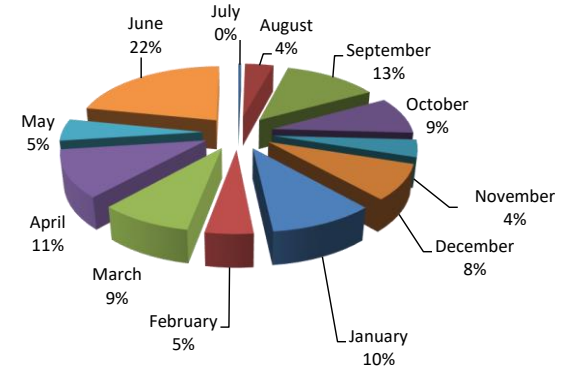


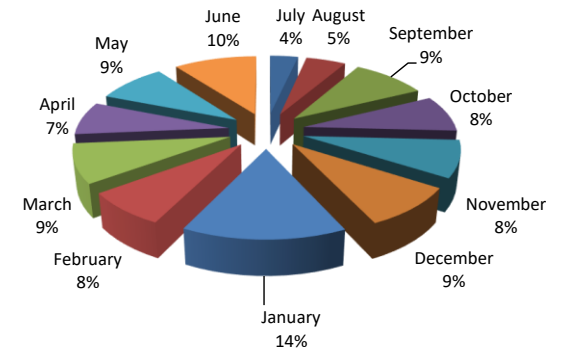
DECEMBER 2023 MONTHLY FINANCIAL UPDATE

Revenue	Current Month				% Actual/ Annual			% Change in
	Actual	YTD Actual	Annual Budget	Budget		Prior YTD Actual	YTD Amount	
Local	\$ 55,172,813	\$ 193,316,321	\$ 372,776,991	51.86%	\$ 127,650,713		51.44%	
State	\$ 25,505,549	\$ 135,363,575	\$ 304,841,688	44.40%	\$ 120,257,991		12.56%	
Federal	\$ 2,691,329	\$ 15,884,758	\$ 69,356,400	22.90%	\$ 39,548,650		-59.83%	
Other/Financing	\$ -	\$ 500	\$ 50,000,000	0.00%	\$ 12,107,923		-100.00%	
Total Revenue	\$ 83,369,691	\$ 344,565,154	\$ 796,975,079	43.23%	\$ 299,565,277		15.02%	
Total Revenue w/o Financing	\$ 83,369,691	\$ 344,564,654	\$ 746,975,079	46.13%	\$ 287,457,354		19.87%	
Expenditures								
Salaries	\$ 36,611,977	\$ 156,316,704	\$ 361,495,905	43.24%	\$ 153,285,875		1.98%	
Benefits	\$ 9,346,817	\$ 50,914,061	\$ 124,434,913	40.92%	\$ 49,542,144		2.77%	
Purchased Services	\$ 3,587,245	\$ 27,427,160	\$ 70,956,016	38.65%	\$ 25,666,572		6.86%	
Supplies & Materials	\$ 3,904,093	\$ 25,776,452	\$ 52,210,860	49.37%	\$ 20,756,817		24.18%	
Capital Outlay	\$ 817,869	\$ 8,871,460	\$ 111,191,479	7.98%	\$ 10,036,978		-11.61%	
Other Objects	\$ 13,925,426	\$ 23,361,858	\$ 55,090,096	42.41%	\$ 14,362,632		62.66%	
Total Expenditures	\$ 68,193,427	\$ 292,667,694	\$ 775,379,269	37.75%	\$ 273,651,017		6.95%	
Total Expenditures w/o Financing	\$ 68,193,427	\$ 289,486,708	\$ 775,379,269	37.33%	\$ 261,337,171		10.77%	
Revenue less Expenditures	\$ 15,176,264	\$ 51,897,460	\$ 21,595,810		\$ 25,914,260			

Budgeted Revenue by Month - FY 2024

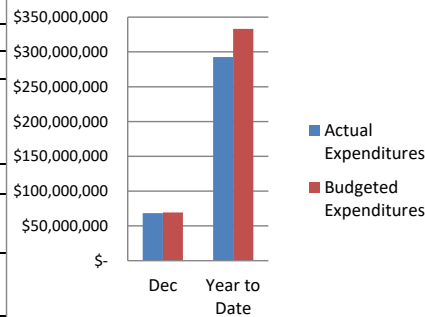


Budgeted Expenditures by Month - FY 2024

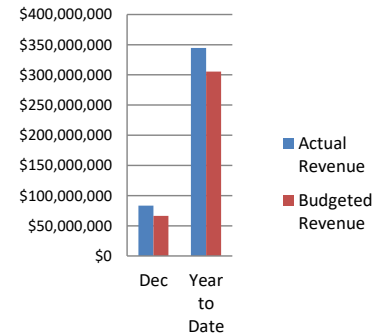


Total Amount State Currently Owes the District:	\$7,900,644
Current Cash & Investments Balance:	\$646,463,436
Days Cash On Hand:	300
Cash & Investments balance less Working Cash End of Month Fund Balance:	\$520,918,724
Days Cash On Hand less Working Cash:	242
Operating Funds Beg Balance 7/01/2023	\$344,760,967
Operating Funds current year (FY2023) surplus(deficit):	\$33,561,085
Operating Funds End Balance 12/31/2023	\$378,322,052

Expenditures (in millions)



Revenues (in millions)



**School District U-46
Fiscal Year 2024**

Treasurer's Report - December 2023

	Education Fund Fund 10	Operations Fund Fund 20	Debt Service Fund 30	Transportation Fund 40	IMRF/SS Fund 50	Capital Projects Fund 60
Beginning Cash Balance as of 7/1/2023	320,672,424	(2,651,778)	24,739,371	26,739,828	16,990,793	44,194,330
Cash Balance as of 12/1/2023	318,358,083	16,941,287	28,556,590	24,711,358	18,255,325	44,194,330
Revenues	238,211,215	51,703,590	16,386,686	8,827,641	9,030,805	-
Expenses	229,032,406	24,397,092	19,902,810	11,751,363	6,338,241	-
New Cash Balance as of 12/31/2023	329,851,233	24,654,720	21,223,247	23,816,106	19,683,357	44,194,330

	Developers Fund 66	Working Cash Fund 70	Tort Fund 80	Fire, Health, Life Safety Fund 90	Total All Funds
Beginning Cash Balance as of 7/1/2023	4,864,306	110,888,201	(337,195)	13,374,772	559,475,052
Cash Balance as of 12/1/2023	5,019,063	123,176,591	(2,157,047)	15,087,031	592,142,611
Revenues	154,757	14,656,511	3,040,253	2,553,697	344,565,155
Expenses	-	-	4,358,774	67,995	295,848,680
New Cash Balance as of 12/31/2023	5,019,063	125,544,712	(1,655,716)	15,860,474	608,191,526

Ratio of Revenue to Expenditures - December 2023

	Year to Date Revenues	Year to Date Expenditures	Ratio
Education Fund	238,211,215	229,032,406	104.0%
Operations Fund	51,703,590	24,397,092	211.9%
Transportation Fund	8,827,641	11,751,363	75.1%
IMRF/SS Fund	9,030,805	6,338,241	142.5%
Tort Fund	3,040,253	4,358,774	69.8%
Fire, Health, Life Safety Fund	2,553,697	67,995	3755.7%

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	365,902,476	0	0	-36,051,243	329,851,233
20 Operations	26,135,908	0	0	-1,481,187	24,654,721
30 Debt Service	21,564,248	0	0	-341,001	21,223,247
40 Transportation	23,908,193	0	0	-92,087	23,816,106
50 IMRF/Social Security	19,781,923	0	0	-98,566	19,683,356
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	5,019,063	0	0	0	5,019,063
70 Working Cash	-484,149,566	609,694,278	0	0	125,544,712
80 Tort Immunity and Judgment	-1,590,193	0	0	-65,524	-1,655,717
90 Fire Prevention and Safety	15,912,022	0	0	-51,548	15,860,474
Total	36,769,158	609,694,278	0	-38,271,911	608,191,524

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 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	42,975,097	143,276,567	291,363,903	49.17%	100,411,824	42.69%
Pupil Activities	0	44	50,000	0.09%	1,084	-95.94%
Textbooks	399	2,881,170	2,800,000	102.90%	4,615	62330.55%
Other Local Sources	733,226	1,335,832	5,110,500	26.14%	2,070,874	-35.49%
Total Local	43,708,722	147,493,613	299,324,403	49.28%	102,488,397	43.91%
Evidence Based Funding	25,051,342	125,122,713	275,650,784	45.39%	109,910,651	13.84%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	454,206	7,972,742	24,440,904	32.62%	8,316,522	-4.13%
Total State	25,505,548	135,363,575	304,841,688	44.40%	120,257,991	12.56%
Federal Sources	2,691,329	15,884,758	69,356,400	22.90%	39,548,651	-59.83%
Total Federal	2,691,329	15,884,758	69,356,400	22.90%	39,548,651	-59.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	71,905,599	298,741,946	673,522,491	44.36%	262,295,039	13.90%
Expenditures						
Salaries	36,580,795	156,140,976	361,137,802	43.24%	153,111,176	1.98%
Benefits	8,505,310	44,554,128	105,531,664	42.22%	42,547,745	4.72%
Purchased Services	3,292,404	23,332,244	65,541,954	35.60%	22,869,854	2.02%
Supplies & Materials	3,904,092	25,776,452	52,210,860	49.37%	20,756,815	24.18%
Capital Outlay	817,870	8,803,465	54,191,479	16.25%	9,969,228	-11.69%
Other Objects	1,179,278	5,004,096	5,663,012	88.36%	5,640,131	-11.28%
Non-capitalized Equipment	187,170	1,327,520	4,921,644	26.97%	4,093,300	-67.57%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	54,466,919	265,180,861	649,723,415	40.81%	259,238,249	2.29%
Excess (Deficit) of Receipts over Expenditures	17,438,680	33,561,085	23,799,076	141.02%	3,056,790	997.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,438,680	33,561,085	23,799,076	141.02%	3,056,790	997.92%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		<u>378,322,052</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Six Months Ending December 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	35,509,793	118,448,510	235,178,899	50.37%	82,705,141	43.22%
Pupil Activities	0	44	50,000	0.09%	1,084	-95.94%
Textbooks	399	2,881,170	2,800,000	102.90%	4,615	62330.55%
Other Local Sources	146,735	580,999	3,453,000	16.83%	425,157	36.66%
Total Local	35,656,927	121,910,723	241,481,899	50.48%	83,135,997	46.64%
Evidence Based Funding	18,868,671	94,242,428	174,758,295	53.93%	89,621,145	5.16%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	454,206	3,904,686	9,849,556	39.64%	4,547,979	-14.14%
Total State	19,322,877	100,415,234	189,357,851	53.03%	96,199,942	4.38%
Federal Sources	2,691,329	15,884,758	69,356,400	22.90%	39,548,651	-59.83%
Total Federal	2,691,329	15,884,758	69,356,400	22.90%	39,548,651	-59.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	500	0	0.00%	0	0.00%
Total Revenue	57,671,133	238,211,215	500,196,150	47.62%	218,884,590	8.83%
Expenditures						
Salaries	34,018,412	144,014,412	332,344,237	43.33%	140,812,203	2.27%
Benefits	7,889,501	41,174,316	98,089,351	41.98%	38,889,828	5.87%
Purchased Services	1,789,429	16,730,790	41,972,162	39.86%	15,545,296	7.63%
Supplies & Materials	1,846,872	20,235,695	38,538,297	52.51%	16,189,461	24.99%
Capital Outlay	184,771	490,660	748,363	65.56%	428,704	14.45%
Other Objects	1,172,743	4,985,003	16,821,471	29.63%	5,005,951	-0.42%
Non-capitalized Equipment	148,906	1,159,550	3,666,644	31.62%	3,922,659	-70.44%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	47,050,634	229,032,406	532,705,525	42.99%	221,044,102	3.61%
Excess (Deficit) of Receipts over Expenditures	10,620,499	9,178,809	(32,509,375)	-28.23%	(2,159,512)	-525.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,620,499	9,178,809	(32,509,375)	-28.23%	(2,159,512)	-525.04%
Beginning Fund Balance		320,672,424				
Ending Fund Balance		<u>329,851,233</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Six Months Ending December 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	6,069,008	20,217,866	46,879,625	43.13%	14,453,808	39.88%
Other Local Sources	531,044	605,438	956,000	63.33%	1,493,006	-59.45%
Total Local	6,600,052	20,823,304	47,835,625	43.53%	15,946,814	30.58%
Evidence Based Funding	6,182,671	30,880,286	100,892,489	30.61%	20,289,506	52.20%
Total State	6,182,671	30,880,286	100,892,489	30.61%	20,289,506	52.20%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	12,782,723	51,703,590	148,728,114	34.76%	36,236,320	42.68%
Expenditures						
Salaries	955,535	5,051,727	11,092,904	45.54%	4,894,179	3.22%
Benefits	165,317	904,464	1,919,950	47.11%	1,029,653	-12.16%
Purchased Services	1,401,229	5,934,378	21,605,561	27.47%	6,284,162	-5.57%
Supplies & Materials	1,875,850	4,025,213	9,611,563	41.88%	2,838,330	41.82%
Capital Outlay	633,098	8,312,804	53,436,116	15.56%	9,540,524	-12.87%
Other Objects	0	538	(11,171,459)	0.00%	633,795	-99.92%
Non-capitalized Equipment	38,264	167,970	1,255,000	13.38%	170,640	-1.56%
Total Expenditures	5,069,293	24,397,094	87,749,635	27.80%	25,391,283	-3.92%
Excess (Deficit) of Receipts over Expenditures	7,713,430	27,306,496	60,978,479	44.78%	10,845,037	151.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,713,430	27,306,496	60,978,479	44.78%	10,845,037	151.79%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		24,654,718				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 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	5,220,721	16,365,292	33,816,057	48.40%	11,879,074	37.77%
Other Local Sources	0	21,395	5,000	427.90%	3,015	609.62%
Total Local	<u>5,220,721</u>	<u>16,386,687</u>	<u>33,821,057</u>	<u>48.45%</u>	<u>11,882,089</u>	<u>37.91%</u>
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>12,107,923</u>	<u>-100.00%</u>
Total Revenue	<u>5,220,721</u>	<u>16,386,687</u>	<u>33,821,057</u>	<u>48.45%</u>	<u>23,990,012</u>	<u>-31.69%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	92,471	-100.00%
Other Objects	12,554,063	16,721,824	31,580,440	52.95%	4,079,202	309.93%
Total Expenditures	<u>12,554,063</u>	<u>16,721,824</u>	<u>31,580,440</u>	<u>52.95%</u>	<u>4,171,673</u>	<u>300.84%</u>
Excess (Deficit) of Receipts over Expenditures	<u>(7,333,342)</u>	<u>(335,137)</u>	2,240,617	-14.96%	7,710,416	-104.35%
Misc Other Funding Uses	<u>0</u>	<u>(3,180,986)</u>	0	0.00%	(12,313,847)	-74.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>(7,333,342)</u>	<u>(3,516,123)</u>	2,240,617	-156.93%	7,504,492	-146.85%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u><u>21,223,248</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 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	1,396,296	4,610,190	9,305,379	49.54%	3,252,876	41.73%
Other Local Sources	55,447	149,395	701,500	21.30%	152,711	-2.17%
Total Local	<u>1,451,743</u>	<u>4,759,585</u>	<u>10,006,879</u>	<u>47.56%</u>	<u>3,405,587</u>	<u>39.76%</u>
Other State Sources	0	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Total State	<u>0</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>1,451,743</u>	<u>8,827,641</u>	<u>24,598,227</u>	<u>35.89%</u>	<u>7,174,130</u>	<u>23.05%</u>
Expenditures						
Salaries	1,606,848	7,074,838	17,700,661	39.97%	7,404,794	-4.46%
Benefits	450,493	2,475,350	5,522,363	44.82%	2,628,264	-5.82%
Purchased Services	101,748	667,075	1,964,231	33.96%	1,040,398	-35.88%
Supplies & Materials	181,370	1,515,545	4,061,000	37.32%	1,729,025	-12.35%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	6,535	18,555	13,000	142.73%	385	4719.48%
Total Expenditures	<u>2,346,994</u>	<u>11,751,363</u>	<u>29,268,255</u>	<u>40.15%</u>	<u>12,802,866</u>	<u>-8.21%</u>
Excess (Deficit) of Receipts over Expenditures	<u>(895,251)</u>	<u>(2,923,722)</u>	<u>(4,670,028)</u>	62.61%	<u>(5,628,736)</u>	-48.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>(895,251)</u>	<u>(2,923,722)</u>	<u>(4,670,028)</u>	62.61%	<u>(5,628,736)</u>	-48.06%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u><u>23,816,106</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Six Months Ending December 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	1,749,731	4,145,255	5,530,916	74.95%	4,109,310	0.87%
Other Local Sources	515,680	4,885,550	9,051,500	53.98%	1,109,236	340.44%
Total Local	<u>2,265,411</u>	<u>9,030,805</u>	<u>14,582,416</u>	<u>61.93%</u>	<u>5,218,546</u>	<u>73.05%</u>
Total Revenue	<u>2,265,411</u>	<u>9,030,805</u>	<u>14,582,416</u>	<u>61.93%</u>	<u>5,218,546</u>	<u>73.05%</u>
Expenditures						
Benefits	837,379	6,338,240	18,869,113	33.59%	6,990,415	-9.33%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>837,379</u>	<u>6,338,240</u>	<u>18,869,113</u>	<u>33.59%</u>	<u>6,990,415</u>	<u>-9.33%</u>
Excess (Deficit) of Receipts over Expenditures	1,428,032	2,692,565	(4,286,697)	-62.81%	(1,771,869)	-251.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,428,032	2,692,565	(4,286,697)	-62.81%	(1,771,869)	-251.96%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>19,683,358</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Six Months Ending December 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 Six Months Ending December 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	154,757	1,000,000	15.48%	721,987	-78.57%
Total Local	0	154,757	1,000,000	15.48%	721,987	-78.57%
Total Revenue	0	154,757	1,000,000	15.48%	721,987	-78.57%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	154,757	0	0.00%	720,687	-78.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	154,757	0	0.00%	720,687	-78.53%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,019,063</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 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	2,368,121	14,656,511	12,000,000	122.14%	3,590,039	308.25%
Total Local	2,368,121	14,656,511	12,000,000	122.14%	3,590,039	308.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,368,121	14,656,511	12,000,000	122.14%	3,590,039	308.25%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,368,121	14,656,511	0	0.00%	3,590,039	308.25%
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	2,368,121	14,656,511	0	0.00%	3,590,039	308.25%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>125,544,712</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 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	836,396	3,036,040	6,892,285	44.05%	1,946,440	55.98%
Other Local Sources	0	4,213	1,000	421.30%	498	745.98%
Total Local	<u>836,396</u>	<u>3,040,253</u>	<u>6,893,285</u>	<u>44.10%</u>	<u>1,946,938</u>	<u>56.16%</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>836,396</u>	<u>3,040,253</u>	<u>6,893,285</u>	<u>44.10%</u>	<u>1,946,938</u>	<u>56.16%</u>
Expenditures						
Salaries	31,182	175,727	358,103	49.07%	174,701	0.59%
Benefits	4,129	21,692	34,136	63.55%	3,983	444.61%
Purchased Services	294,840	4,094,918	5,414,062	75.63%	2,704,246	51.43%
Other Objects	4,916	66,438	400,000	16.61%	300,000	-77.85%
Total Expenditures	<u>335,067</u>	<u>4,358,775</u>	<u>6,206,301</u>	<u>70.23%</u>	<u>3,182,930</u>	<u>36.94%</u>
Excess (Deficit) of Receipts over Expenditures	501,329	(1,318,522)	686,984	-191.93%	(1,235,992)	6.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	501,329	(1,318,522)	686,984	-191.93%	(1,235,992)	6.68%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		<u>(1,655,717)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Six Months Ending December 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	773,443	2,550,288	5,154,830	49.47%	1,802,256	41.51%
Other Local Sources	0	3,409	1,000	340.90%	461	639.48%
Total Local	<u>773,443</u>	<u>2,553,697</u>	<u>5,155,830</u>	<u>49.53%</u>	<u>1,802,717</u>	<u>41.66%</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>773,443</u>	<u>2,553,697</u>	<u>5,155,830</u>	<u>49.53%</u>	<u>1,802,717</u>	<u>41.66%</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	773,443	2,485,702	(844,170)	-294.46%	1,736,267	43.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	773,443	2,485,702	(844,170)	-294.46%	1,736,267	43.16%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u><u>15,860,474</u></u>				

