,816.87	1,657,070.28	20,001,219.00	8.81%
Temporary Salaries	0.00	2,839.59	0.00	3,571.59	19,027.00	0.00%
Daily Substitute Salaries	46,256.30	41,267.39	61,976.11	43,174.38	6,120,672.00	1.01%
Hourly Substitute Salaries	12,154.48	16,032.25	12,367.03	16,032.25	871,318.00	1.42%
Other Hourly Extra Curr Superv	524,462.65	343,549.43	541,292.56	357,440.80	5,624,421.00	9.62%
Athletic Extra Curr Supervisio	125,338.06	2,929.55	130,272.63	2,929.55	397,490.00	32.77%
Noon Supervision	53,221.58	38,937.22	53,233.17	38,937.22	2,530,294.00	2.10%
Stipends	3,771.34	74,636.71	6,951.34	73,251.95	5,363,889.00	0.13%
Overtime Time & a Half	119,348.12	101,385.28	123,130.29	111,370.85	1,857,557.00	6.63%
Overtime Double Time	5,069.53	195.91	5,069.53	585.35	67,701.00	7.49%
Teachers Aides & Assistants	75,389.79	71,774.41	97,198.15	89,215.90	2,278,557.00	4.27%
Special Education Aides	435,862.65	302,383.88	441,017.07	314,105.92	10,769,842.00	4.09%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	64,942.53	54,768.80	64,942.53	54,768.80	1,459,172.00	4.45%
Deans Assistants	78,620.38	65,430.25	82,666.79	70,323.69	2,068,551.00	4.00%
12-Month Secretaries	524,460.34	454,688.71	635,521.27	573,493.54	5,194,403.00	12.23%
10-Month Secretaries	282,336.59	233,724.28	289,938.51	242,050.65	4,426,671.00	6.55%
Clerical Aides	6,331.04	10,060.34	6,410.46	10,642.43	366,407.00	1.75%
Liasons	182,423.97	144,312.80	202,154.88	164,255.05	2,163,338.00	9.34%
Custodians	528,877.85	504,127.82	621,464.18	611,933.24	5,340,066.00	11.64%
Maintenance	272,356.31	231,793.57	320,482.67	283,288.97	2,329,556.00	13.76%
Grounds	172,059.79	159,332.01	202,271.70	195,416.69	1,565,441.00	12.92%
Drivers	458,811.72	464,020.82	527,210.92	674,427.30	12,602,219.00	4.18%
Driver Aide	105,793.19	120,520.31	132,354.10	187,333.76	2,123,452.00	6.23%
Mechanics	72,790.70	61,002.17	86,746.88	81,412.40	759,806.00	11.42%
Dispatchers	65,156.15	58,845.57	75,574.72	79,032.21	607,854.00	12.43%
Food Service Tech	116,282.87	127,953.81	127,136.13	147,415.16	4,606,169.00	2.76%
Student Helpers	4,987.35	2,917.20	5,835.81	3,521.70	32,638.00	17.88%
Total Salaries	18,560,362.19	16,514,963.14	20,716,869.97	18,785,557.57	361,495,905.00	5.73%
Employee Benefits						
Teachers Retirement	345,849.86	1,142,104.60	779,748.68	1,352,310.31	36,091,573.00	2.16%
Municipal Retirement	313,328.23	277,294.32	516,166.52	433,901.91	9,735,954.00	5.30%
Federal Ins Contr Act	189,926.45	169,668.11	270,678.15	264,960.24	4,987,096.00	5.43%
Medicare Contribution	61,204.89	53,787.97	73,907.17	68,260.31	5,137,418.00	1.44%
Life Insurance	38,392.24	44,138.44	81,988.83	87,487.39	376,870.00	21.76%
Medical Insurance	3,739,814.99	3,979,417.21	8,019,985.79	9,004,110.01	63,717,682.00	12.59%
Dental Insurance	430,881.68	362,969.64	696,186.24	665,892.04	3,119,118.00	22.32%
Disability Insurance	47,192.53	45,779.36	97,954.52	91,559.68	534,202.00	18.34%
Tuition Reimbursement	21,889.00	0.00	37,595.83	17,881.92	735,000.00	5.12%
Total Employee Benefits	5,188,479.87	6,075,159.65	10,574,211.73	11,986,363.81	124,434,913.00	8.50%
Purchased Services						
Technical Services	21,726.32	0.00	25,613.07	0.00	65,700.00	38.98%
Admin Professional Services	495.00	695.00	150,510.00	228,695.00	999,078.00	15.06%
Instructional Professional Ser	3,413,450.42	831,349.72	3,596,118.01	951,987.42	14,713,644.00	24.44%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	539.00	35,518.32	836.00	35,798.32	455,000.00	0.18%
Other Tech & Prof Serv	1,453,255.08	719,799.58	2,207,492.29	2,616,620.16	16,646,608.00	13.26%
Sanitation Services	27,323.79	4,369.46	52,019.29	4,369.46	369,700.00	14.07%
Cleaning Services	1,037.23	531.96	1,381.68	841.28	48,600.00	2.84%
Repairs & Maint Services	597,448.46	429,536.45	859,329.59	964,641.18	16,734,711.00	5.14%
Rentals	33,334.06	57,266.91	96,153.71	72,102.28	422,140.00	22.78%
Contract Cleaning	0.00	0.00	0.00	0.00	7,579,528.00	0.00%
Exterminating	2,580.00	5,440.00	2,580.00	5,440.00	86,100.00	3.00%
Pupil Transportation	18,537.91	7,373.81	36,529.36	10,213.51	2,813,738.00	1.30%
Indistrict/Regional Travel	3,845.77	3,193.87	6,343.11	3,678.37	138,959.00	4.56%
Travel Conf/Workshops	48,074.68	630.84	59,679.12	5,619.52	1,331,687.00	4.48%
Out Of District Travel	59,528.73	7,931.18	71,729.88	10,271.18	730,947.00	9.81%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	1,165.85	1,592.44	2,368.82	4,187.56	62,560.00	3.79%
Communications/Postage	179,135.51	459,635.21	181,516.79	487,490.64	1,325,300.00	13.70%

	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
Advertising	1,527.58	6,032.59	1,527.58	6,524.79	110,500.00	1.38%
Printing & Duplicating	8,933.30	12,933.93	10,259.24	16,941.53	404,413.00	2.54%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	0.00	5,480.88	0.00	5,798.87	645,049.00	0.00%
Copier Lease/Rental	0.00	17.85	0.00	142.70	2,100.00	0.00%
Water/Sewer	15,351.39	55,672.68	31,881.54	93,872.79	798,000.00	4.00%
Insurance	0.00	0.00	0.00	601,670.00	685,000.00	0.00%
Workers Compensation	622,332.09	202,061.96	767,005.32	286,561.80	3,185,000.00	24.08%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	9,421.31	60,000.00	0.00%
Other Purchased Services	0.00	44,088.50	2,902.50	44,088.50	186,454.00	1.56%
Total Purchased Services	6,509,622.17	2,891,153.14	8,163,776.90	6,466,978.17	70,956,016.00	11.51%
Supplies and Materials						
Supplies	2,522,766.51	2,006,092.15	2,891,325.05	2,612,397.65	22,663,776.00	12.76%
Food Service Food & Supplies	476,369.13	422,249.17	487,101.66	501,111.83	9,435,500.00	5.16%
Custodial Supplies	42,642.68	47,560.49	56,345.89	56,269.90	965,650.00	5.84%
Tech Consumables	159.96	1,128.00	159.96	1,149.98	5,000.00	3.20%
Copier Paper/Supplies	1,314.04	4,520.60	1,315.04	4,520.60	369,995.00	0.36%
Freight In/Shipping	733.69	0.00	867.79	344.34	11,000.00	7.89%
Support Materials	0.00	4,800.00	0.00	4,800.00	17,000.00	0.00%
Textbooks	431,059.08	579,692.77	4,092,576.58	2,032,452.10	7,134,600.00	57.36%
Computer Accessories	121.00	0.00	121.00	0.00	8,500.00	1.42%
Library Materials	0.00	963.06	827.92	940.03	457,389.00	0.18%
Periodicals	385.00	0.00	385.00	0.00	4,300.00	8.95%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	71,638.42	168,449.96	102,250.55	168,541.14	2,641,250.00	3.87%
Natural Gas	36,017.48	32,342.72	36,045.08	32,342.72	2,019,000.00	1.79%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	372,777.60	66,473.72	372,777.60	76,021.71	4,360,000.00	8.55%
Other Supplies	0.00	17.98	0.00	17.98	42,900.00	0.00%
Total Supplies and Materials	3,955,984.59	3,334,290.62	8,053,161.08	5,490,909.98	52,210,860.00	15.42%
Capital Outlay						
Buildings	3,993,255.43	1,696,849.44	4,308,818.49	5,483,815.22	109,072,471.00	3.95%
Addl/Repl Equipment	286,463.07	10,882.42	347,227.53	27,702.42	2,112,008.00	16.44%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	4,279,718.50	1,707,731.86	4,656,046.02	5,511,517.64	111,191,479.00	4.19%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	23,820,000.00	0.00%
Interest - Bonds	0.00	0.00	4,167,760.98	4,172,572.82	8,288,981.00	50.28%
Dues & Fees	6,734.10	27,933.12	9,876.06	29,028.95	291,520.00	3.39%
Judgments & Awards	24,000.00	0.00	24,000.00	0.00	400,000.00	6.00%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	246,032.48	449,562.25	259,224.98	573,428.05	14,042,951.00	1.85%
Miscellaneous Objects	0.00	0.00	0.00	0.00	300,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	276,766.58	477,495.37	4,460,862.02	4,868,283.82	49,643,452.00	8.99%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	167,592.62	319,466.42	234,477.52	403,868.44	4,921,644.00	4.76%
Termination Benefits	241,980.00	245,000.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	409,572.62	564,466.42	476,457.52	648,868.44	5,446,644.00	8.75%
Total Expenditures	39,180,506.52	31,565,260.20	57,101,385.24	53,758,479.43	775,379,269.00	7.36%
Excess (Deficit) Revenues over Expenditures	(1,018,191.99)	(2,617,712.82)	(12,083,828.85)	(22,076,202.40)	(28,404,190.00)	42.54%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,018,191.99)	(2,617,712.82)	(12,083,828.85)	(22,076,202.40)	21,595,810.00	55.95%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,151,190.85	4,550,980.98	9,996,367.34	6,602,146.50	291,363,903.00	3.43%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Fees-Bus Trips-Cocurriclar	15,790.88	0.00	15,790.88	0.00	700,000.00	2.26%
Interest on Investments	35,146.39	1,938.38	35,146.39	1,950.51	40,500.00	86.78%
Food Sales To Students-Lunch	2,504.85	5,539.90	10,476.21	8,122.90	150,000.00	6.98%
Pupil Activities	0.00	160.00	0.00	192.00	50,000.00	0.00%
Receivable Fees	11,155.00	18,091.00	18,280.00	23,546.00	400,000.00	4.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879,033.00	3,770.00	2,879,417.00	3,436.00	2,800,000.00	102.84%
Other Local Revenue	10,699.55	206,950.88	14,656.30	211,653.51	1,300,000.00	1.13%
Total Local Revenue	2,954,329.67	236,450.16	2,973,766.78	248,900.92	7,960,500.00	37.36%
Evidence Based Funding	24,997,742.00	21,977,122.00	24,997,742.00	21,977,122.00	275,650,784.00	9.07%
Evidence Based Funding	24,997,742.00	21,977,122.00	24,997,742.00	21,977,122.00	275,650,784.00	9.07%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	12,456.95	0.00	12,456.95	0.00	550,000.00	2.26%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	5,755,684.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,835,664.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	12,456.95	0.00	12,456.95	0.00	29,190,904.00	0.04%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	0.00	174,339.82	0.00	174,339.82	0.00	0.00%
