

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	351,483,895	0	0	-15,364,604	336,119,292
20 Operations	10,500,817	0	0	-1,481,187	9,019,629
30 Debt Service	28,659,203	0	0	-341,001	28,318,202
40 Transportation	24,628,894	0	0	-92,087	24,536,806
50 IMRF/Social Security	19,278,608	0	0	-821,129	18,457,479
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	4,943,101	0	0	0	4,943,101
70 Working Cash	-477,484,461	595,827,379	0	0	118,342,918
80 Tort Immunity and Judgment	77,992	0	0	-65,524	12,468
90 Fire Prevention and Safety	14,611,929	0	0	-51,548	14,560,381
Total	20,985,063	595,827,379	0	-18,307,834	598,504,607

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	60,946,807	70,943,175	291,363,903	24.35%	62,403,522	13.68%
Pupil Activities	0	0	50,000	0.00%	992	-100.00%
Textbooks	325	2,879,742	2,800,000	102.85%	4,400	65348.68%
Other Local Sources	111,014	205,364	5,110,500	4.02%	376,229	-45.42%
Total Local	61,058,146	74,028,281	299,324,403	24.73%	62,785,143	17.91%
Evidence Based Funding	24,997,742	49,995,484	275,650,784	18.14%	43,954,244	13.74%
Special Education State Grants	946,592	946,592	4,750,000	19.93%	825,061	14.73%
Other State Sources	729,149	741,606	24,440,904	3.03%	2,588,072	-71.35%
Total State	26,673,483	51,683,682	304,841,688	16.95%	47,367,377	9.11%
Federal Sources	1,721,197	1,721,701	69,356,400	2.48%	2,949,022	-41.62%
Total Federal	1,721,197	1,721,701	69,356,400	2.48%	2,949,022	-41.62%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	89,452,826	127,433,664	673,522,491	18.92%	113,101,542	12.67%
Expenditures						
Salaries	32,440,672	53,098,413	361,137,802	14.70%	51,767,613	2.57%
Benefits	8,880,619	18,669,922	105,531,664	17.69%	20,031,352	-6.80%
Purchased Services	4,627,788	12,019,064	65,541,954	18.34%	10,750,268	11.80%
Supplies & Materials	3,927,118	11,980,278	52,210,860	22.95%	12,844,634	-6.73%
Capital Outlay	565,273	5,153,325	54,191,479	9.51%	6,567,320	-21.53%
Other Objects	472,846	741,947	5,663,012	13.10%	1,473,943	-49.66%
Non-capitalized Equipment	379,503	613,981	4,921,644	12.48%	835,379	-26.50%
Termination Benefits	0	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	51,293,819	102,518,910	649,723,415	15.78%	104,515,509	-1.91%
Excess (Deficit) of Receipts over Expenditures	38,159,007	24,914,754	23,799,076	104.69%	8,586,033	190.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	38,159,007	24,914,754	23,799,076	104.69%	8,586,033	190.18%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		<u>369,675,721</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	50,409,009	58,672,717	235,178,899	24.95%	51,347,151	14.27%
Pupil Activities	0	0	50,000	0.00%	992	-100.00%
Textbooks	325	2,879,742	2,800,000	102.85%	4,400	65348.68%
Other Local Sources	92,588	158,685	3,453,000	4.60%	129,757	22.29%
Total Local	50,501,922	61,711,144	241,481,899	25.56%	51,482,300	19.87%
Evidence Based Funding	18,828,299	37,656,599	174,758,295	21.55%	35,840,291	5.07%
Special Education State Grants	946,592	946,592	4,750,000	19.93%	825,061	14.73%
Other State Sources	726,967	739,424	9,849,556	7.51%	2,588,072	-71.43%
Total State	20,501,858	39,342,615	189,357,851	20.78%	39,253,424	0.23%
Federal Sources	1,721,197	1,721,701	69,356,400	2.48%	2,949,022	-41.62%
Total Federal	1,721,197	1,721,701	69,356,400	2.48%	2,949,022	-41.62%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	72,724,977	102,775,460	500,196,150	20.55%	93,684,746	9.70%
Expenditures						
Salaries	30,091,248	48,339,673	332,344,237	14.55%	46,946,078	2.97%
Benefits	8,384,209	17,091,391	98,089,351	17.42%	18,163,636	-5.90%
Purchased Services	3,735,547	10,306,129	41,972,162	24.55%	7,862,873	31.07%
Supplies & Materials	2,812,352	9,882,390	38,538,297	25.64%	11,197,285	-11.74%
Capital Outlay	94,853	211,962	748,363	28.32%	185,285	14.40%
Other Objects	470,236	735,518	16,821,471	4.37%	1,284,313	-42.73%
Non-capitalized Equipment	331,988	520,046	3,666,644	14.18%	816,525	-36.31%
Termination Benefits	0	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	45,920,433	87,329,089	532,705,525	16.39%	86,700,995	0.72%
Excess (Deficit) of Receipts over Expenditures	26,804,544	15,446,371	(32,509,375)	-47.51%	6,983,751	121.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26,804,544	15,446,371	(32,509,375)	-47.51%	6,983,751	121.18%
Beginning Fund Balance		320,672,924				
Ending Fund Balance		<u>336,119,295</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Three Months Ending September 30, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,592,688	10,004,124	46,879,625	21.34%	9,035,156	10.72%
Other Local Sources	15,976	27,296	956,000	2.86%	240,549	-88.65%
Total Local	<u>8,608,664</u>	<u>10,031,420</u>	<u>47,835,625</u>	<u>20.97%</u>	<u>9,275,705</u>	<u>8.15%</u>
Evidence Based Funding	6,169,443	12,338,885	100,892,489	12.23%	8,113,953	52.07%
Total State	<u>6,169,443</u>	<u>12,338,885</u>	<u>100,892,489</u>	<u>12.23%</u>	<u>8,113,953</u>	<u>52.07%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>14,778,107</u>	<u>22,370,305</u>	<u>148,728,114</u>	<u>15.04%</u>	<u>17,389,658</u>	<u>28.64%</u>
Expenditures						
Salaries	867,504	2,340,594	11,092,904	21.10%	2,205,441	6.13%
Benefits	132,378	421,628	1,919,950	21.96%	527,323	-20.04%
Purchased Services	631,896	1,400,372	21,605,561	6.48%	2,566,418	-45.43%
Supplies & Materials	791,996	1,501,008	9,611,563	15.62%	1,030,882	45.60%
Capital Outlay	470,420	4,941,362	53,436,116	9.25%	6,382,035	-22.57%
Other Objects	0	0	(11,171,459)	0.00%	189,435	-100.00%
Non-capitalized Equipment	47,515	93,935	1,255,000	7.48%	18,853	398.25%
Total Expenditures	<u>2,941,709</u>	<u>10,698,899</u>	<u>87,749,635</u>	<u>12.19%</u>	<u>12,920,387</u>	<u>-17.19%</u>
Excess (Deficit) of Receipts over Expenditures	11,836,398	11,671,406	60,978,479	19.14%	4,469,271	161.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,836,398	11,671,406	60,978,479	19.14%	4,469,271	161.15%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		<u>9,019,628</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,630,387	7,742,315	33,816,057	22.90%	7,314,464	5.85%
Other Local Sources	0	4,277	5,000	85.54%	229	1767.69%
Total Local	<u>6,630,387</u>	<u>7,746,592</u>	<u>33,821,057</u>	<u>22.90%</u>	<u>7,314,693</u>	<u>5.90%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,630,387</u>	<u>7,746,592</u>	<u>33,821,057</u>	<u>22.90%</u>	<u>7,314,693</u>	<u>5.90%</u>
Expenditures						
Other Objects	0	4,167,761	31,580,440	13.20%	4,079,202	2.17%
Total Expenditures	<u>0</u>	<u>4,167,761</u>	<u>31,580,440</u>	<u>13.20%</u>	<u>4,079,202</u>	<u>2.17%</u>
Excess (Deficit) of Receipts over Expenditures	6,630,387	3,578,831	2,240,617	159.73%	3,235,491	10.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,630,387	3,578,831	2,240,617	159.73%	3,235,491	10.61%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>28,318,202</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,945,111	2,266,332	9,305,379	24.36%	2,021,214	12.13%
Other Local Sources	2,450	19,384	701,500	2.76%	5,921	227.38%
Total Local	<u>1,947,561</u>	<u>2,285,716</u>	<u>10,006,879</u>	<u>22.84%</u>	<u>2,027,135</u>	<u>12.76%</u>
Other State Sources	2,182	2,182	14,591,348	0.01%	0	0.00%
Total State	<u>2,182</u>	<u>2,182</u>	<u>14,591,348</u>	<u>0.01%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,949,743</u>	<u>2,287,898</u>	<u>24,598,227</u>	<u>9.30%</u>	<u>2,027,135</u>	<u>12.86%</u>
Expenditures						
Salaries	1,481,921	2,418,144	17,700,661	13.66%	2,616,096	-7.57%
Benefits	364,033	1,156,903	5,522,363	20.95%	1,340,393	-13.69%
Purchased Services	260,347	312,562	1,964,231	15.91%	320,979	-2.62%
Supplies & Materials	322,771	596,880	4,061,000	14.70%	616,468	-3.18%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	2,610	6,429	13,000	49.45%	195	3196.92%
Total Expenditures	<u>2,431,682</u>	<u>4,490,918</u>	<u>29,268,255</u>	<u>15.34%</u>	<u>4,894,131</u>	<u>-8.24%</u>
Excess (Deficit) of Receipts over Expenditures	(481,939)	(2,203,020)	(4,670,028)	47.17%	(2,866,996)	-23.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(481,939)	(2,203,020)	(4,670,028)	47.17%	(2,866,996)	-23.16%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>24,536,808</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,228,431	1,468,624	5,530,916	26.55%	2,551,889	-42.45%
Other Local Sources	2,380,454	2,705,105	9,051,500	29.89%	227,941	1086.76%
Total Local	<u>3,608,885</u>	<u>4,173,729</u>	<u>14,582,416</u>	<u>28.62%</u>	<u>2,779,830</u>	<u>50.14%</u>
Total Revenue	<u>3,608,885</u>	<u>4,173,729</u>	<u>14,582,416</u>	<u>28.62%</u>	<u>2,779,830</u>	<u>50.14%</u>
Expenditures						
Benefits	1,929,604	2,707,044	18,869,113	14.35%	2,719,940	-0.47%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,929,604</u>	<u>2,707,044</u>	<u>18,869,113</u>	<u>14.35%</u>	<u>2,719,940</u>	<u>-0.47%</u>
Excess (Deficit) of Receipts over Expenditures	1,679,281	1,466,685	(4,286,697)	-34.21%	59,890	2348.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,679,281	1,466,685	(4,286,697)	-34.21%	59,890	2348.96%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>18,457,478</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	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		<u>44,194,330</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	44,266	78,795	1,000,000	7.88%	410,332	-80.80%
Total Local	44,266	78,795	1,000,000	7.88%	410,332	-80.80%
Total Revenue	44,266	78,795	1,000,000	7.88%	410,332	-80.80%
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	44,266	78,795	0	0.00%	409,032	-80.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	44,266	78,795	0	0.00%	409,032	-80.74%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>4,943,101</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,532,026	7,454,717	12,000,000	62.12%	1,251,379	495.72%
Total Local	<u>2,532,026</u>	<u>7,454,717</u>	<u>12,000,000</u>	<u>62.12%</u>	<u>1,251,379</u>	<u>495.72%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,532,026</u>	<u>7,454,717</u>	<u>12,000,000</u>	<u>62.12%</u>	<u>1,251,379</u>	<u>495.72%</u>
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	<u>0</u>	<u>0</u>	<u>12,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	2,532,026	7,454,717	0	0.00%	1,251,379	495.72%
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	2,532,026	7,454,717	0	0.00%	1,251,379	495.72%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>118,342,918</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,367,990	1,588,020	6,892,285	23.04%	1,208,633	31.39%
Other Local Sources	0	683	1,000	68.30%	38	1697.37%
Total Local	<u>1,367,990</u>	<u>1,588,703</u>	<u>6,893,285</u>	<u>23.05%</u>	<u>1,208,671</u>	<u>31.44%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,367,990</u>	<u>1,588,703</u>	<u>6,893,285</u>	<u>23.05%</u>	<u>1,208,671</u>	<u>31.44%</u>
Expenditures						
Salaries	28,471	87,602	358,103	24.46%	88,010	-0.46%
Benefits	2,563	10,031	34,136	29.39%	2,698	271.79%
Purchased Services	344,254	1,116,755	5,414,062	20.63%	1,634,409	-31.67%
Other Objects	650	24,650	400,000	6.16%	0	0.00%
Total Expenditures	<u>375,938</u>	<u>1,239,038</u>	<u>6,206,301</u>	<u>19.96%</u>	<u>1,725,117</u>	<u>-28.18%</u>
Excess (Deficit) of Receipts over Expenditures	992,052	349,665	686,984	50.90%	(516,446)	-167.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	992,052	349,665	686,984	50.90%	(516,446)	-167.71%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		<u>12,470</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,075,867	1,252,972	5,154,830	24.31%	1,118,956	11.98%
Other Local Sources	0	633	1,000	63.30%	35	1708.57%
Total Local	<u>1,075,867</u>	<u>1,253,605</u>	<u>5,155,830</u>	<u>24.31%</u>	<u>1,118,991</u>	<u>12.03%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,075,867</u>	<u>1,253,605</u>	<u>5,155,830</u>	<u>24.31%</u>	<u>1,118,991</u>	<u>12.03%</u>
Expenditures						
Capital Outlay	0	67,995	6,000,000	1.13%	0	0.00%
Total Expenditures	<u>0</u>	<u>67,995</u>	<u>6,000,000</u>	<u>1.13%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	1,075,867	1,185,610	(844,170)	-140.45%	1,118,991	5.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,075,867	1,185,610	(844,170)	-140.45%	1,118,991	5.95%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>14,560,382</u>				

