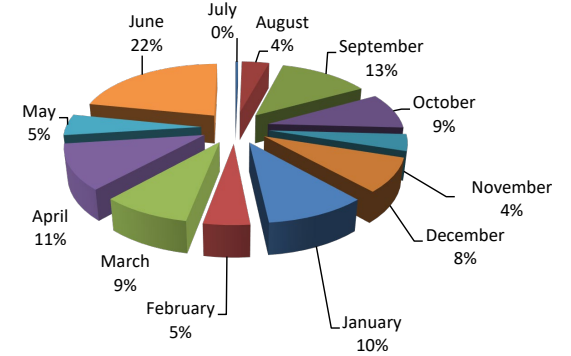


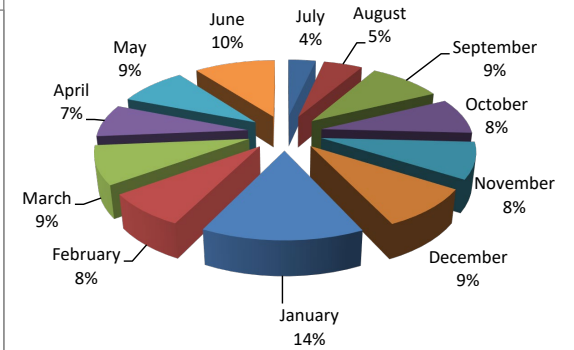
MAY 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		YTD Actual	Annual Budget	% Actual/ Annual	
	Actual				Budget	
Local	\$ 21,787,354	\$ 308,724,670	\$ 372,776,991	82.82%	\$ 262,765,359	
State	\$ 25,493,348	\$ 278,662,193	\$ 304,841,688	91.41%	\$ 245,962,500	
Federal	\$ 2,526,548	\$ 34,217,955	\$ 69,356,400	49.34%	\$ 77,523,481	
Other/Financing	\$ -	\$ 62,558,489	\$ 50,000,000	125.12%	\$ 12,113,923	
Total Revenue	\$ 49,807,250	\$ 684,163,308	\$ 796,975,079	85.85%	\$ 598,365,264	
Total Revenue w/o Financing	\$ 49,807,250	\$ 621,604,818	\$ 746,975,079	83.22%	\$ 586,251,341	
Expenditures						
Salaries	\$ 39,897,313	\$ 345,325,345	\$ 361,495,905	95.53%	\$ 316,885,736	
Benefits	\$ 13,054,441	\$ 102,741,927	\$ 124,434,913	82.57%	\$ 94,633,761	
Purchased Services	\$ 5,096,614	\$ 53,406,709	\$ 70,956,016	75.27%	\$ 48,401,305	
Supplies & Materials	\$ 4,704,685	\$ 42,804,708	\$ 52,210,860	81.98%	\$ 35,996,246	
Capital Outlay	\$ 3,132,450	\$ 27,930,646	\$ 111,191,479	25.12%	\$ 15,018,353	
Other Objects/Non Equipment	\$ 2,229,674	\$ 48,347,926	\$ 55,090,096	87.76%	\$ 72,380,673	
Total Expenditures	\$ 68,115,178	\$ 620,557,259	\$ 775,379,269	80.03%	\$ 583,316,074	
Total Expenditures w/o Financing	\$ 68,115,178	\$ 617,376,273	\$ 775,379,269	79.62%	\$ 571,305,227	
Revenue less Expenditures	\$ (18,307,928)	\$ 63,606,048	\$ 21,595,810		\$ 15,049,190	

Budgeted Revenue by Month - FY 2024

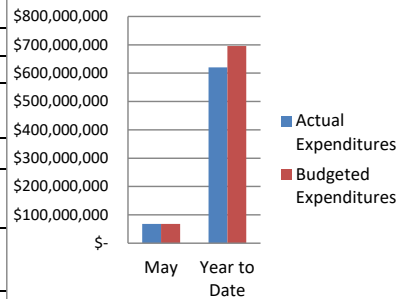


Budgeted Expenditures by Month - FY 2024

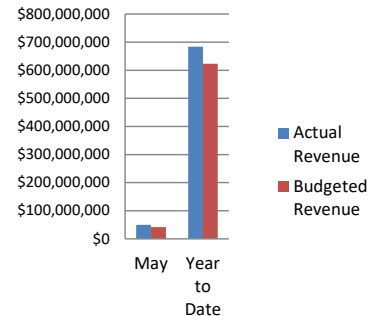


Total Amount State Currently Owes the District:	\$66,029
Current Cash/Money Market Balance:	\$351,294,338
Current Investment Balance:	\$342,370,427
Sum of Cash/Money Market & Investments Balance:	\$693,664,765
Days Cash On Hand:	322
Operating Funds Beg Balance 7/01/2023	\$350,303,000
Operating Funds Current YTD (FY2024) surplus(deficit):	(\$9,539,663)
Operating Funds End Balance 05/31/2024	\$340,763,337

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: MAY

Year: 2024

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u> July 1, 2023	<u>Beginning Balance</u> May 1, 2024	<u>Revenue</u> May 1-31, 2024	<u>Revenue</u> FY24 Year to Date	<u>Expenses</u> May 1-31, 2024	<u>Expenses</u> FY24 Year to Date	<u>Ending Balance</u> May 31, 2024
10	Education	323,663,107	290,282,370	33,673,247	428,167,401	54,298,056	482,172,948	269,657,561
20	Operations	(99,935)	43,705,601	9,498,398	95,299,974	4,993,328	46,989,367	48,210,671
30	Debt Services	24,739,371	17,677,085	1,570,288	25,989,342	-	31,481,340	19,247,373
40	Transportation	26,739,828	25,199,995	457,108	19,751,328	2,761,999	23,596,050	22,895,104
50	IMRF/Social Security	16,990,793	20,723,933	1,780,288	15,932,835	2,928,274	13,347,680	19,575,948
60	Capital Projects	44,194,330	94,462,081	142,994	63,179,157	2,602,772	15,371,184	92,002,303
66	Developers	4,864,306	5,223,652	13,135	372,481	-	-	5,236,787
70	Working Cash	110,888,201	135,621,748	2,108,792	26,842,340	-	-	137,730,541
80	Tort	(337,195)	(2,765,602)	311,918	4,635,457	530,749	7,282,694	(2,984,433)
90	Fire, Health, Life Safety	13,374,772	16,800,686	251,081	3,992,993	-	315,997	17,051,768
Grand Total		565,017,578	646,931,550	49,807,250	684,163,308	68,115,178	620,557,259	628,623,622*

Depository Summary				Cash/Money Market (MM)	Investments**	Total Balance		
Ending Balance May 31, 2024				\$ 351,294,338	\$ 342,370,427	\$ 693,664,765		
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
\$ 7,008,460	\$ 15,678,004	\$ 62,260,323	\$ 244,295,000	\$ 196,394,460	\$ 50,296	\$ 13,364,067	\$ 145,975,967	\$ 8,638,189