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	51,555,387.06	30,109,255.47	169,373,440.37	120,148,903.75	342,757,991.00	49.41%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	515,679.82	880,320.72	4,880,945.15	1,108,181.78	9,050,000.00	53.93%
Fees-Bus Trips-Cocurricular	55,447.12	88,365.04	143,231.79	151,877.40	700,000.00	20.46%
Interest on Investments	2,368,121.02	1,046,917.22	14,882,553.92	3,620,764.94	12,049,000.00	123.52%
Food Sales To Students-Lunch	6,652.54	4,921.09	116,833.38	45,070.66	150,000.00	77.89%
Pupil Activities	0.00	60.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	21,340.00	8,805.00	120,830.65	89,781.00	400,000.00	30.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	399.00	359.00	2,881,169.86	4,615.21	2,800,000.00	102.90%
Other Local Revenue	649,786.42	154,941.50	917,271.69	2,459,929.97	2,300,000.00	39.88%
Total Local Revenue	3,617,425.92	2,184,689.57	23,942,880.44	7,501,809.27	30,019,000.00	79.76%
Evidence Based Funding	25,051,342.11	21,987,140.37	125,122,713.12	109,910,651.25	275,650,784.00	45.39%
Evidence Based Funding	25,051,342.11	21,987,140.37	125,122,713.12	109,910,651.25	275,650,784.00	45.39%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	177,129.20	11,218.68	190,196.20	138,829.90	550,000.00	34.58%
State Free Lunch & Breakfast	19,560.96	26,418.48	181,386.74	44,029.26	80,000.00	226.73%
Driver Education	38,390.97	35,156.29	76,781.94	70,312.58	170,000.00	45.17%
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	23,106.49	0.00	115,532.46	25,874.61	60,000.00	192.55%
Early Childhood - Pre K	0.00	363,728.00	1,223,304.00	1,818,640.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	0.00	71,733.00	358,665.00	358,669.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	405,670.00	811,340.00	1,217,010.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	0.00	939,036.99	994,982.51	1,300,000.00	72.23%
After Schools Program	0.00	(69,175.00)	(2,221.00)	(122,596.00)	0.00	0.00%
Total Categoricals	454,206.54	844,749.45	10,240,862.17	10,347,339.30	29,190,904.00	35.08%
Federal Aid						
National School Lunch Program	1,514,166.10	1,389,819.25	5,664,306.70	5,449,316.94	15,200,000.00	37.27%
Child & Adult Care Food Program	119,233.53	99,650.62	397,714.76	364,715.90	940,000.00	42.31%
School Breakfast Program	377,857.35	301,415.93	1,324,693.41	1,095,686.98	2,500,000.00	52.99%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	134,078.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	6,071.00	2,801.00	6,393.00	32,511.00	0.00	0.00%
21st Century Comm Learning	454.00	0.00	34,047.00	128,163.00	150,000.00	22.70%
Fed - Sp Ed - Pre-school Flow	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	524,130.00	877,240.00	1,925,253.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	440,720.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	112,872.40	115,684.18	209,027.90	214,348.85	500,000.00	41.81%
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	0.00	130,513.00	478,392.00	449,036.00	1,100,000.00	43.49%
Title II - Teacher Quality	152,405.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	37,875.00	0.00	44,325.00	0.00	90,000.00	49.25%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,161,066.00	5,083,859.00	1,161,066.00	4,000,000.00	105.28%
ESSER III	0.00	3,445,028.00	0.00	24,322,930.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	36,317.00	10,255.00	36,317.00	40,243.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	(63,027.00)	0.00	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	63,027.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Federal Aid	2,691,329.38	7,460,080.98	15,884,758.27	39,548,650.23	69,356,400.00	21.64%
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	83,369,691.01	62,585,915.84	344,565,154.37	287,457,353.80	746,975,079.00	46.01%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	12,107,923.43	0.00	12,107,923.43	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	12,107,923.43	0.00	12,107,923.43	50,000,000.00	0.00%
Total Revenue & Fin Activities	83,369,691.01	74,693,839.27	344,565,154.37	299,565,277.23	796,975,079.00	43.12%
Expenditures						
Salaries						
Teachers Salaries	23,173,760.09	22,081,816.52	97,124,443.05	96,268,037.65	225,901,941.00	42.99%
Administrators Salaries	2,885,954.55	2,636,917.26	15,222,974.86	14,817,349.40	33,873,878.00	44.94%
Technical Salaries	1,843,136.71	1,738,134.01	8,663,508.32	8,820,504.26	20,001,219.00	43.31%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	916,235.98	481,238.58	3,221,036.26	1,973,286.39	6,120,672.00	52.63%
Hourly Substitute Salaries	206,546.29	213,803.21	694,342.24	784,342.64	871,318.00	79.69%
Other Hourly Extra Curr Superv	398,217.57	324,665.34	2,041,209.80	1,748,751.25	5,624,421.00	36.29%
Athletic Extra Curr Supervisio	74,444.57	51,557.34	414,948.21	226,564.74	397,490.00	104.39%
Noon Supervision	261,000.95	232,069.77	1,070,261.58	1,016,889.14	2,530,294.00	42.30%
Stipends	993,704.82	880,386.28	1,661,411.58	1,663,006.87	5,363,889.00	30.97%
Overtime Time & a Half	254,843.32	253,451.40	1,065,659.91	1,025,068.97	1,857,557.00	57.37%
Overtime Double Time	371.54	328.97	5,851.51	1,606.60	67,701.00	8.64%
Teachers Aides & Assistants	227,913.94	203,547.07	941,451.62	906,179.58	2,278,557.00	41.32%
Special Education Aides	1,303,745.85	1,166,410.59	5,360,249.94	4,827,621.53	10,769,842.00	49.77%
Bilingual Aides	819.93	0.00	1,206.31	0.00	172,356.00	0.70%
Para Professionals	163,028.03	154,457.01	688,498.91	663,188.67	1,459,172.00	47.18%
Deans Assistants	260,993.30	217,972.15	1,057,622.18	976,054.39	2,068,551.00	51.13%
12-Month Secretaries	418,186.29	434,477.84	2,202,417.79	2,091,175.36	5,194,403.00	42.40%
10-Month Secretaries	425,763.01	461,069.88	1,897,829.23	1,798,273.20	4,426,671.00	42.87%
Clerical Aides	13,869.08	20,628.94	58,046.49	79,379.42	366,407.00	15.84%
Liaisons	254,244.46	240,341.23	1,139,573.13	1,134,457.51	2,163,338.00	52.68%
Custodians	408,433.87	470,825.66	2,152,633.73	2,229,751.38	5,340,066.00	40.31%
Maintenance	217,469.79	209,524.93	1,132,797.49	1,016,435.12	2,329,556.00	48.63%
Grounds	136,834.94	152,576.45	710,276.09	726,725.45	1,565,441.00	45.37%
Drivers	1,062,929.94	1,277,086.45	4,674,903.26	5,049,286.22	12,602,219.00	37.10%
Driver Aide	195,802.06	254,285.88	865,815.19	1,017,236.47	2,123,452.00	40.77%
Mechanics	56,096.64	53,217.77	296,727.16	274,354.77	759,806.00	39.05%
Dispatchers	52,455.27	59,786.04	281,644.23	289,043.81	607,854.00	46.33%
Food Service Tech	401,487.18	519,676.76	1,651,075.42	1,848,654.54	4,606,169.00	35.84%
Student Helpers	3,686.86	1,436.15	18,288.65	8,978.67	32,638.00	56.03%
Total Salaries	36,611,976.83	34,791,689.48	156,316,704.14	153,285,875.48	361,495,905.00	43.24%
Employee Benefits						
Teachers Retirement	3,263,331.45	2,784,425.32	15,892,263.44	13,859,726.72	36,091,573.00	44.03%
Municipal Retirement	78,149.14	744,549.85	2,776,000.44	3,531,325.49	9,735,954.00	28.51%
Federal Ins Contr Act	422,856.73	454,121.98	2,145,405.28	2,131,139.47	4,987,096.00	43.02%
Medicare Contribution	379,130.67	378,500.71	1,754,543.20	1,711,550.10	5,137,418.00	34.15%
Life Insurance	35,126.23	(40,282.41)	126,208.06	123,792.37	376,870.00	33.49%
Medical Insurance	4,887,088.92	5,075,069.17	26,350,722.57	26,511,676.74	63,717,682.00	41.36%
Dental Insurance	183,699.90	228,633.88	1,358,727.07	1,305,099.64	3,119,118.00	43.56%
Disability Insurance	53,068.00	88,748.41	298,137.32	317,648.09	534,202.00	55.81%
Tuition Reimbursement	44,366.00	32,303.00	212,053.23	50,184.92	735,000.00	28.85%
Total Employee Benefits	9,346,817.04	9,746,069.91	50,914,060.61	49,542,143.54	124,434,913.00	40.92%
Purchased Services						
Technical Services	0.00	72,266.65	61,247.51	80,452.39	65,700.00	93.22%
Admin Professional Services	114,855.41	82,537.00	298,470.14	335,158.50	999,078.00	29.87%
Instructional Professional Ser	(791,087.84)	976,686.14	4,882,760.88	3,652,739.60	14,713,644.00	33.19%
Audit/Financial Services	36,575.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	0.00	280.00	265,645.25	210,718.89	455,000.00	58.38%
Other Tech & Prof Serv	1,940,110.62	1,520,085.84	9,301,841.78	7,795,131.79	16,646,608.00	55.88%
Sanitation Services	28,366.10	23,916.89	159,393.86	145,577.07	369,700.00	43.11%
Cleaning Services	250.35	742.72	3,553.74	5,132.57	48,600.00	7.31%
Repairs & Maint Services	651,488.24	1,590,911.37	4,172,837.49	5,925,352.28	16,734,711.00	24.94%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Rentals	24,878.89	161,924.98	244,948.37	323,054.92	422,140.00	58.03%
Contract Cleaning	805,659.63	598,013.85	2,351,262.06	2,192,274.36	7,579,528.00	31.02%
Exterminating	1,475.00	3,205.00	20,925.00	23,591.04	86,100.00	24.30%
Pupil Transportation	126,179.44	184,398.57	548,713.93	691,028.87	2,813,738.00	19.50%
Indistrict/Regional Travel	13,892.36	8,345.04	71,022.25	60,058.05	138,959.00	51.11%
Travel Conf/Workshops	33,231.12	8,022.69	206,275.65	175,825.92	1,331,687.00	15.49%
Out Of District Travel	23,294.72	14,005.63	167,890.63	46,806.49	730,947.00	22.97%
Negotiations Expense	9,847.50	0.00	9,847.50	5,298.40	6,000.00	164.13%
Awards and Banquets	271.07	0.00	7,916.91	5,634.92	62,560.00	12.65%
Communications/Postage	163,433.28	154,865.02	776,792.53	1,111,241.87	1,325,300.00	58.61%
Advertising	11,263.53	15,059.48	16,519.20	36,478.09	110,500.00	14.95%
Printing & Duplicating	4,644.39	34,076.27	64,503.99	138,299.83	404,413.00	15.95%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	53,077.15	107.00	101,984.89	55,599.36	645,049.00	15.81%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	39,193.30	97,484.99	350,210.61	378,623.88	798,000.00	43.89%
Insurance	0.00	0.00	1,378,755.84	601,770.00	685,000.00	201.28%
Workers Compensation	173,674.77	310,026.30	1,716,670.20	1,488,458.00	3,185,000.00	53.90%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	122,220.59	5,338.81	159,966.81	57,743.38	60,000.00	266.61%
Other Purchased Services	450.00	464.00	4,627.50	90,234.00	186,454.00	2.48%
Total Purchased Services	3,587,244.62	5,862,764.24	27,427,159.52	25,666,571.89	70,956,016.00	38.65%
Supplies and Materials						
Supplies	700,220.69	978,713.67	10,056,937.84	10,840,659.23	22,663,776.00	44.37%
Food Service Food & Supplies	790,506.19	498,292.41	4,152,685.15	3,026,775.03	9,435,500.00	44.01%
Custodial Supplies	46,477.55	54,407.09	260,794.85	240,977.38	965,650.00	27.01%
Tech Consumables	538.12	2,381.69	3,949.30	10,158.04	5,000.00	78.99%
Copier Paper/Supplies	16,186.62	18,551.65	104,747.71	60,317.28	369,995.00	28.31%
Freight In/Shipping	323.17	386.62	4,196.31	2,422.47	11,000.00	38.15%
Support Materials	2,793.16	2,763.00	2,819.56	2,777.95	17,000.00	16.59%
Textbooks	296,652.96	435,105.27	6,591,962.69	3,199,832.11	7,134,600.00	92.39%
Computer Accessories	534.88	256.99	655.88	4,169.90	8,500.00	7.72%
Library Materials	25,015.45	4,707.20	32,742.82	9,937.23	457,389.00	7.16%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	9,078.26	0.00	32,663.47	0.00	75,000.00	43.55%
Gasoline	140,901.39	406,788.14	945,262.67	1,125,223.34	2,641,250.00	35.79%
Natural Gas	139,342.25	182,203.10	342,448.91	422,061.14	2,019,000.00	16.96%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Electricity	1,535,522.00	333,349.30	2,443,541.98	1,010,678.60	4,360,000.00	56.04%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	3,904,092.69	3,117,906.13	25,776,451.61	20,756,816.67	52,210,860.00	49.37%
Capital Outlay						
Buildings	609,031.69	1,796,332.13	7,891,410.07	9,245,315.20	109,072,471.00	7.24%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	208,837.80	275,958.96	980,049.75	767,356.62	2,112,008.00	46.40%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	817,869.49	2,072,291.09	8,871,459.82	10,036,978.07	111,191,479.00	7.98%
Other Objects						
Redemption Of Principal - Bonds	12,205,000.00	0.00	12,205,000.00	432,359.51	23,820,000.00	51.24%
Interest - Bonds	349,063.00	0.00	4,516,823.98	4,175,437.80	8,288,981.00	54.49%
Dues & Fees	13,409.85	3,414.21	138,747.03	160,532.53	291,520.00	47.59%
Judgments & Awards	4,916.06	0.00	66,437.97	300,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,165,867.66	1,091,702.67	4,864,811.31	4,845,803.20	14,042,951.00	34.64%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	13,738,256.57	1,095,116.88	21,792,358.27	10,019,332.04	49,643,452.00	43.90%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	187,169.87	299,545.87	1,327,520.10	4,093,299.68	4,921,644.00	26.97%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	187,169.87	299,545.87	1,569,500.10	4,343,299.68	5,446,644.00	28.82%

