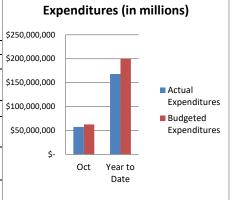
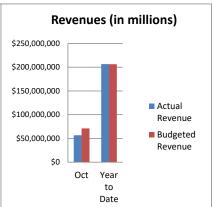
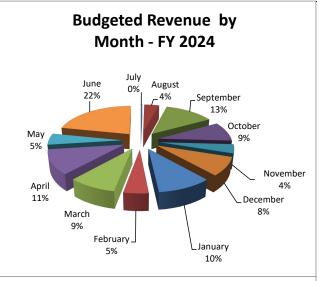
OCTOBER 2023 MONTHLY FINANCIAL UPDATE

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

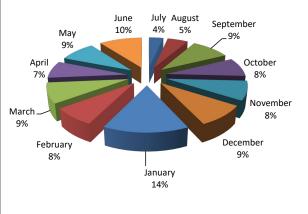
Total Amount State Currently Owes	
the District:	\$2,640,552
Current Cash Balance:	\$625,456,116
Days Cash On Hand:	290
Cash balance without Working Cash	
Fund:	\$504,359,494
Days Cash On Hand:	234
Operating Funds Beg Balance	
7/01/2023	\$344,760,967
Current year (FY2023)	
surplus(deficit):	\$19,866,718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







Budgeted Expenditures by Month - FY 2024



SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

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

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

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

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

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		1,677,784 5,475	11,681,908 32,771	46,879,625 956,000	24.92% 3.43%	10,679,407 848,272	9.39% -96.14%
Other Local Sources	Total Local	1,683,259	11,714,679	47,835,625	24.49%	11,527,679	1.62%
Evidence Based Funding	T 1 C	6,176,057	18,514,943	100,892,489	18.35%	12,171,854	
	Total State	6,176,057	18,514,943	100,892,489	18.35%	12,171,854	52.11%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	7,859,316	30,229,622	148,728,114	20.33%	23,699,533	27.55%
Expenditures							
Salaries		924,069	3,264,664	11,092,904	29.43%	2,982,488	9.46%
Benefits		211,941	633,570	1,919,950	33.00%	694,483	-8.77%
Purchased Services		1,869,694	3,270,067	21,605,561	15.14%	3,336,273	-1.98%
Supplies & Materials		355,254	1,856,262	9,611,563	19.31%	1,604,037	15.72%
Capital Outlay		1,690,288	6,631,650	53,436,116	12.41%	6,772,098	-2.07%
Other Objects		538	538	(11,171,459)	0.00%	633,795	
Non-capitalized Equipment	nt	21,766	115,701	1,255,000	9.22%	63,827	81.27%
•	Total Expenditures	5,073,550	15,772,452	87,749,635	17.97%	16,087,001	-1.96%
Excess (Deficit) of Receip Expenditures	ots over	2,785,766	14,457,170	60,978,479	23.71%	7,612,532	89.91%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		2,785,766	14,457,170	60,978,479	23.71%	7,612,532	89.91%
Beginning Fund Balance			(2,651,778)				
Ending Fund Balance		=	11,805,392				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,295,160 0 1,295,160	9,037,475 4,277 9,041,752	33,816,057 5,000 33,821,057	26.73% 85.54% 26.73%	8,644,157 229 8,644,386	
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,295,160	9,041,752	33,821,057	26.73%	8,644,386	4.60%
Expenditures Other Objects	Total Expenditures	0	4,167,761 4,167,761	31,580,440 31,580,440	13.20% 13.20%	4,079,202 4,079,202	2.17% 2.17%
Excess (Deficit) of Rece Expenditures	· <u>-</u>	1,295,160	4,873,991	2,240,617	217.53%	4,565,184	6.76%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use Beginning Fund Balance	Expenditures	1,295,160	4,873,991 24,739,371	2,240,617	217.53%	4,565,184	6.76%
Ending Fund Balance	-	=	29,613,362				

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

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

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

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	0	0.00%	(
	Total Local	0	0	0	0.00%	(0.00%
Other State Sources	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	50,000,000	0.00%	0	0.00%
ן	Total Financing	0	0	50,000,000	0.00%	0	0.00%
Total Revenue	_	0	0	50,000,000	0.00%	(0.00%
Expenditures							
Salaries		0	0	0	0.00%	(
Benefits		0	0	0	0.00%	(
Purchased Services		0	0	0	0.00%	(
Supplies & Materials		0	0	0	0.00%	(
Capital Outlay Other Objects		0	0	50,000,000	0.00% 0.00%	(
Non-capitalized Equipmen	at .	0	0	0	0.00%	(
	tal Expenditures	0	0	50,000,000	0.00%	(
Excess (Deficit) of Receipt	ts over						
Expenditures		0	0	(50,000,000)	0.00%	0	0.00%
Excess(Deficit) of Receipts Financing Sources Over Ex							
and Other Financial Uses		0	0	0	0.00%	0	0.00%
Beginning Fund Balance			44,194,330				
Ending Fund Balance		=	44,194,330				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
	Total Local	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
Total Revenue	_	28,036	106,830	1,000,000	10.68%	649,680	-83.56%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	_	0	0	0	0.00%	0	0.00%
Total	Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts Expenditures	over	28,036	106,830	0	0.00%	648,380	-83.52%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		28,036	106,830	0	0.00%	648,380	-83.52%
Beginning Fund Balance			4,864,306				
Ending Fund Balance		=	4,971,136				