*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 Eleven Months Ending May 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	14,181,264	223,459,130	291,363,903	76.69%	199,914,888	11.78%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	1,413,550	3,968,799	5,110,500	77.66%	3,125,318	26.99%
Total Local	15,608,856	230,338,555	299,324,403	76.95%	206,005,191	11.81%
Evidence Based Funding	25,027,363	250,893,517	275,650,784	91.02%	220,445,072	13.81%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	465,985	22,966,656	24,440,904	93.97%	21,067,396	9.02%
Total State	25,493,348	278,662,193	304,841,688	91.41%	245,962,499	13.29%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	43,628,752	543,218,702	673,522,491	80.65%	529,497,172	2.59%
Expenditures						
Salaries	39,851,491	344,928,483	361,137,802	95.51%	316,568,674	8.96%
Benefits	10,125,124	89,383,383	105,531,664	84.70%	80,431,567	11.13%
Purchased Services	4,487,759	45,162,996	65,541,954	68.91%	43,508,224	3.80%
Supplies & Materials	4,704,686	42,804,706	52,210,860	81.98%	35,996,246	18.91%
Capital Outlay	654,651	13,676,649	54,191,479	25.24%	14,939,580	-8.45%
Other Objects	1,905,796	13,197,684	5,663,012	233.05%	11,734,886	12.47%
Non-capitalized Equipment	323,878	3,362,484	4,921,644	68.32%	6,213,283	-45.88%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	62,053,385	552,758,365	649,723,415	85.08%	509,642,460	8.46%
Excess (Deficit) of Receipts over Expenditures	(18,424,633)	(9,539,663)	23,799,076	-40.08%	19,854,712	-148.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,424,633)	(9,539,663)	23,799,076	-40.08%	19,854,712	-148.05%
Beginning Fund Balance		350,303,000				
Ending Fund Balance		<u>340,763,337</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eleven Months Ending May 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	11,727,416	184,706,951	235,178,899	78.54%	164,928,035	11.99%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	138,647	1,593,741	3,453,000	46.16%	949,284	67.89%
Total Local	11,880,105	189,211,318	241,481,899	78.35%	168,842,304	12.06%
Evidence Based Funding	18,850,610	189,132,946	174,758,295	108.23%	179,870,683	5.15%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	415,985	10,803,161	9,849,556	109.68%	9,953,179	8.54%
Total State	19,266,595	204,738,127	189,357,851	108.12%	194,273,893	5.39%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
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	33,673,248	428,167,399	500,196,150	85.60%	440,645,679	-2.83%
Expenditures						
Salaries	37,151,971	320,931,435	332,344,237	96.57%	293,077,158	9.50%
Benefits	9,536,630	83,205,798	98,089,351	84.83%	74,051,642	12.36%
Purchased Services	2,377,586	30,192,830	41,972,162	71.94%	30,316,735	-0.41%
Supplies & Materials	3,086,233	30,833,683	38,538,297	80.01%	26,113,293	18.08%
Capital Outlay	57,655	733,676	748,363	98.04%	765,886	-4.21%
Other Objects	1,898,406	13,135,428	16,821,471	78.09%	11,100,406	18.33%
Non-capitalized Equipment	189,581	2,898,117	3,666,644	79.04%	5,887,418	-50.77%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	54,298,062	482,172,947	532,705,525	90.51%	441,562,538	9.20%
Excess (Deficit) of Receipts over Expenditures	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Beginning Fund Balance		323,663,107				
Ending Fund Balance		<u>269,657,559</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eleven Months Ending May 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	1,999,956	31,541,369	46,879,625	67.28%	28,505,055	10.65%
Other Local Sources	1,271,689	1,948,034	956,000	203.77%	1,629,084	19.58%
Total Local	<u>3,271,645</u>	<u>33,489,403</u>	<u>47,835,625</u>	<u>70.01%</u>	<u>30,134,139</u>	<u>11.13%</u>
Evidence Based Funding	6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
Total State	<u>6,226,753</u>	<u>61,810,571</u>	<u>100,892,489</u>	<u>61.26%</u>	<u>40,624,389</u>	<u>52.15%</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>9,498,398</u>	<u>95,299,974</u>	<u>148,728,114</u>	<u>64.08%</u>	<u>70,758,528</u>	<u>34.68%</u>
Expenditures						
Salaries	994,078	9,740,469	11,092,904	87.81%	9,224,266	5.60%
Benefits	163,498	1,713,069	1,919,950	89.22%	1,796,418	-4.64%
Purchased Services	1,862,842	13,346,154	21,605,561	61.77%	11,289,369	18.22%
Supplies & Materials	1,241,616	8,772,594	9,611,563	91.27%	6,473,771	35.51%
Capital Outlay	596,996	12,942,973	53,436,116	24.22%	13,709,706	-5.59%
Other Objects	0	9,740	(11,171,459)	-0.09%	633,795	-98.46%
Non-capitalized Equipment	134,297	464,367	1,255,000	37.00%	325,865	42.50%
Total Expenditures	<u>4,993,327</u>	<u>46,989,366</u>	<u>87,749,635</u>	<u>53.55%</u>	<u>43,453,190</u>	<u>8.14%</u>
Excess (Deficit) of Receipts over Expenditures	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Beginning Fund Balance		(99,935)				
Ending Fund Balance		<u>48,210,673</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Eleven Months Ending May 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	1,570,288	25,967,947	33,816,057	76.79%	23,860,303	8.83%
Other Local Sources	0	21,395	5,000	427.90%	4,794	346.29%
Total Local	1,570,288	25,989,342	33,821,057	76.84%	23,865,097	8.90%
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Revenue	1,570,288	25,989,342	33,821,057	76.84%	35,973,020	-27.75%
Expenditures						
Purchased Services	0	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	0	28,300,354	31,580,440	89.61%	41,714,129	-32.16%
Excess (Deficit) of Receipts over Expenditures	1,570,288	(2,311,012)	2,240,617	-103.14%	(17,849,032)	-87.05%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,570,288	(5,491,998)	2,240,617	-245.11%	(17,751,956)	-69.06%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>19,247,373</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eleven Months Ending May 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	453,892	7,210,809	9,305,379	77.49%	6,481,798	11.25%
Other Local Sources	3,215	427,023	701,500	60.87%	546,950	-21.93%
Total Local	<u>457,107</u>	<u>7,637,832</u>	<u>10,006,879</u>	<u>76.33%</u>	<u>7,028,748</u>	<u>8.67%</u>
Other State Sources	0	12,113,495	14,591,348	83.02%	11,064,217	9.48%
Total State	<u>0</u>	<u>12,113,495</u>	<u>14,591,348</u>	<u>83.02%</u>	<u>11,064,217</u>	<u>9.48%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>457,107</u>	<u>19,751,327</u>	<u>24,598,227</u>	<u>80.30%</u>	<u>18,092,965</u>	<u>9.17%</u>
Expenditures						
Salaries	1,705,442	14,256,578	17,700,661	80.54%	14,267,248	-0.07%
Benefits	424,997	4,464,516	5,522,363	80.84%	4,583,507	-2.60%
Purchased Services	247,331	1,624,013	1,964,231	82.68%	1,902,119	-14.62%
Supplies & Materials	376,838	3,198,429	4,061,000	78.76%	3,409,184	-6.18%
Capital Outlay	0	0	7,000	0.00%	463,988	-100.00%
Other Objects	7,390	52,515	13,000	403.96%	685	7566.42%
Total Expenditures	<u>2,761,998</u>	<u>23,596,051</u>	<u>29,268,255</u>	<u>80.62%</u>	<u>24,626,731</u>	<u>-4.19%</u>
Excess (Deficit) of Receipts over Expenditures	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>22,895,104</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eleven Months Ending May 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	330,250	7,184,688	5,530,916	129.90%	7,987,202	-10.05%
Other Local Sources	1,450,038	8,748,147	9,051,500	96.65%	8,230,197	6.29%
Total Local	1,780,288	15,932,835	14,582,416	109.26%	16,217,399	-1.75%
Total Revenue	1,780,288	15,932,835	14,582,416	109.26%	16,217,399	-1.75%
Expenditures						
Benefits	2,928,274	13,347,679	18,869,113	70.74%	14,195,016	-5.97%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,928,274	13,347,679	18,869,113	70.74%	14,195,016	-5.97%
Excess (Deficit) of Receipts over Expenditures	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u>19,575,949</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eleven Months Ending May 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	142,994	620,668	0	0.00%	0	0.00%
Total Local	142,994	620,668	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	142,994	63,179,157	50,000,000	126.36%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	124,973	1,433,184	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,477,800	13,938,000	50,000,000	27.88%	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	2,602,773	15,371,184	50,000,000	30.74%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,459,779)	(14,750,516)	(50,000,000)	29.50%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,459,779)	47,807,973	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>92,002,303</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eleven Months Ending May 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	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Local	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Revenue	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
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	13,135	372,481	0	0.00%	887,896	-58.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,135	372,481	0	0.00%	887,896	-58.05%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,236,787</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Eleven Months Ending May 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	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Total Local	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>137,730,541</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eleven Months Ending May 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	311,919	4,631,243	6,892,285	67.19%	3,909,134	18.47%
Other Local Sources	0	4,213	1,000	421.30%	783	438.06%
Total Local	<u>311,919</u>	<u>4,635,456</u>	<u>6,893,285</u>	<u>67.25%</u>	<u>3,909,917</u>	<u>18.56%</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>311,919</u>	<u>4,635,456</u>	<u>6,893,285</u>	<u>67.25%</u>	<u>3,909,917</u>	<u>18.56%</u>
Expenditures						
Salaries	45,823	396,862	358,103	110.82%	317,064	25.17%
Benefits	1,043	10,865	34,136	31.83%	7,178	51.37%
Purchased Services	483,883	6,808,530	5,414,062	125.76%	4,800,610	41.83%
Other Objects	0	66,438	400,000	16.61%	550,000	-87.92%
Total Expenditures	<u>530,749</u>	<u>7,282,695</u>	<u>6,206,301</u>	<u>117.34%</u>	<u>5,674,852</u>	<u>28.33%</u>
Excess (Deficit) of Receipts over Expenditures	(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Beginning Fund Balance		(337,197)				
Ending Fund Balance		<u>(2,984,436)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eleven Months Ending May 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	251,081	3,989,583	5,154,830	77.40%	3,590,145	11.13%
Other Local Sources	0	3,409	1,000	340.90%	724	370.86%
Total Local	<u>251,081</u>	<u>3,992,992</u>	<u>5,155,830</u>	<u>77.45%</u>	<u>3,590,869</u>	<u>11.20%</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>251,081</u>	<u>3,992,992</u>	<u>5,155,830</u>	<u>77.45%</u>	<u>3,590,869</u>	<u>11.20%</u>
Expenditures						
Capital Outlay	0	315,997	6,000,000	5.27%	77,473	307.88%
Total Expenditures	<u>0</u>	<u>315,997</u>	<u>6,000,000</u>	<u>5.27%</u>	<u>77,473</u>	<u>307.88%</u>
Excess (Deficit) of Receipts over Expenditures	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u><u>17,051,767</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eleven Months Ending May 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	14,181,264	223,459,130	291,363,903	76.69%	199,914,888	11.78%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	1,413,550	3,968,799	5,110,500	77.66%	3,125,318	26.99%
Total Local	15,608,856	230,338,555	299,324,403	76.95%	206,005,191	11.81%
Evidence Based Funding	25,027,363	250,893,517	275,650,784	91.02%	220,445,072	13.81%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	465,985	22,966,656	24,440,904	93.97%	21,067,396	9.02%
Total State	25,493,348	278,662,193	304,841,688	91.41%	245,962,499	13.29%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	43,628,752	543,218,702	673,522,491	80.65%	529,497,172	2.59%
Expenditures						
Salaries	39,851,491	344,928,483	361,137,802	95.51%	316,568,674	8.96%
Benefits	10,125,124	89,383,383	105,531,664	84.70%	80,431,567	11.13%
Purchased Services	4,487,759	45,162,996	65,541,954	68.91%	43,508,224	3.80%
Supplies & Materials	4,704,686	42,804,706	52,210,860	81.98%	35,996,246	18.91%
Capital Outlay	654,651	13,676,649	54,191,479	25.24%	14,939,580	-8.45%
Other Objects	1,905,796	13,197,684	5,663,012	233.05%	11,734,886	12.47%
Non-capitalized Equipment	323,878	3,362,484	4,921,644	68.32%	6,213,283	-45.88%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	62,053,385	552,758,365	649,723,415	85.08%	509,642,460	8.46%
Excess (Deficit) of Receipts over Expenditures	(18,424,633)	(9,539,663)	23,799,076	-40.08%	19,854,712	-148.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,424,633)	(9,539,663)	23,799,076	-40.08%	19,854,712	-148.05%
Beginning Fund Balance		350,303,000				
Ending Fund Balance		<u>340,763,337</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eleven Months Ending May 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	11,727,416	184,706,951	235,178,899	78.54%	164,928,035	11.99%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	138,647	1,593,741	3,453,000	46.16%	949,284	67.89%
Total Local	11,880,105	189,211,318	241,481,899	78.35%	168,842,304	12.06%
Evidence Based Funding	18,850,610	189,132,946	174,758,295	108.23%	179,870,683	5.15%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	415,985	10,803,161	9,849,556	109.68%	9,953,179	8.54%
Total State	19,266,595	204,738,127	189,357,851	108.12%	194,273,893	5.39%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
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	33,673,248	428,167,399	500,196,150	85.60%	440,645,679	-2.83%
Expenditures						
Salaries	37,151,971	320,931,435	332,344,237	96.57%	293,077,158	9.50%
Benefits	9,536,630	83,205,798	98,089,351	84.83%	74,051,642	12.36%
Purchased Services	2,377,586	30,192,830	41,972,162	71.94%	30,316,735	-0.41%
Supplies & Materials	3,086,233	30,833,683	38,538,297	80.01%	26,113,293	18.08%
Capital Outlay	57,655	733,676	748,363	98.04%	765,886	-4.21%
Other Objects	1,898,406	13,135,428	16,821,471	78.09%	11,100,406	18.33%
Non-capitalized Equipment	189,581	2,898,117	3,666,644	79.04%	5,887,418	-50.77%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	54,298,062	482,172,947	532,705,525	90.51%	441,562,538	9.20%
Excess (Deficit) of Receipts over Expenditures	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Beginning Fund Balance		323,663,107				
Ending Fund Balance		<u>269,657,559</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eleven Months Ending May 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	1,999,956	31,541,369	46,879,625	67.28%	28,505,055	10.65%
Other Local Sources	1,271,689	1,948,034	956,000	203.77%	1,629,084	19.58%
Total Local	<u>3,271,645</u>	<u>33,489,403</u>	<u>47,835,625</u>	<u>70.01%</u>	<u>30,134,139</u>	<u>11.13%</u>
Evidence Based Funding	6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
Total State	<u>6,226,753</u>	<u>61,810,571</u>	<u>100,892,489</u>	<u>61.26%</u>	<u>40,624,389</u>	<u>52.15%</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>9,498,398</u>	<u>95,299,974</u>	<u>148,728,114</u>	<u>64.08%</u>	<u>70,758,528</u>	<u>34.68%</u>
Expenditures						
Salaries	994,078	9,740,469	11,092,904	87.81%	9,224,266	5.60%
Benefits	163,498	1,713,069	1,919,950	89.22%	1,796,418	-4.64%
Purchased Services	1,862,842	13,346,154	21,605,561	61.77%	11,289,369	18.22%
Supplies & Materials	1,241,616	8,772,594	9,611,563	91.27%	6,473,771	35.51%
Capital Outlay	596,996	12,942,973	53,436,116	24.22%	13,709,706	-5.59%
Other Objects	0	9,740	(11,171,459)	-0.09%	633,795	-98.46%
Non-capitalized Equipment	134,297	464,367	1,255,000	37.00%	325,865	42.50%
Total Expenditures	<u>4,993,327</u>	<u>46,989,366</u>	<u>87,749,635</u>	<u>53.55%</u>	<u>43,453,190</u>	<u>8.14%</u>
Excess (Deficit) of Receipts over Expenditures	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Beginning Fund Balance		(99,935)				
Ending Fund Balance		<u><u>48,210,673</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Eleven Months Ending May 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	1,570,288	25,967,947	33,816,057	76.79%	23,860,303	8.83%
Other Local Sources	0	21,395	5,000	427.90%	4,794	346.29%
Total Local	1,570,288	25,989,342	33,821,057	76.84%	23,865,097	8.90%
