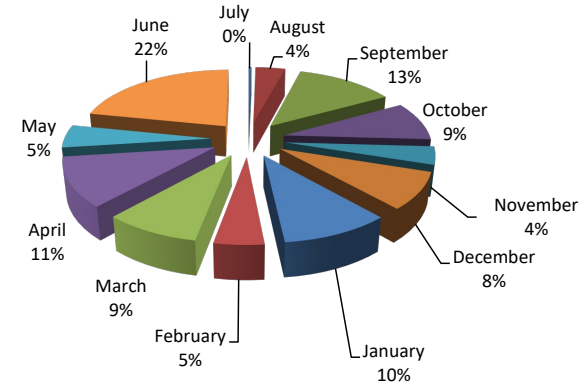


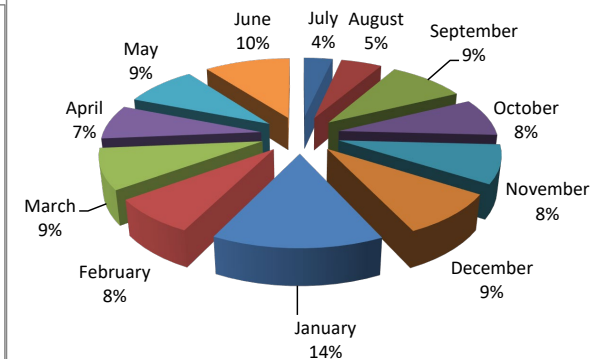
OCTOBER 2023 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 18,427,259	\$ 114,751,681	\$ 372,776,991	30.78%	\$ 91,961,965	24.78%
State	\$ 30,421,742	\$ 82,105,424	\$ 304,841,688	26.93%	\$ 75,131,949	9.28%
Federal	\$ 7,966,131	\$ 9,687,332	\$ 69,356,400	13.97%	\$ 26,976,462	-64.09%
Other/Financing	\$ -	\$ 500	\$ 50,000,000	0.00%	\$ -	0.00%
Total Revenue	\$ 56,815,132	\$ 206,544,937	\$ 796,975,079	25.92%	\$ 194,070,376	6.43%
Total Revenue w/o Financing	\$ 56,815,132	\$ 206,544,937	\$ 796,975,079	25.92%	\$ 194,070,376	6.43%
Expenditures						
Salaries	\$ 34,252,701	\$ 87,438,715	\$ 361,495,905	24.19%	\$ 82,846,245	5.54%
Benefits	\$ 9,516,910	\$ 30,903,908	\$ 124,434,913	24.84%	\$ 31,757,448	-2.69%
Purchased Services	\$ 6,702,078	\$ 19,837,898	\$ 70,956,016	27.96%	\$ 15,959,680	24.30%
Supplies & Materials	\$ 3,710,506	\$ 15,690,785	\$ 52,210,860	30.05%	\$ 15,534,956	1.00%
Capital Outlay	\$ 1,735,888	\$ 6,956,907	\$ 111,191,479	6.26%	\$ 7,093,343	-1.92%
Other Objects	\$ 1,546,375	\$ 7,336,694	\$ 55,090,096	13.32%	\$ 11,342,665	-35.32%
Total Expenditures	\$ 57,464,459	\$ 168,164,906	\$ 775,379,269	21.69%	\$ 164,534,337	2.21%
Total Expenditures w/o Financing	\$ 57,464,459	\$ 168,164,906	\$ 775,379,269	21.69%	\$ 164,534,337	2.21%
Revenue less Expenditures	\$ (649,326)	\$ 38,380,031	\$ 21,595,810		\$ 29,536,039	

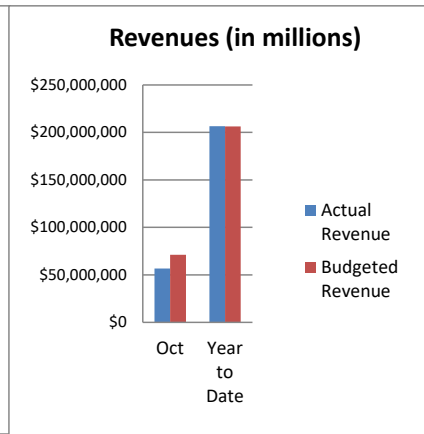
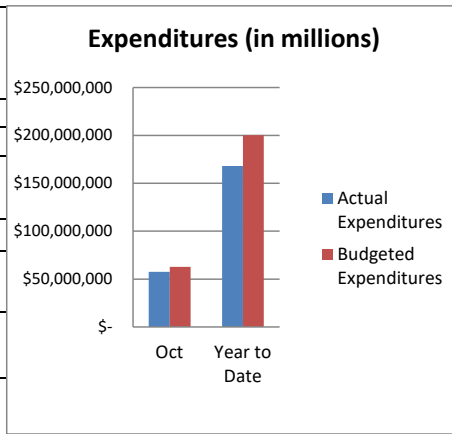
Budgeted Revenue by Month - FY 2024



Budgeted Expenditures by Month - FY 2024



Total Amount State Currently Owes the District:	\$2,640,552
Current Cash Balance:	\$625,456,116
Days Cash On Hand:	290
Cash balance without Working Cash Fund:	\$504,359,494
Days Cash On Hand:	234
Operating Funds Beg Balance 7/01/2023	\$344,760,967
Current year (FY2023) surplus(deficit):	\$19,866,718
Operating Funds End Balance 10/31/2023	\$364,627,685



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of October 31, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	352,256,247	0	0	-25,527,049	326,729,198
20 Operations	13,286,581	0	0	-1,481,187	11,805,394
30 Debt Service	29,954,363	0	0	-341,001	29,613,362
40 Transportation	26,307,838	0	0	-92,087	26,215,751
50 IMRF/Social Security	20,134,101	0	0	170,767	20,304,867
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	4,971,137	0	0	0	4,971,137
70 Working Cash	-477,418,173	598,514,795	0	0	121,096,622
80 Tort Immunity and Judgment	-1,657,858	0	0	-65,524	-1,723,382
90 Fire Prevention and Safety	14,822,000	0	0	-51,548	14,770,452
Total	26,941,321	598,514,795	0	-27,478,384	597,977,732

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,900,301	82,843,476	291,363,903	28.43%	73,754,093	12.32%
Pupil Activities	44	44	50,000	0.09%	1,024	-95.70%
Textbooks	201	2,879,943	2,800,000	102.86%	4,986	57660.59%
Other Local Sources	71,700	277,063	5,110,500	5.42%	1,067,689	-74.05%
Total Local	11,972,246	86,000,526	299,324,403	28.73%	74,827,792	14.93%
Evidence Based Funding	25,024,543	75,020,027	275,650,784	27.22%	65,936,373	13.78%
Special Education State Grants	1,321,528	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	4,075,671	4,817,277	24,440,904	19.71%	7,164,757	-32.76%
Total State	30,421,742	82,105,424	304,841,688	26.93%	75,131,948	9.28%
Federal Sources	7,966,131	9,687,332	69,356,400	13.97%	26,976,463	-64.09%
Total Federal	7,966,131	9,687,332	69,356,400	13.97%	26,976,463	-64.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	50,360,119	177,793,282	673,522,491	26.40%	176,936,203	0.48%
Expenditures						
Salaries	34,222,872	87,321,287	361,137,802	24.18%	82,730,868	5.55%
Benefits	9,458,223	28,128,144	105,531,664	26.65%	27,586,824	1.96%
Purchased Services	4,735,960	16,755,027	65,541,954	25.56%	13,747,524	21.88%
Supplies & Materials	3,710,506	15,690,783	52,210,860	30.05%	15,534,956	1.00%
Capital Outlay	1,735,588	6,888,912	54,191,479	12.71%	7,025,594	-1.95%
Other Objects	1,402,432	2,144,379	5,663,012	37.87%	3,404,601	-37.02%
Non-capitalized Equipment	142,071	756,052	4,921,644	15.36%	3,613,863	-79.08%
Termination Benefits	0	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	55,407,652	157,926,564	649,723,415	24.31%	153,889,230	2.62%
Excess (Deficit) of Receipts over Expenditures	(5,047,533)	19,866,718	23,799,076	83.48%	23,046,973	-13.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,047,533)	19,866,718	23,799,076	83.48%	23,046,973	-13.80%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		<u>364,627,685</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,842,721	68,515,438	235,178,899	29.13%	60,685,790	12.90%
Pupil Activities	44	44	50,000	0.09%	1,024	-95.70%
Textbooks	201	2,879,943	2,800,000	102.86%	4,986	57660.59%
Other Local Sources	66,224	224,908	3,453,000	6.51%	209,991	7.10%
Total Local	9,909,190	71,620,333	241,481,899	29.66%	60,901,791	17.60%
Evidence Based Funding	18,848,486	56,505,084	174,758,295	32.33%	53,764,518	5.10%
Special Education State Grants	1,321,528	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	9,797	749,221	9,849,556	7.61%	3,396,214	-77.94%
Total State	20,179,811	59,522,425	189,357,851	31.43%	59,191,550	0.56%
Federal Sources	7,966,131	9,687,332	69,356,400	13.97%	26,976,463	-64.09%
Total Federal	7,966,131	9,687,332	69,356,400	13.97%	26,976,463	-64.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,055,132	140,830,090	500,196,150	28.15%	147,069,804	-4.24%
Expenditures						
Salaries	31,682,147	80,021,822	332,344,237	24.08%	75,708,824	5.70%
Benefits	8,669,193	25,760,583	98,089,351	26.26%	25,126,477	2.52%
Purchased Services	2,702,599	13,008,731	41,972,162	30.99%	9,973,276	30.44%
Supplies & Materials	2,949,231	12,831,621	38,538,297	33.30%	12,846,103	-0.11%
Capital Outlay	45,300	257,262	748,363	34.38%	253,496	1.49%
Other Objects	1,398,599	2,134,117	16,821,471	12.69%	2,770,421	-22.97%
Non-capitalized Equipment	120,305	640,351	3,666,644	17.46%	3,550,036	-81.96%
Termination Benefits	0	241,980	525,000	46.09%	245,000	-1.23%
Total Expenditures	47,567,374	134,896,467	532,705,525	25.32%	130,473,633	3.39%
Excess (Deficit) of Receipts over Expenditures	(9,512,242)	5,933,623	(32,509,375)	-18.25%	16,596,171	-64.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,512,242)	5,933,623	(32,509,375)	-18.25%	16,596,171	-64.25%
Beginning Fund Balance		320,672,924				
Ending Fund Balance		<u>326,606,547</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,677,784	11,681,908	46,879,625	24.92%	10,679,407	9.39%
Other Local Sources	5,475	32,771	956,000	3.43%	848,272	-96.14%
Total Local	<u>1,683,259</u>	<u>11,714,679</u>	<u>47,835,625</u>	<u>24.49%</u>	<u>11,527,679</u>	<u>1.62%</u>
Evidence Based Funding	6,176,057	18,514,943	100,892,489	18.35%	12,171,854	52.11%
Total State	<u>6,176,057</u>	<u>18,514,943</u>	<u>100,892,489</u>	<u>18.35%</u>	<u>12,171,854</u>	<u>52.11%</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>7,859,316</u>	<u>30,229,622</u>	<u>148,728,114</u>	<u>20.33%</u>	<u>23,699,533</u>	<u>27.55%</u>
Expenditures						
Salaries	924,069	3,264,664	11,092,904	29.43%	2,982,488	9.46%
Benefits	211,941	633,570	1,919,950	33.00%	694,483	-8.77%
Purchased Services	1,869,694	3,270,067	21,605,561	15.14%	3,336,273	-1.98%
Supplies & Materials	355,254	1,856,262	9,611,563	19.31%	1,604,037	15.72%
Capital Outlay	1,690,288	6,631,650	53,436,116	12.41%	6,772,098	-2.07%
Other Objects	538	538	(11,171,459)	0.00%	633,795	-99.92%
Non-capitalized Equipment	21,766	115,701	1,255,000	9.22%	63,827	81.27%
Total Expenditures	<u>5,073,550</u>	<u>15,772,452</u>	<u>87,749,635</u>	<u>17.97%</u>	<u>16,087,001</u>	<u>-1.96%</u>
Excess (Deficit) of Receipts over Expenditures	2,785,766	14,457,170	60,978,479	23.71%	7,612,532	89.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,785,766	14,457,170	60,978,479	23.71%	7,612,532	89.91%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		<u>11,805,392</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,295,160	9,037,475	33,816,057	26.73%	8,644,157	4.55%
Other Local Sources	0	4,277	5,000	85.54%	229	1767.69%
Total Local	<u>1,295,160</u>	<u>9,041,752</u>	<u>33,821,057</u>	<u>26.73%</u>	<u>8,644,386</u>	<u>4.60%</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>1,295,160</u>	<u>9,041,752</u>	<u>33,821,057</u>	<u>26.73%</u>	<u>8,644,386</u>	<u>4.60%</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	1,295,160	4,873,991	2,240,617	217.53%	4,565,184	6.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,295,160	4,873,991	2,240,617	217.53%	4,565,184	6.76%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>29,613,362</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	379,797	2,646,129	9,305,379	28.44%	2,388,895	10.77%
Other Local Sources	0	19,384	701,500	2.76%	9,425	105.67%
Total Local	<u>379,797</u>	<u>2,665,513</u>	<u>10,006,879</u>	<u>26.64%</u>	<u>2,398,320</u>	<u>11.14%</u>
Other State Sources	4,065,874	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Total State	<u>4,065,874</u>	<u>4,068,056</u>	<u>14,591,348</u>	<u>27.88%</u>	<u>3,768,543</u>	<u>7.95%</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>4,445,671</u>	<u>6,733,569</u>	<u>24,598,227</u>	<u>27.37%</u>	<u>6,166,863</u>	<u>9.19%</u>
Expenditures						
Salaries	1,616,655	4,034,800	17,700,661	22.79%	4,039,555	-0.12%
Benefits	577,088	1,733,990	5,522,363	31.40%	1,765,863	-1.80%
Purchased Services	163,668	476,230	1,964,231	24.25%	437,975	8.73%
Supplies & Materials	406,021	1,002,901	4,061,000	24.70%	1,084,815	-7.55%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	3,295	9,724	13,000	74.80%	385	2425.71%
Total Expenditures	<u>2,766,727</u>	<u>7,257,645</u>	<u>29,268,255</u>	<u>24.80%</u>	<u>7,328,593</u>	<u>-0.97%</u>
Excess (Deficit) of Receipts over Expenditures	1,678,944	(524,076)	(4,670,028)	11.22%	(1,161,730)	-54.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,678,944	(524,076)	(4,670,028)	11.22%	(1,161,730)	-54.89%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>26,215,752</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	239,331	1,707,955	5,530,916	30.88%	3,015,900	-43.37%
Other Local Sources	1,661,603	4,366,708	9,051,500	48.24%	227,941	1815.72%
Total Local	<u>1,900,934</u>	<u>6,074,663</u>	<u>14,582,416</u>	<u>41.66%</u>	<u>3,243,841</u>	<u>87.27%</u>
Total Revenue	<u>1,900,934</u>	<u>6,074,663</u>	<u>14,582,416</u>	<u>41.66%</u>	<u>3,243,841</u>	<u>87.27%</u>
Expenditures						
Benefits	53,545	2,760,588	18,869,113	14.63%	4,166,967	-33.75%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>53,545</u>	<u>2,760,588</u>	<u>18,869,113</u>	<u>14.63%</u>	<u>4,166,967</u>	<u>-33.75%</u>
Excess (Deficit) of Receipts over Expenditures	1,847,389	3,314,075	(4,286,697)	-77.31%	(923,126)	-459.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,847,389	3,314,075	(4,286,697)	-77.31%	(923,126)	-459.01%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>20,304,868</u></u>				

