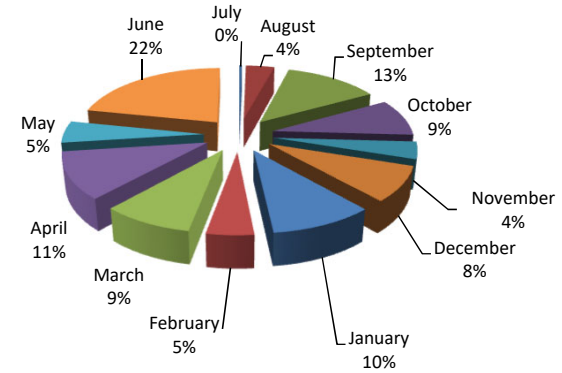


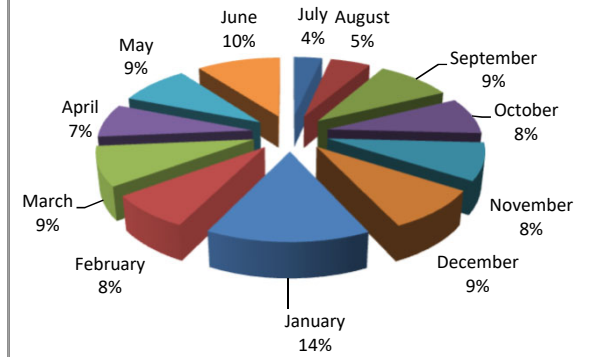
MARCH 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 67,735,742	\$ 282,989,057	\$ 372,776,991	75.91%	\$ 204,734,251	38.22%
State	\$ 27,613,429	\$ 221,664,730	\$ 304,841,688	72.71%	\$ 195,498,281	13.38%
Federal	\$ 2,396,537	\$ 26,090,047	\$ 69,356,400	37.62%	\$ 62,446,424	-58.22%
Other/Financing	\$ (500)	\$ 62,558,489	\$ 50,000,000	0.00%	\$ 12,112,923	416.46%
Total Revenue	\$ 97,745,208	\$ 593,302,323	\$ 796,975,079	74.44%	\$ 474,791,881	24.96%
Total Revenue w/o Financing	\$ 97,745,708	\$ 530,743,833	\$ 746,975,079	71.05%	\$ 462,678,957	14.71%
Expenditures						
Salaries	\$ 47,435,911	\$ 270,691,438	\$ 361,495,905	74.88%	\$ 251,444,997	7.65%
Benefits	\$ 9,276,305	\$ 80,775,788	\$ 124,434,913	64.91%	\$ 78,239,053	3.24%
Purchased Services	\$ 5,623,569	\$ 43,641,380	\$ 70,956,016	61.50%	\$ 40,604,086	7.48%
Supplies & Materials	\$ 3,345,923	\$ 34,877,710	\$ 52,210,860	66.80%	\$ 29,251,106	19.24%
Capital Outlay	\$ 3,832,397	\$ 19,919,528	\$ 111,191,479	17.91%	\$ 12,530,283	58.97%
Other Objects/Non Equipment	\$ 2,016,486	\$ 41,651,981	\$ 55,090,096	75.61%	\$ 56,789,442	-26.66%
Total Expenditures	\$ 71,530,591	\$ 491,557,825	\$ 775,379,269	63.40%	\$ 468,858,968	4.84%
Total Expenditures w/o Financing	\$ 71,530,591	\$ 488,376,839	\$ 775,379,269	62.99%	\$ 456,848,121	6.90%
Revenue less Expenditures	\$ 26,214,617	\$ 101,744,497	\$ 21,595,810		\$ 5,932,913	

Budgeted Revenue by Month - FY 2024

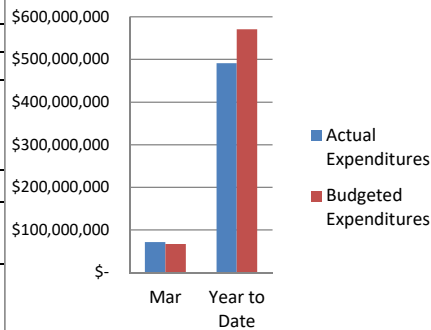


Budgeted Expenditures by Month - FY 2024

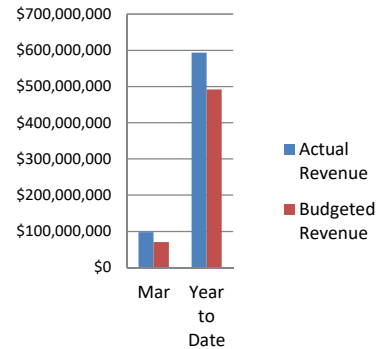


Total Amount State Currently Owes the District:	\$6,215,007
Current Cash & Investments Balance:	\$617,837,213
Days Cash On Hand:	287
Cash & Investments balance less Working Cash End of Month Fund Balance:	\$484,985,408
Days Cash On Hand less Working Cash:	225
Operating Funds Beg Balance 7/01/2023	\$350,303,000*
Operating Funds Current YTD (FY2024) surplus(deficit):	\$23,927,887
Operating Funds End Balance 03/31/2024	\$374,230,887

Expenditures (in millions)



Revenues (in millions)



*Operating Funds Beginning Balance changed in February 2024 due to audit adjustments.



Treasurer Report

Fiscal Year: 2023-2024

Month: March

Year: 2024

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u> 07/01/2023	<u>Beginning Balance</u> 03/01/2024	<u>Revenue</u> March	<u>Revenue</u> Year to Date	<u>Expenses</u> March	<u>Expenses</u> Year to Date	<u>Fund Balance</u>
10	Education	323,663,107	301,839,808	68,525,615	367,409,634	60,529,524	381,236,843	309,835,899
20	Operations	(99,935)	32,697,364	13,826,282	79,611,951	5,402,588	38,390,956	41,121,059
30	Debt Services	24,739,371	11,114,743	6,564,342	24,419,054	2,000	31,481,340	17,677,085
40	Transportation	26,739,828	23,836,538	1,856,226	15,228,284	2,418,834	18,694,179	23,273,930
50	IMRF/Social Security	16,990,793	18,463,622	2,886,460	13,552,765	1,435,265	10,628,741	19,914,816
60	Capital Projects	44,194,330	100,708,069	168,656	62,727,145	1,522,472	7,567,223	99,354,253
66	Developers	4,864,306	5,130,128	58,615	324,437	-	-	5,188,742
70	Working Cash	110,888,201	131,012,589	1,839,215	21,963,604	-	-	132,851,805
80	Tort	(337,195)	(3,399,405)	1,048,741	4,323,539	87,698	6,424,706	(2,438,362)
90	Fire, Health, Life Safety	13,374,772	15,963,013	971,056	3,741,911	132,210	314,824	16,801,859
Grand Total		565,017,578	637,366,469	97,745,208	593,302,323	71,530,591	494,738,812	663,581,085*

Depository Summary					Cash/Money Market (MM)	Investments**	Total Balance	
Ending Balance 03/31/24					\$ 406,017,102	\$ 303,839,622	\$ 709,856,724	
JP Morgan Cash	JP Morgan MM	PFM MM	PMA MM Fund	PMA Investments	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash
\$ 8,535,819	\$ 40,000,000	\$ 50,029,211	\$ 286,655,751	\$ 159,632,120	\$ 152,445	\$ 14,125,055	\$ 144,207,503	\$ 6,518,821

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

**Investment Values shown are based on Market Value

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Nine Months Ending March 31, 2024

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	53,938,951	209,277,865	291,363,903	71.83%	154,195,044	35.72%
Pupil Activities	32	156	50,000	0.31%	1,200	-87.00%
Textbooks	4,328	2,889,166	2,800,000	103.18%	2,946,202	-1.94%
Other Local Sources	255,345	2,327,905	5,110,500	45.55%	2,597,817	-10.39%
Total Local	54,198,656	214,495,092	299,324,403	71.66%	159,740,263	34.28%
Evidence Based Funding	25,672,633	200,838,790	275,650,784	72.86%	176,495,838	13.79%
Special Education State Grants	0	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	1,940,796	17,245,087	24,440,904	70.56%	15,733,691	9.61%
Total State	27,613,429	221,664,729	304,841,688	72.71%	195,498,280	13.38%
Federal Sources	2,396,037	26,090,047	69,356,400	37.62%	62,451,424	-58.22%
Total Federal	2,396,037	26,090,047	69,356,400	37.62%	62,451,424	-58.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	84,208,122	462,249,868	673,522,491	68.63%	417,689,967	10.67%
Expenditures						
Salaries	47,370,081	270,390,232	361,137,802	74.87%	251,184,606	7.65%
Benefits	7,839,704	70,115,993	105,531,664	66.44%	66,523,681	5.40%
Purchased Services	5,524,039	36,980,769	65,541,954	56.42%	36,392,541	1.62%
Supplies & Materials	3,345,925	34,877,711	52,210,860	66.80%	29,251,108	19.24%
Capital Outlay	2,254,708	12,670,087	54,191,479	23.38%	12,529,587	1.12%
Other Objects	1,855,020	10,245,347	5,663,012	180.92%	8,869,663	15.51%
Non-capitalized Equipment	161,465	2,799,862	4,921,644	56.89%	5,658,122	-50.52%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	68,350,942	438,321,981	649,723,415	67.46%	410,659,308	6.74%
Excess (Deficit) of Receipts over Expenditures	15,857,180	23,927,887	23,799,076	100.54%	7,030,659	240.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	15,857,180	23,927,887	23,799,076	100.54%	7,030,659	240.34%
Beginning Fund Balance		350,303,000				
Ending Fund Balance		<u>374,230,887</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Nine Months Ending March 31, 2024

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	44,565,019	172,979,537	235,178,899	73.55%	127,144,816	36.05%
Pupil Activities	32	156	50,000	0.31%	1,200	-87.00%
Textbooks	4,328	2,889,166	2,800,000	103.18%	2,946,202	-1.94%
Other Local Sources	122,826	1,283,839	3,453,000	37.18%	659,343	94.71%
Total Local	44,692,205	177,152,698	241,481,899	73.36%	130,751,561	35.49%
Evidence Based Funding	19,496,576	151,431,725	174,758,295	86.65%	144,034,477	5.14%
Special Education State Grants	0	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	1,940,796	9,154,311	9,849,556	92.94%	8,267,311	10.73%
Total State	21,437,372	164,166,888	189,357,851	86.70%	155,570,539	5.53%
Federal Sources	2,396,037	26,090,047	69,356,400	37.62%	62,451,424	-58.22%
Total Federal	2,396,037	26,090,047	69,356,400	37.62%	62,451,424	-58.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	68,525,614	367,409,633	500,196,150	73.45%	348,773,524	5.34%
Expenditures						
Salaries	44,906,926	251,280,265	332,344,237	75.61%	232,159,279	8.24%
Benefits	7,510,465	65,162,497	98,089,351	66.43%	61,170,029	6.53%
Purchased Services	4,230,218	25,704,314	41,972,162	61.24%	24,935,227	3.08%
Supplies & Materials	1,896,438	25,527,666	38,538,297	66.24%	21,964,025	16.22%
Capital Outlay	4,084	555,935	748,363	74.29%	614,802	-9.57%
Other Objects	1,837,579	10,197,535	16,821,471	60.62%	8,235,248	23.83%
Non-capitalized Equipment	143,811	2,566,653	3,666,644	70.00%	5,439,121	-52.81%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	60,529,521	381,236,845	532,705,525	71.57%	354,767,731	7.46%
Excess (Deficit) of Receipts over Expenditures	7,996,093	(13,827,212)	(32,509,375)	42.53%	(5,994,207)	130.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,996,093	(13,827,212)	(32,509,375)	42.53%	(5,994,207)	130.68%
Beginning Fund Balance		323,663,107				
Ending Fund Balance		<u>309,835,895</u>				

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

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	7,619,556	29,541,412	46,879,625	63.02%	22,049,423	33.98%
Other Local Sources	30,669	663,474	956,000	69.40%	1,606,208	-58.69%
Total Local	<u>7,650,225</u>	<u>30,204,886</u>	<u>47,835,625</u>	<u>63.14%</u>	<u>23,655,631</u>	<u>27.69%</u>
Evidence Based Funding	6,176,057	49,407,064	100,892,489	48.97%	32,511,361	51.97%
Total State	<u>6,176,057</u>	<u>49,407,064</u>	<u>100,892,489</u>	<u>48.97%</u>	<u>32,511,361</u>	<u>51.97%</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>13,826,282</u>	<u>79,611,950</u>	<u>148,728,114</u>	<u>53.53%</u>	<u>56,166,992</u>	<u>41.74%</u>
Expenditures						
Salaries	932,384	7,844,864	11,092,904	70.72%	7,510,778	4.45%
Benefits	86,834	1,324,608	1,919,950	68.99%	1,507,165	-12.11%
Purchased Services	1,144,121	10,150,579	21,605,561	46.98%	9,895,563	2.58%
Supplies & Materials	961,869	6,713,902	9,611,563	69.85%	4,564,391	47.09%
Capital Outlay	2,250,624	12,114,153	53,436,116	22.67%	11,914,785	1.67%
Other Objects	9,102	9,640	(11,171,459)	-0.09%	633,795	-98.48%
Non-capitalized Equipment	17,654	233,209	1,255,000	18.58%	219,001	6.49%
Total Expenditures	<u>5,402,588</u>	<u>38,390,955</u>	<u>87,749,635</u>	<u>43.75%</u>	<u>36,245,478</u>	<u>5.92%</u>
Excess (Deficit) of Receipts over Expenditures	8,423,694	41,220,995	60,978,479	67.60%	19,921,514	106.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,423,694	41,220,995	60,978,479	67.60%	19,921,514	106.92%
Beginning Fund Balance		(99,935)				
Ending Fund Balance		<u>41,121,060</u>				

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

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	6,564,342	24,397,659	33,816,057	72.15%	18,421,643	32.44%
Other Local Sources	0	21,395	5,000	427.90%	4,794	346.29%
Total Local	<u>6,564,342</u>	<u>24,419,054</u>	<u>33,821,057</u>	<u>72.20%</u>	<u>18,426,437</u>	<u>32.52%</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>6,564,342</u>	<u>24,419,054</u>	<u>33,821,057</u>	<u>72.20%</u>	<u>30,534,360</u>	<u>-20.03%</u>
Expenditures						
Purchased Services	2,000	2,000	0	0.00%	92,471	-97.84%
Other Objects	0	28,298,354	31,580,440	89.61%	41,621,658	-32.01%
Total Expenditures	<u>2,000</u>	<u>28,300,354</u>	<u>31,580,440</u>	<u>89.61%</u>	<u>41,714,129</u>	<u>-32.16%</u>
Excess (Deficit) of Receipts over Expenditures	6,562,342	(3,881,300)	2,240,617	-173.22%	(23,287,692)	-83.33%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
		<u>31,481,340</u>				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,562,342	(7,062,286)	2,240,617	-315.19%	(23,190,616)	-69.55%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>17,677,085</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Nine Months Ending March 31, 2024

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	1,754,375	6,756,917	9,305,379	72.61%	5,000,805	35.12%
Other Local Sources	101,850	380,591	701,500	54.25%	332,266	14.54%
Total Local	1,856,225	7,137,508	10,006,879	71.33%	5,333,071	33.83%
Other State Sources	0	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Total State	0	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,856,225	15,228,284	24,598,227	61.91%	12,749,451	19.44%
Expenditures						
Salaries	1,530,770	11,265,103	17,700,661	63.64%	11,514,550	-2.17%
Benefits	242,405	3,628,886	5,522,363	65.71%	3,846,490	-5.66%
Purchased Services	149,700	1,125,876	1,964,231	57.32%	1,561,752	-27.91%
Supplies & Materials	487,619	2,636,144	4,061,000	64.91%	2,722,693	-3.18%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	8,340	38,172	13,000	293.63%	620	6056.77%
Total Expenditures	2,418,834	18,694,181	29,268,255	63.87%	19,646,105	-4.85%
Excess (Deficit) of Receipts over Expenditures	(562,609)	(3,465,897)	(4,670,028)	74.22%	(6,896,654)	-49.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(562,609)	(3,465,897)	(4,670,028)	74.22%	(6,896,654)	-49.75%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>23,273,931</u>				