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Revenue	1,570,288	25,989,342	33,821,057	76.84%	35,973,020	-27.75%
Expenditures						
Purchased Services	0	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	0	28,300,354	31,580,440	89.61%	41,714,129	-32.16%
Excess (Deficit) of Receipts over Expenditures	1,570,288	(2,311,012)	2,240,617	-103.14%	(17,849,032)	-87.05%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
		31,481,340				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,570,288	(5,491,998)	2,240,617	-245.11%	(17,751,956)	-69.06%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>19,247,373</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eleven Months Ending May 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	453,892	7,210,809	9,305,379	77.49%	6,481,798	11.25%
Other Local Sources	3,215	427,023	701,500	60.87%	546,950	-21.93%
Total Local	457,107	7,637,832	10,006,879	76.33%	7,028,748	8.67%
Other State Sources	0	12,113,495	14,591,348	83.02%	11,064,217	9.48%
Total State	0	12,113,495	14,591,348	83.02%	11,064,217	9.48%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	457,107	19,751,327	24,598,227	80.30%	18,092,965	9.17%
Expenditures						
Salaries	1,705,442	14,256,578	17,700,661	80.54%	14,267,248	-0.07%
Benefits	424,997	4,464,516	5,522,363	80.84%	4,583,507	-2.60%
Purchased Services	247,331	1,624,013	1,964,231	82.68%	1,902,119	-14.62%
Supplies & Materials	376,838	3,198,429	4,061,000	78.76%	3,409,184	-6.18%
Capital Outlay	0	0	7,000	0.00%	463,988	-100.00%
Other Objects	7,390	52,515	13,000	403.96%	685	7566.42%
Total Expenditures	2,761,998	23,596,051	29,268,255	80.62%	24,626,731	-4.19%
Excess (Deficit) of Receipts over Expenditures	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>22,895,104</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eleven Months Ending May 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	330,250	7,184,688	5,530,916	129.90%	7,987,202	-10.05%
Other Local Sources	1,450,038	8,748,147	9,051,500	96.65%	8,230,197	6.29%
Total Local	<u>1,780,288</u>	<u>15,932,835</u>	<u>14,582,416</u>	<u>109.26%</u>	<u>16,217,399</u>	<u>-1.75%</u>
Total Revenue	<u>1,780,288</u>	<u>15,932,835</u>	<u>14,582,416</u>	<u>109.26%</u>	<u>16,217,399</u>	<u>-1.75%</u>
Expenditures						
Benefits	2,928,274	13,347,679	18,869,113	70.74%	14,195,016	-5.97%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,928,274</u>	<u>13,347,679</u>	<u>18,869,113</u>	<u>70.74%</u>	<u>14,195,016</u>	<u>-5.97%</u>
Excess (Deficit) of Receipts over Expenditures	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u>19,575,949</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eleven Months Ending May 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	142,994	620,668	0	0.00%	0	0.00%
Total Local	142,994	620,668	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	142,994	63,179,157	50,000,000	126.36%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	124,973	1,433,184	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,477,800	13,938,000	50,000,000	27.88%	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	2,602,773	15,371,184	50,000,000	30.74%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(2,459,779)	(14,750,516)	(50,000,000)	29.50%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,459,779)	47,807,973	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>92,002,303</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eleven Months Ending May 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	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Local	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Revenue	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
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	13,135	372,481	0	0.00%	887,896	-58.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,135	372,481	0	0.00%	887,896	-58.05%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,236,787</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Eleven Months Ending May 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	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Total Local	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>137,730,541</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eleven Months Ending May 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	311,919	4,631,243	6,892,285	67.19%	3,909,134	18.47%
Other Local Sources	0	4,213	1,000	421.30%	783	438.06%
Total Local	<u>311,919</u>	<u>4,635,456</u>	<u>6,893,285</u>	<u>67.25%</u>	<u>3,909,917</u>	<u>18.56%</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>311,919</u>	<u>4,635,456</u>	<u>6,893,285</u>	<u>67.25%</u>	<u>3,909,917</u>	<u>18.56%</u>
Expenditures						
Salaries	45,823	396,862	358,103	110.82%	317,064	25.17%
Benefits	1,043	10,865	34,136	31.83%	7,178	51.37%
Purchased Services	483,883	6,808,530	5,414,062	125.76%	4,800,610	41.83%
Other Objects	0	66,438	400,000	16.61%	550,000	-87.92%
Total Expenditures	<u>530,749</u>	<u>7,282,695</u>	<u>6,206,301</u>	<u>117.34%</u>	<u>5,674,852</u>	<u>28.33%</u>
Excess (Deficit) of Receipts over Expenditures	(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Beginning Fund Balance		(337,197)				
Ending Fund Balance		<u>(2,984,436)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eleven Months Ending May 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	251,081	3,989,583	5,154,830	77.40%	3,590,145	11.13%
Other Local Sources	0	3,409	1,000	340.90%	724	370.86%
Total Local	<u>251,081</u>	<u>3,992,992</u>	<u>5,155,830</u>	<u>77.45%</u>	<u>3,590,869</u>	<u>11.20%</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>251,081</u>	<u>3,992,992</u>	<u>5,155,830</u>	<u>77.45%</u>	<u>3,590,869</u>	<u>11.20%</u>
Expenditures						
Capital Outlay	0	315,997	6,000,000	5.27%	77,473	307.88%
Total Expenditures	<u>0</u>	<u>315,997</u>	<u>6,000,000</u>	<u>5.27%</u>	<u>77,473</u>	<u>307.88%</u>
Excess (Deficit) of Receipts over Expenditures	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u><u>17,051,767</u></u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	16,644,801.69	11,325,418.10	265,232,592.33	239,261,672.07	342,757,991.00	77.38%
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	1,450,038.27	0.00	8,743,541.71	8,228,543.59	9,050,000.00	96.61%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments	2,251,786.61	35,067.02	27,689,050.87	8,335,954.91	12,049,000.00	229.80%
Food Sales To Students-Lunch	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Pupil Activities	1,268.00	394.00	1,744.00	1,594.00	50,000.00	3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	282,176.00	400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	12,773.65	18,180.00	2,908,882.43	2,963,390.71	2,800,000.00	103.89%
Other Local Revenue	1,345,407.59	110,908.96	3,132,947.02	2,963,559.64	2,300,000.00	136.22%
Total Local Revenue	5,142,552.24	406,407.55	43,492,078.13	23,503,686.96	30,019,000.00	144.88%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Transportation - Regular	0.00	0.00	5,213,971.44	4,311,731.26	5,755,684.00	90.59%
Transportation - Special Educa	0.00	0.00	6,899,524.11	6,752,486.47	8,835,664.00	78.09%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant	0.00	202,885.00	2,044,578.00	2,231,235.00	2,434,022.00	84.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	140,569.51	2,292,241.79	2,181,008.17	1,300,000.00	176.33%
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	48,815.00	26,443.17	0.00	0.00%
After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
Total Categoricals	465,984.88	826,971.96	27,768,675.77	25,517,427.99	29,190,904.00	95.13%
Federal Aid						
National School Lunch Program	1,623,455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
Fed - Sp Ed - Pre-school Flow	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	16,495.96	121,884.05	259,361.60	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	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Title II - Teacher Quality	0.00	55,707.00	270,858.00	809,221.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	516,186.35	1,174,455.93	1,200,000.00	43.02%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	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	98,511.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	148,300.00	1,221,844.00	294,844.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69,356,400.00	49.34%
Other Revenue						
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	49,807,250.22	39,426,238.23	621,604,818.40	586,257,340.80	746,975,079.00	83.22%
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	49,807,250.22	39,426,238.23	684,163,307.55	598,365,264.23	796,975,079.00	85.85%
Expenditures						
Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,416.51	204,687,031.48	225,901,941.00	99.67%
Administrators Salaries	3,015,759.14	2,766,793.06	29,935,466.78	27,777,674.79	33,873,878.00	88.37%
Technical Salaries	1,930,792.70	1,837,717.10	17,715,671.98	17,166,195.46	20,001,219.00	88.57%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	1,119,681.23	522,535.03	7,278,389.65	4,128,135.51	6,120,672.00	118.91%
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174.68%
Other Hourly Extra Curr Superv	574,983.97	423,370.52	3,835,911.55	3,330,072.54	5,624,421.00	68.20%
Athletic Extra Curr Supervisio	71,546.34	43,852.44	696,760.37	483,290.20	397,490.00	175.29%
Noon Supervision	314,586.22	263,964.90	2,249,968.34	2,048,263.00	2,530,294.00	88.92%
Stipends	1,330,355.86	1,570,074.27	4,838,234.61	4,602,011.95	5,363,889.00	90.20%
Overtime Time & a Half	311,480.01	346,772.83	2,186,501.04	2,231,764.83	1,857,557.00	117.71%
Overtime Double Time	134.10	3.68	8,010.77	23,884.74	67,701.00	11.83%
Teachers Aides & Assistants	155,689.10	212,392.94	1,928,157.44	1,763,660.19	2,278,557.00	84.62%
Special Education Aides	1,366,644.89	1,217,837.87	10,633,193.47	9,836,617.94	10,769,842.00	98.73%
Bilingual Aides	97,608.05	0.00	193,222.18	0.00	172,356.00	112.11%
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93.87%
Deans Assistants	297,817.58	239,953.88	2,214,529.61	1,942,917.61	2,068,551.00	107.06%
12-Month Secretaries	427,730.02	402,363.41	4,218,838.90	4,133,566.63	5,194,403.00	81.22%
10-Month Secretaries	429,149.13	413,424.55	3,765,308.42	3,756,667.63	4,426,671.00	85.06%
Clerical Aides	13,275.54	13,074.66	112,480.92	143,921.52	366,407.00	30.70%
Liaisons	257,057.55	249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102.76%
Custodians	397,142.64	404,844.95	4,082,491.79	4,139,093.87	5,340,066.00	76.45%
Maintenance	226,447.25	199,841.22	2,188,854.03	1,938,139.04	2,329,556.00	93.96%
Grounds	137,951.22	126,378.72	1,364,679.41	1,329,427.37	1,565,441.00	87.18%
Drivers	1,110,428.64	1,115,540.04	9,418,413.74	9,697,595.01	12,602,219.00	74.74%
Driver Aide	202,673.46	197,763.85	1,728,244.51	1,861,814.34	2,123,452.00	81.39%
Mechanics	47,867.31	51,462.44	537,795.77	517,715.81	759,806.00	70.78%
Dispatchers	51,435.86	55,124.00	527,013.91	548,630.90	607,854.00	86.70%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109.31%
Total Salaries	39,897,313.09	36,661,904.90	345,325,344.62	316,885,735.71	361,495,905.00	95.53%
Employee Benefits						
Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	106.35%
Municipal Retirement	2,137,980.27	616,367.27	5,679,019.56	6,946,119.91	9,735,954.00	58.33%
Federal Ins Contr Act	444,073.65	418,030.18	4,340,169.38	4,248,551.47	4,987,096.00	87.03%
Medicare Contribution	414,626.58	392,711.65	4,001,523.70	3,716,312.71	5,137,418.00	77.89%
Life Insurance	20,371.23	26,641.69	170,394.63	275,870.84	376,870.00	45.21%
Medical Insurance	4,471,993.90	3,768,548.22	46,630,257.02	46,261,117.17	63,717,682.00	73.18%
Dental Insurance	169,044.20	12,536.04	2,495,992.05	2,231,949.29	3,119,118.00	80.02%
Disability Insurance	49,609.00	50,762.00	562,596.71	556,608.44	534,202.00	105.32%
Tuition Reimbursement	43,890.56	44,657.91	479,458.68	197,110.03	735,000.00	65.23%
Total Employee Benefits	13,054,441.47	8,247,231.91	102,741,926.53	94,633,761.15	124,434,913.00	82.57%
Purchased Services						
Technical Services	127,157.98	6,589.02	965,355.02	162,448.92	65,700.00	1469.34%
Admin Professional Services	9,417.00	(44,911.63)	317,163.99	386,840.03	999,078.00	31.75%
Instructional Professional Ser	123,492.45	664,750.50	7,477,415.38	9,483,416.81	14,713,644.00	50.82%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	187,764.10	297.00	666,877.65	384,234.76	455,000.00	146.57%
Other Tech & Prof Serv	1,313,730.06	1,229,999.93	17,930,117.24	14,338,819.74	16,646,608.00	107.71%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	25,276.15	23,121.00	291,921.60	270,564.70	369,700.00	78.96%
Cleaning Services	2,045.73	1,850.79	9,770.56	25,971.62	48,600.00	20.10%
Repairs & Maint Services	1,534,495.02	688,322.97	8,461,778.47	8,987,277.99	16,734,711.00	50.56%
Rentals	55,412.96	19,907.44	602,915.71	403,301.12	422,140.00	142.82%
Contract Cleaning	518,600.81	226,708.66	5,634,996.60	4,388,596.86	7,579,528.00	74.34%
Exterminating	7,870.00	3,905.00	47,779.40	42,581.04	86,100.00	55.49%
Pupil Transportation	350,509.09	295,450.22	1,858,723.86	1,833,921.28	2,813,738.00	66.06%
Indistrict/Regional Travel	13,072.77	17,675.18	182,513.07	143,181.99	138,959.00	131.34%
Travel Conf/Workshops	71,929.02	46,788.57	494,814.56	526,598.67	1,331,687.00	37.16%
Out Of District Travel	117,422.64	35,568.74	439,026.16	152,488.72	730,947.00	60.06%
Negotiations Expense	200.91	0.00	51,456.45	56,323.32	6,000.00	857.61%
Awards and Banquets	12,435.60	9,571.30	34,685.59	18,912.62	62,560.00	55.44%
Communications/Postage	157,766.69	129,662.45	1,587,145.81	1,813,086.74	1,325,300.00	119.76%
Advertising	879.04	4,204.16	34,336.60	69,208.36	110,500.00	31.07%
Printing & Duplicating	13,287.06	13,148.81	92,857.65	167,113.19	404,413.00	22.96%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental	0.00	194.03	0.00	360.78	2,100.00	0.00%
Water/Sewer	76,106.46	62,513.34	721,749.48	686,469.88	798,000.00	90.44%
Insurance	1,146.84	100,000.00	1,420,367.71	705,635.00	685,000.00	207.35%
Workers Compensation	305,728.69	470,421.83	2,817,695.85	2,898,729.04	3,185,000.00	88.47%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	3,209.84	828,164.81	65,899.18	60,000.00	1380.27%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	5,096,614.03	4,009,219.15	53,406,708.58	48,401,305.17	70,956,016.00	75.27%
Supplies and Materials						
Supplies	1,821,386.68	1,777,074.50	15,496,147.49	15,769,233.49	22,663,776.00	68.37%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies	51,082.31	60,628.60	518,574.61	466,989.03	965,650.00	53.70%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,995.82	2,267.90	9,196.40	7,458.91	11,000.00	83.60%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	425,621.92	14,118.81	7,118,101.19	3,382,370.29	7,134,600.00	99.77%
Computer Accessories	0.00	7,947.34	1,543.15	15,511.23	8,500.00	18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Mats	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Oil	5,683.11	0.00	58,105.39	0.00	75,000.00	77.47%
Gasoline	227,267.42	473,036.77	2,076,252.10	2,356,401.14	2,641,250.00	78.61%
Natural Gas	244,549.43	365,563.22	1,205,495.09	1,605,594.99	2,019,000.00	59.71%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	711,566.67	483,805.86	4,873,860.19	2,408,251.61	4,360,000.00	111.79%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	4,704,685.18	4,098,776.79	42,804,708.26	35,996,245.86	52,210,860.00	81.98%
Capital Outlay						
Buildings	568,172.77	773,586.15	13,182,122.37	13,292,302.33	109,072,471.00	12.09%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Building Improvements	2,469,059.70	0.00	13,278,009.88	0.00	0.00	0.00%
Add/Repl Equipment	95,217.89	116,326.81	1,455,513.68	1,237,756.83	2,112,008.00	68.92%
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	463,988.00	7,000.00	0.00%
Total Capital Outlay	3,132,450.36	889,912.96	27,930,645.93	15,018,353.41	111,191,479.00	25.12%
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	17,860.48	16,556.37	240,231.56	230,218.83	291,520.00	82.41%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	0.00	0.00	0.00%
Judgments & Awards	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Miscellaneous Objects	0.00	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	1,905,796.37	1,301,352.36	41,562,475.51	53,906,542.94	49,643,452.00	83.72%