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

Final

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
Total Local	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
Total Revenue	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
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	28,036	106,830	0	0.00%	648,380	-83.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,036	106,830	0	0.00%	648,380	-83.52%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>4,971,136</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,753,704	10,208,421	12,000,000	85.07%	1,845,297	453.21%
Total Local	<u>2,753,704</u>	<u>10,208,421</u>	<u>12,000,000</u>	<u>85.07%</u>	<u>1,845,297</u>	<u>453.21%</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>2,753,704</u>	<u>10,208,421</u>	<u>12,000,000</u>	<u>85.07%</u>	<u>1,845,297</u>	<u>453.21%</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	2,753,704	10,208,421	0	0.00%	1,845,297	453.21%
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	2,753,704	10,208,421	0	0.00%	1,845,297	453.21%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>121,096,622</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	267,110	1,855,130	6,892,285	26.92%	1,428,428	29.87%
Other Local Sources	0	683	1,000	68.30%	38	1697.37%
Total Local	<u>267,110</u>	<u>1,855,813</u>	<u>6,893,285</u>	<u>26.92%</u>	<u>1,428,466</u>	<u>29.92%</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>267,110</u>	<u>1,855,813</u>	<u>6,893,285</u>	<u>26.92%</u>	<u>1,428,466</u>	<u>29.92%</u>
Expenditures						
Salaries	29,827	117,429	358,103	32.79%	115,376	1.78%
Benefits	5,143	15,176	34,136	44.46%	3,657	314.98%
Purchased Services	1,966,117	3,082,872	5,414,062	56.94%	2,212,156	39.36%
Other Objects	1,872	26,522	400,000	6.63%	0	0.00%
Total Expenditures	<u>2,002,959</u>	<u>3,241,999</u>	<u>6,206,301</u>	<u>52.24%</u>	<u>2,331,189</u>	<u>39.07%</u>
Excess (Deficit) of Receipts over Expenditures	(1,735,849)	(1,386,186)	686,984	-201.78%	(902,723)	53.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,735,849)	(1,386,186)	686,984	-201.78%	(902,723)	53.56%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		<u>(1,723,381)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	210,071	1,463,042	5,154,830	28.38%	1,322,469	10.63%
Other Local Sources	0	633	1,000	63.30%	35	1708.57%
Total Local	<u>210,071</u>	<u>1,463,675</u>	<u>5,155,830</u>	<u>28.39%</u>	<u>1,322,504</u>	<u>10.67%</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>210,071</u>	<u>1,463,675</u>	<u>5,155,830</u>	<u>28.39%</u>	<u>1,322,504</u>	<u>10.67%</u>
Expenditures						
Capital Outlay	0	67,995	6,000,000	1.13%	66,450	2.33%
Total Expenditures	<u>0</u>	<u>67,995</u>	<u>6,000,000</u>	<u>1.13%</u>	<u>66,450</u>	<u>2.33%</u>
Excess (Deficit) of Receipts over Expenditures	210,071	1,395,680	(844,170)	-165.33%	1,256,054	11.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	210,071	1,395,680	(844,170)	-165.33%	1,256,054	11.12%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>14,770,452</u>				

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	13,911,972.55	13,567,584.30	96,907,078.17	88,165,046.71	342,757,991.00	28.27%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	1,661,602.87	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Fees-Bus Trips-Cocurricular	0.00	3,504.62	18,240.59	9,362.30	700,000.00	2.61%
Interest on Investments	2,753,704.29	593,917.77	10,250,603.70	1,847,628.63	12,049,000.00	85.07%
Food Sales To Students-Lunch	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Pupil Activities	44.00	32.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Other Local Revenue	39,435.39	904,697.61	188,526.41	1,594,297.11	2,300,000.00	8.20%
Total Local Revenue	4,515,286.58	1,525,344.84	17,844,602.63	3,796,918.37	30,019,000.00	59.44%
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%
Categoricals						
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	1,712,296.22	1,433,889.23	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	2,353,578.08	2,334,654.30	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	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	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	176,033.99	546,999.15	713,843.49	1,300,000.00	42.08%
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	5,397,199.13	5,782,443.62	7,085,397.06	9,195,576.22	29,190,904.00	24.27%
Federal Aid						
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	56,815,132.45	66,884,942.75	206,544,937.06	194,070,376.41	746,975,079.00	27.65%
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	56,815,132.45	66,884,942.75	206,544,937.06	194,070,376.41	796,975,079.00	25.92%
Expenditures						
Salaries						
Teachers Salaries	22,063,173.22	20,148,706.58	53,083,635.57	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,731,277.81	2,408,148.30	9,855,040.19	9,429,087.22	33,873,878.00	29.09%
Technical Salaries	1,768,437.39	1,806,944.17	5,187,842.93	5,247,923.34	20,001,219.00	25.94%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	940,361.72	6,120,672.00	24.12%
Hourly Substitute Salaries	183,706.23	191,287.89	309,548.59	371,309.61	871,318.00	35.53%
Other Hourly Extra Curr Superv	326,415.31	283,425.76	1,288,455.70	1,073,181.41	5,624,421.00	22.91%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.65%
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.37%
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.93%
Overtime Time & a Half	254,196.00	222,522.52	595,221.07	557,023.26	1,857,557.00	32.04%
Overtime Double Time	132.81	637.44	5,387.09	1,277.63	67,701.00	7.96%
Teachers Aides & Assistants	216,725.14	194,998.91	514,561.22	498,172.83	2,278,557.00	22.58%
Special Education Aides	1,274,867.54	1,059,246.35	2,896,009.51	2,493,937.22	10,769,842.00	26.89%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	161,501.71	142,744.88	379,598.26	353,723.92	1,459,172.00	26.01%
Deans Assistants	254,993.72	248,784.62	571,266.52	526,505.39	2,068,551.00	27.62%
12-Month Secretaries	400,896.27	337,693.01	1,416,153.04	1,273,068.38	5,194,403.00	27.26%
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.81%
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78%
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.35%
Custodians	395,402.10	349,940.35	1,389,247.88	1,352,039.05	5,340,066.00	26.02%
Maintenance	207,053.28	160,610.27	724,370.28	620,318.21	2,329,556.00	31.09%
Grounds	129,361.34	118,136.61	456,255.90	439,356.12	1,565,441.00	29.15%
Drivers	1,102,582.36	980,263.90	2,646,953.33	2,697,568.18	12,602,219.00	21.00%
Driver Aide	190,244.99	182,074.10	494,490.96	558,377.84	2,123,452.00	23.29%
Mechanics	52,179.13	45,377.31	192,450.09	168,947.96	759,806.00	25.33%
Dispatchers	51,724.86	46,013.37	183,063.62	176,132.86	607,854.00	30.12%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Student Helpers	2,334.07	1,010.75	11,150.00	5,895.50	32,638.00	34.16%
Total Salaries	34,252,701.32	30,990,622.76	87,438,714.78	82,846,245.04	361,495,905.00	24.19%
Employee Benefits						
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40%
Municipal Retirement	(678,541.39)	715,522.21	710,540.43	2,122,548.25	9,735,954.00	7.30%
Federal Ins Contr Act	429,152.02	439,421.94	1,287,624.24	1,276,247.35	4,987,096.00	25.82%
Medicare Contribution	372,804.02	370,423.55	986,981.71	963,583.60	5,137,418.00	19.21%
Life Insurance	35,219.62	87,049.54	88,116.03	306,900.02	376,870.00	23.38%
Medical Insurance	6,376,182.51	4,287,658.46	18,445,153.69	17,608,252.81	63,717,682.00	28.95%
Dental Insurance	151,502.87	173,883.57	944,134.59	942,637.47	3,119,118.00	30.27%
Disability Insurance	49,609.00	91,559.36	197,172.52	274,679.36	534,202.00	36.91%
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89%
Total Employee Benefits	9,516,910.26	9,003,456.88	30,903,907.67	31,757,448.14	124,434,913.00	24.84%
Purchased Services						
Technical Services	3,144.44	0.00	46,235.01	2,250.00	65,700.00	70.37%
Admin Professional Services	12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	17.01%
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	32,733.11	995.33	163,594.56	39,223.65	455,000.00	35.95%
Other Tech & Prof Serv	1,672,484.42	1,066,428.07	6,305,654.02	5,055,066.21	16,646,608.00	37.88%
Sanitation Services	26,399.67	17,134.62	106,994.04	46,026.97	369,700.00	28.94%
Cleaning Services	917.77	520.06	2,830.87	2,003.91	48,600.00	5.82%
Repairs & Maint Services	761,467.37	967,525.77	2,286,036.61	3,843,751.20	16,734,711.00	13.66%
Rentals	9,067.85	39,125.27	124,474.48	145,426.15	422,140.00	29.49%
Contract Cleaning	1,079,722.85	0.00	1,545,602.43	1,045,962.96	7,579,528.00	20.39%