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	71,249,482.39	66,703,478.00	82,995,105.62	74,597,462.41	342,757,991.00	24.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	2,380,454.32	0.00	2,703,662.46	227,861.66	9,050,000.00	29.87%
Fees-Bus Trips-Cocurricular	2,449.71	5,857.68	18,240.59	5,857.68	700,000.00	2.61%
Interest on Investments	2,532,026.05	680,611.60	7,496,899.41	1,253,710.86	12,049,000.00	62.22%
Food Sales To Students-Lunch	29,801.36	17,813.53	40,277.57	25,936.43	150,000.00	26.85%
Pupil Activities	0.00	800.00	0.00	992.00	50,000.00	0.00%
Receivable Fees	23,123.00	39,670.00	41,403.00	63,216.00	400,000.00	10.35%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	325.00	964.00	2,879,742.00	4,400.00	2,800,000.00	102.85%
Other Local Revenue	99,906.45	431,879.92	149,091.02	689,599.50	2,300,000.00	6.48%
Total Local Revenue	5,068,085.89	1,177,596.73	13,329,316.05	2,271,573.53	30,019,000.00	44.40%
Evidence Based Funding	24,997,742.00	21,977,122.00	49,995,484.00	43,954,244.00	275,650,784.00	18.14%
Evidence Based Funding	24,997,742.00	21,977,122.00	49,995,484.00	43,954,244.00	275,650,784.00	18.14%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	946,591.56	825,060.99	946,591.56	825,060.99	1,000,000.00	94.66%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	80,378.04	12,456.95	80,378.04	550,000.00	2.26%
State Free Lunch & Breakfast	130,913.30	17,610.78	130,913.30	17,610.78	80,000.00	163.64%
Driver Education	38,390.97	35,156.29	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	2,182.00	0.00	2,182.00	0.00	5,755,684.00	0.04%
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	1,091,184.00	0.00	1,091,184.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	215,202.00	0.00	215,202.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	608,505.00	0.00	608,505.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	10,664.00	2,226.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	546,999.15	537,809.50	546,999.15	537,809.50	1,300,000.00	42.08%
Total Categoricals	1,675,740.98	3,413,132.60	1,688,197.93	3,413,132.60	29,190,904.00	5.78%
Federal Aid						
National School Lunch Program	974,577.15	890,748.54	974,577.15	890,748.54	15,200,000.00	6.41%
Child & Adult Care Food Program	54,799.06	50,777.91	54,799.06	50,777.91	940,000.00	5.83%
School Breakfast Program	190,028.68	134,484.37	190,028.68	134,484.37	2,500,000.00	7.60%
Summer Food Service Program	0.00	0.00	0.00	174,339.82	0.00	0.00%
Title I - Low Income	31,632.00	17,947.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	322.00	2,646.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	24,780.00	11,222.00	24,780.00	128,163.00	150,000.00	16.52%
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	46,125.00	0.00	104,624.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,130.07	65,227.91	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	30,912.67	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	20,718.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	104,975.00	68,396.00	104,975.00	171,355.00	1,100,000.00	9.54%
Title II - Teacher Quality	118,453.00	86,120.00	118,453.00	86,120.00	1,000,000.00	11.85%
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	581,134.90	0.00	581,134.90	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%
ARP McKinney-Vento Homeless	0.00	8,521.00	0.00	8,521.00	0.00	0.00%
ARP - IDEA	0.00	16,846.00	0.00	16,846.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Total Federal Aid	1,720,696.96	2,231,827.30	1,721,201.01	2,949,021.12	69,356,400.00	2.48%
Other Revenue						
Wisdom Foundation	500.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	500.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	104,712,248.22	95,503,156.63	149,729,804.61	127,185,433.66	746,975,079.00	20.04%
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	104,712,248.22	95,503,156.63	149,729,804.61	127,185,433.66	796,975,079.00	18.79%
Expenditures						
Salaries						
Teachers Salaries	21,416,604.83	21,986,412.71	31,020,462.35	30,355,662.39	225,901,941.00	13.73%
Administrators Salaries	2,625,786.23	2,691,632.66	7,123,762.38	7,020,938.92	33,873,878.00	21.03%
Technical Salaries	1,657,588.67	1,783,908.89	3,419,405.54	3,440,979.17	20,001,219.00	17.10%
Temporary Salaries	0.00	99.89	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	563,196.18	395,320.78	625,172.29	438,495.16	6,120,672.00	10.21%
Hourly Substitute Salaries	113,475.33	163,989.47	125,842.36	180,021.72	871,318.00	14.44%
Other Hourly Extra Curr Superv	420,747.83	432,314.85	962,040.39	789,755.65	5,624,421.00	17.10%
Athletic Extra Curr Supervisio	90,728.07	35,595.07	221,000.70	38,524.62	397,490.00	55.60%
Noon Supervision	243,141.76	228,412.11	296,374.93	267,349.33	2,530,294.00	11.71%
Stipends	209.38	8,535.12	7,160.72	81,787.07	5,363,889.00	0.13%
Overtime Time & a Half	217,894.78	223,129.89	341,025.07	334,500.74	1,857,557.00	18.36%
Overtime Double Time	184.75	54.84	5,254.28	640.19	67,701.00	7.76%
Teachers Aides & Assistants	200,637.93	213,958.02	297,836.08	303,173.92	2,278,557.00	13.07%
Special Education Aides	1,180,124.90	1,120,584.95	1,621,141.97	1,434,690.87	10,769,842.00	15.05%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	153,154.02	156,210.24	218,096.55	210,979.04	1,459,172.00	14.95%
Deans Assistants	233,606.01	207,397.08	316,272.80	277,720.77	2,068,551.00	15.29%
12-Month Secretaries	379,735.50	361,881.83	1,015,256.77	935,375.37	5,194,403.00	19.55%
10-Month Secretaries	394,117.46	382,429.24	684,055.97	624,479.89	4,426,671.00	15.45%
Clerical Aides	12,699.59	16,855.49	19,110.05	27,497.92	366,407.00	5.22%
Liasons	204,932.13	245,118.30	407,087.01	409,373.35	2,163,338.00	18.82%
Custodians	372,381.60	390,165.46	993,845.78	1,002,098.70	5,340,066.00	18.61%
Maintenance	196,834.33	176,418.97	517,317.00	459,707.94	2,329,556.00	22.21%
Grounds	124,622.86	125,802.82	326,894.56	321,219.51	1,565,441.00	20.88%
Drivers	1,017,160.05	1,042,876.98	1,544,370.97	1,717,304.28	12,602,219.00	12.25%
Driver Aide	171,891.87	188,969.98	304,245.97	376,303.74	2,123,452.00	14.33%
Mechanics	53,524.08	42,158.25	140,270.96	123,570.65	759,806.00	18.46%
Dispatchers	55,764.04	51,087.28	131,338.76	130,119.49	607,854.00	21.61%
Food Service Tech	365,419.19	397,380.49	492,555.32	544,795.65	4,606,169.00	10.69%
Student Helpers	2,980.12	1,363.05	8,815.93	4,884.75	32,638.00	27.01%
Total Salaries	32,469,143.49	33,070,064.71	53,186,013.46	51,855,622.28	361,495,905.00	14.71%
Employee Benefits						
Teachers Retirement	4,573,316.94	4,054,468.80	5,353,065.62	5,406,779.11	36,091,573.00	14.83%
Municipal Retirement	872,915.30	973,124.13	1,389,081.82	1,407,026.04	9,735,954.00	14.27%
Federal Ins Contr Act	587,794.07	571,865.17	858,472.22	836,825.41	4,987,096.00	17.21%
Medicare Contribution	540,270.52	524,899.74	614,177.69	593,160.05	5,137,418.00	11.95%
Life Insurance	(29,092.42)	132,363.09	52,896.41	219,850.48	376,870.00	14.04%
Medical Insurance	4,048,985.39	4,316,484.34	12,068,971.18	13,320,594.35	63,717,682.00	18.94%
Dental Insurance	96,445.48	102,861.86	792,631.72	768,753.90	3,119,118.00	25.41%
Disability Insurance	49,609.00	91,560.32	147,563.52	183,120.00	534,202.00	27.62%
Tuition Reimbursement	72,541.40	0.00	110,137.23	17,881.92	735,000.00	14.98%
Total Employee Benefits	10,812,785.68	10,767,627.45	21,386,997.41	22,753,991.26	124,434,913.00	17.19%
Purchased Services						
Technical Services	17,477.50	2,250.00	43,090.57	2,250.00	65,700.00	65.59%
Admin Professional Services	7,018.00	9,534.00	157,528.00	238,229.00	999,078.00	15.77%
Instructional Professional Ser	560,354.47	651,135.34	4,156,472.48	1,603,122.76	14,713,644.00	28.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	130,025.45	2,430.00	130,861.45	38,228.32	455,000.00	28.76%
Other Tech & Prof Serv	2,425,677.31	1,372,017.98	4,633,169.60	3,988,638.14	16,646,608.00	27.83%
Sanitation Services	28,575.08	24,522.89	80,594.37	28,892.35	369,700.00	21.80%
Cleaning Services	531.42	642.57	1,913.10	1,483.85	48,600.00	3.94%
Repairs & Maint Services	665,239.65	1,911,584.25	1,524,569.24	2,876,225.43	16,734,711.00	9.11%
Rentals	19,252.92	34,198.60	115,406.63	106,300.88	422,140.00	27.34%
Contract Cleaning	465,879.58	1,045,962.96	465,879.58	1,045,962.96	7,579,528.00	6.15%
Exterminating	7,195.00	3,386.04	9,775.00	8,826.04	86,100.00	11.35%
Pupil Transportation	67,284.89	126,107.54	103,814.25	136,321.05	2,813,738.00	3.69%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	11,468.15	13,818.89	17,811.26	17,497.26	138,959.00	12.82%
Travel Conf/Workshops	70,680.17	96,463.11	130,359.29	102,082.63	1,331,687.00	9.79%
Out Of District Travel	17,151.72	6,377.90	88,881.60	16,649.08	730,947.00	12.16%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	4,567.02	811.27	6,935.84	4,998.83	62,560.00	11.09%
Communications/Postage	163,391.86	202,026.02	344,908.65	689,516.66	1,325,300.00	26.02%
Advertising	814.89	7,028.04	2,342.47	13,552.83	110,500.00	2.12%
Printing & Duplicating	2,238.20	22,120.65	12,497.44	39,062.18	404,413.00	3.09%
Binding	0.00	11.30	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	0.00	3,045.04	0.00	8,843.91	645,049.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	142.70	2,100.00	0.00%
Water/Sewer	88,246.74	49,008.51	120,128.28	142,881.30	798,000.00	15.05%
Insurance	11,963.24	10,210.00	11,963.24	611,880.00	685,000.00	1.75%
Workers Compensation	190,346.24	319,454.63	957,351.56	606,016.43	3,185,000.00	30.06%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	16,213.01	3,146.78	16,213.01	12,568.09	60,000.00	27.02%
Other Purchased Services	450.00	405.00	3,352.50	44,493.50	186,454.00	1.80%
Total Purchased Services	4,972,042.51	5,917,699.31	13,135,819.41	12,384,677.48	70,956,016.00	18.51%
Supplies and Materials						
Supplies	1,219,029.82	5,334,586.20	4,110,354.87	7,946,983.85	22,663,776.00	18.14%
Food Service Food & Supplies	958,023.11	820,175.30	1,445,124.77	1,321,287.13	9,435,500.00	15.32%
Custodial Supplies	44,044.50	30,551.55	100,390.39	86,821.45	965,650.00	10.40%
Tech Consumables	989.88	1,990.86	1,149.84	3,140.84	5,000.00	23.00%
Copier Paper/Supplies	22,995.26	9,410.54	24,310.30	13,931.14	369,995.00	6.57%
Freight In/Shipping	247.50	214.74	1,115.29	559.08	11,000.00	10.14%
Support Materials	0.00	14.95	0.00	4,814.95	17,000.00	0.00%
Textbooks	681,606.38	521,636.63	4,774,182.96	2,554,088.73	7,134,600.00	66.92%
Computer Accessories	(121.00)	2,652.94	0.00	2,652.94	8,500.00	0.00%
Library Materials	1,470.53	2,661.87	2,298.45	3,601.90	457,389.00	0.50%
Suppl Library Matls	623.47	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	239.00	385.00	239.00	4,300.00	8.95%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	222,637.33	148,860.00	324,887.88	317,401.14	2,641,250.00	12.30%
Natural Gas	40,329.23	43,763.17	76,374.31	76,105.89	2,019,000.00	3.78%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Electricity	535,242.38	236,966.74	908,019.98	312,988.45	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	17.98	42,900.00	0.00%
Total Supplies and Materials	3,927,118.39	7,353,724.49	11,980,279.47	12,844,634.47	52,210,860.00	22.95%
Capital Outlay						
Buildings	470,420.11	897,820.01	4,779,238.60	6,381,635.23	109,072,471.00	4.38%
Add/Repl Equipment	94,853.00	159,282.79	442,080.53	186,985.21	2,112,008.00	20.93%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	565,273.11	1,057,102.80	5,221,319.13	6,568,620.44	111,191,479.00	4.70%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	23,820,000.00	0.00%
Interest - Bonds	0.00	2,810.34	4,167,760.98	4,175,383.16	8,288,981.00	50.28%
Dues & Fees	13,616.93	64,606.00	23,492.99	93,634.95	291,520.00	8.06%
Judgments & Awards	650.00	0.00	24,650.00	0.00	400,000.00	6.16%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	459,228.78	617,445.08	718,453.76	1,190,873.13	14,042,951.00	5.12%
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	473,495.71	684,861.42	4,934,357.73	5,553,145.24	49,643,452.00	9.94%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	379,503.13	431,510.18	613,980.65	835,378.62	4,921,644.00	12.48%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	379,503.13	431,510.18	855,960.65	1,080,378.62	5,446,644.00	15.72%
Total Expenditures	53,599,362.02	59,282,590.36	110,700,747.26	113,041,069.79	775,379,269.00	14.28%
Excess (Deficit) Revenues over Expenditures	51,112,886.20	36,220,566.27	39,029,057.35	14,144,363.87	(28,404,190.00)	137.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	51,112,886.20	36,220,566.27	39,029,057.35	14,144,363.87	21,595,810.00	180.73%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Summary of Operating 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	60,946,807.23	55,801,375.42	70,943,174.57	62,403,521.92	291,363,903.00	24.35%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	2,449.71	5,857.68	18,240.59	5,857.68	700,000.00	2.61%
Interest on Investments	0.00	0.00	35,146.39	1,950.51	40,500.00	86.78%
Food Sales To Students-Lunch	29,801.36	17,813.53	40,277.57	25,936.43	150,000.00	26.85%
Pupil Activities	0.00	800.00	0.00	992.00	50,000.00	0.00%
Receivable Fees	23,123.00	39,670.00	41,403.00	63,216.00	400,000.00	10.35%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	325.00	964.00	2,879,742.00	4,400.00	2,800,000.00	102.85%
Other Local Revenue	55,640.17	67,614.07	70,296.47	279,267.58	1,300,000.00	5.41%
Total Local Revenue	111,339.24	132,719.28	3,085,106.02	381,620.20	7,960,500.00	38.76%
Evidence Based Funding	24,997,742.00	21,977,122.00	49,995,484.00	43,954,244.00	275,650,784.00	18.14%
Evidence Based Funding	24,997,742.00	21,977,122.00	49,995,484.00	43,954,244.00	275,650,784.00	18.14%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Indivd	946,591.56	825,060.99	946,591.56	825,060.99	1,000,000.00	94.66%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	80,378.04	12,456.95	80,378.04	550,000.00	2.26%
State Free Lunch & Breakfast	130,913.30	17,610.78	130,913.30	17,610.78	80,000.00	163.64%
Driver Education	38,390.97	35,156.29	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	2,182.00	0.00	2,182.00	0.00	5,755,684.00	0.04%