	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	323,877.73	369,799.35	3,362,483.79	6,213,283.09	4,921,644.00	68.32%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	323,877.73	369,799.35	3,604,463.79	6,463,283.09	5,446,644.00	66.18%
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%
Total Expenditures	68,115,178.23	55,578,197.42	620,557,259.47	583,316,074.19	775,379,269.00	80.03%
Excess (Deficit) Revenues over Expenditures	(18,307,928.01)	(16,151,959.19)	1,047,558.93	2,941,266.61	(28,404,190.00)	3.69%
Excess (Deficit) Rev over Expend including Financing Activity	(18,307,928.01)	(16,151,959.19)	63,606,048.08	15,049,190.04	21,595,810.00	294.53%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	14,181,264.18	9,687,762.65	223,459,129.69	199,914,887.90	291,363,903.00	76.69%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments	0.00	0.00	192,420.98	40,310.18	40,500.00	475.11%
Food Sales To Students-Lunch	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Pupil Activities	1,268.00	394.00	1,744.00	1,594.00	50,000.00	3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	282,176.00	400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,773.65	18,180.00	2,908,882.43	2,963,390.71	2,800,000.00	103.89%
Other Local Revenue	1,332,272.41	105,052.61	2,760,465.82	2,074,363.51	1,300,000.00	212.34%
Total Local Revenue	1,427,592.18	365,484.18	6,879,425.33	6,090,302.51	7,960,500.00	86.42%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Transportation - Regular	0.00	0.00	5,213,971.44	4,311,731.26	5,755,684.00	90.59%
Transportation - Special Educa	0.00	0.00	6,899,524.11	6,752,486.47	8,835,664.00	78.09%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant	0.00	202,885.00	2,044,578.00	2,231,235.00	2,434,022.00	84.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	140,569.51	2,292,241.79	2,181,008.17	1,300,000.00	176.33%
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	48,815.00	26,443.17	0.00	0.00%
After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
Total Categoricals	465,984.88	826,971.96	27,768,675.77	25,517,427.99	29,190,904.00	95.13%
Federal Aid						
National School Lunch Program	1,623,455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
Fed - Sp Ed - Pre-school Flow	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	16,495.96	121,884.05	259,361.60	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	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Title II - Teacher Quality	0.00	55,707.00	270,858.00	809,221.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	516,186.35	1,174,455.93	1,200,000.00	43.02%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	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	98,511.00	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	148,300.00	1,221,844.00	294,844.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69,356,400.00	49.34%
Other Revenue						
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	43,628,752.65	37,747,659.41	543,218,702.96	529,497,172.18	673,522,491.00	80.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,628,752.65	37,747,659.41	543,218,702.96	529,497,172.18	673,522,491.00	80.65%
Expenditures						
Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,416.51	204,687,031.48	225,901,941.00	99.67%
Administrators Salaries	2,975,951.45	2,742,358.87	29,600,851.23	27,522,771.69	33,586,125.00	88.13%
Technical Salaries	1,930,792.70	1,837,717.10	17,715,671.98	17,166,195.46	20,001,219.00	88.57%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	1,119,681.23	522,535.03	7,278,389.65	4,128,135.51	6,120,672.00	118.91%
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174.68%
Other Hourly Extra Curr Superv	574,983.97	423,370.52	3,835,911.55	3,330,072.54	5,624,421.00	68.20%
Athletic Extra Curr Supervisio	71,546.34	43,852.44	696,760.37	483,290.20	397,490.00	175.29%
Noon Supervision	314,586.22	263,964.90	2,249,968.34	2,048,263.00	2,530,294.00	88.92%
Stipends	1,330,355.86	1,570,074.27	4,838,234.61	4,602,011.95	5,363,889.00	90.20%
Overtime Time & a Half	311,480.01	346,772.83	2,186,501.04	2,231,764.83	1,857,557.00	117.71%
Overtime Double Time	134.10	3.68	8,010.77	23,884.74	67,701.00	11.83%
Teachers Aides & Assistants	155,689.10	212,392.94	1,928,157.44	1,763,660.19	2,278,557.00	84.62%
Special Education Aides	1,366,644.89	1,217,837.87	10,633,193.47	9,836,617.94	10,769,842.00	98.73%
Bilingual Aides	97,608.05	0.00	193,222.18	0.00	172,356.00	112.11%
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93.87%
Deans Assistants	297,817.58	239,953.88	2,214,529.61	1,942,917.61	2,068,551.00	107.06%
12-Month Secretaries	421,714.65	396,491.50	4,156,592.85	4,071,405.60	5,124,053.00	81.12%
10-Month Secretaries	429,149.13	413,424.55	3,765,308.42	3,756,667.63	4,426,671.00	85.06%
Clerical Aides	13,275.54	13,074.66	112,480.92	143,921.52	366,407.00	30.70%
Liaisons	257,057.55	249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102.76%
Custodians	397,142.64	404,844.95	4,082,491.79	4,139,093.87	5,340,066.00	76.45%
Maintenance	226,447.25	199,841.22	2,188,854.03	1,938,139.04	2,329,556.00	93.96%
Grounds	137,951.22	126,378.72	1,364,679.41	1,329,427.37	1,565,441.00	87.18%
Drivers	1,110,428.64	1,115,540.04	9,418,413.74	9,697,595.01	12,602,219.00	74.74%
Driver Aide	202,673.46	197,763.85	1,728,244.51	1,861,814.34	2,123,452.00	81.39%
Mechanics	47,867.31	51,462.44	537,795.77	517,715.81	759,806.00	70.78%
Dispatchers	51,435.86	55,124.00	527,013.91	548,630.90	607,854.00	86.70%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109.31%
Total Salaries	39,851,490.03	36,631,598.80	344,928,483.02	316,568,671.58	361,137,802.00	95.51%
Employee Benefits						
Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	106.35%
Municipal Retirement	0.00	(1,078.19)	1,960.35	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(799.41)	2,087.31	0.00	0.00	0.00%
Medicare Contribution	0.00	(443.11)	715.50	0.00	0.00	0.00%
Life Insurance	20,324.38	26,535.12	170,012.57	274,767.35	376,783.00	45.12%
Medical Insurance	4,471,100.46	3,768,171.85	46,621,049.46	46,256,491.53	63,686,426.00	73.20%
Dental Insurance	169,010.39	12,532.28	2,495,499.96	2,231,279.69	3,117,127.00	80.06%
Disability Insurance	49,539.55	50,690.93	561,813.56	555,829.18	533,400.00	105.33%
Tuition Reimbursement	43,890.56	44,657.91	479,458.68	197,110.03	735,000.00	65.23%
IMRF/SS/Medicare Allocation	68,406.82	79,983.98	668,269.58	715,968.24	991,355.00	67.41%
Total Employee Benefits	10,125,124.24	6,897,228.31	89,383,381.77	80,431,567.31	105,531,664.00	84.70%
Purchased Services						
Technical Services	2,185.48	6,589.02	78,256.27	162,448.92	65,700.00	119.11%
Admin Professional Services	9,417.00	(44,911.63)	317,163.99	386,840.03	999,078.00	31.75%
Instructional Professional Ser	123,492.45	664,750.50	7,477,415.38	9,483,416.81	14,713,644.00	50.82%
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	2,445.00	297.00	21,030.70	357,880.39	405,000.00	5.19%
Other Tech & Prof Serv	1,303,622.07	1,222,540.32	16,133,794.67	12,976,364.08	15,027,546.00	107.36%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	25,276.15	23,121.00	291,921.60	270,564.70	369,700.00	78.96%