	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	68,193,427.11	56,985,383.60	292,667,694.07	273,651,017.37	775,379,269.00	37.75%
Excess (Deficit) Revenues over Expenditures	15,176,263.90	5,600,532.24	51,897,460.30	13,806,336.43	(28,404,190.00)	179.64%
Other Financing Use						
Transfer to Escrow Agent	0.00	12,313,846.86	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	12,313,846.86	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	15,176,263.90	5,394,608.81	48,716,474.05	13,600,413.00	21,595,810.00	221.54%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	42,975,096.69	25,089,502.68	143,276,566.47	100,411,823.97	291,363,903.00	49.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	55,447.12	88,365.04	143,231.79	151,877.40	700,000.00	20.46%
Interest on Investments	0.00	398.42	192,420.98	25,697.88	40,500.00	475.11%
Food Sales To Students-Lunch	6,652.54	4,921.09	116,833.38	45,070.66	150,000.00	77.89%
Pupil Activities	0.00	60.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	21,340.00	8,805.00	120,830.65	89,781.00	400,000.00	30.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	399.00	359.00	2,881,169.86	4,615.21	2,800,000.00	102.90%
Other Local Revenue	649,786.42	154,941.50	762,514.63	1,737,942.97	1,300,000.00	58.65%
Total Local Revenue	733,625.08	257,850.05	4,217,045.29	2,076,573.43	7,960,500.00	52.97%
Evidence Based Funding	25,051,342.11	21,987,140.37	125,122,713.12	109,910,651.25	275,650,784.00	45.39%
Evidence Based Funding	25,051,342.11	21,987,140.37	125,122,713.12	109,910,651.25	275,650,784.00	45.39%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Indivd	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	177,129.20	11,218.68	190,196.20	138,829.90	550,000.00	34.58%
State Free Lunch & Breakfast	19,560.96	26,418.48	181,386.74	44,029.26	80,000.00	226.73%
Driver Education	38,390.97	35,156.29	76,781.94	70,312.58	170,000.00	45.17%
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	23,106.49	0.00	115,532.46	25,874.61	60,000.00	192.55%
Early Childhood - Pre K	0.00	363,728.00	1,223,304.00	1,818,640.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	0.00	71,733.00	358,665.00	358,669.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	405,670.00	811,340.00	1,217,010.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	0.00	939,036.99	994,982.51	1,300,000.00	72.23%
After Schools Program	0.00	(69,175.00)	(2,221.00)	(122,596.00)	0.00	0.00%
Total Categoricals	454,206.54	844,749.45	10,240,862.17	10,347,339.30	29,190,904.00	35.08%
Federal Aid						
National School Lunch Program	1,514,166.10	1,389,819.25	5,664,306.70	5,449,316.94	15,200,000.00	37.27%
Child & Adult Care Food Program	119,233.53	99,650.62	397,714.76	364,715.90	940,000.00	42.31%
School Breakfast Program	377,857.35	301,415.93	1,324,693.41	1,095,686.98	2,500,000.00	52.99%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	134,078.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	6,071.00	2,801.00	6,393.00	32,511.00	0.00	0.00%
21st Century Comm Learning	454.00	0.00	34,047.00	128,163.00	150,000.00	22.70%
Fed - Sp Ed - Pre-school Flow	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	524,130.00	877,240.00	1,925,253.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	440,720.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	112,872.40	115,684.18	209,027.90	214,348.85	500,000.00	41.81%
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	0.00	130,513.00	478,392.00	449,036.00	1,100,000.00	43.49%
Title II - Teacher Quality	152,405.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	37,875.00	0.00	44,325.00	0.00	90,000.00	49.25%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,161,066.00	5,083,859.00	1,161,066.00	4,000,000.00	105.28%
ESSER III	0.00	3,445,028.00	0.00	24,322,930.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	36,317.00	10,255.00	36,317.00	40,243.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	(63,027.00)	0.00	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	63,027.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Total Federal Aid	2,691,329.38	7,460,080.98	15,884,758.27	39,548,650.23	69,356,400.00	21.64%

	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	71,905,599.80	55,639,323.53	298,742,445.32	262,295,038.18	673,522,491.00	44.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	71,905,599.80	55,639,323.53	298,742,445.32	262,295,038.18	673,522,491.00	44.23%
Expenditures						
Salaries						
Teachers Salaries	23,173,760.09	22,081,816.52	97,124,443.05	96,268,037.65	225,901,941.00	42.99%
Administrators Salaries	2,860,787.32	2,613,545.43	15,080,725.33	14,677,180.75	33,586,125.00	44.90%
Technical Salaries	1,843,136.71	1,738,134.01	8,663,508.32	8,820,504.26	20,001,219.00	43.31%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	916,235.98	481,238.58	3,221,036.26	1,973,286.39	6,120,672.00	52.63%
Hourly Substitute Salaries	206,546.29	213,803.21	694,342.24	784,342.64	871,318.00	79.69%
Other Hourly Extra Curr Superv	398,217.57	324,665.34	2,041,209.80	1,748,751.25	5,624,421.00	36.29%
Athletic Extra Curr Supervisio	74,444.57	51,557.34	414,948.21	226,564.74	397,490.00	104.39%
Noon Supervision	261,000.95	232,069.77	1,070,261.58	1,016,889.14	2,530,294.00	42.30%
Stipends	993,704.82	880,386.28	1,661,411.58	1,663,006.87	5,363,889.00	30.97%
Overtime Time & a Half	254,843.32	253,451.40	1,065,659.91	1,025,068.97	1,857,557.00	57.37%
Overtime Double Time	371.54	328.97	5,851.51	1,606.60	67,701.00	8.64%
Teachers Aides & Assistants	227,913.94	203,547.07	941,451.62	906,179.58	2,278,557.00	41.32%
Special Education Aides	1,303,745.85	1,166,410.59	5,360,249.94	4,827,621.53	10,769,842.00	49.77%
Bilingual Aides	819.93	0.00	1,206.31	0.00	172,356.00	0.70%
Para Professionals	163,028.03	154,457.01	688,498.91	663,188.67	1,459,172.00	47.18%
Deans Assistants	260,993.30	217,972.15	1,057,622.18	976,054.39	2,068,551.00	51.13%
12-Month Secretaries	412,170.92	428,846.54	2,168,940.92	2,056,643.52	5,124,053.00	42.33%
10-Month Secretaries	425,763.01	461,069.88	1,897,829.23	1,798,273.20	4,426,671.00	42.87%
Clerical Aides	13,869.08	20,628.94	58,046.49	79,379.42	366,407.00	15.84%
Liasons	254,244.46	240,341.23	1,139,573.13	1,134,457.51	2,163,338.00	52.68%
Custodians	408,433.87	470,825.66	2,152,633.73	2,229,751.38	5,340,066.00	40.31%
Maintenance	217,469.79	209,524.93	1,132,797.49	1,016,435.12	2,329,556.00	48.63%
Grounds	136,834.94	152,576.45	710,276.09	726,725.45	1,565,441.00	45.37%
Drivers	1,062,929.94	1,277,086.45	4,674,903.26	5,049,286.22	12,602,219.00	37.10%
Driver Aide	195,802.06	254,285.88	865,815.19	1,017,236.47	2,123,452.00	40.77%
Mechanics	56,096.64	53,217.77	296,727.16	274,354.77	759,806.00	39.05%
Dispatchers	52,455.27	59,786.04	281,644.23	289,043.81	607,854.00	46.33%
Food Service Tech	401,487.18	519,676.76	1,651,075.42	1,848,654.54	4,606,169.00	35.84%
Student Helpers	3,686.86	1,436.15	18,288.65	8,978.67	32,638.00	56.03%
Total Salaries	36,580,794.23	34,762,686.35	156,140,977.74	153,111,174.99	361,137,802.00	43.24%
Employee Benefits						
Teachers Retirement	3,263,072.75	2,784,425.32	15,892,004.74	13,859,726.72	36,091,573.00	44.03%
Municipal Retirement	0.00	276.31	734.99	276.31	0.00	0.00%
Federal Ins Contr Act	0.00	269.17	1,236.42	269.17	0.00	0.00%
Medicare Contribution	0.00	265.26	444.89	265.26	0.00	0.00%
Life Insurance	34,627.44	(40,121.28)	124,415.91	123,297.20	376,783.00	33.02%
Medical Insurance	4,883,667.96	5,074,561.66	26,332,220.99	26,509,025.56	63,686,426.00	41.35%
Dental Insurance	183,571.31	228,565.29	1,357,775.97	1,304,708.10	3,117,127.00	43.56%
Disability Insurance	52,988.40	88,624.16	297,690.12	317,203.39	533,400.00	55.81%
Tuition Reimbursement	44,366.00	32,303.00	212,053.23	50,184.92	735,000.00	28.85%
IMRF/SS/Medicare Allocation	43,016.88	103,259.05	335,550.53	382,789.40	991,355.00	33.85%
Total Employee Benefits	8,505,310.74	8,272,427.94	44,554,127.79	42,547,746.03	105,531,664.00	42.22%
Purchased Services						
Technical Services	0.00	72,266.65	61,247.51	80,452.39	65,700.00	93.22%
Admin Professional Services	114,855.41	82,537.00	298,470.14	335,158.50	999,078.00	29.87%
Instructional Professional Ser	(791,087.84)	976,686.14	4,882,760.88	3,652,739.60	14,713,644.00	33.19%
Audit/Financial Services	36,575.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	0.00	280.00	12,230.70	201,063.94	405,000.00	3.02%
Other Tech & Prof Serv	1,922,827.62	1,393,847.54	8,660,392.85	7,082,425.33	15,027,546.00	57.63%
Sanitation Services	28,366.10	23,916.89	159,393.86	145,577.07	369,700.00	43.11%
Cleaning Services	250.35	742.72	3,553.74	5,132.57	48,600.00	7.31%
Repairs & Maint Services	651,488.24	1,590,911.37	4,172,837.49	5,925,352.28	16,734,711.00	24.94%
Rentals	24,878.89	161,924.98	244,948.37	323,054.92	422,140.00	58.03%
Contract Cleaning	805,659.63	598,013.85	2,351,262.06	2,192,274.36	7,579,528.00	31.02%
Exterminating	1,475.00	3,205.00	20,925.00	23,591.04	86,100.00	24.30%
Pupil Transportation	126,179.44	184,398.57	548,713.93	691,028.87	2,813,738.00	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
Indistrict/Regional Travel	13,892.36	8,345.04	71,022.25	60,058.05	138,959.00	51.11%
Travel Conf/Workshops	33,069.80	8,022.69	206,114.33	175,440.92	1,331,687.00	15.48%
Out Of District Travel	23,294.72	14,005.63	167,890.63	46,806.49	730,947.00	22.97%
Negotiations Expense	9,847.50	0.00	9,847.50	5,298.40	6,000.00	164.13%
Awards and Banquets	271.07	0.00	7,916.91	5,634.92	62,560.00	12.65%
Communications/Postage	163,433.28	154,865.02	776,792.53	1,111,241.87	1,325,300.00	58.61%
Advertising	11,263.53	15,059.48	16,519.20	36,478.09	110,500.00	14.95%
Printing & Duplicating	4,644.39	34,076.27	64,503.99	138,299.83	404,413.00	15.95%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	53,077.15	107.00	101,984.89	55,599.36	645,049.00	15.81%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	39,193.30	97,484.99	350,210.61	378,623.88	798,000.00	43.89%
Workers Compensation	18,500.00	18,500.00	55,500.00	74,000.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	464.00	4,627.50	90,234.00	186,454.00	2.48%
Total Purchased Services	3,292,404.94	5,439,660.83	23,332,241.87	22,869,854.10	65,541,954.00	35.60%
Supplies and Materials						
Supplies	700,220.69	978,713.67	10,056,937.84	10,840,659.23	22,663,776.00	44.37%
Food Service Food & Supplies	790,506.19	498,292.41	4,152,685.15	3,026,775.03	9,435,500.00	44.01%
Custodial Supplies	46,477.55	54,407.09	260,794.85	240,977.38	965,650.00	27.01%
Tech Consumables	538.12	2,381.69	3,949.30	10,158.04	5,000.00	78.99%
Copier Paper/Supplies	16,186.62	18,551.65	104,747.71	60,317.28	369,995.00	28.31%
Freight In/Shipping	323.17	386.62	4,196.31	2,422.47	11,000.00	38.15%
Support Materials	2,793.16	2,763.00	2,819.56	2,777.95	17,000.00	16.59%
Textbooks	296,652.96	435,105.27	6,591,962.69	3,199,832.11	7,134,600.00	92.39%
Computer Accessories	534.88	256.99	655.88	4,169.90	8,500.00	7.72%
Library Materials	25,015.45	4,707.20	32,742.82	9,937.23	457,389.00	7.16%
Suppl Library Matts	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	9,078.26	0.00	32,663.47	0.00	75,000.00	43.55%
Gasoline	140,901.39	406,788.14	945,262.67	1,125,223.34	2,641,250.00	35.79%
Natural Gas	139,342.25	182,203.10	342,448.91	422,061.14	2,019,000.00	16.96%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Electricity	1,535,522.00	333,349.30	2,443,541.98	1,010,678.60	4,360,000.00	56.04%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	3,904,092.69	3,117,906.13	25,776,451.61	20,756,816.67	52,210,860.00	49.37%
Capital Outlay						
Buildings	609,031.69	1,796,332.13	7,823,415.07	9,177,565.20	52,072,471.00	15.02%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Add/Repl Equipment	208,837.80	275,958.96	980,049.75	767,356.62	2,112,008.00	46.40%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	817,869.49	2,072,291.09	8,803,464.82	9,969,228.07	54,191,479.00	16.25%
Other Objects						
Dues & Fees	13,409.85	3,414.21	138,747.03	160,532.53	291,520.00	47.59%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,165,867.66	1,091,702.67	4,864,811.31	4,845,803.20	14,042,951.00	34.64%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,179,277.51	1,095,116.88	5,004,096.32	5,640,129.79	5,663,012.00	88.36%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	187,169.87	299,545.87	1,327,520.10	4,093,299.68	4,921,644.00	26.97%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	187,169.87	299,545.87	1,569,500.10	4,343,299.68	5,446,644.00	28.82%
Total Expenditures	54,466,919.47	55,059,635.09	265,180,860.25	259,238,249.33	649,723,415.00	40.81%
Excess (Deficit) Revenues over Expenditures	17,438,680.33	579,688.44	33,561,585.07	3,056,788.85	23,799,076.00	137.35%