Title I - Low Income	0.00	35,696.00	0.00	35,696.00	9,000,000.00	0.00%
Title I - School Improvement	0.00	27,064.00	0.00	27,064.00	0.00	0.00%
21st Century Comm Learning	0.00	116,941.00	0.00	116,941.00	150,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	58,499.00	0.00	58,499.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	201,644.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	500,000.00	0.00%
Voc Ed Perkins Title IIc	504.05	0.00	504.05	0.00	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	51.00	0.00	51.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	102,959.00	0.00	102,959.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	20,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	504.05	717,193.82	504.05	717,193.82	69,356,400.00	0.00%
Other Revenue						
Total Revenue	34,116,223.52	27,481,746.96	37,980,837.12	29,545,363.24	673,522,491.00	5.64%
Revenue from Financing Activities						

	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 Revenue & Fin Activities	34,116,223.52	27,481,746.96	37,980,837.12	29,545,363.24	673,522,491.00	5.64%
Expenditures						
Salaries						
Teachers Salaries	9,261,100.55	8,101,982.68	9,603,857.52	8,369,249.68	225,901,941.00	4.25%
Administrators Salaries	3,565,450.20	3,442,321.61	4,449,830.19	4,281,762.58	33,586,125.00	13.25%
Technical Salaries	1,364,973.62	1,249,838.95	1,761,816.87	1,657,070.28	20,001,219.00	8.81%
Temporary Salaries	0.00	2,839.59	0.00	3,571.59	19,027.00	0.00%
Daily Substitute Salaries	46,256.30	41,267.39	61,976.11	43,174.38	6,120,672.00	1.01%
Hourly Substitute Salaries	12,154.48	16,032.25	12,367.03	16,032.25	871,318.00	1.42%
Other Hourly Extra Curr Superv	524,462.65	343,549.43	541,292.56	357,440.80	5,624,421.00	9.62%
Athletic Extra Curr Supervisio	125,338.06	2,929.55	130,272.63	2,929.55	397,490.00	32.77%
Noon Supervision	53,221.58	38,937.22	53,233.17	38,937.22	2,530,294.00	2.10%
Stipends	3,771.34	74,636.71	6,951.34	73,251.95	5,363,889.00	0.13%
Overtime Time & a Half	119,348.12	101,385.28	123,130.29	111,370.85	1,857,557.00	6.63%
Overtime Double Time	5,069.53	195.91	5,069.53	585.35	67,701.00	7.49%
Teachers Aides & Assistants	75,389.79	71,774.41	97,198.15	89,215.90	2,278,557.00	4.27%
Special Education Aides	435,862.65	302,383.88	441,017.07	314,105.92	10,769,842.00	4.09%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	64,942.53	54,768.80	64,942.53	54,768.80	1,459,172.00	4.45%
Deans Assistants	78,620.38	65,430.25	82,666.79	70,323.69	2,068,551.00	4.00%
12-Month Secretaries	516,875.74	447,830.22	624,536.67	562,715.91	5,124,053.00	12.19%
10-Month Secretaries	282,336.59	233,724.28	289,938.51	242,050.65	4,426,671.00	6.55%
Clerical Aides	6,331.04	10,060.34	6,410.46	10,642.43	366,407.00	1.75%
Liasons	182,423.97	144,312.80	202,154.88	164,255.05	2,163,338.00	9.34%
Custodians	528,877.85	504,127.82	621,464.18	611,933.24	5,340,066.00	11.64%
Maintenance	272,356.31	231,793.57	320,482.67	283,288.97	2,329,556.00	13.76%
Grounds	172,059.79	159,332.01	202,271.70	195,416.69	1,565,441.00	12.92%
Drivers	458,811.72	464,020.82	527,210.92	674,427.30	12,602,219.00	4.18%
Driver Aide	105,793.19	120,520.31	132,354.10	187,333.76	2,123,452.00	6.23%
Mechanics	72,790.70	61,002.17	86,746.88	81,412.40	759,806.00	11.42%
Dispatchers	65,156.15	58,845.57	75,574.72	79,032.21	607,854.00	12.43%
Food Service Tech	116,282.87	127,953.81	127,136.13	147,415.16	4,606,169.00	2.76%
Student Helpers	4,987.35	2,917.20	5,835.81	3,521.70	32,638.00	17.88%
Total Salaries	18,521,045.05	16,476,714.83	20,657,739.41	18,727,236.26	361,137,802.00	5.72%
Employee Benefits						
Teachers Retirement	345,849.86	1,142,104.60	779,748.68	1,352,310.31	36,091,573.00	2.16%
Municipal Retirement	493.78	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	1,028.95	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	393.68	0.00	444.89	0.00	0.00	0.00%
Life Insurance	37,847.07	43,961.89	80,824.59	87,137.44	376,783.00	21.45%
Medical Insurance	3,737,197.12	3,979,019.27	8,014,315.73	9,003,209.60	63,686,426.00	12.58%
Dental Insurance	430,580.06	362,860.75	695,698.91	665,692.27	3,117,127.00	22.32%
Disability Insurance	47,121.74	45,715.27	97,807.59	91,431.50	533,400.00	18.34%
Tuition Reimbursement	21,889.00	0.00	37,595.83	17,881.92	735,000.00	5.12%
IMRF/SS/Medicare Allocation	28,824.88	29,977.36	80,896.01	34,889.44	991,355.00	8.16%
Total Employee Benefits	4,651,226.14	5,603,639.14	9,789,303.64	11,252,552.48	105,531,664.00	9.28%
Purchased Services						
Technical Services	21,726.32	0.00	25,613.07	0.00	65,700.00	38.98%
Admin Professional Services	495.00	695.00	150,510.00	228,695.00	999,078.00	15.06%
Instructional Professional Ser	3,413,450.42	831,349.72	3,596,118.01	951,987.42	14,713,644.00	24.44%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	539.00	32,769.27	836.00	33,049.27	405,000.00	0.21%
Other Tech & Prof Serv	1,453,255.08	719,799.58	2,201,997.44	2,611,061.86	15,027,546.00	14.65%
Sanitation Services	27,323.79	4,369.46	52,019.29	4,369.46	369,700.00	14.07%
Cleaning Services	1,037.23	531.96	1,381.68	841.28	48,600.00	2.84%
Repairs & Maint Services	597,448.46	429,536.45	859,329.59	964,641.18	16,734,711.00	5.14%
Rentals	33,334.06	57,266.91	96,153.71	72,102.28	422,140.00	22.78%
Contract Cleaning	0.00	0.00	0.00	0.00	7,579,528.00	0.00%
Exterminating	2,580.00	5,440.00	2,580.00	5,440.00	86,100.00	3.00%
Pupil Transportation	18,537.91	7,373.81	36,529.36	10,213.51	2,813,738.00	1.30%
Indistrict/Regional Travel	3,845.77	3,193.87	6,343.11	3,678.37	138,959.00	4.56%
Travel Conf/Workshops	48,074.68	630.84	59,679.12	5,619.52	1,331,687.00	4.48%
Out Of District Travel	59,528.73	7,931.18	71,729.88	10,271.18	730,947.00	9.81%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	1,165.85	1,592.44	2,368.82	4,187.56	62,560.00	3.79%
Communications/Postage	179,135.51	459,635.21	181,516.79	487,490.64	1,325,300.00	13.70%
Advertising	1,527.58	6,032.59	1,527.58	6,524.79	110,500.00	1.38%
Printing & Duplicating	8,933.30	12,933.93	10,259.24	16,941.53	404,413.00	2.54%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	0.00	5,480.88	0.00	5,798.87	645,049.00	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
Copier Lease/Rental	0.00	17.85	0.00	142.70	2,100.00	0.00%
Water/Sewer	15,351.39	55,672.68	31,881.54	93,872.79	798,000.00	4.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	0.00	44,088.50	2,902.50	44,088.50	186,454.00	1.56%
Total Purchased Services	5,887,290.08	2,686,342.13	7,391,276.73	5,561,017.71	65,541,954.00	11.28%
Supplies and Materials						
Supplies	2,522,766.51	2,006,092.15	2,891,325.05	2,612,397.65	22,663,776.00	12.76%
Food Service Food & Supplies	476,369.13	422,249.17	487,101.66	501,111.83	9,435,500.00	5.16%
Custodial Supplies	42,642.68	47,560.49	56,345.89	56,269.90	965,650.00	5.84%
Tech Consumables	159.96	1,128.00	159.96	1,149.98	5,000.00	3.20%
Copier Paper/Supplies	1,314.04	4,520.60	1,315.04	4,520.60	369,995.00	0.36%
Freight In/Shipping	733.69	0.00	867.79	344.34	11,000.00	7.89%
Support Materials	0.00	4,800.00	0.00	4,800.00	17,000.00	0.00%
Textbooks	431,059.08	579,692.77	4,092,576.58	2,032,452.10	7,134,600.00	57.36%
Computer Accessories	121.00	0.00	121.00	0.00	8,500.00	1.42%
Library Materials	0.00	963.06	827.92	940.03	457,389.00	0.18%
Periodicals	385.00	0.00	385.00	0.00	4,300.00	8.95%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	71,638.42	168,449.96	102,250.55	168,541.14	2,641,250.00	3.87%
Natural Gas	36,017.48	32,342.72	36,045.08	32,342.72	2,019,000.00	1.79%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	372,777.60	66,473.72	372,777.60	76,021.71	4,360,000.00	8.55%
Other Supplies	0.00	17.98	0.00	17.98	42,900.00	0.00%
Total Supplies and Materials	3,955,984.59	3,334,290.62	8,053,161.08	5,490,909.98	52,210,860.00	15.42%
Capital Outlay						
Buildings	3,925,260.43	1,695,549.44	4,240,823.49	5,482,515.22	52,072,471.00	8.14%
Addl/Repl Equipment	286,463.07	10,882.42	347,227.53	27,702.42	2,112,008.00	16.44%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	4,211,723.50	1,706,431.86	4,588,051.02	5,510,217.64	54,191,479.00	8.47%
Other Objects						
Dues & Fees	6,734.10	27,933.12	9,876.06	29,028.95	291,520.00	3.39%
Transfer of Bond Principal	0.00	0.00	0.00	93,254.00	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	93,370.57	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	246,032.48	449,562.25	259,224.98	573,428.05	14,042,951.00	1.85%
Miscellaneous Objects	0.00	0.00	0.00	0.00	300,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	252,766.58	477,495.37	269,101.04	789,081.57	5,663,012.00	4.75%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	167,592.62	319,466.42	234,477.52	403,868.44	4,921,644.00	4.76%
Termination Benefits	241,980.00	245,000.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	409,572.62	564,466.42	476,457.52	648,868.44	5,446,644.00	8.75%
Total Expenditures	37,889,608.56	30,849,380.37	51,225,090.44	47,979,884.08	649,723,415.00	7.88%
Excess (Deficit) Revenues over Expenditures	(3,773,385.04)	(3,367,633.41)	(13,244,253.32)	(18,434,520.84)	23,799,076.00	55.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,773,385.04)	(3,367,633.41)	(13,244,253.32)	(18,434,520.84)	23,799,076.00	55.65%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Summary of Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,083,369.28	3,744,945.92	8,263,708.73	5,432,393.25	235,178,899.00	3.51%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	29,038.38	1,595.19	29,038.38	1,605.13	33,000.00	88.00%