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

	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 Total Local	2,753,704 2,753,704	10,208,421 10,208,421	12,000,000	85.07% 85.07%	1,845,297 1,845,297	453.21% 453.21%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,753,704	10,208,421	12,000,000	85.07%	1,845,297	453.21%
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	2,753,704	10,208,421	0	0.00%	1,845,297	453.21%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,753,704	10,208,421	0	0.00%	1,845,297	453.21%
Beginning Fund Balance	2,733,704	110,888,201	U	0.0076	1,043,297	433.2170
Ending Fund Balance	<u>-</u>	121,096,622				

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

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

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	210,071 0 210,071	1,463,042 633 1,463,675	5,154,830 1,000 5,155,830	28.38% 63.30% 28.39%	1,322,469 35 1,322,504	10.63% 1708.57% 10.67%
Revenue from Financing	Total Financing	0	0	0	0.00% 0.00%	0	0.00%
Total Revenue	_	210,071	1,463,675	5,155,830	28.39%	1,322,504	10.67%
Expenditures Capital Outlay	Total Expenditures	0	67,995 67,995	6,000,000 6,000,000	1.13% 1.13%	66,450 66,450	2.33% 2.33%
Excess (Deficit) of Rece Expenditures	ipts over	210,071	1,395,680	(844,170)	-165.33%	1,256,054	11.12%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	210,071	1,395,680	(844,170)	-165.33%	1,256,054	11.12%
Beginning Fund Balance			13,374,772				
Ending Fund Balance		_	14,770,452				