	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	2,045.73	1,850.79	9,770.56	25,971.62	48,600.00	20.10%
Repairs & Maint Services	1,534,495.02	688,322.97	8,461,778.47	8,987,277.99	16,734,711.00	50.56%
Rentals	55,412.96	19,907.44	602,915.71	403,301.12	422,140.00	142.82%
Contract Cleaning	518,600.81	226,708.66	5,634,996.60	4,388,596.86	7,579,528.00	74.34%
Exterminating	7,870.00	3,905.00	47,779.40	42,581.04	86,100.00	55.49%
Pupil Transportation	350,509.09	295,450.22	1,858,723.86	1,833,921.28	2,813,738.00	66.06%
Indistrict/Regional Travel	13,072.77	17,675.18	182,513.07	143,181.99	138,959.00	131.34%
Travel Conf/Workshops	71,849.02	46,788.57	494,573.24	526,090.47	1,331,687.00	37.14%
Out Of District Travel	117,422.64	35,568.74	439,026.16	152,488.72	730,947.00	60.06%
Negotiations Expense	200.91	0.00	51,456.45	56,323.32	6,000.00	857.61%
Awards and Banquets	12,435.60	9,571.30	34,685.59	18,912.62	62,560.00	55.44%
Communications/Postage	157,766.69	129,662.45	1,587,145.81	1,813,086.74	1,325,300.00	119.76%
Advertising	879.04	4,204.16	34,336.60	69,208.36	110,500.00	31.07%
Printing & Duplicating	13,287.06	13,148.81	92,857.65	167,113.19	404,413.00	22.96%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental	0.00	194.03	0.00	360.78	2,100.00	0.00%
Water/Sewer	76,106.46	62,513.34	721,749.48	686,469.88	798,000.00	90.44%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	166,500.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	4,487,758.91	3,446,627.87	45,162,994.62	43,508,223.72	65,541,954.00	68.91%
Supplies and Materials						
Supplies	1,821,386.68	1,777,074.50	15,496,147.49	15,769,233.49	22,663,776.00	68.37%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies	51,082.31	60,628.60	518,574.61	466,989.03	965,650.00	53.70%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,995.82	2,267.90	9,196.40	7,458.91	11,000.00	83.60%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	425,621.92	14,118.81	7,118,101.19	3,382,370.29	7,134,600.00	99.77%
Computer Accessories	0.00	7,947.34	1,543.15	15,511.23	8,500.00	18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Matts	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Oil	5,683.11	0.00	58,105.39	0.00	75,000.00	77.47%
Gasoline	227,267.42	473,036.77	2,076,252.10	2,356,401.14	2,641,250.00	78.61%
Natural Gas	244,549.43	365,563.22	1,205,495.09	1,605,594.99	2,019,000.00	59.71%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	711,566.67	483,805.86	4,873,860.19	2,408,251.61	4,360,000.00	111.79%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	4,704,685.18	4,098,776.79	42,804,708.26	35,996,245.86	52,210,860.00	81.98%
Capital Outlay						
Buildings	559,432.77	717,209.25	12,206,135.48	13,213,529.06	52,072,471.00	23.44%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Add/Repl Equipment	95,217.89	116,326.81	1,455,513.68	1,237,756.83	2,112,008.00	68.92%
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	463,988.00	7,000.00	0.00%
Total Capital Outlay	654,650.66	833,536.06	13,676,649.16	14,939,580.14	54,191,479.00	25.24%
Other Objects						
Dues & Fees	17,860.48	16,556.37	237,756.56	230,218.83	291,520.00	81.56%
Non-Claimable Dues & Fees	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	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Miscellaneous Objects	0.00	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	1,905,796.37	1,301,352.36	13,197,683.65	11,734,884.44	5,663,012.00	233.05%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	323,877.73	369,799.35	3,362,483.79	6,213,283.09	4,921,644.00	68.32%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	323,877.73	369,799.35	3,604,463.79	6,463,283.09	5,446,644.00	66.18%
Other Financing Use						
Total Expenditures	62,053,383.12	53,578,919.54	552,758,364.27	509,642,456.14	649,723,415.00	85.08%
Excess (Deficit) Revenues over Expenditures	(18,424,630.47)	(15,831,260.13)	(9,539,661.31)	19,854,716.04	23,799,076.00	40.08%
Excess (Deficit) Rev over Expend including Financing Activity	(18,424,630.47)	(15,831,260.13)	(9,539,661.31)	19,854,716.04	23,799,076.00	40.08%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	11,727,415.47	8,012,733.31	184,706,951.98	164,928,034.19	235,178,899.00	78.54%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	159,119.95	33,215.18	33,000.00	482.18%
Food Sales To Students-Lunch	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Pupil Activities	1,268.00	394.00	1,744.00	1,594.00	50,000.00	3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	282,176.00	400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	12,773.65	18,180.00	2,908,882.43	2,963,390.71	2,800,000.00	103.89%
Other Local Revenue	60,583.90	90,296.37	839,310.45	448,135.84	350,000.00	239.80%
Total Local Revenue	152,688.35	258,065.68	4,504,367.75	3,914,268.63	6,303,000.00	71.46%
Evidence Based Funding	18,850,610.07	17,918,101.89	189,132,946.06	179,870,682.90	174,758,295.00	108.23%
Evidence Based Funding	18,850,610.07	17,918,101.89	189,132,946.06	179,870,682.90	174,758,295.00	108.23%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Indivd	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant	0.00	202,885.00	2,044,578.00	2,231,235.00	2,434,022.00	84.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	140,569.51	2,292,241.79	2,181,008.17	1,300,000.00	176.33%
Cooperative Education Program	0.00	0.00	48,815.00	26,443.17	0.00	0.00%
After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
Total Categoricals	415,984.88	826,971.96	15,605,180.22	14,403,210.26	14,599,556.00	106.89%
Federal Aid						
National School Lunch Program	1,623,455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
Fed - Sp Ed - Pre-school Flow	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	16,495.96	121,884.05	259,361.60	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	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Title II - Teacher Quality	0.00	55,707.00	270,858.00	809,221.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	516,186.35	1,174,455.93	1,200,000.00	43.02%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	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	98,511.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	148,300.00	1,221,844.00	294,844.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69,356,400.00	49.34%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	33,673,246.83	31,908,697.46	428,167,400.94	440,645,677.46	500,196,150.00	85.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,673,246.83	31,908,697.46	428,167,400.94	440,645,677.46	500,196,150.00	85.60%
Expenditures						
Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,268.40	204,687,031.48	225,901,941.00	99.67%
Administrators Salaries	2,878,203.31	2,642,921.78	28,566,440.71	26,508,150.25	32,241,885.00	88.60%
Technical Salaries	1,761,988.86	1,675,964.24	16,091,353.50	15,569,211.16	18,084,101.00	88.98%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	1,119,681.23	522,535.03	7,278,389.65	4,128,135.51	6,120,672.00	118.91%
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174.68%
Other Hourly Extra Curr Superv	574,983.97	423,370.52	3,835,911.55	3,329,186.52	5,600,207.00	68.50%
Athletic Extra Curr Supervisio	71,546.34	43,852.44	696,760.37	483,290.20	397,490.00	175.29%
Noon Supervision	314,586.22	263,964.90	2,249,968.34	2,048,263.00	2,530,294.00	88.92%
Stipends	1,330,355.86	1,570,074.27	4,838,234.61	4,602,011.95	5,363,889.00	90.20%
Overtime Time & a Half	69,352.82	111,264.78	761,755.69	845,509.93	605,594.00	125.79%
Overtime Double Time	0.00	0.00	664.97	853.80	0.00	0.00%
Teachers Aides & Assistants	155,689.10	212,392.94	1,928,157.44	1,763,660.19	2,278,557.00	84.62%
Special Education Aides	1,366,644.89	1,217,837.87	10,633,193.47	9,836,617.94	10,769,842.00	98.73%
Bilingual Aides	97,608.05	0.00	193,222.18	0.00	172,356.00	112.11%
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93.87%
Deans Assistants	297,817.58	239,953.88	2,214,529.61	1,942,917.61	2,068,551.00	107.06%
12-Month Secretaries	404,953.71	380,093.33	3,986,015.75	3,902,892.30	4,961,673.00	80.34%
10-Month Secretaries	429,149.13	413,424.55	3,765,308.42	3,756,667.63	4,426,671.00	85.06%
Clerical Aides	13,275.54	13,074.66	112,480.92	143,921.52	366,407.00	30.70%
Liasons	257,057.55	249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102.76%
Custodians	0.00	1,578.92	0.00	14,210.28	374,291.00	0.00%
Maintenance	0.00	14,559.94	22,862.38	147,370.19	215,591.00	10.60%
Drivers	0.00	57,126.57	89,129.08	573,282.54	729,427.00	12.22%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109.31%
Total Salaries	37,151,969.44	34,040,809.16	320,931,435.96	293,077,155.87	332,344,237.00	96.57%
Employee Benefits						
Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	106.35%
Municipal Retirement	0.00	(1,078.19)	1,960.35	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(799.41)	2,087.31	0.00	0.00	0.00%
Medicare Contribution	0.00	(443.11)	715.50	0.00	0.00	0.00%
Life Insurance	18,969.99	24,542.49	158,968.02	254,133.01	331,262.00	47.99%
Medical Insurance	3,911,361.83	3,280,013.81	40,852,509.12	40,257,047.01	56,742,725.00	72.00%
Dental Insurance	141,861.49	10,639.36	2,100,352.96	1,894,254.72	2,707,133.00	77.59%
Disability Insurance	49,286.55	48,609.69	558,960.66	533,008.22	490,303.00	114.00%
Tuition Reimbursement	43,890.56	44,657.91	479,458.68	197,110.03	735,000.00	65.23%
IMRF/SS/Medicare Allocation	68,406.82	79,983.98	668,269.58	715,968.24	991,355.00	67.41%
Total Employee Benefits	9,536,629.32	6,403,103.48	83,205,796.98	74,051,642.52	98,089,351.00	84.83%
Purchased Services						
Technical Services	1,678.90	6,589.02	5,548.90	145,972.30	0.00	0.00%
Admin Professional Services	9,417.00	(44,911.63)	317,163.99	386,840.03	999,078.00	31.75%
Instructional Professional Ser	123,298.45	664,750.50	7,477,221.38	9,483,416.81	14,713,644.00	50.82%
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	2,445.00	297.00	21,030.70	357,880.39	405,000.00	5.19%
Other Tech & Prof Serv	1,180,000.54	1,153,856.93	15,542,253.35	11,659,186.81	14,171,532.00	109.67%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	0.00	1,665.75	0.00	17,726.70	18,000.00	0.00%
Cleaning Services	1,399.50	1,310.10	3,473.05	5,541.30	6,500.00	53.43%
Repairs & Maint Services	443,778.84	286,720.38	2,249,869.65	3,617,176.23	4,405,992.00	51.06%
Rentals	42,016.00	16,816.00	502,516.52	375,302.70	282,140.00	178.11%
Contract Cleaning	0.00	14,637.51	0.00	147,709.11	210,000.00	0.00%
Exterminating	910.00	37.22	12,360.00	12,154.98	30,000.00	41.20%
Pupil Transportation	110,567.70	118,628.67	639,779.92	605,877.01	1,332,307.00	48.02%
Indistrict/Regional Travel	13,072.77	17,550.73	181,562.33	142,904.87	138,459.00	131.13%
Travel Conf/Workshops	70,136.91	46,214.44	490,525.07	518,294.56	1,322,687.00	37.09%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	117,422.64	35,259.79	438,383.54	151,544.81	730,947.00	59.97%
Negotiations Expense	200.91	0.00	51,456.45	56,323.32	6,000.00	857.61%
Awards and Banquets	12,435.60	9,571.30	34,685.59	17,550.49	52,560.00	65.99%
Communications/Postage	145,270.25	129,476.91	1,526,773.54	1,810,516.85	1,282,300.00	119.07%
Advertising	879.04	4,204.16	34,336.60	69,208.36	110,500.00	31.07%
Printing & Duplicating	13,287.06	11,498.81	78,513.33	135,967.43	335,413.00	23.41%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental	0.00	194.03	0.00	360.78	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	43,457.09	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	166,500.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	2,377,584.07	2,497,426.26	30,192,828.27	30,316,735.74	41,972,162.00	71.94%
Supplies and Materials						
Supplies	1,443,134.58	1,421,894.52	12,247,783.18	12,517,396.68	18,673,763.00	65.59%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies	0.00	1,773.92	0.00	15,965.76	120,000.00	0.00%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,943.29	2,267.90	7,121.27	7,458.91	6,000.00	118.69%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	425,621.92	14,118.81	7,118,101.19	3,382,370.29	7,134,600.00	99.77%
Computer Accessories	0.00	7,947.34	1,543.15	15,511.23	8,500.00	18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Mats	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Gasoline	0.00	4,601.66	11,703.40	7,365.86	46,250.00	25.30%
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	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	0.00	19,563.19	0.00	192,235.88	260,000.00	0.00%
Total Supplies and Materials	3,086,231.61	2,383,376.86	30,833,684.84	26,113,291.15	38,538,297.00	80.01%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	57,654.64	116,326.81	718,676.08	765,886.31	688,363.00	104.40%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	57,654.64	116,326.81	733,676.08	765,886.31	748,363.00	98.04%
Other Objects						
Dues & Fees	10,470.48	16,556.37	186,471.48	229,533.74	278,520.00	66.95%
Tuition	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,898,406.37	1,301,352.36	13,135,428.16	11,100,405.29	16,821,471.00	78.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	189,580.97	308,984.33	2,898,117.29	5,887,417.85	3,666,644.00	79.04%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	189,580.97	308,984.33	3,140,097.29	6,137,417.85	4,191,644.00	74.91%
Other Financing Use						
Total Expenditures	54,298,056.42	47,051,379.26	482,172,947.58	441,562,534.73	532,705,525.00	90.51%
Excess (Deficit) Revenues over Expenditures	(20,624,809.59)	(15,142,681.80)	(54,005,546.64)	(916,857.27)	(32,509,375.00)	166.12%
Excess (Deficit) Rev over Expend including Financing Activity	(20,624,809.59)	(15,142,681.80)	(54,005,546.64)	(916,857.27)	(32,509,375.00)	166.12%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	9,761,620.70	6,663,876.01	154,118,526.15	137,918,526.88	195,333,097.00	78.90%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	159,119.95	33,215.18	33,000.00	482.18%
Pupil Activities	1,268.00	394.00	1,744.00	1,594.00	50,000.00	3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	282,176.00	400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,773.65	18,180.00	2,908,882.43	2,963,390.71	2,800,000.00	103.89%
Other Local Revenue	60,583.90	90,296.37	839,310.45	448,135.84	350,000.00	239.80%
Total Local Revenue	151,991.58	227,055.37	4,289,692.45	3,749,016.04	6,153,000.00	69.72%
Evidence Based Funding	14,480,832.44	13,764,899.46	145,440,094.63	138,329,189.93	122,643,970.00	118.59%
Evidence Based Funding	14,480,832.44	13,764,899.46	145,440,094.63	138,329,189.93	122,643,970.00	118.59%
Categoricals						
Other Revenue from State Source	196,018.92	140,569.51	1,764,170.28	1,267,487.27	1,300,000.00	135.71%
Total Categoricals	196,018.92	140,569.51	1,764,170.28	1,267,487.27	1,300,000.00	135.71%
Federal Aid						
Other Revenue						
Total Revenue	24,590,463.64	20,796,400.35	305,612,483.51	281,264,220.12	325,430,067.00	93.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,590,463.64	20,796,400.35	305,612,483.51	281,264,220.12	325,430,067.00	93.91%
Expenditures						
Salaries						
Teachers Salaries	13,830,675.58	12,921,853.38	125,220,065.94	114,133,610.87	133,116,130.00	94.07%
Administrators Salaries	2,484,708.24	2,280,537.26	24,592,947.59	22,999,998.52	26,913,472.00	91.38%
Technical Salaries	1,224,010.19	960,128.36	10,230,856.73	9,121,490.77	10,603,586.00	96.48%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	1,084,757.09	396,235.88	7,087,871.35	3,174,346.25	4,419,850.00	160.36%
Hourly Substitute Salaries	170,211.27	192,907.99	1,019,012.22	1,192,810.09	543,281.00	187.57%
Other Hourly Extra Curr Superv	461,490.74	318,461.82	2,704,759.40	2,246,992.51	3,266,515.00	82.80%
Athletic Extra Curr Supervisio	71,546.34	43,852.44	695,699.57	483,290.20	397,490.00	175.02%
Noon Supervision	310,007.92	259,473.90	2,226,631.62	2,023,977.00	2,530,294.00	88.00%
Stipends	1,275,144.86	1,557,405.38	4,569,980.62	4,453,028.63	5,250,292.00	87.04%
Overtime Time & a Half	98,127.14	88,888.08	623,440.42	667,793.79	534,038.00	116.74%
Overtime Double Time	0.00	0.00	664.97	853.80	0.00	0.00%
Teachers Aides & Assistants	22,450.78	7,255.86	206,352.55	43,225.33	118,692.00	173.86%
Special Education Aides	0.00	0.00	2,541.60	0.00	0.00	0.00%
Para Professionals	162,737.74	162,741.22	1,319,322.21	1,301,060.76	1,405,820.00	93.85%
Deans Assistants	237,088.54	206,050.02	1,933,834.17	1,676,093.48	1,770,397.00	109.23%
12-Month Secretaries	334,928.05	325,016.32	3,363,654.77	3,347,532.09	4,156,149.00	80.93%
10-Month Secretaries	389,745.21	369,885.68	3,375,962.51	3,355,504.08	3,945,791.00	85.56%
Clerical Aides	13,275.54	13,074.66	112,480.92	120,224.85	329,920.00	34.09%
Liasons	0.00	2,563.64	9,285.78	20,962.17	0.00	0.00%
Maintenance	0.00	14,559.94	22,862.38	147,370.19	215,591.00	10.60%
Drivers	0.00	57,126.57	89,129.08	573,282.54	415,380.00	21.46%
Student Helpers	5,786.59	3,072.12	35,252.95	17,812.56	32,638.00	108.01%
Total Salaries	22,176,691.82	20,181,090.52	189,442,609.35	171,101,260.48	199,967,489.00	94.74%
Employee Benefits						
Teachers Retirement	4,055,580.84	1,710,274.84	25,734,847.23	18,083,726.17	22,157,294.00	116.15%
Municipal Retirement	0.00	(908.60)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(665.98)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(263.03)	381.17	0.00	0.00	0.00%
Life Insurance	13,474.02	16,452.87	114,207.87	170,000.66	171,242.00	66.69%
Medical Insurance	2,008,268.13	1,622,764.21	22,891,210.66	20,460,865.65	31,791,134.00	72.01%
Dental Insurance	70,066.73	(13,029.73)	1,199,925.10	946,482.98	1,734,902.00	69.16%
Disability Insurance	30,480.45	28,125.25	353,480.17	311,087.96	255,944.00	138.11%