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	1,091,184.00	0.00	1,091,184.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	215,202.00	0.00	215,202.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	608,505.00	0.00	608,505.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	10,664.00	2,226.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	546,999.15	537,809.50	546,999.15	537,809.50	1,300,000.00	42.08%
Total Categoricals	1,675,740.98	3,413,132.60	1,688,197.93	3,413,132.60	29,190,904.00	5.78%
Federal Aid						
National School Lunch Program	974,577.15	890,748.54	974,577.15	890,748.54	15,200,000.00	6.41%
Child & Adult Care Food Program	54,799.06	50,777.91	54,799.06	50,777.91	940,000.00	5.83%
School Breakfast Program	190,028.68	134,484.37	190,028.68	134,484.37	2,500,000.00	7.60%
Summer Food Service Program	0.00	0.00	0.00	174,339.82	0.00	0.00%
Title I - Low Income	31,632.00	17,947.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	322.00	2,646.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	24,780.00	11,222.00	24,780.00	128,163.00	150,000.00	16.52%
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	46,125.00	0.00	104,624.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,130.07	65,227.91	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	30,912.67	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	20,718.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	104,975.00	68,396.00	104,975.00	171,355.00	1,100,000.00	9.54%
Title II - Teacher Quality	118,453.00	86,120.00	118,453.00	86,120.00	1,000,000.00	11.85%
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	581,134.90	0.00	581,134.90	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%
ARP McKinney-Vento Homeless	0.00	8,521.00	0.00	8,521.00	0.00	0.00%
ARP - IDEA	0.00	16,846.00	0.00	16,846.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Total Federal Aid	1,720,696.96	2,231,827.30	1,721,201.01	2,949,021.12	69,356,400.00	2.48%
Other Revenue						
Wisdom Foundation	500.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	500.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	89,452,826.41	83,556,176.60	127,433,663.53	113,101,539.84	673,522,491.00	18.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	89,452,826.41	83,556,176.60	127,433,663.53	113,101,539.84	673,522,491.00	18.92%
Expenditures						
Salaries						
Teachers Salaries	21,416,604.83	21,986,412.71	31,020,462.35	30,355,662.39	225,901,941.00	13.73%
Administrators Salaries	2,602,807.42	2,668,060.83	7,052,637.61	6,949,823.41	33,586,125.00	21.00%
Technical Salaries	1,657,588.67	1,783,908.89	3,419,405.54	3,440,979.17	20,001,219.00	17.10%
Temporary Salaries	0.00	99.89	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	563,196.18	395,320.78	625,172.29	438,495.16	6,120,672.00	10.21%
Hourly Substitute Salaries	113,475.33	163,989.47	125,842.36	180,021.72	871,318.00	14.44%
Other Hourly Extra Curr Superv	420,747.83	432,314.85	962,040.39	789,755.65	5,624,421.00	17.10%
Athletic Extra Curr Supervisio	90,728.07	35,595.07	221,000.70	38,524.62	397,490.00	55.60%
Noon Supervision	243,141.76	228,412.11	296,374.93	267,349.33	2,530,294.00	11.71%
Stipends	209.38	8,535.12	7,160.72	81,787.07	5,363,889.00	0.13%
Overtime Time & a Half	217,894.78	223,129.89	341,025.07	334,500.74	1,857,557.00	18.36%
Overtime Double Time	184.75	54.84	5,254.28	640.19	67,701.00	7.76%
Teachers Aides & Assistants	200,637.93	213,958.02	297,836.08	303,173.92	2,278,557.00	13.07%
Special Education Aides	1,180,124.90	1,120,584.95	1,621,141.97	1,434,690.87	10,769,842.00	15.05%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	153,154.02	156,210.24	218,096.55	210,979.04	1,459,172.00	14.95%
Deans Assistants	233,606.01	207,397.08	316,272.80	277,720.77	2,068,551.00	15.29%
12-Month Secretaries	374,243.20	355,765.54	998,779.87	918,481.45	5,124,053.00	19.49%
10-Month Secretaries	394,117.46	382,429.24	684,055.97	624,479.89	4,426,671.00	15.45%
Clerical Aides	12,699.59	16,855.49	19,110.05	27,497.92	366,407.00	5.22%
Liasons	204,932.13	245,118.30	407,087.01	409,373.35	2,163,338.00	18.82%
Custodians	372,381.60	390,165.46	993,845.78	1,002,098.70	5,340,066.00	18.61%
Maintenance	196,834.33	176,418.97	517,317.00	459,707.94	2,329,556.00	22.21%
Grounds	124,622.86	125,802.82	326,894.56	321,219.51	1,565,441.00	20.88%
Drivers	1,017,160.05	1,042,876.98	1,544,370.97	1,717,304.28	12,602,219.00	12.25%
Driver Aide	171,891.87	188,969.98	304,245.97	376,303.74	2,123,452.00	14.33%
Mechanics	53,524.08	42,158.25	140,270.96	123,570.65	759,806.00	18.46%
Dispatchers	55,764.04	51,087.28	131,338.76	130,119.49	607,854.00	21.61%
Food Service Tech	365,419.19	397,380.49	492,555.32	544,795.65	4,606,169.00	10.69%
Student Helpers	2,980.12	1,363.05	8,815.93	4,884.75	32,638.00	27.01%
Total Salaries	32,440,672.38	33,040,376.59	53,098,411.79	51,767,612.85	361,137,802.00	14.70%
Employee Benefits						
Teachers Retirement	4,573,316.94	4,054,468.80	5,353,065.62	5,406,779.11	36,091,573.00	14.83%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	444.89	0.00	0.00	0.00%
Life Insurance	(28,679.31)	131,833.64	52,145.28	218,971.08	376,783.00	13.84%
Medical Insurance	4,046,151.10	4,316,052.69	12,060,466.83	13,319,262.29	63,686,426.00	18.94%
Dental Insurance	96,377.97	102,831.00	792,076.88	768,523.27	3,117,127.00	25.41%
Disability Insurance	49,534.59	91,432.14	147,342.18	182,863.64	533,400.00	27.62%
Tuition Reimbursement	72,541.40	0.00	110,137.23	17,881.92	735,000.00	14.98%
IMRF/SS/Medicare Allocation	71,375.93	82,181.22	152,271.94	117,070.66	991,355.00	15.36%
Total Employee Benefits	8,880,618.62	8,778,799.49	18,669,922.26	20,031,351.97	105,531,664.00	17.69%
Purchased Services						
Technical Services	17,477.50	2,250.00	43,090.57	2,250.00	65,700.00	65.59%
Admin Professional Services	7,018.00	9,534.00	157,528.00	238,229.00	999,078.00	15.77%
Instructional Professional Ser	560,354.47	651,135.34	4,156,472.48	1,603,122.76	14,713,644.00	28.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	4,293.00	2,430.00	5,129.00	35,479.27	405,000.00	1.27%
Other Tech & Prof Serv	2,425,677.31	957,880.49	4,627,674.75	3,568,942.35	15,027,546.00	30.79%
Sanitation Services	28,575.08	24,522.89	80,594.37	28,892.35	369,700.00	21.80%
Cleaning Services	531.42	642.57	1,913.10	1,483.85	48,600.00	3.94%
Repairs & Maint Services	665,239.65	1,911,584.25	1,524,569.24	2,876,225.43	16,734,711.00	9.11%
Rentals	19,252.92	34,198.60	115,406.63	106,300.88	422,140.00	27.34%
Contract Cleaning	465,879.58	1,045,962.96	465,879.58	1,045,962.96	7,579,528.00	6.15%
Exterminating	7,195.00	3,386.04	9,775.00	8,826.04	86,100.00	11.35%
Pupil Transportation	67,284.89	126,107.54	103,814.25	136,321.05	2,813,738.00	3.69%
Indistrict/Regional Travel	11,468.15	13,818.89	17,811.26	17,497.26	138,959.00	12.82%
Travel Conf/Workshops	70,680.17	96,463.11	130,359.29	102,082.63	1,331,687.00	9.79%
Out Of District Travel	17,151.72	6,377.90	88,881.60	16,649.08	730,947.00	12.16%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Awards and Banquets	4,567.02	811.27	6,935.84	4,998.83	62,560.00	11.09%
Communications/Postage	163,391.86	202,026.02	344,908.65	689,516.66	1,325,300.00	26.02%
Advertising	814.89	7,028.04	2,342.47	13,552.83	110,500.00	2.12%
Printing & Duplicating	2,238.20	22,120.65	12,497.44	39,062.18	404,413.00	3.09%
Binding	0.00	11.30	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	0.00	3,045.04	0.00	8,843.91	645,049.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	142.70	2,100.00	0.00%
Water/Sewer	88,246.74	49,008.51	120,128.28	142,881.30	798,000.00	15.05%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	3,352.50	44,493.50	186,454.00	1.80%
Total Purchased Services	4,627,787.57	5,189,250.41	12,019,064.30	10,750,268.12	65,541,954.00	18.34%
Supplies and Materials						
Supplies	1,219,029.82	5,334,586.20	4,110,354.87	7,946,983.85	22,663,776.00	18.14%
Food Service Food & Supplies	958,023.11	820,175.30	1,445,124.77	1,321,287.13	9,435,500.00	15.32%
Custodial Supplies	44,044.50	30,551.55	100,390.39	86,821.45	965,650.00	10.40%
Tech Consumables	989.88	1,990.86	1,149.84	3,140.84	5,000.00	23.00%
Copier Paper/Supplies	22,995.26	9,410.54	24,310.30	13,931.14	369,995.00	6.57%
Freight In/Shipping	247.50	214.74	1,115.29	559.08	11,000.00	10.14%
Support Materials	0.00	14.95	0.00	4,814.95	17,000.00	0.00%
Textbooks	681,606.38	521,636.63	4,774,182.96	2,554,088.73	7,134,600.00	66.92%
Computer Accessories	(121.00)	2,652.94	0.00	2,652.94	8,500.00	0.00%
Library Materials	1,470.53	2,661.87	2,298.45	3,601.90	457,389.00	0.50%
Suppl Library Matts	623.47	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	239.00	385.00	239.00	4,300.00	8.95%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	222,637.33	148,860.00	324,887.88	317,401.14	2,641,250.00	12.30%
Natural Gas	40,329.23	43,763.17	76,374.31	76,105.89	2,019,000.00	3.78%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Electricity	535,242.38	236,966.74	908,019.98	312,988.45	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	17.98	42,900.00	0.00%
Total Supplies and Materials	3,927,118.39	7,353,724.49	11,980,279.47	12,844,634.47	52,210,860.00	22.95%
Capital Outlay						
Buildings	470,420.11	897,820.01	4,711,243.60	6,380,335.23	52,072,471.00	9.05%
Addl/Repl Equipment	94,853.00	159,282.79	442,080.53	186,985.21	2,112,008.00	20.93%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	565,273.11	1,057,102.80	5,153,324.13	6,567,320.44	54,191,479.00	9.51%
Other Objects						
Dues & Fees	13,616.93	64,606.00	23,492.99	93,634.95	291,520.00	8.06%
Transfer of Bond Principal	0.00	0.00	0.00	93,254.00	525,614.00	0.00%
Transfer of Bond Interest	0.00	2,810.34	0.00	96,180.91	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	459,228.78	617,445.08	718,453.76	1,190,873.13	14,042,951.00	5.12%
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	472,845.71	684,861.42	741,946.75	1,473,942.99	5,663,012.00	13.10%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	379,503.13	431,510.18	613,980.65	835,378.62	4,921,644.00	12.48%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	379,503.13	431,510.18	855,960.65	1,080,378.62	5,446,644.00	15.72%
Total Expenditures	51,293,818.91	56,535,625.38	102,518,909.35	104,515,509.46	649,723,415.00	15.78%
Excess (Deficit) Revenues over Expenditures	38,159,007.50	27,020,551.22	24,914,754.18	8,586,030.38	23,799,076.00	104.69%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	38,159,007.50	27,020,551.22	24,914,754.18	8,586,030.38	23,799,076.00	104.69%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	50,409,008.79	45,914,758.17	58,672,717.52	51,347,151.42	235,178,899.00	24.95%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	29,038.38	1,605.13	33,000.00	88.00%
Food Sales To Students-Lunch	29,801.36	17,813.53	40,277.57	25,936.43	150,000.00	26.85%
Pupil Activities	0.00	800.00	0.00	992.00	50,000.00	0.00%
Receivable Fees	23,123.00	39,670.00	41,403.00	63,216.00	400,000.00	10.35%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	325.00	964.00	2,879,742.00	4,400.00	2,800,000.00	102.85%
Other Local Revenue	39,664.20	19,366.64	47,965.75	39,000.15	350,000.00	13.70%
Total Local Revenue	92,913.56	78,614.17	3,038,426.70	135,149.71	6,303,000.00	48.21%
Evidence Based Funding	18,828,299.28	16,968,535.90	37,656,598.56	35,840,290.56	174,758,295.00	21.55%
Evidence Based Funding	18,828,299.28	16,968,535.90	37,656,598.56	35,840,290.56	174,758,295.00	21.55%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	946,591.56	825,060.99	946,591.56	825,060.99	1,000,000.00	94.66%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	80,378.04	12,456.95	80,378.04	550,000.00	2.26%
State Free Lunch & Breakfast	130,913.30	17,610.78	130,913.30	17,610.78	80,000.00	163.64%
Driver Education	38,390.97	35,156.29	38,390.97	35,156.29	170,000.00	22.58%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	1,091,184.00	0.00	1,091,184.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	215,202.00	0.00	215,202.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	608,505.00	0.00	608,505.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	10,664.00	2,226.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	546,999.15	537,809.50	546,999.15	537,809.50	1,300,000.00	42.08%
Total Categoricals	1,673,558.98	3,413,132.60	1,686,015.93	3,413,132.60	14,599,556.00	11.55%
Federal Aid						
National School Lunch Program	974,577.15	890,748.54	974,577.15	890,748.54	15,200,000.00	6.41%
Child & Adult Care Food Program	54,799.06	50,777.91	54,799.06	50,777.91	940,000.00	5.83%
School Breakfast Program	190,028.68	134,484.37	190,028.68	134,484.37	2,500,000.00	7.60%
Summer Food Service Program	0.00	0.00	0.00	174,339.82	0.00	0.00%
Title I - Low Income	31,632.00	17,947.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	322.00	2,646.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	24,780.00	11,222.00	24,780.00	128,163.00	150,000.00	16.52%
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	46,125.00	0.00	104,624.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,130.07	65,227.91	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	30,912.67	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	20,718.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	104,975.00	68,396.00	104,975.00	171,355.00	1,100,000.00	9.54%
Title II - Teacher Quality	118,453.00	86,120.00	118,453.00	86,120.00	1,000,000.00	11.85%
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	581,134.90	0.00	581,134.90	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%
ARP McKinney-Vento Homeless	0.00	8,521.00	0.00	8,521.00	0.00	0.00%
ARP - IDEA	0.00	16,846.00	0.00	16,846.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Total Federal Aid	1,720,696.96	2,231,827.30	1,721,201.01	2,949,021.12	69,356,400.00	2.48%
Other Revenue						
Wisdom Foundation	500.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	500.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	72,724,977.57	68,606,868.14	102,775,459.72	93,684,745.41	500,196,150.00	20.55%