Food Sales To Students-Lunch	2,504.85	5,539.90	10,476.21	8,122.90	150,000.00	6.98%
Pupil Activities	0.00	160.00	0.00	192.00	50,000.00	0.00%
Receivable Fees	11,155.00	18,091.00	18,280.00	23,546.00	400,000.00	4.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879,033.00	3,770.00	2,879,417.00	3,436.00	2,800,000.00	102.84%
Other Local Revenue	4,624.80	14,980.88	8,301.55	19,633.51	350,000.00	2.37%
Total Local Revenue	2,926,356.03	44,136.97	2,945,513.14	56,535.54	6,303,000.00	46.73%
Evidence Based Funding	18,828,299.28	18,871,754.66	18,828,299.28	18,871,754.66	174,758,295.00	10.77%
Evidence Based Funding	18,828,299.28	18,871,754.66	18,828,299.28	18,871,754.66	174,758,295.00	10.77%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	12,456.95	0.00	12,456.95	0.00	550,000.00	2.26%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	12,456.95	0.00	12,456.95	0.00	14,599,556.00	0.09%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	0.00	174,339.82	0.00	174,339.82	0.00	0.00%
Title I - Low Income	0.00	35,696.00	0.00	35,696.00	9,000,000.00	0.00%
Title I - School Improvement	0.00	27,064.00	0.00	27,064.00	0.00	0.00%
21st Century Comm Learning	0.00	116,941.00	0.00	116,941.00	150,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	58,499.00	0.00	58,499.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	201,644.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	500,000.00	0.00%
Voc Ed Perkins Title IIc	504.05	0.00	504.05	0.00	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	51.00	0.00	51.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	102,959.00	0.00	102,959.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	20,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	504.05	717,193.82	504.05	717,193.82	69,356,400.00	0.00%
Other Revenue						
Total Revenue	26,850,985.59	23,378,031.37	30,050,482.15	25,077,877.27	500,196,150.00	6.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,850,985.59	23,378,031.37	30,050,482.15	25,077,877.27	500,196,150.00	6.01%
Expenditures						

	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
Salaries						
Teachers Salaries	9,261,007.80	8,101,982.68	9,603,709.41	8,369,249.68	225,901,941.00	4.25%
Administrators Salaries	3,439,563.47	3,318,967.18	4,257,978.35	4,096,901.18	32,241,885.00	13.21%
Technical Salaries	1,165,491.58	1,075,691.61	1,475,833.62	1,412,280.28	18,084,101.00	8.16%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	46,256.30	41,267.39	61,976.11	43,174.38	6,120,672.00	1.01%
Hourly Substitute Salaries	12,154.48	16,032.25	12,367.03	16,032.25	871,318.00	1.42%
Other Hourly Extra Curr Superv	524,462.65	342,850.19	541,292.56	356,741.56	5,600,207.00	9.67%
Athletic Extra Curr Supervisio	125,338.06	2,929.55	130,272.63	2,929.55	397,490.00	32.77%
Noon Supervision	53,221.58	38,937.22	53,233.17	38,937.22	2,530,294.00	2.10%
Stipends	3,771.34	74,636.71	6,951.34	73,251.95	5,363,889.00	0.13%
Overtime Time & a Half	77,936.86	70,374.92	79,014.13	74,957.43	605,594.00	13.05%
Overtime Double Time	480.22	(170.09)	480.22	219.35	0.00	0.00%
Teachers Aides & Assistants	75,389.79	71,774.41	97,198.15	89,215.90	2,278,557.00	4.27%
Special Education Aides	435,862.65	302,383.88	441,017.07	314,105.92	10,769,842.00	4.09%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	64,942.53	54,768.80	64,942.53	54,768.80	1,459,172.00	4.45%
Deans Assistants	78,620.38	65,430.25	82,666.79	70,323.69	2,068,551.00	4.00%
12-Month Secretaries	495,284.86	427,977.30	599,224.59	538,627.86	4,961,673.00	12.08%
10-Month Secretaries	282,336.59	233,724.28	289,938.51	242,050.65	4,426,671.00	6.55%
Clerical Aides	6,331.04	10,060.34	6,410.46	10,642.43	366,407.00	1.75%
Liasons	182,423.97	144,312.80	202,154.88	164,255.05	2,163,338.00	9.34%
Custodians	0.00	0.00	0.00	0.00	374,291.00	0.00%
Maintenance	18,915.04	17,725.18	22,207.58	21,506.86	215,591.00	10.30%
Drivers	73,850.64	68,650.31	86,584.04	82,570.49	729,427.00	11.87%
Food Service Tech	116,282.87	127,953.81	127,136.13	147,415.16	4,606,169.00	2.76%
Student Helpers	4,987.35	2,917.20	5,835.81	3,521.70	32,638.00	17.88%
Total Salaries	16,544,912.05	14,611,178.17	18,248,425.11	16,223,679.34	332,344,237.00	5.49%
Employee Benefits						
Teachers Retirement	345,849.86	1,142,104.60	779,748.68	1,352,310.31	36,091,573.00	2.16%
Municipal Retirement	493.78	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	1,028.95	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	393.68	0.00	444.89	0.00	0.00	0.00%
Life Insurance	34,284.21	40,660.46	73,215.94	80,593.72	331,262.00	22.10%
Medical Insurance	3,289,915.35	3,462,888.86	7,045,545.29	7,835,376.44	56,742,725.00	12.42%
Dental Insurance	365,473.67	308,052.38	590,505.06	565,142.48	2,707,133.00	21.81%
Disability Insurance	46,857.47	43,838.31	97,259.05	87,677.55	490,303.00	19.84%
Tuition Reimbursement	21,889.00	0.00	37,595.83	17,881.92	735,000.00	5.12%
IMRF/SS/Medicare Allocation	28,824.88	29,977.36	80,896.01	34,889.44	991,355.00	8.16%
Total Employee Benefits	4,135,010.85	5,027,521.97	8,707,182.16	9,973,871.86	98,089,351.00	8.88%
Purchased Services						
Admin Professional Services	495.00	695.00	150,510.00	228,695.00	999,078.00	15.06%
Instructional Professional Ser	3,413,450.42	831,349.72	3,596,118.01	951,987.42	14,713,644.00	24.44%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	539.00	32,769.27	836.00	33,049.27	405,000.00	0.21%
Other Tech & Prof Serv	1,431,355.42	696,883.93	2,159,640.25	2,542,538.36	14,171,532.00	15.24%
Sanitation Services	0.00	0.00	0.00	0.00	18,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	207,510.78	75,540.64	227,297.59	373,215.22	4,405,992.00	5.16%
Rentals	26,868.00	54,842.00	88,837.65	66,676.40	282,140.00	31.49%
Contract Cleaning	0.00	0.00	0.00	0.00	210,000.00	0.00%
Exterminating	910.00	2,535.00	910.00	2,535.00	30,000.00	3.03%
Pupil Transportation	12,925.91	4,899.48	14,652.91	6,029.27	1,332,307.00	1.10%
Indistrict/Regional Travel	3,845.77	3,193.87	6,343.11	3,678.37	138,459.00	4.58%
Travel Conf/Workshops	48,074.68	630.84	59,679.12	5,194.52	1,322,687.00	4.51%
Out Of District Travel	58,946.11	7,931.18	71,147.26	10,271.18	730,947.00	9.73%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	1,165.85	1,592.44	2,368.82	3,292.42	52,560.00	4.51%
Communications/Postage	178,336.42	459,245.73	180,516.88	486,957.12	1,282,300.00	14.08%
Advertising	1,527.58	6,032.59	1,527.58	6,524.79	110,500.00	1.38%
Printing & Duplicating	6,960.30	9,671.26	7,296.18	9,965.36	335,413.00	2.18%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	0.00	5,480.88	0.00	5,798.87	645,049.00	0.00%
Copier Lease/Rental	0.00	17.85	0.00	142.70	2,100.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	0.00	44,088.50	2,902.50	44,088.50	186,454.00	1.56%
Total Purchased Services	5,392,911.24	2,237,400.18	6,570,583.86	4,780,639.77	41,972,162.00	15.65%

	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
Supplies and Materials						
Supplies	2,188,508.10	1,645,042.65	2,486,795.35	2,102,255.92	18,673,763.00	13.32%
Food Service Food & Supplies	476,369.13	422,249.17	487,101.66	501,111.83	9,435,500.00	5.16%
Custodial Supplies	0.00	0.00	0.00	0.00	120,000.00	0.00%
Tech Consumables	159.96	1,128.00	159.96	1,149.98	5,000.00	3.20%
Copier Paper/Supplies	1,314.04	4,520.60	1,315.04	4,520.60	369,995.00	0.36%
Freight In/Shipping	622.50	0.00	756.60	344.34	6,000.00	12.61%
Support Materials	0.00	4,800.00	0.00	4,800.00	17,000.00	0.00%
Textbooks	431,059.08	579,692.77	4,092,576.58	2,032,452.10	7,134,600.00	57.36%
Computer Accessories	121.00	0.00	121.00	0.00	8,500.00	1.42%
Library Materials	0.00	963.06	827.92	940.03	457,389.00	0.18%
Periodicals	385.00	0.00	385.00	0.00	4,300.00	8.95%
Gasoline	0.00	0.00	0.00	0.00	46,250.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	260,000.00	0.00%
Total Supplies and Materials	3,098,538.81	2,658,396.25	7,070,039.11	4,647,574.80	38,538,297.00	18.35%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	56,344.82	9,182.42	117,109.28	26,002.42	688,363.00	17.01%
Total Capital Outlay	56,344.82	9,182.42	117,109.28	26,002.42	748,363.00	15.65%
Other Objects						
Dues & Fees	3,764.10	27,933.12	6,057.06	28,833.95	278,520.00	2.17%
Tuition	246,032.48	449,562.25	259,224.98	573,428.05	14,042,951.00	1.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	249,796.58	477,495.37	265,282.04	602,262.00	16,821,471.00	1.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	148,696.62	182,969.75	188,057.52	265,093.02	3,666,644.00	5.13%
Termination Benefits	241,980.00	245,000.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	390,676.62	427,969.75	430,037.52	510,093.02	4,191,644.00	10.26%
Total Expenditures	29,868,190.97	25,449,144.11	41,408,659.08	36,764,123.21	532,705,525.00	7.77%
Excess (Deficit) Revenues over Expenditures	(3,017,205.38)	(2,071,112.74)	(11,358,176.93)	(11,686,245.94)	(32,509,375.00)	34.94%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,017,205.38)	(2,071,112.74)	(11,358,176.93)	(11,686,245.94)	(32,509,375.00)	34.94%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,233,649.88	3,132,529.81	6,878,613.45	4,543,960.09	195,333,097.00	3.52%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	29,038.38	1,595.19	29,038.38	1,605.13	33,000.00	88.00%
Pupil Activities	0.00	160.00	0.00	192.00	50,000.00	0.00%
Receivable Fees	11,155.00	18,091.00	18,280.00	23,546.00	400,000.00	4.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879,033.00	3,770.00	2,879,417.00	3,436.00	2,800,000.00	102.84%