	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
Exterminating	5,750.00	7,635.00	15,525.00	16,461.04	86,100.00	18.03%
Pupil Transportation	181,075.12	85,727.26	284,889.37	222,048.31	2,813,738.00	10.12%
Indistrict/Regional Travel	13,840.36	7,682.93	31,651.62	25,180.19	138,959.00	22.78%
Travel Conf/Workshops	21,195.05	35,576.66	151,554.34	137,659.29	1,331,687.00	11.38%
Out Of District Travel	24,486.08	3,682.18	113,367.68	20,331.26	730,947.00	15.51%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	586.09	7,645.84	5,584.92	62,560.00	12.22%
Communications/Postage	117,728.34	135,800.50	462,636.99	825,317.16	1,325,300.00	34.91%
Advertising	372.60	5,996.59	2,715.07	19,549.42	110,500.00	2.46%
Printing & Duplicating	36,811.27	41,630.41	49,308.71	80,692.59	404,413.00	12.19%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	48,907.74	41,673.63	48,907.74	50,517.54	645,049.00	7.58%
Copier Lease/Rental	0.00	24.05	0.00	166.75	2,100.00	0.00%
Water/Sewer	110,470.28	90,754.46	230,598.56	233,635.76	798,000.00	28.90%
Insurance	1,359,377.00	(10,110.00)	1,371,340.24	601,770.00	685,000.00	200.20%
Workers Compensation	156,910.80	407,056.80	1,114,262.36	1,013,073.23	3,185,000.00	34.98%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	17,980.61	37,400.00	34,193.62	49,968.09	60,000.00	56.99%
Other Purchased Services	375.00	44,871.50	3,727.50	89,365.00	186,454.00	2.00%
Total Purchased Services	6,702,078.18	3,575,002.80	19,837,897.59	15,959,680.28	70,956,016.00	27.96%
Supplies and Materials						
Supplies	1,447,956.95	957,183.59	5,558,311.82	8,904,167.44	22,663,776.00	24.53%
Food Service Food & Supplies	1,134,953.65	610,006.00	2,580,078.42	1,931,293.13	9,435,500.00	27.34%
Custodial Supplies	77,808.88	66,411.50	178,199.27	153,232.95	965,650.00	18.45%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	819.98	1,082.04	1,935.27	1,641.12	11,000.00	17.59%
Support Materials	0.00	(4,800.00)	0.00	14.95	17,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	8,500.00	1.42%
Library Materials	932.21	303.61	3,230.66	3,905.51	457,389.00	0.71%
Suppl Library Matls	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	34.00	136.84	419.00	375.84	4,300.00	9.74%
Oil	3,761.75	0.00	14,823.71	0.00	75,000.00	19.76%
Gasoline	303,514.50	363,110.68	628,402.38	680,511.82	2,641,250.00	23.79%
Natural Gas	38,920.11	53,636.62	115,294.42	129,742.51	2,019,000.00	5.71%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	271,216.08	908,019.98	584,204.53	4,360,000.00	20.83%
Other Supplies	0.00	236.20	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	3,710,505.76	2,690,321.06	15,690,785.23	15,534,955.53	52,210,860.00	30.05%
Capital Outlay						
Buildings	1,690,288.40	456,512.60	6,469,527.00	6,838,147.83	109,072,471.00	5.93%
Addl/Repl Equipment	45,299.50	68,210.45	487,380.03	255,195.66	2,112,008.00	23.08%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	1,735,587.90	524,723.05	6,956,907.03	7,093,343.49	111,191,479.00	6.26%
Other Objects						
Redemption Of Principal - Bonds	0.00	432,359.51	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds	0.00	54.64	4,167,760.98	4,175,437.80	8,288,981.00	50.28%
Dues & Fees	34,692.28	15,375.75	58,185.27	109,010.70	291,520.00	19.96%
Judgments & Awards	1,871.91	0.00	26,521.91	0.00	400,000.00	6.63%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,367,201.93	1,470,922.08	2,085,655.69	2,661,795.21	14,042,951.00	14.85%
Miscellaneous Objects	537.98	11,945.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,404,304.10	1,930,656.98	6,338,661.83	7,483,802.22	49,643,452.00	12.77%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	142,071.06	2,778,484.10	756,051.71	3,613,862.72	4,921,644.00	15.36%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	142,071.06	2,778,484.10	998,031.71	3,858,862.72	5,446,644.00	18.32%
Total Expenditures	57,464,158.58	51,493,267.63	168,164,905.84	164,534,337.42	775,379,269.00	21.69%

	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
Excess (Deficit) Revenues over Expenditures	(649,026.13)	15,391,675.12	38,380,031.22	29,536,038.99	(28,404,190.00)	135.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(649,026.13)	15,391,675.12	38,380,031.22	29,536,038.99	21,595,810.00	177.72%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 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	11,900,301.32	11,350,570.60	82,843,475.89	73,754,092.52	291,363,903.00	28.43%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	3,504.62	18,240.59	9,362.30	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	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Pupil Activities	44.00	32.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Other Local Revenue	11,399.58	665,349.40	81,696.05	944,616.98	1,300,000.00	6.28%
Total Local Revenue	71,943.61	692,078.86	3,157,049.63	1,073,699.06	7,960,500.00	39.66%
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%
Categoricals						
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Indivd	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	1,712,296.22	1,433,889.23	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	2,353,578.08	2,334,654.30	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	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	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	176,033.99	546,999.15	713,843.49	1,300,000.00	42.08%
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	5,397,199.13	5,782,443.62	7,085,397.06	9,195,576.22	29,190,904.00	24.27%
Federal Aid						
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%
Other Revenue						