	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
Revenue from Financing Activities						
Total Revenue & Fin Activities	72,724,977.57	68,606,868.14	102,775,459.72	93,684,745.41	500,196,150.00	20.55%
Expenditures						
Salaries						
Teachers Salaries	21,416,604.83	21,986,412.71	31,020,314.24	30,355,662.39	225,901,941.00	13.73%
Administrators Salaries	2,517,341.91	2,576,366.81	6,775,320.26	6,673,267.99	32,241,885.00	21.01%
Technical Salaries	1,519,525.50	1,630,356.30	2,995,359.12	3,042,636.58	18,084,101.00	16.56%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	563,196.18	395,320.78	625,172.29	438,495.16	6,120,672.00	10.21%
Hourly Substitute Salaries	113,475.33	163,989.47	125,842.36	180,021.72	871,318.00	14.44%
Other Hourly Extra Curr Superv	420,747.83	432,137.25	962,040.39	788,878.81	5,600,207.00	17.18%
Athletic Extra Curr Supervisio	90,728.07	35,595.07	221,000.70	38,524.62	397,490.00	55.60%
Noon Supervision	243,141.76	228,412.11	296,374.93	267,349.33	2,530,294.00	11.71%
Stipends	209.38	8,535.12	7,160.72	81,787.07	5,363,889.00	0.13%
Overtime Time & a Half	96,607.47	111,948.75	175,621.60	186,906.18	605,594.00	29.00%
Overtime Double Time	184.75	54.84	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	200,637.93	213,958.02	297,836.08	303,173.92	2,278,557.00	13.07%
Special Education Aides	1,180,124.90	1,120,584.95	1,621,141.97	1,434,690.87	10,769,842.00	15.05%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	153,154.02	156,210.24	218,096.55	210,979.04	1,459,172.00	14.95%
Deans Assistants	233,606.01	207,397.08	316,272.80	277,720.77	2,068,551.00	15.29%
12-Month Secretaries	358,614.15	340,280.23	957,838.74	878,908.09	4,961,673.00	19.30%
10-Month Secretaries	394,117.46	382,429.24	684,055.97	624,479.89	4,426,671.00	15.45%
Clerical Aides	12,699.59	16,855.49	19,110.05	27,497.92	366,407.00	5.22%
Liasons	204,932.13	245,118.30	407,087.01	409,373.35	2,163,338.00	18.82%
Custodians	0.00	1,578.92	0.00	1,578.92	374,291.00	0.00%
Maintenance	654.80	14,306.57	22,862.38	35,813.43	215,591.00	10.60%
Drivers	2,545.04	55,806.65	89,129.08	138,377.14	729,427.00	12.22%
Food Service Tech	365,419.19	397,380.49	492,555.32	544,795.65	4,606,169.00	10.69%
Student Helpers	2,980.12	1,363.05	8,815.93	4,884.75	32,638.00	27.01%
Total Salaries	30,091,248.35	30,722,398.44	48,339,673.46	46,946,077.78	332,344,237.00	14.55%
Employee Benefits						
Teachers Retirement	4,573,316.94	4,054,468.80	5,353,065.62	5,406,779.11	36,091,573.00	14.83%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	444.89	0.00	0.00	0.00%
Life Insurance	(25,979.49)	121,932.75	47,236.45	202,526.47	331,262.00	14.26%
Medical Insurance	3,561,892.36	3,756,204.63	10,607,437.65	11,591,581.07	56,742,725.00	18.69%
Dental Insurance	81,805.02	87,298.81	672,310.08	652,441.29	2,707,133.00	24.83%
Disability Insurance	49,256.78	87,678.17	146,515.83	175,355.72	490,303.00	29.88%
Tuition Reimbursement	72,541.40	0.00	110,137.23	17,881.92	735,000.00	14.98%
IMRF/SS/Medicare Allocation	71,375.93	82,181.22	152,271.94	117,070.66	991,355.00	15.36%
Total Employee Benefits	8,384,208.94	8,189,764.38	17,091,391.10	18,163,636.24	98,089,351.00	17.42%
Purchased Services						
Technical Services	0.00	2,250.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	7,018.00	9,534.00	157,528.00	238,229.00	999,078.00	15.77%
Instructional Professional Ser	560,354.47	651,135.34	4,156,472.48	1,603,122.76	14,713,644.00	28.25%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	4,293.00	2,430.00	5,129.00	35,479.27	405,000.00	1.27%
Other Tech & Prof Serv	2,219,732.56	738,192.06	4,379,372.81	3,280,730.42	14,171,532.00	30.90%
Sanitation Services	0.00	1,665.75	0.00	1,665.75	18,000.00	0.00%
Cleaning Services	126.00	0.00	126.00	0.00	6,500.00	1.94%
Repairs & Maint Services	653,658.63	1,260,227.23	880,956.22	1,633,442.45	4,405,992.00	19.99%
Rentals	4,870.00	29,757.15	93,707.65	96,433.55	282,140.00	33.21%
Contract Cleaning	0.00	14,637.51	0.00	14,637.51	210,000.00	0.00%
Exterminating	2,375.00	37.22	3,285.00	2,572.22	30,000.00	10.95%
Pupil Transportation	13,055.09	414.00	27,708.00	6,443.27	1,332,307.00	2.08%
Indistrict/Regional Travel	11,468.15	13,818.89	17,811.26	17,497.26	138,459.00	12.86%
Travel Conf/Workshops	70,604.71	96,463.11	130,283.83	101,657.63	1,322,687.00	9.85%
Out Of District Travel	17,151.72	6,377.90	88,298.98	16,649.08	730,947.00	12.08%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	4,567.02	811.27	6,935.84	4,103.69	52,560.00	13.20%
Communications/Postage	162,768.61	201,701.98	343,285.49	688,659.10	1,282,300.00	26.77%
Advertising	814.89	7,028.04	2,342.47	13,552.83	110,500.00	2.12%
Printing & Duplicating	2,238.20	19,500.65	9,534.38	29,466.01	335,413.00	2.84%
Binding	0.00	11.30	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	0.00	3,045.04	0.00	8,843.91	645,049.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	142.70	2,100.00	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
Water/Sewer	0.00	4,288.64	0.00	4,288.64	51,000.00	0.00%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	3,352.50	44,493.50	186,454.00	1.80%
Total Purchased Services	3,735,546.05	3,082,232.08	10,306,129.91	7,862,871.85	41,972,162.00	24.55%
Supplies and Materials						
Supplies	944,129.63	4,969,376.01	3,430,924.98	7,071,631.93	18,673,763.00	18.37%
Food Service Food & Supplies	958,023.11	820,175.30	1,445,124.77	1,321,287.13	9,435,500.00	15.32%
Custodial Supplies	0.00	1,773.92	0.00	1,773.92	120,000.00	0.00%
Tech Consumables	989.88	1,990.86	1,149.84	3,140.84	5,000.00	23.00%
Copier Paper/Supplies	22,995.26	9,410.54	24,310.30	13,931.14	369,995.00	6.57%
Freight In/Shipping	247.50	214.74	1,004.10	559.08	6,000.00	16.74%
Support Materials	0.00	14.95	0.00	4,814.95	17,000.00	0.00%
Textbooks	681,606.38	521,636.63	4,774,182.96	2,554,088.73	7,134,600.00	66.92%
Computer Accessories	(121.00)	2,652.94	0.00	2,652.94	8,500.00	0.00%
Library Materials	1,470.53	2,661.87	2,298.45	3,601.90	457,389.00	0.50%
Suppl Library Matls	623.47	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	239.00	385.00	239.00	4,300.00	8.95%
Gasoline	2,387.01	0.00	2,387.01	0.00	46,250.00	5.16%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Electricity	0.00	19,563.19	0.00	19,563.19	260,000.00	0.00%
Total Supplies and Materials	2,812,351.77	6,549,709.95	9,882,390.88	11,197,284.75	38,538,297.00	25.64%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	94,853.00	159,282.79	211,962.28	185,285.21	688,363.00	30.79%
Total Capital Outlay	94,853.00	159,282.79	211,962.28	185,285.21	748,363.00	28.32%
Other Objects						
Dues & Fees	11,006.93	64,606.00	17,063.99	93,439.95	278,520.00	6.13%
Tuition	459,228.78	617,445.08	718,453.76	1,190,873.13	14,042,951.00	5.12%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	470,235.71	682,051.08	735,517.75	1,284,313.08	16,821,471.00	4.37%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	331,988.16	551,432.40	520,045.68	816,525.42	3,666,644.00	14.18%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	331,988.16	551,432.40	762,025.68	1,061,525.42	4,191,644.00	18.18%
Total Expenditures	45,920,431.98	49,936,871.12	87,329,091.06	86,700,994.33	532,705,525.00	16.39%
Excess (Deficit) Revenues over Expenditures	26,804,545.59	18,669,997.02	15,446,368.66	6,983,751.08	(32,509,375.00)	47.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	26,804,545.59	18,669,997.02	15,446,368.66	6,983,751.08	(32,509,375.00)	47.51%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023