Other Local Revenue	4,624.80	14,980.88	8,301.55	19,633.51	350,000.00	2.37%
Total Local Revenue	2,923,851.18	38,597.07	2,935,036.93	48,412.64	6,153,000.00	47.70%
Evidence Based Funding	14,463,693.52	14,718,078.60	14,463,693.52	14,718,078.60	122,643,970.00	11.79%
Evidence Based Funding	14,463,693.52	14,718,078.60	14,463,693.52	14,718,078.60	122,643,970.00	11.79%
Categoricals						
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	21,621,194.58	17,889,205.48	24,277,343.90	19,310,451.33	325,430,067.00	7.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,621,194.58	17,889,205.48	24,277,343.90	19,310,451.33	325,430,067.00	7.46%
Expenditures						
Salaries						
Teachers Salaries	5,210,126.19	4,454,384.39	5,391,529.24	4,577,355.19	133,116,130.00	4.05%
Administrators Salaries	2,958,971.74	2,924,475.63	3,599,189.54	3,538,823.57	26,913,472.00	13.37%
Technical Salaries	812,518.35	766,260.32	1,069,931.04	1,047,158.64	10,603,586.00	10.09%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	39,330.15	30,662.40	39,384.42	31,264.25	4,419,850.00	0.89%
Hourly Substitute Salaries	7,382.26	10,655.63	7,594.81	10,655.63	543,281.00	1.40%
Other Hourly Extra Curr Superv	214,436.12	182,643.28	226,586.96	191,023.02	3,266,515.00	6.94%
Athletic Extra Curr Supervisio	124,277.26	2,929.55	129,211.83	2,929.55	397,490.00	32.51%
Noon Supervision	53,092.95	38,829.22	53,104.54	38,829.22	2,530,294.00	2.10%
Stipends	3,771.34	74,636.71	6,951.34	73,251.95	5,250,292.00	0.13%
Overtime Time & a Half	60,756.65	56,924.29	61,780.09	60,670.97	534,038.00	11.57%
Overtime Double Time	480.22	(170.09)	480.22	219.35	0.00	0.00%
Teachers Aides & Assistants	4,675.31	6,387.46	4,675.31	6,387.46	118,692.00	3.94%
Special Education Aides	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	63,933.57	53,542.56	63,933.57	53,542.56	1,405,820.00	4.55%
Deans Assistants	72,586.69	50,546.11	73,130.83	52,505.71	1,770,397.00	4.13%
12-Month Secretaries	418,068.66	367,629.76	509,990.62	465,071.07	4,156,149.00	12.27%
10-Month Secretaries	244,915.46	195,231.20	248,132.67	197,373.83	3,945,791.00	6.29%
Clerical Aides	6,331.04	6,068.81	6,410.46	6,068.81	329,920.00	1.94%
Liasons	325.44	911.53	325.44	911.53	0.00	0.00%
Maintenance	18,915.04	17,725.18	22,207.58	21,506.86	215,591.00	10.30%
Drivers	73,850.64	68,650.31	86,584.04	82,570.49	415,380.00	20.84%
Student Helpers	4,987.35	2,917.20	5,412.06	3,521.70	32,638.00	16.58%
Total Salaries	10,396,232.43	9,311,841.45	11,609,046.61	10,461,641.36	199,967,489.00	5.81%
Employee Benefits						
Teachers Retirement	286,508.99	1,063,277.81	512,045.45	1,221,443.28	22,157,294.00	2.31%
Municipal Retirement	493.78	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	1,028.95	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	329.96	0.00	381.17	0.00	0.00	0.00%
Life Insurance	23,208.24	30,217.80	49,205.22	59,983.19	171,242.00	28.73%
Medical Insurance	1,749,859.23	2,029,152.16	3,694,521.84	4,600,878.00	31,791,134.00	11.62%
Dental Insurance	197,171.39	182,559.36	317,647.56	335,121.47	1,734,902.00	18.31%
Disability Insurance	28,594.19	27,332.33	59,333.30	54,693.44	255,944.00	23.18%
Tuition Reimbursement	21,889.00	0.00	35,006.00	17,881.92	735,000.00	4.76%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Employee Benefits	2,309,083.73	3,332,539.46	4,670,111.95	6,290,001.30	56,845,516.00	8.22%
Purchased Services						
Admin Professional Services	495.00	695.00	150,510.00	228,695.00	984,078.00	15.29%
Instructional Professional Ser	50,358.77	71,076.84	230,050.36	74,112.82	2,177,939.00	10.56%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	539.00	32,769.27	836.00	33,049.27	405,000.00	0.21%
Other Tech & Prof Serv	218,491.52	148,957.89	378,631.65	614,012.62	3,707,276.00	10.21%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	207,510.78	67,370.97	224,962.41	362,919.84	3,969,532.00	5.67%
Rentals	3,908.00	42,430.00	54,397.65	42,684.40	137,500.00	39.56%
Pupil Transportation	2,860.35	3,199.48	2,860.35	3,199.48	336,200.00	0.85%
Indistrict/Regional Travel	1,666.81	3,041.99	2,785.12	3,231.19	106,250.00	2.62%
Travel Conf/Workshops	24,738.25	6,357.76	29,585.74	10,921.44	941,820.00	3.14%
Out Of District Travel	53,899.83	7,142.02	64,161.45	9,482.02	716,564.00	8.95%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	1,165.85	1,592.44	2,368.82	3,292.42	47,560.00	4.98%
Communications/Postage	177,620.39	458,817.86	179,399.46	485,562.47	1,230,208.00	14.58%
Advertising	1,527.58	6,032.59	1,527.58	6,524.79	110,500.00	1.38%
Printing & Duplicating	1,575.50	415.06	1,911.38	415.06	258,140.00	0.74%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	0.00	4,908.07	0.00	5,226.06	637,549.00	0.00%
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	746,357.63	854,807.24	1,323,987.97	1,883,328.88	16,128,866.00	8.21%
Supplies and Materials						
Supplies	862,865.65	282,486.53	1,051,530.13	643,164.86	9,933,689.00	10.59%
Food Service Food & Supplies	334.66	1,373.78	334.66	1,373.78	10,500.00	3.19%
Tech Consumables	159.96	1,128.00	159.96	1,149.98	5,000.00	3.20%
Copier Paper/Supplies	1,314.04	4,520.60	1,315.04	4,520.60	369,995.00	0.36%
Freight In/Shipping	622.50	0.00	756.60	344.34	6,000.00	12.61%
Support Materials	0.00	4,800.00	0.00	4,800.00	16,000.00	0.00%
Textbooks	431,059.08	579,692.77	4,092,576.58	2,032,452.10	7,134,600.00	57.36%
Computer Accessories	121.00	0.00	121.00	0.00	7,000.00	1.73%
Library Materials	0.00	963.06	827.92	940.03	426,500.00	0.19%
Periodicals	385.00	0.00	385.00	0.00	3,300.00	11.67%
Gasoline	0.00	0.00	0.00	0.00	11,250.00	0.00%
Total Supplies and Materials	1,296,861.89	874,964.74	5,148,006.89	2,688,745.69	17,923,834.00	28.72%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	54,113.02	(2,844.99)	58,435.48	13,975.01	189,550.00	30.83%
Total Capital Outlay	54,113.02	(2,844.99)	58,435.48	13,975.01	249,550.00	23.42%
Other Objects						
Dues & Fees	3,504.10	27,933.12	5,772.06	28,833.95	233,520.00	2.47%
Tuition	24,573.75	23,857.50	31,008.75	26,363.42	1,862,400.00	1.66%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	28,077.85	51,790.62	36,780.81	55,197.37	4,595,920.00	0.80%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	147,286.28	169,488.36	186,647.18	246,226.38	3,202,940.00	5.83%
Termination Benefits	241,980.00	245,000.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	389,266.28	414,488.36	428,627.18	491,226.38	3,727,940.00	11.50%
Total Expenditures	15,219,992.83	14,837,586.88	23,274,996.89	21,884,115.99	299,439,115.00	7.77%
Excess (Deficit) Revenues over Expenditures	6,401,201.75	3,051,618.60	1,002,347.01	(2,573,664.66)	25,990,952.00	3.86%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,401,201.75	3,051,618.60	1,002,347.01	(2,573,664.66)	25,990,952.00	3.86%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Food & Nutrition Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	2,504.85	5,539.90	10,476.21	8,122.90	150,000.00	6.98%
Total Local Revenue	2,504.85	5,539.90	10,476.21	8,122.90	150,000.00	6.98%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	80,000.00	0.00%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	0.00	174,339.82	0.00	174,339.82	0.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	0.00	174,339.82	0.00	174,339.82	20,640,000.00	0.00%
Other Revenue						
Total Revenue	2,504.85	179,879.72	10,476.21	182,462.72	20,870,000.00	0.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,504.85	179,879.72	10,476.21	182,462.72	20,870,000.00	0.05%
Expenditures						
Salaries						
Administrators Salaries	18,817.70	13,153.32	24,298.45	13,176.62	521,218.00	4.66%
Technical Salaries	36,781.50	26,921.24	45,841.16	35,934.90	377,987.00	12.13%
Other Hourly Extra Curr Superv	0.00	195.51	0.00	195.51	0.00	0.00%
Overtime Time & a Half	253.35	347.06	253.35	347.06	4,980.00	5.09%
12-Month Secretaries	7,312.82	6,047.65	8,030.49	6,815.65	92,742.00	8.66%
Custodians	0.00	0.00	0.00	0.00	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	116,282.87	127,953.81	127,136.13	147,415.16	4,606,169.00	2.76%
Total Salaries	179,448.24	174,618.59	205,559.58	203,884.90	6,291,434.00	3.27%
Employee Benefits						
Life Insurance	1,232.41	582.62	2,631.88	1,154.80	11,405.00	23.08%
Medical Insurance	87,511.64	83,567.76	189,542.00	189,086.34	1,352,639.00	14.01%
Dental Insurance	10,987.38	8,420.88	17,752.58	15,448.74	61,090.00	29.06%
Disability Insurance	127.43	86.96	264.48	173.92	1,692.00	15.63%
IMRF/SS/Medicare Allocation	28,824.88	29,977.36	80,896.01	34,889.44	991,355.00	8.16%
Total Employee Benefits	128,683.74	122,635.58	291,086.95	240,753.24	2,418,181.00	12.04%
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	0.00	15,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	495.00	110,000.00	0.00%
Sanitation Services	0.00	0.00	0.00	0.00	18,000.00	0.00%
Repairs & Maint Services	0.00	7,622.51	2,335.18	9,748.22	425,900.00	0.55%
Contract Cleaning	0.00	0.00	0.00	0.00	210,000.00	0.00%
Exterminating	910.00	2,535.00	910.00	2,535.00	30,000.00	3.03%
Indistrict/Regional Travel	605.14	0.00	605.14	0.00	6,000.00	10.09%
Travel Conf/Workshops	0.00	9.12	0.00	9.12	5,000.00	0.00%
Out Of District Travel	1,454.06	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	0.00	0.00	0.00	5,000.00	0.00%
Communications/Postage	0.00	32.38	0.00	362.41	10,000.00	0.00%
Printing & Duplicating	0.00	1,617.26	0.00	1,617.26	20,000.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	2,969.20	11,816.27	5,304.38	14,767.01	1,095,900.00	0.48%
Supplies and Materials						