Other Financing Use

	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) Rev over Expend including Financing Activity	17,438,680.33	579,688.44	33,561,585.07	3,056,788.85	23,799,076.00	137.35%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	35,509,792.61	20,728,999.84	118,448,510.38	82,705,141.11	235,178,899.00	50.37%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	0.00	326.47	159,119.95	21,142.31	33,000.00	482.18%
Food Sales To Students-Lunch	6,652.54	4,921.09	116,833.38	45,070.66	150,000.00	77.89%
Pupil Activities	0.00	60.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	21,340.00	8,805.00	120,830.65	89,781.00	400,000.00	30.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	399.00	359.00	2,881,169.86	4,615.21	2,800,000.00	102.90%
Other Local Revenue	118,742.37	141,943.90	184,214.79	248,659.20	350,000.00	52.63%
Total Local Revenue	147,133.91	156,415.46	3,462,212.63	430,856.69	6,303,000.00	54.93%
Evidence Based Funding	18,868,670.88	17,928,314.26	94,242,427.53	89,621,145.03	174,758,295.00	53.93%
Evidence Based Funding	18,868,670.88	17,928,314.26	94,242,427.53	89,621,145.03	174,758,295.00	53.93%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	177,129.20	11,218.68	190,196.20	138,829.90	550,000.00	34.58%
State Free Lunch & Breakfast	19,560.96	26,418.48	181,386.74	44,029.26	80,000.00	226.73%
Driver Education	38,390.97	35,156.29	76,781.94	70,312.58	170,000.00	45.17%
Safe Schools Grant (ROE)	23,106.49	0.00	115,532.46	25,874.61	60,000.00	192.55%
Early Childhood - Pre K	0.00	363,728.00	1,223,304.00	1,818,640.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	0.00	71,733.00	358,665.00	358,669.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	405,670.00	811,340.00	1,217,010.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	0.00	939,036.99	994,982.51	1,300,000.00	72.23%
After Schools Program	0.00	(69,175.00)	(2,221.00)	(122,596.00)	0.00	0.00%
Total Categoricals	454,206.54	844,749.45	6,172,805.87	6,578,795.77	14,599,556.00	42.28%
Federal Aid						
National School Lunch Program	1,514,166.10	1,389,819.25	5,664,306.70	5,449,316.94	15,200,000.00	37.27%
Child & Adult Care Food Program	119,233.53	99,650.62	397,714.76	364,715.90	940,000.00	42.31%
School Breakfast Program	377,857.35	301,415.93	1,324,693.41	1,095,686.98	2,500,000.00	52.99%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	134,078.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	6,071.00	2,801.00	6,393.00	32,511.00	0.00	0.00%
21st Century Comm Learning	454.00	0.00	34,047.00	128,163.00	150,000.00	22.70%
Fed - Sp Ed - Pre-school Flow	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	524,130.00	877,240.00	1,925,253.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	440,720.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	112,872.40	115,684.18	209,027.90	214,348.85	500,000.00	41.81%
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	0.00	130,513.00	478,392.00	449,036.00	1,100,000.00	43.49%
Title II - Teacher Quality	152,405.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	37,875.00	0.00	44,325.00	0.00	90,000.00	49.25%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,161,066.00	5,083,859.00	1,161,066.00	4,000,000.00	105.28%
ESSER III	0.00	3,445,028.00	0.00	24,322,930.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	36,317.00	10,255.00	36,317.00	40,243.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	(63,027.00)	0.00	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	63,027.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Total Federal Aid	2,691,329.38	7,460,080.98	15,884,758.27	39,548,650.23	69,356,400.00	21.64%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	57,671,133.32	47,118,559.99	238,211,214.68	218,884,588.83	500,196,150.00	47.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	57,671,133.32	47,118,559.99	238,211,214.68	218,884,588.83	500,196,150.00	47.45%
Expenditures						
Salaries						
Teachers Salaries	23,173,760.09	22,081,816.52	97,124,294.94	96,268,037.65	225,901,941.00	42.99%
Administrators Salaries	2,767,174.26	2,518,296.49	14,539,170.96	14,129,498.23	32,241,885.00	45.09%
Technical Salaries	1,694,018.38	1,606,121.93	7,819,980.10	7,977,898.84	18,084,101.00	43.24%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	916,235.98	481,238.58	3,221,036.26	1,973,286.39	6,120,672.00	52.63%
Hourly Substitute Salaries	206,546.29	213,803.21	694,342.24	784,342.64	871,318.00	79.69%
Other Hourly Extra Curr Superv	398,217.57	324,665.34	2,041,209.80	1,747,874.41	5,600,207.00	36.45%
Athletic Extra Curr Supervisio	74,444.57	51,557.34	414,948.21	226,564.74	397,490.00	104.39%
Noon Supervision	261,000.95	232,069.77	1,070,261.58	1,016,889.14	2,530,294.00	42.30%
Stipends	993,704.82	880,386.28	1,661,411.58	1,663,006.87	5,363,889.00	30.97%
Overtime Time & a Half	82,642.38	83,396.02	421,571.90	419,397.10	605,594.00	69.61%
Overtime Double Time	0.00	320.04	664.97	594.23	0.00	0.00%
Teachers Aides & Assistants	227,913.94	203,547.07	941,451.62	906,179.58	2,278,557.00	41.32%
Special Education Aides	1,303,745.85	1,166,410.59	5,360,249.94	4,827,621.53	10,769,842.00	49.77%
Bilingual Aides	819.93	0.00	1,206.31	0.00	172,356.00	0.70%
Para Professionals	163,028.03	154,457.01	688,498.91	663,188.67	1,459,172.00	47.18%
Deans Assistants	260,993.30	217,972.15	1,057,622.18	976,054.39	2,068,551.00	51.13%
12-Month Secretaries	395,115.75	410,279.31	2,079,686.50	1,968,042.99	4,961,673.00	41.92%
10-Month Secretaries	425,763.01	461,069.88	1,897,829.23	1,798,273.20	4,426,671.00	42.87%
Clerical Aides	13,869.08	20,628.94	58,046.49	79,379.42	366,407.00	15.84%
Liasons	254,244.46	240,341.23	1,139,573.13	1,134,457.51	2,163,338.00	52.68%
Custodians	0.00	1,578.92	0.00	6,315.68	374,291.00	0.00%
Maintenance	0.00	15,929.86	22,862.38	79,085.38	215,591.00	10.60%
Drivers	0.00	64,300.00	89,129.08	308,579.93	729,427.00	12.22%
Food Service Tech	401,487.18	519,676.76	1,651,075.42	1,848,654.54	4,606,169.00	35.84%
Student Helpers	3,686.86	1,436.15	18,288.65	8,978.67	32,638.00	56.03%
Total Salaries	34,018,412.68	31,951,299.39	144,014,412.38	140,812,201.73	332,344,237.00	43.33%
Employee Benefits						
Teachers Retirement	3,263,072.75	2,784,425.32	15,892,004.74	13,859,726.72	36,091,573.00	44.03%
Municipal Retirement	0.00	276.31	734.99	276.31	0.00	0.00%
Federal Ins Contr Act	0.00	269.17	1,236.42	269.17	0.00	0.00%
Medicare Contribution	0.00	265.26	444.89	265.26	0.00	0.00%
Life Insurance	31,367.82	(37,108.08)	112,703.80	114,037.97	331,262.00	34.02%
Medical Insurance	4,299,172.05	4,416,325.22	23,171,094.22	23,070,460.86	56,742,725.00	40.84%
Dental Insurance	155,814.25	194,041.57	1,152,472.13	1,107,637.67	2,707,133.00	42.57%
Disability Insurance	52,691.23	84,985.48	296,020.56	304,179.82	490,303.00	60.38%
Tuition Reimbursement	44,366.00	32,303.00	212,053.23	50,184.92	735,000.00	28.85%
IMRF/SS/Medicare Allocation	43,016.88	103,259.05	335,550.53	382,789.40	991,355.00	33.85%
Total Employee Benefits	7,889,500.98	7,579,042.30	41,174,315.51	38,889,828.10	98,089,351.00	41.98%
Purchased Services						
Technical Services	0.00	66,666.65	0.00	68,916.65	0.00	0.00%
Admin Professional Services	114,855.41	82,537.00	298,470.14	335,158.50	999,078.00	29.87%
Instructional Professional Ser	(791,087.84)	976,686.14	4,882,760.88	3,652,739.60	14,713,644.00	33.19%
Audit/Financial Services	36,575.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	0.00	280.00	12,230.70	201,063.94	405,000.00	3.02%
Other Tech & Prof Serv	1,884,144.60	1,253,301.56	8,344,970.44	6,181,469.42	14,171,532.00	58.89%
Sanitation Services	0.00	1,665.75	0.00	6,663.00	18,000.00	0.00%
Cleaning Services	0.00	0.00	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	180,243.61	657,331.32	1,265,873.34	2,697,488.61	4,405,992.00	28.73%
Rentals	19,071.49	158,258.57	183,020.14	302,441.70	282,140.00	64.87%
Contract Cleaning	0.00	14,637.51	0.00	58,550.04	210,000.00	0.00%
Exterminating	0.00	1,117.22	6,270.00	6,828.88	30,000.00	20.90%
Pupil Transportation	30,782.50	63,040.21	208,862.70	217,616.28	1,332,307.00	15.68%
Indistrict/Regional Travel	13,044.46	8,345.04	70,174.35	59,985.55	138,459.00	50.68%
Travel Conf/Workshops	32,582.17	7,674.79	205,551.24	170,564.10	1,322,687.00	15.54%
Out Of District Travel	23,234.72	13,370.67	167,248.01	46,171.53	730,947.00	22.88%
Negotiations Expense	9,847.50	0.00	9,847.50	5,298.40	6,000.00	164.13%
Awards and Banquets	271.07	0.00	7,916.91	4,299.35	52,560.00	15.06%
Communications/Postage	148,478.97	154,707.18	745,946.94	1,109,738.09	1,282,300.00	58.17%
Advertising	11,263.53	15,059.48	16,519.20	36,478.09	110,500.00	14.95%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Printing & Duplicating	4,094.39	31,084.57	60,041.17	110,375.64	335,413.00	17.90%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	53,077.15	107.00	101,984.89	55,599.36	645,049.00	15.81%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	17,154.56	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	74,000.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	464.00	4,627.50	90,234.00	186,454.00	2.48%
Total Purchased Services	1,789,428.73	3,529,123.30	16,730,790.05	15,545,294.16	41,972,162.00	39.86%
Supplies and Materials						
Supplies	514,393.23	632,543.83	8,539,229.25	8,987,150.02	18,673,763.00	45.73%
Food Service Food & Supplies	790,506.19	498,292.41	4,152,685.15	3,026,775.03	9,435,500.00	44.01%
Custodial Supplies	0.00	1,773.92	0.00	7,095.68	120,000.00	0.00%
Tech Consumables	538.12	2,381.69	3,949.30	10,158.04	5,000.00	78.99%
Copier Paper/Supplies	16,186.62	18,551.65	104,747.71	60,317.28	369,995.00	28.31%
Freight In/Shipping	252.00	386.62	3,544.60	2,422.47	6,000.00	59.08%
Support Materials	2,793.16	2,763.00	2,819.56	2,777.95	17,000.00	16.59%
Textbooks	296,652.96	435,105.27	6,591,962.69	3,199,832.11	7,134,600.00	92.39%
Computer Accessories	534.88	256.99	655.88	4,169.90	8,500.00	7.72%
Library Materials	25,015.45	4,707.20	32,742.82	9,937.23	457,389.00	7.16%
Suppl Library Mats	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Gasoline	0.00	0.00	2,314.71	0.00	46,250.00	5.00%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Electricity	0.00	19,563.19	0.00	78,252.76	260,000.00	0.00%
Total Supplies and Materials	1,846,872.61	1,816,325.77	20,235,694.14	16,189,461.26	38,538,297.00	52.51%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	184,771.33	150,222.96	490,660.47	428,703.62	688,363.00	71.28%
Total Capital Outlay	184,771.33	150,222.96	490,660.47	428,703.62	748,363.00	65.56%
Other Objects						
Dues & Fees	6,874.85	3,414.21	120,191.76	160,147.53	278,520.00	43.15%
Tuition	1,165,867.66	1,091,702.67	4,864,811.31	4,845,803.20	14,042,951.00	34.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,172,742.51	1,095,116.88	4,985,003.07	5,005,950.73	16,821,471.00	29.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	148,906.06	231,443.52	1,159,550.13	3,922,659.49	3,666,644.00	31.62%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	148,906.06	231,443.52	1,401,530.13	4,172,659.49	4,191,644.00	33.44%
Total Expenditures	47,050,634.90	46,352,574.12	229,032,405.75	221,044,099.09	532,705,525.00	42.99%
Excess (Deficit) Revenues over Expenditures	10,620,498.42	765,985.87	9,178,808.93	(2,159,510.26)	(32,509,375.00)	25.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	10,620,498.42	765,985.87	9,178,808.93	(2,159,510.26)	(32,509,375.00)	25.55%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	29,700,130.35	17,338,497.57	98,745,406.86	69,181,930.90	195,333,097.00	50.55%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	0.00	326.47	159,119.95	21,142.31	33,000.00	482.18%
Pupil Activities	0.00	60.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	21,340.00	8,805.00	120,830.65	89,781.00	400,000.00	30.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	399.00	359.00	2,881,169.86	4,615.21	2,800,000.00	102.90%
Other Local Revenue	118,742.37	141,943.90	184,214.79	248,659.20	350,000.00	52.63%
Total Local Revenue	140,481.37	151,494.37	3,345,379.25	385,786.03	6,153,000.00	54.37%
Evidence Based Funding	14,494,706.55	13,772,744.73	72,396,001.82	68,848,031.94	122,643,970.00	59.03%
Evidence Based Funding	14,494,706.55	13,772,744.73	72,396,001.82	68,848,031.94	122,643,970.00	59.03%
Categoricals						
Other Revenue from State Source	196,018.92	0.00	588,056.76	564,639.72	1,300,000.00	45.24%
Total Categoricals	196,018.92	0.00	588,056.76	564,639.72	1,300,000.00	45.24%
Federal Aid						
Other Revenue						
Total Revenue	44,531,337.19	31,262,736.67	175,074,844.69	138,980,388.59	325,430,067.00	53.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,531,337.19	31,262,736.67	175,074,844.69	138,980,388.59	325,430,067.00	53.80%
Expenditures						
Salaries						
Teachers Salaries	12,925,868.34	12,301,473.23	54,420,842.79	53,605,810.12	133,116,130.00	40.88%
Administrators Salaries	2,401,302.61	2,190,791.28	12,453,042.86	12,292,811.78	26,913,472.00	46.27%
Technical Salaries	993,481.37	905,599.46	4,761,491.40	4,705,280.86	10,603,586.00	44.90%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	901,915.75	394,526.77	3,094,262.32	1,528,925.24	4,419,850.00	70.01%
Hourly Substitute Salaries	143,238.79	149,021.66	462,173.65	541,017.85	543,281.00	85.07%
Other Hourly Extra Curr Superv	305,754.88	244,812.55	1,330,295.50	1,105,425.32	3,266,515.00	40.73%
Athletic Extra Curr Supervisio	74,444.57	51,557.34	413,887.41	226,564.74	397,490.00	104.13%
Noon Supervision	258,090.14	229,481.53	1,060,361.97	1,007,031.64	2,530,294.00	41.91%
Stipends	942,340.92	821,095.99	1,609,547.68	1,600,516.58	5,250,292.00	30.66%
Overtime Time & a Half	60,024.09	63,630.16	311,547.91	327,564.50	534,038.00	58.34%
Overtime Double Time	0.00	320.04	664.97	594.23	0.00	0.00%
Teachers Aides & Assistants	27,592.54	4,388.74	102,022.80	19,442.23	118,692.00	85.96%
Special Education Aides	0.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	156,789.24	148,833.21	664,660.55	644,696.79	1,405,820.00	47.28%
Deans Assistants	242,806.28	187,583.23	955,841.32	843,168.62	1,770,397.00	53.99%
12-Month Secretaries	336,905.88	350,760.29	1,760,798.93	1,683,516.57	4,156,149.00	42.37%
10-Month Secretaries	382,090.78	413,305.78	1,690,520.73	1,586,829.07	3,945,791.00	42.84%
Clerical Aides	13,869.08	17,452.30	58,046.49	60,067.10	329,920.00	17.59%
Liasons	361.60	1,907.75	9,285.78	11,334.90	0.00	0.00%
Maintenance	0.00	15,929.86	22,862.38	79,085.38	215,591.00	10.60%
Drivers	0.00	64,300.00	89,129.08	308,579.93	415,380.00	21.46%
Student Helpers	3,686.86	1,436.15	17,864.90	8,978.67	32,638.00	54.74%
Total Salaries	20,170,563.72	18,558,207.32	85,291,651.42	82,187,242.12	199,967,489.00	42.65%
Employee Benefits						
Teachers Retirement	1,662,951.39	1,590,213.09	10,127,713.14	8,330,034.40	22,157,294.00	45.71%
Municipal Retirement	0.00	91.30	734.99	91.30	0.00	0.00%
Federal Ins Contr Act	0.00	143.53	1,236.42	143.53	0.00	0.00%
Medicare Contribution	0.00	70.44	381.17	70.44	0.00	0.00%
Life Insurance	11,094.72	(30,046.05)	65,796.60	75,478.77	171,242.00	38.42%
Medical Insurance	1,590,567.43	2,286,570.36	11,575,372.48	12,142,797.15	31,791,134.00	36.41%
Dental Insurance	55,567.03	96,871.54	592,331.90	574,057.12	1,734,902.00	34.14%
Disability Insurance	29,467.88	50,906.50	177,938.12	180,181.34	255,944.00	69.52%
Tuition Reimbursement	22,454.00	32,303.00	172,535.48	50,184.92	735,000.00	23.47%