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

March Marc		Current Year	Prior Year	YTD	Prior YTD	Annual	Current veer
Revenues:							Current year
Revenues: Total Taxos Total Ta						•	
Total Taxwes	Revenues:	2020 21	LULL LU	2020 21	LOLL LO	2020 21	7 timaar Baagot
Local Revenue Local Hovernue	Taxes						
Lecal Houseing Authy Tax 0.00	Total Taxes	13,911,972.55	13,567,584.30	96,907,078.17	88,165,046.71	342,757,991.00	28.27%
Lecal Houseing Authry Tax 0.00 0.00 0.00 0.00 0.00 0.00							
Corp Purp Pripoly Right Tax							
Fees-Bus Tipse-Cocurridar 0.00 3,504.622 18,240.59 9,382.20 700,000.00 2,611% Interest on Investments 2,753.704.29 533,917.77 10,250,003.70 18,476.263 12,140.00 10,000.00 10,						,	
Interest on Investments							
Food Sales To Students-Lunch Program Prod Sales To Students-Lunch Program Prog	•		,			,	
Pupil Activities							
Receivable Fees							
Student Adrifty Accounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Receivable Fees						
Instrematics Sudemin Program 20.062 586.21 2.870,942.62 4.986.21 2.800,000.00 102.89%		,		- ,			
Evidence Based Funding 25,024,543.01 21,982,128.88 75,020.027.01 65,936,372.88 275,650,784.00 27,22% 22,024,027.01 65,936,372.88 275,650,784.00 27,22% 22,024,027.01 22,02% 2	Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Evidence Based Funding 25,024,543,01 21,982,128.88 75,020,027.01 65,936,372.88 275,650,784.00 27,22% Evidence Based Funding 25,024,543.01 21,982,128.88 75,020,027.01 65,936,372.88 275,650,784.00 27,22% Special Ed- Private Facility 5,962,612 Ed- Private Facility 5,962,612 Ed- Orphanage Individ 51,995.56 57,770.90 998,587.12 882,831.89 1,000,000.00 98,86% Special Ed- Orphanage Summer 0.00 0.00 0.00 0.00 50,000.00 0.00% Special Ed- Orphanage Summer 0.00 0.00 0.00 0.00 50,000.00 0.00% Special Ed- Orphanage Summer 0.00 0.00 0.00 12,781.23 55,000.00 0.00 0.00% Special Ed- Orphanage Summer 0.00 0.00 0.00 12,781.23 55,000.00 0.00 0.00% Special Ed- Orphanage Summer 0.00 0.00 12,781.23 51,000.00 0.00 0.00 0.00% Special Ed- Orphanage Summer 0.00 0.00 12,781.23 51,000.00 0.00 0.00% Special Education 0.00 0.00 12,781.23 51,000.00 0.00 0.00% Special Education 0.00 0.00 142,221.10 17,610.78 80,000.00 177.90% Drawer Education 0.00 0.00 38,390.97 35,156.29 170,000.00 177.90% Drawer Education 0.00 0.00 38,390.97 35,156.29 170,000.00 12,25% Transportation - Regular 1,712,286.22 1,433,889.23 1,774.478.22 1,433,889.23 5,755.88 0.00 25,735.88 23,456.43 0.25,355.78 88 23,456.	Other Local Revenue	39,435.39	904,697.61	188,526.41	1,594,297.11	2,300,000.00	8.20%
Evidence Based Funding 25,024,543.01 21,982,128.88 75,020,027.01 65,936,372.88 275,650,784.00 27,22% Categoricals Special Ed - Private Facility Special Ed - Orphanage Individ 51,995.56 57,770.90 998,587.12 882,281.89 1,000,000.00 34.31% Special Ed - Orphanage Individ 51,995.56 57,770.90 998,587.12 882,281.89 1,000,000.00 0.00% Cell Program Improve Grant 610.05 47,233.18 13,067.00 127,611.25 550,000.00 1.00% Cell Program Improve Grant 610.05 47,233.18 13,067.00 127,611.27 550,000.00 177,90% Driver Education 0.00 0.00 0.00 142,321.10 17,610.78 80,000.00 177,90% Driver Education 0.00 0.00 38,380.97 35,156.29 170,000.00 177,90% Driver Education 0.00 0.00 38,380.97 35,156.29 170,000.00 12,58% Transportation - Regular 1,171,296.22 1,433,889.23 17,714,478.22 1,433,889.23 5,756.84 0.0 29,79% Transportation - Regular 1,171,296.22 1,433,889.23 17,714,478.22 1,433,889.23 8,556.84 0.0 29,79% Transportation - Private 10,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total Local Revenue	4,515,286.58	1,525,344.84	17,844,602.63	3,796,918.37	30,019,000.00	59.44%
Evidence Based Funding 25,024,543.01 21,982,128.88 75,020,027.01 65,936,372.88 275,650,764.00 27,22% Categoricals Special Ed - Private Facility Special Ed - Orphanage Individ 51,995.56 57,770.90 996,567.12 882,831.89 1,000,000.00 34,31% Special Ed - Orphanage Individ 51,995.56 57,770.90 996,567.12 882,831.89 1,000,000.00 98.86% Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00% Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00 127,611.25 550,000.00 0.00% Special Ed - Orphanage Summer 0.00 0.00 0.00 127,611.25 550,000.00 0.00% Special Ed - Orphanage Summer 0.00 0.00 0.00 127,611.25 550,000.00 0.00% Special Ed - Orphanage Summer 0.00 0.00 142,321.10 17,610.78 80,000.00 177,90% Driver Education 0.00 0.00 38,390.37 35,156.2 550,000.00 177,90% Driver Education 0.00 0.00 38,390.37 35,156.2 917,000.00 177,90% Driver Education 0.00 0.00 38,390.37 35,156.2 917,000.00 177,90% Driver Education 0.00 0.00 38,390.37 35,156.2 917,000.00 122,55% Special Educa 2,353,578.08 2,345,643.00 2	Evidence Rased Funding	25 024 543 01	21 982 128 88	75 020 027 01	65 936 372 88	275 650 784 00	27 22%
Cateporicals Special Ed - Private Facility 1,269,532.42 1,147,986.02 1,269,532.42 1,147,986.02 3,700,000.00 34,31% Special Ed - Orphanage Individ 51,995.56 57,770.90 998,587.12 882,831.89 1,000,000.00 99,86% Special Ed - Orphanage Summer 0.00 0.0							
Special Ed - Private Facility 1,286,532 42 1,147,986.02 1,286,532 42 1,147,986.02 3,700,000.00 94,313%	Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	2/5,650,784.00	27.22%