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

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	2,214,009	6,854,438	5,530,916	123.93%	6,313,255	8.57%
Other Local Sources	672,451	6,698,326	9,051,500	74.00%	6,701,895	-0.05%
Total Local	<u>2,886,460</u>	<u>13,552,764</u>	<u>14,582,416</u>	<u>92.94%</u>	<u>13,015,150</u>	<u>4.13%</u>
Total Revenue	<u>2,886,460</u>	<u>13,552,764</u>	<u>14,582,416</u>	<u>92.94%</u>	<u>13,015,150</u>	<u>4.13%</u>
Expenditures						
Benefits	1,435,264	10,628,741	18,869,113	56.33%	11,709,579	-9.23%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,435,264</u>	<u>10,628,741</u>	<u>18,869,113</u>	<u>56.33%</u>	<u>11,709,579</u>	<u>-9.23%</u>
Excess (Deficit) of Receipts over Expenditures	1,451,196	2,924,023	(4,286,697)	-68.21%	1,305,571	123.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,451,196	2,924,023	(4,286,697)	-68.21%	1,305,571	123.97%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>19,914,816</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Nine Months Ending March 31, 2024**

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	168,656	168,656	0	0.00%	0	0.00%
Total Local	168,656	168,656	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	62,558,489	50,000,000	125.12%	0	0.00%
Total Financing	0	62,558,489	50,000,000	125.12%	0	0.00%
Total Revenue	168,656	62,727,145	50,000,000	125.45%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	76,993	632,605	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,445,480	6,934,617	50,000,000	13.87%	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	1,522,473	7,567,222	50,000,000	15.13%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(1,353,817)	(7,398,566)	(50,000,000)	14.80%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,353,817)	55,159,923	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>99,354,253</u>				

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

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	58,615	324,437	1,000,000	32.44%	872,871	-62.83%
Total Local	58,615	324,437	1,000,000	32.44%	872,871	-62.83%
Total Revenue	58,615	324,437	1,000,000	32.44%	872,871	-62.83%
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	58,615	324,437	0	0.00%	871,571	-62.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	58,615	324,437	0	0.00%	871,571	-62.78%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,188,743</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Nine Months Ending March 31, 2024**

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	1,839,215	21,963,604	12,000,000	183.03%	6,916,361	217.56%
Total Local	1,839,215	21,963,604	12,000,000	183.03%	6,916,361	217.56%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,839,215	21,963,604	12,000,000	183.03%	6,916,361	217.56%
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	1,839,215	21,963,604	0	0.00%	6,916,361	217.56%
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	1,839,215	21,963,604	0	0.00%	6,916,361	217.56%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>132,851,805</u>				

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

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	1,048,741	4,319,326	6,892,285	62.67%	2,991,206	44.40%
Other Local Sources	0	4,213	1,000	421.30%	783	438.06%
Total Local	<u>1,048,741</u>	<u>4,323,539</u>	<u>6,893,285</u>	<u>62.72%</u>	<u>2,991,989</u>	<u>44.50%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,048,741</u>	<u>4,323,539</u>	<u>6,893,285</u>	<u>62.72%</u>	<u>2,991,989</u>	<u>44.50%</u>
Expenditures						
Salaries	65,827	301,208	358,103	84.11%	260,392	15.67%
Benefits	1,337	31,054	34,136	90.97%	5,794	435.97%
Purchased Services	20,533	6,026,005	5,414,062	111.30%	4,119,074	46.30%
Other Objects	0	66,438	400,000	16.61%	390,000	-82.96%
Total Expenditures	<u>87,697</u>	<u>6,424,705</u>	<u>6,206,301</u>	<u>103.52%</u>	<u>4,775,260</u>	<u>34.54%</u>
Excess (Deficit) of Receipts over Expenditures	961,044	(2,101,166)	686,984	-305.85%	(1,783,271)	17.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	961,044	(2,101,166)	686,984	-305.85%	(1,783,271)	17.83%
Beginning Fund Balance		(337,197)				
Ending Fund Balance		<u>(2,438,363)</u>				

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

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	971,057	3,738,503	5,154,830	72.52%	2,770,455	34.94%
Other Local Sources	0	3,409	1,000	340.90%	724	370.86%
Total Local	<u>971,057</u>	<u>3,741,912</u>	<u>5,155,830</u>	<u>72.58%</u>	<u>2,771,179</u>	<u>35.03%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>971,057</u>	<u>3,741,912</u>	<u>5,155,830</u>	<u>72.58%</u>	<u>2,771,179</u>	<u>35.03%</u>
Expenditures						
Capital Outlay	132,210	314,824	6,000,000	5.25%	(604)	-52223.18%
Total Expenditures	<u>132,210</u>	<u>314,824</u>	<u>6,000,000</u>	<u>5.25%</u>	<u>(604)</u>	<u>-52223.18%</u>
Excess (Deficit) of Receipts over Expenditures	838,847	3,427,088	(844,170)	-405.97%	2,771,783	23.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	838,847	3,427,088	(844,170)	-405.97%	2,771,783	23.64%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>16,801,860</u>				

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	64,737,099.27	30,962,084.42	248,587,790.64	184,691,604.76	342,757,991.00	72.53%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Corp Pers Propty Rplmt Tax	672,450.94	961,977.83	6,693,721.19	6,700,241.67	9,050,000.00	73.96%
Fees-Bus Trips-Cocurricular	101,850.16	49,472.29	374,168.54	329,422.54	700,000.00	53.45%
Interest on Investments	2,007,871.42	1,266,321.16	22,358,303.09	6,964,624.53	12,049,000.00	185.56%
Food Sales To Students-Lunch	23,824.12	8,484.01	168,773.21	120,540.45	150,000.00	112.52%
Pupil Activities	32.40	116.00	156.40	1,200.00	50,000.00	0.31%
Receivable Fees	56,859.00	27,920.00	226,342.54	153,911.00	400,000.00	56.59%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,327.72	4,902.50	2,889,165.78	2,946,201.71	2,800,000.00	103.18%
Other Local Revenue	131,426.76	111,439.01	1,668,924.08	2,806,000.38	2,300,000.00	72.56%
Total Local Revenue	2,998,642.52	2,430,632.80	34,401,265.88	20,042,646.59	30,019,000.00	114.60%
Evidence Based Funding	25,672,632.77	22,625,935.05	200,838,789.89	176,495,838.30	275,650,784.00	72.86%
Evidence Based Funding	25,672,632.77	22,625,935.05	200,838,789.89	176,495,838.30	275,650,784.00	72.86%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	162,926.97	0.00	578,767.28	513,240.68	550,000.00	105.23%
State Free Lunch & Breakfast	32,286.28	6,799.76	247,178.82	57,969.36	80,000.00	308.97%
Driver Education	0.00	38,390.97	106,255.80	108,703.55	170,000.00	62.50%
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	46,212.98	0.00	207,958.42	51,749.21	60,000.00	346.60%
Early Childhood - Pre K	466,057.00	1,454,912.00	3,246,602.00	3,264,921.00	4,364,734.00	74.38%
Early Childhd - Proj Prepares	291,237.00	286,932.00	640,941.00	639,270.00	860,800.00	74.46%
Early Childhood - Block Grant	206,892.00	405,670.00	1,837,686.00	1,825,515.00	2,434,022.00	75.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	569,129.12	218,137.54	1,900,203.95	1,899,869.15	1,300,000.00	146.17%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	26,443.17	0.00	26,443.17	0.00	0.00%
After Schools Program	166,055.00	0.00	378,054.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,940,796.35	2,437,285.44	20,825,939.68	19,002,443.19	29,190,904.00	71.34%
Federal Aid						
National School Lunch Program	1,162,621.00	1,508,543.18	9,436,190.70	10,453,072.45	15,200,000.00	62.08%
Supply Chain Transp	430,988.45	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	134,482.00	109,592.30	708,188.24	644,862.57	940,000.00	75.34%
School Breakfast Program	401,363.67	327,142.57	2,254,005.24	1,924,906.26	2,500,000.00	90.16%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	5,883.00	98,687.00	99,482.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	414,822.00	2,707,898.00	3,441,471.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	48,088.00	98,743.00	620,183.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	197,478.07	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	1,734.00	0.00	121,884.05	212,959.37	300,000.00	40.63%
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	99,167.00	604,565.00	701,332.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	8,600.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	65,347.89	181,809.30	477,008.35	1,174,455.93	1,200,000.00	39.75%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,102,117.00	4,652,070.00	7,633,745.00	4,000,000.00	116.30%
ESSER III	0.00	1,188,577.00	0.00	30,843,683.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,587.00	36,317.00	58,754.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	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
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Total Federal Aid	2,396,537.01	7,413,660.42	26,090,047.38	62,446,424.40	69,356,400.00	37.62%
Other Revenue						
Wisdom Foundation	(500.00)	0.00	0.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Total Revenue	97,745,207.92	65,869,598.13	530,743,833.47	462,683,957.24	746,975,079.00	71.05%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	57,230,000.00	12,107,923.43	50,000,000.00	114.46%
Premium on Bonds Sold	0.00	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	12,107,923.43	50,000,000.00	125.12%
Total Revenue & Fin Activities	97,745,207.92	65,869,598.13	593,302,322.62	474,791,880.67	796,975,079.00	74.44%
Expenditures						
Salaries						
Teachers Salaries	33,788,642.07	23,240,181.43	175,990,364.31	161,534,675.10	225,901,941.00	77.91%
Administrators Salaries	3,347,435.49	2,751,646.39	24,074,057.46	22,623,395.76	33,873,878.00	71.07%
Technical Salaries	2,105,513.56	1,864,508.01	14,074,273.26	13,846,035.26	20,001,219.00	70.37%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	990,423.35	530,197.79	5,494,997.94	3,317,809.68	6,120,672.00	89.78%
Hourly Substitute Salaries	181,228.39	233,851.06	1,148,940.11	1,313,893.41	871,318.00	131.86%
Other Hourly Extra Curr Superv	366,038.45	395,324.37	2,977,819.60	2,665,233.74	5,624,421.00	52.94%
Athletic Extra Curr Supervisio	26,434.35	30,623.30	574,690.76	391,333.17	397,490.00	144.58%
Noon Supervision	286,026.77	252,396.91	1,730,268.80	1,629,535.90	2,530,294.00	68.38%
Stipends	779,542.73	554,559.43	3,391,192.56	3,005,074.46	5,363,889.00	63.22%
Overtime Time & a Half	229,065.45	254,318.05	1,675,535.12	1,714,113.00	1,857,557.00	90.20%
Overtime Double Time	931.97	1,186.16	7,876.67	23,881.06	67,701.00	11.63%
Teachers Aides & Assistants	229,362.88	210,261.62	1,509,436.00	1,419,517.77	2,278,557.00	66.25%
Special Education Aides	1,224,923.44	1,235,110.31	8,474,206.51	7,855,514.12	10,769,842.00	78.68%
Bilingual Aides	16,656.82	0.00	19,109.36	0.00	172,356.00	11.09%
Para Professionals	152,219.57	165,478.91	1,082,278.10	1,073,281.60	1,459,172.00	74.17%
Deans Assistants	266,695.48	231,471.09	1,715,494.91	1,557,290.86	2,068,551.00	82.93%
12-Month Secretaries	394,374.35	407,554.98	3,385,300.85	3,385,595.98	5,194,403.00	65.17%
10-Month Secretaries	404,542.18	427,769.55	2,978,823.07	3,027,333.95	4,426,671.00	67.29%
Clerical Aides	12,331.96	13,386.15	89,574.53	121,092.67	366,407.00	24.45%
Liasons	241,687.07	252,011.92	1,773,135.92	1,775,693.96	2,163,338.00	81.96%
Custodians	383,717.52	411,741.12	3,311,919.37	3,381,534.28	5,340,066.00	62.02%
Maintenance	202,052.04	190,818.48	1,752,226.23	1,566,106.90	2,329,556.00	75.22%
Grounds	125,985.49	128,235.65	1,098,216.28	1,090,098.21	1,565,441.00	70.15%
Drivers	1,008,445.42	1,084,461.48	7,469,377.73	7,855,823.57	12,602,219.00	59.27%
Driver Aide	188,546.88	196,931.85	1,373,220.55	1,532,287.23	2,123,452.00	64.67%
Mechanics	44,745.35	52,471.74	440,601.02	420,837.59	759,806.00	57.99%
Dispatchers	48,923.05	57,892.01	427,413.30	445,735.50	607,854.00	70.32%
Food Service Tech	387,027.87	404,543.03	2,624,804.38	2,855,651.09	4,606,169.00	56.98%
Student Helpers	2,391.30	1,736.45	26,283.72	12,949.69	32,638.00	80.53%
Total Salaries	47,435,911.25	35,580,669.24	270,691,438.42	251,444,996.99	361,495,905.00	74.88%
Employee Benefits						
Teachers Retirement	4,979,627.84	4,394,063.77	27,952,861.93	24,489,021.76	36,091,573.00	77.45%
Municipal Retirement	77,874.45	921,956.60	4,422,804.38	5,821,466.89	9,735,954.00	45.43%
Federal Ins Contr Act	687,166.35	626,818.90	3,535,010.26	3,490,509.32	4,987,096.00	70.88%
Medicare Contribution	749,712.76	557,245.12	3,214,810.58	2,981,223.70	5,137,418.00	62.58%
Life Insurance	(47,932.41)	(29,577.83)	127,868.74	178,927.95	376,870.00	33.93%
Medical Insurance	2,565,292.43	3,529,129.91	38,719,440.63	38,778,092.05	63,717,682.00	60.77%
Dental Insurance	175,435.49	141,994.19	1,976,381.23	1,937,847.93	3,119,118.00	63.36%
Disability Insurance	66,023.36	47,561.86	463,378.68	442,333.67	534,202.00	86.74%
Tuition Reimbursement	23,105.21	0.00	363,231.46	119,630.12	735,000.00	49.42%
Total Employee Benefits	9,276,305.48	10,189,192.52	80,775,787.89	78,239,053.39	124,434,913.00	64.91%
Purchased Services						
Technical Services	86,665.00	555.63	153,515.37	123,593.90	65,700.00	233.66%
Admin Professional Services	5,913.30	44,639.56	305,457.99	380,009.46	999,078.00	30.57%
Instructional Professional Ser	1,210,773.72	511,647.38	7,185,907.98	7,898,742.47	14,713,644.00	48.84%