Supplies	845.38	87,279.48	1,587.26	87,279.48	580,000.00	0.27%

	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
Food Service Food & Supplies	476,034.47	420,875.39	486,767.00	499,738.05	9,425,000.00	5.16%
Custodial Supplies	0.00	0.00	0.00	0.00	120,000.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	35,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	260,000.00	0.00%
Total Supplies and Materials	476,879.85	508,154.87	488,354.26	587,017.53	12,420,000.00	3.93%
Capital Outlay						
Addl/Repl Equipment	2,231.80	0.00	2,231.80	0.00	300,000.00	0.74%
Total Capital Outlay	2,231.80	0.00	2,231.80	0.00	300,000.00	0.74%
Other Objects						
Dues & Fees	260.00	0.00	260.00	0.00	45,000.00	0.58%
Total Other Objects	260.00	0.00	260.00	0.00	45,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Expenditures	790,472.83	817,225.31	992,796.97	1,046,422.68	22,600,515.00	4.39%
Excess (Deficit) Revenues over Expenditures	(787,967.98)	(637,345.59)	(982,320.76)	(863,959.96)	(1,730,515.00)	56.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(787,967.98)	(637,345.59)	(982,320.76)	(863,959.96)	(1,730,515.00)	56.76%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
State Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	12,456.95	0.00	12,456.95	0.00	550,000.00	2.26%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Categoricals	12,456.95	0.00	12,456.95	0.00	810,000.00	1.54%
Federal Aid						
Other Revenue						
Total Revenue	12,456.95	0.00	12,456.95	0.00	810,000.00	1.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,456.95	0.00	12,456.95	0.00	810,000.00	1.54%
Expenditures						
Salaries						
Teachers Salaries	8,691.90	0.00	8,726.83	0.00	125,789.00	6.94%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	15,002.00	0.00%
Other Hourly Extra Curr Superv	1,448.52	1,867.50	3,557.06	2,883.06	37,466.00	9.49%
Total Salaries	10,140.42	1,867.50	12,283.89	2,883.06	178,257.00	6.89%
Employee Benefits						
Teachers Retirement	108.74	130.46	1,394.60	250.88	20,299.00	6.87%
Life Insurance	0.00	0.00	0.00	0.00	91.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	18,664.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	691.00	0.00%
Disability Insurance	4.72	0.00	9.80	0.00	211.00	4.64%
Total Employee Benefits	113.46	130.46	1,404.40	250.88	39,956.00	3.51%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	84,064.00	0.00	0.00%
Other Tech & Prof Serv	370,114.00	0.00	370,114.00	46,082.50	166,700.00	222.02%
Repairs & Maint Services	0.00	547.16	0.00	547.16	560.00	0.00%
Pupil Transportation	0.00	1,700.00	0.00	1,700.00	6,052.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	2,100.00	0.00%
Travel Conf/Workshops	251.04	14.95	251.04	14.95	16,787.00	1.50%
Out Of District Travel	1,531.43	789.16	1,531.43	789.16	6,883.00	22.25%
Total Purchased Services	371,896.47	3,051.27	371,896.47	133,197.77	199,082.00	186.81%
Supplies and Materials						
Supplies	16,284.08	11,408.81	17,074.86	16,570.38	260,636.00	6.55%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
Total Supplies and Materials	16,284.08	11,408.81	17,074.86	16,570.38	291,525.00	5.86%
Capital Outlay						
Addl/Repl Equipment	0.00	12,027.41	0.00	12,027.41	14,562.00	0.00%
Total Capital Outlay	0.00	12,027.41	0.00	12,027.41	14,562.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	7,766.84	0.00	13,152.09	93,799.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	7,766.84	0.00	13,152.09	93,799.00	0.00%
Total Expenditures	398,434.43	36,252.29	402,659.62	178,081.59	817,181.00	49.27%

	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	(385,977.48)	(36,252.29)	(390,202.67)	(178,081.59)	(7,181.00)	5433.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(385,977.48)	(36,252.29)	(390,202.67)	(178,081.59)	(7,181.00)	5433.82%

School District U-46 — Final
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Federal Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	35,696.00	0.00	35,696.00	9,000,000.00	0.00%
Title I - School Improvement	0.00	27,064.00	0.00	27,064.00	0.00	0.00%
21st Century Comm Learning	0.00	116,941.00	0.00	116,941.00	150,000.00	0.00%
Voc Ed Perkins Title IIc	504.05	0.00	504.05	0.00	300,000.00	0.17%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	20,000,000.00	0.00%
Total Federal Aid	504.05	179,701.00	504.05	179,701.00	37,450,000.00	0.00%
Other Revenue						
Total Revenue	504.05	179,701.00	504.05	179,701.00	37,450,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	504.05	179,701.00	504.05	179,701.00	37,450,000.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	303,963.91	370,510.61	409,477.19	452,160.65	6,862,345.00	5.97%
Administrators Salaries	50,544.55	24,230.71	84,031.55	65,518.58	140,269.00	59.91%
Technical Salaries	46,700.10	50,567.41	73,497.45	79,500.67	513,340.00	14.32%
Daily Substitute Salaries	1,967.15	1,854.97	17,632.69	3,160.11	241,151.00	7.31%
Hourly Substitute Salaries	0.00	244.61	0.00	244.61	0.00	0.00%
Other Hourly Extra Curr Superv	214,420.75	89,001.09	213,985.67	89,681.79	1,500,315.00	14.26%
Athletic Extra Curr Supervisio	1,060.80	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	480.68	2,086.60	480.68	2,086.60	0.00	0.00%
Teachers Aides & Assistants	21,165.65	28,301.92	42,974.01	45,743.41	763,969.00	5.63%
Special Education Aides	101.85	954.43	3,343.21	12,099.61	0.00	0.00%
Deans Assistants	5,336.51	12,967.38	8,838.78	15,706.75	229,445.00	3.85%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	4,484.31	2,709.56	8,148.44	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	8,843.01	11,038.95	11,045.43	12,741.52	130,961.00	8.43%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	654,584.96	596,242.99	869,500.77	787,120.83	10,381,795.00	8.38%
Employee Benefits						
Teachers Retirement	21,157.31	42,100.78	200,549.47	71,180.89	1,675,958.00	11.97%
Medicare Contribution	(13.60)	0.00	(13.60)	0.00	0.00	0.00%
Life Insurance	422.36	62.69	918.61	91.69	4,575.00	20.08%
Medical Insurance	49,365.48	9,817.84	111,131.42	18,582.72	1,400,620.00	7.93%
Dental Insurance	6,118.55	582.71	10,083.41	979.23	53,803.00	18.74%
Disability Insurance	740.96	102.73	1,537.90	185.12	7,119.00	21.60%
Total Employee Benefits	77,791.06	52,666.75	324,207.21	91,019.65	3,142,075.00	10.32%
Purchased Services						
Instructional Professional Ser	3,314,471.89	444,220.27	3,314,471.89	456,694.92	11,627,730.00	28.50%
Other Tech & Prof Serv	651,919.90	467,451.54	1,189,897.90	1,793,073.24	2,641,991.00	45.04%
Pupil Transportation	10,065.56	0.00	11,792.56	1,129.79	421,421.00	2.80%
Indistrict/Regional Travel	17.69	0.00	83.25	0.00	1,500.00	5.55%
Travel Conf/Workshops	22,565.39	(7,688.00)	22,565.39	(7,688.00)	37,480.00	60.21%
Out Of District Travel	0.00	0.00	803.22	0.00	2,500.00	32.13%
Total Purchased Services	3,999,040.43	903,983.81	4,539,614.21	2,243,209.95	14,732,622.00	30.81%
Supplies and Materials						
Supplies	1,285,623.07	1,085,653.25	1,361,167.53	1,117,877.19	5,161,221.00	26.37%
Total Supplies and Materials	1,285,623.07	1,085,653.25	1,361,167.53	1,117,877.19	5,161,221.00	26.37%
Capital Outlay						

	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
Addl/Repl Equipment	0.00	0.00	56,442.00	0.00	184,251.00	30.63%
Total Capital Outlay	0.00	0.00	56,442.00	0.00	184,251.00	30.63%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	201,042.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	201,042.00	0.00%
Total Expenditures	6,017,039.52	2,638,546.80	7,150,931.72	4,239,227.62	33,803,006.00	21.15%
Excess (Deficit) Revenues over Expenditures	(6,016,535.47)	(2,458,845.80)	(7,150,427.67)	(4,059,526.62)	3,646,994.00	196.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,016,535.47)	(2,458,845.80)	(7,150,427.67)	(4,059,526.62)	3,646,994.00	196.06%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Other Revenue Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	3,234.60	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,234.60	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	3,234.60	0.00	3,234.60	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(3,234.60)	0.00	(3,234.60)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,234.60)	0.00	(3,234.60)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Bilingual Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,292,292.94	2,182,328.22	2,292,292.94	2,182,328.22	27,377,482.00	8.37%
Evidence Based Funding	2,292,292.94	2,182,328.22	2,292,292.94	2,182,328.22	27,377,482.00	8.37%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	51.00	0.00	51.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	102,959.00	0.00	102,959.00	1,100,000.00	0.00%
Total Federal Aid	0.00	103,010.00	0.00	103,010.00	1,100,000.00	0.00%
Other Revenue						
Total Revenue	2,292,292.94	2,285,338.22	2,292,292.94	2,285,338.22	28,477,482.00	8.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,292,292.94	2,285,338.22	2,292,292.94	2,285,338.22	28,477,482.00	8.05%
Expenditures						
Salaries						
Teachers Salaries	1,618,580.52	1,408,551.70	1,648,479.35	1,444,276.15	36,132,633.00	4.56%
Administrators Salaries	85,140.23	85,126.39	129,178.28	129,415.88	809,953.00	15.95%
Technical Salaries	12,494.30	10,630.56	18,956.88	16,705.17	93,260.00	20.33%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	1,593.37	2,182.40	1,593.37	2,182.40	72,582.00	2.20%
Other Hourly Extra Curr Superv	49,442.08	39,532.78	50,604.49	39,962.98	363,570.00	13.92%
Overtime Time & a Half	4,322.46	1,100.14	4,322.46	1,133.21	1,000.00	432.25%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