Special EL - Orphanage Individ 51,995.56 57,770.90 998,587.12 882,831.89 1,000,000.00 99.889 586 51,000 50,000.00 0.000	Categoricals						
Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00 50,000.00 0.00% cc Ed Program Improve Grant 610.05 47,233 18 13,067.00 127,611 22 550,000.00 1.23,81% State Free Lunch & Breakfast 11,407.80 0.00 142,321 10 17,610.78 80,000.00 177,90% cc Ed Program Improve Grant 17,172.98 2 1,433.89 23 1,714.478 22 1,783,889 23 5,756,684.00 22,58% Transportation - Special Educa 2,353,578.08 2,334,654.30 2,353,578.08 2,334,654.30 8,835,664.00 22,58% Carloy Childhood - Pre K 0.00 363,378.00 0.00 0.00 1,454,912.00 4,364,730.00 0.00 50,000.00 50,000 0.00% Carly Childhood - Pre K 0.00 363,728.00 0.00 0.00 286,936.00 80,800.00 0.00 60,000 0.00% Carly Childhood - Block Grant 0.00 202,835.00 0.00 0.00 286,936.00 80,800.00 0.00% Carly Childhood - Block Grant 0.00 202,835.00 0.00 0.00 811,340.00 0.00% Carly Childhood - Block Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00% Carly Childhood - Block Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Special Ed - Private Facility	, ,				, ,	34.31%
Voc Ed Program Improve Grant State Free Lunch & Breakfast 11,407,80 0,00 142,321,0 17,107,80 0,00 142,321,0 17,107,80 0,00 142,321,0 17,107,80 0,00 142,321,0 17,107,80 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 177,90% 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Special Ed - Orphanage Individ	,	,	,	,		
State Free Lunch & Breakfast 11,407,80 0.00 38,390,97 35,156,29 17,000,00 17,17,00% 18,17,17,17,00% 18,18,18,18,18,18,19,19,19,19,19,19,19,19,19,19,19,19,19,							
Driver Education			,	,	,	,	
Transportation - Regular						,	
Transportation - Spécial Educa 2,353,578.08 2,334,654.30 2,353,578.08 2,334,654.30 8,835,664.00 26.64% Safe Schools Carnat (ROE) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				,			
Safe Schools Grant (ROE)							
Early Childhood - Pric K	·						
Early Childhod - Proj Prepares 0.00 71,734.00 0.00 286,936.00 860,800.00 0.00 0.00 State Library Grant 0.00 202,835.00 0.00 811,340.00 2,434,022.00 0.00% State Library Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	` ,						
Early Childhood - Block Grant	•						
State Library Grant One 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00%
Other Revenue from State Source 0.00 176,033.99 546,999.15 713,843.49 1,300,000.00 42.08% After Schools Program (2,221.00) (53,421.00) (2,221.00) (53,421.00) 0.00 0.00% Total Categoricals 5,397,199.13 5,782,443.62 7,085,397.06 9,195,576.22 29,190,904.00 24.27% Federal Aid National School Lunch Program 1,601,143.50 5,950.00 2,575,720.65 896,698.54 15,200,000.00 17.29% School Breakfast Program 369,934.01 0.00 599,962.69 134,484.37 2,500,000.00 22.40% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00 Title I - Low Income 0.00 0.00 31,632.00 53,643.00 9,000,000.00 0.35% Title I - Low Income 0.00 0.00 24,780.00 128,163.00 150,000.00 0.35% Title I - Low Income 0.00 0.00 24,780.00 316,000.00 0.00 0.00 0.00 0.00 0.00	State Library Grant			0.00			0.00%
After Schools Program (2,221.00) (53,421.00) (2,221.00) (53,421.00) (2,221.00) (53,421.00) 0.00 0.00% Total Categoricals 5,397,199.13 5,782,443.62 7,085,397.06 9,195,576.22 29,190,904.00 24,27% Federal Aid National School Lunch Program 1,601,143.50 1,07,739.22 110,272.11 162,538.28 161,050.02 940,000.00 17,29% School Breakfast Program 369,934.01 0.00 559,962.69 134,484.37 2,500,000.00 22,40% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00 31632.00 53,643.00 9,000,000.00 0.35% Title I - School Improvement 0.00 0.00 31632.00 23,732.00 29,710.00 0.00 0.05% Fed - Sp Ed - Pre-school Flow 16,035.00 23,732.00 176,400.00 9,99% Fed - Sp Ed - IDEA Flow Through 877,240.00 856,013.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 877,240.00 970,037,00 970,000.00 970,00	Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Total Categoricals 5,397,199.13 5,782,443.62 7,085,397.06 9,195,576.22 29,190,904.00 24.27% Federal Aid National School Lunch Program 1,601,143.50 5,950.00 2,575,720.65 896,698.54 15,200,000.00 16,95% Child & Adult Care Food Program 107,739.22 110,272.11 162,538.28 161,050.02 940,000.00 17.29% School Breakfast Program 369,934.01 0.00 599,962.69 134,484.37 2,500,000.00 22.40% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 0.00 31,632.00 53,643.00 9,000,000.00 0.35% Title I - School Improvement 0.00 0.00 322.00 29,710.00 0.00 0.00% Fed - Sp Ed - Pre-school Flow 16,035.00 23,732.00 16,035.00 23,732.00 16,652% Fed - Sp Ed - IDEA Flow Through 877,240.00 856,013.00 877,240.00 960,637.00 6,000,000.00 14,62% Fed - Sp Ed - IDEA CEIS 16,997.00 109,558.00 16,997.00 311,202.00 700,000.00 4.23% Wor Ed Perkins Title IIc 0.00 0.00 504.05 30,912.67 300,000.00 4.23% Wor Ed Perkins Title IIc 0.00 0.00 504.05 30,912.67 300,000.00 4.23% Wor Ed Perkins Title IIc 0.00 0.00 504.05 30,912.67 300,000.00 4.23% Wor Ed Perkins Title IIc 0.00 0.00 540.05 30,912.67 300,000.00 1.17% Emergency Immigrant Assistance 0.00 0.00 20,769.00 171,355.00 1,000,000 0.00 118,85% Dept Of Rehab Services 6,450.00 0.00 6,450.00 0.00 9,000.00 118,85% Dept Of Rehab Services 6,450.00 0.00 581,134.90 1,000,000.00 1.284% Administrative Outreach 0.00 0.00 4,211,209.00 0.00 0.00 581,134.90 1,200,000.00 0.00 0.00% ARP McKinney-Vento Homeless 0.00 (1,6846.00 0.00 0.00 4,571.00 0.00 0.00 4,000,000.00 1.855,000.00 0.00 0.00% ARP IDEA 393,970.00 19,753.00 393,970.00 19,753.00 393,970.00 19,753.00 0.00 0.00 0.00% ARP IDEA 393,970.00 19,753.00 393,970.00 19,753.00 2,000,000.00 2,000,000.00 0.00% ARP IDEA 393,970.00 19,753.00 393,970.00 19,753.00 0.00 0.00 0.00% ARP IDEA	Other Revenue from State Source	0.00	176,033.99	546,999.15	713,843.49	1,300,000.00	42.08%