	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
Audit/Financial Services	0.00	20,000.00	82,575.00	107,960.00	120,000.00	68.81%
Legal Services	315.00	143,964.20	304,309.03	355,345.09	455,000.00	66.88%
Other Tech & Prof Serv	2,388,735.76	942,988.07	15,403,499.51	11,794,661.99	16,646,608.00	92.53%
Superintendent Search	1,815.82	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	28,503.38	24,113.76	239,998.44	219,941.13	369,700.00	64.92%
Cleaning Services	810.32	1,889.69	7,197.51	23,747.44	48,600.00	14.81%
Repairs & Maint Services	558,396.41	600,696.01	6,095,816.27	7,855,517.65	16,734,711.00	36.43%
Rentals	197,596.70	1,377.26	539,248.75	347,598.68	422,140.00	127.74%
Contract Cleaning	523,288.31	1,036,787.06	4,555,844.06	3,935,179.54	7,579,528.00	60.11%
Exterminating	4,590.00	3,450.00	33,470.00	33,851.04	86,100.00	38.87%
Pupil Transportation	202,333.04	224,991.88	1,198,475.08	1,320,363.63	2,813,738.00	42.59%
Indistrict/Regional Travel	39,730.81	19,825.05	140,780.78	110,032.39	138,959.00	101.31%
Travel Conf/Workshops	42,982.44	194,221.94	325,189.02	446,730.75	1,331,687.00	24.42%
Out Of District Travel	43,517.39	17,920.62	248,486.01	95,548.94	730,947.00	34.00%
Negotiations Expense	345.19	13,410.99	47,350.31	33,040.05	6,000.00	789.17%
Awards and Banquets	1,971.47	780.56	14,167.30	7,869.37	62,560.00	22.65%
Communications/Postage	142,844.41	151,387.31	1,229,195.10	1,548,853.11	1,325,300.00	92.75%
Advertising	7,632.30	7,878.52	31,028.50	58,026.36	110,500.00	28.08%
Printing & Duplicating	762.87	4,151.06	67,451.23	151,134.63	404,413.00	16.68%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	22,778.29	246.00	198,419.27	131,529.14	645,049.00	30.76%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	73,870.36	49,649.00	595,869.69	561,832.39	798,000.00	74.67%
Insurance	29,923.10	2,500.00	1,418,794.94	605,635.00	685,000.00	207.12%
Workers Compensation	6,849.15	198,131.49	2,430,020.27	2,302,932.22	3,185,000.00	76.30%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	174.10	95.76	781,519.00	62,665.76	60,000.00	1302.53%
Other Purchased Services	450.00	270.00	5,977.50	91,516.50	186,454.00	3.21%
Total Purchased Services	5,623,568.64	4,217,568.80	43,641,379.73	40,604,086.05	70,956,016.00	61.50%
Supplies and Materials						
Supplies	905,556.96	861,112.00	12,747,549.69	13,206,974.84	22,663,776.00	56.25%
Food Service Food & Supplies	1,037,205.56	916,138.95	6,878,437.19	5,525,832.05	9,435,500.00	72.90%
Custodial Supplies	53,189.88	38,449.54	430,349.59	379,637.56	965,650.00	44.57%
Tech Consumables	0.00	2,988.14	6,594.52	17,787.02	5,000.00	131.89%
Copier Paper/Supplies	30,249.43	14,099.77	188,468.15	101,266.76	369,995.00	50.94%
Freight In/Shipping	982.61	44.05	6,744.81	4,381.50	11,000.00	61.32%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	3,786.19	15,300.58	6,681,385.38	3,264,272.99	7,134,600.00	93.65%
Computer Accessories	887.27	1,487.99	1,543.15	7,109.89	8,500.00	18.15%
Library Materials	105,689.93	865,392.33	235,586.74	968,104.85	457,389.00	51.51%
Suppl Library Mats	103.85	0.00	727.32	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	444.84	4,300.00	9.74%
Oil	3,920.50	0.00	48,936.26	0.00	75,000.00	65.25%
Gasoline	390,500.51	327,848.28	1,705,332.97	1,818,350.22	2,641,250.00	64.57%
Natural Gas	279,466.55	188.56	794,473.05	993,868.44	2,019,000.00	39.35%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Electricity	334,383.50	163,504.55	3,746,342.66	1,548,956.71	4,360,000.00	85.93%
Other Supplies	0.00	1,400.04	0.00	11,143.88	42,900.00	0.00%
Total Supplies and Materials	3,345,922.74	3,407,954.78	34,877,710.04	29,251,106.45	52,210,860.00	66.80%
Capital Outlay						
Buildings	2,382,833.92	269,061.30	12,489,468.56	11,474,258.38	109,072,471.00	11.45%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Building Improvements	1,445,479.55	0.00	6,333,367.39	0.00	0.00	0.00%
Add/Repl Equipment	4,083.81	179,778.19	1,081,692.31	1,031,718.69	2,112,008.00	51.22%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	3,832,397.28	448,839.49	19,919,528.26	12,530,283.32	111,191,479.00	17.91%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	0.00	0.00	4,475,878.89	26,821,984.55	8,288,981.00	54.00%
Dues & Fees	16,770.12	7,270.08	196,921.73	182,204.96	291,520.00	67.55%
	0.00	0.00	1,670.00	0.00	0.00	0.00%
Judgments & Awards	0.00	0.00	66,437.97	390,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,829,488.12	1,015,329.38	10,039,930.13	8,053,662.62	14,042,951.00	71.49%
Miscellaneous Objects	8,762.43	0.00	9,300.41	11,945.00	300,000.00	3.10%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,855,020.67	1,022,599.46	38,610,139.13	50,881,320.14	49,643,452.00	77.77%

	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						
Non Capitalized Equipment	161,465.23	288,585.31	2,799,861.79	5,658,121.66	4,921,644.00	56.89%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	161,465.23	288,585.31	3,041,841.79	5,908,121.66	5,446,644.00	55.85%
Total Expenditures	71,530,591.29	55,155,409.60	491,557,825.26	468,858,968.00	775,379,269.00	63.40%
Excess (Deficit) Revenues over Expenditures	26,214,616.63	10,714,188.53	39,186,008.21	(6,175,010.76)	(28,404,190.00)	137.96%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	26,214,616.63	10,714,188.53	98,563,511.11	(6,077,934.19)	21,595,810.00	456.40%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	53,938,951.12	25,800,349.04	209,277,865.51	154,195,044.65	291,363,903.00	71.83%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Fees-Bus Trips-Cocurricular	101,850.16	49,472.29	374,168.54	329,422.54	700,000.00	53.45%
Interest on Investments	0.00	5,482.63	192,420.98	40,310.18	40,500.00	475.11%
Food Sales To Students-Lunch	23,824.12	8,484.01	168,773.21	120,540.45	150,000.00	112.52%
Pupil Activities	32.40	116.00	156.40	1,200.00	50,000.00	0.31%
Receivable Fees	56,859.00	27,920.00	226,342.54	153,911.00	400,000.00	56.59%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,327.72	4,902.50	2,889,165.78	2,946,201.71	2,800,000.00	103.18%
Other Local Revenue	72,811.82	56,518.42	1,344,487.50	1,933,129.21	1,300,000.00	103.42%
Total Local Revenue	259,705.22	152,895.85	5,217,226.00	5,545,219.40	7,960,500.00	65.54%
Evidence Based Funding	25,672,632.77	22,625,935.05	200,838,789.89	176,495,838.30	275,650,784.00	72.86%
Evidence Based Funding	25,672,632.77	22,625,935.05	200,838,789.89	176,495,838.30	275,650,784.00	72.86%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Indivd	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	162,926.97	0.00	578,767.28	513,240.68	550,000.00	105.23%
State Free Lunch & Breakfast	32,286.28	6,799.76	247,178.82	57,969.36	80,000.00	308.97%
Driver Education	0.00	38,390.97	106,255.80	108,703.55	170,000.00	62.50%
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	46,212.98	0.00	207,958.42	51,749.21	60,000.00	346.60%
Early Childhood - Pre K	466,057.00	1,454,912.00	3,246,602.00	3,264,921.00	4,364,734.00	74.38%
Early Childhd - Proj Prepares	291,237.00	286,932.00	640,941.00	639,270.00	860,800.00	74.46%
Early Childhood - Block Grant	206,892.00	405,670.00	1,837,686.00	1,825,515.00	2,434,022.00	75.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	569,129.12	218,137.54	1,900,203.95	1,899,869.15	1,300,000.00	146.17%
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	26,443.17	0.00	26,443.17	0.00	0.00%
After Schools Program	166,055.00	0.00	378,054.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,940,796.35	2,437,285.44	20,825,939.68	19,002,443.19	29,190,904.00	71.34%
Federal Aid						
National School Lunch Program	1,162,621.00	1,508,543.18	9,436,190.70	10,453,072.45	15,200,000.00	62.08%
Supply Chain Transp	430,988.45	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	134,482.00	109,592.30	708,188.24	644,862.57	940,000.00	75.34%
School Breakfast Program	401,363.67	327,142.57	2,254,005.24	1,924,906.26	2,500,000.00	90.16%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	5,883.00	98,687.00	99,482.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	414,822.00	2,707,898.00	3,441,471.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	48,088.00	98,743.00	620,183.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	197,478.07	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	1,734.00	0.00	121,884.05	212,959.37	300,000.00	40.63%
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	99,167.00	604,565.00	701,332.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	8,600.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	65,347.89	181,809.30	477,008.35	1,174,455.93	1,200,000.00	39.75%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,102,117.00	4,652,070.00	7,633,745.00	4,000,000.00	116.30%
ESSER III	0.00	1,188,577.00	0.00	30,843,683.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,587.00	36,317.00	58,754.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%

	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
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Total Federal Aid	2,396,537.01	7,413,660.42	26,090,047.38	62,446,424.40	69,356,400.00	37.62%
Other Revenue						
Wisdom Foundation	(500.00)	0.00	0.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Total Revenue	84,208,122.47	58,430,125.80	462,249,868.46	417,689,969.94	673,522,491.00	68.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	84,208,122.47	58,430,125.80	462,249,868.46	417,689,969.94	673,522,491.00	68.63%
Expenditures						
Salaries						
Teachers Salaries	33,788,642.07	23,240,181.43	175,990,364.31	161,534,675.10	225,901,941.00	77.91%
Administrators Salaries	3,287,100.22	2,727,212.20	23,823,326.68	22,414,173.97	33,586,125.00	70.93%
Technical Salaries	2,105,513.56	1,864,508.01	14,074,273.26	13,846,035.26	20,001,219.00	70.37%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	990,423.35	530,197.79	5,494,997.94	3,317,809.68	6,120,672.00	89.78%
Hourly Substitute Salaries	181,228.39	233,851.06	1,148,940.11	1,313,893.41	871,318.00	131.86%
Other Hourly Extra Curr Superv	366,038.45	395,324.37	2,977,819.60	2,665,233.74	5,624,421.00	52.94%
Athletic Extra Curr Supervisio	26,434.35	30,623.30	574,690.76	391,333.17	397,490.00	144.58%
Noon Supervision	286,026.77	252,396.91	1,730,268.80	1,629,535.90	2,530,294.00	68.38%
Stipends	779,542.73	554,559.43	3,391,192.56	3,005,074.46	5,363,889.00	63.22%
Overtime Time & a Half	229,065.45	254,318.05	1,675,535.12	1,714,113.00	1,857,557.00	90.20%
Overtime Double Time	931.97	1,186.16	7,876.67	23,881.06	67,701.00	11.63%
Teachers Aides & Assistants	229,362.88	210,261.62	1,509,436.00	1,419,517.77	2,278,557.00	66.25%
Special Education Aides	1,224,923.44	1,235,110.31	8,474,206.51	7,855,514.12	10,769,842.00	78.68%
Bilingual Aides	16,656.82	0.00	19,109.36	0.00	172,356.00	11.09%
Para Professionals	152,219.57	165,478.91	1,082,278.10	1,073,281.60	1,459,172.00	74.17%
Deans Assistants	266,695.48	231,471.09	1,715,494.91	1,557,290.86	2,068,551.00	82.93%
12-Month Secretaries	388,882.05	401,667.72	3,334,824.01	3,334,426.22	5,124,053.00	65.08%
10-Month Secretaries	404,542.18	427,769.55	2,978,823.07	3,027,333.95	4,426,671.00	67.29%
Clerical Aides	12,331.96	13,386.15	89,574.53	121,092.67	366,407.00	24.45%
Liaisons	241,687.07	252,011.92	1,773,135.92	1,775,693.96	2,163,338.00	81.96%
Custodians	383,717.52	411,741.12	3,311,919.37	3,381,534.28	5,340,066.00	62.02%
Maintenance	202,052.04	190,818.48	1,752,226.23	1,566,106.90	2,329,556.00	75.22%
Grounds	125,985.49	128,235.65	1,098,216.28	1,090,098.21	1,565,441.00	70.15%
Drivers	1,008,445.42	1,084,461.48	7,469,377.73	7,855,823.57	12,602,219.00	59.27%
Driver Aide	188,546.88	196,931.85	1,373,220.55	1,532,287.23	2,123,452.00	64.67%
Mechanics	44,745.35	52,471.74	440,601.02	420,837.59	759,806.00	57.99%
Dispatchers	48,923.05	57,892.01	427,413.30	445,735.50	607,854.00	70.32%
Food Service Tech	387,027.87	404,543.03	2,624,804.38	2,855,651.09	4,606,169.00	56.98%
Student Helpers	2,391.30	1,736.45	26,283.72	12,949.69	32,638.00	80.53%
Total Salaries	47,370,083.68	35,550,347.79	270,390,230.80	251,184,605.44	361,137,802.00	74.87%
Employee Benefits						
Teachers Retirement	4,979,627.84	4,394,063.77	27,952,861.93	24,489,021.76	36,091,573.00	77.45%
Municipal Retirement	0.00	422.99	734.99	422.99	0.00	0.00%
Federal Ins Contr Act	0.00	316.50	1,236.42	316.50	0.00	0.00%
Medicare Contribution	0.00	161.62	444.89	161.62	0.00	0.00%
Life Insurance	(47,251.77)	(29,459.52)	126,053.01	178,212.23	376,783.00	33.46%
Medical Insurance	2,563,496.73	3,528,777.00	38,692,280.95	38,774,214.23	63,686,426.00	60.75%
Dental Insurance	175,312.69	141,951.59	1,974,997.88	1,937,266.56	3,117,127.00	63.36%
Disability Insurance	65,924.32	47,495.27	462,683.62	441,714.40	533,400.00	86.74%
Tuition Reimbursement	23,105.21	0.00	363,231.46	119,630.12	735,000.00	49.42%
IMRF/SS/Medicare Allocation	79,488.78	78,240.07	541,468.18	582,719.79	991,355.00	54.62%
Total Employee Benefits	7,839,703.80	8,161,969.29	70,115,993.33	66,523,680.20	105,531,664.00	66.44%
Purchased Services						
Technical Services	145.00	555.63	66,995.37	123,593.90	65,700.00	101.97%
Admin Professional Services	5,913.30	44,639.56	305,457.99	380,009.46	999,078.00	30.57%
Instructional Professional Ser	1,210,773.72	511,647.38	7,185,907.98	7,898,742.47	14,713,644.00	48.84%
Audit/Financial Services	0.00	20,000.00	82,575.00	107,960.00	120,000.00	68.81%
Legal Services	315.00	135,460.70	16,555.70	337,186.64	405,000.00	4.09%
Other Tech & Prof Serv	2,394,175.77	937,401.62	13,632,927.84	10,443,515.98	15,027,546.00	90.72%
Superintendent Search	1,815.82	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	28,503.38	24,113.76	239,998.44	219,941.13	369,700.00	64.92%