	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
Tuition Reimbursement	39,645.56	43,090.47	399,632.27	195,542.59	735,000.00	54.37%
Total Employee Benefits	6,217,515.73	3,405,840.30	50,695,655.88	40,167,706.01	56,845,516.00	89.18%
Purchased Services						
Technical Services	1,678.90	6,589.02	5,548.90	145,972.30	0.00	0.00%
Admin Professional Services	9,417.00	(45,381.96)	315,020.84	385,757.70	984,078.00	32.01%
Instructional Professional Ser	79,399.40	89,140.02	1,074,335.95	953,190.68	2,177,939.00	49.33%
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	2,445.00	297.00	21,030.70	357,880.39	405,000.00	5.19%
Other Tech & Prof Serv	428,148.01	225,548.51	2,990,154.07	3,179,496.65	3,707,276.00	80.66%
Cleaning Services	1,399.50	1,310.10	3,473.05	5,541.30	6,500.00	53.43%
Repairs & Maint Services	437,256.68	259,958.54	2,054,112.65	3,228,105.51	3,969,532.00	51.75%
Rentals	6,934.00	16,816.00	361,168.52	247,440.70	137,500.00	262.67%
Pupil Transportation	27,134.24	39,425.01	115,780.79	106,927.31	336,200.00	34.44%
Indistrict/Regional Travel	12,460.72	10,834.82	107,071.87	80,616.94	106,250.00	100.77%
Travel Conf/Workshops	65,894.81	12,354.40	225,431.69	310,344.67	941,820.00	23.94%
Out Of District Travel	109,520.54	28,101.22	364,461.02	114,012.58	716,564.00	50.86%
Negotiations Expense	200.91	0.00	51,456.45	56,323.32	6,000.00	857.61%
Awards and Banquets	11,636.01	9,096.80	31,687.57	16,498.94	47,560.00	66.63%
Communications/Postage	143,493.63	128,984.61	1,510,145.93	1,791,996.45	1,230,208.00	122.76%
Advertising	879.04	4,204.16	26,348.70	69,208.36	110,500.00	23.84%
Printing & Duplicating	12,168.00	10,738.81	48,261.84	107,699.07	258,140.00	18.70%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	130,327.98	637,549.00	41.57%
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%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Total Purchased Services	1,419,808.35	798,017.06	9,733,946.58	11,407,361.52	16,128,866.00	60.35%
Supplies and Materials						
Supplies	836,960.09	734,814.64	4,931,236.03	5,307,540.28	9,933,689.00	49.64%
Food Service Food & Supplies	1,013.03	2,104.36	14,690.84	10,706.54	10,500.00	139.91%
Custodial Supplies	0.00	0.00	0.00	0.48	0.00	0.00%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,943.29	2,267.90	7,121.27	7,458.91	6,000.00	118.69%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	16,000.00	59.62%
Textbooks	425,621.92	14,118.81	7,118,101.19	3,382,370.29	7,134,600.00	99.77%
Computer Accessories	0.00	6,980.55	1,543.15	14,084.45	7,000.00	22.05%
Library Materials	21,279.81	33,725.15	282,691.37	1,030,732.69	426,500.00	66.28%
Suppl Library Mats	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	482.00	532.98	3,300.00	14.61%
Gasoline	0.00	1,344.50	5,061.13	3,785.64	11,250.00	44.99%
Total Supplies and Materials	1,298,766.38	823,450.38	12,618,977.20	9,911,736.25	17,923,834.00	70.40%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	57,654.64	80,830.85	460,941.12	613,412.69	189,550.00	243.18%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	57,654.64	80,830.85	475,941.12	613,412.69	249,550.00	190.72%
Other Objects						
Dues & Fees	6,966.48	11,871.37	151,944.48	218,855.44	233,520.00	65.07%
Tuition	356,292.63	93,913.95	1,664,791.17	973,841.67	1,862,400.00	89.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	363,259.11	105,785.32	1,816,735.65	1,192,697.11	4,595,920.00	39.53%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	167,389.16	280,181.73	2,493,642.01	5,491,772.58	3,202,940.00	77.85%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	167,389.16	280,181.73	2,735,622.01	5,741,772.58	3,727,940.00	73.38%
Other Financing Use						
Total Expenditures	31,701,085.19	25,675,196.16	267,519,487.79	240,135,946.64	299,439,115.00	89.34%
Excess (Deficit) Revenues over Expenditures	(7,110,621.55)	(4,878,795.81)	38,092,995.72	41,128,273.48	25,990,952.00	146.56%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(7,110,621.55)	(4,878,795.81)	38,092,995.72	41,128,273.48	25,990,952.00	146.56%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Total Local Revenue	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Categoricals						
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Total Categoricals	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Federal Aid						
National School Lunch Program	1,623,455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
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	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Total Federal Aid	2,387,578.06	2,041,279.66	18,318,397.63	18,632,100.95	20,640,000.00	88.75%
Other Revenue						
Total Revenue	2,402,345.71	2,072,289.97	18,794,322.63	18,872,288.88	20,870,000.00	90.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,402,345.71	2,072,289.97	18,794,322.63	18,872,288.88	20,870,000.00	90.05%
Expenditures						
Salaries						
Administrators Salaries	36,831.61	24,521.45	298,859.01	221,687.09	521,218.00	57.34%
Technical Salaries	58,067.81	56,013.04	537,715.60	512,587.79	377,987.00	142.26%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	1,504.73	312.41	12,038.25	4,152.60	4,980.00	241.73%
12-Month Secretaries	8,129.12	11,154.19	76,354.53	75,851.36	92,742.00	82.33%
Custodians	0.00	1,578.92	0.00	14,210.28	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Total Salaries	537,274.21	507,002.39	4,286,204.88	4,357,852.17	6,291,434.00	68.13%
Employee Benefits						
Life Insurance	275.04	351.66	2,242.67	3,641.37	11,405.00	19.66%
Medical Insurance	80,856.26	79,038.69	833,284.88	971,382.61	1,352,639.00	61.60%
Dental Insurance	3,397.75	290.83	49,454.84	51,781.59	61,090.00	80.95%
Disability Insurance	79.36	96.45	894.99	1,057.47	1,692.00	52.90%
IMRF/SS/Medicare Allocation	68,406.82	79,983.98	668,269.58	715,968.24	991,355.00	67.41%
Total Employee Benefits	153,015.23	159,761.61	1,554,146.96	1,743,831.28	2,418,181.00	64.27%
Purchased Services						
Admin Professional Services	0.00	470.33	2,143.15	1,082.33	15,000.00	14.29%
Other Tech & Prof Serv	0.00	2,558.46	99,264.00	34,693.46	110,000.00	90.24%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	0.00	1,665.75	0.00	17,726.70	18,000.00	0.00%
Repairs & Maint Services	6,537.21	26,761.84	156,772.21	385,494.61	425,900.00	36.81%
Contract Cleaning	0.00	14,637.51	0.00	147,709.11	210,000.00	0.00%
Exterminating	910.00	37.22	12,360.00	12,154.98	30,000.00	41.20%
Indistrict/Regional Travel	368.56	313.36	4,125.45	4,267.02	6,000.00	68.76%
Travel Conf/Workshops	34.51	148.10	1,088.30	2,954.36	5,000.00	21.77%
Out Of District Travel	695.35	410.96	2,149.41	410.96	5,000.00	42.99%
Awards and Banquets	799.59	474.50	2,998.02	1,051.55	5,000.00	59.96%
Communications/Postage	0.00	229.96	0.00	2,561.06	10,000.00	0.00%
Printing & Duplicating	0.00	760.00	0.00	4,924.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	43,457.09	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	166,500.00	185,000.00	80.00%
Total Purchased Services	27,845.22	71,256.63	430,716.36	824,987.85	1,095,900.00	39.30%