	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
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	50,360,118.25	63,834,663.07	177,793,781.78	176,936,202.91	673,522,491.00	26.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,360,118.25	63,834,663.07	177,793,781.78	176,936,202.91	673,522,491.00	26.40%
Expenditures						
Salaries						
Teachers Salaries	22,063,173.22	20,148,706.58	53,083,635.57	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,707,204.82	2,386,901.18	9,759,842.43	9,336,724.59	33,586,125.00	29.06%
Technical Salaries	1,768,437.39	1,806,944.17	5,187,842.93	5,247,923.34	20,001,219.00	25.94%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	940,361.72	6,120,672.00	24.12%
Hourly Substitute Salaries	183,706.23	191,287.89	309,548.59	371,309.61	871,318.00	35.53%
Other Hourly Extra Curr Superv	326,415.31	283,425.76	1,288,455.70	1,073,181.41	5,624,421.00	22.91%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.65%
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.37%
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.93%
Overtime Time & a Half	254,196.00	222,522.52	595,221.07	557,023.26	1,857,557.00	32.04%
Overtime Double Time	132.81	637.44	5,387.09	1,277.63	67,701.00	7.96%
Teachers Aides & Assistants	216,725.14	194,998.91	514,561.22	498,172.83	2,278,557.00	22.58%
Special Education Aides	1,274,867.54	1,059,246.35	2,896,009.51	2,493,937.22	10,769,842.00	26.89%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	161,501.71	142,744.88	379,598.26	353,723.92	1,459,172.00	26.01%
Deans Assistants	254,993.72	248,784.62	571,266.52	526,505.39	2,068,551.00	27.62%
12-Month Secretaries	395,142.43	331,573.65	1,393,922.30	1,250,055.10	5,124,053.00	27.20%
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.81%
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78%
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.35%
Custodians	395,402.10	349,940.35	1,389,247.88	1,352,039.05	5,340,066.00	26.02%
Maintenance	207,053.28	160,610.27	724,370.28	620,318.21	2,329,556.00	31.09%
Grounds	129,361.34	118,136.61	456,255.90	439,356.12	1,565,441.00	29.15%
Drivers	1,102,582.36	980,263.90	2,646,953.33	2,697,568.18	12,602,219.00	21.00%
Driver Aide	190,244.99	182,074.10	494,490.96	558,377.84	2,123,452.00	23.29%
Mechanics	52,179.13	45,377.31	192,450.09	168,947.96	759,806.00	25.33%
Dispatchers	51,724.86	46,013.37	183,063.62	176,132.86	607,854.00	30.12%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Student Helpers	2,334.07	1,010.75	11,150.00	5,895.50	32,638.00	34.16%
Total Salaries	34,222,874.49	30,963,256.28	87,321,286.28	82,730,869.13	361,137,802.00	24.18%
Employee Benefits						
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40%
Municipal Retirement	0.00	106.23	734.99	106.23	0.00	0.00%
Federal Ins Contr Act	0.00	72.14	1,236.42	72.14	0.00	0.00%
Medicare Contribution	0.00	54.21	444.89	54.21	0.00	0.00%
Life Insurance	34,719.50	86,701.34	86,864.78	305,672.42	376,783.00	23.05%
Medical Insurance	6,371,719.18	4,287,229.69	18,432,186.01	17,606,491.98	63,686,426.00	28.94%
Dental Insurance	151,396.82	173,831.40	943,473.70	942,354.67	3,117,127.00	30.27%
Disability Insurance	49,534.59	91,431.18	196,876.77	274,294.82	533,400.00	36.91%
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89%
IMRF/SS/Medicare Allocation	69,869.99	78,108.03	222,141.93	195,178.69	991,355.00	22.41%
Total Employee Benefits	9,458,221.69	7,555,472.47	28,128,143.95	27,586,824.44	105,531,664.00	26.65%
Purchased Services						
Technical Services	3,144.44	0.00	46,235.01	2,250.00	65,700.00	70.37%
Admin Professional Services	12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	17.01%
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34%
Other Tech & Prof Serv	1,254,571.97	904,527.44	5,882,246.72	4,473,469.79	15,027,546.00	39.14%
Sanitation Services	26,399.67	17,134.62	106,994.04	46,026.97	369,700.00	28.94%
Cleaning Services	917.77	520.06	2,830.87	2,003.91	48,600.00	5.82%
Repairs & Maint Services	761,467.37	967,525.77	2,286,036.61	3,843,751.20	16,734,711.00	13.66%
Rentals	9,067.85	39,125.27	124,474.48	145,426.15	422,140.00	29.49%
Contract Cleaning	1,079,722.85	0.00	1,545,602.43	1,045,962.96	7,579,528.00	20.39%
Exterminating	5,750.00	7,635.00	15,525.00	16,461.04	86,100.00	18.03%
Pupil Transportation	181,075.12	85,727.26	284,889.37	222,048.31	2,813,738.00	10.12%
Indistrict/Regional Travel	13,840.36	7,682.93	31,651.62	25,180.19	138,959.00	22.78%
Travel Conf/Workshops	21,195.05	35,576.66	151,554.34	137,659.29	1,331,687.00	11.38%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	24,486.08	3,682.18	113,367.68	20,331.26	730,947.00	15.51%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	586.09	7,645.84	5,584.92	62,560.00	12.22%
Communications/Postage	117,728.34	135,800.50	462,636.99	825,317.16	1,325,300.00	34.91%
Advertising	372.60	5,996.59	2,715.07	19,549.42	110,500.00	2.46%
Printing & Duplicating	36,811.27	41,630.41	49,308.71	80,692.59	404,413.00	12.19%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	48,907.74	41,673.63	48,907.74	50,517.54	645,049.00	7.58%
Copier Lease/Rental	0.00	24.05	0.00	166.75	2,100.00	0.00%
Water/Sewer	110,470.28	90,754.46	230,598.56	233,635.76	798,000.00	28.90%
Workers Compensation	18,500.00	18,500.00	18,500.00	37,000.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	375.00	44,871.50	3,727.50	89,365.00	186,454.00	2.00%
Total Purchased Services	4,735,961.21	2,997,255.37	16,755,025.51	13,747,523.49	65,541,954.00	25.56%
Supplies and Materials						
Supplies	1,447,956.95	957,183.59	5,558,311.82	8,904,167.44	22,663,776.00	24.53%
Food Service Food & Supplies	1,134,953.65	610,006.00	2,580,078.42	1,931,293.13	9,435,500.00	27.34%
Custodial Supplies	77,808.88	66,411.50	178,199.27	153,232.95	965,650.00	18.45%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	819.98	1,082.04	1,935.27	1,641.12	11,000.00	17.59%
Support Materials	0.00	(4,800.00)	0.00	14.95	17,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	8,500.00	1.42%
Library Materials	932.21	303.61	3,230.66	3,905.51	457,389.00	0.71%
Suppl Library Matls	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	34.00	136.84	419.00	375.84	4,300.00	9.74%
Oil	3,761.75	0.00	14,823.71	0.00	75,000.00	19.76%
Gasoline	303,514.50	363,110.68	628,402.38	680,511.82	2,641,250.00	23.79%
Natural Gas	38,920.11	53,636.62	115,294.42	129,742.51	2,019,000.00	5.71%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	271,216.08	908,019.98	584,204.53	4,360,000.00	20.83%
Other Supplies	0.00	236.20	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	3,710,505.76	2,690,321.06	15,690,785.23	15,534,955.53	52,210,860.00	30.05%
Capital Outlay						
Buildings	1,690,288.40	390,062.60	6,401,532.00	6,770,397.83	52,072,471.00	12.29%
Add/Repl Equipment	45,299.50	68,210.45	487,380.03	255,195.66	2,112,008.00	23.08%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	1,735,587.90	458,273.05	6,888,912.03	7,025,593.49	54,191,479.00	12.71%
Other Objects						
Dues & Fees	34,692.28	15,375.75	58,185.27	109,010.70	291,520.00	19.96%
Transfer of Bond Principal	0.00	432,359.51	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	54.64	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,367,201.93	1,470,922.08	2,085,655.69	2,661,795.21	14,042,951.00	14.85%
Miscellaneous Objects	537.98	11,945.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,402,432.19	1,930,656.98	2,144,378.94	3,404,599.97	5,663,012.00	37.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	142,071.06	2,778,484.10	756,051.71	3,613,862.72	4,921,644.00	15.36%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	142,071.06	2,778,484.10	998,031.71	3,858,862.72	5,446,644.00	18.32%
Total Expenditures	55,407,654.30	49,373,719.31	11.00	153,889,228.77	649,723,415.00	24.31%
Excess (Deficit) Revenues over Expenditures	(5,047,536.05)	14,460,943.76	177,793,770.78	23,046,974.14	23,799,076.00	83.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,047,536.05)	14,460,943.76	177,793,770.78	23,046,974.14	23,799,076.00	83.48%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,842,720.59	9,338,638.72	68,515,438.11	60,685,790.14	235,178,899.00	29.13%
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	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Pupil Activities	44.00	32.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Other Local Revenue	5,924.33	57,626.46	53,890.08	96,626.61	350,000.00	15.40%
Total Local Revenue	66,468.36	80,851.30	3,104,895.06	216,001.01	6,303,000.00	49.26%
Evidence Based Funding	18,848,485.79	17,924,227.89	56,505,084.35	53,764,518.45	174,758,295.00	32.33%
Evidence Based Funding	18,848,485.79	17,924,227.89	56,505,084.35	53,764,518.45	174,758,295.00	32.33%
Categoricals						
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Driver Education	0.00	0.00	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	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	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	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	176,033.99	546,999.15	713,843.49	1,300,000.00	42.08%
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	1,331,324.83	2,013,900.09	3,017,340.76	5,427,032.69	14,599,556.00	20.67%
Federal Aid						
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Revenue	38,055,130.75	53,385,059.11	140,830,590.47	147,069,804.52	500,196,150.00	28.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,055,130.75	53,385,059.11	140,830,590.47	147,069,804.52	500,196,150.00	28.16%
Expenditures						
Salaries						
Teachers Salaries	22,063,173.22	20,148,706.58	53,083,487.46	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,617,733.09	2,305,525.43	9,393,053.35	8,978,793.42	32,241,885.00	29.13%
Technical Salaries	1,626,687.29	1,657,603.03	4,622,046.41	4,700,239.61	18,084,101.00	25.56%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	940,361.72	6,120,672.00	24.12%
Hourly Substitute Salaries	183,706.23	191,287.89	309,548.59	371,309.61	871,318.00	35.53%
Other Hourly Extra Curr Superv	326,415.31	283,425.76	1,288,455.70	1,072,304.57	5,600,207.00	23.01%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.65%
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.37%
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.93%
Overtime Time & a Half	89,746.44	86,227.46	265,368.04	273,133.64	605,594.00	43.82%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	216,725.14	194,998.91	514,561.22	498,172.83	2,278,557.00	22.58%
Special Education Aides	1,274,867.54	1,059,246.35	2,896,009.51	2,493,937.22	10,769,842.00	26.89%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals	161,501.71	142,744.88	379,598.26	353,723.92	1,459,172.00	26.01%
Deans Assistants	254,993.72	248,784.62	571,266.52	526,505.39	2,068,551.00	27.62%
12-Month Secretaries	378,769.14	317,428.61	1,336,607.88	1,196,336.70	4,961,673.00	26.94%
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.81%
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78%
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.35%
Custodians	0.00	1,578.92	0.00	3,157.84	374,291.00	0.00%
Maintenance	0.00	12,748.45	22,862.38	48,561.88	215,591.00	10.60%
Drivers	0.00	49,371.77	89,129.08	187,748.91	729,427.00	12.22%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Student Helpers	2,334.07	1,010.75	11,150.00	5,895.50	32,638.00	34.16%
Total Salaries	31,682,148.94	28,762,745.08	80,021,822.40	75,708,822.86	332,344,237.00	24.08%
Employee Benefits						
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40%
Municipal Retirement	0.00	106.23	734.99	106.23	0.00	0.00%
Federal Ins Contr Act	0.00	72.14	1,236.42	72.14	0.00	0.00%
Medicare Contribution	0.00	54.21	444.89	54.21	0.00	0.00%
Life Insurance	31,451.21	80,190.26	78,687.66	282,716.73	331,262.00	23.75%
Medical Insurance	5,609,127.74	3,731,120.32	16,216,565.39	15,322,701.39	56,742,725.00	28.58%
Dental Insurance	128,504.77	147,574.78	800,814.85	800,016.07	2,707,133.00	29.58%
Disability Insurance	49,256.78	87,677.25	195,772.61	263,032.97	490,303.00	39.93%
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89%
IMRF/SS/Medicare Allocation	69,869.99	78,108.03	222,141.93	195,178.69	991,355.00	22.41%
Total Employee Benefits	8,669,192.10	6,962,841.47	25,760,583.20	25,126,477.71	98,089,351.00	26.26%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	17.01%
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34%
Other Tech & Prof Serv	1,241,596.25	875,879.70	5,620,969.06	4,156,610.12	14,171,532.00	39.66%
Sanitation Services	0.00	1,665.75	0.00	3,331.50	18,000.00	0.00%
Cleaning Services	273.00	0.00	399.00	0.00	6,500.00	6.14%
Repairs & Maint Services	81,256.69	248,440.58	962,212.91	1,881,883.03	4,405,992.00	21.84%
Rentals	2,329.00	34,050.08	96,036.65	130,483.63	282,140.00	34.04%
Contract Cleaning	0.00	14,637.51	0.00	29,275.02	210,000.00	0.00%
Exterminating	1,905.00	1,462.22	5,190.00	4,034.44	30,000.00	17.30%
Pupil Transportation	79,342.88	59,437.76	107,050.88	65,881.03	1,332,307.00	8.04%
Indistrict/Regional Travel	13,840.36	7,682.93	31,651.62	25,180.19	138,459.00	22.86%
Travel Conf/Workshops	21,195.05	35,576.66	151,478.88	137,234.29	1,322,687.00	11.45%
Out Of District Travel	24,486.08	3,682.18	112,785.06	20,331.26	730,947.00	15.43%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	145.66	7,645.84	4,249.35	52,560.00	14.55%
Communications/Postage	111,140.42	135,531.86	454,425.91	824,190.96	1,282,300.00	35.44%
Advertising	372.60	5,996.59	2,715.07	19,549.42	110,500.00	2.46%
Printing & Duplicating	35,921.51	28,576.06	45,455.89	58,042.07	335,413.00	13.55%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Copier Service/Repair	48,907.74	41,673.63	48,907.74	50,517.54	645,049.00	7.58%
Copier Lease/Rental	0.00	24.05	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	8,577.28	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	18,500.00	37,000.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	375.00	44,871.50	3,727.50	89,365.00	186,454.00	2.00%
Total Purchased Services	2,702,599.03	2,110,404.31	13,008,728.94	9,973,276.16	41,972,162.00	30.99%
Supplies and Materials						
Supplies	1,110,990.39	648,955.51	4,541,915.37	7,720,587.44	18,673,763.00	24.32%
Food Service Food & Supplies	1,134,953.65	610,006.00	2,580,078.42	1,931,293.13	9,435,500.00	27.34%
Custodial Supplies	0.00	1,773.92	0.00	3,547.84	120,000.00	0.00%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	590.00	1,082.04	1,594.10	1,641.12	6,000.00	26.57%
Support Materials	0.00	(4,800.00)	0.00	14.95	17,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	8,500.00	1.42%
Library Materials	932.21	303.61	3,230.66	3,905.51	457,389.00	0.71%
Suppl Library Matls	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	34.00	136.84	419.00	375.84	4,300.00	9.74%
Gasoline	(72.30)	0.00	2,314.71	0.00	46,250.00	5.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	19,563.19	0.00	39,126.38	260,000.00	0.00%
Total Supplies and Materials	2,949,231.68	1,648,819.01	12,831,622.56	12,846,103.76	38,538,297.00	33.30%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	45,299.50	68,210.45	257,261.78	253,495.66	688,363.00	37.37%
Total Capital Outlay	45,299.50	68,210.45	257,261.78	253,495.66	748,363.00	34.38%
Other Objects						
Dues & Fees	31,397.01	15,185.75	48,461.00	108,625.70	278,520.00	17.40%
Tuition	1,367,201.93	1,470,922.08	2,085,655.69	2,661,795.21	14,042,951.00	14.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,398,598.94	1,486,107.83	2,134,116.69	2,770,420.91	16,821,471.00	12.69%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	120,305.45	2,733,510.69	640,351.13	3,550,036.11	3,666,644.00	17.46%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	120,305.45	2,733,510.69	882,331.13	3,795,036.11	4,191,644.00	21.05%
Total Expenditures	47,567,375.64	43,772,638.84	134,896,466.70	130,473,633.17	532,705,525.00	25.32%
Excess (Deficit) Revenues over Expenditures	(9,512,244.89)	9,612,420.27	5,934,123.77	16,596,171.35	(32,509,375.00)	18.25%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(9,512,244.89)	9,612,420.27	5,934,123.77	16,596,171.35	(32,509,375.00)	18.25%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2023