	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
Cleaning Services	810.32	1,889.69	7,197.51	23,747.44	48,600.00	14.81%
Repairs & Maint Services	558,396.41	600,696.01	6,095,816.27	7,855,517.65	16,734,711.00	36.43%
Rentals	197,596.70	1,377.26	539,248.75	347,598.68	422,140.00	127.74%
Contract Cleaning	523,288.31	1,036,787.06	4,555,844.06	3,935,179.54	7,579,528.00	60.11%
Exterminating	4,590.00	3,450.00	33,470.00	33,851.04	86,100.00	38.87%
Pupil Transportation	202,333.04	224,991.88	1,198,475.08	1,320,363.63	2,813,738.00	42.59%
Indistrict/Regional Travel	39,730.81	19,825.05	140,780.78	110,032.39	138,959.00	101.31%
Travel Conf/Workshops	42,982.44	194,221.94	325,027.70	446,222.55	1,331,687.00	24.41%
Out Of District Travel	43,517.39	17,920.62	248,486.01	95,548.94	730,947.00	34.00%
Negotiations Expense	345.19	13,410.99	47,350.31	33,040.05	6,000.00	789.17%
Awards and Banquets	1,971.47	780.56	14,167.30	7,869.37	62,560.00	22.65%
Communications/Postage	142,844.41	151,387.31	1,229,195.10	1,548,853.11	1,325,300.00	92.75%
Advertising	7,632.30	7,878.52	31,028.50	58,026.36	110,500.00	28.08%
Printing & Duplicating	762.87	4,151.06	67,451.23	151,134.63	404,413.00	16.68%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	22,778.29	246.00	198,419.27	131,529.14	645,049.00	30.76%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	73,870.36	49,649.00	595,869.69	561,832.39	798,000.00	74.67%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	129,500.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	270.00	5,977.50	91,516.50	186,454.00	3.21%
Total Purchased Services	5,524,042.30	4,021,251.60	36,980,768.20	36,392,540.41	65,541,954.00	56.42%
Supplies and Materials						
Supplies	905,556.96	861,112.00	12,747,549.69	13,206,974.84	22,663,776.00	56.25%
Food Service Food & Supplies	1,037,205.56	916,138.95	6,878,437.19	5,525,832.05	9,435,500.00	72.90%
Custodial Supplies	53,189.88	38,449.54	430,349.59	379,637.56	965,650.00	44.57%
Tech Consumables	0.00	2,988.14	6,594.52	17,787.02	5,000.00	131.89%
Copier Paper/Supplies	30,249.43	14,099.77	188,468.15	101,266.76	369,995.00	50.94%
Freight In/Shipping	982.61	44.05	6,744.81	4,381.50	11,000.00	61.32%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	3,786.19	15,300.58	6,681,385.38	3,264,272.99	7,134,600.00	93.65%
Computer Accessories	887.27	1,487.99	1,543.15	7,109.89	8,500.00	18.15%
Library Materials	105,689.93	865,392.33	235,586.74	968,104.85	457,389.00	51.51%
Suppl Library Mats	103.85	0.00	727.32	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	444.84	4,300.00	9.74%
Oil	3,920.50	0.00	48,936.26	0.00	75,000.00	65.25%
Gasoline	390,500.51	327,848.28	1,705,332.97	1,818,350.22	2,641,250.00	64.57%
Natural Gas	279,466.55	188.56	794,473.05	993,868.44	2,019,000.00	39.35%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Electricity	334,383.50	163,504.55	3,746,342.66	1,548,956.71	4,360,000.00	85.93%
Other Supplies	0.00	1,400.04	0.00	11,143.88	42,900.00	0.00%
Total Supplies and Materials	3,345,922.74	3,407,954.78	34,877,710.04	29,251,106.45	52,210,860.00	66.80%
Capital Outlay						
Buildings	2,250,623.67	260,469.93	11,573,394.59	11,473,562.01	52,072,471.00	22.23%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	4,083.81	179,778.19	1,081,692.31	1,031,718.69	2,112,008.00	51.22%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	2,254,707.48	440,248.12	12,670,086.90	12,529,586.95	54,191,479.00	23.38%
Other Objects						
Dues & Fees	16,770.12	7,270.08	194,446.73	182,204.96	291,520.00	66.70%
	0.00	0.00	1,670.00	0.00	0.00	0.00%
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	1,829,488.12	1,015,329.38	10,039,930.13	8,053,662.62	14,042,951.00	71.49%
Miscellaneous Objects	8,762.43	0.00	9,300.41	11,945.00	300,000.00	3.10%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,855,020.67	1,022,599.46	10,245,347.27	8,869,661.64	5,663,012.00	180.92%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	161,465.23	288,585.31	2,799,861.79	5,658,121.66	4,921,644.00	56.89%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	161,465.23	288,585.31	3,041,841.79	5,908,121.66	5,446,644.00	55.85%

	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	68,350,945.90	52,892,956.35	438,321,978.33	410,659,302.75	649,723,415.00	67.46%
Excess (Deficit) Revenues over Expenditures	15,857,176.57	5,537,169.45	23,927,890.13	7,030,667.19	23,799,076.00	100.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	15,857,176.57	5,537,169.45	23,927,890.13	7,030,667.19	23,799,076.00	100.54%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	44,565,019.14	21,318,021.57	172,979,536.51	127,144,816.45	235,178,899.00	73.55%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Interest on Investments	0.00	4,529.82	159,119.95	33,215.18	33,000.00	482.18%
Food Sales To Students-Lunch	23,824.12	8,484.01	168,773.21	120,540.45	150,000.00	112.52%
Pupil Activities	32.40	116.00	156.40	1,200.00	50,000.00	0.31%
Receivable Fees	56,859.00	27,920.00	226,342.54	153,911.00	400,000.00	56.59%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,327.72	4,902.50	2,889,165.78	2,946,201.71	2,800,000.00	103.18%
Other Local Revenue	42,143.05	49,090.67	707,892.10	331,173.13	350,000.00	202.25%
Total Local Revenue	127,186.29	95,043.00	4,173,161.03	3,606,745.78	6,303,000.00	66.21%
Evidence Based Funding	19,496,575.86	18,568,958.38	151,431,725.43	144,034,477.49	174,758,295.00	86.65%
Evidence Based Funding	19,496,575.86	18,568,958.38	151,431,725.43	144,034,477.49	174,758,295.00	86.65%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	162,926.97	0.00	578,767.28	513,240.68	550,000.00	105.23%
State Free Lunch & Breakfast	32,286.28	6,799.76	247,178.82	57,969.36	80,000.00	308.97%
Driver Education	0.00	38,390.97	106,255.80	108,703.55	170,000.00	62.50%
Safe Schools Grant (ROE)	46,212.98	0.00	207,958.42	51,749.21	60,000.00	346.60%
Early Childhood - Pre K	466,057.00	1,454,912.00	3,246,602.00	3,264,921.00	4,364,734.00	74.38%
Early Childhd - Proj Prepares	291,237.00	286,932.00	640,941.00	639,270.00	860,800.00	74.46%
Early Childhood - Block Grant	206,892.00	405,670.00	1,837,686.00	1,825,515.00	2,434,022.00	75.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	569,129.12	218,137.54	1,900,203.95	1,899,869.15	1,300,000.00	146.17%
Cooperative Education Program	0.00	26,443.17	0.00	26,443.17	0.00	0.00%
After Schools Program	166,055.00	0.00	378,054.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,940,796.35	2,437,285.44	12,735,163.76	11,536,062.57	14,599,556.00	87.23%
Federal Aid						
National School Lunch Program	1,162,621.00	1,508,543.18	9,436,190.70	10,453,072.45	15,200,000.00	62.08%
Supply Chain Transp	430,988.45	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	134,482.00	109,592.30	708,188.24	644,862.57	940,000.00	75.34%
School Breakfast Program	401,363.67	327,142.57	2,254,005.24	1,924,906.26	2,500,000.00	90.16%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	5,883.00	98,687.00	99,482.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	414,822.00	2,707,898.00	3,441,471.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	48,088.00	98,743.00	620,183.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	197,478.07	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	1,734.00	0.00	121,884.05	212,959.37	300,000.00	40.63%
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	99,167.00	604,565.00	701,332.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	8,600.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	65,347.89	181,809.30	477,008.35	1,174,455.93	1,200,000.00	39.75%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,102,117.00	4,652,070.00	7,633,745.00	4,000,000.00	116.30%
ESSER III	0.00	1,188,577.00	0.00	30,843,683.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,587.00	36,317.00	58,754.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Total Federal Aid	2,396,537.01	7,413,660.42	26,090,047.38	62,446,424.40	69,356,400.00	37.62%

	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	(500.00)	0.00	0.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Total Revenue	68,525,614.65	49,832,968.81	367,409,634.11	348,773,526.69	500,196,150.00	73.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	68,525,614.65	49,832,968.81	367,409,634.11	348,773,526.69	500,196,150.00	73.45%
Expenditures						
Salaries						
Teachers Salaries	33,788,642.07	23,240,181.43	175,990,216.20	161,534,675.10	225,901,941.00	77.91%
Administrators Salaries	3,164,197.91	2,627,830.40	22,980,162.52	21,585,408.58	32,241,885.00	71.27%
Technical Salaries	1,935,543.41	1,704,978.26	12,773,210.25	12,553,047.15	18,084,101.00	70.63%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	990,423.35	530,197.79	5,494,997.94	3,317,809.68	6,120,672.00	89.78%
Hourly Substitute Salaries	181,228.39	233,851.06	1,148,940.11	1,313,893.41	871,318.00	131.86%
Other Hourly Extra Curr Superv	366,038.45	395,324.37	2,977,819.60	2,664,347.72	5,600,207.00	53.17%
Athletic Extra Curr Supervisio	26,434.35	30,623.30	574,690.76	391,333.17	397,490.00	144.58%
Noon Supervision	286,026.77	252,396.91	1,730,268.80	1,629,535.90	2,530,294.00	68.38%
Stipends	779,542.73	554,559.43	3,391,192.56	3,005,074.46	5,363,889.00	63.22%
Overtime Time & a Half	77,759.33	97,155.61	615,581.17	670,070.51	605,594.00	101.65%
Overtime Double Time	0.00	83.40	664.97	853.80	0.00	0.00%
Teachers Aides & Assistants	229,362.88	210,261.62	1,509,436.00	1,419,517.77	2,278,557.00	66.25%
Special Education Aides	1,224,923.44	1,235,110.31	8,474,206.51	7,855,514.12	10,769,842.00	78.68%
Bilingual Aides	16,656.82	0.00	19,109.36	0.00	172,356.00	11.09%
Para Professionals	152,219.57	165,478.91	1,082,278.10	1,073,281.60	1,459,172.00	74.17%
Deans Assistants	266,695.48	231,471.09	1,715,494.91	1,557,290.86	2,068,551.00	82.93%
12-Month Secretaries	373,253.00	386,794.24	3,197,381.13	3,196,869.57	4,961,673.00	64.44%
10-Month Secretaries	404,542.18	427,769.55	2,978,823.07	3,027,333.95	4,426,671.00	67.29%
Clerical Aides	12,331.96	13,386.15	89,574.53	121,092.67	366,407.00	24.45%
Liasons	241,687.07	252,011.92	1,773,135.92	1,775,693.96	2,163,338.00	81.96%
Custodians	0.00	1,578.92	0.00	11,052.44	374,291.00	0.00%
Maintenance	0.00	14,485.62	22,862.38	120,149.41	215,591.00	10.60%
Drivers	0.00	55,935.69	89,129.08	466,831.17	729,427.00	12.22%
Food Service Tech	387,027.87	404,543.03	2,624,804.38	2,855,651.09	4,606,169.00	56.98%
Student Helpers	2,391.30	1,736.45	26,283.72	12,949.69	32,638.00	80.53%
Total Salaries	44,906,928.33	33,067,745.46	251,280,263.97	232,159,277.78	332,344,237.00	75.61%
Employee Benefits						
Teachers Retirement	4,979,627.84	4,394,063.77	27,952,861.93	24,489,021.76	36,091,573.00	77.45%
Municipal Retirement	0.00	422.99	734.99	422.99	0.00	0.00%
Federal Ins Contr Act	0.00	316.50	1,236.42	316.50	0.00	0.00%
Medicare Contribution	0.00	161.62	444.89	161.62	0.00	0.00%
Life Insurance	(42,803.78)	(27,246.99)	114,186.67	164,829.04	331,262.00	34.47%
Medical Insurance	2,256,687.67	3,071,048.86	34,051,855.44	33,744,695.50	56,742,725.00	60.01%
Dental Insurance	148,804.29	120,510.37	1,676,389.33	1,644,650.88	2,707,133.00	61.92%
Disability Insurance	65,554.59	45,545.23	460,088.71	423,578.71	490,303.00	93.84%
Tuition Reimbursement	23,105.21	0.00	363,231.46	119,630.12	735,000.00	49.42%
IMRF/SS/Medicare Allocation	79,488.78	78,240.07	541,468.18	582,719.79	991,355.00	54.62%
Total Employee Benefits	7,510,464.60	7,683,062.42	65,162,498.02	61,170,026.91	98,089,351.00	66.43%
Purchased Services						
Technical Services	0.00	555.63	3,870.00	107,117.28	0.00	0.00%
Admin Professional Services	5,913.30	44,639.56	305,457.99	380,009.46	999,078.00	30.57%
Instructional Professional Ser	1,210,773.72	511,647.38	7,185,907.98	7,898,742.47	14,713,644.00	48.84%
Audit/Financial Services	0.00	20,000.00	82,575.00	107,960.00	120,000.00	68.81%
Legal Services	315.00	135,460.70	16,555.70	337,186.64	405,000.00	4.09%
Other Tech & Prof Serv	2,317,656.13	915,267.51	13,180,500.73	9,224,313.85	14,171,532.00	93.01%
Superintendent Search	1,815.82	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	0.00	1,665.75	0.00	14,395.20	18,000.00	0.00%
Cleaning Services	186.00	1,259.75	2,073.55	4,177.20	6,500.00	31.90%
Repairs & Maint Services	106,755.60	84,994.71	1,644,368.73	3,191,785.49	4,405,992.00	37.32%
Rentals	190,795.38	0.00	454,806.52	325,401.70	282,140.00	161.20%
Contract Cleaning	0.00	14,637.51	0.00	118,434.09	210,000.00	0.00%
Exterminating	930.00	1,232.22	8,550.00	10,645.54	30,000.00	28.50%
Pupil Transportation	74,822.14	70,017.29	449,278.43	415,839.68	1,332,307.00	33.72%
Indistrict/Regional Travel	39,730.81	19,744.88	139,932.88	109,879.72	138,459.00	101.06%
Travel Conf/Workshops	42,408.47	193,881.94	323,890.64	439,333.73	1,322,687.00	24.49%