	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	44,106.37	60,934.71	437,192.86	443,290.49	580,000.00	75.38%
Food Service Food & Supplies	978,690.74	641,886.24	9,088,884.22	6,939,897.85	9,425,000.00	96.43%
Custodial Supplies	0.00	1,773.92	0.00	15,965.28	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	3,257.16	6,642.27	3,580.22	35,000.00	18.98%
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	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	0.00	19,563.19	0.00	192,235.88	260,000.00	0.00%
Total Supplies and Materials	1,222,797.11	927,415.22	11,332,753.35	9,402,605.29	12,420,000.00	91.25%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Total Capital Outlay	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Other Objects						
Dues & Fees	3,398.00	4,505.00	30,751.00	10,322.30	45,000.00	68.34%
Total Other Objects	3,398.00	4,505.00	30,751.00	10,322.30	45,000.00	68.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,561.00	0.00	25,562.20	0.00	30,000.00	85.21%
Total Non-capitalized Equipment & Termination Benefits	3,561.00	0.00	25,562.20	0.00	30,000.00	85.21%
Other Financing Use						
Total Expenditures	1,947,890.77	1,669,940.85	17,688,972.25	16,382,399.96	22,600,515.00	78.27%
Excess (Deficit) Revenues over Expenditures	454,454.94	402,349.12	1,105,350.38	2,489,888.92	(1,730,515.00)	63.87%
Excess (Deficit) Rev over Expend including Financing Activity	454,454.94	402,349.12	1,105,350.38	2,489,888.92	(1,730,515.00)	63.87%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2024
 State Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	528,071.51	913,520.90	0.00	0.00%
Cooperative Education Program	0.00	0.00	48,815.00	26,443.17	0.00	0.00%
After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
Total Categoricals	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Federal Aid						
Other Revenue						
Total Revenue	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Expenditures						
Salaries						
Teachers Salaries	0.00	11,667.88	102,273.97	115,829.77	125,789.00	81.31%
Technical Salaries	6,413.46	0.00	55,072.73	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	2,506.80	4,185.04	11,056.84	15,002.00	27.90%
Other Hourly Extra Curr Superv	0.00	0.00	12,920.98	14,365.65	37,466.00	34.49%
Total Salaries	6,413.46	14,174.68	174,452.72	141,252.26	178,257.00	97.87%
Employee Benefits						
Teachers Retirement	0.00	1,650.06	12,905.36	16,339.72	20,299.00	63.58%
Municipal Retirement	0.00	0.00	459.54	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	303.63	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	71.02	0.00	0.00	0.00%
Life Insurance	2.19	6.58	6.57	65.77	91.00	7.22%
Medical Insurance	2,115.72	1,055.20	4,231.44	13,303.30	18,664.00	22.67%
Dental Insurance	53.54	52.00	107.08	513.43	691.00	15.50%
Disability Insurance	0.00	15.40	0.00	154.00	211.00	0.00%
Total Employee Benefits	2,171.45	2,779.24	18,084.64	30,376.22	39,956.00	45.26%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	9,400.00	12,053.95	597,660.10	166,240.05	166,700.00	358.52%
Repairs & Maint Services	(365.00)	0.00	17,414.86	547.16	560.00	3109.80%
Pupil Transportation	246.98	0.00	14,969.77	4,730.17	6,052.00	247.35%
Indistrict/Regional Travel	16.75	250.00	530.12	319.02	2,100.00	25.24%
Travel Conf/Workshops	1,374.55	2,539.00	3,518.44	14,531.15	16,787.00	20.96%
Out Of District Travel	2,810.58	1,722.72	23,171.50	5,324.05	6,883.00	336.65%
Advertising	0.00	0.00	7,987.90	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	12,583.41	0.00	0.00	0.00%
Total Purchased Services	13,483.86	16,565.67	677,836.10	359,455.41	199,082.00	340.48%
Supplies and Materials						
Supplies	6,384.60	29,092.86	220,715.23	252,362.14	260,636.00	84.68%
Library Materials	2,600.00	5,399.30	2,600.00	30,956.92	30,889.00	8.42%
Total Supplies and Materials	8,984.60	34,492.16	223,315.23	283,319.06	291,525.00	76.60%
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						
Dues & Fees	0.00	0.00	3,303.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Objects	0.00	0.00	3,303.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Other Financing Use Total Expenditures	31,053.37	68,011.75	1,188,857.60	967,710.46	817,181.00	145.48%
Excess (Deficit) Revenues over Expenditures	174,841.71	(19,955.30)	1,117,536.47	636,698.52	(7,181.00)	15562.41%
Excess (Deficit) Rev over Expend including Financing Activity	174,841.71	(19,955.30)	1,117,536.47	636,698.52	(7,181.00)	15562.41%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
Voc Ed Perkins Title IIc	0.00	16,495.96	121,884.05	259,361.60	300,000.00	40.63%
Title II - Teacher Quality	0.00	55,707.00	270,858.00	809,221.00	1,000,000.00	27.09%
Administrative Outreach	0.00	0.00	57,551.00	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	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	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	98,511.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	148,300.00	1,221,844.00	294,844.00	0.00	0.00%
Total Federal Aid	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Other Revenue						
Total Revenue	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Expenditures						
Salaries						
Teachers Salaries	887,916.59	715,185.53	6,932,492.30	6,598,233.59	6,862,345.00	101.02%
Administrators Salaries	14,557.26	42,702.21	255,134.99	346,139.70	140,269.00	181.89%
Technical Salaries	37,609.41	54,812.53	501,582.28	597,430.81	513,340.00	97.71%
Daily Substitute Salaries	578.67	0.00	18,211.36	6,257.74	241,151.00	7.55%
Hourly Substitute Salaries	96.82	410.23	942.76	1,786.15	0.00	0.00%
Other Hourly Extra Curr Superv	74,195.42	64,218.72	699,187.38	678,359.18	1,500,315.00	46.60%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Stipends	41,500.00	0.00	124,500.00	0.00	0.00	0.00%
Overtime Time & a Half	(98.28)	979.96	3,307.57	8,975.69	0.00	0.00%
Teachers Aides & Assistants	(12,829.18)	86,522.22	390,332.33	701,265.26	763,969.00	51.09%
Special Education Aides	2,337.09	0.00	7,282.73	12,281.48	0.00	0.00%
Bilingual Aides	82,638.59	0.00	125,528.05	0.00	0.00	0.00%
Deans Assistants	55,640.43	31,295.18	245,325.11	246,220.63	229,445.00	106.92%
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	9,564.49	13,205.30	85,330.61	143,113.29	130,961.00	65.16%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	1,193,707.31	1,009,331.88	9,393,351.58	9,348,542.46	10,381,795.00	90.48%
Employee Benefits						
Teachers Retirement	129,892.18	167,778.06	1,117,217.27	1,726,330.43	1,675,958.00	66.66%
Municipal Retirement	0.00	(169.59)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(133.43)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(31.20)	(13.60)	0.00	0.00	0.00%
Life Insurance	(182.82)	791.36	430.79	6,912.38	4,575.00	9.42%
Medical Insurance	21,062.33	104,416.46	169,003.32	1,014,468.25	1,400,620.00	12.07%
Dental Insurance	(243.50)	6,355.53	8,001.33	57,101.61	53,803.00	14.87%
Disability Insurance	(481.95)	1,051.29	1,312.37	10,277.12	7,119.00	18.43%
Total Employee Benefits	150,046.24	280,058.48	1,295,951.48	2,815,089.79	3,142,075.00	41.25%
Purchased Services						
Instructional Professional Ser	5,012.50	437,177.17	5,747,718.28	7,337,574.72	11,627,730.00	49.43%
Other Tech & Prof Serv	305,492.50	493,146.26	7,117,630.19	5,013,836.46	2,641,991.00	269.40%
Repairs & Maint Services	0.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%
Pupil Transportation	25,795.21	27,597.62	97,106.29	46,297.28	421,421.00	23.04%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	250.00	(87.44)	851.04	262.50	1,500.00	56.74%
Travel Conf/Workshops	1,064.56	12,919.79	86,664.95	23,030.93	37,480.00	231.23%
Out Of District Travel	205.98	0.00	1,884.46	63.11	2,500.00	75.38%
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	337,820.75	970,753.40	13,059,675.21	12,422,140.28	14,732,622.00	88.64%
Supplies and Materials						
Supplies	264,710.33	370,364.69	5,065,769.06	5,384,437.77	5,161,221.00	98.15%
Total Supplies and Materials	264,710.33	370,364.69	5,065,769.06	5,384,437.77	5,161,221.00	98.15%
Capital Outlay						
Addl/Repl Equipment	0.00	35,495.96	204,948.46	83,082.14	184,251.00	111.23%
Total Capital Outlay	0.00	35,495.96	204,948.46	83,082.14	184,251.00	111.23%
Other Objects						
Tuition	0.00	72,000.00	0.00	184,000.00	0.00	0.00%
Total Other Objects	0.00	72,000.00	0.00	184,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	11,171.81	20,055.69	170,815.46	224,044.12	201,042.00	84.97%
Total Non-capitalized Equipment & Termination Benefits	11,171.81	20,055.69	170,815.46	224,044.12	201,042.00	84.97%
Other Financing Use						
Total Expenditures	1,957,456.44	2,758,060.10	29,190,511.25	30,461,336.56	33,803,006.00	86.35%
Excess (Deficit) Revenues over Expenditures	(1,818,486.44)	(541,907.14)	(21,119,894.20)	20,154,809.37	3,646,994.00	579.10%
Excess (Deficit) Rev over Expend including Financing Activity	(1,818,486.44)	(541,907.14)	(21,119,894.20)	20,154,809.37	3,646,994.00	579.10%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	0.20	449.65	0.00	0.00%
Total Supplies and Materials	0.00	0.00	0.20	449.65	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%
Other Financing Use						
Total Expenditures	0.00	0.00	0.20	3,684.25	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1,000.00	(0.20)	2,315.75	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,000.00	(0.20)	2,315.75	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	2,295,009.22	2,182,079.37	22,947,505.56	21,825,768.51	27,377,482.00	83.82%
Evidence Based Funding	2,295,009.22	2,182,079.37	22,947,505.56	21,825,768.51	27,377,482.00	83.82%
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	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Total Federal Aid	0.00	140,829.00	1,261,571.00	1,012,364.00	1,100,000.00	114.69%
Other Revenue						
Total Revenue	2,295,009.22	2,322,908.37	24,209,076.56	22,838,132.51	28,477,482.00	85.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,295,009.22	2,322,908.37	24,209,076.56	22,838,132.51	28,477,482.00	85.01%
Expenditures						
Salaries						
Teachers Salaries	4,544,710.01	4,060,853.60	40,442,883.65	35,932,199.15	36,132,633.00	111.93%
Administrators Salaries	81,233.07	65,558.30	737,676.24	686,256.27	809,953.00	91.08%
Technical Salaries	8,023.84	9,620.67	66,909.34	101,961.29	93,260.00	71.74%
Daily Substitute Salaries	25,420.40	0.00	34,135.60	11,720.08	858,513.00	3.98%
Hourly Substitute Salaries	38,470.03	43,936.24	229,996.71	241,446.45	72,582.00	316.88%
Other Hourly Extra Curr Superv	22,065.84	26,517.63	172,804.74	172,435.80	363,570.00	61.01%
Stipends	0.00	0.00	0.00	1,779.62	0.00	0.00%
Overtime Time & a Half	(41,109.86)	2,891.20	(5,460.52)	21,287.96	1,000.00	546.05%
Bilingual Aides	1,400.03	0.00	6,096.13	0.00	172,356.00	3.54%
12-Month Secretaries	15,557.03	6,821.15	107,598.57	74,301.15	115,053.00	93.52%
Liasons	168,055.28	174,485.24	1,421,477.94	1,415,184.93	1,326,409.00	107.17%
Total Salaries	4,863,825.67	4,390,684.03	43,263,118.40	38,658,572.70	39,945,329.00	108.31%
Employee Benefits						
Teachers Retirement	482,770.04	437,382.27	4,790,100.67	4,341,759.88	5,216,002.00	91.83%
Life Insurance	1,720.75	2,273.48	10,684.55	23,535.82	44,789.00	23.86%
Medical Insurance	585,948.72	471,882.78	4,810,182.04	5,553,301.65	6,849,766.00	70.22%
Dental Insurance	23,138.50	7,104.42	239,171.43	265,745.91	271,102.00	88.22%
Disability Insurance	8,266.10	7,915.26	81,064.46	85,837.18	79,743.00	101.66%
Tuition Reimbursement	4,245.00	0.00	75,768.53	0.00	0.00	0.00%
Total Employee Benefits	1,106,089.11	926,558.21	10,006,971.68	10,270,180.44	12,461,402.00	80.30%
Purchased Services						
Instructional Professional Ser	3,913.00	5,796.06	43,797.29	23,819.63	109,071.00	40.15%
Other Tech & Prof Serv	10,020.00	6,335.00	371,787.75	272,900.20	512,255.00	72.58%
Pupil Transportation	1,086.40	0.00	5,494.25	1,055.67	5,000.00	109.89%
Indistrict/Regional Travel	(6,520.98)	1,197.00	2,985.12	10,742.66	8,059.00	37.04%
Travel Conf/Workshops	(418.00)	6,440.00	66,344.71	34,691.37	77,675.00	85.41%
Out Of District Travel	2,905.95	3,446.91	27,097.42	24,025.11	0.00	0.00%
Communications/Postage	1,335.88	0.00	11,258.43	11,281.34	30,200.00	37.28%
Printing & Duplicating	1,119.06	0.00	11,567.09	16,221.69	45,873.00	25.22%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	13,441.31	23,214.97	540,332.06	395,089.17	795,633.00	67.91%
Supplies and Materials						
Supplies	168,731.72	32,519.47	370,060.90	241,541.70	763,862.00	48.45%
Total Supplies and Materials	168,731.72	32,519.47	370,060.90	241,541.70	763,862.00	48.45%
Capital Outlay						
Other Objects						
Tuition	0.00	6,068.25	6,757.50	41,389.74	52,001.00	12.99%
Total Other Objects	0.00	6,068.25	6,757.50	41,389.74	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 Other Financing Use Total Expenditures	6,152,087.81	5,379,044.93	54,187,240.54	49,606,773.75	54,018,227.00	100.31%
Excess (Deficit) Revenues over Expenditures	(3,857,078.59)	(3,056,136.56)	(29,978,163.98)	(26,768,641.24)	(25,540,745.00)	117.37%
Excess (Deficit) Rev over Expend including Financing Activity	(3,857,078.59)	(3,056,136.56)	(29,978,163.98)	(26,768,641.24)	(25,540,745.00)	117.37%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant	0.00	202,885.00	2,044,578.00	2,231,235.00	2,434,022.00	84.00%
Total Categoricals	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Federal Aid						
Other Revenue						
Total Revenue	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Expenditures						
Salaries						
Teachers Salaries	469,866.06	402,636.11	4,218,294.43	3,659,405.86	4,224,958.00	99.84%
Administrators Salaries	51,730.64	46,336.28	532,379.22	491,814.16	567,158.00	93.87%
Technical Salaries	10,342.42	10,335.42	98,395.21	91,410.46	91,538.00	107.49%
Daily Substitute Salaries	0.00	0.00	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	6,460.33	195.37	17,866.54	1,470.70	2,648.00	674.72%
Other Hourly Extra Curr Superv	258.03	3,858.46	15,702.66	36,424.50	91,712.00	17.12%
Stipends	0.00	529.39	52,187.83	65,216.74	113,597.00	45.94%
Overtime Time & a Half	1,155.30	325.30	12,058.33	4,834.46	6,774.00	178.01%
Teachers Aides & Assistants	139,472.01	118,614.86	1,283,984.09	1,019,169.60	1,395,896.00	91.98%
Bilingual Aides	9,686.20	0.00	57,506.96	0.00	0.00	0.00%
Para Professionals	6,544.93	6,002.37	50,455.79	43,599.63	53,352.00	94.57%
12-Month Secretaries	18,821.45	14,539.17	188,527.02	150,178.69	163,634.00	115.21%
10-Month Secretaries	14,406.71	12,760.07	123,050.68	124,509.27	146,792.00	83.83%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	75,134.92	59,437.50	683,926.43	609,623.33	705,968.00	96.88%
Total Salaries	803,879.00	675,570.30	7,334,335.19	6,297,963.16	7,696,121.00	95.30%
Employee Benefits						
Teachers Retirement	52,728.26	43,323.82	878,145.15	492,266.09	619,701.00	141.70%
Municipal Retirement	0.00	0.00	765.82	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	547.26	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	183.81	0.00	0.00	0.00%
Life Insurance	650.09	721.33	7,640.55	8,914.59	21,497.00	35.54%
Medical Insurance	109,102.48	110,111.70	1,146,815.00	1,276,414.81	1,585,037.00	72.35%
Dental Insurance	5,672.97	3,657.54	66,603.90	62,006.41	74,390.00	89.53%
Disability Insurance	803.23	795.62	8,651.90	8,402.44	26,072.00	33.18%
Tuition Reimbursement	0.00	1,567.44	0.00	1,567.44	0.00	0.00%
Total Employee Benefits	168,957.03	160,177.45	2,109,353.39	1,849,571.78	2,326,697.00	90.66%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	39,255.27	79,297.50	477,928.77	555,993.20	534,500.00	89.42%
Rentals	34,440.00	0.00	137,760.00	126,380.00	143,640.00	95.91%
Pupil Transportation	56,304.87	51,606.04	406,428.82	446,866.58	557,134.00	72.95%
Indistrict/Regional Travel	1,350.12	1,405.57	16,489.02	11,731.68	14,550.00	113.33%
Travel Conf/Workshops	637.41	20.00	4,099.57	47.11	10,700.00	38.31%
Out Of District Travel	90.00	0.00	635.00	0.00	0.00	0.00%
Communications/Postage	258.44	75.40	3,087.43	1,350.51	5,392.00	57.26%
Printing & Duplicating	0.00	0.00	5,681.54	6,751.01	7,800.00	72.84%
Copier Service/Repair	0.00	0.00	0.00	107.62	0.00	0.00%
Copier Lease/Rental	0.00	194.03	0.00	360.78	600.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	4,692.50	10,100.00	70.32%
Total Purchased Services	133,461.11	132,868.54	1,060,815.65	1,154,280.99	1,284,416.00	82.59%
Supplies and Materials						
Supplies	33,758.12	37,447.10	213,085.12	373,296.56	244,199.00	87.26%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Supplies and Materials	33,758.12	37,447.10	213,085.12	373,296.56	244,199.00	87.26%
Capital Outlay						
Other Objects						
Dues & Fees	31.00	0.00	31.00	0.00	0.00	0.00%
Total Other Objects	31.00	0.00	31.00	0.00	0.00	0.00%
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%
Other Financing Use						
Total Expenditures	1,140,086.26	1,006,063.39	10,731,976.21	9,690,490.08	11,573,443.00	92.73%
Excess (Deficit) Revenues over Expenditures	(1,140,086.26)	(367,717.39)	(4,260,630.21)	(2,684,142.08)	(3,913,887.00)	108.86%
Excess (Deficit) Rev over Expend including Financing Activity	(1,140,086.26)	(367,717.39)	(4,260,630.21)	(2,684,142.08)	(3,913,887.00)	108.86%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Total Federal Aid	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Other Revenue						
Total Revenue	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Expenditures						
Salaries						
Teachers Salaries	208,462.79	206,806.81	1,853,005.72	1,757,361.64	1,950,867.00	94.98%
Daily Substitute Salaries	0.00	(130.00)	0.00	0.00	40,088.00	0.00%
Hourly Substitute Salaries	342.71	471.38	2,962.05	3,656.38	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	4,578.30	4,491.00	23,336.72	24,286.00	0.00	0.00%
Stipends	0.00	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	3,927.46	0.00	35,391.63	0.00	0.00	0.00%
Special Education Aides	79,601.19	72,516.69	463,282.06	588,752.30	597,716.00	77.51%
Clerical Aides	0.00	0.00	0.00	23,458.67	32,092.00	0.00%
Liasons	4,302.86	0.00	23,053.69	0.00	0.00	0.00%
Total Salaries	301,215.31	284,155.88	2,442,553.97	2,448,982.36	2,636,370.00	92.65%
Employee Benefits						
Teachers Retirement	21,443.49	21,390.80	222,367.84	210,722.66	229,685.00	96.81%
Medicare Contribution	0.00	0.00	15.78	0.00	0.00	0.00%
Life Insurance	110.38	99.60	885.25	1,422.44	2,249.00	39.36%
Medical Insurance	58,593.58	35,849.89	599,271.93	577,233.99	750,629.00	79.84%
Dental Insurance	1,780.58	275.19	24,960.31	24,921.62	26,077.00	95.72%
Disability Insurance	377.03	395.93	4,251.40	4,341.44	4,781.00	88.92%
Total Employee Benefits	82,305.06	58,011.41	851,752.51	818,642.15	1,013,421.00	84.05%
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	47.97	288.33	1,886.43	1,492.63	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	47.97	288.33	6,698.53	2,692.63	108,349.00	6.18%
Supplies and Materials						
Supplies	0.00	6,910.57	70,671.57	24,555.58	119,006.00	59.38%
Total Supplies and Materials	0.00	6,910.57	70,671.57	24,555.58	119,006.00	59.38%
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%
Other Financing Use						
Total Expenditures	383,568.34	349,366.19	3,394,456.08	3,294,872.72	3,878,747.00	87.51%
Excess (Deficit) Revenues over Expenditures	(383,568.34)	(335,743.19)	(3,266,722.08)	(3,155,722.72)	(3,702,347.00)	88.23%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(383,568.34)	(335,743.19)	(3,266,722.08)	(3,155,722.72)	(3,702,347.00)	88.23%