	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	3,372,102.45	4,027,123.71	22,714,040.30	21,353,038.97	56,845,516.00	39.96%
Purchased Services						
Technical Services	0.00	66,666.65	0.00	68,916.65	0.00	0.00%
Admin Professional Services	114,855.41	82,472.00	298,410.14	335,093.50	984,078.00	30.32%
Instructional Professional Ser	32,449.94	58,483.89	432,333.78	298,732.29	2,177,939.00	19.85%
Audit/Financial Services	36,575.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	0.00	280.00	12,230.70	201,063.94	405,000.00	3.02%
Other Tech & Prof Serv	53,653.69	430,010.56	1,242,582.28	1,855,000.02	3,707,276.00	33.52%
Cleaning Services	0.00	0.00	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	158,432.05	610,288.26	1,195,694.13	2,455,273.96	3,969,532.00	30.12%
Rentals	7,591.49	146,778.57	111,194.14	220,499.70	137,500.00	80.87%
Pupil Transportation	20,426.36	6,352.82	48,555.59	14,399.00	336,200.00	14.44%
Indistrict/Regional Travel	7,891.84	4,876.30	32,268.00	35,645.18	106,250.00	30.37%
Travel Conf/Workshops	9,620.95	4,103.39	73,462.67	68,737.11	941,820.00	7.80%
Out Of District Travel	16,040.18	8,892.59	130,585.09	31,606.51	716,564.00	18.22%
Negotiations Expense	9,847.50	0.00	9,847.50	5,298.40	6,000.00	164.13%
Awards and Banquets	271.07	0.00	5,744.35	4,299.35	47,560.00	12.08%
Communications/Postage	144,860.42	153,007.91	737,678.74	1,099,545.75	1,230,208.00	59.96%
Advertising	10,413.53	15,059.48	15,669.20	36,478.09	110,500.00	14.18%
Printing & Duplicating	3,595.40	28,991.37	34,978.47	91,695.09	258,140.00	13.55%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	53,077.15	107.00	101,984.89	55,026.55	637,549.00	16.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	679,601.98	1,616,370.79	4,566,193.67	6,913,603.21	16,128,866.00	28.31%
Supplies and Materials						
Supplies	258,284.46	476,973.02	2,657,823.22	3,514,014.25	9,933,689.00	26.76%
Food Service Food & Supplies	1,320.93	566.90	7,240.80	3,561.18	10,500.00	68.96%
Tech Consumables	538.12	2,381.69	3,949.30	10,158.04	5,000.00	78.99%
Copier Paper/Supplies	16,186.62	18,551.65	104,747.71	60,317.28	369,995.00	28.31%
Freight In/Shipping	252.00	386.62	3,544.60	2,422.47	6,000.00	59.08%
Support Materials	2,793.16	2,763.00	2,819.56	2,777.95	16,000.00	17.62%
Textbooks	296,652.96	435,105.27	6,591,962.69	3,199,832.11	7,134,600.00	92.39%
Computer Accessories	534.88	17.00	655.88	3,929.91	7,000.00	9.37%
Library Materials	25,015.45	4,707.20	32,742.82	9,937.23	426,500.00	7.68%
Suppl Library Matts	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	385.00	375.84	3,300.00	11.67%
Gasoline	0.00	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	601,578.58	941,452.35	9,407,786.75	6,807,523.21	17,923,834.00	52.49%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	184,771.33	118,175.15	368,396.67	369,409.01	189,550.00	194.35%
Total Capital Outlay	184,771.33	118,175.15	368,396.67	369,409.01	249,550.00	147.62%
Other Objects						
Dues & Fees	3,078.85	3,414.21	116,001.76	159,652.53	233,520.00	49.68%
Tuition	0.00	169,084.80	555,468.28	419,295.88	1,862,400.00	29.83%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	3,078.85	172,499.01	671,470.04	578,948.41	4,595,920.00	14.61%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	141,332.22	216,195.15	951,861.00	3,591,169.02	3,202,940.00	29.72%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	141,332.22	216,195.15	1,193,841.00	3,841,169.02	3,727,940.00	32.02%
Total Expenditures	25,153,029.13	25,650,023.48	124,213,379.85	122,050,933.95	299,439,115.00	41.48%
Excess (Deficit) Revenues over Expenditures	19,378,308.06	5,612,713.19	50,861,464.84	16,929,454.64	25,990,952.00	195.69%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
including Financing Activity	19,378,308.06	5,612,713.19	50,861,464.84	16,929,454.64	25,990,952.00	195.69%