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Total Taxes	8,185,804.65	7,812,215.03	56,987,613.54	50,764,037.75	195,333,097.00	29.17%
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	44.00	32.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Other Local Revenue	5,924.33	57,626.46	53,890.08	96,626.61	350,000.00	15.40%
Total Local Revenue	27,051.60	69,364.67	3,025,200.73	178,577.95	6,153,000.00	49.17%
Evidence Based Funding	14,479,200.59	13,769,605.53	43,406,587.63	41,302,543.97	122,643,970.00	35.39%
Evidence Based Funding	14,479,200.59	13,769,605.53	43,406,587.63	41,302,543.97	122,643,970.00	35.39%
Categoricals						
Other Revenue from State Source	0.00	0.00	196,018.92	283,500.70	1,300,000.00	15.08%
Total Categoricals	0.00	0.00	196,018.92	283,500.70	1,300,000.00	15.08%
Federal Aid						
Other Revenue						
Total Revenue	22,692,056.84	21,651,185.23	103,615,420.82	92,528,660.37	325,430,067.00	31.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,692,056.84	21,651,185.23	103,615,420.82	92,528,660.37	325,430,067.00	31.84%
Expenditures						
Salaries						
Teachers Salaries	12,377,629.44	11,306,396.88	29,867,509.57	28,145,946.71	133,116,130.00	22.44%
Administrators Salaries	2,248,517.03	2,011,378.37	8,008,472.62	7,806,751.30	26,913,472.00	29.76%
Technical Salaries	940,587.78	908,099.18	2,886,662.49	2,859,358.47	10,603,586.00	27.22%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	842,341.53	382,187.46	1,372,200.22	705,419.07	4,419,850.00	31.05%
Hourly Substitute Salaries	120,711.80	132,111.53	199,026.00	254,227.10	543,281.00	36.63%
Other Hourly Extra Curr Superv	257,028.26	204,564.22	755,538.24	614,487.50	3,266,515.00	23.13%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	307,574.78	152,837.18	397,490.00	77.38%
Noon Supervision	267,281.66	275,258.80	561,451.11	540,763.13	2,530,294.00	22.19%
Stipends	202,951.97	198,230.24	210,112.69	277,517.31	5,250,292.00	4.00%
Overtime Time & a Half	67,493.62	68,575.40	199,252.89	216,057.39	534,038.00	37.31%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	22,638.53	5,306.79	52,613.02	12,420.73	118,692.00	44.33%
Special Education Aides	0.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	155,500.16	139,877.40	367,660.43	346,466.94	1,405,820.00	26.15%
Deans Assistants	227,329.35	221,504.01	511,028.00	456,838.82	1,770,397.00	28.87%
12-Month Secretaries	317,747.71	269,116.36	1,126,698.72	1,025,271.68	4,156,149.00	27.11%
10-Month Secretaries	372,115.88	302,576.02	974,469.01	840,500.60	3,945,791.00	24.70%
Clerical Aides	13,074.06	11,935.89	32,184.11	30,918.93	329,920.00	9.76%
Liasons	1,988.80	2,970.83	7,296.98	7,451.76	0.00	0.00%
Maintenance	0.00	12,748.45	22,862.38	48,561.88	215,591.00	10.60%
Drivers	0.00	49,371.77	89,129.08	187,748.91	415,380.00	21.46%
Student Helpers	2,334.07	1,010.75	10,726.25	5,895.50	32,638.00	32.86%
Total Salaries	18,524,906.53	16,617,532.91	47,565,633.56	44,535,715.10	199,967,489.00	23.79%
Employee Benefits						
Teachers Retirement	1,645,434.23	1,641,620.60	5,060,137.60	5,142,823.92	22,157,294.00	22.84%
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	21,289.95	58,385.83	52,908.70	207,365.67	171,242.00	30.90%
Medical Insurance	2,983,415.82	1,873,071.54	8,572,458.10	8,229,109.66	31,791,134.00	26.96%
Dental Insurance	69,327.36	69,125.29	431,108.15	429,582.17	1,734,902.00	24.85%
Disability Insurance	30,057.97	52,548.56	119,449.24	158,830.71	255,944.00	46.67%
Tuition Reimbursement	40,347.01	0.00	143,321.48	17,881.92	735,000.00	19.50%

	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	4,789,872.34	3,694,751.82	14,381,735.85	14,185,594.05	56,845,516.00	25.30%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	12,406.00	12,717.00	169,874.00	250,946.00	984,078.00	17.26%
Instructional Professional Ser	76,750.77	15,999.04	383,114.34	169,014.17	2,177,939.00	17.59%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34%
Other Tech & Prof Serv	221,798.15	282,894.88	928,535.72	1,209,737.33	3,707,276.00	25.05%
Cleaning Services	273.00	0.00	399.00	0.00	6,500.00	6.14%
Repairs & Maint Services	67,956.09	215,782.77	930,311.56	1,798,838.32	3,969,532.00	23.44%
Rentals	2,329.00	11,090.08	58,650.65	72,051.63	137,500.00	42.66%
Pupil Transportation	4,399.80	4,312.70	17,865.53	7,716.18	336,200.00	5.31%
Indistrict/Regional Travel	6,848.76	4,117.07	15,750.58	16,866.28	106,250.00	14.82%
Travel Conf/Workshops	8,259.97	25,033.61	45,218.41	45,021.69	941,820.00	4.80%
Out Of District Travel	20,710.35	3,330.09	98,230.76	19,126.90	716,564.00	13.71%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	145.66	5,473.28	4,249.35	47,560.00	11.51%
Communications/Postage	108,652.39	132,987.55	450,193.94	817,648.58	1,230,208.00	36.59%
Advertising	372.60	5,996.59	2,715.07	19,549.42	110,500.00	2.46%
Printing & Duplicating	27,615.69	27,098.62	29,527.07	41,604.72	258,140.00	11.44%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	48,907.74	41,673.63	48,907.74	49,944.73	637,549.00	7.67%
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	629,287.31	797,947.12	3,211,193.65	4,574,823.70	16,128,866.00	19.91%
Supplies and Materials						
Supplies	667,167.43	491,694.40	2,154,971.90	2,566,431.50	9,933,689.00	21.69%
Food Service Food & Supplies	3,931.63	582.67	5,919.87	2,513.82	10,500.00	56.38%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	590.00	1,082.04	1,594.10	1,641.12	6,000.00	26.57%
Support Materials	0.00	(4,800.00)	0.00	14.95	16,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	7,000.00	1.73%
Library Materials	932.21	303.61	3,230.66	3,905.51	426,500.00	0.76%
Suppl Library Matts	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	136.84	385.00	375.84	3,300.00	11.67%
Gasoline	(72.30)	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	1,174,352.70	660,797.46	7,469,463.53	5,320,494.29	17,923,834.00	41.67%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	5,658.50	53,417.74	146,947.98	226,248.86	189,550.00	77.52%
Total Capital Outlay	5,658.50	53,417.74	146,947.98	226,248.86	249,550.00	58.89%
Other Objects						
Dues & Fees	31,397.01	15,185.75	48,093.00	108,130.70	233,520.00	20.59%
Tuition	104,112.80	171,500.50	427,397.73	227,672.98	1,862,400.00	22.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	135,509.81	186,686.25	475,490.73	335,803.68	4,595,920.00	10.35%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	91,055.26	2,671,654.75	581,543.14	3,281,885.99	3,202,940.00	18.16%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	91,055.26	2,671,654.75	823,523.14	3,526,885.99	3,727,940.00	22.09%
Total Expenditures	25,350,642.45	24,682,788.05	74,073,988.44	72,705,565.67	299,439,115.00	24.74%
Excess (Deficit) Revenues over Expenditures	(2,658,585.61)	(3,031,602.82)	29,541,432.38	19,823,094.70	25,990,952.00	113.66%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
Monthly Financial Report
Period Ending Tuesday, October 31, 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	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Total Local Revenue	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Categoricals						
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Total Categoricals	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Federal Aid						
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Total Federal Aid	2,280,158.18	316,222.11	3,699,563.07	1,766,572.75	20,640,000.00	17.92%
Other Revenue						
Total Revenue	2,330,982.74	327,708.74	3,921,578.50	1,821,606.59	20,870,000.00	18.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,330,982.74	327,708.74	3,921,578.50	1,821,606.59	20,870,000.00	18.79%
Expenditures						
Salaries						
Administrators Salaries	25,415.10	21,323.00	73,973.42	58,566.14	521,218.00	14.19%
Technical Salaries	55,759.98	54,234.76	154,548.29	140,899.26	377,987.00	40.89%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	697.81	378.68	2,286.55	1,113.67	4,980.00	45.91%
12-Month Secretaries	8,059.66	6,638.43	23,788.06	20,771.36	92,742.00	25.65%
Custodians	0.00	1,578.92	0.00	3,157.84	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Total Salaries	486,207.04	458,948.44	1,143,426.13	1,146,794.08	6,291,434.00	18.17%
Employee Benefits						
Life Insurance	1,130.52	1,149.02	2,828.52	4,051.02	11,405.00	24.80%
Medical Insurance	149,202.66	90,040.83	433,490.94	369,773.34	1,352,639.00	32.05%
Dental Insurance	3,863.28	4,034.20	24,075.14	21,869.37	61,090.00	39.41%
Disability Insurance	133.93	173.97	532.34	521.86	1,692.00	31.46%
IMRF/SS/Medicare Allocation	69,869.99	78,108.03	222,141.93	195,178.69	991,355.00	22.41%
Total Employee Benefits	224,200.38	173,506.05	683,068.87	591,394.28	2,418,181.00	28.25%
Purchased Services						
Admin Professional Services	0.00	0.00	60.00	0.00	15,000.00	0.40%
Other Tech & Prof Serv	1,570.00	0.00	2,960.00	2,065.00	110,000.00	2.69%
Sanitation Services	0.00	1,665.75	0.00	3,331.50	18,000.00	0.00%
Repairs & Maint Services	12,369.60	32,072.81	27,594.57	79,532.55	425,900.00	6.48%
Contract Cleaning	0.00	14,637.51	0.00	29,275.02	210,000.00	0.00%
Exterminating	1,905.00	1,462.22	5,190.00	4,034.44	30,000.00	17.30%
Indistrict/Regional Travel	357.77	643.28	1,524.52	955.28	6,000.00	25.41%
Travel Conf/Workshops	482.77	949.38	482.77	1,619.73	5,000.00	9.66%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	0.00	2,172.56	0.00	5,000.00	43.45%
Communications/Postage	0.00	229.96	0.00	822.33	10,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	4,164.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	8,577.28	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	18,500.00	37,000.00	185,000.00	10.00%
Total Purchased Services	35,185.14	74,449.55	59,938.48	171,377.75	1,095,900.00	5.47%
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	97,231.74	28,215.49	192,218.23	208,438.01	580,000.00	33.14%
Food Service Food & Supplies	1,131,022.02	609,423.33	2,574,158.55	1,928,779.31	9,425,000.00	27.31%
Custodial Supplies	0.00	1,773.92	0.00	3,547.84	120,000.00	0.00%
Periodicals	34.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	19,563.19	0.00	39,126.38	260,000.00	0.00%
Total Supplies and Materials	1,428,287.76	858,975.93	3,167,433.79	2,579,891.54	12,420,000.00	25.50%
Capital Outlay						
Addl/Repl Equipment	0.00	3,355.96	2,231.80	3,782.64	300,000.00	0.74%
Total Capital Outlay	0.00	3,355.96	2,231.80	3,782.64	300,000.00	0.74%
Other Objects						
Dues & Fees	0.00	0.00	260.00	495.00	45,000.00	0.58%
Total Other Objects	0.00	0.00	260.00	495.00	45,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	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	2,173,880.32	1,569,235.93	5,056,359.07	4,493,735.29	22,600,515.00	22.37%
Excess (Deficit) Revenues over Expenditures	157,102.42	(1,241,527.19)	(1,134,780.57)	(2,672,128.70)	(1,730,515.00)	65.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	157,102.42	(1,241,527.19)	(1,134,780.57)	(2,672,128.70)	(1,730,515.00)	65.57%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 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	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
Driver Education	0.00	0.00	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	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	176,033.99	350,980.23	430,342.79	0.00	0.00%
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Federal Aid						
Other Revenue						
Total Revenue	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Expenditures						
Salaries						
Teachers Salaries	21,152.25	10,424.29	50,117.18	27,334.29	125,789.00	39.84%
Technical Salaries	5,576.92	0.00	11,362.96	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	580.58	573.41	7,706.72	4,623.13	37,466.00	20.57%
Total Salaries	27,309.75	10,997.70	69,186.86	31,957.42	178,257.00	38.81%
Employee Benefits						
Teachers Retirement	2,348.89	1,304.01	5,369.71	3,789.29	20,299.00	26.45%
Life Insurance	0.00	6.57	0.00	16.44	91.00	0.00%
Medical Insurance	0.00	1,252.46	0.00	3,131.10	18,664.00	0.00%
Dental Insurance	0.00	50.54	0.00	126.35	691.00	0.00%
Disability Insurance	4.96	15.40	19.72	38.50	211.00	9.35%
Total Employee Benefits	2,353.85	2,628.98	5,389.43	7,101.68	39,956.00	13.49%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	76,872.20	21,000.00	494,335.55	101,217.50	166,700.00	296.54%
Repairs & Maint Services	931.00	0.00	1,628.28	547.16	560.00	290.76%
Pupil Transportation	0.00	975.00	0.00	2,675.00	6,052.00	0.00%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	5,795.00	251.04	10,855.00	16,787.00	1.50%
Out Of District Travel	3,432.48	0.00	6,813.91	789.16	6,883.00	99.00%
Printing & Duplicating	4,616.66	0.00	4,616.66	0.00	0.00	0.00%
Total Purchased Services	85,852.34	27,770.00	507,744.61	283,916.65	199,082.00	255.04%
Supplies and Materials						
Supplies	56,975.43	60,498.41	137,859.70	157,106.72	260,636.00	52.89%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
Total Supplies and Materials	56,975.43	60,498.41	137,859.70	157,106.72	291,525.00	47.29%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Total Capital Outlay	0.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	27,949.65	53,180.42	27,949.65	94,957.41	93,799.00	29.80%
Total Non-capitalized Equipment & Termination Benefits	27,949.65	53,180.42	27,949.65	94,957.41	93,799.00	29.80%