Rederal Aid	After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
National School Lunch Program 1,601,143.50 5,950.00 2,575,720.65 896,698.54 15,200,000.00 16.95% Child & Adult Care Food Program 107,739.22 110,272.11 162,538.28 161,050.02 940,000.00 17.29% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 0.00 23,732.00 23,732.00 150,000.00 155.29% Fed - Sp Ed - Pre-school Flow 16,935.00 19,558.00 19,97.00 10,9558.00 16,997.00 10,00 24,780.00 10,00 24,780.00 10,00 1	Total Categoricals	5,397,199.13	5,782,443.62	7,085,397.06	9,195,576.22	29,190,904.00	24.27%
National School Lunch Program 1,601,143.50 5,950.00 2,575,720.65 896,698.54 15,200,000.00 16.95% Child & Adult Care Food Program 107,739.22 110,272.11 162,538.28 161,050.02 940,000.00 17.29% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 0.00 23,732.00 23,732.00 150,000.00 155.29% Fed - Sp Ed - Pre-school Flow 16,935.00 19,558.00 19,97.00 10,9558.00 16,997.00 10,00 24,780.00 10,00 24,780.00 10,00 1	Federal Aid						
Child & Adult Care Food Program		1 601 143 50	5 950 00	2 575 720 65	896 698 54	15 200 000 00	16 95%
School Breakfast Program 369,934.01 0.00 559,962.69 134,484.37 2,500,000.00 22.40% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 0.00 31,632.00 53,643.00 9,000,000.00 0.05 Title I - School Improvement 0.00 0.00 322.00 29,710.00 0.00 0.00 21st Century Comm Learning 0.00 0.00 24,780.00 128,163.00 150,000.00 16.52% Fed - Sp Ed - IDEA Flow Through 877,240.00 866,013.00 877,240.00 960,637.00 6,000,000.00 14.62% Fed - Sp Ed - IDEA CEIS 16,997.00 109,558.00 16,997.00 311,202.00 700,000.00 2.43% Fed - Sp Ed - IDEA CEIS 16,997.00 0.00 21,330.07 65,227.91 500,000.00 2.43% Fed - Sp Ed - IDEA CEIS 16,997.00 0.00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00				, ,			
Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 0.00 31,632.00 53,643.00 9,000,000.00 0.35% Title I - School Improvement 0.00 0.00 322.00 29,710.00 0.00 0.00 21st Century Comm Learning 0.00 0.00 24,780.00 128,163.00 150,000.00 16,52% Fed - Sp Ed - Pre-school Flow 16,035.00 23,732.00 16,035.00 23,732.00 176,400.00 9.09% Fed - Sp Ed - IDEA Flow Through 877,240.00 856,013.00 877,240.00 960,637.00 6,000,000.00 14,62% Fed - Sp Ed - IDEA Flow Through 877,240.00 856,013.00 877,240.00 960,637.00 60,000,000.00 14,62% Fed - Sp Ed - IDEA Flow Through 87,240.00 90,6637.00 60,000,000.00 14,62% Fed - Sp Ed - IDEA Flow Through 87,240.00 90,6637.00 60,000,000.00 24,33% Voc Ed Perkins Title IIIc 0.00 0.00 20,113.00 60,000,000.00	School Breakfast Program	,		,	,		
Title I - Low Income 0.00 0.00 31,632.00 53,643.00 9,000,000.00 0.35% Title I - School Improvement 0.00 0.00 0.00 322.00 29,710.00 0.00 0.00 16,52% 154 Century Comm Learning 0.00 0.00 24,780.00 128,163.00 150,000.00 16,52% 154 Century Comm Learning 0.00 24,780.00 128,163.00 150,000.00 16,52% 154 Century Comm Learning 0.00 24,780.00 128,163.00 176,400.00 90.09% 16,035.00 23,732.00 176,400.00 90.09% 16,035.00 23,732.00 176,400.00 90.09% 176,400.00 90.09% 176,400.00 90.09% 176,400.00 90.09% 176,400.00 90.09% 176,400.00 90.09% 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 176,400.00 90.000 177% 177,400.00 90,000.00 177% 177,400.00 90,000.00 177% 177,400.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 17.17% 177% 177% 177% 177% 177% 177% 17	3	,		,	- ,	, ,	0.00%
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Fed - Sp Ed - IDEA Flow Through 877,240.00 856,013.00 877,240.00 960,637.00 6,000,000.00 14.62% Fed - Sp Ed - IDEA CEIS 16,997.00 109,558.00 16,997.00 311,202.00 700,000.00 2.43% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 0.00 21,130.07 65,227.91 500,000.00 4.23% Voc Ed Perkins Title IIC 0.00 0.00 0.00 504.05 30,912.67 300,000.00 0.17% Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 20,769.00 0.00 0.00 0.00 171,355.00 1,100,000.00 24.46% Title III Lang Inst Prog Lim Eng 164,072.00 0.00 269,047.00 171,355.00 1,100,000.00 24.46% Title II - Teacher Quality 0.00 0.00 118,453.00 86,120.00 1,000,000.00 11.85% Dept Of Rehab Services 6,455.00 0.00 0.00 6,450.00 0.00 90,000.00 7.17% Medicaid fee for Service 0.00 0.00 0.00 581,134.90 1,200,000.00 0.00% Digital Equity Grant 0.00 1,835,057.00 0.00 581,134.90 1,200,000.00 0.00% ESSER II 4,211,209.00 0.00 4,211,209.00 0.00 1,835,057.00 3,000,000.00 0.00% ARP McKinney-Vento Homeless 0.00 6,050.00 0.00 14,571.00 0.00 0.00% ARP McKinney-Vento Homeless 0.00 (16,846.00) 0.00 0.00 19,753.00 0.00 0.00% ARP IDEA 393,970.00 19,753.00 393,970.00 19,753.00 0.00% A00,000.00 2,000,000.00 20,000.00 0.00% ARP IDEA 393,970.00 19,753.00 393,970.00 400,000.00 2,000,000.00 20,000.00 0.00% AND Cash Food Commodity 200,000.00 200,000.00 400,000.00 2,000,000.00 20.00%	21st Century Comm Learning	0.00			128,163.00	150,000.00	16.52%