	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	43,517.39	17,920.62	247,843.39	94,913.98	730,947.00	33.91%
Negotiations Expense	345.19	13,410.99	47,350.31	33,040.05	6,000.00	789.17%
Awards and Banquets	1,971.47	754.00	14,167.30	6,507.24	52,560.00	26.95%
Communications/Postage	142,159.96	150,980.17	1,186,404.40	1,546,654.30	1,282,300.00	92.52%
Advertising	7,632.30	7,878.52	31,028.50	58,026.36	110,500.00	28.08%
Printing & Duplicating	762.87	4,151.06	62,538.41	123,210.44	335,413.00	18.65%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	22,778.29	246.00	198,419.27	131,529.14	645,049.00	30.76%
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	34,879.81	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	129,500.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	270.00	5,977.50	91,516.50	186,454.00	3.21%
Total Purchased Services	4,230,219.84	2,233,404.83	25,704,313.05	24,935,227.29	41,972,162.00	61.24%
Supplies and Materials						
Supplies	512,239.68	512,517.20	10,116,395.63	10,495,921.31	18,673,763.00	54.17%
Food Service Food & Supplies	1,037,205.56	916,138.95	6,878,437.19	5,525,832.05	9,435,500.00	72.90%
Custodial Supplies	0.00	1,774.40	0.00	12,417.92	120,000.00	0.00%
Tech Consumables	0.00	2,988.14	6,594.52	17,787.02	5,000.00	131.89%
Copier Paper/Supplies	30,249.43	14,099.77	188,468.15	101,266.76	369,995.00	50.94%
Freight In/Shipping	240.00	44.05	4,937.98	4,381.50	6,000.00	82.30%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	3,786.19	15,300.58	6,681,385.38	3,264,272.99	7,134,600.00	93.65%
Computer Accessories	887.27	1,487.99	1,543.15	7,109.89	8,500.00	18.15%
Library Materials	105,689.93	865,392.33	235,586.74	968,104.85	457,389.00	51.51%
Suppl Library Matls	103.85	0.00	727.32	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	444.84	4,300.00	9.74%
Gasoline	6,036.12	2,764.20	8,350.83	2,764.20	46,250.00	18.06%
Natural Gas	0.00	0.00	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Electricity	0.00	19,563.19	0.00	153,109.50	260,000.00	0.00%
Total Supplies and Materials	1,896,438.03	2,552,070.80	25,527,665.45	21,964,023.30	38,538,297.00	66.24%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Add/Repl Equipment	4,083.81	101,514.64	540,934.57	614,802.14	688,363.00	78.58%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	4,083.81	101,514.64	555,934.57	614,802.14	748,363.00	74.29%
Other Objects						
Dues & Fees	8,090.51	7,064.99	157,604.85	181,584.87	278,520.00	56.59%
Tuition	1,829,488.12	1,015,329.38	10,039,930.13	8,053,662.62	14,042,951.00	71.49%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,837,578.63	1,022,394.37	10,197,534.98	8,235,247.49	16,821,471.00	60.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	143,810.80	257,565.09	2,566,652.76	5,439,120.86	3,666,644.00	70.00%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	143,810.80	257,565.09	2,808,632.76	5,689,120.86	4,191,644.00	67.01%
Total Expenditures	60,529,524.04	46,917,757.61	381,236,842.80	354,767,725.77	532,705,525.00	71.57%
Excess (Deficit) Revenues over Expenditures	7,996,090.61	2,915,211.20	(13,827,208.69)	(5,994,199.08)	(32,509,375.00)	42.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,996,090.61	2,915,211.20	(13,827,208.69)	(5,994,199.08)	(32,509,375.00)	42.53%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	37,275,621.77	17,831,458.23	144,356,905.45	106,353,568.16	195,333,097.00	73.90%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Interest on Investments	0.00	4,529.82	159,119.95	33,215.18	33,000.00	482.18%
Pupil Activities	32.40	116.00	156.40	1,200.00	50,000.00	0.31%
Receivable Fees	56,859.00	27,920.00	226,342.54	153,911.00	400,000.00	56.59%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,327.72	4,902.50	2,889,165.78	2,946,201.71	2,800,000.00	103.18%
Other Local Revenue	42,143.05	49,090.67	707,892.10	331,173.13	350,000.00	202.25%
Total Local Revenue	103,362.17	86,558.99	4,004,387.82	3,486,205.33	6,153,000.00	65.08%
Evidence Based Funding	15,127,290.87	14,415,282.37	116,478,429.37	110,799,389.75	122,643,970.00	94.97%
Evidence Based Funding	15,127,290.87	14,415,282.37	116,478,429.37	110,799,389.75	122,643,970.00	94.97%
Categoricals						
Other Revenue from State Source	392,037.84	0.00	1,372,132.44	986,348.25	1,300,000.00	105.55%
Total Categoricals	392,037.84	0.00	1,372,132.44	986,348.25	1,300,000.00	105.55%
Federal Aid						
Other Revenue						
Total Revenue	52,898,312.65	32,333,299.59	266,211,855.08	221,625,511.49	325,430,067.00	81.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	52,898,312.65	32,333,299.59	266,211,855.08	221,625,511.49	325,430,067.00	81.80%
Expenditures						
Salaries						
Teachers Salaries	18,703,813.06	12,967,137.46	98,069,527.76	90,007,239.64	133,116,130.00	73.67%
Administrators Salaries	2,745,142.45	2,271,850.64	19,753,890.11	18,750,934.13	26,913,472.00	73.40%
Technical Salaries	1,330,029.55	969,393.78	7,931,520.23	7,359,816.55	10,603,586.00	74.80%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	983,108.29	408,085.90	5,347,318.86	2,558,444.68	4,419,850.00	120.98%
Hourly Substitute Salaries	123,413.22	166,137.41	776,547.62	919,234.59	543,281.00	142.94%
Other Hourly Extra Curr Superv	272,155.04	274,113.05	2,035,103.39	1,747,903.20	3,266,515.00	62.30%
Athletic Extra Curr Supervisio	26,434.35	30,623.30	573,629.96	391,333.17	397,490.00	144.31%
Noon Supervision	283,031.73	248,603.79	1,714,167.51	1,611,987.15	2,530,294.00	67.75%
Stipends	770,831.34	549,898.93	3,188,402.57	2,868,760.03	5,250,292.00	60.73%
Overtime Time & a Half	59,229.67	77,065.16	457,163.22	527,923.23	534,038.00	85.60%
Overtime Double Time	0.00	83.40	664.97	853.80	0.00	0.00%
Teachers Aides & Assistants	24,299.74	4,000.26	162,922.07	31,179.44	118,692.00	137.26%
Special Education Aides	0.00	0.00	2,520.80	0.00	0.00	0.00%
Para Professionals	146,328.36	159,330.47	1,043,039.60	1,039,453.91	1,405,820.00	74.19%
Deans Assistants	230,698.24	203,852.63	1,524,643.96	1,344,271.26	1,770,397.00	86.12%
12-Month Secretaries	314,400.48	333,150.80	2,705,090.15	2,740,664.69	4,156,149.00	65.09%
10-Month Secretaries	364,116.41	387,991.73	2,661,656.10	2,704,307.03	3,945,791.00	67.46%
Clerical Aides	12,331.96	13,232.24	89,574.53	97,396.00	329,920.00	27.15%
Liasons	0.00	2,222.89	9,285.78	16,767.37	0.00	0.00%
Maintenance	0.00	14,485.62	22,862.38	120,149.41	215,591.00	10.60%
Drivers	0.00	55,935.69	89,129.08	466,831.17	415,380.00	21.46%
Student Helpers	2,391.30	1,736.45	25,859.97	12,949.69	32,638.00	79.23%
Total Salaries	26,391,755.19	19,138,931.60	148,184,520.62	135,318,400.14	199,967,489.00	74.10%
Employee Benefits						
Teachers Retirement	2,588,471.35	2,730,780.69	18,081,531.72	14,907,505.00	22,157,294.00	81.61%
Municipal Retirement	0.00	334.65	734.99	334.65	0.00	0.00%
Federal Ins Contr Act	0.00	247.00	1,236.42	247.00	0.00	0.00%
Medicare Contribution	0.00	93.53	381.17	93.53	0.00	0.00%
Life Insurance	(28,974.89)	(20,526.46)	76,939.80	110,132.68	171,242.00	44.93%
Medical Insurance	1,200,300.61	1,816,090.32	18,058,797.46	17,690,520.05	31,791,134.00	56.80%
Dental Insurance	80,279.25	71,891.17	903,548.37	861,342.07	1,734,902.00	52.08%
Disability Insurance	40,003.49	28,451.61	280,743.49	250,456.18	255,944.00	109.69%
Tuition Reimbursement	10,525.21	0.00	296,713.38	119,630.12	735,000.00	40.37%

	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	3,890,605.02	4,627,362.51	37,700,626.80	33,940,261.28	56,845,516.00	66.32%
Purchased Services						
Technical Services	0.00	555.63	3,870.00	107,117.28	0.00	0.00%
Admin Professional Services	5,853.30	44,190.56	304,514.84	379,397.46	984,078.00	30.94%
Instructional Professional Ser	317,491.45	43,800.19	923,498.28	575,300.87	2,177,939.00	42.40%
Audit/Financial Services	0.00	20,000.00	82,575.00	107,960.00	120,000.00	68.81%
Legal Services	315.00	135,460.70	16,555.70	337,186.64	405,000.00	4.09%
Other Tech & Prof Serv	401,127.43	260,893.24	2,213,831.36	2,716,154.57	3,707,276.00	59.72%
Cleaning Services	186.00	1,259.75	2,073.55	4,177.20	6,500.00	31.90%
Repairs & Maint Services	61,380.63	60,055.27	1,476,497.90	2,853,596.51	3,969,532.00	37.20%
Rentals	179,315.38	0.00	348,540.52	220,499.70	137,500.00	253.48%
Pupil Transportation	9,363.54	7,606.75	81,281.35	51,386.35	336,200.00	24.18%
Indistrict/Regional Travel	29,276.70	10,398.84	75,304.07	61,855.82	106,250.00	70.87%
Travel Conf/Workshops	32,711.80	173,012.66	148,102.44	270,745.42	941,820.00	15.73%
Out Of District Travel	31,981.12	14,276.63	196,381.38	75,370.44	716,564.00	27.41%
Negotiations Expense	345.19	13,410.99	47,350.31	33,040.05	6,000.00	789.17%
Awards and Banquets	1,963.26	754.00	11,986.53	5,930.19	47,560.00	25.20%
Communications/Postage	140,436.49	148,629.92	1,174,227.68	1,530,245.71	1,230,208.00	95.45%
Advertising	294.40	7,878.52	22,740.60	58,026.36	110,500.00	20.58%
Printing & Duplicating	762.87	1,912.26	36,035.34	96,093.76	258,140.00	13.96%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	22,778.29	246.00	198,419.27	130,327.98	637,549.00	31.12%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	1,235,582.85	944,341.91	7,363,786.12	9,614,472.98	16,128,866.00	45.66%
Supplies and Materials						
Supplies	286,510.38	282,256.20	3,629,772.69	4,310,156.02	9,933,689.00	36.54%
Food Service Food & Supplies	1,298.48	7,553.77	11,417.07	12,315.32	10,500.00	108.73%
Custodial Supplies	0.00	0.48	0.00	0.48	0.00	0.00%
Tech Consumables	0.00	2,988.14	6,594.52	17,787.02	5,000.00	131.89%
Copier Paper/Supplies	30,249.43	14,099.77	188,468.15	101,266.76	369,995.00	50.94%
Freight In/Shipping	240.00	44.05	4,937.98	4,381.50	6,000.00	82.30%
Support Materials	0.00	0.00	4,819.56	2,777.95	16,000.00	30.12%
Textbooks	3,786.19	15,300.58	6,681,385.38	3,264,272.99	7,134,600.00	93.65%
Computer Accessories	887.27	1,487.99	1,543.15	6,869.90	7,000.00	22.05%
Library Materials	105,689.93	864,006.33	235,586.74	945,370.25	426,500.00	55.24%
Suppl Library Matts	103.85	0.00	727.32	196.95	0.00	0.00%
Periodicals	0.00	0.00	385.00	444.84	3,300.00	11.67%
Gasoline	2,510.46	2,441.14	3,802.16	2,441.14	11,250.00	33.80%
Total Supplies and Materials	431,275.99	1,190,178.45	10,769,439.72	8,668,281.12	17,923,834.00	60.08%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	4,083.81	78,797.82	392,065.07	529,006.24	189,550.00	206.84%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	4,083.81	78,797.82	407,065.07	529,006.24	249,550.00	163.12%
Other Objects						
Dues & Fees	7,938.51	4,864.99	134,691.85	175,368.57	233,520.00	57.68%
Tuition	126,803.80	86,900.46	1,137,922.86	705,672.64	1,862,400.00	61.10%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	134,742.31	91,765.45	1,272,614.71	881,041.21	4,595,920.00	27.69%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	126,791.80	230,734.12	2,200,021.90	5,076,000.22	3,202,940.00	68.69%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	126,791.80	230,734.12	2,442,001.90	5,326,000.22	3,727,940.00	65.51%
Total Expenditures	32,214,836.97	26,302,111.86	208,140,054.94	194,277,463.19	299,439,115.00	69.51%
Excess (Deficit) Revenues over Expenditures	20,683,475.68	6,031,187.73	58,071,800.14	27,348,048.30	25,990,952.00	223.43%

	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	20,683,475.68	6,031,187.73	58,071,800.14	27,348,048.30	25,990,952.00	223.43%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 Food & Nutrition Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	23,824.12	8,484.01	168,773.21	120,540.45	150,000.00	112.52%
Total Local Revenue	23,824.12	8,484.01	168,773.21	120,540.45	150,000.00	112.52%
Categoricals						
State Free Lunch & Breakfast	32,286.28	6,799.76	247,178.82	57,969.36	80,000.00	308.97%
Total Categoricals	32,286.28	6,799.76	247,178.82	57,969.36	80,000.00	308.97%
Federal Aid						
National School Lunch Program	1,162,621.00	1,508,543.18	9,436,190.70	10,453,072.45	15,200,000.00	62.08%
Supply Chain Transp	430,988.45	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	134,482.00	109,592.30	708,188.24	644,862.57	940,000.00	75.34%
School Breakfast Program	401,363.67	327,142.57	2,254,005.24	1,924,906.26	2,500,000.00	90.16%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Total Federal Aid	2,329,455.12	2,145,278.05	14,230,714.08	14,597,181.10	20,640,000.00	68.95%
Other Revenue						
Total Revenue	2,385,565.52	2,160,561.82	14,646,666.11	14,775,690.91	20,870,000.00	70.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,385,565.52	2,160,561.82	14,646,666.11	14,775,690.91	20,870,000.00	70.18%
Expenditures						
Salaries						
Administrators Salaries	34,311.62	24,521.45	226,797.15	175,842.64	521,218.00	43.51%
Technical Salaries	57,924.37	56,409.94	422,891.77	407,803.47	377,987.00	111.88%
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	2,291.41	797.37	9,639.96	3,382.20	4,980.00	193.57%
12-Month Secretaries	7,675.63	7,922.40	60,868.85	58,424.05	92,742.00	65.63%
Custodians	0.00	1,578.92	0.00	11,052.44	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	387,027.87	404,543.03	2,624,804.38	2,855,651.09	4,606,169.00	56.98%
Total Salaries	489,230.90	495,773.11	3,345,002.11	3,514,851.40	6,291,434.00	53.17%
Employee Benefits						
Life Insurance	(1,538.56)	(390.43)	4,104.68	2,361.74	11,405.00	35.99%
Medical Insurance	60,027.90	74,111.71	907,909.32	814,339.88	1,352,639.00	67.12%
Dental Insurance	4,473.60	3,294.32	50,393.58	44,958.43	61,090.00	82.49%
Disability Insurance	178.26	90.37	1,251.06	840.36	1,692.00	73.94%
IMRF/SS/Medicare Allocation	79,488.78	78,240.07	541,468.18	582,719.79	991,355.00	54.62%
Total Employee Benefits	142,629.98	155,346.04	1,505,126.82	1,445,220.20	2,418,181.00	62.24%
Purchased Services						
Admin Professional Services	60.00	449.00	943.15	612.00	15,000.00	6.29%
Other Tech & Prof Serv	0.00	(495.00)	99,264.00	27,135.00	110,000.00	90.24%
Superintendent Search	1,815.82	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	0.00	1,665.75	0.00	14,395.20	18,000.00	0.00%
Repairs & Maint Services	44,788.02	24,939.44	130,928.58	334,612.87	425,900.00	30.74%
Contract Cleaning	0.00	14,637.51	0.00	118,434.09	210,000.00	0.00%
Exterminating	930.00	1,232.22	8,550.00	10,645.54	30,000.00	28.50%
Indistrict/Regional Travel	328.97	570.70	2,940.61	3,857.24	6,000.00	49.01%
Travel Conf/Workshops	75.19	577.57	994.82	2,788.32	5,000.00	19.90%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	8.21	0.00	2,180.77	577.05	5,000.00	43.62%
Communications/Postage	0.00	229.96	0.00	2,101.14	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	34,879.81	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	129,500.00	185,000.00	60.00%
Total Purchased Services	66,506.21	66,595.79	360,071.81	683,702.88	1,095,900.00	32.86%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	26,088.40	4,226.53	380,222.54	328,684.70	580,000.00	65.56%
Food Service Food & Supplies	1,035,907.08	908,585.18	6,867,020.12	5,513,516.73	9,425,000.00	72.86%
Custodial Supplies	0.00	1,773.92	0.00	12,417.44	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	3,525.66	323.06	4,548.67	323.06	35,000.00	13.00%
Natural Gas	0.00	0.00	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,400,000.00	1,400,000.00	2,000,000.00	70.00%
Electricity	0.00	19,563.19	0.00	153,109.50	260,000.00	0.00%
Total Supplies and Materials	1,265,521.14	1,134,471.88	8,651,825.33	7,415,687.00	12,420,000.00	69.66%
Capital Outlay						
Addl/Repl Equipment	0.00	6,220.86	28,837.50	19,836.03	300,000.00	9.61%
Total Capital Outlay	0.00	6,220.86	28,837.50	19,836.03	300,000.00	9.61%
Other Objects						
Dues & Fees	0.00	2,200.00	22,596.00	6,216.30	45,000.00	50.21%
Total Other Objects	0.00	2,200.00	22,596.00	6,216.30	45,000.00	50.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	6,535.10	0.00	30,000.00	21.78%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	6,535.10	0.00	30,000.00	21.78%
Total Expenditures	1,963,888.23	1,860,607.68	13,919,994.67	13,085,513.81	22,600,515.00	61.59%
Excess (Deficit) Revenues over Expenditures						
	421,677.29	299,954.14	726,671.44	1,690,177.10	(1,730,515.00)	41.99%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	421,677.29	299,954.14	726,671.44	1,690,177.10	(1,730,515.00)	41.99%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024