	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	200,441.02	155,075.51	760,129.25	587,067.29	817,181.00	93.02%
Excess (Deficit) Revenues over Expenditures	(202,051.97)	14,770.66	(349,248.05)	(45,151.99)	(7,181.00)	4863.50%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(202,051.97)	14,770.66	(349,248.05)	(45,151.99)	(7,181.00)	4863.50%

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Federal Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%
Total Federal Aid	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37,450,000.00	12.77%
Other Revenue						
Total Revenue	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37,450,000.00	12.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37,450,000.00	12.77%
Expenditures						
Salaries						
Teachers Salaries	594,921.43	618,254.11	1,558,134.07	1,760,555.44	6,862,345.00	22.71%
Administrators Salaries	34,288.34	22,362.92	155,738.17	112,480.71	140,269.00	111.03%
Technical Salaries	43,198.79	51,971.63	156,276.10	192,972.32	513,340.00	30.44%
Daily Substitute Salaries	0.00	0.00	17,632.69	3,192.74	241,151.00	7.31%
Hourly Substitute Salaries	5.10	50.96	285.38	662.48	0.00	0.00%
Other Hourly Extra Curr Superv	45,050.84	49,933.96	328,251.06	321,116.25	1,500,315.00	21.88%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	1,301.24	1,375.65	2,818.86	5,765.84	0.00	0.00%
Teachers Aides & Assistants	55,798.63	71,192.89	146,283.30	199,464.44	763,969.00	19.15%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	24,953.97	24,999.76	54,202.22	65,010.57	229,445.00	23.62%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	9,100.23	15,433.79	27,936.95	45,775.76	130,961.00	21.33%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	808,618.57	855,575.67	2,455,096.12	2,727,756.97	10,381,795.00	23.65%
Employee Benefits						
Teachers Retirement	72,028.08	165,500.14	410,279.90	495,843.53	1,675,958.00	24.48%
Municipal Retirement	0.00	106.23	0.00	106.23	0.00	0.00%
Federal Ins Contr Act	0.00	72.14	0.00	72.14	0.00	0.00%
Medicare Contribution	0.00	22.37	(13.60)	22.37	0.00	0.00%
Life Insurance	387.35	657.40	985.90	1,603.46	4,575.00	21.55%
Medical Insurance	84,165.65	95,647.39	248,743.75	238,108.85	1,400,620.00	17.76%
Dental Insurance	2,151.30	5,665.13	13,604.20	14,154.29	53,803.00	25.29%
Disability Insurance	778.80	1,141.05	3,095.50	2,847.61	7,119.00	43.48%
Total Employee Benefits	159,511.18	268,811.85	676,695.65	752,758.48	3,142,075.00	21.54%
Purchased Services						
Instructional Professional Ser	865,237.78	443,373.09	4,294,709.67	1,315,324.63	11,627,730.00	36.94%
Other Tech & Prof Serv	312,976.55	203,521.00	2,928,786.05	2,164,572.36	2,641,991.00	110.86%
Pupil Transportation	3,111.00	0.00	17,353.27	1,339.79	421,421.00	4.12%
Indistrict/Regional Travel	333.60	0.00	553.09	0.00	1,500.00	36.87%
Travel Conf/Workshops	454.76	565.44	25,667.15	1,820.14	37,480.00	68.48%
Out Of District Travel	343.25	0.00	1,773.48	63.11	2,500.00	70.94%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Total Purchased Services	1,182,456.94	647,459.53	7,268,842.71	3,483,586.31	14,732,622.00	49.34%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	41,637.63	21,161.30	1,591,637.06	4,297,180.32	5,161,221.00	30.84%
Total Supplies and Materials	41,637.63	21,161.30	1,591,637.06	4,297,180.32	5,161,221.00	30.84%
Capital Outlay						
Addl/Repl Equipment	39,641.00	11,436.75	96,083.00	11,436.75	184,251.00	52.15%
Total Capital Outlay	39,641.00	11,436.75	96,083.00	11,436.75	184,251.00	52.15%
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	8,675.52	10,464.00	159,424.52	201,042.00	5.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	8,675.52	10,464.00	159,424.52	201,042.00	5.20%
Total Expenditures	2,231,865.32	1,813,120.62	12,098,818.54	11,544,143.35	33,803,006.00	35.79%
Excess (Deficit) Revenues over Expenditures	2,373,313.68	20,908,795.38	(7,317,948.49)	11,531,688.32	3,646,994.00	200.66%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,373,313.68	20,908,795.38	(7,317,948.49)	11,531,688.32	3,646,994.00	200.66%

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 Other Revenue Grants Fund

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

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	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	2,294,750.59	2,182,825.40	6,879,336.47	6,547,481.83	27,377,482.00	25.13%
Evidence Based Funding	2,294,750.59	2,182,825.40	6,879,336.47	6,547,481.83	27,377,482.00	25.13%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%
Total Federal Aid	164,072.00	0.00	269,047.00	192,124.00	1,100,000.00	24.46%
Other Revenue						
Total Revenue	2,458,822.59	2,182,825.40	7,148,383.47	6,739,605.83	28,477,482.00	25.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,458,822.59	2,182,825.40	7,148,383.47	6,739,605.83	28,477,482.00	25.10%
Expenditures						
Salaries						
Teachers Salaries	3,931,545.01	3,507,405.07	9,373,777.16	8,826,583.91	36,132,633.00	25.94%
Administrators Salaries	64,589.14	57,007.22	255,420.69	250,131.04	809,953.00	31.54%
Technical Salaries	4,338.03	10,365.80	30,706.93	37,972.92	93,260.00	32.93%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	32,970.14	25,574.24	54,411.14	49,893.98	72,582.00	74.97%
Other Hourly Extra Curr Superv	15,470.76	7,196.47	109,561.53	54,932.19	363,570.00	30.13%
Stipends	0.00	100.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	3,773.35	1,494.63	13,149.61	4,468.56	1,000.00	1314.96%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
12-Month Secretaries	9,808.64	5,512.46	34,673.75	23,132.53	115,053.00	30.14%
Liasons	170,653.82	150,118.54	398,996.64	375,089.01	1,326,409.00	30.08%
Total Salaries	4,233,148.89	3,764,774.43	10,270,697.45	9,622,304.14	39,945,329.00	25.71%
Employee Benefits						
Teachers Retirement	433,631.32	430,583.92	1,103,299.21	1,084,752.85	5,216,002.00	21.15%
Life Insurance	2,887.91	5,801.55	7,485.42	20,220.45	44,789.00	16.71%
Medical Insurance	756,215.25	518,728.94	2,200,412.78	1,975,779.01	6,849,766.00	32.12%
Dental Insurance	17,028.90	22,063.64	106,365.69	103,061.12	271,102.00	39.23%
Disability Insurance	7,902.74	13,589.14	31,427.18	40,336.78	79,743.00	39.41%
Tuition Reimbursement	10,442.99	0.00	14,029.87	0.00	0.00	0.00%
Total Employee Benefits	1,228,109.11	990,767.19	3,463,020.15	3,224,150.21	12,461,402.00	27.79%
Purchased Services						
Instructional Professional Ser	1,050.00	6,090.24	23,150.15	6,684.24	109,071.00	21.22%
Other Tech & Prof Serv	37,532.84	5,939.40	114,956.84	53,934.00	512,255.00	22.44%
Pupil Transportation	2,288.00	0.00	2,288.00	0.00	5,000.00	45.76%
Indistrict/Regional Travel	1,622.64	1,700.44	3,738.04	2,451.72	8,059.00	46.38%
Travel Conf/Workshops	9,398.40	2,001.00	15,193.84	12,141.00	77,675.00	19.56%
Out Of District Travel	0.00	352.09	2,682.55	352.09	0.00	0.00%
Communications/Postage	2,070.35	1,954.70	2,371.45	3,730.39	30,200.00	7.85%
Printing & Duplicating	750.00	1,224.41	5,839.14	11,348.01	45,873.00	12.73%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	54,712.23	19,262.28	170,220.01	90,992.95	795,633.00	21.39%
Supplies and Materials						
Supplies	6,604.92	5,966.90	30,911.54	65,334.63	763,862.00	4.05%
Total Supplies and Materials	6,604.92	5,966.90	30,911.54	65,334.63	763,862.00	4.05%
Capital Outlay						
Other Objects						
Tuition	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%
Total Other Objects	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%

	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	5,522,575.15	4,780,770.80	13,941,606.65	13,009,993.18	54,018,227.00	25.81%
Excess (Deficit) Revenues over Expenditures	(3,063,752.56)	(2,597,945.40)	(6,793,223.18)	(6,270,387.35)	(25,540,745.00)	26.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,063,752.56)	(2,597,945.40)	(6,793,223.18)	(6,270,387.35)	(25,540,745.00)	26.60%

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 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	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	2,434,022.00	0.00%
Total Categoricals	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	406,867.10	368,300.26	964,680.79	933,028.93	4,224,958.00	22.83%
Administrators Salaries	47,717.98	43,335.92	181,902.68	170,294.40	567,158.00	32.07%
Technical Salaries	14,881.92	9,044.32	36,570.66	28,134.73	91,538.00	39.95%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	128,587.00	0.00%
Hourly Substitute Salaries	191.10	909.34	266.19	921.86	2,648.00	10.05%
Other Hourly Extra Curr Superv	2,809.02	1,114.92	4,104.21	17,552.97	91,712.00	4.48%
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%
Overtime Time & a Half	1,128.51	654.05	3,560.57	1,870.42	6,774.00	52.56%
Teachers Aides & Assistants	125,786.50	118,499.23	290,546.86	286,287.66	1,395,896.00	20.81%
Para Professionals	6,001.55	2,867.48	11,937.83	7,256.98	53,352.00	22.38%
12-Month Secretaries	18,159.87	12,723.00	63,503.36	43,100.76	163,634.00	38.81%
10-Month Secretaries	13,626.69	11,857.32	35,516.57	33,782.77	146,792.00	24.20%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	66,114.67	69,909.58	220,713.96	219,489.56	705,968.00	31.26%
Total Salaries	703,284.91	639,215.42	1,813,303.68	1,741,721.04	7,696,121.00	23.56%
Employee Benefits						
Teachers Retirement	48,383.88	48,735.32	128,433.05	132,215.05	619,701.00	20.73%
Life Insurance	644.48	1,783.13	1,688.87	5,985.91	21,497.00	7.86%
Medical Insurance	182,358.81	122,529.47	537,320.97	386,315.86	1,585,037.00	33.90%
Dental Insurance	4,302.66	5,828.63	27,245.30	20,297.50	74,390.00	36.62%
Disability Insurance	892.94	1,153.83	3,549.07	3,314.52	26,072.00	13.61%
Total Employee Benefits	236,582.77	180,030.38	698,237.26	548,128.84	2,326,697.00	30.01%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	74,987.50	94,810.00	200,767.50	123,108.12	534,500.00	37.56%
Rentals	0.00	22,960.00	34,440.00	57,500.00	143,640.00	23.98%
Pupil Transportation	69,544.08	54,150.06	69,544.08	54,150.06	557,134.00	12.48%
Indistrict/Regional Travel	1,627.09	423.76	4,809.43	2,298.66	14,550.00	33.05%
Travel Conf/Workshops	0.00	0.00	573.26	0.00	10,700.00	5.36%
Communications/Postage	258.44	185.40	1,149.13	466.06	5,392.00	21.31%
Printing & Duplicating	2,939.16	235.84	5,053.57	907.53	7,800.00	64.79%
Copier Lease/Rental	0.00	24.05	0.00	166.75	600.00	0.00%
Other Purchased Services	375.00	405.00	3,727.50	810.00	10,100.00	36.91%
Total Purchased Services	149,731.27	173,194.11	321,667.47	239,407.18	1,284,416.00	25.04%
Supplies and Materials						
Supplies	11,604.96	37,700.67	62,004.01	264,298.61	244,199.00	25.39%
Total Supplies and Materials	11,604.96	37,700.67	62,004.01	264,298.61	244,199.00	25.39%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,300.54	0.00	14,356.00	9,784.59	22,010.00	65.22%