Fed - Sp Ed - IDEA CEIS 16,997.00 109,558.00 16,997.00 311,202.00 700,000.00 2.43% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 0.00 21,130.07 65,227.91 500,000.00 4.23% Voc Ed Perkins Title IIc 0.00 0.00 504.05 30,912.67 300,000.00 0.17% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00 0.00 118,11	Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	
Rm & Brd PL 94-142 Sp Ed 0.00 0.00 21,130.07 65,227.91 500,000.00 4.23% Voc Ed Perkins Title IIc 0.00 0.00 504.05 30,912.67 300,000.00 0.17% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00% Title II Lang Inst Prog Lim Eng 164,072.00 0.00 269,047.00 171,355.00 1,100,000.00 24.46% Dept Of Rehab Services 6,450.00 0.00 6,450.00 0.00 90,000.00 7.17% Medicaid fee for Service 0.00 0.00 0.00 0.00 0.00 90,000.00 7.17% Administrative Outreach 0.00 0.00 0.00 581,134.90 1,200,000.00 0.00% Digital Equity Grant 0.00 1,835,057.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 4,211,209.00 0.00 4,211,209.00 0.00 20,877,902.00 20,000,000.00 0.00% ARP - IDEA 0.00 6,050.00 0.00	Fed - Sp Ed - IDEA Flow Through						
Voc Ed Perkins Title IIC 0.00 0.00 504.05 30,912.67 300,000.00 0.17% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00% Title III Lang Inst Prog Lim Eng 164,072.00 0.00 269,047.00 171,355.00 1,100,000.00 24.46% Title II - Teacher Quality 0.00 0.00 118,453.00 86,120.00 1,000,000.00 11.85% Dept Of Rehab Services 6,450.00 0.00 6,450.00 0.00 90,000.00 7.17% Medicaid fee for Service 0.00 0.00 0.00 0.00 1,500,000.00 0.00% Administrative Outreach 0.00 0.00 0.00 581,134.90 1,200,000.00 0.00% Digital Equity Grant 0.00 1,835,057.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER III 4,211,209.00 0.00 4,211,209.00 0.00 20,877,902.00 20,000,000.00 0.00% ARP - IDEA 0.00 6,050.00 0.00 14,57	Fed - Sp Ed - IDEA CEIS		,		,		
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	ARP IDEA						
Total Federal Aid 7,966,131.18 24,027,441.11 9,687,332.19 26,976,462.23 69,356,400.00 13.97%	Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
	Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	56,815,132.45	66,884,942.75	206,544,937.06	194,070,376.41	746,975,079.00	27.65%
Develope from Financian Astivities			, ,	, ,	, ,	
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
T. (18)	50.045.400.45	00.004.040.75	000 544 007 00	404 070 070 44	700 075 070 00	05.00%
Total Revenue & Fin Activities	56,815,132.45	66,884,942.75	206,544,937.06	194,070,376.41	796,975,079.00	25.92%
Expenditures Salaries						
Teachers Salaries	22,063,173.22	20,148,706.58	53,083,635.57	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,731,277.81	2,408,148.30	9,855,040.19	9,429,087.22	33,873,878.00	29.09%
Technical Salaries	1,768,437.39	1,806,944.17	5,187,842.93	5,247,923.34	20,001,219.00	25.94%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	940,361.72	6,120,672.00	24.12%
Hourly Substitute Salaries	183,706.23	191,287.89	309,548.59	371,309.61	871,318.00	35.53%
Other Hourly Extra Curr Superv	326,415.31	283,425.76	1,288,455.70	1,073,181.41	5,624,421.00	22.91%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.65%
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.37%
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.93%
Overtime Time & a Half	254,196.00	222,522.52	595,221.07	557,023.26	1,857,557.00	32.04%
Overtime Double Time	132.81	637.44	5,387.09	1,277.63	67,701.00	7.96%
Teachers Aides & Assistants	216,725.14	194,998.91 1,059,246.35	514,561.22	498,172.83	2,278,557.00	22.58% 26.89%
Special Education Aides Bilingual Aides	1,274,867.54 0.00	0.00	2,896,009.51 0.00	2,493,937.22 0.00	10,769,842.00 172,356.00	0.00%
Para Professionals	161,501.71	142,744.88	379,598.26	353,723.92	1,459,172.00	26.01%
Deans Assistants	254,993.72	248,784.62	571,266.52	526,505.39	2,068,551.00	27.62%
12-Month Secretaries	400,896.27	337,693.01	1,416,153.04	1,273,068.38	5,194,403.00	27.26%
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.81%
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78%
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.35%
Custodians	395,402.10	349,940.35	1,389,247.88	1,352,039.05	5,340,066.00	26.02%
Maintenance	207,053.28	160,610.27	724,370.28	620,318.21	2,329,556.00	31.09%
Grounds	129,361.34	118,136.61	456,255.90	439,356.12	1,565,441.00	29.15%
Drivers	1,102,582.36	980,263.90	2,646,953.33	2,697,568.18	12,602,219.00	21.00%
Driver Aide	190,244.99	182,074.10	494,490.96	558,377.84	2,123,452.00	23.29%
Mechanics	52,179.13	45,377.31	192,450.09	168,947.96	759,806.00	25.33%
Dispatchers	51,724.86	46,013.37	183,063.62	176,132.86	607,854.00	30.12%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Student Helpers	2,334.07	1,010.75	11,150.00	5,895.50	32,638.00	34.16%
Total Salaries	34,252,701.32	30,990,622.76	87,438,714.78	82,846,245.04	361,495,905.00	24.19%
Employee Benefits		0.05=				
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40%