Final

	Education 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						
Total Taxes	41,923,195.44	38,407,862.63	48,801,808.89	42,951,822.72	195,333,097.00	24.98%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	29,038.38	1,605.13	33,000.00	88.00%
Pupil Activities	0.00	800.00	0.00	992.00	50,000.00	0.00%
Receivable Fees	23,123.00	39,670.00	41,403.00	63,216.00	400,000.00	10.35%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	325.00	964.00	2,879,742.00	4,400.00	2,800,000.00	102.85%
Other Local Revenue	39,664.20	19,366.64	47,965.75	39,000.15	350,000.00	13.70%
Total Local Revenue	63,112.20	60,800.64	2,998,149.13	109,213.28	6,153,000.00	48.73%
Evidence Based Funding	14,463,693.52	12,814,859.84	28,927,387.04	27,532,938.44	122,643,970.00	23.59%
Evidence Based Funding	14,463,693.52	12,814,859.84	28,927,387.04	27,532,938.44	122,643,970.00	23.59%
Categoricals						
Other Revenue from State Source	196,018.92	283,500.70	196,018.92	283,500.70	1,300,000.00	15.08%
Total Categoricals	196,018.92	283,500.70	196,018.92	283,500.70	1,300,000.00	15.08%
Federal Aid						
Other Revenue						
Total Revenue	56,646,020.08	51,567,023.81	80,923,363.98	70,877,475.14	325,430,067.00	24.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	56,646,020.08	51,567,023.81	80,923,363.98	70,877,475.14	325,430,067.00	24.87%
Expenditures						
Salaries						
Teachers Salaries	12,098,350.89	12,262,194.64	17,489,880.13	16,839,549.83	133,116,130.00	13.14%
Administrators Salaries	2,160,766.05	2,256,549.36	5,759,955.59	5,795,372.93	26,913,472.00	21.40%
Technical Salaries	876,143.67	904,100.65	1,946,074.71	1,951,259.29	10,603,586.00	18.35%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	490,474.27	291,967.36	529,858.69	323,231.61	4,419,850.00	11.99%
Hourly Substitute Salaries	70,719.39	111,459.94	78,314.20	122,115.57	543,281.00	14.42%
Other Hourly Extra Curr Superv	271,923.02	218,900.26	498,509.98	409,923.28	3,266,515.00	15.26%
Athletic Extra Curr Supervisio	90,728.07	35,595.07	219,939.90	38,524.62	397,490.00	55.33%
Noon Supervision	241,064.91	226,675.11	294,169.45	265,504.33	2,530,294.00	11.63%
Stipends	209.38	6,035.12	7,160.72	79,287.07	5,250,292.00	0.14%
Overtime Time & a Half	69,979.18	86,811.02	131,759.27	147,481.99	534,038.00	24.67%
Overtime Double Time	184.75	54.84	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	25,299.18	726.48	29,974.49	7,113.94	118,692.00	25.25%
Special Education Aides	0.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	148,226.70	153,046.98	212,160.27	206,589.54	1,405,820.00	15.09%
Deans Assistants	210,567.82	182,829.10	283,698.65	235,334.81	1,770,397.00	16.02%
12-Month Secretaries	298,960.39	291,084.25	808,951.01	756,155.32	4,156,149.00	19.46%
10-Month Secretaries	354,220.46	340,550.75	602,353.13	537,924.58	3,945,791.00	15.27%
Clerical Aides	12,699.59	12,914.23	19,110.05	18,983.04	329,920.00	5.79%
Liasons	4,982.74	3,569.40	5,308.18	4,480.93	0.00	0.00%
Maintenance	654.80	14,306.57	22,862.38	35,813.43	215,591.00	10.60%
Drivers	2,545.04	55,806.65	89,129.08	138,377.14	415,380.00	21.46%
Student Helpers	2,980.12	1,363.05	8,392.18	4,884.75	32,638.00	25.71%
Total Salaries	17,431,680.42	17,456,540.83	29,040,727.03	27,918,182.19	199,967,489.00	14.52%
Employee Benefits						
Teachers Retirement	2,902,657.92	2,279,760.04	3,414,703.37	3,501,203.32	22,157,294.00	15.41%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	381.17	0.00	0.00	0.00%
Life Insurance	(17,586.47)	88,996.65	31,618.75	148,979.84	171,242.00	18.46%
Medical Insurance	1,894,520.44	1,755,160.12	5,589,042.28	6,356,038.12	31,791,134.00	17.58%
Dental Insurance	44,133.23	25,335.41	361,780.79	360,456.88	1,734,902.00	20.85%
Disability Insurance	30,057.97	51,588.71	89,391.27	106,282.15	255,944.00	34.93%
Tuition Reimbursement	67,968.47	0.00	102,974.47	17,881.92	735,000.00	14.01%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Employee Benefits	4,921,751.56	4,200,840.93	9,591,863.51	10,490,842.23	56,845,516.00	16.87%
Purchased Services						
Technical Services	0.00	2,250.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	6,958.00	9,534.00	157,468.00	238,229.00	984,078.00	16.00%
Instructional Professional Ser	76,313.21	78,902.31	306,363.57	153,015.13	2,177,939.00	14.07%
Audit/Financial Services	0.00	0.00	0.00	0.00	120,000.00	0.00%
Legal Services	4,293.00	2,430.00	5,129.00	35,479.27	405,000.00	1.27%
Other Tech & Prof Serv	328,105.92	312,829.83	706,737.57	926,842.45	3,707,276.00	19.06%
Cleaning Services	126.00	0.00	126.00	0.00	6,500.00	1.94%
Repairs & Maint Services	637,393.06	1,220,135.71	862,355.47	1,583,055.55	3,969,532.00	21.72%
Rentals	1,924.00	18,277.15	56,321.65	60,961.55	137,500.00	40.96%
Pupil Transportation	10,605.38	204.00	13,465.73	3,403.48	336,200.00	4.01%
Indistrict/Regional Travel	6,116.70	9,518.02	8,901.82	12,749.21	106,250.00	8.38%
Travel Conf/Workshops	7,372.70	9,066.64	36,958.44	19,988.08	941,820.00	3.92%
Out Of District Travel	13,358.96	6,314.79	77,520.41	15,796.81	716,564.00	10.82%
Negotiations Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	2,394.46	811.27	4,763.28	4,103.69	47,560.00	10.02%
Communications/Postage	162,142.09	199,098.56	341,541.55	684,661.03	1,230,208.00	27.76%
Advertising	814.89	7,028.04	2,342.47	13,552.83	110,500.00	2.12%
Printing & Duplicating	0.00	14,091.04	1,911.38	14,506.10	258,140.00	0.74%
Binding	0.00	11.30	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	0.00	3,045.04	0.00	8,271.10	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	1,257,918.37	1,893,547.70	2,581,906.34	3,776,876.58	16,128,866.00	16.01%
Supplies and Materials						
Supplies	436,274.34	1,431,572.24	1,487,804.47	2,074,737.10	9,933,689.00	14.98%
Food Service Food & Supplies	1,653.58	557.37	1,988.24	1,931.15	10,500.00	18.94%
Tech Consumables	989.88	1,990.86	1,149.84	3,140.84	5,000.00	23.00%
Copier Paper/Supplies	22,995.26	9,410.54	24,310.30	13,931.14	369,995.00	6.57%
Freight In/Shipping	247.50	214.74	1,004.10	559.08	6,000.00	16.74%
Support Materials	0.00	14.95	0.00	4,814.95	16,000.00	0.00%
Textbooks	681,606.38	521,636.63	4,774,182.96	2,554,088.73	7,134,600.00	66.92%
Computer Accessories	(121.00)	2,652.94	0.00	2,652.94	7,000.00	0.00%
Library Materials	1,470.53	2,661.87	2,298.45	3,601.90	426,500.00	0.54%
Suppl Library Matts	623.47	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	239.00	385.00	239.00	3,300.00	11.67%
Gasoline	1,364.00	0.00	1,364.00	0.00	11,250.00	12.12%
Total Supplies and Materials	1,147,103.94	1,970,951.14	6,295,110.83	4,659,696.83	17,923,834.00	35.12%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	82,854.00	158,856.11	141,289.48	172,831.12	189,550.00	74.54%
Total Capital Outlay	82,854.00	158,856.11	141,289.48	172,831.12	249,550.00	56.62%
Other Objects						
Dues & Fees	10,923.93	64,111.00	16,695.99	92,944.95	233,520.00	7.15%
Tuition	292,276.18	29,809.06	323,284.93	56,172.48	1,862,400.00	17.36%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	303,200.11	93,920.06	339,980.92	149,117.43	4,595,920.00	7.40%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	303,840.70	364,004.86	490,487.88	610,231.24	3,202,940.00	15.31%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	303,840.70	364,004.86	732,467.88	855,231.24	3,727,940.00	19.65%
Total Expenditures	25,448,349.10	26,138,661.63	48,723,345.99	48,022,777.62	299,439,115.00	16.27%
Excess (Deficit) Revenues over Expenditures	31,197,670.98	25,428,362.18	32,200,017.99	22,854,697.52	25,990,952.00	123.89%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	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
including Financing Activity	31,197,670.98	25,428,362.18	32,200,017.99	22,854,697.52	25,990,952.00	123.89%

School District U-46
Monthly Financial Report
Period Ending Saturday, September 30, 2023

Final

Food & Nutrition 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						
Food Sales To Students-Lunch	29,801.36	17,813.53	40,277.57	25,936.43	150,000.00	26.85%
Total Local Revenue	29,801.36	17,813.53	40,277.57	25,936.43	150,000.00	26.85%
Categoricals						
State Free Lunch & Breakfast	130,913.30	17,610.78	130,913.30	17,610.78	80,000.00	163.64%
Total Categoricals	130,913.30	17,610.78	130,913.30	17,610.78	80,000.00	163.64%
Federal Aid						
National School Lunch Program	974,577.15	890,748.54	974,577.15	890,748.54	15,200,000.00	6.41%
Child & Adult Care Food Program	54,799.06	50,777.91	54,799.06	50,777.91	940,000.00	5.83%
School Breakfast Program	190,028.68	134,484.37	190,028.68	134,484.37	2,500,000.00	7.60%
Summer Food Service Program	0.00	0.00	0.00	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Total Federal Aid	1,419,404.89	1,276,010.82	1,419,404.89	1,450,350.64	20,640,000.00	6.88%
Other Revenue						
Total Revenue	1,580,119.55	1,311,435.13	1,590,595.76	1,493,897.85	20,870,000.00	7.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,580,119.55	1,311,435.13	1,590,595.76	1,493,897.85	20,870,000.00	7.62%
Expenditures						
Salaries						
Administrators Salaries	24,259.87	24,066.52	48,558.32	37,243.14	521,218.00	9.32%
Technical Salaries	52,947.15	50,729.60	98,788.31	86,664.50	377,987.00	26.14%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	1,335.39	387.93	1,588.74	734.99	4,980.00	31.90%
12-Month Secretaries	7,697.91	7,317.28	15,728.40	14,132.93	92,742.00	16.96%
Custodians	0.00	1,578.92	0.00	1,578.92	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	365,419.19	397,380.49	492,555.32	544,795.65	4,606,169.00	10.69%
Total Salaries	451,659.51	483,960.74	657,219.09	687,845.64	6,291,434.00	10.45%
Employee Benefits						
Life Insurance	(933.88)	1,747.20	1,698.00	2,902.00	11,405.00	14.89%
Medical Insurance	94,746.28	90,646.17	284,288.28	279,732.51	1,352,639.00	21.02%
Dental Insurance	2,459.28	2,386.43	20,211.86	17,835.17	61,090.00	33.09%
Disability Insurance	133.93	173.97	398.41	347.89	1,692.00	23.55%
IMRF/SS/Medicare Allocation	71,375.93	82,181.22	152,271.94	117,070.66	991,355.00	15.36%
Total Employee Benefits	167,781.54	177,134.99	458,868.49	417,888.23	2,418,181.00	18.98%
Purchased Services						
Admin Professional Services	60.00	0.00	60.00	0.00	15,000.00	0.40%
Other Tech & Prof Serv	1,390.00	1,570.00	1,390.00	2,065.00	110,000.00	1.26%
Sanitation Services	0.00	1,665.75	0.00	1,665.75	18,000.00	0.00%
Repairs & Maint Services	12,889.79	37,711.52	15,224.97	47,459.74	425,900.00	3.57%
Contract Cleaning	0.00	14,637.51	0.00	14,637.51	210,000.00	0.00%
Exterminating	2,375.00	37.22	3,285.00	2,572.22	30,000.00	10.95%
Indistrict/Regional Travel	561.61	312.00	1,166.75	312.00	6,000.00	19.45%
Travel Conf/Workshops	0.00	661.23	0.00	670.35	5,000.00	0.00%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	2,172.56	0.00	2,172.56	0.00	5,000.00	43.45%
Communications/Postage	0.00	229.96	0.00	592.37	10,000.00	0.00%
Printing & Duplicating	0.00	2,547.36	0.00	4,164.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	4,288.64	51,000.00	0.00%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Total Purchased Services	19,448.96	82,161.19	24,753.34	96,928.20	1,095,900.00	2.26%
Supplies and Materials						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies	93,399.23	92,943.04	94,986.49	180,222.52	580,000.00	16.38%
Food Service Food & Supplies	956,369.53	819,617.93	1,443,136.53	1,319,355.98	9,425,000.00	15.31%
Custodial Supplies	0.00	1,773.92	0.00	1,773.92	120,000.00	0.00%
Gasoline	1,023.01	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00	10.00%
Electricity	0.00	19,563.19	0.00	19,563.19	260,000.00	0.00%
Total Supplies and Materials	1,250,791.77	1,133,898.08	1,739,146.03	1,720,915.61	12,420,000.00	14.00%
Capital Outlay						
Addl/Repl Equipment	0.00	426.68	2,231.80	426.68	300,000.00	0.74%
Total Capital Outlay	0.00	426.68	2,231.80	426.68	300,000.00	0.74%
Other Objects						
Dues & Fees	0.00	495.00	260.00	495.00	45,000.00	0.58%
Total Other Objects	0.00	495.00	260.00	495.00	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	1,889,681.78	1,878,076.68	2,882,478.75	2,924,499.36	22,600,515.00	12.75%
Excess (Deficit) Revenues over Expenditures	(309,562.23)	(566,641.55)	(1,291,882.99)	(1,430,601.51)	(1,730,515.00)	74.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(309,562.23)	(566,641.55)	(1,291,882.99)	(1,430,601.51)	(1,730,515.00)	74.65%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023