12-Month Secretaries	13,092.32	9,009.71	15,375.21	11,486.57	115,053.00	13.36%
Liasons	98,160.11	65,831.29	97,499.43	65,831.29	1,326,409.00	7.35%
Total Salaries	1,882,825.39	1,621,964.97	1,966,009.47	1,710,993.65	39,945,329.00	4.92%
Employee Benefits						
Teachers Retirement	10,163.54	12,322.15	18,156.16	19,389.43	5,216,002.00	0.35%
Life Insurance	3,148.23	2,824.32	6,983.15	5,618.46	44,789.00	15.59%
Medical Insurance	443,542.03	389,096.61	963,987.87	884,441.88	6,849,766.00	14.07%
Dental Insurance	48,430.95	34,202.91	78,496.48	62,976.78	271,102.00	28.95%
Disability Insurance	7,517.80	6,403.77	15,621.70	12,807.66	79,743.00	19.59%
Total Employee Benefits	512,802.55	444,849.76	1,083,245.36	985,234.21	12,461,402.00	8.69%
Purchased Services						
Instructional Professional Ser	0.00	0.00	25.50	0.00	109,071.00	0.02%
Other Tech & Prof Serv	72,000.00	7,187.00	72,000.00	13,387.00	512,255.00	14.06%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	401.65	29.63	658.99	29.63	8,059.00	8.18%
Travel Conf/Workshops	0.00	1,730.00	5,795.44	1,730.00	77,675.00	7.46%
Out Of District Travel	2,060.79	0.00	2,682.55	0.00	0.00	0.00%
Communications/Postage	81.46	25.61	301.10	313.95	30,200.00	1.00%
Printing & Duplicating	5,005.00	7,638.94	5,005.00	7,933.04	45,873.00	10.91%
Copier Service/Repair	0.00	351.50	0.00	351.50	7,500.00	0.00%
Total Purchased Services	79,548.90	16,962.68	86,468.58	23,745.12	795,633.00	10.87%
Supplies and Materials						
Supplies	2,310.18	29,443.92	13,064.78	36,246.86	763,862.00	1.71%
Total Supplies and Materials	2,310.18	29,443.92	13,064.78	36,246.86	763,862.00	1.71%
Capital Outlay						
Other Objects						
Tuition	0.00	0.00	6,757.50	0.00	52,001.00	12.99%
Total Other Objects	0.00	0.00	6,757.50	0.00	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	2,477,487.02	2,113,221.33	3,155,545.69	2,756,219.84	54,018,227.00	5.84%
Excess (Deficit) Revenues over Expenditures	(185,194.08)	172,116.89	(863,252.75)	(470,881.62)	(25,540,745.00)	3.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(185,194.08)	172,116.89	(863,252.75)	(470,881.62)	(25,540,745.00)	3.38%

School District U-46 | Final
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Early Childhood At Risk Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	7,659,556.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	7,659,556.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	7,659,556.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	167,004.29	146,608.76	169,735.87	154,969.89	4,224,958.00	4.02%
Administrators Salaries	62,900.97	61,703.75	88,635.72	79,289.74	567,158.00	15.63%
Technical Salaries	8,225.42	7,072.14	11,330.28	10,149.07	91,538.00	12.38%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	128,587.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,648.00	0.00%
Other Hourly Extra Curr Superv	1,114.57	12,549.85	1,114.57	15,808.07	91,712.00	1.22%
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%
Overtime Time & a Half	1,030.49	590.19	1,050.89	663.20	6,774.00	15.51%
Teachers Aides & Assistants	46,944.62	37,085.03	46,944.62	37,085.03	1,395,896.00	3.36%
Para Professionals	1,008.96	1,226.24	1,008.96	1,226.24	53,352.00	1.89%
12-Month Secretaries	23,757.75	14,403.72	27,852.67	17,129.42	163,634.00	17.02%
10-Month Secretaries	8,611.46	8,668.89	8,611.46	9,086.66	146,792.00	5.87%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	75,095.41	66,531.03	93,284.58	84,770.71	705,968.00	13.21%
Total Salaries	395,693.94	356,439.60	449,569.62	410,178.03	7,696,121.00	5.84%
Employee Benefits						
Teachers Retirement	4,862.27	6,274.75	8,020.03	12,214.58	619,701.00	1.29%
Life Insurance	702.62	814.48	1,576.82	1,534.10	21,497.00	7.34%
Medical Insurance	106,958.68	57,790.67	239,161.16	120,385.48	1,585,037.00	15.09%
Dental Insurance	12,237.04	4,488.25	20,203.61	7,889.89	74,390.00	27.16%
Disability Insurance	849.49	422.61	1,763.19	830.04	26,072.00	6.76%
Total Employee Benefits	125,610.10	69,790.76	270,724.81	142,854.09	2,326,697.00	11.64%
Purchased Services						
Instructional Professional Ser	1,603.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	114,980.00	22,000.00	112,077.50	24,200.50	534,500.00	20.97%
Rentals	22,960.00	11,480.00	34,440.00	23,060.00	143,640.00	23.98%
Pupil Transportation	0.00	0.00	0.00	0.00	557,134.00	0.00%
Indistrict/Regional Travel	1,154.48	122.25	1,154.48	251.89	14,550.00	7.93%
Travel Conf/Workshops	520.00	0.00	520.00	0.00	10,700.00	4.86%
Communications/Postage	461.48	55.40	503.03	77.56	5,392.00	9.33%
Printing & Duplicating	379.80	0.00	379.80	0.00	7,800.00	4.87%
Copier Lease/Rental	0.00	17.85	0.00	142.70	600.00	0.00%
Other Purchased Services	0.00	0.00	2,902.50	0.00	10,100.00	28.74%
Total Purchased Services	142,058.76	33,675.50	153,580.31	47,732.65	1,284,416.00	11.96%
Supplies and Materials						
Supplies	3,304.82	52,935.60	9,792.96	91,595.27	244,199.00	4.01%
Total Supplies and Materials	3,304.82	52,935.60	9,792.96	91,595.27	244,199.00	4.01%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	2,479.95	0.00	2,479.95	22,010.00	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 Non-capitalized Equipment & Termination Benefits	0.00	2,479.95	0.00	2,479.95	22,010.00	0.00%
Total Expenditures	666,667.62	515,321.41	883,667.70	694,839.99	11,573,443.00	7.64%
Excess (Deficit) Revenues over Expenditures	(666,667.62)	(515,321.41)	(883,667.70)	(694,839.99)	(3,913,887.00)	22.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(666,667.62)	(515,321.41)	(883,667.70)	(694,839.99)	(3,913,887.00)	22.58%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Early Childhood Special Ed Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	176,400.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	176,400.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	176,400.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	176,400.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	75,249.81	60,463.42	76,049.81	61,241.64	1,950,867.00	3.90%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	40,088.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	128.63	108.00	128.63	108.00	0.00	0.00%
Overtime Time & a Half	0.00	23.59	0.00	23.59	332.00	0.00%
Teachers Aides & Assistants	2,604.21	0.00	2,604.21	0.00	0.00	0.00%
Special Education Aides	24,174.15	16,516.08	24,174.15	16,516.08	597,716.00	4.04%
Clerical Aides	0.00	3,991.53	0.00	4,335.62	32,092.00	0.00%
Total Salaries	102,156.80	81,102.62	102,956.80	82,224.93	2,636,370.00	3.91%
Employee Benefits						
Teachers Retirement	116.82	0.00	176.11	6.32	229,685.00	0.08%
Life Insurance	203.49	220.68	434.55	437.40	2,249.00	19.32%
Medical Insurance	48,243.60	46,957.11	104,491.13	106,248.50	750,629.00	13.92%
Dental Insurance	4,998.22	3,847.47	8,075.74	7,058.47	26,077.00	30.97%
Disability Insurance	339.79	357.07	705.27	714.14	4,781.00	14.75%
Total Employee Benefits	53,901.92	51,382.33	113,882.80	114,464.83	1,013,421.00	11.24%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	16,611.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	108,349.00	0.00%
Supplies and Materials						
Supplies	1,574.71	16,845.99	12,887.19	16,845.99	119,006.00	10.83%
Total Supplies and Materials	1,574.71	16,845.99	12,887.19	16,845.99	119,006.00	10.83%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,452.00	0.00	1,452.00	0.00	1,601.00	90.69%
Total Non-capitalized Equipment & Termination Benefits	1,452.00	0.00	1,452.00	0.00	1,601.00	90.69%
Total Expenditures	159,085.43	149,330.94	231,178.79	213,535.75	3,878,747.00	5.96%
Excess (Deficit) Revenues over Expenditures	(159,085.43)	(149,330.94)	(231,178.79)	(213,535.75)	(3,702,347.00)	6.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(159,085.43)	(149,330.94)	(231,178.79)	(213,535.75)	(3,702,347.00)	6.24%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Special Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	849,719.40	612,416.11	1,385,095.28	888,433.16	39,845,802.00	3.48%
Local Revenue						
Evidence Based Funding	2,072,312.82	1,971,347.84	2,072,312.82	1,971,347.84	24,736,843.00	8.38%
Evidence Based Funding	2,072,312.82	1,971,347.84	2,072,312.82	1,971,347.84	24,736,843.00	8.38%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	4,750,000.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	58,499.00	0.00	58,499.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	201,644.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	500,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	260,143.00	0.00	260,143.00	9,990,000.00	0.00%
Other Revenue						
Total Revenue	2,922,032.22	2,843,906.95	3,457,408.10	3,119,924.00	79,322,645.00	4.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,922,032.22	2,843,906.95	3,457,408.10	3,119,924.00	79,322,645.00	4.36%
Expenditures						
Salaries						
Teachers Salaries	1,877,391.18	1,661,463.80	1,899,711.12	1,679,246.16	43,489,219.00	4.37%
Administrators Salaries	263,188.28	210,277.38	332,644.81	270,676.79	3,289,815.00	10.11%
Technical Salaries	248,771.91	214,239.94	256,276.81	222,831.83	6,404,390.00	4.00%
Daily Substitute Salaries	4,959.00	8,750.02	4,959.00	8,750.02	417,481.00	1.19%
Hourly Substitute Salaries	3,178.85	2,949.61	3,178.85	2,949.61	252,807.00	1.26%
Other Hourly Extra Curr Superv	43,600.61	17,060.18	45,443.81	17,187.13	325,354.00	13.97%
Overtime Time & a Half	11,093.23	9,303.05	11,126.66	10,032.80	58,470.00	19.03%
Special Education Aides	409,086.65	284,913.37	410,999.71	285,490.23	10,172,126.00	4.04%