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	162,926.97	0.00	578,767.28	513,240.68	550,000.00	105.23%
Driver Education	0.00	38,390.97	106,255.80	108,703.55	170,000.00	62.50%
Safe Schools Grant (ROE)	46,212.98	0.00	207,958.42	51,749.21	60,000.00	346.60%
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	177,091.28	218,137.54	528,071.51	913,520.90	0.00	0.00%
Cooperative Education Program	0.00	26,443.17	0.00	26,443.17	0.00	0.00%
After Schools Program	166,055.00	0.00	378,054.00	(122,596.00)	0.00	0.00%
Total Categoricals	552,286.23	282,971.68	1,809,771.01	1,493,287.51	810,000.00	223.43%
Federal Aid						
Other Revenue						
Total Revenue	552,286.23	282,971.68	1,809,771.01	1,493,287.51	810,000.00	223.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	552,286.23	282,971.68	1,809,771.01	1,493,287.51	810,000.00	223.43%
Expenditures						
Salaries						
Teachers Salaries	0.00	18,148.28	105,882.21	92,494.01	125,789.00	84.17%
Technical Salaries	5,855.77	0.00	42,036.02	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	4,455.04	3,535.04	8,550.04	15,002.00	23.56%
Other Hourly Extra Curr Superv	(799.43)	6,571.77	10,311.92	14,198.21	37,466.00	27.52%
Total Salaries	5,056.34	29,175.09	161,765.19	115,242.26	178,257.00	90.75%
Employee Benefits						
Teachers Retirement	(94.78)	760.62	12,518.85	10,812.00	20,299.00	61.67%
Life Insurance	0.00	0.00	0.00	42.75	91.00	0.00%
Medical Insurance	0.00	0.00	0.00	9,308.86	18,664.00	0.00%
Dental Insurance	0.00	0.00	0.00	331.43	691.00	0.00%
Disability Insurance	6.60	0.00	46.34	100.10	211.00	21.96%
Total Employee Benefits	(88.18)	760.62	12,565.19	20,595.14	39,956.00	31.45%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	92.03	0.00	562,932.00	149,386.10	166,700.00	337.69%
Repairs & Maint Services	0.00	0.00	15,722.27	547.16	560.00	2807.55%
Pupil Transportation	675.00	0.00	9,677.89	4,730.17	6,052.00	159.91%
Indistrict/Regional Travel	61.10	0.00	428.01	69.02	2,100.00	20.38%
Travel Conf/Workshops	348.00	548.00	2,027.54	11,992.15	16,787.00	12.08%
Out Of District Travel	5,565.53	1,097.68	16,355.22	3,360.05	6,883.00	237.62%
Advertising	7,337.90	0.00	8,287.90	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	12,552.14	0.00	0.00	0.00%
Total Purchased Services	14,079.56	1,645.68	627,982.97	337,848.46	199,082.00	315.44%
Supplies and Materials						
Supplies	6,111.33	3,271.25	211,822.54	220,881.10	260,636.00	81.27%
Library Materials	0.00	1,386.00	0.00	22,734.60	30,889.00	0.00%
Total Supplies and Materials	6,111.33	4,657.25	211,822.54	243,615.70	291,525.00	72.66%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Expenditures	25,159.05	36,238.64	1,106,001.80	870,609.07	817,181.00	135.34%
Excess (Deficit) Revenues over Expenditures	527,127.18	246,733.04	703,769.21	622,678.44	(7,181.00)	9800.43%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	527,127.18	246,733.04	703,769.21	622,678.44	(7,181.00)	9800.43%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	5,883.00	98,687.00	99,482.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	66,208.00	127,726.00	150,000.00	44.14%
Voc Ed Perkins Title IIc	1,734.00	0.00	121,884.05	212,959.37	300,000.00	40.63%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Administrative Outreach	0.00	0.00	18,373.00	0.00	0.00	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	3,102,117.00	4,652,070.00	7,633,745.00	4,000,000.00	116.30%
ESSER III	0.00	1,188,577.00	0.00	30,843,683.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,587.00	36,317.00	58,754.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Total Federal Aid	1,734.00	4,302,164.00	7,628,710.05	41,042,239.70	37,450,000.00	20.37%
Other Revenue						
Total Revenue	1,734.00	4,302,164.00	7,628,710.05	41,042,239.70	37,450,000.00	20.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,734.00	4,302,164.00	7,628,710.05	41,042,239.70	37,450,000.00	20.37%
Expenditures						
Salaries						
Teachers Salaries	1,008,561.57	746,218.51	5,278,874.59	5,261,492.54	6,862,345.00	76.93%
Administrators Salaries	25,149.59	36,204.85	280,128.09	271,955.01	140,269.00	199.71%
Technical Salaries	55,328.16	65,519.70	434,292.46	493,174.34	513,340.00	84.60%
Daily Substitute Salaries	0.00	1,295.00	17,632.69	5,847.74	241,151.00	7.31%
Hourly Substitute Salaries	61.15	231.87	738.92	1,274.00	0.00	0.00%
Other Hourly Extra Curr Superv	58,100.45	68,124.78	579,763.44	576,880.46	1,500,315.00	38.64%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Stipends	8,300.00	0.00	83,000.00	0.00	0.00	0.00%
Overtime Time & a Half	634.41	292.72	6,650.88	7,464.58	0.00	0.00%
Teachers Aides & Assistants	41,949.83	86,461.38	385,514.98	561,249.73	763,969.00	50.46%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Bilingual Aides	15,474.39	0.00	15,474.39	0.00	0.00	0.00%
Deans Assistants	31,515.27	24,883.88	164,525.84	196,741.54	229,445.00	71.71%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	9,751.82	17,226.07	68,719.91	119,871.48	130,961.00	52.47%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	1,254,826.64	1,046,458.76	7,322,853.51	7,516,711.84	10,381,795.00	70.54%
Employee Benefits						
Teachers Retirement	178,987.07	124,334.49	899,009.60	1,270,720.64	1,675,958.00	53.64%
Municipal Retirement	0.00	88.34	0.00	88.34	0.00	0.00%
Federal Ins Contr Act	0.00	69.50	0.00	69.50	0.00	0.00%
Medicare Contribution	0.00	18.45	(13.60)	18.45	0.00	0.00%
Life Insurance	(527.21)	(8.88)	1,423.26	4,246.35	4,575.00	31.11%
Medical Insurance	33,861.90	3,176.22	516,364.52	670,405.41	1,400,620.00	36.87%
Dental Insurance	2,491.17	99.40	28,260.02	36,341.44	53,803.00	52.52%
Disability Insurance	1,036.58	85.62	7,274.87	6,804.54	7,119.00	102.19%
Total Employee Benefits	215,849.51	127,863.14	1,452,318.67	1,988,694.67	3,142,075.00	46.22%
Purchased Services						
Instructional Professional Ser	866,497.78	443,119.17	5,666,408.78	6,461,650.88	11,627,730.00	48.73%
Other Tech & Prof Serv	1,411,742.59	179,260.20	6,436,218.18	3,869,377.67	2,641,991.00	243.61%
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%

	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
Pupil Transportation	6,640.24	6,277.36	42,865.38	12,091.09	421,421.00	10.17%
Indistrict/Regional Travel	235.22	0.00	1,070.57	262.50	1,500.00	71.37%
Travel Conf/Workshops	326.55	199.00	27,579.41	10,111.14	37,480.00	73.58%
Out Of District Travel	0.00	0.00	1,773.48	63.11	2,500.00	70.94%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	59.00	0.00	0.00%
Total Purchased Services	2,285,442.38	628,855.73	12,183,735.80	10,354,631.67	14,732,622.00	82.70%
Supplies and Materials Supplies	71,344.66	164,940.02	4,713,019.34	4,882,838.33	5,161,221.00	91.32%
Total Supplies and Materials	71,344.66	164,940.02	4,713,019.34	4,882,838.33	5,161,221.00	91.32%
Capital Outlay Addl/Repl Equipment	0.00	16,495.96	96,083.00	39,369.46	184,251.00	52.15%
Total Capital Outlay	0.00	16,495.96	96,083.00	39,369.46	184,251.00	52.15%
Other Objects Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	26,830.97	159,643.65	200,266.40	201,042.00	79.41%
Total Non-capitalized Equipment & Termination Benefits	0.00	26,830.97	159,643.65	200,266.40	201,042.00	79.41%
Total Expenditures	3,827,463.19	2,011,444.58	25,927,653.97	25,094,512.37	33,803,006.00	76.70%
Excess (Deficit) Revenues over Expenditures	(3,825,729.19)	2,290,719.42	(18,298,943.92)	15,947,727.33	3,646,994.00	501.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,825,729.19)	2,290,719.42	(18,298,943.92)	15,947,727.33	3,646,994.00	501.75%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 Other Revenue Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	(500.00)	0.00	0.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Total Revenue	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(500.00)	0.00	0.00	5,000.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	0.20	18.00	0.00	0.00%
Total Supplies and Materials	0.00	0.00	0.20	18.00	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	0.00	0.20	3,252.60	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(500.00)	0.00	(0.20)	1,747.40	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(500.00)	0.00	(0.20)	1,747.40	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 Bilingual Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,294,750.48	2,182,328.19	18,357,487.06	17,461,609.58	27,377,482.00	67.05%
Evidence Based Funding	2,294,750.48	2,182,328.19	18,357,487.06	17,461,609.58	27,377,482.00	67.05%
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	99,167.00	604,565.00	701,332.00	1,100,000.00	54.96%
Total Federal Aid	0.00	99,167.00	604,565.00	722,101.00	1,100,000.00	54.96%
Other Revenue						
Total Revenue	2,294,750.48	2,281,495.19	18,962,052.06	18,183,710.58	28,477,482.00	66.59%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,294,750.48	2,281,495.19	18,962,052.06	18,183,710.58	28,477,482.00	66.59%
Expenditures						
Salaries						
Teachers Salaries	6,145,114.23	4,081,037.25	31,588,951.11	28,351,720.14	36,132,633.00	87.42%
Administrators Salaries	79,037.53	65,558.30	589,878.89	563,690.75	809,953.00	72.83%
Technical Salaries	6,432.91	9,620.67	54,294.76	83,984.82	93,260.00	58.22%
Daily Substitute Salaries	0.00	2,370.00	7,750.16	11,720.08	858,513.00	0.90%
Hourly Substitute Salaries	23,395.24	30,972.46	178,456.41	178,595.81	72,582.00	245.87%
Other Hourly Extra Curr Superv	20,368.74	20,822.96	186,540.25	134,746.61	363,570.00	51.31%
Stipends	0.00	0.00	0.00	1,779.62	0.00	0.00%
Overtime Time & a Half	5,942.94	3,224.40	32,115.00	16,797.28	1,000.00	3211.50%
Bilingual Aides	1,182.43	0.00	3,634.97	0.00	172,356.00	2.11%
12-Month Secretaries	9,156.79	8,412.22	82,457.32	61,484.12	115,053.00	71.67%
Liasons	157,109.38	170,403.64	1,132,456.05	1,133,769.12	1,326,409.00	85.38%
Total Salaries	6,447,740.19	4,392,421.90	33,856,534.92	30,538,288.35	39,945,329.00	84.76%
Employee Benefits						
Teachers Retirement	955,509.50	646,264.44	3,833,185.52	3,469,150.39	5,216,002.00	73.49%
Life Insurance	(3,930.37)	(1,736.23)	10,745.35	15,443.84	44,789.00	23.99%
Medical Insurance	304,243.75	345,148.91	4,604,943.37	4,483,345.04	6,849,766.00	67.23%
Dental Insurance	19,718.88	13,375.85	222,373.04	218,538.62	271,102.00	82.03%
Disability Insurance	10,517.48	6,634.89	73,833.89	66,999.70	79,743.00	92.59%
Tuition Reimbursement	12,580.00	0.00	62,460.20	0.00	0.00	0.00%
Total Employee Benefits	1,298,639.24	1,009,687.86	8,807,541.37	8,253,477.59	12,461,402.00	70.68%
Purchased Services						
Instructional Professional Ser	0.00	7,404.00	38,775.61	18,023.57	109,071.00	35.55%
Other Tech & Prof Serv	49,996.00	93,836.00	361,727.75	262,462.20	512,255.00	70.61%
Pupil Transportation	0.00	0.00	3,998.74	1,055.67	5,000.00	79.97%
Indistrict/Regional Travel	1,254.65	1,304.11	8,641.38	7,977.84	8,059.00	107.23%
Travel Conf/Workshops	5,285.51	12,598.00	46,598.60	28,120.06	77,675.00	59.99%
Out Of District Travel	108.21	0.00	19,418.25	11,233.31	0.00	0.00%
Communications/Postage	1,020.81	1,636.78	7,689.02	10,214.13	30,200.00	25.46%
Printing & Duplicating	0.00	2,238.80	8,477.91	15,830.01	45,873.00	18.48%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	57,665.18	119,017.69	495,327.26	355,268.29	795,633.00	62.26%
Supplies and Materials						
Supplies	69,343.41	34,564.64	176,996.66	163,297.04	763,862.00	23.17%
Total Supplies and Materials	69,343.41	34,564.64	176,996.66	163,297.04	763,862.00	23.17%
Capital Outlay						
Other Objects						
Tuition	0.00	6,525.00	6,757.50	30,213.99	52,001.00	12.99%
Total Other Objects	0.00	6,525.00	6,757.50	30,213.99	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	7,873,388.02	5,562,217.09	43,343,157.71	39,340,545.26	54,018,227.00	80.24%
Excess (Deficit) Revenues over Expenditures	(5,578,637.54)	(3,280,721.90)	(24,381,105.65)	(21,156,834.68)	(25,540,745.00)	95.46%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,578,637.54)	(3,280,721.90)	(24,381,105.65)	(21,156,834.68)	(25,540,745.00)	95.46%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	466,057.00	1,454,912.00	3,246,602.00	3,264,921.00	4,364,734.00	74.38%
Early Childhd - Proj Prepares	291,237.00	286,932.00	640,941.00	639,270.00	860,800.00	74.46%
Early Childhood - Block Grant	206,892.00	405,670.00	1,837,686.00	1,825,515.00	2,434,022.00	75.50%
Total Categoricals	964,186.00	2,147,514.00	5,725,229.00	5,729,706.00	7,659,556.00	74.75%
Federal Aid						
Other Revenue						
Total Revenue	964,186.00	2,147,514.00	5,725,229.00	5,729,706.00	7,659,556.00	74.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	964,186.00	2,147,514.00	5,725,229.00	5,729,706.00	7,659,556.00	74.75%
Expenditures						
Salaries						
Teachers Salaries	633,954.18	407,867.34	3,267,897.31	2,909,461.98	4,224,958.00	77.35%
Administrators Salaries	60,597.44	48,686.31	431,203.03	403,141.96	567,158.00	76.03%
Technical Salaries	10,692.16	10,064.78	77,173.72	73,642.95	91,538.00	84.31%
Daily Substitute Salaries	0.00	0.00	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	5,547.83	106.05	7,172.61	1,262.81	2,648.00	270.87%
Other Hourly Extra Curr Superv	164.88	3,424.46	14,498.52	31,076.10	91,712.00	15.81%
Stipends	355.61	0.00	52,187.83	64,687.35	113,597.00	45.94%
Overtime Time & a Half	1,822.88	388.43	8,714.59	4,102.34	6,774.00	128.65%
Teachers Aides & Assistants	155,841.12	119,799.98	890,953.67	827,088.60	1,395,896.00	63.83%
Para Professionals	5,891.21	6,148.44	39,238.50	33,827.69	53,352.00	73.55%
12-Month Secretaries	16,360.27	13,973.65	152,477.46	123,467.17	163,634.00	93.18%
10-Month Secretaries	13,240.35	13,677.43	96,781.45	101,937.93	146,792.00	65.93%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	72,658.61	62,159.32	547,040.77	505,285.99	705,968.00	77.49%
Total Salaries	977,126.54	686,296.19	5,585,339.46	5,079,288.63	7,696,121.00	72.57%
Employee Benefits						
Teachers Retirement	105,683.28	70,286.49	440,258.50	403,827.75	619,701.00	71.04%
Life Insurance	(877.15)	(470.29)	2,416.39	5,860.43	21,497.00	11.24%
Medical Insurance	73,367.38	40,585.00	1,117,165.62	954,095.34	1,585,037.00	70.48%
Dental Insurance	4,982.38	1,448.34	56,556.83	46,258.49	74,390.00	76.03%
Disability Insurance	1,188.42	423.29	8,340.75	6,166.78	26,072.00	31.99%
Total Employee Benefits	184,344.31	112,272.83	1,624,738.09	1,416,208.79	2,326,697.00	69.83%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	3,762.50	75,890.13	328,573.50	465,838.25	534,500.00	61.47%
Rentals	11,480.00	0.00	103,320.00	103,420.00	143,640.00	71.93%
Pupil Transportation	58,143.36	56,133.18	311,455.07	346,576.40	557,134.00	55.90%
Indistrict/Regional Travel	2,290.00	1,040.47	13,226.78	9,477.09	14,550.00	90.91%
Travel Conf/Workshops	0.00	27.11	2,213.22	27.11	10,700.00	20.68%
Out Of District Travel	0.00	0.00	545.00	0.00	0.00	0.00%
Communications/Postage	387.66	203.10	2,570.55	1,139.71	5,392.00	47.67%
Printing & Duplicating	0.00	0.00	5,053.57	6,751.01	7,800.00	64.79%
Copier Service/Repair	0.00	0.00	0.00	107.62	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	270.00	5,977.50	2,902.50	10,100.00	59.18%
Total Purchased Services	76,513.52	133,563.99	774,538.19	936,406.44	1,284,416.00	60.30%
Supplies and Materials						
Supplies	25,722.59	11,829.35	165,404.52	328,528.95	244,199.00	67.73%
Total Supplies and Materials	25,722.59	11,829.35	165,404.52	328,528.95	244,199.00	67.73%
Capital Outlay						
Other Objects						