Final

	State 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						
Voc Ed Program Improve Grant	0.00	80,378.04	12,456.95	80,378.04	550,000.00	2.26%
Driver Education	38,390.97	35,156.29	38,390.97	35,156.29	170,000.00	22.58%
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%
Orphanage Tuition - 18-3	10,664.00	2,226.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	350,980.23	254,308.80	350,980.23	254,308.80	0.00	0.00%
Total Categoricals	400,035.20	372,069.13	412,492.15	372,069.13	810,000.00	50.92%
Federal Aid						
Other Revenue						
Total Revenue	400,035.20	372,069.13	412,492.15	372,069.13	810,000.00	50.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	400,035.20	372,069.13	412,492.15	372,069.13	810,000.00	50.92%
Expenditures						
Salaries						
Teachers Salaries	20,238.10	16,910.00	28,964.93	16,910.00	125,789.00	23.03%
Technical Salaries	5,786.04	0.00	5,786.04	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	15,002.00	0.00%
Other Hourly Extra Curr Superv	3,569.08	1,166.66	7,126.14	4,049.72	37,466.00	19.02%
Total Salaries	29,593.22	18,076.66	41,877.11	20,959.72	178,257.00	23.49%
Employee Benefits						
Teachers Retirement	1,626.22	2,234.40	3,020.82	2,485.28	20,299.00	14.88%
Life Insurance	0.00	9.87	0.00	9.87	91.00	0.00%
Medical Insurance	0.00	1,878.64	0.00	1,878.64	18,664.00	0.00%
Dental Insurance	0.00	75.81	0.00	75.81	691.00	0.00%
Disability Insurance	4.96	23.10	14.76	23.10	211.00	7.00%
Total Employee Benefits	1,631.18	4,221.82	3,035.58	4,472.70	39,956.00	7.60%
Purchased Services						
Instructional Professional Ser	0.00	83,699.81	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	47,349.35	34,135.00	417,463.35	80,217.50	166,700.00	250.43%
Repairs & Maint Services	697.28	0.00	697.28	547.16	560.00	124.51%
Pupil Transportation	0.00	0.00	0.00	1,700.00	6,052.00	0.00%
Indistrict/Regional Travel	99.17	69.02	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	5,045.05	251.04	5,060.00	16,787.00	1.50%
Out Of District Travel	1,850.00	0.00	3,381.43	789.16	6,883.00	49.13%
Total Purchased Services	49,995.80	122,948.88	421,892.27	256,146.65	199,082.00	211.92%
Supplies and Materials						
Supplies	63,809.41	80,037.93	80,884.27	96,608.31	260,636.00	31.03%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
Total Supplies and Materials	63,809.41	80,037.93	80,884.27	96,608.31	291,525.00	27.75%
Capital Outlay						
Addl/Repl Equipment	11,999.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Total Capital Outlay	11,999.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	28,624.90	0.00	41,776.99	93,799.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	28,624.90	0.00	41,776.99	93,799.00	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 Expenditures	157,028.61	253,910.19	559,688.23	431,991.78	817,181.00	68.49%
Excess (Deficit) Revenues over Expenditures	243,006.59	118,158.94	(147,196.08)	(59,922.65)	(7,181.00)	2049.80%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	243,006.59	118,158.94	(147,196.08)	(59,922.65)	(7,181.00)	2049.80%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Federal 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						
Title I - Low Income	31,632.00	17,947.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	322.00	2,646.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	24,780.00	11,222.00	24,780.00	128,163.00	150,000.00	16.52%
Voc Ed Perkins Title IIc	0.00	30,912.67	504.05	30,912.67	300,000.00	0.17%
Title II - Teacher Quality	118,453.00	86,120.00	118,453.00	86,120.00	1,000,000.00	11.85%
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%
ARP McKinney-Vento Homeless	0.00	8,521.00	0.00	8,521.00	0.00	0.00%
ARP - IDEA	0.00	16,846.00	0.00	16,846.00	0.00	0.00%
Total Federal Aid	175,187.00	174,214.67	175,691.05	353,915.67	37,450,000.00	0.47%
Other Revenue						
Total Revenue	175,187.00	174,214.67	175,691.05	353,915.67	37,450,000.00	0.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	175,187.00	174,214.67	175,691.05	353,915.67	37,450,000.00	0.47%
Expenditures						
Salaries						
Teachers Salaries	553,735.45	690,140.68	963,212.64	1,142,301.33	6,862,345.00	14.04%
Administrators Salaries	37,418.28	24,599.21	121,449.83	90,117.79	140,269.00	86.58%
Technical Salaries	39,579.86	61,500.02	113,077.31	141,000.69	513,340.00	22.03%
Daily Substitute Salaries	0.00	32.63	17,632.69	3,192.74	241,151.00	7.31%
Hourly Substitute Salaries	280.28	366.91	280.28	611.52	0.00	0.00%
Other Hourly Extra Curr Superv	69,214.55	181,500.50	283,200.22	271,182.29	1,500,315.00	18.88%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	1,036.94	2,303.59	1,517.62	4,390.19	0.00	0.00%
Teachers Aides & Assistants	47,510.66	82,528.14	90,484.67	128,271.55	763,969.00	11.84%
Special Education Aides	0.00	181.87	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	20,409.47	24,304.06	29,248.25	40,010.81	229,445.00	12.75%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	2.41	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	7,791.29	17,600.45	18,836.72	30,341.97	130,961.00	14.38%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	776,976.78	1,085,060.47	1,646,477.55	1,872,181.30	10,381,795.00	15.86%
Employee Benefits						
Teachers Retirement	137,702.35	259,162.50	338,251.82	330,343.39	1,675,958.00	20.18%
Medicare Contribution	0.00	0.00	(13.60)	0.00	0.00	0.00%
Life Insurance	(320.06)	854.37	598.55	946.06	4,575.00	13.08%
Medical Insurance	53,446.68	123,878.74	164,578.10	142,461.46	1,400,620.00	11.75%
Dental Insurance	1,369.49	7,509.93	11,452.90	8,489.16	53,803.00	21.29%
Disability Insurance	778.80	1,521.44	2,316.70	1,706.56	7,119.00	32.54%
Total Employee Benefits	192,977.26	392,926.98	517,184.47	483,946.63	3,142,075.00	16.46%
Purchased Services						
Instructional Professional Ser	115,000.00	415,256.62	3,429,471.89	871,951.54	11,627,730.00	29.49%
Other Tech & Prof Serv	1,425,911.60	167,978.12	2,615,809.50	1,961,051.36	2,641,991.00	99.01%
Pupil Transportation	2,449.71	210.00	14,242.27	1,339.79	421,421.00	3.38%
Indistrict/Regional Travel	136.24	0.00	219.49	0.00	1,500.00	14.63%
Travel Conf/Workshops	2,647.00	8,942.70	25,212.39	1,254.70	37,480.00	67.27%
Out Of District Travel	627.01	63.11	1,430.23	63.11	2,500.00	57.21%
Communications/Postage	0.00	466.28	0.00	466.28	0.00	0.00%
Total Purchased Services	1,546,771.56	592,916.83	6,086,385.77	2,836,126.78	14,732,622.00	41.31%
Supplies and Materials						
Supplies	188,831.90	3,158,141.83	1,549,999.43	4,276,019.02	5,161,221.00	30.03%

	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	188,831.90	3,158,141.83	1,549,999.43	4,276,019.02	5,161,221.00	30.03%
Capital Outlay 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 Tuition	0.00	112,000.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	112,000.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	10,464.00	150,749.00	10,464.00	150,749.00	201,042.00	5.20%
Total Non-capitalized Equipment & Termination Benefits	10,464.00	150,749.00	10,464.00	150,749.00	201,042.00	5.20%
Total Expenditures	2,716,021.50	5,491,795.11	9,866,953.22	9,731,022.73	33,803,006.00	29.19%
Excess (Deficit) Revenues over Expenditures	(2,540,834.50)	(5,317,580.44)	(9,691,262.17)	(9,377,107.06)	3,646,994.00	265.73%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,540,834.50)	(5,317,580.44)	(9,691,262.17)	(9,377,107.06)	3,646,994.00	265.73%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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						
Wisdom Foundation	500.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	500.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	500.00	0.00	500.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	500.00	0.00	500.00	0.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	3,234.60	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	500.00	0.00	500.00	(3,234.60)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	500.00	0.00	500.00	(3,234.60)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023

Final

	Bilingual 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						
Evidence Based Funding	2,292,292.94	2,182,328.21	4,584,585.88	4,364,656.43	27,377,482.00	16.75%
Evidence Based Funding	2,292,292.94	2,182,328.21	4,584,585.88	4,364,656.43	27,377,482.00	16.75%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	20,718.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	104,975.00	68,396.00	104,975.00	171,355.00	1,100,000.00	9.54%
Total Federal Aid	104,975.00	89,114.00	104,975.00	192,124.00	1,100,000.00	9.54%
Other Revenue						
Total Revenue	2,397,267.94	2,271,442.21	4,689,560.88	4,556,780.43	28,477,482.00	16.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,397,267.94	2,271,442.21	4,689,560.88	4,556,780.43	28,477,482.00	16.47%
Expenditures						
Salaries						
Teachers Salaries	3,793,752.80	3,874,902.69	5,442,232.15	5,319,178.84	36,132,633.00	15.06%
Administrators Salaries	61,653.27	63,707.94	190,831.55	193,123.82	809,953.00	23.56%
Technical Salaries	7,412.02	10,901.95	26,368.90	27,607.12	93,260.00	28.27%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	19,847.63	22,137.34	21,441.00	24,319.74	72,582.00	29.54%
Other Hourly Extra Curr Superv	43,486.28	7,772.74	94,090.77	47,735.72	363,570.00	25.88%
Overtime Time & a Half	5,053.80	1,840.72	9,376.26	2,973.93	1,000.00	937.63%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
12-Month Secretaries	9,489.90	6,133.50	24,865.11	17,620.07	115,053.00	21.61%
Liasons	130,843.39	159,139.18	228,342.82	224,970.47	1,326,409.00	17.22%
Total Salaries	4,071,539.09	4,146,536.06	6,037,548.56	5,857,529.71	39,945,329.00	15.11%
Employee Benefits						
Teachers Retirement	651,511.73	634,779.50	669,667.89	654,168.93	5,216,002.00	12.84%
Life Insurance	(2,385.64)	8,800.44	4,597.51	14,418.90	44,789.00	10.26%
Medical Insurance	480,209.66	572,608.19	1,444,197.53	1,457,050.07	6,849,766.00	21.08%
Dental Insurance	10,840.31	18,020.70	89,336.79	80,997.48	271,102.00	32.95%
Disability Insurance	7,902.74	13,939.98	23,524.44	26,747.64	79,743.00	29.50%
Tuition Reimbursement	3,586.88	0.00	3,586.88	0.00	0.00	0.00%
Total Employee Benefits	1,151,665.68	1,248,148.81	2,234,911.04	2,233,383.02	12,461,402.00	17.93%
Purchased Services						
Instructional Professional Ser	22,074.65	594.00	22,100.15	594.00	109,071.00	20.26%
Other Tech & Prof Serv	5,424.00	34,607.60	77,424.00	47,994.60	512,255.00	15.11%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	1,456.41	721.65	2,115.40	751.28	8,059.00	26.25%
Travel Conf/Workshops	0.00	8,410.00	5,795.44	10,140.00	77,675.00	7.46%
Out Of District Travel	0.00	0.00	2,682.55	0.00	0.00	0.00%
Communications/Postage	0.00	1,461.74	301.10	1,775.69	30,200.00	1.00%
Printing & Duplicating	84.14	2,190.56	5,089.14	10,123.60	45,873.00	11.09%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	29,039.20	47,985.55	115,507.78	71,730.67	795,633.00	14.52%
Supplies and Materials						
Supplies	11,241.84	23,120.87	24,306.62	59,367.73	763,862.00	3.18%
Total Supplies and Materials	11,241.84	23,120.87	24,306.62	59,367.73	763,862.00	3.18%
Capital Outlay						
Other Objects						
Tuition	0.00	7,211.25	6,757.50	7,211.25	52,001.00	12.99%
Total Other Objects	0.00	7,211.25	6,757.50	7,211.25	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,263,485.81	5,473,002.54	8,419,031.50	8,229,222.38	54,018,227.00	15.59%
Excess (Deficit) Revenues over Expenditures	(2,866,217.87)	(3,201,560.33)	(3,729,470.62)	(3,672,441.95)	(25,540,745.00)	14.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,866,217.87)	(3,201,560.33)	(3,729,470.62)	(3,672,441.95)	(25,540,745.00)	14.60%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Early Childhood At Risk 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						
Early Childhood - Pre K	0.00	1,091,184.00	0.00	1,091,184.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	215,202.00	0.00	215,202.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	608,505.00	0.00	608,505.00	2,434,022.00	0.00%
Total Categoricals	0.00	1,914,891.00	0.00	1,914,891.00	7,659,556.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	1,914,891.00	0.00	1,914,891.00	7,659,556.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	1,914,891.00	0.00	1,914,891.00	7,659,556.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	388,077.82	409,758.78	557,813.69	564,728.67	4,224,958.00	13.20%
Administrators Salaries	45,548.98	47,668.74	134,184.70	126,958.48	567,158.00	23.66%
Technical Salaries	10,358.46	8,941.34	21,688.74	19,090.41	91,538.00	23.69%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	128,587.00	0.00%
Hourly Substitute Salaries	75.09	12.52	75.09	12.52	2,648.00	2.84%
Other Hourly Extra Curr Superv	180.62	629.98	1,295.19	16,438.05	91,712.00	1.41%
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%
Overtime Time & a Half	1,381.17	553.17	2,432.06	1,216.37	6,774.00	35.90%
Teachers Aides & Assistants	117,815.74	130,703.40	164,760.36	167,788.43	1,395,896.00	11.80%
Para Professionals	4,927.32	3,163.26	5,936.28	4,389.50	53,352.00	11.13%
12-Month Secretaries	17,490.82	13,248.34	45,343.49	30,377.76	163,634.00	27.71%
10-Month Secretaries	13,278.42	12,838.79	21,889.88	21,925.45	146,792.00	14.91%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	61,314.71	64,809.27	154,599.29	149,579.98	705,968.00	21.90%
Total Salaries	660,449.15	692,327.59	1,110,018.77	1,102,505.62	7,696,121.00	14.42%
Employee Benefits						
Teachers Retirement	72,029.14	71,265.15	80,049.17	83,479.73	619,701.00	12.92%
Life Insurance	(532.43)	2,668.68	1,044.39	4,202.78	21,497.00	4.86%
Medical Insurance	115,801.00	143,400.91	354,962.16	263,786.39	1,585,037.00	22.39%
Dental Insurance	2,739.03	6,578.98	22,942.64	14,468.87	74,390.00	30.84%
Disability Insurance	892.94	1,330.65	2,656.13	2,160.69	26,072.00	10.19%
Total Employee Benefits	190,929.68	225,244.37	461,654.49	368,098.46	2,326,697.00	19.84%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	13,702.50	4,097.62	125,780.00	28,298.12	534,500.00	23.53%
Rentals	0.00	11,480.00	34,440.00	34,540.00	143,640.00	23.98%
Pupil Transportation	0.00	0.00	0.00	0.00	557,134.00	0.00%
Indistrict/Regional Travel	2,027.86	1,623.01	3,182.34	1,874.90	14,550.00	21.87%
Travel Conf/Workshops	53.26	0.00	573.26	0.00	10,700.00	5.36%
Communications/Postage	387.66	203.10	890.69	280.66	5,392.00	16.52%
Printing & Duplicating	1,734.61	671.69	2,114.41	671.69	7,800.00	27.11%
Copier Lease/Rental	0.00	0.00	0.00	142.70	600.00	0.00%
Other Purchased Services	450.00	405.00	3,352.50	405.00	10,100.00	33.19%
Total Purchased Services	18,355.89	18,480.42	171,936.20	66,213.07	1,284,416.00	13.39%
Supplies and Materials						
Supplies	40,606.09	135,002.67	50,399.05	226,597.94	244,199.00	20.64%
Total Supplies and Materials	40,606.09	135,002.67	50,399.05	226,597.94	244,199.00	20.64%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	13,055.46	7,304.64	13,055.46	9,784.59	22,010.00	59.32%