Municipal Retirement	(678,541.39)	715,522.21	710,540.43	2,122,548.25	9,735,954.00	7.30%
Federal Ins Contr Act	429,152.02	439,421.94	1,287,624.24	1,276,247.35	4,987,096.00	25.82%
Medicare Contribution	372,804.02	370,423.55	986,981.71	963,583.60	5,137,418.00	19.21%
Life Insurance	35,219.62	87,049.54	88,116.03	306,900.02	376,870.00	23.38%
Medical Insurance	6,376,182.51	4,287,658.46	18,445,153.69	17,608,252.81	63,717,682.00	28.95%
Dental Insurance Disability Insurance	151,502.87 49,609.00	173,883.57 91,559.36	944,134.59 197,172.52	942,637.47 274,679.36	3,119,118.00 534,202.00	30.27% 36.91%
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89%
Total Employee Benefits	9,516,910.26	9,003,456.88	30,903,907.67	31,757,448.14	124,434,913.00	24.84%
Purchased Services	.,,	,,	, ,	, - ,	, , ,,,,,,,,,	
Technical Services	3,144.44	0.00	46,235.01	2,250.00	65,700.00	70.37%
Admin Professional Services	3, 144.44 12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	70.37% 17.01%
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	32,733.11	995.33	163,594.56	39,223.65	455,000.00	35.95%
Other Tech & Prof Serv	1,672,484.42	1,066,428.07	6,305,654.02	5,055,066.21	16,646,608.00	37.88%
Sanitation Services	26,399.67	17,134.62	106,994.04	46,026.97	369,700.00	28.94%
Cleaning Services	917.77	520.06	2,830.87	2,003.91	48,600.00	5.82%
Repairs & Maint Services	761,467.37	967,525.77	2,286,036.61	3,843,751.20	16,734,711.00	13.66%
Rentals	9,067.85	39,125.27	124,474.48	145,426.15	422,140.00	29.49%
Contract Cleaning	1,079,722.85	0.00	1,545,602.43	1,045,962.96	7,579,528.00	20.39%
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Current year Proof year P							
Externminating S7500 7,585 00 15,255 00 16,861 00 85,107 00 15,255 00 16,861 00 15,255 00 16,861 00 15,255 00 16,861 00 15,255 00 16,861 00 15,255 00 16,861 00 15,255 00 16,861 00 16,875 00 16,8							
Externationaling							
Pupil Transploration	Exterminating						
Travel Conférentation 21,950.05 35,576.66 151,554.34 137,589.20 13,586.70 13,5	Pupil Transportation						10.12%
Out Of Detrict Travel Negoliations Expense 0.00 4.712.50 0.00 5.619. Negoliations Expense 0.00 4.712.50 0.00 5.640.00		,	,	,	-,	,	
Negotiations Expense 0.00	•	,	,	,			
Awaind and Banquets 710.00 588.09 7,448.84 5,584.92 62,560.00 12,22% CommunicationsProtatige 117,728.34 138,000.50 428,058.99 82,317.16 133,000.00 38,918.99 Advertising 372.65 8,986.59 22,715.07 105,494.22 140,000.00 248,718.00 12,195.00 Printing & Outplicating 38,117.27 41,803.41 49,000.71 105,022.23 444,810.00 12,100.00 Copier Easselfertal 0.00 240.55 0.00 165.75 2,100.00 0.00 Valorise Service 110,470.28 90,764.46 230,905.60 233,835.76 788,000.00 22.90% Norther Compensation 15,591.00 0.00 44,871.50 3,740.00 11,14,262.36 1,151,073.23 3,185.000.00 22.90% Host Purchased Services 5,750.00 48,871.00 3,727.50 89,865.00 180,460.00 2.90% Total Purchased Services 5,750.276.18 3,750.00 18,379.00 3,727.50 89,865.00 180,454.00 2.298%							
Communications/Postage			,		,	,	
Pinting	•			,			
Binding	•		,	,	,	,	
Copie FaserkerRental		,	,	,	,		
Copier Lesse/Rental	•						
Waiter/Sewer 110,470,28 90,754,46 230,598,56 233,358,76 79,800,000 220,909 Insurance 1,569,610,80 407,056,80 1,114,282,36 1,013,073,23 3,185,000.00 200,000 Vorkers Compensation 150,910,80 407,056,80 1,114,282,36 1,013,073,23 3,185,000.00 34,986 Unemployment Compensation 1,00 0,00 34,988 49,860.00 0,000,00 65,996 Other Puchased Services 6,702,076,18 3,575,002,80 19,837,897.59 15,989,880.28 70,956,016.00 27,96% Supplies and Materials 5,900,80 1,447,966.95 967,183.59 5,558,311.82 8,904,167,44 22,663,776.00 24,53% Epod Service Food & Supplies 1,134,953.65 610,006.00 2,589,078.42 1,931,293.13 9,435,500.00 27,34% Crustedial Supplies 7,808.88 611,50 18,919.22 1,332,295 96,663.00 24,53% Food Service Food & Supplies 1,349,833.65 1610,00 2,589,078.42 1,931,293.13 9,435,500.00 22,53%	·		,	,	,	,	
Workers Compensation 156,910.80 407,056.80 1,114,262.36 1,101,073.23 3,165,000.00 34,398.00 34,898.00 0.0						,	
Demphyment Compensation 0.00	Insurance	1,359,377.00	(10,110.00)	1,371,340.24	601,770.00	685,000.00	200.20%
Property ClaimsrTort	•	•	,				
Characteristangle Char							
Supplies and Materials		,	- ,	- ,	,	,	
Supplies and Materials	Other Fulchased Services	373.00	44,07 1.50	3,727.30	09,303.00	100,434.00	2.0070
Supplies	Total Purchased Services	6,702,078.18	3,575,002.80	19,837,897.59	15,959,680.28	70,956,016.00	27.96%
Food Service Food & Supplies 1,134,953.65 610,000.00 2,580,078.42 1,931,293.13 9,435,500.00 27,34% (Custodial Supplies 77,808.88 66,411.50 178,199.27 153,232.50 965,655.00 18,487.76 1,988.29 4,827.84 5,000.00 39,73% 1,000.00 1	Supplies and Materials						
Custodial Supplies 77,808.88 66,411.50 178,199.27 153,232.95 696,650.00 18.45% Tech Consumables 88.645 1,687.00 1,988.29 4,827.44 5,000.00 39.73% Copier Paper/Supplies 31,133.85 17,172.23 55,444.15 31,103.37 389.995.00 14.99% Freight In/Shipping 819.98 1,082.04 1,935.27 1,841.21 11,000.00 1.00 Support Materials 0.00 (4,800.00) 0.00 14.95 17,000.00 73.50% Computer Accessories 121.00 1,120.00 121.00 3,772.94 8,500.00 1.42% Library Materials 932.21 303.61 3,230.66 3,951.45 4,300.00 9.00 Periodicials 3,400 138.84 419.00 375.54 4,300.00 9.750.00 Gasoline 303.514.50 383.110.68 828.402.3 805.11 2,600.00 20.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,770.00		, ,	,	, ,		, ,	