School District U-46
Monthly Financial Report
Period Ending Sunday, December 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	6,652.54	4,921.09	116,833.38	45,070.66	150,000.00	77.89%
Total Local Revenue	6,652.54	4,921.09	116,833.38	45,070.66	150,000.00	77.89%
Categoricals						
State Free Lunch & Breakfast	19,560.96	26,418.48	181,386.74	44,029.26	80,000.00	226.73%
Total Categoricals	19,560.96	26,418.48	181,386.74	44,029.26	80,000.00	226.73%
Federal Aid						
National School Lunch Program	1,514,166.10	1,389,819.25	5,664,306.70	5,449,316.94	15,200,000.00	37.27%
Child & Adult Care Food Program	119,233.53	99,650.62	397,714.76	364,715.90	940,000.00	42.31%
School Breakfast Program	377,857.35	301,415.93	1,324,693.41	1,095,686.98	2,500,000.00	52.99%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Total Federal Aid	2,211,256.98	1,990,885.80	8,188,056.32	7,884,059.64	20,640,000.00	39.67%
Other Revenue						
Total Revenue	2,237,470.48	2,022,225.37	8,486,276.44	7,973,159.56	20,870,000.00	40.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,237,470.48	2,022,225.37	8,486,276.44	7,973,159.56	20,870,000.00	40.66%
Expenditures						
Salaries						
Administrators Salaries	26,611.81	23,455.30	123,689.87	106,542.89	521,218.00	23.73%
Technical Salaries	57,805.14	54,260.61	262,939.29	247,839.00	377,987.00	69.56%
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	1,618.33	469.70	5,188.15	1,807.63	4,980.00	104.18%
12-Month Secretaries	8,247.80	8,740.63	39,309.72	36,297.80	92,742.00	42.39%
Custodians	0.00	1,578.92	0.00	6,315.68	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	401,487.18	519,676.76	1,651,075.42	1,848,654.54	4,606,169.00	35.84%
Total Salaries	495,770.26	608,181.92	2,082,202.45	2,250,153.05	6,291,434.00	33.10%
Employee Benefits						
Life Insurance	1,127.52	(531.73)	4,051.31	1,633.99	11,405.00	35.52%
Medical Insurance	114,357.89	106,576.46	618,481.28	556,745.23	1,352,639.00	45.72%
Dental Insurance	4,684.35	5,304.29	34,647.30	30,278.52	61,090.00	56.72%
Disability Insurance	143.27	168.60	804.94	603.45	1,692.00	47.57%
IMRF/SS/Medicare Allocation	43,016.88	103,259.05	335,550.53	382,789.40	991,355.00	33.85%
Total Employee Benefits	163,329.91	214,776.67	993,535.36	972,050.59	2,418,181.00	41.09%
Purchased Services						
Admin Professional Services	0.00	65.00	60.00	65.00	15,000.00	0.40%
Other Tech & Prof Serv	94,824.00	4,125.00	97,784.00	7,805.00	110,000.00	88.89%
Sanitation Services	0.00	1,665.75	0.00	6,663.00	18,000.00	0.00%
Repairs & Maint Services	4,769.75	47,043.06	41,010.62	238,638.54	425,900.00	9.63%
Contract Cleaning	0.00	14,637.51	0.00	58,550.04	210,000.00	0.00%
Exterminating	0.00	1,117.22	6,270.00	6,828.88	30,000.00	20.90%
Indistrict/Regional Travel	57.97	915.51	1,868.22	2,457.55	6,000.00	31.14%
Travel Conf/Workshops	0.00	230.32	555.62	2,175.75	5,000.00	11.11%
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	1,282.25	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	17,154.56	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	74,000.00	185,000.00	30.00%
Total Purchased Services	118,151.72	92,817.97	206,675.08	419,785.19	1,095,900.00	18.86%
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	12,845.24	56,786.85	273,458.60	277,555.37	580,000.00	47.15%
Food Service Food & Supplies	789,185.26	497,725.51	4,145,444.35	3,023,213.85	9,425,000.00	43.98%
Custodial Supplies	0.00	1,773.92	0.00	7,095.68	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	800,000.00	800,000.00	2,000,000.00	40.00%
Electricity	0.00	19,563.19	0.00	78,252.76	260,000.00	0.00%
Total Supplies and Materials	1,002,030.50	775,849.47	5,219,959.96	4,186,117.66	12,420,000.00	42.03%
Capital Outlay						
Addl/Repl Equipment	0.00	6,048.06	2,231.80	9,830.70	300,000.00	0.74%
Total Capital Outlay	0.00	6,048.06	2,231.80	9,830.70	300,000.00	0.74%
Other Objects						
Dues & Fees	3,796.00	0.00	4,056.00	495.00	45,000.00	9.01%
Total Other Objects	3,796.00	0.00	4,056.00	495.00	45,000.00	9.01%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	1,504.02	0.00	30,000.00	5.01%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	1,504.02	0.00	30,000.00	5.01%
Total Expenditures	1,783,078.39	1,697,674.09	8,510,164.67	7,838,432.19	22,600,515.00	37.65%
Excess (Deficit) Revenues over Expenditures	454,392.09	324,551.28	(23,888.23)	134,727.37	(1,730,515.00)	1.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	454,392.09	324,551.28	(23,888.23)	134,727.37	(1,730,515.00)	1.38%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	177,129.20	11,218.68	190,196.20	138,829.90	550,000.00	34.58%
Driver Education	38,390.97	35,156.29	76,781.94	70,312.58	170,000.00	45.17%
Safe Schools Grant (ROE)	23,106.49	0.00	115,532.46	25,874.61	60,000.00	192.55%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	350,980.23	430,342.79	0.00	0.00%
After Schools Program	0.00	(69,175.00)	(2,221.00)	(122,596.00)	0.00	0.00%
Total Categoricals	238,626.66	(22,800.03)	741,933.83	544,989.88	810,000.00	91.60%
Federal Aid						
Other Revenue						
Total Revenue	238,626.66	(22,800.03)	741,933.83	544,989.88	810,000.00	91.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	238,626.66	(22,800.03)	741,933.83	544,989.88	810,000.00	91.60%
Expenditures						
Salaries						
Teachers Salaries	22,113.72	11,568.42	91,460.22	51,208.89	125,789.00	72.71%
Technical Salaries	6,413.46	0.00	23,911.03	0.00	0.00	0.00%
Daily Substitute Salaries	3,005.04	1,040.00	3,005.04	1,690.00	15,002.00	20.03%
Other Hourly Extra Curr Superv	336.90	(189.16)	10,373.08	7,357.66	37,466.00	27.69%
Total Salaries	31,869.12	12,419.26	128,749.37	60,256.55	178,257.00	72.23%
Employee Benefits						
Teachers Retirement	(1,425.33)	1,444.80	6,500.65	7,097.73	20,299.00	32.02%
Life Insurance	21.71	6.58	21.71	29.60	91.00	23.86%
Medical Insurance	3,482.82	1,252.44	3,482.82	5,635.98	18,664.00	18.66%
Dental Insurance	140.40	50.54	140.40	227.43	691.00	20.32%
Disability Insurance	66.10	15.40	90.61	69.30	211.00	42.94%
Total Employee Benefits	2,285.70	2,769.76	10,236.19	13,060.04	39,956.00	25.62%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	1,479.23	0.00	462,621.33	148,886.10	166,700.00	277.52%
Repairs & Maint Services	9,873.28	0.00	11,501.56	547.16	560.00	2053.85%
Pupil Transportation	0.00	1,105.17	5,318.50	3,780.17	6,052.00	87.88%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	85.00	251.04	11,444.15	16,787.00	1.50%
Out Of District Travel	835.21	0.00	7,649.12	2,262.37	6,883.00	111.13%
Advertising	850.00	0.00	850.00	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	12,552.14	0.00	0.00	0.00%
Total Purchased Services	13,037.72	1,190.17	500,842.86	334,752.78	199,082.00	251.58%
Supplies and Materials						
Supplies	20,317.23	4,666.08	181,735.89	189,430.84	260,636.00	69.73%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
Total Supplies and Materials	20,317.23	4,666.08	181,735.89	189,430.84	291,525.00	62.34%
Capital Outlay						
Addl/Repl Equipment	0.00	14,563.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	14,563.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,839.84	2,654.00	52,860.91	126,717.10	93,799.00	56.36%

	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	5,839.84	2,654.00	52,860.91	126,717.10	93,799.00	56.36%
Total Expenditures	73,349.61	38,262.27	898,374.22	750,807.72	817,181.00	109.94%
Excess (Deficit) Revenues over Expenditures	165,277.05	(61,062.30)	(156,440.39)	(205,817.84)	(7,181.00)	2178.53%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	165,277.05	(61,062.30)	(156,440.39)	(205,817.84)	(7,181.00)	2178.53%

School District U-46
 Monthly Financial Report
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 Federal Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	134,078.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	6,071.00	2,801.00	6,393.00	32,511.00	0.00	0.00%
21st Century Comm Learning	454.00	0.00	34,047.00	128,163.00	150,000.00	22.70%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Title II - Teacher Quality	152,405.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,161,066.00	4,211,209.00	1,161,066.00	4,000,000.00	105.28%
ESSER III	0.00	3,445,028.00	0.00	24,322,930.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	36,317.00	10,255.00	36,317.00	40,243.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	(63,027.00)	0.00	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	63,027.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Total Federal Aid	329,325.00	4,619,150.00	5,182,035.05	27,781,716.00	37,450,000.00	13.84%
Other Revenue						
Total Revenue	329,325.00	4,619,150.00	5,182,035.05	27,781,716.00	37,450,000.00	13.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	329,325.00	4,619,150.00	5,182,035.05	27,781,716.00	37,450,000.00	13.84%
Expenditures						
Salaries						
Teachers Salaries	637,086.97	688,776.51	2,790,760.40	3,198,869.50	6,862,345.00	40.67%
Administrators Salaries	15,649.97	31,438.88	202,559.36	169,636.95	140,269.00	144.41%
Technical Salaries	49,162.50	61,368.37	248,681.37	312,688.18	513,340.00	48.44%
Daily Substitute Salaries	0.00	0.00	17,632.69	3,192.74	241,151.00	7.31%
Hourly Substitute Salaries	155.43	25.48	522.34	815.36	0.00	0.00%
Other Hourly Extra Curr Superv	59,395.26	45,965.65	430,844.00	422,651.76	1,500,315.00	28.72%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Noon Supervision	0.00	(46.13)	0.00	0.00	0.00	0.00%
Overtime Time & a Half	609.87	466.95	4,444.79	6,964.98	0.00	0.00%
Teachers Aides & Assistants	58,224.83	77,208.34	256,791.10	354,098.09	763,969.00	33.61%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	13,505.17	27,931.87	88,391.69	123,287.90	229,445.00	38.52%
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	8,792.20	15,522.80	44,890.69	77,602.96	130,961.00	34.28%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	842,582.20	948,658.72	4,093,055.75	4,690,568.84	10,381,795.00	39.43%
Employee Benefits						
Teachers Retirement	419,561.66	163,317.35	909,558.08	823,830.31	1,675,958.00	54.27%
Municipal Retirement	0.00	93.71	0.00	93.71	0.00	0.00%
Federal Ins Contr Act	0.00	63.64	0.00	63.64	0.00	0.00%
Medicare Contribution	0.00	14.88	(13.60)	14.88	0.00	0.00%
Life Insurance	7,109.75	619.14	8,128.34	2,791.70	4,575.00	177.67%
Medical Insurance	826,346.98	90,488.70	1,114,934.73	415,605.29	1,400,620.00	79.60%
Dental Insurance	42,347.70	5,504.62	59,230.62	25,021.36	53,803.00	110.09%
Disability Insurance	7,945.14	1,097.54	11,792.67	4,791.71	7,119.00	165.65%
Total Employee Benefits	1,303,311.23	261,199.58	2,103,630.84	1,272,212.60	3,142,075.00	66.95%
Purchased Services						
Instructional Professional Ser	(831,187.78)	876,257.21	3,926,658.22	2,629,309.04	11,627,730.00	33.77%
Other Tech & Prof Serv	1,355,094.18	392,637.00	4,328,086.98	2,851,308.12	2,641,991.00	163.82%
Repairs & Maint Services	0.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%
Pupil Transportation	9,532.14	491.08	28,012.54	1,830.87	421,421.00	6.65%
Indistrict/Regional Travel	154.52	0.00	682.39	262.50	1,500.00	45.49%
Travel Conf/Workshops	0.00	2,331.00	25,667.15	4,151.14	37,480.00	68.48%

	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	140.00	1,773.48	203.11	2,500.00	70.94%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Other Purchased Services	0.00	59.00	0.00	59.00	0.00	0.00%
Total Purchased Services	533,593.06	1,271,915.29	8,318,700.76	5,488,140.06	14,732,622.00	56.46%
Supplies and Materials						
Supplies	59,111.34	52,523.19	4,560,297.00	4,372,550.52	5,161,221.00	88.36%
Total Supplies and Materials	59,111.34	52,523.19	4,560,297.00	4,372,550.52	5,161,221.00	88.36%
Capital Outlay						
Addl/Repl Equipment	0.00	11,436.75	96,083.00	22,873.50	184,251.00	52.15%
Total Capital Outlay	0.00	11,436.75	96,083.00	22,873.50	184,251.00	52.15%
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,734.00	12,594.37	132,930.00	174,229.23	201,042.00	66.12%
Total Non-capitalized Equipment & Termination Benefits	1,734.00	12,594.37	132,930.00	174,229.23	201,042.00	66.12%
Total Expenditures	2,740,331.83	2,558,327.90	19,304,697.35	16,132,574.75	33,803,006.00	57.11%
Excess (Deficit) Revenues over Expenditures	(2,411,006.83)	2,060,822.10	(14,122,662.30)	11,649,141.25	3,646,994.00	387.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,411,006.83)	2,060,822.10	(14,122,662.30)	11,649,141.25	3,646,994.00	387.24%

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 Monthly Financial Report
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 Other Revenue Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	500.00	0.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	149.49	0.20	167.99	0.00	0.00%
Total Supplies and Materials	0.00	149.49	0.20	167.99	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	0.00	149.49	0.20	3,402.59	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(149.49)	499.80	(3,402.59)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(149.49)	499.80	(3,402.59)	0.00	0.00%

School District U-46
Monthly Financial Report
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Final