School District U-46
Monthly Financial Report
Period Ending Friday, May 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	1,965,794.77	1,348,857.30	30,588,425.83	27,009,507.31	39,845,802.00	76.77%
Local Revenue						
Evidence Based Funding	2,074,768.41	1,971,123.06	20,745,345.87	19,715,724.46	24,736,843.00	83.86%
Evidence Based Funding	2,074,768.41	1,971,123.06	20,745,345.87	19,715,724.46	24,736,843.00	83.86%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
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	4,802,020.17	4,450,030.67	4,750,000.00	101.10%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Dept Of Rehab Services	0.00	0.00	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	0.00	0.00	458,635.35	1,174,455.93	1,200,000.00	38.22%
Total Federal Aid	0.00	479,940.00	6,439,635.25	7,123,720.60	9,990,000.00	64.46%
Other Revenue						
Total Revenue	4,040,563.18	3,799,920.36	62,575,427.12	58,298,983.04	79,322,645.00	78.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,040,563.18	3,799,920.36	62,575,427.12	58,298,983.04	79,322,645.00	78.89%
Expenditures						
Salaries						
Teachers Salaries	5,196,671.78	4,802,512.46	46,386,252.39	42,490,390.60	43,489,219.00	106.66%
Administrators Salaries	209,142.49	183,266.28	2,149,443.66	1,762,254.51	3,289,815.00	65.34%
Technical Salaries	417,521.73	585,054.22	4,600,821.61	5,144,330.04	6,404,390.00	71.84%
Daily Substitute Salaries	8,925.07	123,922.35	133,986.30	924,448.84	417,481.00	32.09%
Hourly Substitute Salaries	47,381.11	42,451.79	251,242.00	274,777.89	252,807.00	99.38%
Other Hourly Extra Curr Superv	16,973.94	10,313.89	181,536.39	179,882.97	325,354.00	55.80%
Stipends	13,711.00	12,139.50	50,536.02	28,589.25	0.00	0.00%
Overtime Time & a Half	9,773.79	17,867.83	115,879.68	138,426.17	58,470.00	198.19%
Teachers Aides & Assistants	2,668.03	0.00	12,096.84	0.00	0.00	0.00%
Special Education Aides	1,284,706.61	1,145,321.18	10,160,087.08	9,235,584.16	10,172,126.00	99.88%
Bilingual Aides	3,883.23	0.00	4,091.04	0.00	0.00	0.00%
Deans Assistants	5,088.61	2,608.68	35,370.33	20,603.50	68,709.00	51.48%
12-Month Secretaries	27,518.06	22,562.50	249,880.86	254,938.92	434,095.00	57.56%
10-Month Secretaries	24,997.21	30,778.80	263,585.67	268,503.43	334,088.00	78.90%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	7,268,962.66	6,978,799.48	64,594,809.87	60,722,730.28	65,247,442.00	99.00%
Employee Benefits						
Teachers Retirement	560,437.27	535,177.10	5,626,931.28	5,328,976.34	6,172,634.00	91.16%
Medicare Contribution	0.00	(148.88)	77.32	0.00	0.00	0.00%
Life Insurance	2,920.34	3,845.61	22,869.77	39,639.98	75,414.00	30.33%
Medical Insurance	1,045,414.61	854,894.88	10,398,509.85	10,390,076.75	12,994,236.00	80.02%
Dental Insurance	37,994.92	5,933.58	512,128.97	485,701.17	485,078.00	105.58%
Disability Insurance	9,762.33	10,214.49	109,305.37	111,850.61	114,741.00	95.26%
Tuition Reimbursement	0.00	0.00	4,057.88	0.00	0.00	0.00%
Total Employee Benefits	1,656,529.47	1,409,916.78	16,673,880.44	16,356,244.85	19,842,103.00	84.03%
Purchased Services						
Instructional Professional Ser	34,973.55	132,637.25	606,546.86	999,867.97	782,293.00	77.53%
Other Tech & Prof Serv	387,684.76	334,917.25	3,887,828.47	2,436,026.79	6,407,072.00	60.68%
Repairs & Maint Services	349.95	0.00	13,749.93	3,028.95	10,000.00	137.50%
Rentals	642.00	0.00	3,588.00	932.00	1,000.00	358.80%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	5,099.63	3,349.09	47,623.28	33,472.42	0.00	0.00%
Travel Conf/Workshops	1,549.07	11,793.15	103,377.41	132,694.97	233,225.00	44.33%
Out Of District Travel	1,194.24	1,577.98	17,392.63	7,709.00	0.00	0.00%
Communications/Postage	182.30	186.94	2,281.75	2,861.21	6,500.00	35.10%
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	133,021.50	176,354.00	0.00%
Total Purchased Services	431,675.50	484,461.66	4,682,807.78	3,750,727.89	7,627,294.00	61.40%
Supplies and Materials						
Supplies	88,483.35	149,810.48	939,052.21	489,922.51	1,611,150.00	58.28%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	966.79	0.00	1,426.78	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	88,483.35	150,777.27	939,052.21	491,349.29	1,614,650.00	58.16%
Capital Outlay						
Other Objects						
Dues & Fees	75.00	180.00	442.00	356.00	0.00	0.00%
Tuition	1,531,643.26	1,112,813.79	11,277,408.01	9,671,640.14	12,128,550.00	92.98%
Total Other Objects	1,531,718.26	1,112,993.79	11,277,850.01	9,671,996.14	12,128,550.00	92.99%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,459.00	8,746.91	103,045.35	26,271.86	115,252.00	89.41%
Total Non-capitalized Equipment & Termination Benefits	7,459.00	8,746.91	103,045.35	26,271.86	115,252.00	89.41%
Other Financing Use						
Total Expenditures	10,984,828.24	10,145,695.89	98,271,445.66	91,019,320.31	106,575,291.00	92.21%
Excess (Deficit) Revenues over Expenditures	(6,944,265.06)	(6,345,775.53)	(35,696,018.54)	(32,720,337.27)	(27,252,646.00)	130.98%
Excess (Deficit) Rev over Expend including Financing Activity	(6,944,265.06)	(6,345,775.53)	(35,696,018.54)	(32,720,337.27)	(27,252,646.00)	130.98%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	1,999,956.43	1,365,845.42	31,541,368.10	28,505,055.29	46,879,625.00	67.28%
Local Revenue						
Interest on Investments	0.00	0.00	27,138.49	5,786.07	6,000.00	452.31%
Other Local Revenue	1,271,688.51	14,486.24	1,920,895.89	1,623,297.54	950,000.00	202.20%
Total Local Revenue	1,271,688.51	14,486.24	1,948,034.38	1,629,083.61	956,000.00	203.77%
Evidence Based Funding	6,176,753.28	4,056,514.11	61,760,571.18	40,574,389.40	100,892,489.00	61.21%
Evidence Based Funding	6,176,753.28	4,056,514.11	61,760,571.18	40,574,389.40	100,892,489.00	61.21%
Categoricals						
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	9,498,398.22	5,436,845.77	95,299,973.66	70,758,528.30	148,728,114.00	64.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,498,398.22	5,436,845.77	95,299,973.66	70,758,528.30	148,728,114.00	64.08%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	76,055.00	79,180.51	808,047.32	802,614.12	978,841.00	82.55%
Technical Salaries	92,308.40	82,022.03	852,452.20	781,214.17	932,269.00	91.44%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	21,534.69	29,211.59	262,992.17	202,731.39	289,668.00	90.79%
Overtime Double Time	134.10	3.68	7,345.80	23,030.94	67,701.00	10.85%
12-Month Secretaries	16,760.94	16,398.17	170,577.10	168,513.30	162,380.00	105.05%
Custodians	397,142.64	403,266.03	4,082,491.79	4,124,883.59	4,965,775.00	82.21%
Maintenance	226,447.25	185,281.28	2,165,991.65	1,788,181.35	2,113,965.00	102.46%
Grounds	137,951.22	126,378.72	1,364,679.41	1,329,427.37	1,565,441.00	87.18%
Drivers	25,743.88	0.00	25,743.88	0.00	0.00	0.00%
Total Salaries	994,078.12	921,742.01	9,740,469.43	9,224,267.71	11,092,904.00	87.81%
Employee Benefits						
Life Insurance	554.19	839.05	4,518.61	8,689.12	17,036.00	26.52%
Medical Insurance	155,905.13	137,376.71	1,606,720.43	1,688,355.75	1,803,380.00	89.09%
Dental Insurance	6,846.31	546.56	99,647.96	97,313.62	84,250.00	118.28%
Disability Insurance	193.47	187.82	2,181.63	2,059.45	15,284.00	14.27%
Total Employee Benefits	163,499.10	138,950.14	1,713,068.63	1,796,417.94	1,919,950.00	89.22%
Purchased Services						
Technical Services	506.58	0.00	72,707.37	16,476.62	65,700.00	110.67%
Other Tech & Prof Serv	120,516.23	59,855.39	308,351.27	872,176.70	559,014.00	55.16%
Sanitation Services	25,276.15	21,455.25	291,921.60	250,060.65	345,000.00	84.61%
Repairs & Maint Services	1,089,051.84	406,892.93	6,120,847.07	5,216,081.05	12,274,719.00	49.87%
Rentals	13,396.96	3,091.44	99,259.19	27,998.42	140,000.00	70.90%
Contract Cleaning	518,600.81	212,071.15	5,634,996.60	4,240,887.75	7,369,528.00	76.46%
Exterminating	6,960.00	3,867.78	35,419.40	30,426.06	56,100.00	63.14%
Other Property Services	0.00	0.00	0.00	(1,128.00)	0.00	0.00%
Indistrict/Regional Travel	0.00	124.45	700.74	277.12	500.00	140.15%
Travel Conf/Workshops	0.00	64.00	649.43	2,743.42	0.00	0.00%
Out Of District Travel	0.00	308.95	0.00	943.91	0.00	0.00%
Communications/Postage	12,427.39	185.54	59,552.60	2,476.73	40,000.00	148.88%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	76,106.46	58,224.70	721,749.48	629,948.05	725,000.00	99.55%
Total Purchased Services	1,862,842.42	766,141.58	13,346,154.75	11,289,368.48	21,605,561.00	61.77%
Supplies and Materials						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies	234,364.51	239,562.50	2,109,773.41	2,194,313.06	2,623,013.00	80.43%
Custodial Supplies	51,082.31	58,854.68	518,574.61	451,023.27	845,650.00	61.32%
Freight In/Shipping	52.53	0.00	2,075.13	0.00	5,000.00	41.50%
Gasoline	0.00	24,069.16	62,815.54	41,367.66	95,000.00	66.12%
Natural Gas	244,549.43	365,563.22	1,205,495.09	1,584,068.03	2,000,000.00	60.27%
Electricity	711,566.67	464,242.67	4,873,860.19	2,185,914.57	4,000,000.00	121.85%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	1,241,615.45	1,155,416.50	8,772,593.97	6,473,770.79	9,611,563.00	91.27%
Capital Outlay						
Buildings	559,432.77	717,209.25	12,206,135.48	13,213,529.06	52,012,471.00	23.47%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	37,563.25	0.00	736,837.60	471,870.52	1,423,645.00	51.76%
Total Capital Outlay	596,996.02	717,209.25	12,942,973.08	13,709,705.83	53,436,116.00	24.22%
Other Objects						
Dues & Fees	0.00	0.00	440.00	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	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Total Other Objects	0.00	0.00	9,740.41	633,794.06	(11,171,459.00)	0.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	134,296.76	60,815.02	464,366.50	325,865.24	1,255,000.00	37.00%
Total Non-capitalized Equipment & Termination Benefits	134,296.76	60,815.02	464,366.50	325,865.24	1,255,000.00	37.00%
Other Financing Use						
Total Expenditures	4,993,327.87	3,760,274.50	46,989,366.77	43,453,190.05	87,749,635.00	53.55%
Excess (Deficit) Revenues over Expenditures	4,505,070.35	1,676,571.27	48,310,606.89	27,305,338.25	60,978,479.00	79.23%
Excess (Deficit) Rev over Expend including Financing Activity	4,505,070.35	1,676,571.27	48,310,606.89	27,305,338.25	60,978,479.00	79.23%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	453,892.28	309,183.92	7,210,809.61	6,481,798.42	9,305,379.00	77.49%
Local Revenue						
Fees-Bus Trips-Cocurricular	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments	0.00	0.00	6,162.54	1,308.93	1,500.00	410.84%
Other Local Revenue	0.00	270.00	259.48	2,930.13	0.00	0.00%
Total Local Revenue	3,215.32	92,932.26	427,023.20	546,950.27	701,500.00	60.87%
Categoricals						
Transportation - Regular	0.00	0.00	5,213,971.44	4,311,731.26	5,755,684.00	90.59%
Transportation - Special Educa	0.00	0.00	6,899,524.11	6,752,486.47	8,835,664.00	78.09%
Total Categoricals	0.00	0.00	12,113,495.55	11,064,217.73	14,591,348.00	83.02%
Federal Aid						
Other Revenue						
Total Revenue	457,107.60	402,116.18	19,751,328.36	18,092,966.42	24,598,227.00	80.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	457,107.60	402,116.18	19,751,328.36	18,092,966.42	24,598,227.00	80.30%
Expenditures						
Salaries						
Administrators Salaries	21,693.14	20,256.58	226,363.20	212,007.32	365,399.00	61.95%
Technical Salaries	76,495.44	79,730.83	771,866.28	815,770.13	984,849.00	78.37%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	886.02	24,214.00	0.00%
Overtime Time & a Half	220,592.50	206,296.46	1,161,753.18	1,183,523.51	962,295.00	120.73%
Maintenance	0.00	0.00	0.00	2,587.50	0.00	0.00%
Drivers	1,084,684.76	1,058,413.47	9,303,540.78	9,124,312.47	11,872,792.00	78.36%
Driver Aide	202,673.46	197,763.85	1,728,244.51	1,861,814.34	2,123,452.00	81.39%
Mechanics	47,867.31	51,462.44	537,795.77	517,715.81	759,806.00	70.78%
Dispatchers	51,435.86	55,124.00	527,013.91	548,630.90	607,854.00	86.70%
Total Salaries	1,705,442.47	1,669,047.63	14,256,577.63	14,267,248.00	17,700,661.00	80.54%
Employee Benefits						
Life Insurance	800.20	1,153.58	6,525.94	11,945.22	28,485.00	22.91%
Medical Insurance	403,833.50	350,781.33	4,161,819.91	4,311,088.77	5,140,321.00	80.96%
Dental Insurance	20,302.59	1,346.36	295,499.04	239,711.35	325,744.00	90.72%
Disability Insurance	59.53	1,893.42	671.27	20,761.51	27,813.00	2.41%
Total Employee Benefits	424,995.82	355,174.69	4,464,516.16	4,583,506.85	5,522,363.00	80.84%
Purchased Services						
Instructional Professional Ser	194.00	0.00	194.00	0.00	0.00	0.00%
Other Tech & Prof Serv	3,105.30	8,828.00	283,190.05	445,000.57	297,000.00	95.35%
Sanitation Services	0.00	0.00	0.00	2,777.35	6,700.00	0.00%
Cleaning Services	646.23	540.69	6,297.51	20,430.32	42,100.00	14.96%
Repairs & Maint Services	1,664.34	(5,290.34)	91,061.75	154,020.71	54,000.00	168.63%
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	239,941.39	176,821.55	1,218,943.94	1,228,044.27	1,481,431.00	82.28%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	1,712.11	510.13	3,398.74	5,052.49	9,000.00	37.76%
Out Of District Travel	0.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,362.13	10,000.00	0.00%
Communications/Postage	69.05	0.00	819.67	93.16	3,000.00	27.32%
Printing & Duplicating	0.00	1,650.00	14,344.32	31,145.76	39,000.00	36.78%
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	247,332.42	183,060.03	1,624,011.60	1,902,119.50	1,964,231.00	82.68%
Supplies and Materials						
Supplies	143,887.59	115,617.48	1,138,590.90	1,057,523.75	1,367,000.00	83.29%
Oil	5,683.11	0.00	58,105.39	0.00	75,000.00	77.47%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Gasoline	227,267.42	444,365.95	2,001,733.16	2,307,667.62	2,500,000.00	80.07%
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	376,838.12	559,983.43	3,198,429.45	3,409,183.92	4,061,000.00	78.76%
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Other Objects						
Dues & Fees	7,390.00	0.00	50,845.08	685.09	13,000.00	391.12%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	0.00	0.00	0.00%
Total Other Objects	7,390.00	0.00	52,515.08	685.09	13,000.00	403.96%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	2,761,998.83	2,767,265.78	23,596,049.92	24,626,731.36	29,268,255.00	80.62%
Excess (Deficit) Revenues over Expenditures	(2,304,891.23)	(2,365,149.60)	(3,844,721.56)	(6,533,764.94)	(4,670,028.00)	82.33%
Excess (Deficit) Rev over Expend including Financing Activity	(2,304,891.23)	(2,365,149.60)	(3,844,721.56)	(6,533,764.94)	(4,670,028.00)	82.33%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	1,570,288.40	1,053,864.16	25,967,947.46	23,860,303.08	33,816,057.00	76.79%
Local Revenue						
Interest on Investments	0.00	0.00	21,394.75	4,793.52	5,000.00	427.90%
Total Local Revenue	0.00	0.00	21,394.75	4,793.52	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,570,288.40	1,053,864.16	25,989,342.21	23,865,096.60	33,821,057.00	76.84%
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	1,570,288.40	1,053,864.16	25,989,342.21	35,973,020.03	33,821,057.00	76.84%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	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	0.00	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						
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%
Total Expenditures	0.00	0.00	31,481,340.14	53,724,976.36	31,580,440.00	99.69%
Excess (Deficit) Revenues over Expenditures	1,570,288.40	1,053,864.16	(5,491,997.93)	(29,859,879.76)	2,240,617.00	245.11%
Excess (Deficit) Rev over Expend including Financing Activity	1,570,288.40	1,053,864.16	(5,491,997.93)	(17,751,956.33)	2,240,617.00	245.11%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	330,249.86	195,329.46	7,184,688.34	7,987,201.93	5,530,916.00	129.90%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,450,038.27	0.00	8,743,541.71	8,228,543.59	9,050,000.00	96.61%
Interest on Investments	0.00	0.00	4,605.05	1,653.49	1,500.00	307.00%
Total Local Revenue	1,450,038.27	0.00	8,748,146.76	8,230,197.08	9,051,500.00	96.65%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,780,288.13	195,329.46	15,932,835.10	16,217,399.01	14,582,416.00	109.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,780,288.13	195,329.46	15,932,835.10	16,217,399.01	14,582,416.00	109.26%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	2,137,980.27	617,445.46	5,677,059.21	6,946,119.91	9,735,954.00	58.31%
Federal Ins Contr Act	444,073.65	418,829.59	4,338,082.07	4,248,551.47	4,987,096.00	86.99%
Medicare Contribution	414,626.58	393,154.76	4,000,808.20	3,716,312.71	5,137,418.00	77.88%
IMRF/SS/Medicare Allocation	(68,406.82)	(79,983.98)	(668,269.58)	(715,968.24)	(991,355.00)	67.41%
Total Employee Benefits	2,928,273.68	1,349,445.83	13,347,679.90	14,195,015.85	18,869,113.00	70.74%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	2,928,273.68	1,349,445.83	13,347,679.90	14,195,015.85	18,869,113.00	70.74%
Excess (Deficit) Revenues over Expenditures	(1,147,985.55)	(1,154,116.37)	2,585,155.20	2,022,383.16	(4,286,697.00)	60.31%
Excess (Deficit) Rev over Expend including Financing Activity	(1,147,985.55)	(1,154,116.37)	2,585,155.20	2,022,383.16	(4,286,697.00)	60.31%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	142,994.41	0.00	620,667.70	0.00	0.00	0.00%
Total Local Revenue	142,994.41	0.00	620,667.70	0.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	142,994.41	0.00	620,667.70	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	142,994.41	0.00	63,179,156.85	0.00	50,000,000.00	126.36%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	124,972.50	0.00	885,098.75	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	548,085.36	0.00	0.00	0.00%
Total Purchased Services	124,972.50	0.00	1,433,184.11	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	8,740.00	0.00	659,990.00	0.00	50,000,000.00	1.32%
Building Improvements	2,469,059.70	0.00	13,278,009.88	0.00	0.00	0.00%
Total Capital Outlay	2,477,799.70	0.00	13,937,999.88	0.00	50,000,000.00	27.88%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	2,602,772.20	0.00	15,371,183.99	0.00	50,000,000.00	30.74%
Excess (Deficit) Revenues over Expenditures	(2,459,777.79)	0.00	(14,750,516.29)	0.00	(50,000,000.00)	29.50%
Excess (Deficit) Rev over Expend including Financing Activity	(2,459,777.79)	0.00	47,807,972.86	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Total Local Revenue	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
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 Other Financing Use						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	13,135.18	5,856.35	372,481.20	887,896.13	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	13,135.18	5,856.35	372,481.20	887,896.13	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Total Local Revenue	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
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 Other Financing Use						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	311,918.15	217,448.02	4,631,243.28	3,909,133.77	6,892,285.00	67.19%
Local Revenue						
Interest on Investments	0.00	0.00	4,213.49	782.57	1,000.00	421.35%
Total Local Revenue	0.00	0.00	4,213.49	782.57	1,000.00	421.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	311,918.15	217,448.02	4,635,456.77	3,909,916.34	6,893,285.00	67.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	311,918.15	217,448.02	4,635,456.77	3,909,916.34	6,893,285.00	67.25%
Expenditures						
Salaries						
Administrators Salaries	39,807.69	24,434.19	334,615.55	254,903.10	287,753.00	116.29%
12-Month Secretaries	6,015.37	5,871.91	62,246.05	62,161.03	70,350.00	88.48%
Total Salaries	45,823.06	30,306.10	396,861.60	317,064.13	358,103.00	110.82%
Employee Benefits						
Life Insurance	46.85	106.57	382.06	1,103.49	87.00	439.15%
Medical Insurance	893.44	376.37	9,207.56	4,625.64	31,256.00	29.46%
Dental Insurance	33.81	3.76	492.09	669.60	1,991.00	24.72%
Disability Insurance	69.45	71.07	783.15	779.26	802.00	97.65%
Total Employee Benefits	1,043.55	557.77	10,864.86	7,177.99	34,136.00	31.83%
Purchased Services						
Legal Services	185,319.10	0.00	645,846.95	26,354.37	50,000.00	1291.69%
Other Tech & Prof Serv	10,107.99	7,459.61	1,248,237.21	1,269,984.66	1,619,062.00	77.10%
Travel Conf/Workshops	80.00	0.00	241.32	508.20	0.00	0.00%
Insurance	1,146.84	100,000.00	1,416,638.71	705,635.00	685,000.00	206.81%
Workers Compensation	287,228.69	451,921.83	2,669,695.85	2,732,229.04	3,000,000.00	88.99%
Property Claims/Tort	0.00	3,209.84	827,869.81	65,899.18	60,000.00	1379.78%
Total Purchased Services	483,882.62	562,591.28	6,808,529.85	4,800,610.45	5,414,062.00	125.76%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Total Other Objects	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	530,749.23	593,455.15	7,282,694.28	5,674,852.57	6,206,301.00	117.34%
Excess (Deficit) Revenues over Expenditures	(218,831.08)	(376,007.13)	(2,647,237.51)	(1,764,936.23)	686,984.00	385.34%
Excess (Deficit) Rev over Expend including Financing Activity	(218,831.08)	(376,007.13)	(2,647,237.51)	(1,764,936.23)	686,984.00	385.34%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 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	251,081.10	171,013.81	3,989,583.56	3,590,145.39	5,154,830.00	77.40%
Local Revenue						
Interest on Investments	0.00	0.00	3,409.03	723.94	1,000.00	340.90%
Total Local Revenue	0.00	0.00	3,409.03	723.94	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	251,081.10	171,013.81	3,992,992.59	3,590,869.33	5,155,830.00	77.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	251,081.10	171,013.81	3,992,992.59	3,590,869.33	5,155,830.00	77.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Total Capital Outlay	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Excess (Deficit) Revenues over Expenditures	251,081.10	114,636.91	3,676,995.70	3,513,396.06	(844,170.00)	435.58%
Excess (Deficit) Rev over Expend including Financing Activity	251,081.10	114,636.91	3,676,995.70	3,513,396.06	(844,170.00)	435.58%