	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	1,300.54	0.00	14,356.00	9,784.59	22,010.00	65.22%
Total Expenditures	<u>1,102,504.45</u>	<u>1,030,140.58</u>	<u>2,909,568.42</u>	<u>2,803,340.26</u>	<u>11,573,443.00</u>	<u>25.14%</u>
Excess (Deficit) Revenues over Expenditures	(1,102,504.45)	(391,843.58)	(2,909,568.42)	(250,152.26)	(3,913,887.00)	74.34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,102,504.45)	(391,843.58)	(2,909,568.42)	(250,152.26)	(3,913,887.00)	74.34%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Total Federal Aid	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Other Revenue						
Total Revenue	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Expenditures						
Salaries						
Teachers Salaries	189,269.98	164,904.85	448,032.40	399,414.89	1,950,867.00	22.97%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	40,088.00	0.00%
Hourly Substitute Salaries	507.52	573.30	507.52	815.36	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	2,452.68	2,466.25	4,658.16	4,311.25	0.00	0.00%
Overtime Time & a Half	623.87	0.00	623.87	39.26	332.00	187.91%
Teachers Aides & Assistants	12,501.48	0.00	25,118.04	0.00	0.00	0.00%
Special Education Aides	75,682.72	63,070.57	169,692.70	143,903.84	597,716.00	28.39%
Clerical Aides	0.00	4,167.24	0.00	12,444.12	32,092.00	0.00%
Liasons	1,704.75	0.00	1,704.75	0.00	0.00	0.00%
Total Salaries	282,743.00	235,182.21	650,337.44	560,928.72	2,636,370.00	24.67%
Employee Benefits						
Teachers Retirement	20,436.75	19,567.67	50,940.94	47,073.32	229,685.00	22.18%
Life Insurance	186.65	444.82	467.00	1,558.45	2,249.00	20.76%
Medical Insurance	82,252.76	55,091.92	238,975.82	219,021.29	750,629.00	31.84%
Dental Insurance	1,757.42	1,981.51	10,951.92	10,337.81	26,077.00	42.00%
Disability Insurance	357.18	714.15	1,419.63	2,142.46	4,781.00	29.69%
Total Employee Benefits	104,990.76	77,800.07	302,755.31	280,133.33	1,013,421.00	29.87%
Purchased Services						
Instructional Professional Ser	3,220.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	75.86	100.88	352.59	185.07	0.00	0.00%
Total Purchased Services	3,295.86	100.88	3,572.59	1,385.07	108,349.00	3.30%
Supplies and Materials						
Supplies	9,271.80	182.55	25,864.04	17,475.21	119,006.00	21.73%
Total Supplies and Materials	9,271.80	182.55	25,864.04	17,475.21	119,006.00	21.73%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Expenditures	400,301.42	313,265.71	982,529.38	859,922.33	3,878,747.00	25.33%
Excess (Deficit) Revenues over Expenditures	(384,266.42)	(289,533.71)	(966,494.38)	(836,190.33)	(3,702,347.00)	26.10%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,656,915.94	1,526,423.69	11,527,824.57	9,921,752.39	39,845,802.00	28.93%
Local Revenue						
Evidence Based Funding	2,074,534.61	1,971,796.96	6,219,160.25	5,914,492.65	24,736,843.00	25.14%
Evidence Based Funding	2,074,534.61	1,971,796.96	6,219,160.25	5,914,492.65	24,736,843.00	25.14%
Categoricals						
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	1,321,527.98	1,205,756.92	2,268,119.54	2,030,817.91	4,750,000.00	47.75%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Total Federal Aid	900,687.00	965,571.00	921,817.07	1,918,201.81	9,990,000.00	9.23%
Other Revenue						
Total Revenue	5,953,665.53	5,669,548.57	20,936,921.43	19,785,264.76	79,322,645.00	26.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,953,665.53	5,669,548.57	20,936,921.43	19,785,264.76	79,322,645.00	26.39%
Expenditures						
Salaries						
Teachers Salaries	4,541,788.01	4,173,021.12	10,821,236.29	10,411,504.80	43,489,219.00	24.88%
Administrators Salaries	197,205.50	150,118.00	717,545.77	580,569.83	3,289,815.00	21.81%
Technical Salaries	562,343.87	623,887.34	1,345,918.98	1,440,901.91	6,404,390.00	21.02%
Daily Substitute Salaries	9,020.07	119,679.10	86,700.98	231,749.91	417,481.00	20.77%
Hourly Substitute Salaries	29,320.57	32,068.52	55,052.36	64,788.83	252,807.00	21.78%
Other Hourly Extra Curr Superv	5,475.85	20,042.78	83,293.94	59,397.02	325,354.00	25.60%
Stipends	500.00	600.00	500.00	600.00	0.00	0.00%
Overtime Time & a Half	14,728.04	13,749.05	43,675.69	43,818.50	58,470.00	74.70%
Special Education Aides	1,199,184.82	996,175.78	2,720,473.60	2,337,751.90	10,172,126.00	26.74%
Deans Assistants	2,710.40	2,280.85	6,036.30	4,656.00	68,709.00	8.79%
12-Month Secretaries	24,993.26	23,438.36	87,943.99	83,970.28	434,095.00	20.26%
10-Month Secretaries	28,659.86	25,457.40	85,763.26	81,936.41	334,088.00	25.67%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,615,930.25	6,180,518.30	16,054,141.16	15,341,645.39	65,247,442.00	24.61%
Employee Benefits						
Teachers Retirement	507,928.46	530,626.59	1,324,796.82	1,338,219.40	6,172,634.00	21.46%
Medicare Contribution	0.00	31.84	77.32	31.84	0.00	0.00%
Life Insurance	4,924.35	11,961.94	12,323.25	41,915.33	75,414.00	16.34%
Medical Insurance	1,371,516.79	974,757.77	3,985,163.03	3,901,462.28	12,994,236.00	30.67%
Dental Insurance	30,073.85	38,825.84	187,464.45	200,587.46	485,078.00	38.65%
Disability Insurance	9,128.26	18,341.15	36,279.93	55,000.53	114,741.00	31.62%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	1,923,571.71	1,574,545.13	5,549,680.68	5,537,216.84	19,842,103.00	27.97%
Purchased Services						
Instructional Professional Ser	40,485.90	55,333.75	437,419.77	463,932.03	782,293.00	55.92%
Other Tech & Prof Serv	515,859.01	267,714.42	950,627.40	501,975.81	6,407,072.00	14.84%
Repairs & Maint Services	0.00	585.00	2,678.50	2,965.00	10,000.00	26.79%
Rentals	0.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	2,974.64	697.50	4,824.20	2,354.16	0.00	0.00%
Travel Conf/Workshops	2,599.15	1,232.23	64,092.41	65,776.73	233,225.00	27.48%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	0.00	0.00	1,830.30	0.00	0.00	0.00%
Communications/Postage	159.24	174.25	711.39	1,057.32	6,500.00	10.94%
Printing & Duplicating	0.00	17.19	419.45	17.19	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	44,466.50	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	562,077.94	370,220.84	1,465,549.42	1,127,786.55	7,627,294.00	19.21%
Supplies and Materials						
Supplies	220,496.28	3,535.79	346,448.69	144,322.44	1,611,150.00	21.50%
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	220,496.28	3,535.79	346,448.69	144,322.44	1,614,650.00	21.46%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Tuition	1,263,089.13	1,299,421.58	1,651,500.46	2,314,910.98	12,128,550.00	13.62%
Total Other Objects	1,263,089.13	1,299,421.58	1,651,608.46	2,314,910.98	12,128,550.00	13.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	6,038.34	749.00	115,252.00	5.24%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	6,038.34	749.00	115,252.00	5.24%
Total Expenditures	10,585,165.31	9,428,241.64	25,073,466.75	24,466,631.20	106,575,291.00	23.53%
Excess (Deficit) Revenues over Expenditures	(4,631,499.78)	(3,758,693.07)	(4,136,545.32)	(4,681,366.44)	(27,252,646.00)	15.18%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,631,499.78)	(3,758,693.07)	(4,136,545.32)	(4,681,366.44)	(27,252,646.00)	15.18%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,677,783.89	1,644,250.35	11,681,908.64	10,679,406.85	46,879,625.00	24.92%
Local Revenue						
Interest on Investments	0.00	0.00	4,964.87	282.15	6,000.00	82.75%
Other Local Revenue	5,475.25	607,722.94	27,805.97	847,990.37	950,000.00	2.93%
Total Local Revenue	5,475.25	607,722.94	32,770.84	848,272.52	956,000.00	3.43%
Evidence Based Funding	6,176,057.22	4,057,900.99	18,514,942.66	12,171,854.43	100,892,489.00	18.35%
Evidence Based Funding	6,176,057.22	4,057,900.99	18,514,942.66	12,171,854.43	100,892,489.00	18.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,859,316.36	6,309,874.28	30,229,622.14	23,699,533.80	148,728,114.00	20.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,859,316.36	6,309,874.28	30,229,622.14	23,699,533.80	148,728,114.00	20.33%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	69,514.58	63,761.33	287,867.65	280,674.16	978,841.00	29.41%
Technical Salaries	74,622.78	69,932.35	289,922.93	251,907.31	932,269.00	31.10%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	31,609.45	14,214.53	77,676.54	31,522.32	289,668.00	26.82%
Overtime Double Time	132.81	637.44	4,722.12	1,003.44	67,701.00	6.97%
12-Month Secretaries	16,373.29	14,145.04	57,314.42	53,718.40	162,380.00	35.30%
Custodians	395,402.10	348,361.43	1,389,247.88	1,348,881.21	4,965,775.00	27.98%
Maintenance	207,053.28	147,861.82	701,507.90	571,756.33	2,113,965.00	33.18%
Grounds	129,361.34	118,136.61	456,255.90	439,356.12	1,565,441.00	29.15%
Total Salaries	924,069.63	777,050.55	3,264,663.45	2,982,490.77	11,092,904.00	29.43%
Employee Benefits						
Life Insurance	1,574.23	2,741.84	3,938.73	9,666.92	17,036.00	23.12%
Medical Insurance	204,675.47	156,499.60	594,660.68	642,701.42	1,803,380.00	32.97%
Dental Insurance	5,469.22	7,581.53	34,083.37	41,099.33	84,250.00	40.46%
Disability Insurance	223.24	338.77	887.27	1,016.30	15,284.00	5.81%
Total Employee Benefits	211,942.16	167,161.74	633,570.05	694,483.97	1,919,950.00	33.00%
Purchased Services						
Technical Services	3,144.44	0.00	46,235.01	0.00	65,700.00	70.37%
Other Tech & Prof Serv	(1,553.68)	18,263.09	45,400.58	147,000.31	559,014.00	8.12%
Sanitation Services	26,399.67	15,468.87	106,994.04	42,695.47	345,000.00	31.01%
Repairs & Maint Services	635,506.87	652,778.31	1,249,762.65	1,876,412.86	12,274,719.00	10.18%
Rentals	5,598.85	5,075.19	27,297.83	14,942.52	140,000.00	19.50%
Contract Cleaning	1,079,722.85	(14,637.51)	1,545,602.43	1,016,687.94	7,369,528.00	20.97%
Exterminating	3,845.00	6,172.78	10,335.00	12,426.60	56,100.00	18.42%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	75.46	0.00	0.00	0.00%
Communications/Postage	6,560.22	268.64	7,765.16	1,048.64	40,000.00	19.41%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	110,470.28	86,465.82	230,598.56	225,058.48	725,000.00	31.81%
Total Purchased Services	1,869,694.50	769,855.19	3,270,066.72	3,336,272.82	21,605,561.00	15.14%
Supplies and Materials						
Supplies	217,348.93	202,991.84	633,026.57	779,276.58	2,623,013.00	24.13%
Custodial Supplies	77,808.88	64,637.58	178,199.27	149,685.11	845,650.00	21.07%
Freight In/Shipping	229.98	0.00	341.17	0.00	5,000.00	6.82%
Gasoline	20,945.82	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	38,920.11	53,636.62	115,294.42	129,742.51	2,000,000.00	5.76%
Electricity	0.00	251,652.89	908,019.98	545,078.15	4,000,000.00	22.70%
Other Supplies	0.00	236.20	0.00	254.18	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	355,253.72	573,155.13	1,856,262.11	1,604,036.53	9,611,563.00	19.31%
Capital Outlay						
Buildings	1,690,288.40	390,062.60	6,401,532.00	6,770,397.83	52,012,471.00	12.31%
Addl/Repl Equipment	0.00	0.00	230,118.25	1,700.00	1,423,645.00	16.16%
Total Capital Outlay	1,690,288.40	390,062.60	6,631,650.25	6,772,097.83	53,436,116.00	12.41%
Other Objects						
Transfer of Bond Principal	0.00	432,359.51	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	54.64	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	537.98	11,945.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	537.98	444,359.15	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	21,765.61	44,973.41	115,700.58	63,826.61	1,255,000.00	9.22%
Total Non-capitalized Equipment & Termination Benefits	21,765.61	44,973.41	115,700.58	63,826.61	1,255,000.00	9.22%
Total Expenditures	5,073,552.00	3,166,617.77	15,772,451.14	16,087,002.59	87,749,635.00	17.97%
Excess (Deficit) Revenues over Expenditures	2,785,764.36	3,143,256.51	14,457,171.00	7,612,531.21	60,978,479.00	23.71%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,785,764.36	3,143,256.51	14,457,171.00	7,612,531.21	60,978,479.00	23.71%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 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	379,796.84	367,681.53	2,646,129.14	2,388,895.53	9,305,379.00	28.44%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	3,504.62	18,240.59	9,362.30	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	0.00	3,504.62	19,383.73	9,425.53	701,500.00	2.76%
Categoricals						
Transportation - Regular	1,712,296.22	1,433,889.23	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	2,353,578.08	2,334,654.30	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Total Categoricals	4,065,874.30	3,768,543.53	4,068,056.30	3,768,543.53	14,591,348.00	27.88%
Federal Aid						
Other Revenue						
Total Revenue	4,445,671.14	4,139,729.68	6,733,569.17	6,166,864.59	24,598,227.00	27.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,445,671.14	4,139,729.68	6,733,569.17	6,166,864.59	24,598,227.00	27.37%
Expenditures						
Salaries						
Administrators Salaries	19,957.15	17,614.42	78,921.43	77,257.01	365,399.00	21.60%
Technical Salaries	67,127.32	79,408.79	275,873.59	295,776.42	984,849.00	28.01%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half	132,840.11	122,080.53	252,176.49	252,367.30	962,295.00	26.21%
Drivers	1,102,582.36	930,892.13	2,557,824.25	2,509,819.27	11,872,792.00	21.54%
Driver Aide	190,244.99	182,074.10	494,490.96	558,377.84	2,123,452.00	23.29%
Mechanics	52,179.13	45,377.31	192,450.09	168,947.96	759,806.00	25.33%
Dispatchers	51,724.86	46,013.37	183,063.62	176,132.86	607,854.00	30.12%
Total Salaries	1,616,655.92	1,423,460.65	4,034,800.43	4,039,555.50	17,700,661.00	22.79%
Employee Benefits						
Life Insurance	1,694.06	3,769.24	4,238.39	13,288.77	28,485.00	14.88%
Medical Insurance	557,915.97	399,609.77	1,620,959.94	1,641,089.17	5,140,321.00	31.53%
Dental Insurance	17,422.83	18,675.09	108,575.48	101,239.27	325,744.00	33.33%
Disability Insurance	54.57	3,415.16	216.89	10,245.55	27,813.00	0.78%
Total Employee Benefits	577,087.43	425,469.26	1,733,990.70	1,765,862.76	5,522,363.00	31.40%
Purchased Services						
Other Tech & Prof Serv	14,529.40	10,384.65	215,877.08	169,859.36	297,000.00	72.69%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	644.77	520.06	2,431.87	2,003.91	42,100.00	5.78%
Repairs & Maint Services	44,703.81	66,306.88	74,061.05	85,455.31	54,000.00	137.15%
Rentals	1,140.00	0.00	1,140.00	0.00	0.00	0.00%
Pupil Transportation	101,732.24	26,289.50	177,838.49	156,167.28	1,481,431.00	12.00%
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	440.43	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	0.00	445.92	77.56	3,000.00	14.86%
Printing & Duplicating	889.76	13,054.35	3,852.82	22,650.52	39,000.00	9.88%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	163,667.68	116,995.87	476,229.85	437,974.51	1,964,231.00	24.25%
Supplies and Materials						
Supplies	119,617.63	105,236.24	383,369.88	404,303.42	1,367,000.00	28.04%
Oil	3,761.75	0.00	14,823.71	0.00	75,000.00	19.76%
Gasoline	282,640.98	363,110.68	604,706.97	680,511.82	2,500,000.00	24.19%
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	406,020.36	468,346.92	1,002,900.56	1,084,815.24	4,061,000.00	24.70%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00%
Other Objects						
Dues & Fees	3,295.27	190.00	9,724.27	385.00	13,000.00	74.80%
Total Other Objects	3,295.27	190.00	9,724.27	385.00	13,000.00	74.80%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,766,726.66	2,434,462.70	7,257,645.81	7,328,593.01	29,268,255.00	24.80%
Excess (Deficit) Revenues over Expenditures	1,678,944.48	1,705,266.98	(524,076.64)	(1,161,728.42)	(4,670,028.00)	11.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,678,944.48	1,705,266.98	(524,076.64)	(1,161,728.42)	(4,670,028.00)	11.22%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,295,159.90	1,329,693.69	9,037,475.25	8,644,157.09	33,816,057.00	26.73%
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	1,295,159.90	1,329,693.69	9,041,752.55	8,644,385.96	33,821,057.00	26.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,295,159.90	1,329,693.69	9,041,752.55	8,644,385.96	33,821,057.00	26.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	432,359.51	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds	0.00	54.64	4,167,760.98	4,175,437.80	8,288,981.00	50.28%
Transfer of Bond Principal	0.00	(432,359.51)	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	(54.64)	0.00	(2,981.55)	(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	1,295,159.90	1,329,693.69	4,873,991.57	4,565,183.71	2,240,617.00	217.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,295,159.90	1,329,693.69	4,873,991.57	4,565,183.71	2,240,617.00	217.53%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	239,330.68	464,011.38	1,707,954.92	3,015,900.40	5,530,916.00	30.88%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,661,602.87	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Interest on Investments	0.00	0.00	1,442.64	79.84	1,500.00	96.18%
Total Local Revenue	1,661,602.87	0.00	4,366,707.97	227,940.90	9,051,500.00	48.24%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,900,933.55	464,011.38	6,074,662.89	3,243,841.30	14,582,416.00	41.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,900,933.55	464,011.38	6,074,662.89	3,243,841.30	14,582,416.00	41.66%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	(678,541.39)	715,415.98	709,805.44	2,122,442.02	9,735,954.00	7.29%
Federal Ins Contr Act	429,152.02	439,349.80	1,286,387.82	1,276,175.21	4,987,096.00	25.79%
Medicare Contribution	372,804.02	370,369.34	986,536.82	963,529.39	5,137,418.00	19.20%
IMRF/SS/Medicare Allocation	(69,869.99)	(78,108.03)	(222,141.93)	(195,178.69)	(991,355.00)	22.41%
Total Employee Benefits	53,544.66	1,447,027.09	2,760,588.15	4,166,967.93	18,869,113.00	14.63%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	53,544.66	1,447,027.09	2,760,588.15	4,166,967.93	18,869,113.00	14.63%
Excess (Deficit) Revenues over Expenditures	1,847,388.89	(983,015.71)	3,314,074.74	(923,126.63)	(4,286,697.00)	77.31%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,847,388.89	(983,015.71)	3,314,074.74	(923,126.63)	(4,286,697.00)	77.31%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, October 31, 2023