	Bilingual Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,297,208.07	2,183,323.04	11,473,752.78	10,914,127.67	27,377,482.00	41.91%
Evidence Based Funding	2,297,208.07	2,183,323.04	11,473,752.78	10,914,127.67	27,377,482.00	41.91%
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	0.00	130,513.00	478,392.00	449,036.00	1,100,000.00	43.49%
Total Federal Aid	0.00	130,513.00	478,392.00	469,805.00	1,100,000.00	43.49%
Other Revenue						
Total Revenue	2,297,208.07	2,313,836.04	11,952,144.78	11,383,932.67	28,477,482.00	41.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,297,208.07	2,313,836.04	11,952,144.78	11,383,932.67	28,477,482.00	41.97%
Expenditures						
Salaries						
Teachers Salaries	4,168,483.06	3,878,156.70	17,314,926.05	16,873,227.90	36,132,633.00	47.92%
Administrators Salaries	67,525.01	62,707.95	381,663.08	378,417.29	809,953.00	47.12%
Technical Salaries	4,535.21	9,202.38	39,185.80	56,795.97	93,260.00	42.02%
Daily Substitute Salaries	4,000.16	3,350.08	4,000.16	3,350.08	858,513.00	0.47%
Hourly Substitute Salaries	32,997.60	26,058.93	115,402.30	104,881.28	72,582.00	159.00%
Other Hourly Extra Curr Superv	18,555.40	14,855.20	144,279.47	88,668.41	363,570.00	39.68%
Stipends	0.00	789.81	0.00	889.81	0.00	0.00%
Overtime Time & a Half	3,156.30	2,318.25	20,661.98	8,796.26	1,000.00	2066.20%
Bilingual Aides	819.93	0.00	1,206.31	0.00	172,356.00	0.70%
12-Month Secretaries	10,373.44	7,949.01	53,809.80	37,378.26	115,053.00	46.77%
Liasons	171,041.26	163,335.75	723,479.12	703,678.28	1,326,409.00	54.54%
Total Salaries	4,481,487.37	4,168,724.06	18,798,614.07	18,256,083.54	39,945,329.00	47.06%
Employee Benefits						
Teachers Retirement	552,158.99	431,296.55	2,111,541.20	1,959,828.52	5,216,002.00	40.48%
Life Insurance	4,100.87	(1,670.72)	11,829.65	10,858.93	44,789.00	26.41%
Medical Insurance	367,422.05	594,418.01	2,925,826.62	3,043,985.81	6,849,766.00	42.71%
Dental Insurance	11,488.45	27,215.88	143,806.59	148,490.90	271,102.00	53.05%
Disability Insurance	5,004.85	13,189.33	44,062.05	47,945.07	79,743.00	55.26%
Tuition Reimbursement	21,912.00	0.00	35,941.87	0.00	0.00	0.00%
Total Employee Benefits	962,087.21	1,064,449.05	5,273,007.98	5,211,109.23	12,461,402.00	42.31%
Purchased Services						
Instructional Professional Ser	0.00	3,194.00	37,051.61	10,313.24	109,071.00	33.97%
Other Tech & Prof Serv	53,225.50	20,327.50	195,898.84	83,181.00	512,255.00	38.24%
Pupil Transportation	824.00	895.00	3,112.00	895.00	5,000.00	62.24%
Indistrict/Regional Travel	1,059.02	1,285.45	6,008.75	4,685.75	8,059.00	74.56%
Travel Conf/Workshops	6,898.22	925.08	24,826.09	15,462.84	77,675.00	31.96%
Out Of District Travel	5,819.33	4,338.08	19,680.04	10,482.06	0.00	0.00%
Communications/Postage	3,188.18	1,206.97	5,559.63	6,305.75	30,200.00	18.41%
Printing & Duplicating	498.99	2,093.20	7,037.54	13,591.21	45,873.00	15.34%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	71,513.24	34,265.28	299,174.50	145,268.35	795,633.00	37.60%
Supplies and Materials						
Supplies	26,601.62	17,486.12	78,482.06	101,322.15	763,862.00	10.27%
Total Supplies and Materials	26,601.62	17,486.12	78,482.06	101,322.15	763,862.00	10.27%
Capital Outlay						
Other Objects						
Tuition	0.00	5,955.00	6,757.50	13,166.25	52,001.00	12.99%
Total Other Objects	0.00	5,955.00	6,757.50	13,166.25	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	5,541,689.44	5,290,879.51	24,456,036.11	23,726,949.52	54,018,227.00	45.27%
Excess (Deficit) Revenues over Expenditures	(3,244,481.37)	(2,977,043.47)	(12,503,891.33)	(12,343,016.85)	(25,540,745.00)	48.96%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,244,481.37)	(2,977,043.47)	(12,503,891.33)	(12,343,016.85)	(25,540,745.00)	48.96%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2023
 Early Childhood At Risk Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	363,728.00	1,223,304.00	1,818,640.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	0.00	71,733.00	358,665.00	358,669.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	405,670.00	811,340.00	1,217,010.00	2,434,022.00	33.33%
Total Categoricals	0.00	841,131.00	2,393,309.00	3,394,319.00	7,659,556.00	31.25%
Federal Aid						
Other Revenue						
Total Revenue	0.00	841,131.00	2,393,309.00	3,394,319.00	7,659,556.00	31.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	841,131.00	2,393,309.00	3,394,319.00	7,659,556.00	31.25%
Expenditures						
Salaries						
Teachers Salaries	433,612.01	391,666.52	1,790,397.38	1,762,593.73	4,224,958.00	42.38%
Administrators Salaries	49,886.98	46,569.51	275,169.64	265,550.22	567,158.00	48.52%
Technical Salaries	15,352.77	9,478.75	65,366.73	47,451.40	91,538.00	71.41%
Daily Substitute Salaries	0.00	107.02	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	0.00	31.06	266.19	1,114.71	2,648.00	10.05%
Other Hourly Extra Curr Superv	1,238.54	2,392.12	13,416.20	21,064.95	91,712.00	14.63%
Stipends	25,599.63	32,285.55	25,599.63	32,285.55	113,597.00	22.54%
Overtime Time & a Half	1,494.17	542.66	6,108.85	2,968.24	6,774.00	90.18%
Teachers Aides & Assistants	130,686.60	121,949.99	536,784.24	532,639.26	1,395,896.00	38.45%
Para Professionals	6,238.79	5,623.80	23,838.36	18,491.88	53,352.00	44.68%
12-Month Secretaries	19,105.10	17,728.93	99,001.06	75,214.02	163,634.00	60.50%
10-Month Secretaries	13,988.59	16,603.53	61,969.89	63,022.69	146,792.00	42.22%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	70,736.36	59,574.93	353,188.97	341,841.37	705,968.00	50.03%
Total Salaries	767,939.54	704,554.37	3,251,107.14	3,164,543.78	7,696,121.00	42.24%
Employee Benefits						
Teachers Retirement	80,548.34	47,361.23	261,011.23	232,974.55	619,701.00	42.12%
Municipal Retirement	0.00	91.30	0.00	91.30	0.00	0.00%
Federal Ins Contr Act	0.00	62.00	0.00	62.00	0.00	0.00%
Medicare Contribution	0.00	14.50	0.00	14.50	0.00	0.00%
Life Insurance	1,510.98	(176.68)	3,254.16	4,652.05	21,497.00	15.14%
Medical Insurance	212,390.14	133,301.29	836,039.65	656,805.39	1,585,037.00	52.75%
Dental Insurance	(2,027.13)	6,625.65	31,775.55	33,997.33	74,390.00	42.71%
Disability Insurance	(657.66)	1,133.70	3,753.57	4,384.61	26,072.00	14.40%
Total Employee Benefits	291,764.67	188,412.99	1,135,834.16	932,981.73	2,326,697.00	48.82%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	109,912.50	109,052.50	313,342.50	236,773.12	534,500.00	58.62%
Rentals	11,480.00	11,480.00	68,880.00	80,460.00	143,640.00	47.95%
Pupil Transportation	0.00	54,196.14	123,864.07	196,711.24	557,134.00	22.23%
Indistrict/Regional Travel	1,502.52	1,089.95	8,863.17	5,460.40	14,550.00	60.92%
Travel Conf/Workshops	139.00	0.00	712.26	0.00	10,700.00	6.66%
Out Of District Travel	0.00	0.00	545.00	0.00	0.00	0.00%
Communications/Postage	258.44	75.40	1,666.01	706.86	5,392.00	30.90%
Printing & Duplicating	0.00	0.00	5,053.57	907.53	7,800.00	64.79%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	405.00	4,627.50	1,620.00	10,100.00	45.82%
Total Purchased Services	123,742.46	176,298.99	529,157.08	522,805.90	1,284,416.00	41.20%
Supplies and Materials						
Supplies	15,634.22	13,868.10	93,589.47	300,789.63	244,199.00	38.33%
Total Supplies and Materials	15,634.22	13,868.10	93,589.47	300,789.63	244,199.00	38.33%
Capital Outlay						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Expenditures	1,199,080.89	1,083,134.45	5,024,043.71	4,930,905.63	11,573,443.00	43.41%
Excess (Deficit) Revenues over Expenditures	(1,199,080.89)	(242,003.45)	(2,630,734.71)	(1,536,586.63)	(3,913,887.00)	67.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,199,080.89)	(242,003.45)	(2,630,734.71)	(1,536,586.63)	(3,913,887.00)	67.22%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Total Federal Aid	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Other Revenue						
Total Revenue	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	14,959.00	16,035.00	55,758.00	176,400.00	9.09%
Expenditures						
Salaries						
Teachers Salaries	196,828.87	195,136.15	821,702.10	794,192.54	1,950,867.00	42.12%
Daily Substitute Salaries	0.00	0.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	191.10	121.03	445.90	2,057.51	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	530.40	0.00	530.40	15,275.00	0.00%
Noon Supervision	2,910.81	2,634.37	9,899.61	9,857.50	0.00	0.00%
Stipends	18,698.93	26,214.93	18,698.93	26,214.93	0.00	0.00%
Overtime Time & a Half	342.70	0.00	441.97	39.26	332.00	133.12%
Teachers Aides & Assistants	11,409.97	0.00	45,853.48	0.00	0.00	0.00%
Special Education Aides	82,120.56	71,950.06	326,107.84	283,791.95	597,716.00	54.56%
Clerical Aides	0.00	3,176.64	0.00	19,074.32	32,092.00	0.00%
Liasons	3,313.04	0.00	8,728.57	0.00	0.00	0.00%
Total Salaries	315,815.98	299,763.58	1,231,878.40	1,135,888.41	2,636,370.00	46.73%
Employee Benefits						
Teachers Retirement	20,218.17	20,936.03	92,073.80	88,656.00	229,685.00	40.09%
Life Insurance	181.28	(191.83)	664.02	662.09	2,249.00	29.53%
Medical Insurance	69,729.65	64,383.36	347,643.87	333,076.79	750,629.00	46.31%
Dental Insurance	1,834.51	2,561.84	15,464.80	14,456.56	26,077.00	59.30%
Disability Insurance	382.10	692.23	2,146.59	2,477.60	4,781.00	44.90%
Total Employee Benefits	92,345.71	88,381.63	457,993.08	439,329.04	1,013,421.00	45.19%
Purchased Services						
Instructional Professional Ser	0.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	171.09	270.58	1,046.62	479.79	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	171.09	270.58	5,858.72	1,679.79	108,349.00	5.41%
Supplies and Materials						
Supplies	29,359.02	0.00	58,563.47	17,645.01	119,006.00	49.21%
Total Supplies and Materials	29,359.02	0.00	58,563.47	17,645.01	119,006.00	49.21%
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	437,691.80	388,415.79	1,754,293.67	1,594,542.25	3,878,747.00	45.23%
Excess (Deficit) Revenues over Expenditures	(437,691.80)	(373,456.79)	(1,738,258.67)	(1,538,784.25)	(3,702,347.00)	46.95%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(437,691.80)	(373,456.79)	(1,738,258.67)	(1,538,784.25)	(3,702,347.00)	46.95%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	5,809,662.26	3,390,502.27	19,703,103.52	13,523,210.21	39,845,802.00	49.45%
Local Revenue						
Evidence Based Funding	2,076,756.26	1,972,246.49	10,372,672.93	9,858,985.42	24,736,843.00	41.93%
Evidence Based Funding	2,076,756.26	1,972,246.49	10,372,672.93	9,858,985.42	24,736,843.00	41.93%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	2,268,119.54	2,030,817.91	4,750,000.00	47.75%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	524,130.00	877,240.00	1,925,253.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	440,720.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	112,872.40	115,684.18	209,027.90	214,348.85	500,000.00	41.81%
Dept Of Rehab Services	37,875.00	0.00	44,325.00	0.00	90,000.00	49.25%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Total Federal Aid	150,747.40	704,573.18	1,147,589.90	3,357,311.59	9,990,000.00	11.49%
Other Revenue						
Total Revenue	8,037,165.92	6,067,321.94	33,491,485.89	28,770,325.13	79,322,645.00	42.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,037,165.92	6,067,321.94	33,491,485.89	28,770,325.13	79,322,645.00	42.22%
Expenditures						
Salaries						
Teachers Salaries	4,789,767.12	4,615,038.99	19,894,206.00	19,982,134.97	43,489,219.00	45.75%
Administrators Salaries	206,197.88	163,333.57	1,103,046.15	916,539.10	3,289,815.00	33.53%
Technical Salaries	567,267.93	566,212.36	2,418,404.48	2,607,843.43	6,404,390.00	37.76%
Daily Substitute Salaries	7,315.03	82,214.71	102,136.05	435,692.57	417,481.00	24.46%
Hourly Substitute Salaries	29,963.37	38,545.05	115,531.86	134,455.93	252,807.00	45.70%
Other Hourly Extra Curr Superv	12,936.59	16,298.58	112,001.55	101,980.40	325,354.00	34.42%
Stipends	7,065.34	0.00	7,565.34	600.00	0.00	0.00%
Overtime Time & a Half	15,396.92	15,968.30	73,178.25	71,256.23	58,470.00	125.16%
Special Education Aides	1,221,625.29	1,094,460.53	5,028,298.89	4,531,548.10	10,172,126.00	49.43%
Deans Assistants	4,681.85	2,457.05	13,389.17	9,597.87	68,709.00	19.49%
12-Month Secretaries	20,483.53	25,100.45	126,766.99	135,546.25	434,095.00	29.20%
10-Month Secretaries	29,683.64	31,160.57	142,629.05	140,270.59	334,088.00	42.69%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,912,384.49	6,650,790.16	29,137,153.78	29,067,465.44	65,247,442.00	44.66%
Employee Benefits						
Teachers Retirement	529,059.53	529,856.27	2,383,606.64	2,417,305.21	6,172,634.00	38.62%
Medicare Contribution	0.00	165.44	77.32	165.44	0.00	0.00%
Life Insurance	6,220.99	(5,116.79)	18,958.01	17,930.84	75,414.00	25.14%
Medical Insurance	1,114,875.09	1,139,334.60	5,749,312.77	5,915,809.22	12,994,236.00	44.25%
Dental Insurance	41,778.94	49,907.21	275,074.97	281,108.45	485,078.00	56.71%
Disability Insurance	10,339.55	17,782.18	55,432.01	63,726.74	114,741.00	48.31%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	1,702,274.10	1,731,928.91	8,486,037.60	8,696,045.90	19,842,103.00	42.77%
Purchased Services						
Instructional Professional Ser	7,650.00	38,751.04	481,894.27	545,421.22	782,293.00	61.60%
Other Tech & Prof Serv	215,955.50	297,149.00	1,704,654.51	998,516.06	6,407,072.00	26.61%
Repairs & Maint Services	7,168.53	0.00	9,847.03	3,028.95	10,000.00	98.47%
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	2,207.50	(92.75)	19,338.03	10,925.36	0.00	0.00%
Travel Conf/Workshops	15,924.00	0.00	80,076.41	68,593.11	233,225.00	34.33%

	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	540.00	0.00	3,969.12	1,617.48	0.00	0.00%
Communications/Postage	171.93	186.94	1,042.56	1,431.20	6,500.00	16.04%
Printing & Duplicating	0.00	0.00	419.45	17.19	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	249,617.46	335,994.23	2,304,187.38	1,719,258.88	7,627,294.00	30.21%
Supplies and Materials						
Supplies	92,240.10	10,090.98	635,279.34	213,674.26	1,611,150.00	39.43%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	239.99	0.00	239.99	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	92,240.10	10,330.97	635,279.34	213,914.25	1,614,650.00	39.34%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	134.00	0.00	0.00	0.00%
Tuition	1,165,867.66	916,662.87	4,302,585.53	4,301,341.07	12,128,550.00	35.47%
Total Other Objects	1,165,867.66	916,662.87	4,302,719.53	4,301,341.07	12,128,550.00	35.48%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	6,038.34	17,524.95	115,252.00	5.24%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	6,038.34	17,524.95	115,252.00	5.24%
Total Expenditures	10,122,383.81	9,645,707.14	44,871,415.97	44,015,550.49	106,575,291.00	42.10%
Excess (Deficit) Revenues over Expenditures	(2,085,217.89)	(3,578,385.20)	(11,379,930.08)	(15,245,225.36)	(27,252,646.00)	41.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,085,217.89)	(3,578,385.20)	(11,379,930.08)	(15,245,225.36)	(27,252,646.00)	41.76%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	6,069,008.39	3,547,324.46	20,217,866.06	14,453,807.24	46,879,625.00	43.13%
Local Revenue						
Interest on Investments	0.00	57.86	27,138.49	3,721.90	6,000.00	452.31%
Other Local Revenue	531,044.05	12,997.60	578,299.84	1,489,283.77	950,000.00	60.87%
Total Local Revenue	531,044.05	13,055.46	605,438.33	1,493,005.67	956,000.00	63.33%
Evidence Based Funding	6,182,671.23	4,058,826.11	30,880,285.59	20,289,506.22	100,892,489.00	30.61%
Evidence Based Funding	6,182,671.23	4,058,826.11	30,880,285.59	20,289,506.22	100,892,489.00	30.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	12,782,723.67	7,619,206.03	51,703,589.98	36,236,319.13	148,728,114.00	34.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,782,723.67	7,619,206.03	51,703,589.98	36,236,319.13	148,728,114.00	34.76%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	72,748.77	75,873.07	423,625.79	430,793.06	978,841.00	43.28%
Technical Salaries	78,147.68	58,467.30	435,878.47	395,946.81	932,269.00	46.75%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	24,471.94	27,520.18	124,788.83	86,643.70	289,668.00	43.08%
Overtime Double Time	371.54	8.93	5,186.54	1,012.37	67,701.00	7.66%
12-Month Secretaries	17,055.17	18,567.23	89,254.42	88,600.53	162,380.00	54.97%
Custodians	408,433.87	469,246.74	2,152,633.73	2,223,435.70	4,965,775.00	43.35%
Maintenance	217,469.79	193,595.07	1,109,935.11	937,349.74	2,113,965.00	52.50%
Grounds	136,834.94	152,576.45	710,276.09	726,725.45	1,565,441.00	45.37%
Total Salaries	955,533.70	995,854.97	5,051,727.09	4,894,178.84	11,092,904.00	45.54%
Employee Benefits						
Life Insurance	1,570.05	(1,268.97)	5,641.50	3,899.02	17,036.00	33.12%
Medical Insurance	156,875.63	185,239.99	848,429.56	967,676.42	1,803,380.00	47.05%
Dental Insurance	6,631.57	9,968.44	49,050.23	56,902.73	84,250.00	58.22%
Disability Insurance	238.80	328.37	1,341.61	1,175.29	15,284.00	8.78%
Total Employee Benefits	165,316.05	194,267.83	904,462.90	1,029,653.46	1,919,950.00	47.11%
Purchased Services						
Technical Services	0.00	5,600.00	61,247.51	11,535.74	65,700.00	93.22%
Other Tech & Prof Serv	34,186.37	127,478.98	83,723.53	483,321.14	559,014.00	14.98%
Sanitation Services	28,366.10	22,251.14	159,393.86	138,914.07	345,000.00	46.20%
Repairs & Maint Services	471,016.78	910,538.26	2,822,079.26	3,113,954.75	12,274,719.00	22.99%
Rentals	5,807.40	3,666.41	60,788.23	20,613.22	140,000.00	43.42%
Contract Cleaning	805,659.63	583,376.34	2,351,262.06	2,133,724.32	7,369,528.00	31.91%
Exterminating	1,475.00	2,087.78	14,655.00	16,762.16	56,100.00	26.12%
Indistrict/Regional Travel	597.90	0.00	597.90	72.50	500.00	119.58%
Travel Conf/Workshops	0.00	347.90	75.46	1,734.42	0.00	0.00%
Out Of District Travel	0.00	634.96	0.00	634.96	0.00	0.00%
Communications/Postage	14,926.61	157.84	30,344.27	1,426.22	40,000.00	75.86%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	39,193.30	93,196.35	350,210.61	361,469.32	725,000.00	48.30%
Total Purchased Services	1,401,229.09	1,749,335.96	5,934,377.69	6,284,162.82	21,605,561.00	27.47%
Supplies and Materials						
Supplies	154,436.59	211,764.76	956,393.77	1,249,706.83	2,623,013.00	36.46%
Custodial Supplies	46,477.55	52,633.17	260,794.85	233,881.70	845,650.00	30.84%
Freight In/Shipping	71.17	0.00	651.71	0.00	5,000.00	13.03%
Gasoline	0.00	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	139,342.25	182,203.10	342,448.91	422,061.14	2,000,000.00	17.12%
Electricity	1,535,522.00	313,786.11	2,443,541.98	932,425.84	4,000,000.00	61.09%