	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						
Non Capitalized Equipment	0.00	0.00	14,355.86	15,377.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	14,355.86	15,377.59	22,010.00	65.22%
Total Expenditures	1,263,706.96	943,962.36	8,164,376.12	7,775,810.40	11,573,443.00	70.54%
Excess (Deficit) Revenues over Expenditures	(299,520.96)	1,203,551.64	(2,439,147.12)	(2,046,104.40)	(3,913,887.00)	62.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(299,520.96)	1,203,551.64	(2,439,147.12)	(2,046,104.40)	(3,913,887.00)	62.32%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Total Federal Aid	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Other Revenue						
Total Revenue	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	16,254.00	55,904.00	100,216.00	176,400.00	31.69%
Expenditures						
Salaries						
Teachers Salaries	282,724.15	206,047.56	1,479,752.87	1,374,502.73	1,950,867.00	75.85%
Daily Substitute Salaries	0.00	0.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	401.31	86.63	2,458.82	2,611.70	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	2,995.04	3,793.12	16,101.29	17,548.75	0.00	0.00%
Stipends	55.78	0.00	41,030.14	50,897.71	0.00	0.00%
Overtime Time & a Half	0.00	0.00	491.96	39.26	332.00	148.18%
Teachers Aides & Assistants	4,783.24	0.00	66,430.32	0.00	0.00	0.00%
Special Education Aides	52,010.22	76,646.84	484,142.62	471,194.01	597,716.00	81.00%
Clerical Aides	0.00	153.91	0.00	23,458.67	32,092.00	0.00%
Liaisons	2,167.26	0.00	15,633.41	0.00	0.00	0.00%
Total Salaries	345,137.00	286,728.06	2,106,041.43	1,940,913.23	2,636,370.00	79.88%
Employee Benefits						
Teachers Retirement	43,319.71	31,536.53	180,054.25	168,435.25	229,685.00	78.39%
Life Insurance	(254.03)	(147.91)	677.72	952.14	2,249.00	30.13%
Medical Insurance	33,092.27	41,643.75	500,514.13	487,785.98	750,629.00	66.68%
Dental Insurance	2,035.05	1,505.15	22,924.22	21,377.20	26,077.00	87.91%
Disability Insurance	475.38	370.97	3,336.33	3,450.11	4,781.00	69.78%
Total Employee Benefits	78,668.38	74,908.49	707,506.65	682,000.68	1,013,421.00	69.81%
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	371.05	234.24	1,669.21	980.73	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	371.05	234.24	6,481.31	2,180.73	108,349.00	5.98%
Supplies and Materials						
Supplies	355.38	0.00	70,401.78	17,645.01	119,006.00	59.16%
Total Supplies and Materials	355.38	0.00	70,401.78	17,645.01	119,006.00	59.16%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Expenditures	424,531.81	361,870.79	2,913,210.67	2,642,739.65	3,878,747.00	75.11%
Excess (Deficit) Revenues over Expenditures	(424,531.81)	(345,616.79)	(2,857,306.67)	(2,542,523.65)	(3,702,347.00)	77.18%

	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	(424,531.81)	(345,616.79)	(2,857,306.67)	(2,542,523.65)	(3,702,347.00)	77.18%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	7,289,397.37	3,486,563.34	28,622,631.06	20,791,248.29	39,845,802.00	71.83%
Local Revenue						
Evidence Based Funding	2,074,534.51	1,971,347.82	16,595,809.00	15,773,478.16	24,736,843.00	67.09%
Evidence Based Funding	2,074,534.51	1,971,347.82	16,595,809.00	15,773,478.16	24,736,843.00	67.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	0.00	0.00	3,580,852.49	3,268,751.45	4,750,000.00	75.39%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	414,822.00	2,707,898.00	3,441,471.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	48,088.00	98,743.00	620,183.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	197,478.07	209,027.90	477,621.83	500,000.00	41.81%
Dept Of Rehab Services	0.00	8,600.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	65,347.89	181,809.30	458,635.35	1,174,455.93	1,200,000.00	38.22%
Total Federal Aid	65,347.89	850,797.37	3,570,154.25	5,984,686.60	9,990,000.00	35.74%
Other Revenue						
Total Revenue	9,429,279.77	6,308,708.53	52,369,446.80	45,818,164.50	79,322,645.00	66.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,429,279.77	6,308,708.53	52,369,446.80	45,818,164.50	79,322,645.00	66.02%
Expenditures						
Salaries						
Teachers Salaries	7,014,474.88	4,813,725.03	36,199,330.35	33,537,764.06	43,489,219.00	83.24%
Administrators Salaries	219,959.28	181,008.85	1,698,265.25	1,419,844.09	3,289,815.00	51.62%
Technical Salaries	469,280.49	593,969.39	3,811,001.29	4,134,625.02	6,404,390.00	59.51%
Daily Substitute Salaries	7,315.06	113,991.85	118,761.19	732,811.38	417,481.00	28.45%
Hourly Substitute Salaries	28,409.64	36,316.64	183,565.73	210,914.50	252,807.00	72.61%
Other Hourly Extra Curr Superv	16,048.77	22,267.35	151,602.08	158,817.23	325,354.00	46.60%
Stipends	0.00	4,660.50	26,572.02	16,449.75	0.00	0.00%
Overtime Time & a Half	7,838.02	15,387.53	100,805.56	110,361.62	58,470.00	172.41%
Teachers Aides & Assistants	2,488.95	0.00	3,614.96	0.00	0.00	0.00%
Special Education Aides	1,172,913.22	1,158,463.47	7,984,199.88	7,372,038.63	10,172,126.00	78.49%
Deans Assistants	4,481.97	2,734.58	26,325.11	16,278.06	68,709.00	38.31%
12-Month Secretaries	25,659.83	23,335.17	196,487.35	212,739.45	434,095.00	45.26%
10-Month Secretaries	27,185.42	26,100.39	217,675.96	212,938.14	334,088.00	65.16%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	8,996,055.53	6,991,960.75	50,718,206.73	48,135,581.93	65,247,442.00	77.73%
Employee Benefits						
Teachers Retirement	1,107,751.71	790,100.51	4,506,303.49	4,258,570.73	6,172,634.00	73.00%
Medicare Contribution	0.00	49.64	77.32	49.64	0.00	0.00%
Life Insurance	(6,701.57)	(3,966.79)	17,879.47	25,789.11	75,414.00	23.71%
Medical Insurance	551,793.86	750,292.95	8,346,161.02	8,634,894.94	12,994,236.00	64.23%
Dental Insurance	34,823.96	28,896.14	392,333.27	415,503.20	485,078.00	80.88%
Disability Insurance	12,148.38	9,488.48	85,261.98	88,760.94	114,741.00	74.31%
Tuition Reimbursement	0.00	0.00	4,057.88	0.00	0.00	0.00%
Total Employee Benefits	1,699,816.34	1,574,860.93	13,352,074.43	13,423,568.56	19,842,103.00	67.29%
Purchased Services						
Instructional Professional Ser	26,784.49	17,324.02	552,402.31	674,803.34	782,293.00	70.61%
Other Tech & Prof Serv	450,935.58	305,882.94	3,177,953.94	1,733,960.06	6,407,072.00	49.60%
Repairs & Maint Services	586.95	0.00	13,399.98	3,028.95	10,000.00	134.00%
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	5,913.12	6,196.52	36,652.25	25,399.48	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
Travel Conf/Workshops	3,661.42	6,919.60	96,374.61	115,549.53	233,225.00	41.32%
Out Of District Travel	5,862.53	2,546.31	10,323.90	4,887.07	0.00	0.00%
Communications/Postage	315.00	280.41	1,917.15	2,487.33	6,500.00	29.49%
Printing & Duplicating	0.00	0.00	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	742.04	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	494,059.09	339,149.80	3,892,389.59	2,650,715.84	7,627,294.00	51.03%
Supplies and Materials						
Supplies	26,763.53	11,429.21	768,755.36	243,872.16	1,611,150.00	47.71%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	239.99	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	26,763.53	11,429.21	768,755.36	244,112.15	1,614,650.00	47.61%
Capital Outlay						
Other Objects						
Dues & Fees	152.00	0.00	317.00	0.00	0.00	0.00%
Tuition	1,702,684.32	921,903.92	8,895,249.77	7,205,775.99	12,128,550.00	73.34%
Total Other Objects	1,702,836.32	921,903.92	8,895,566.77	7,205,775.99	12,128,550.00	73.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	17,019.00	0.00	95,399.84	17,524.95	115,252.00	82.77%
Total Non-capitalized Equipment & Termination Benefits	17,019.00	0.00	95,399.84	17,524.95	115,252.00	82.77%
Total Expenditures	12,936,549.81	9,839,304.61	77,722,392.72	71,677,279.42	106,575,291.00	72.93%
Excess (Deficit) Revenues over Expenditures	(3,507,270.04)	(3,530,596.08)	(25,352,945.92)	(25,859,114.92)	(27,252,646.00)	93.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,507,270.04)	(3,530,596.08)	(25,352,945.92)	(25,859,114.92)	(27,252,646.00)	93.03%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	7,619,556.59	3,643,772.01	29,541,411.67	22,049,423.15	46,879,625.00	63.02%
Local Revenue						
Interest on Investments	0.00	774.49	27,138.49	5,786.07	6,000.00	452.31%
Other Local Revenue	30,668.77	7,427.75	636,335.92	1,600,421.75	950,000.00	66.98%
Total Local Revenue	30,668.77	8,202.24	663,474.41	1,606,207.82	956,000.00	69.40%
Evidence Based Funding	6,176,056.91	4,056,976.67	49,407,064.46	32,461,360.81	100,892,489.00	48.97%
Evidence Based Funding	6,176,056.91	4,056,976.67	49,407,064.46	32,461,360.81	100,892,489.00	48.97%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	13,826,282.27	7,708,950.92	79,611,950.54	56,166,991.78	148,728,114.00	53.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,826,282.27	7,708,950.92	79,611,950.54	56,166,991.78	148,728,114.00	53.53%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	96,825.08	79,125.22	659,244.06	654,629.07	978,841.00	67.35%
Technical Salaries	89,324.32	82,041.43	678,144.08	627,647.97	932,269.00	72.74%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	17,918.82	24,573.69	223,173.68	160,295.81	289,668.00	77.04%
Overtime Double Time	931.97	1,102.76	7,211.70	23,027.26	67,701.00	10.65%
12-Month Secretaries	15,629.05	14,873.48	137,442.88	137,556.65	162,380.00	84.64%
Custodians	383,717.52	410,162.20	3,311,919.37	3,370,481.84	4,965,775.00	66.69%
Maintenance	202,052.04	176,332.86	1,729,363.85	1,443,369.99	2,113,965.00	81.81%
Grounds	125,985.49	128,235.65	1,098,216.28	1,090,098.21	1,565,441.00	70.15%
Total Salaries	932,384.29	916,447.29	7,844,864.01	7,510,778.28	11,092,904.00	70.72%
Employee Benefits						
Life Insurance	(2,142.44)	(931.81)	5,715.86	5,635.60	17,036.00	33.55%
Medical Insurance	82,345.97	128,813.23	1,245,465.46	1,415,400.53	1,803,380.00	69.06%
Dental Insurance	6,333.32	6,191.04	71,342.41	84,490.81	84,250.00	84.68%
Disability Insurance	297.10	175.98	2,085.19	1,636.63	15,284.00	13.64%
Total Employee Benefits	86,833.95	134,248.44	1,324,608.92	1,507,163.57	1,919,950.00	68.99%
Purchased Services						
Technical Services	145.00	0.00	63,125.37	16,476.62	65,700.00	96.08%
Other Tech & Prof Serv	57,420.27	18,682.11	181,820.91	785,838.56	559,014.00	32.53%
Sanitation Services	28,503.38	22,448.01	239,998.44	202,768.58	345,000.00	69.56%
Repairs & Maint Services	449,313.87	494,176.76	4,362,356.85	4,509,996.62	12,274,719.00	35.54%
Rentals	6,801.32	1,377.26	83,302.23	22,196.98	140,000.00	59.50%
Contract Cleaning	523,288.31	1,022,149.55	4,555,844.06	3,816,745.45	7,369,528.00	61.82%
Exterminating	3,660.00	2,217.78	24,920.00	23,205.50	56,100.00	44.42%
Other Property Services	0.00	0.00	0.00	(1,128.00)	0.00	0.00%
Indistrict/Regional Travel	0.00	80.17	597.90	152.67	500.00	119.58%
Travel Conf/Workshops	573.97	340.00	649.43	2,679.42	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	634.96	0.00	0.00%
Communications/Postage	545.95	407.14	42,095.48	2,105.65	40,000.00	105.24%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	73,870.36	45,360.36	595,869.69	513,887.84	725,000.00	82.19%
Total Purchased Services	1,144,122.43	1,607,239.14	10,150,580.36	9,895,560.85	21,605,561.00	46.98%
Supplies and Materials						
Supplies	271,314.72	201,821.78	1,696,778.55	1,830,640.67	2,623,013.00	64.69%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Custodial Supplies	53,189.88	36,675.14	430,349.59	367,219.64	845,650.00	50.89%
Freight In/Shipping	742.61	0.00	1,806.83	0.00	5,000.00	36.14%
Gasoline	22,769.61	17,298.50	44,150.31	17,298.50	95,000.00	46.47%
Natural Gas	279,466.55	188.56	794,473.05	972,341.48	2,000,000.00	39.72%
Electricity	334,383.50	143,941.36	3,746,342.66	1,365,746.05	4,000,000.00	93.66%
Other Supplies	0.00	1,400.04	0.00	11,143.88	42,900.00	0.00%
Total Supplies and Materials	961,866.87	401,325.38	6,713,900.99	4,564,390.22	9,611,563.00	69.85%
Capital Outlay						
Buildings	2,250,623.67	260,469.93	11,573,394.59	11,473,562.01	52,012,471.00	22.25%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	0.00	78,263.55	540,757.74	416,916.55	1,423,645.00	37.98%
Total Capital Outlay	2,250,623.67	338,733.48	12,114,152.33	11,914,784.81	53,436,116.00	22.67%
Other Objects						
Dues & Fees	340.00	0.00	340.00	0.00	0.00	0.00%
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	8,762.43	0.00	9,300.41	11,945.00	300,000.00	3.10%
Total Other Objects	9,102.43	0.00	9,640.41	633,794.06	(11,171,459.00)	0.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	17,654.43	31,020.22	233,209.03	219,000.80	1,255,000.00	18.58%
Total Non-capitalized Equipment & Termination Benefits	17,654.43	31,020.22	233,209.03	219,000.80	1,255,000.00	18.58%
Total Expenditures	5,402,588.07	3,429,013.95	38,390,956.05	36,245,472.59	87,749,635.00	43.75%
Excess (Deficit) Revenues over Expenditures	8,423,694.20	4,279,936.97	41,220,994.49	19,921,519.19	60,978,479.00	67.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	8,423,694.20	4,279,936.97	41,220,994.49	19,921,519.19	60,978,479.00	67.60%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	1,754,375.39	838,555.46	6,756,917.33	5,000,805.05	9,305,379.00	72.61%
Local Revenue						
Fees-Bus Trips-Cocurricular	101,850.16	49,472.29	374,168.54	329,422.54	700,000.00	53.45%
Interest on Investments	0.00	178.32	6,162.54	1,308.93	1,500.00	410.84%
Other Local Revenue	0.00	0.00	259.48	1,534.33	0.00	0.00%
Total Local Revenue	101,850.16	49,650.61	380,590.56	332,265.80	701,500.00	54.25%
Categoricals						
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Total Categoricals	0.00	0.00	8,090,775.92	7,416,380.62	14,591,348.00	55.45%
Federal Aid						
Other Revenue						
Total Revenue	1,856,225.55	888,206.07	15,228,283.81	12,749,451.47	24,598,227.00	61.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,856,225.55	888,206.07	15,228,283.81	12,749,451.47	24,598,227.00	61.91%
Expenditures						
Salaries						
Administrators Salaries	26,077.23	20,256.58	183,920.10	174,136.32	365,399.00	50.33%
Technical Salaries	80,645.83	77,488.32	622,918.93	665,340.14	984,849.00	63.25%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	886.02	24,214.00	0.00%
Overtime Time & a Half	133,387.30	132,588.75	836,780.27	883,746.68	962,295.00	86.96%
Maintenance	0.00	0.00	0.00	2,587.50	0.00	0.00%
Drivers	1,008,445.42	1,028,525.79	7,380,248.65	7,388,992.40	11,872,792.00	62.16%
Driver Aide	188,546.88	196,931.85	1,373,220.55	1,532,287.23	2,123,452.00	64.67%
Mechanics	44,745.35	52,471.74	440,601.02	420,837.59	759,806.00	57.99%
Dispatchers	48,923.05	57,892.01	427,413.30	445,735.50	607,854.00	70.32%
Total Salaries	1,530,771.06	1,566,155.04	11,265,102.82	11,514,549.38	17,700,661.00	63.64%
Employee Benefits						
Life Insurance	(2,305.55)	(1,280.72)	6,150.48	7,747.59	28,485.00	21.59%
Medical Insurance	224,463.09	328,914.91	3,394,960.05	3,614,118.20	5,140,321.00	66.05%
Dental Insurance	20,175.08	15,250.18	227,266.14	208,124.87	325,744.00	69.77%
Disability Insurance	72.63	1,774.06	509.72	16,499.06	27,813.00	1.83%
Total Employee Benefits	242,405.25	344,658.43	3,628,886.39	3,846,489.72	5,522,363.00	65.71%
Purchased Services						
Other Tech & Prof Serv	19,099.37	3,452.00	270,606.20	433,363.57	297,000.00	91.11%
Sanitation Services	0.00	0.00	0.00	2,777.35	6,700.00	0.00%
Cleaning Services	624.32	629.94	5,123.96	19,570.24	42,100.00	12.17%
Repairs & Maint Services	2,326.94	21,524.54	89,090.69	153,735.54	54,000.00	164.98%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Other Property Services	0.00	0.00	0.00	1,128.00	0.00	0.00%
Pupil Transportation	127,510.90	154,974.59	749,196.65	904,523.95	1,481,431.00	50.57%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	487.63	4,209.40	9,000.00	5.42%
Out Of District Travel	0.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	26.56	0.00	1,362.13	10,000.00	0.00%
Communications/Postage	138.50	0.00	695.22	93.16	3,000.00	23.17%
Printing & Duplicating	0.00	0.00	4,912.82	27,924.19	39,000.00	12.60%
Water/Sewer	0.00	0.00	0.00	13,064.74	22,000.00	0.00%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Total Purchased Services	149,700.03	180,607.63	1,125,874.79	1,561,752.27	1,964,231.00	57.32%
Supplies and Materials						
Supplies	122,002.56	146,773.02	934,375.51	880,412.86	1,367,000.00	68.35%
Oil	3,920.50	0.00	48,936.26	0.00	75,000.00	65.25%
Gasoline	361,694.78	307,785.58	1,652,831.83	1,798,287.52	2,500,000.00	66.11%