Final

Capital Projects Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
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 Tuesday, October 31, 2023
 Developers Fees Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Total Local Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
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	28,035.81	239,348.21	106,830.36	648,380.13	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,035.81	239,348.21	106,830.36	648,380.13	0.00	0.00%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Total Local Revenue	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
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	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	0.00	0.00%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	267,109.87	219,794.87	1,855,129.79	1,428,427.35	6,892,285.00	26.92%
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	267,109.87	219,794.87	1,855,813.15	1,428,465.15	6,893,285.00	26.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	267,109.87	219,794.87	1,855,813.15	1,428,465.15	6,893,285.00	26.92%
Expenditures						
Salaries						
Administrators Salaries	24,072.99	21,247.12	95,197.76	92,362.63	287,753.00	33.08%
12-Month Secretaries	5,753.84	6,119.36	22,230.74	23,013.28	70,350.00	31.60%
Total Salaries	29,826.83	27,366.48	117,428.50	115,375.91	358,103.00	32.79%
Employee Benefits						
Life Insurance	500.12	348.20	1,251.25	1,227.60	87.00	1438.22%
Medical Insurance	4,463.33	428.77	12,967.68	1,760.83	31,256.00	41.49%
Dental Insurance	106.05	52.17	660.89	282.80	1,991.00	33.19%
Disability Insurance	74.41	128.18	295.75	384.54	802.00	36.88%
Total Employee Benefits	5,143.91	957.32	15,175.57	3,655.77	34,136.00	44.46%
Purchased Services						
Legal Services	32,436.11	0.00	158,168.56	2,749.05	50,000.00	316.34%
Other Tech & Prof Serv	417,912.45	161,900.63	423,407.30	581,596.42	1,619,062.00	26.15%
Insurance	1,359,377.00	(10,110.00)	1,371,340.24	601,770.00	685,000.00	200.20%
Workers Compensation	138,410.80	388,556.80	1,095,762.36	976,073.23	3,000,000.00	36.53%
Property Claims/Tort	17,980.61	37,400.00	34,193.62	49,968.09	60,000.00	56.99%
Total Purchased Services	1,966,116.97	577,747.43	3,082,872.08	2,212,156.79	5,414,062.00	56.94%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	1,871.91	0.00	26,521.91	0.00	400,000.00	6.63%
Total Other Objects	1,871.91	0.00	26,521.91	0.00	400,000.00	6.63%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,002,959.62	606,071.23	3,241,998.06	2,331,188.47	6,206,301.00	52.24%
Excess (Deficit) Revenues over Expenditures	(1,735,849.75)	(386,276.36)	(1,386,184.91)	(902,723.32)	686,984.00	201.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,735,849.75)	(386,276.36)	(1,386,184.91)	(902,723.32)	686,984.00	201.78%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	210,070.78	203,513.76	1,463,042.32	1,322,469.35	5,154,830.00	28.38%
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	210,070.78	203,513.76	1,463,675.05	1,322,504.33	5,155,830.00	28.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	210,070.78	203,513.76	1,463,675.05	1,322,504.33	5,155,830.00	28.39%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
Total Capital Outlay	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	210,070.78	137,063.76	1,395,680.05	1,256,054.33	(844,170.00)	165.33%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	210,070.78	137,063.76	1,395,680.05	1,256,054.33	(844,170.00)	165.33%