	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 Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	1,875,849.56	760,387.14	4,025,211.92	2,838,329.69	9,611,563.00	41.88%
Capital Outlay						
Buildings	609,031.69	1,796,332.13	7,823,415.07	9,177,565.20	52,012,471.00	15.04%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	24,066.47	125,736.00	489,389.28	338,653.00	1,423,645.00	34.38%
Total Capital Outlay	633,098.16	1,922,068.13	8,312,804.35	9,540,524.45	53,436,116.00	15.56%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	38,263.81	68,102.35	167,969.97	170,640.19	1,255,000.00	13.38%
Total Non-capitalized Equipment & Termination Benefits	38,263.81	68,102.35	167,969.97	170,640.19	1,255,000.00	13.38%
Total Expenditures	5,069,290.37	5,690,016.38	24,397,091.90	25,391,283.51	87,749,635.00	27.80%
Excess (Deficit) Revenues over Expenditures	7,713,433.30	1,929,189.65	27,306,498.08	10,845,035.62	60,978,479.00	44.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,713,433.30	1,929,189.65	27,306,498.08	10,845,035.62	60,978,479.00	44.78%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 31, 2023
 Transportation Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,396,295.69	813,178.38	4,610,190.03	3,252,875.62	9,305,379.00	49.54%
Local Revenue						
Fees-Bus Trips-Cocurricular	55,447.12	88,365.04	143,231.79	151,877.40	700,000.00	20.46%
Interest on Investments	0.00	14.09	6,162.54	833.67	1,500.00	410.84%
Total Local Revenue	55,447.12	88,379.13	149,394.33	152,711.07	701,500.00	21.30%
Categoricals						
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Total Categoricals	0.00	0.00	4,068,056.30	3,768,543.53	14,591,348.00	27.88%
Federal Aid						
Other Revenue						
Total Revenue	1,451,742.81	901,557.51	8,827,640.66	7,174,130.22	24,598,227.00	35.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,451,742.81	901,557.51	8,827,640.66	7,174,130.22	24,598,227.00	35.89%
Expenditures						
Salaries						
Administrators Salaries	20,864.29	19,375.87	117,928.58	116,889.46	365,399.00	32.27%
Technical Salaries	70,970.65	73,544.78	407,649.75	446,658.61	984,849.00	41.39%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half	147,729.00	142,535.20	519,299.18	519,028.17	962,295.00	53.96%
Drivers	1,062,929.94	1,212,786.45	4,585,774.18	4,740,706.29	11,872,792.00	38.62%
Driver Aide	195,802.06	254,285.88	865,815.19	1,017,236.47	2,123,452.00	40.77%
Mechanics	56,096.64	53,217.77	296,727.16	274,354.77	759,806.00	39.05%
Dispatchers	52,455.27	59,786.04	281,644.23	289,043.81	607,854.00	46.33%
Total Salaries	1,606,847.85	1,815,531.99	7,074,838.27	7,404,794.42	17,700,661.00	39.97%
Employee Benefits						
Life Insurance	1,689.57	(1,744.23)	6,070.61	5,360.21	28,485.00	21.31%
Medical Insurance	427,620.28	472,996.45	2,312,697.21	2,470,888.28	5,140,321.00	44.99%
Dental Insurance	21,125.49	24,555.28	156,253.61	140,167.70	325,744.00	47.97%
Disability Insurance	58.37	3,310.31	327.95	11,848.28	27,813.00	1.18%
Total Employee Benefits	450,493.71	499,117.81	2,475,349.38	2,628,264.47	5,522,363.00	44.82%
Purchased Services						
Other Tech & Prof Serv	4,496.65	13,067.00	231,698.88	417,634.77	297,000.00	78.01%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	250.35	742.72	3,154.74	2,961.12	42,100.00	7.49%
Repairs & Maint Services	227.85	23,041.79	84,884.89	113,908.92	54,000.00	157.19%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Pupil Transportation	95,396.94	121,358.36	339,851.23	473,412.59	1,481,431.00	22.94%
Indistrict/Regional Travel	250.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	487.63	0.00	487.63	3,142.40	9,000.00	5.42%
Out Of District Travel	60.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	0.00	501.32	77.56	3,000.00	16.71%
Printing & Duplicating	550.00	2,991.70	4,462.82	27,924.19	39,000.00	11.44%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	101,747.12	161,201.57	667,074.13	1,040,397.12	1,964,231.00	33.96%
Supplies and Materials						
Supplies	31,390.87	134,405.08	561,314.82	603,802.38	1,367,000.00	41.06%
Oil	9,078.26	0.00	32,663.47	0.00	75,000.00	43.55%
Gasoline	140,901.39	406,788.14	921,567.26	1,125,223.34	2,500,000.00	36.86%
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	181,370.52	541,193.22	1,515,545.55	1,729,025.72	4,061,000.00	37.32%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
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	6,535.00	0.00	18,555.27	385.00	13,000.00	142.73%
Total Other Objects	6,535.00	0.00	18,555.27	385.00	13,000.00	142.73%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,346,994.20	3,017,044.59	11,751,362.60	12,802,866.73	29,268,255.00	40.15%
Excess (Deficit) Revenues over Expenditures	(895,251.39)	(2,115,487.08)	(2,923,721.94)	(5,628,736.51)	(4,670,028.00)	62.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(895,251.39)	(2,115,487.08)	(2,923,721.94)	(5,628,736.51)	(4,670,028.00)	62.61%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	5,220,721.52	3,051,142.72	16,365,291.71	11,879,073.66	33,816,057.00	48.40%
Local Revenue						
Interest on Investments	0.00	50.79	21,394.75	3,015.21	5,000.00	427.90%
Total Local Revenue	0.00	50.79	21,394.75	3,015.21	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	5,220,721.52	3,051,193.51	16,386,686.46	11,882,088.87	33,821,057.00	48.45%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	12,107,923.43	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	12,107,923.43	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	5,220,721.52	15,159,116.94	16,386,686.46	23,990,012.30	33,821,057.00	48.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	92,471.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	0.00	92,471.00	0.00	92,471.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	12,205,000.00	0.00	12,205,000.00	432,359.51	23,820,000.00	51.24%
Interest - Bonds	349,063.00	0.00	4,516,823.98	4,175,437.80	8,288,981.00	54.49%
Transfer of Bond Principal	0.00	0.00	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	12,554,063.00	0.00	16,721,823.98	4,079,202.25	31,580,440.00	52.95%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	12,554,063.00	92,471.00	16,721,823.98	4,171,673.25	31,580,440.00	52.95%
Excess (Deficit) Revenues over Expenditures	(7,333,341.48)	2,958,722.51	(335,137.52)	7,710,415.62	2,240,617.00	14.96%
Other Financing Use						
Transfer to Escrow Agent	0.00	12,313,846.86	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	12,313,846.86	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(7,333,341.48)	2,752,799.08	(3,516,123.77)	7,504,492.19	2,240,617.00	156.93%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	1,749,730.55	1,029,298.42	4,145,254.31	4,109,310.20	5,530,916.00	74.95%
Local Revenue						
Corp Pers Propty Rplmt Tax	515,679.82	880,320.72	4,880,945.15	1,108,181.78	9,050,000.00	53.93%
Interest on Investments	0.00	19.35	4,605.05	1,053.71	1,500.00	307.00%
Total Local Revenue	515,679.82	880,340.07	4,885,550.20	1,109,235.49	9,051,500.00	53.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,265,410.37	1,909,638.49	9,030,804.51	5,218,545.69	14,582,416.00	61.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,265,410.37	1,909,638.49	9,030,804.51	5,218,545.69	14,582,416.00	61.93%
Expenditures						
Salaries						
Employee Benefits						
Teachers Retirement	258.70	0.00	258.70	0.00	0.00	0.00%
Municipal Retirement	78,149.14	744,273.54	2,775,265.45	3,531,049.18	9,735,954.00	28.51%
Federal Ins Contr Act	422,856.73	453,852.81	2,144,168.86	2,130,870.30	4,987,096.00	42.99%
Medicare Contribution	379,130.67	378,235.45	1,754,098.31	1,711,284.84	5,137,418.00	34.14%
IMRF/SS/Medicare Allocation	(43,016.88)	(103,259.05)	(335,550.53)	(382,789.40)	(991,355.00)	33.85%
Total Employee Benefits	837,378.36	1,473,102.75	6,338,240.79	6,990,414.92	18,869,113.00	33.59%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	837,378.36	1,473,102.75	6,338,240.79	6,990,414.92	18,869,113.00	33.59%
Excess (Deficit) Revenues over Expenditures	1,428,032.01	436,535.74	2,692,563.72	(1,771,869.23)	(4,286,697.00)	62.81%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,428,032.01	436,535.74	2,692,563.72	(1,771,869.23)	(4,286,697.00)	62.81%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	0.00	0.00	154,757.06	721,987.00	1,000,000.00	15.48%
Total Local Revenue	0.00	0.00	154,757.06	721,987.00	1,000,000.00	15.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	154,757.06	721,987.00	1,000,000.00	15.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	154,757.06	721,987.00	1,000,000.00	15.48%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	154,757.06	720,687.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	154,757.06	720,687.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	12,000,000.00	122.14%
Total Local Revenue	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	12,000,000.00	122.14%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	12,000,000.00	122.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	12,000,000.00	122.14%
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	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,368,121.02	1,046,432.92	14,656,510.62	3,590,038.83	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	836,395.62	487,643.60	3,036,039.76	1,946,439.50	6,892,285.00	44.05%
Local Revenue						
Interest on Investments	0.00	8.52	4,213.49	498.46	1,000.00	421.35%
Total Local Revenue	0.00	8.52	4,213.49	498.46	1,000.00	421.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	836,395.62	487,652.12	3,040,253.25	1,946,937.96	6,893,285.00	44.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	836,395.62	487,652.12	3,040,253.25	1,946,937.96	6,893,285.00	44.10%
Expenditures						
Salaries						
Administrators Salaries	25,167.23	23,371.83	142,249.53	140,168.65	287,753.00	49.43%
12-Month Secretaries	6,015.37	5,631.30	33,476.87	34,531.84	70,350.00	47.59%
Total Salaries	31,182.60	29,003.13	175,726.40	174,700.49	358,103.00	49.07%
Employee Benefits						
Life Insurance	498.79	(161.13)	1,792.15	495.17	87.00	2059.94%
Medical Insurance	3,420.96	507.51	18,501.58	2,651.18	31,256.00	59.19%
Dental Insurance	128.59	68.59	951.10	391.54	1,991.00	47.77%
Disability Insurance	79.60	124.25	447.20	444.70	802.00	55.76%
Total Employee Benefits	4,127.94	539.22	21,692.03	3,982.59	34,136.00	63.55%
Purchased Services						
Legal Services	0.00	0.00	253,414.55	9,654.95	50,000.00	506.83%
Other Tech & Prof Serv	17,283.00	33,767.30	641,448.93	620,235.46	1,619,062.00	39.62%
Travel Conf/Workshops	161.32	0.00	161.32	385.00	0.00	0.00%
Insurance	0.00	0.00	1,378,755.84	601,770.00	685,000.00	201.28%
Workers Compensation	155,174.77	291,526.30	1,661,170.20	1,414,458.00	3,000,000.00	55.37%
Property Claims/Tort	122,220.59	5,338.81	159,966.81	57,743.38	60,000.00	266.61%
Total Purchased Services	294,839.68	330,632.41	4,094,917.65	2,704,246.79	5,414,062.00	75.63%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	4,916.06	0.00	66,437.97	300,000.00	400,000.00	16.61%
Total Other Objects	4,916.06	0.00	66,437.97	300,000.00	400,000.00	16.61%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	335,066.28	360,174.76	4,358,774.05	3,182,929.87	6,206,301.00	70.23%
Excess (Deficit) Revenues over Expenditures						
	501,329.34	127,477.36	(1,318,520.80)	(1,235,991.91)	686,984.00	191.93%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	501,329.34	127,477.36	(1,318,520.80)	(1,235,991.91)	686,984.00	191.93%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, December 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	773,442.68	451,668.05	2,550,288.12	1,802,256.42	5,154,830.00	49.47%
Local Revenue						
Interest on Investments	0.00	7.22	3,409.03	460.85	1,000.00	340.90%
Total Local Revenue	0.00	7.22	3,409.03	460.85	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	773,442.68	451,675.27	2,553,697.15	1,802,717.27	5,155,830.00	49.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	773,442.68	451,675.27	2,553,697.15	1,802,717.27	5,155,830.00	49.53%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
Total Capital Outlay	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	773,442.68	451,675.27	2,485,702.15	1,736,267.27	(844,170.00)	294.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	773,442.68	451,675.27	2,485,702.15	1,736,267.27	(844,170.00)	294.46%