	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
Natural Gas	0.00	0.00	0.00	13,891.39	19,000.00	0.00%
Electricity	0.00	0.00	0.00	30,101.16	100,000.00	0.00%
Total Supplies and Materials	487,617.84	454,558.60	2,636,143.60	2,722,692.93	4,061,000.00	64.91%
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	8,339.61	205.09	36,501.88	620.09	13,000.00	280.78%
	0.00	0.00	1,670.00	0.00	0.00	0.00%
Total Other Objects	8,339.61	205.09	38,171.88	620.09	13,000.00	293.63%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,418,833.79	2,546,184.79	18,694,179.48	19,646,104.39	29,268,255.00	63.87%
Excess (Deficit) Revenues over Expenditures	(562,608.24)	(1,657,978.72)	(3,465,895.67)	(6,896,652.92)	(4,670,028.00)	74.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(562,608.24)	(1,657,978.72)	(3,465,895.67)	(6,896,652.92)	(4,670,028.00)	74.22%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 Debt Service Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,564,341.87	3,138,650.57	24,397,659.06	18,421,642.45	33,816,057.00	72.15%
Local Revenue						
Interest on Investments	0.00	667.23	21,394.75	4,793.52	5,000.00	427.90%
Total Local Revenue	0.00	667.23	21,394.75	4,793.52	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,564,341.87	3,139,317.80	24,419,053.81	18,426,435.97	33,821,057.00	72.20%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	6,564,341.87	3,139,317.80	24,419,053.81	30,534,359.40	33,821,057.00	72.20%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	2,000.00	0.00	2,000.00	92,471.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	0.00	0.00	4,475,878.89	26,821,984.55	8,288,981.00	54.00%
Dues & Fees	0.00	0.00	2,475.00	0.00	0.00	0.00%
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	0.00	0.00	28,298,353.89	41,621,658.50	31,580,440.00	89.61%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,000.00	0.00	28,300,353.89	41,714,129.50	31,580,440.00	89.61%
Excess (Deficit) Revenues over Expenditures	6,562,341.87	3,139,317.80	(3,881,300.08)	(23,287,693.53)	2,240,617.00	173.22%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	6,562,341.87	3,139,317.80	(7,062,286.33)	(23,190,616.96)	2,240,617.00	315.19%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	2,214,008.79	1,057,403.88	6,854,438.48	6,313,255.04	5,530,916.00	123.93%
Local Revenue						
Corp Pers Propty Rplmt Tax	672,450.94	961,977.83	6,693,721.19	6,700,241.67	9,050,000.00	73.96%
Interest on Investments	0.00	225.04	4,605.05	1,653.49	1,500.00	307.00%
Total Local Revenue	672,450.94	962,202.87	6,698,326.24	6,701,895.16	9,051,500.00	74.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,886,459.73	2,019,606.75	13,552,764.72	13,015,150.20	14,582,416.00	92.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,886,459.73	2,019,606.75	13,552,764.72	13,015,150.20	14,582,416.00	92.94%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	77,874.45	921,533.61	4,422,069.39	5,821,043.90	9,735,954.00	45.42%
Federal Ins Contr Act	687,166.35	626,502.40	3,533,773.84	3,490,192.82	4,987,096.00	70.86%
Medicare Contribution	749,712.76	557,083.50	3,214,365.69	2,981,062.08	5,137,418.00	62.57%
IMRF/SS/Medicare Allocation	(79,488.78)	(78,240.07)	(541,468.18)	(582,719.79)	(991,355.00)	54.62%
Total Employee Benefits	1,435,264.78	2,026,879.44	10,628,740.74	11,709,579.01	18,869,113.00	56.33%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,435,264.78	2,026,879.44	10,628,740.74	11,709,579.01	18,869,113.00	56.33%
Excess (Deficit) Revenues over Expenditures	1,451,194.95	(7,272.69)	2,924,023.98	1,305,571.19	(4,286,697.00)	68.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,451,194.95	(7,272.69)	2,924,023.98	1,305,571.19	(4,286,697.00)	68.21%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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						
Interest on Investments	168,656.13	0.00	168,656.13	0.00	0.00	0.00%
Total Local Revenue	168,656.13	0.00	168,656.13	0.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	168,656.13	0.00	168,656.13	0.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	57,230,000.00	0.00	50,000,000.00	114.46%
Premium on Bonds Sold	0.00	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	0.00	50,000,000.00	125.12%
Total Revenue & Fin Activities	168,656.13	0.00	62,727,145.28	0.00	50,000,000.00	125.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	84,520.00	0.00	84,520.00	0.00	0.00	0.00%
Other Tech & Prof Serv	(7,527.20)	0.00	548,085.36	0.00	0.00	0.00%
Total Purchased Services	76,992.80	0.00	632,605.36	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	601,250.00	0.00	50,000,000.00	1.20%
Building Improvements	1,445,479.55	0.00	6,333,367.39	0.00	0.00	0.00%
Total Capital Outlay	1,445,479.55	0.00	6,934,617.39	0.00	50,000,000.00	13.87%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,522,472.35	0.00	7,567,222.75	0.00	50,000,000.00	15.13%
Excess (Deficit) Revenues over Expenditures	(1,353,816.22)	0.00	(7,398,566.62)	0.00	(50,000,000.00)	14.80%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,353,816.22)	0.00	55,159,922.53	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	58,614.94	54,920.59	324,436.58	872,871.17	1,000,000.00	32.44%
Total Local Revenue	58,614.94	54,920.59	324,436.58	872,871.17	1,000,000.00	32.44%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	58,614.94	54,920.59	324,436.58	872,871.17	1,000,000.00	32.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,614.94	54,920.59	324,436.58	872,871.17	1,000,000.00	32.44%
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	58,614.94	54,920.59	324,436.58	871,571.17	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	58,614.94	54,920.59	324,436.58	871,571.17	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	12,000,000.00	183.03%
Total Local Revenue	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	12,000,000.00	183.03%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	12,000,000.00	183.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	12,000,000.00	183.03%
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	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,839,215.29	1,259,740.94	21,963,603.66	6,916,360.83	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,048,741.00	501,223.83	4,319,325.13	2,991,206.81	6,892,285.00	62.67%
Local Revenue						
Interest on Investments	0.00	106.60	4,213.49	782.57	1,000.00	421.35%
Total Local Revenue	0.00	106.60	4,213.49	782.57	1,000.00	421.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,048,741.00	501,330.43	4,323,538.62	2,991,989.38	6,893,285.00	62.72%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,048,741.00	501,330.43	4,323,538.62	2,991,989.38	6,893,285.00	62.72%
Expenditures						
Salaries						
Administrators Salaries	60,335.27	24,434.19	250,730.78	209,221.79	287,753.00	87.13%
12-Month Secretaries	5,492.30	5,887.26	50,476.84	51,169.76	70,350.00	71.75%
Total Salaries	65,827.57	30,321.45	301,207.62	260,391.55	358,103.00	84.11%
Employee Benefits						
Life Insurance	(680.64)	(118.31)	1,815.73	715.72	87.00	2087.05%
Medical Insurance	1,795.70	352.91	27,159.68	3,877.82	31,256.00	86.89%
Dental Insurance	122.80	42.60	1,383.35	581.37	1,991.00	69.48%
Disability Insurance	99.04	66.59	695.06	619.27	802.00	86.67%
Total Employee Benefits	1,336.90	343.79	31,053.82	5,794.18	34,136.00	90.97%
Purchased Services						
Legal Services	0.00	8,503.50	287,753.33	18,158.45	50,000.00	575.51%
Other Tech & Prof Serv	2,087.19	5,586.45	1,222,486.31	1,258,675.01	1,619,062.00	75.51%
Travel Conf/Workshops	0.00	0.00	161.32	508.20	0.00	0.00%
Insurance	29,923.10	2,500.00	1,415,065.94	605,635.00	685,000.00	206.58%
Workers Compensation	(11,650.85)	179,631.49	2,319,020.27	2,173,432.22	3,000,000.00	77.30%
Property Claims/Tort	174.10	95.76	781,519.00	62,665.76	60,000.00	1302.53%
Total Purchased Services	20,533.54	196,317.20	6,026,006.17	4,119,074.64	5,414,062.00	111.30%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	66,437.97	390,000.00	400,000.00	16.61%
Total Other Objects	0.00	0.00	66,437.97	390,000.00	400,000.00	16.61%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	87,698.01	226,982.44	6,424,705.58	4,775,260.37	6,206,301.00	103.52%
Excess (Deficit) Revenues over Expenditures						
	961,042.99	274,347.99	(2,101,166.96)	(1,783,270.99)	686,984.00	305.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	961,042.99	274,347.99	(2,101,166.96)	(1,783,270.99)	686,984.00	305.85%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, March 31, 2024
 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	971,056.49	464,457.10	3,738,502.46	2,770,455.81	5,154,830.00	72.52%
Local Revenue						
Interest on Investments	0.00	98.72	3,409.03	723.94	1,000.00	340.90%
Total Local Revenue	0.00	98.72	3,409.03	723.94	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	971,056.49	464,555.82	3,741,911.49	2,771,179.75	5,155,830.00	72.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	971,056.49	464,555.82	3,741,911.49	2,771,179.75	5,155,830.00	72.58%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	132,210.25	8,591.37	314,823.97	(603.63)	6,000,000.00	5.25%
Total Capital Outlay	132,210.25	8,591.37	314,823.97	(603.63)	6,000,000.00	5.25%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	132,210.25	8,591.37	314,823.97	(603.63)	6,000,000.00	5.25%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	838,846.24	455,964.45	3,427,087.52	2,771,783.38	(844,170.00)	405.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	838,846.24	455,964.45	3,427,087.52	2,771,783.38	(844,170.00)	405.97%