Deans Assistants	697.18	1,916.76	697.18	2,111.23	68,709.00	1.01%
12-Month Secretaries	33,053.31	30,886.46	37,975.60	38,035.06	434,095.00	8.75%
10-Month Secretaries	28,809.67	25,339.88	30,484.82	27,441.72	334,088.00	9.12%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	2,923,829.87	2,467,100.45	3,033,498.37	2,564,752.58	65,247,442.00	4.65%
Employee Benefits						
Teachers Retirement	22,932.19	17,998.65	39,406.86	27,824.93	6,172,634.00	0.64%
Medicare Contribution	77.32	0.00	77.32	0.00	0.00	0.00%
Life Insurance	5,366.86	5,937.87	11,465.71	11,774.08	75,414.00	15.20%
Medical Insurance	804,434.69	846,506.71	1,742,709.87	1,915,753.52	12,994,236.00	13.41%
Dental Insurance	85,530.14	73,950.80	138,245.68	135,667.90	485,078.00	28.50%
Disability Insurance	8,683.09	9,132.84	18,023.41	18,273.23	114,741.00	15.71%
Tuition Reimbursement	0.00	0.00	2,589.83	0.00	0.00	0.00%
Total Employee Benefits	927,024.29	953,526.87	1,952,518.68	2,109,293.66	19,842,103.00	9.84%
Purchased Services						
Instructional Professional Ser	47,016.76	316,052.61	49,967.26	337,115.68	782,293.00	6.39%
Other Tech & Prof Serv	3,850.00	51,287.50	36,919.20	51,287.50	6,407,072.00	0.58%
Repairs & Maint Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Rentals	0.00	932.00	0.00	932.00	1,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	1,056.13	165.66	0.00	0.00%
Travel Conf/Workshops	0.00	207.01	961.51	207.01	233,225.00	0.41%
Out Of District Travel	0.00	0.00	514.55	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
Communications/Postage	173.09	314.48	313.29	640.73	6,500.00	4.82%
Printing & Duplicating	0.00	0.00	0.00	0.00	3,600.00	0.00%
Copier Service/Repair	0.00	221.31	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	44,088.50	0.00	44,088.50	176,354.00	0.00%
Total Purchased Services	51,039.85	413,103.41	89,731.94	434,658.39	7,627,294.00	1.18%
Supplies and Materials						
Supplies	15,700.21	78,989.07	19,690.64	92,675.89	1,611,150.00	1.22%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	15,700.21	78,989.07	19,690.64	92,675.89	1,614,650.00	1.22%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	0.00	0.00	0.00%
Tuition	221,458.73	425,704.75	221,458.73	547,064.63	12,128,550.00	1.83%
Total Other Objects	221,458.73	425,704.75	221,483.73	547,064.63	12,128,550.00	1.83%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(41.66)	0.00	(41.66)	0.00	115,252.00	0.04%
Total Non-capitalized Equipment & Termination Benefits	(41.66)	0.00	(41.66)	0.00	115,252.00	0.04%
Total Expenditures	4,139,011.29	4,338,424.55	5,316,881.70	5,748,445.15	106,575,291.00	4.99%
Excess (Deficit) Revenues over Expenditures	(1,216,979.07)	(1,494,517.60)	(1,859,473.60)	(2,628,521.15)	(27,252,646.00)	6.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,216,979.07)	(1,494,517.60)	(1,859,473.60)	(2,628,521.15)	(27,252,646.00)	6.82%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Operations & Maintenance Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	869,318.54	658,602.69	1,411,437.18	956,203.51	46,879,625.00	3.01%
Local Revenue						
Interest on Investments	4,964.87	280.39	4,964.87	282.15	6,000.00	82.75%
Other Local Revenue	6,074.75	191,970.00	6,354.75	192,020.00	950,000.00	0.67%
Total Local Revenue	11,039.62	192,250.39	11,319.62	192,302.15	956,000.00	1.18%
Evidence Based Funding	6,169,442.72	3,105,367.34	6,169,442.72	3,105,367.34	100,892,489.00	6.11%
Evidence Based Funding	6,169,442.72	3,105,367.34	6,169,442.72	3,105,367.34	100,892,489.00	6.11%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,049,800.88	3,956,220.42	7,592,199.52	4,253,873.00	148,728,114.00	5.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,049,800.88	3,956,220.42	7,592,199.52	4,253,873.00	148,728,114.00	5.10%
Expenditures						
Salaries						
Teachers Salaries	92.75	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	99,579.58	97,618.67	151,937.56	144,794.67	978,841.00	15.52%
Technical Salaries	108,958.21	82,487.03	141,417.27	107,266.12	932,269.00	15.17%
Temporary Salaries	0.00	2,839.59	0.00	3,571.59	16,864.00	0.00%
Overtime Time & a Half	24,970.94	9,323.54	27,675.84	11,421.45	289,668.00	9.55%
Overtime Double Time	4,589.31	366.00	4,589.31	366.00	67,701.00	6.78%
12-Month Secretaries	21,590.88	19,852.92	25,312.08	24,088.05	162,380.00	15.59%
Custodians	528,877.85	504,127.82	621,464.18	611,933.24	4,965,775.00	12.51%
Maintenance	253,441.27	214,068.39	298,275.09	261,782.11	2,113,965.00	14.11%
Grounds	172,059.79	159,332.01	202,271.70	195,416.69	1,565,441.00	12.92%
Total Salaries	1,214,160.58	1,090,015.97	1,473,091.14	1,360,639.92	11,092,904.00	13.28%
Employee Benefits						
Life Insurance	1,716.19	1,390.23	3,664.98	2,755.51	17,036.00	21.51%
Medical Insurance	120,047.97	145,248.72	260,012.70	328,650.10	1,803,380.00	14.42%
Dental Insurance	15,555.00	15,825.42	25,132.43	29,032.97	84,250.00	29.83%
Disability Insurance	212.36	169.38	440.79	338.76	15,284.00	2.88%
Total Employee Benefits	137,531.52	162,633.75	289,250.90	360,777.34	1,919,950.00	15.07%
Purchased Services						
Technical Services	21,726.32	0.00	25,613.07	0.00	65,700.00	38.98%
Other Tech & Prof Serv	8,628.48	22,144.65	25,665.40	67,652.50	559,014.00	4.59%
Sanitation Services	27,323.79	4,369.46	52,019.29	4,369.46	345,000.00	15.08%
Repairs & Maint Services	381,594.58	342,073.80	623,688.90	577,843.53	12,274,719.00	5.08%
Rentals	6,466.06	2,424.91	7,316.06	5,425.88	140,000.00	5.23%
Contract Cleaning	0.00	0.00	0.00	0.00	7,369,528.00	0.00%
Exterminating	1,670.00	2,905.00	1,670.00	2,905.00	56,100.00	2.98%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	422.42	361.78	623.24	483.66	40,000.00	1.56%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	15,351.39	55,672.68	31,881.54	93,872.79	725,000.00	4.40%
Total Purchased Services	463,183.04	429,952.28	768,477.50	752,552.82	21,605,561.00	3.56%
Supplies and Materials						
Supplies	182,686.37	162,824.16	243,733.05	292,999.35	2,623,013.00	9.29%
Custodial Supplies	42,642.68	47,560.49	56,345.89	56,269.90	845,650.00	6.66%
Freight In/Shipping	111.19	0.00	111.19	0.00	5,000.00	2.22%
Gasoline	0.00	0.00	0.00	0.00	95,000.00	0.00%
Natural Gas	36,017.48	32,342.72	36,045.08	32,342.72	2,000,000.00	1.80%
Electricity	372,777.60	66,473.72	372,777.60	76,021.71	4,000,000.00	9.32%
Other Supplies	0.00	17.98	0.00	17.98	42,900.00	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 Supplies and Materials	634,235.32	309,219.07	709,012.81	457,651.66	9,611,563.00	7.38%
Capital Outlay						
Buildings	3,925,260.43	1,695,549.44	4,240,823.49	5,482,515.22	52,012,471.00	8.15%
Addl/Repl Equipment	230,118.25	1,700.00	230,118.25	1,700.00	1,423,645.00	16.16%
Total Capital Outlay	4,155,378.68	1,697,249.44	4,470,941.74	5,484,215.22	53,436,116.00	8.37%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	93,254.00	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	93,370.57	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	0.00	0.00	300,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	186,624.57	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	18,896.00	136,496.67	46,420.00	138,775.42	1,255,000.00	3.70%
Total Non-capitalized Equipment & Termination Benefits	18,896.00	136,496.67	46,420.00	138,775.42	1,255,000.00	3.70%
Total Expenditures	6,623,385.14	3,825,567.18	7,757,194.09	8,741,236.95	87,749,635.00	8.84%
Excess (Deficit) Revenues over Expenditures	426,415.74	130,653.24	(164,994.57)	(4,487,363.95)	60,978,479.00	0.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	426,415.74	130,653.24	(164,994.57)	(4,487,363.95)	60,978,479.00	0.27%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Transportation Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	198,503.03	147,432.37	321,221.43	213,549.74	9,305,379.00	3.45%
Local Revenue						
Fees-Bus Trips-Cocurriclar	15,790.88	0.00	15,790.88	0.00	700,000.00	2.26%
Interest on Investments	1,143.14	62.80	1,143.14	63.23	1,500.00	76.21%
Total Local Revenue	16,934.02	62.80	16,934.02	63.23	701,500.00	2.41%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	5,755,684.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,835,664.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	14,591,348.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	215,437.05	147,495.17	338,155.45	213,612.97	24,598,227.00	1.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	215,437.05	147,495.17	338,155.45	213,612.97	24,598,227.00	1.37%
Expenditures						
Salaries						
Administrators Salaries	26,307.15	25,735.76	39,914.28	40,066.73	365,399.00	10.92%
Technical Salaries	90,523.83	91,660.31	144,565.98	137,523.88	984,849.00	14.68%
Other Hourly Extra Curr Superv	0.00	699.24	0.00	699.24	24,214.00	0.00%
Overtime Time & a Half	16,440.32	21,686.82	16,440.32	24,991.97	962,295.00	1.71%
Drivers	384,961.08	395,370.51	440,626.88	591,856.81	11,872,792.00	3.71%
Driver Aide	105,793.19	120,520.31	132,354.10	187,333.76	2,123,452.00	6.23%
Mechanics	72,790.70	61,002.17	86,746.88	81,412.40	759,806.00	11.42%
Dispatchers	65,156.15	58,845.57	75,574.72	79,032.21	607,854.00	12.43%
Total Salaries	761,972.42	775,520.69	936,223.16	1,142,917.00	17,700,661.00	5.29%
Employee Benefits						
Life Insurance	1,846.67	1,911.20	3,943.67	3,788.21	28,485.00	13.84%
Medical Insurance	327,233.80	370,881.69	708,757.74	839,183.06	5,140,321.00	13.79%
Dental Insurance	49,551.39	38,982.95	80,061.42	71,516.82	325,744.00	24.58%
Disability Insurance	51.91	1,707.58	107.75	3,415.19	27,813.00	0.39%
Total Employee Benefits	378,683.77	413,483.42	792,870.58	917,903.28	5,522,363.00	14.36%