	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	13,055.46	7,304.64	13,055.46	9,784.59	22,010.00	59.32%
Total Expenditures	923,396.27	1,078,359.69	1,807,063.97	1,773,199.68	11,573,443.00	15.61%
Excess (Deficit) Revenues over Expenditures	(923,396.27)	836,531.31	(1,807,063.97)	141,691.32	(3,913,887.00)	46.17%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(923,396.27)	836,531.31	(1,807,063.97)	141,691.32	(3,913,887.00)	46.17%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	182,712.61	173,268.40	258,762.42	234,510.04	1,950,867.00	13.26%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	40,088.00	0.00%
Hourly Substitute Salaries	0.00	242.06	0.00	242.06	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	2,076.85	1,737.00	2,205.48	1,845.00	0.00	0.00%
Overtime Time & a Half	0.00	15.67	0.00	39.26	332.00	0.00%
Teachers Aides & Assistants	10,012.35	0.00	12,616.56	0.00	0.00	0.00%
Special Education Aides	69,835.83	64,317.19	94,009.98	80,833.27	597,716.00	15.73%
Clerical Aides	0.00	3,941.26	0.00	8,276.88	32,092.00	0.00%
Total Salaries	264,637.64	243,521.58	367,594.44	325,746.51	2,636,370.00	13.94%
Employee Benefits						
Teachers Retirement	30,328.08	27,499.33	30,504.19	27,505.65	229,685.00	13.28%
Life Insurance	(154.20)	676.23	280.35	1,113.63	2,249.00	12.47%
Medical Insurance	52,231.93	57,680.87	156,723.06	163,929.37	750,629.00	20.88%
Dental Insurance	1,118.76	1,297.83	9,194.50	8,356.30	26,077.00	35.26%
Disability Insurance	357.18	714.17	1,062.45	1,428.31	4,781.00	22.22%
Total Employee Benefits	83,881.75	87,868.43	197,764.55	202,333.26	1,013,421.00	19.51%
Purchased Services						
Instructional Professional Ser	0.00	1,200.00	0.00	1,200.00	16,611.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	276.73	84.19	276.73	84.19	0.00	0.00%
Total Purchased Services	276.73	1,284.19	276.73	1,284.19	108,349.00	0.26%
Supplies and Materials						
Supplies	3,705.05	446.67	16,592.24	17,292.66	119,006.00	13.94%
Total Supplies and Materials	3,705.05	446.67	16,592.24	17,292.66	119,006.00	13.94%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(1,452.00)	0.00	0.00	0.00	1,601.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	(1,452.00)	0.00	0.00	0.00	1,601.00	0.00%
Total Expenditures	351,049.17	333,120.87	582,227.96	546,656.62	3,878,747.00	15.01%
Excess (Deficit) Revenues over Expenditures						
	(351,049.17)	(333,120.87)	(582,227.96)	(546,656.62)	(3,702,347.00)	15.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity						
	(351,049.17)	(333,120.87)	(582,227.96)	(546,656.62)	(3,702,347.00)	15.73%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	8,485,813.35	7,506,895.54	9,870,908.63	8,395,328.70	39,845,802.00	24.77%
Local Revenue						
Evidence Based Funding	2,072,312.82	1,971,347.85	4,144,625.64	3,942,695.69	24,736,843.00	16.75%
Evidence Based Funding	2,072,312.82	1,971,347.85	4,144,625.64	3,942,695.69	24,736,843.00	16.75%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	946,591.56	825,060.99	946,591.56	825,060.99	1,000,000.00	94.66%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	946,591.56	825,060.99	946,591.56	825,060.99	4,750,000.00	19.93%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	46,125.00	0.00	104,624.00	6,000,000.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	201,644.00	700,000.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,130.07	65,227.91	21,130.07	65,227.91	500,000.00	4.23%
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	581,134.90	0.00	581,134.90	1,200,000.00	0.00%
Total Federal Aid	21,130.07	692,487.81	21,130.07	952,630.81	9,990,000.00	0.21%
Other Revenue						
Total Revenue	11,525,847.80	10,995,792.19	14,983,255.90	14,115,716.19	79,322,645.00	18.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	11,525,847.80	10,995,792.19	14,983,255.90	14,115,716.19	79,322,645.00	18.89%
Expenditures						
Salaries						
Teachers Salaries	4,379,737.16	4,559,237.52	6,279,448.28	6,238,483.68	43,489,219.00	14.44%
Administrators Salaries	187,695.46	159,775.04	520,340.27	430,451.83	3,289,815.00	15.82%
Technical Salaries	527,298.30	594,182.74	783,575.11	817,014.57	6,404,390.00	12.23%
Daily Substitute Salaries	72,721.91	103,320.79	77,680.91	112,070.81	417,481.00	18.61%
Hourly Substitute Salaries	22,552.94	29,770.70	25,731.79	32,720.31	252,807.00	10.18%
Other Hourly Extra Curr Superv	32,374.28	22,167.11	77,818.09	39,354.24	325,354.00	23.92%
Overtime Time & a Half	17,820.99	20,036.65	28,947.65	30,069.45	58,470.00	49.51%
Special Education Aides	1,110,289.07	1,056,085.89	1,521,288.78	1,341,576.12	10,172,126.00	14.96%
Deans Assistants	2,628.72	263.92	3,325.90	2,375.15	68,709.00	4.84%
12-Month Secretaries	24,975.13	22,496.86	62,950.73	60,531.92	434,095.00	14.50%
10-Month Secretaries	26,618.58	29,037.29	57,103.40	56,479.01	334,088.00	17.09%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,404,712.54	6,596,374.51	9,438,210.91	9,161,127.09	65,247,442.00	14.47%
Employee Benefits						
Teachers Retirement	777,461.50	779,767.88	816,868.36	807,592.81	6,172,634.00	13.23%
Medicare Contribution	0.00	0.00	77.32	0.00	0.00	0.00%
Life Insurance	(4,066.81)	18,179.31	7,398.90	29,953.39	75,414.00	9.81%
Medical Insurance	870,936.37	1,010,950.99	2,613,646.24	2,926,704.51	12,994,236.00	20.11%
Dental Insurance	19,144.92	26,093.72	157,390.60	161,761.62	485,078.00	32.45%
Disability Insurance	9,128.26	18,386.15	27,151.67	36,659.38	114,741.00	23.66%
Tuition Reimbursement	986.05	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	1,673,590.29	1,853,378.05	3,626,108.97	3,962,671.71	19,842,103.00	18.27%
Purchased Services						
Instructional Professional Ser	346,966.61	71,482.60	396,933.87	408,598.28	782,293.00	50.74%
Other Tech & Prof Serv	397,849.19	182,973.89	434,768.39	234,261.39	6,407,072.00	6.79%
Repairs & Maint Services	2,678.50	2,380.00	2,678.50	2,380.00	10,000.00	26.79%
Rentals	2,946.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	793.43	1,491.00	1,849.56	1,656.66	0.00	0.00%
Travel Conf/Workshops	60,531.75	64,337.49	61,493.26	64,544.50	233,225.00	26.37%
Out Of District Travel	1,315.75	0.00	1,830.30	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	238.86	242.34	552.15	883.07	6,500.00	8.49%
Printing & Duplicating	419.45	0.00	419.45	0.00	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	44,088.50	176,354.00	0.00%
Total Purchased Services	813,739.54	322,907.32	903,471.48	757,565.71	7,627,294.00	11.85%
Supplies and Materials						
Supplies	106,261.77	48,110.76	125,952.41	140,786.65	1,611,150.00	7.82%
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	106,261.77	48,110.76	125,952.41	140,786.65	1,614,650.00	7.80%
Capital Outlay						
Other Objects						
Dues & Fees	83.00	0.00	108.00	0.00	0.00	0.00%
Tuition	166,952.60	468,424.77	388,411.33	1,015,489.40	12,128,550.00	3.20%
Total Other Objects	167,035.60	468,424.77	388,519.33	1,015,489.40	12,128,550.00	3.20%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	6,080.00	749.00	6,038.34	749.00	115,252.00	5.24%
Total Non-capitalized Equipment & Termination Benefits	6,080.00	749.00	6,038.34	749.00	115,252.00	5.24%
Total Expenditures	9,171,419.74	9,289,944.41	14,488,301.44	15,038,389.56	106,575,291.00	13.59%
Excess (Deficit) Revenues over Expenditures	2,354,428.06	1,705,847.78	494,954.46	(922,673.37)	(27,252,646.00)	1.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,354,428.06	1,705,847.78	494,954.46	(922,673.37)	(27,252,646.00)	1.82%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	8,592,687.57	8,078,952.99	10,004,124.75	9,035,156.50	46,879,625.00	21.34%
Local Revenue						
Interest on Investments	0.00	0.00	4,964.87	282.15	6,000.00	82.75%
Other Local Revenue	15,975.97	48,247.43	22,330.72	240,267.43	950,000.00	2.35%
Total Local Revenue	15,975.97	48,247.43	27,295.59	240,549.58	956,000.00	2.86%
Evidence Based Funding	6,169,442.72	5,008,586.10	12,338,885.44	8,113,953.44	100,892,489.00	12.23%
Evidence Based Funding	6,169,442.72	5,008,586.10	12,338,885.44	8,113,953.44	100,892,489.00	12.23%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	14,778,106.26	13,135,786.52	22,370,305.78	17,389,659.52	148,728,114.00	15.04%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,778,106.26	13,135,786.52	22,370,305.78	17,389,659.52	148,728,114.00	15.04%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	66,415.51	72,118.16	218,353.07	216,912.83	978,841.00	22.31%
Technical Salaries	73,882.88	74,708.84	215,300.15	181,974.96	932,269.00	23.09%
Temporary Salaries	0.00	99.89	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	18,391.25	5,886.34	46,067.09	17,307.79	289,668.00	15.90%
Overtime Double Time	0.00	0.00	4,589.31	366.00	67,701.00	6.78%
12-Month Secretaries	15,629.05	15,485.31	40,941.13	39,573.36	162,380.00	25.21%
Custodians	372,381.60	388,586.54	993,845.78	1,000,519.78	4,965,775.00	20.01%
Maintenance	196,179.53	162,112.40	494,454.62	423,894.51	2,113,965.00	23.39%
Grounds	124,622.86	125,802.82	326,894.56	321,219.51	1,565,441.00	20.88%
Total Salaries	867,502.68	844,800.30	2,340,593.82	2,205,440.22	11,092,904.00	21.10%
Employee Benefits						
Life Insurance	(1,300.48)	4,169.57	2,364.50	6,925.08	17,036.00	13.88%
Medical Insurance	129,972.51	157,551.72	389,985.21	486,201.82	1,803,380.00	21.63%
Dental Insurance	3,481.72	4,484.83	28,614.15	33,517.80	84,250.00	33.96%
Disability Insurance	223.24	338.77	664.03	677.53	15,284.00	4.34%
Total Employee Benefits	132,376.99	166,544.89	421,627.89	527,322.23	1,919,950.00	21.96%
Purchased Services						
Technical Services	17,477.50	0.00	43,090.57	0.00	65,700.00	65.59%
Other Tech & Prof Serv	21,288.86	61,084.72	46,954.26	128,737.22	559,014.00	8.40%
Sanitation Services	28,575.08	22,857.14	80,594.37	27,226.60	345,000.00	23.36%
Repairs & Maint Services	(9,433.12)	645,791.02	614,255.78	1,223,634.55	12,274,719.00	5.00%
Rentals	14,382.92	4,441.45	21,698.98	9,867.33	140,000.00	15.50%
Contract Cleaning	465,879.58	1,031,325.45	465,879.58	1,031,325.45	7,369,528.00	6.32%
Exterminating	4,820.00	3,348.82	6,490.00	6,253.82	56,100.00	11.57%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	75.46	0.00	75.46	0.00	0.00	0.00%
Communications/Postage	581.70	296.34	1,204.94	780.00	40,000.00	3.01%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	88,246.74	44,719.87	120,128.28	138,592.66	725,000.00	16.57%
Total Purchased Services	631,894.72	1,813,864.81	1,400,372.22	2,566,417.63	21,605,561.00	6.48%
Supplies and Materials						
Supplies	171,944.59	283,285.39	415,677.64	576,284.74	2,623,013.00	15.85%
Custodial Supplies	44,044.50	28,777.63	100,390.39	85,047.53	845,650.00	11.87%
Freight In/Shipping	0.00	0.00	111.19	0.00	5,000.00	2.22%
Gasoline	434.88	0.00	434.88	0.00	95,000.00	0.46%
Natural Gas	40,329.23	43,763.17	76,374.31	76,105.89	2,000,000.00	3.82%
Electricity	535,242.38	217,403.55	908,019.98	293,425.26	4,000,000.00	22.70%
Other Supplies	0.00	0.00	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	791,995.58	573,229.74	1,501,008.39	1,030,881.40	9,611,563.00	15.62%
Capital Outlay						
Buildings	470,420.11	897,820.01	4,711,243.60	6,380,335.23	52,012,471.00	9.06%
Addl/Repl Equipment	0.00	0.00	230,118.25	1,700.00	1,423,645.00	16.16%
Total Capital Outlay	470,420.11	897,820.01	4,941,361.85	6,382,035.23	53,436,116.00	9.25%
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	2,810.34	0.00	96,180.91	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	2,810.34	0.00	189,434.91	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	47,514.97	(119,922.22)	93,934.97	18,853.20	1,255,000.00	7.48%
Total Non-capitalized Equipment & Termination Benefits	47,514.97	(119,922.22)	93,934.97	18,853.20	1,255,000.00	7.48%
Total Expenditures	<u>2,941,705.05</u>	<u>4,179,147.87</u>	<u>10,698,899.14</u>	<u>12,920,384.82</u>	<u>87,749,635.00</u>	<u>12.19%</u>
Excess (Deficit) Revenues over Expenditures	11,836,401.21	8,956,638.65	11,671,406.64	4,469,274.70	60,978,479.00	19.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	11,836,401.21	8,956,638.65	11,671,406.64	4,469,274.70	60,978,479.00	19.14%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023