Purchased Services						
Other Tech & Prof Serv	13,271.18	771.00	16,691.79	871.00	297,000.00	5.62%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	1,037.23	531.96	1,381.68	841.28	42,100.00	3.28%
Repairs & Maint Services	8,343.10	11,922.01	8,343.10	13,582.43	54,000.00	15.45%
Pupil Transportation	5,612.00	2,474.33	21,876.45	4,184.24	1,481,431.00	1.48%
Travel Conf/Workshops	0.00	0.00	0.00	425.00	9,000.00	0.00%
Out Of District Travel	582.62	0.00	582.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	895.14	10,000.00	0.00%
Communications/Postage	376.67	27.70	376.67	49.86	3,000.00	12.56%
Printing & Duplicating	1,973.00	3,262.67	2,963.06	6,976.17	39,000.00	7.60%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	31,195.80	18,989.67	52,215.37	27,825.12	1,964,231.00	2.66%
Supplies and Materials						
Supplies	151,572.04	198,225.34	160,796.65	217,142.38	1,367,000.00	11.76%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	71,638.42	168,449.96	102,250.55	168,541.14	2,500,000.00	4.09%
Natural Gas	0.00	0.00	0.00	0.00	19,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Supplies and Materials	223,210.46	366,675.30	274,109.16	385,683.52	4,061,000.00	6.75%
Capital Outlay						

	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
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	2,970.00	0.00	3,819.00	195.00	13,000.00	29.38%
Total Other Objects	2,970.00	0.00	3,819.00	195.00	13,000.00	29.38%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,398,032.45	1,574,669.08	2,059,237.27	2,474,523.92	29,268,255.00	7.04%
Excess (Deficit) Revenues over Expenditures	(1,182,595.40)	(1,427,173.91)	(1,721,081.82)	(2,260,910.95)	(4,670,028.00)	36.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,182,595.40)	(1,427,173.91)	(1,721,081.82)	(2,260,910.95)	(4,670,028.00)	36.85%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Debt Service Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	693,502.07	533,531.63	1,111,927.99	774,768.27	33,816,057.00	3.29%
Local Revenue						
Interest on Investments	4,277.30	227.32	4,277.30	228.87	5,000.00	85.55%
Total Local Revenue	4,277.30	227.32	4,277.30	228.87	5,000.00	85.55%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	697,779.37	533,758.95	1,116,205.29	774,997.14	33,821,057.00	3.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	697,779.37	533,758.95	1,116,205.29	774,997.14	33,821,057.00	3.30%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	23,820,000.00	0.00%
Interest - Bonds	0.00	0.00	4,167,760.98	4,172,572.82	8,288,981.00	50.28%
Transfer of Bond Principal	0.00	0.00	0.00	(93,254.00)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(116.57)	(2,927.00)	0.00%
Total Other Objects	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Excess (Deficit) Revenues over Expenditures	697,779.37	533,758.95	(3,051,555.69)	(3,304,205.11)	2,240,617.00	136.19%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	697,779.37	533,758.95	(3,051,555.69)	(3,304,205.11)	2,240,617.00	136.19%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
IMRF/Social Security Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	162,801.32	186,058.55	240,193.68	270,630.08	5,530,916.00	4.34%
Local Revenue						
Corp Pers Propty Rplmt Tax	323,208.14	227,861.06	323,208.14	227,861.06	9,050,000.00	3.57%
Interest on Investments	1,442.64	79.25	1,442.64	79.84	1,500.00	96.18%
Total Local Revenue	324,650.78	227,940.31	324,650.78	227,940.90	9,051,500.00	3.59%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	487,452.10	413,998.86	564,844.46	498,570.98	14,582,416.00	3.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	487,452.10	413,998.86	564,844.46	498,570.98	14,582,416.00	3.87%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	312,834.45	277,294.32	515,431.53	433,901.91	9,735,954.00	5.29%
Federal Ins Contr Act	188,897.50	169,668.11	269,441.73	264,960.24	4,987,096.00	5.40%
Medicare Contribution	60,811.21	53,787.97	73,462.28	68,260.31	5,137,418.00	1.43%
IMRF/SS/Medicare Allocation	(28,824.88)	(29,977.36)	(80,896.01)	(34,889.44)	(991,355.00)	8.16%
Total Employee Benefits	533,718.28	470,773.04	777,439.53	732,233.02	18,869,113.00	4.12%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	533,718.28	470,773.04	777,439.53	732,233.02	18,869,113.00	4.12%
Excess (Deficit) Revenues over Expenditures	(46,266.18)	(56,774.18)	(212,595.07)	(233,662.04)	(4,286,697.00)	4.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(46,266.18)	(56,774.18)	(212,595.07)	(233,662.04)	(4,286,697.00)	4.96%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Capital Projects Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
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						

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Developers Fees Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	34,528.27	46,066.07	34,528.27	46,066.07	1,000,000.00	3.45%
Total Local Revenue	34,528.27	46,066.07	34,528.27	46,066.07	1,000,000.00	3.45%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	34,528.27	46,066.07	34,528.27	46,066.07	1,000,000.00	3.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,528.27	46,066.07	34,528.27	46,066.07	1,000,000.00	3.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	1,300.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	1,300.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	1,300.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	34,528.27	44,766.07	34,528.27	44,766.07	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	34,528.27	44,766.07	34,528.27	44,766.07	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Working Cash Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,582,065.61	302,166.60	4,922,690.94	570,767.26	12,000,000.00	41.02%
Total Local Revenue	2,582,065.61	302,166.60	4,922,690.94	570,767.26	12,000,000.00	41.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,582,065.61	302,166.60	4,922,690.94	570,767.26	12,000,000.00	41.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,582,065.61	302,166.60	4,922,690.94	570,767.26	12,000,000.00	41.02%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,582,065.61	302,166.60	4,922,690.94	570,767.26	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,582,065.61	302,166.60	4,922,690.94	570,767.26	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	133,722.42	88,133.01	220,029.86	128,036.14	6,892,285.00	3.19%
Local Revenue						
Interest on Investments	683.36	37.54	683.36	37.80	1,000.00	68.34%
Total Local Revenue	683.36	37.54	683.36	37.80	1,000.00	68.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	134,405.78	88,170.55	220,713.22	128,073.94	6,893,285.00	3.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	134,405.78	88,170.55	220,713.22	128,073.94	6,893,285.00	3.20%
Expenditures						
Salaries						
Administrators Salaries	31,732.54	31,389.82	48,145.96	47,543.68	287,753.00	16.73%
12-Month Secretaries	7,584.60	6,858.49	10,984.60	10,777.63	70,350.00	15.61%
Total Salaries	39,317.14	38,248.31	59,130.56	58,321.31	358,103.00	16.51%
Employee Benefits						
Life Insurance	545.17	176.55	1,164.24	349.95	87.00	1338.21%
Medical Insurance	2,617.87	397.94	5,670.06	900.41	31,256.00	18.14%
Dental Insurance	301.62	108.89	487.33	199.77	1,991.00	24.48%
Disability Insurance	70.79	64.09	146.93	128.18	802.00	18.32%
Total Employee Benefits	3,535.45	747.47	7,468.56	1,578.31	34,136.00	21.88%
Purchased Services						
Legal Services	0.00	2,749.05	0.00	2,749.05	50,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	5,494.85	5,558.30	1,619,062.00	0.34%
Insurance	0.00	0.00	0.00	601,670.00	685,000.00	0.00%
Workers Compensation	622,332.09	202,061.96	767,005.32	286,561.80	3,000,000.00	25.57%
Property Claims/Tort	0.00	0.00	0.00	9,421.31	60,000.00	0.00%
Total Purchased Services	622,332.09	204,811.01	772,500.17	905,960.46	5,414,062.00	14.27%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	24,000.00	0.00	24,000.00	0.00	400,000.00	6.00%
Total Other Objects	24,000.00	0.00	24,000.00	0.00	400,000.00	6.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	689,184.68	243,806.79	863,099.29	965,860.08	6,206,301.00	13.91%
Excess (Deficit) Revenues over Expenditures	(554,778.90)	(155,636.24)	(642,386.07)	(837,786.14)	686,984.00	93.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(554,778.90)	(155,636.24)	(642,386.07)	(837,786.14)	686,984.00	93.51%

School District U-46
Monthly Financial Report
Period Ending Thursday, August 31, 2023
Fire Prevention and Safety Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	109,227.15	81,604.63	177,104.36	118,403.42	5,154,830.00	3.44%
Local Revenue						
Interest on Investments	632.73	34.76	632.73	34.98	1,000.00	63.27%
Total Local Revenue	632.73	34.76	632.73	34.98	1,000.00	63.27%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	109,859.88	81,639.39	177,737.09	118,438.40	5,155,830.00	3.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	109,859.88	81,639.39	177,737.09	118,438.40	5,155,830.00	3.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	67,995.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Total Capital Outlay	67,995.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	67,995.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Excess (Deficit) Revenues over Expenditures	41,864.88	81,639.39	109,742.09	118,438.40	(844,170.00)	13.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	41,864.88	81,639.39	109,742.09	118,438.40	(844,170.00)	13.00%