Final

Transportation 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						
Total Taxes	1,945,110.87	1,807,664.26	2,266,332.30	2,021,214.00	9,305,379.00	24.36%
Local Revenue						
Fees-Bus Trips-Cocurricular	2,449.71	5,857.68	18,240.59	5,857.68	700,000.00	2.61%
Interest on Investments	0.00	0.00	1,143.14	63.23	1,500.00	76.21%
Total Local Revenue	2,449.71	5,857.68	19,383.73	5,920.91	701,500.00	2.76%
Categoricals						
Transportation - Regular	2,182.00	0.00	2,182.00	0.00	5,755,684.00	0.04%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,835,664.00	0.00%
Total Categoricals	2,182.00	0.00	2,182.00	0.00	14,591,348.00	0.01%
Federal Aid						
Other Revenue						
Total Revenue	1,949,742.58	1,813,521.94	2,287,898.03	2,027,134.91	24,598,227.00	9.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,949,742.58	1,813,521.94	2,287,898.03	2,027,134.91	24,598,227.00	9.30%
Expenditures						
Salaries						
Administrators Salaries	19,050.00	19,575.86	58,964.28	59,642.59	365,399.00	16.14%
Technical Salaries	64,180.29	78,843.75	208,746.27	216,367.63	984,849.00	21.20%
Other Hourly Extra Curr Superv	0.00	177.60	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half	102,896.06	105,294.80	119,336.38	130,286.77	962,295.00	12.40%
Drivers	1,014,615.01	987,070.33	1,455,241.89	1,578,927.14	11,872,792.00	12.26%
Driver Aide	171,891.87	188,969.98	304,245.97	376,303.74	2,123,452.00	14.33%
Mechanics	53,524.08	42,158.25	140,270.96	123,570.65	759,806.00	18.46%
Dispatchers	55,764.04	51,087.28	131,338.76	130,119.49	607,854.00	21.61%
Total Salaries	1,481,921.35	1,473,177.85	2,418,144.51	2,616,094.85	17,700,661.00	13.66%
Employee Benefits						
Life Insurance	(1,399.34)	5,731.32	2,544.33	9,519.53	28,485.00	8.93%
Medical Insurance	354,286.23	402,296.34	1,063,043.97	1,241,479.40	5,140,321.00	20.68%
Dental Insurance	11,091.23	11,047.36	91,152.65	82,564.18	325,744.00	27.98%
Disability Insurance	54.57	3,415.20	162.32	6,830.39	27,813.00	0.58%
Total Employee Benefits	364,032.69	422,490.22	1,156,903.27	1,340,393.50	5,522,363.00	20.95%
Purchased Services						
Other Tech & Prof Serv	184,655.89	158,603.71	201,347.68	159,474.71	297,000.00	67.79%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	405.42	642.57	1,787.10	1,483.85	42,100.00	4.24%
Repairs & Maint Services	21,014.14	5,566.00	29,357.24	19,148.43	54,000.00	54.37%
Pupil Transportation	54,229.80	125,693.54	76,106.25	129,877.78	1,481,431.00	5.14%
Travel Conf/Workshops	0.00	0.00	0.00	425.00	9,000.00	0.00%
Out Of District Travel	0.00	0.00	582.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	895.14	10,000.00	0.00%
Communications/Postage	41.55	27.70	418.22	77.56	3,000.00	13.94%
Printing & Duplicating	0.00	2,620.00	2,963.06	9,596.17	39,000.00	7.60%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	260,346.80	293,153.52	312,562.17	320,978.64	1,964,231.00	15.91%
Supplies and Materials						
Supplies	102,955.60	81,924.80	263,752.25	299,067.18	1,367,000.00	19.29%
Oil	0.00	0.00	11,061.96	0.00	75,000.00	14.75%
Gasoline	219,815.44	148,860.00	322,065.99	317,401.14	2,500,000.00	12.88%
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	322,771.04	230,784.80	596,880.20	616,468.32	4,061,000.00	14.70%
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	2,610.00	0.00	6,429.00	195.00	13,000.00	49.45%
Total Other Objects	2,610.00	0.00	6,429.00	195.00	13,000.00	49.45%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,431,681.88	2,419,606.39	4,490,919.15	4,894,130.31	29,268,255.00	15.34%
Excess (Deficit) Revenues over Expenditures	(481,939.30)	(606,084.45)	(2,203,021.12)	(2,866,995.40)	(4,670,028.00)	47.17%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(481,939.30)	(606,084.45)	(2,203,021.12)	(2,866,995.40)	(4,670,028.00)	47.17%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	6,630,387.36	6,539,695.13	7,742,315.35	7,314,463.40	33,816,057.00	22.90%
Local Revenue						
Interest on Investments	0.00	0.00	4,277.30	228.87	5,000.00	85.55%
Total Local Revenue	0.00	0.00	4,277.30	228.87	5,000.00	85.55%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,630,387.36	6,539,695.13	7,746,592.65	7,314,692.27	33,821,057.00	22.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,630,387.36	6,539,695.13	7,746,592.65	7,314,692.27	33,821,057.00	22.90%
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	2,810.34	4,167,760.98	4,175,383.16	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	(2,810.34)	0.00	(2,926.91)	(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						
Excess (Deficit) Revenues over Expenditures	6,630,387.36	6,539,695.13	3,578,831.67	3,235,490.02	2,240,617.00	159.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,630,387.36	6,539,695.13	3,578,831.67	3,235,490.02	2,240,617.00	159.73%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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	1,228,430.56	2,281,258.94	1,468,624.24	2,551,889.02	5,530,916.00	26.55%
Local Revenue						
Corp Pers Propty Rplmt Tax	2,380,454.32	0.00	2,703,662.46	227,861.06	9,050,000.00	29.87%
Interest on Investments	0.00	0.00	1,442.64	79.84	1,500.00	96.18%
Total Local Revenue	2,380,454.32	0.00	2,705,105.10	227,940.90	9,051,500.00	29.89%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,608,884.88	2,281,258.94	4,173,729.34	2,779,829.92	14,582,416.00	28.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,608,884.88	2,281,258.94	4,173,729.34	2,779,829.92	14,582,416.00	28.62%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	872,915.30	973,124.13	1,388,346.83	1,407,026.04	9,735,954.00	14.26%
Federal Ins Contr Act	587,794.07	571,865.17	857,235.80	836,825.41	4,987,096.00	17.19%
Medicare Contribution	540,270.52	524,899.74	613,732.80	593,160.05	5,137,418.00	11.95%
IMRF/SS/Medicare Allocation	(71,375.93)	(82,181.22)	(152,271.94)	(117,070.66)	(991,355.00)	15.36%
Total Employee Benefits	1,929,603.96	1,987,707.82	2,707,043.49	2,719,940.84	18,869,113.00	14.35%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,929,603.96	1,987,707.82	2,707,043.49	2,719,940.84	18,869,113.00	14.35%
Excess (Deficit) Revenues over Expenditures	1,679,280.92	293,551.12	1,466,685.85	59,889.08	(4,286,697.00)	34.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,679,280.92	293,551.12	1,466,685.85	59,889.08	(4,286,697.00)	34.21%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 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 Saturday, September 30, 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	44,266.28	364,265.85	78,794.55	410,331.92	1,000,000.00	7.88%
Total Local Revenue	44,266.28	364,265.85	78,794.55	410,331.92	1,000,000.00	7.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	44,266.28	364,265.85	78,794.55	410,331.92	1,000,000.00	7.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,266.28	364,265.85	78,794.55	410,331.92	1,000,000.00	7.88%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	44,266.28	364,265.85	78,794.55	409,031.92	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	44,266.28	364,265.85	78,794.55	409,031.92	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Working Cash Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	12,000,000.00	62.12%
Total Local Revenue	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	12,000,000.00	62.12%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	12,000,000.00	62.12%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	12,000,000.00	62.12%
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	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,532,026.05	680,611.60	7,454,716.99	1,251,378.86	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,367,990.06	1,080,596.34	1,588,019.92	1,208,632.48	6,892,285.00	23.04%
Local Revenue						
Interest on Investments	0.00	0.00	683.36	37.80	1,000.00	68.34%
Total Local Revenue	0.00	0.00	683.36	37.80	1,000.00	68.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,367,990.06	1,080,596.34	1,588,703.28	1,208,670.28	6,893,285.00	23.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,367,990.06	1,080,596.34	1,588,703.28	1,208,670.28	6,893,285.00	23.05%
Expenditures						
Salaries						
Administrators Salaries	22,978.81	23,571.83	71,124.77	71,115.51	287,753.00	24.72%
12-Month Secretaries	5,492.30	6,116.29	16,476.90	16,893.92	70,350.00	23.42%
Total Salaries	28,471.11	29,688.12	87,601.67	88,009.43	358,103.00	24.46%
Employee Benefits						
Life Insurance	(413.11)	529.45	751.13	879.40	87.00	863.37%
Medical Insurance	2,834.29	431.65	8,504.35	1,332.06	31,256.00	27.21%
Dental Insurance	67.51	30.86	554.84	230.63	1,991.00	27.87%
Disability Insurance	74.41	128.18	221.34	256.36	802.00	27.60%
Total Employee Benefits	2,563.10	1,120.14	10,031.66	2,698.45	34,136.00	29.39%
Purchased Services						
Legal Services	125,732.45	0.00	125,732.45	2,749.05	50,000.00	251.46%
Other Tech & Prof Serv	0.00	414,137.49	5,494.85	419,695.79	1,619,062.00	0.34%
Insurance	11,963.24	10,210.00	11,963.24	611,880.00	685,000.00	1.75%
Workers Compensation	190,346.24	300,954.63	957,351.56	587,516.43	3,000,000.00	31.91%
Property Claims/Tort	16,213.01	3,146.78	16,213.01	12,568.09	60,000.00	27.02%
Total Purchased Services	344,254.94	728,448.90	1,116,755.11	1,634,409.36	5,414,062.00	20.63%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	650.00	0.00	24,650.00	0.00	400,000.00	6.16%
Total Other Objects	650.00	0.00	24,650.00	0.00	400,000.00	6.16%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	375,939.15	759,257.16	1,239,038.44	1,725,117.24	6,206,301.00	19.96%
Excess (Deficit) Revenues over Expenditures						
	992,050.91	321,339.18	349,664.84	(516,446.96)	686,984.00	50.90%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	992,050.91	321,339.18	349,664.84	(516,446.96)	686,984.00	50.90%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, September 30, 2023
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,075,867.18	1,000,552.17	1,252,971.54	1,118,955.59	5,154,830.00	24.31%
Local Revenue						
Interest on Investments	0.00	0.00	632.73	34.98	1,000.00	63.27%
Total Local Revenue	0.00	0.00	632.73	34.98	1,000.00	63.27%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,075,867.18	1,000,552.17	1,253,604.27	1,118,990.57	5,155,830.00	24.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,075,867.18	1,000,552.17	1,253,604.27	1,118,990.57	5,155,830.00	24.31%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Total Capital Outlay	0.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	67,995.00	0.00	6,000,000.00	1.13%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	1,075,867.18	1,000,552.17	1,185,609.27	1,118,990.57	(844,170.00)	140.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,075,867.18	1,000,552.17	1,185,609.27	1,118,990.57	(844,170.00)	140.45%