Tech Consumables			,				
Copier Paper/Supplies		,				,	
Freight MiShipping							
Textbooks						,	
Computer Accessories		0.00	(4,800.00)	0.00			0.00%
Libray Materials		,		, ,		, ,	
Suppl Library Matis 0.00	•		,		,	,	
Periodicals	•			,	,	,	
Oil 3,761,75 0.00 14,823,71 0.00 75,000,00 19,78% Gasoline 303,514,50 363,110,68 628,402,38 628,402,38 2,641,250,00 23,79% Natural Gas 38,920,11 53,636,62 115,294,42 129,742,51 2,019,000.00 25,71% Non Cash Food Commodity 200,000,000 200,000,00 400,000,00 200,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 00,000 20,000 00,000 20,000 00,000 254,18 42,900,00 00,00% 00,00% 254,18 42,900,00 00,00% 00,00% 254,18 42,900,00 00,00% 00,00% 00,00% 30,05% 00,00% 254,18 42,900,00 30,05% 00,00% 11,534,495,53 52,210,860,00 30,05% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00% 00,00%							
Natural Gas						,	
Non-Cash Food Commodity 200,000.00 200,000.00 400,000.00 2,000,000.00 20,000,000,000 20,000,000	Gasoline	303,514.50	363,110.68		680,511.82	2,641,250.00	23.79%
Electricity					,		
Capital Outlay	•						
Total Supplies and Materials 3,710,505.76 2,690,321.06 15,690,785.23 15,534,955.53 52,210,860.00 30.05% Capital Outlay Buildings 1,690,288.40 456,512.60 6,469,527.00 6,838,147.83 109,072,471.00 5.93% Addl/Repl Equipment 45,299.50 68,210.45 487,380.03 255,195.66 2,112,008.00 23.08% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 7,000.00 0.00% Total Capital Outlay 1,735,587.90 524,723.05 6,956,907.03 7,093,343.49 111,191,479.00 6.26% Other Objects Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50.28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19,96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 66.33% Transfer of Bond Interest 0.00 0.00 26,521.91 0.00 400,000.00 66.33% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00% Student Activity Accounts 0.00 0.00 0.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 245,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12,77% Non-capitalized Equipment & 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits Non Capitalized Equipment & 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09%	•						
Capital Outlay Buildings 1,690,288.40 456,512.60 6,469,527.00 6,838,147.83 109,072,471.00 5.93% Addl/Repl Equipment 45,299.50 68,210.45 487,380.03 255,195.66 2,112,008.00 23.08% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00 0.00 7,000.00 0.00% Total Capital Outlay 1,735,587.90 524,723.05 6,956,907.03 7,093,343.49 111,191,479.00 6.26% Other Objects Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8.288,981.00 50.28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19.96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 0.00 39,254.00 0.00 0.00 Transfer of Bond Interest 0.00 0.00 0.00 39,254.00 0.00 0.00 Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 1,900,000 0.00 0.00 0.00 0.00 Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%	- Cuter Supplies	0.00	230.20		254.10	42,300.00	0.0070
Buildings	Total Supplies and Materials	3,710,505.76	2,690,321.06	15,690,785.23	15,534,955.53	52,210,860.00	30.05%
Add//Repl Equipment 45,299.50 68,210.45 487,380.03 255,195.66 2,112,008.00 23.08% Add//Repl Transportation Equip 0.00 0.00 0.00 255,195.66 2,112,008.00 23.08% Total Capital Outlay 1,735,587.90 524,723.05 6,956,907.03 7,093,343.49 111,191,479.00 6.26% Other Objects Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50,28% Jues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19,96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00 Miscellaneous Objects 537,98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 </td <td>Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Outlay						
Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 7,000.00 0.00 0.00							
Total Capital Outlay 1,735,587.90 524,723.05 6,956,907.03 7,093,343.49 111,191,479.00 6.26% Other Objects Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50.28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19.96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00% Trainsfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%		,					
Other Objects Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50.28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19,96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00 Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits 0.00	Addi/Repi Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50,28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19,96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00 Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.00	Total Capital Outlay	1,735,587.90	524,723.05	6,956,907.03	7,093,343.49	111,191,479.00	6.26%
Redemption Of Principal - Bonds 0.00 432,359.51 0.00 432,359.51 23,820,000.00 0.00% Interest - Bonds 0.00 54.64 4,167,760.98 4,175,437.80 8,288,981.00 50,28% Dues & Fees 34,692.28 15,375.75 58,185.27 109,010.70 291,520.00 19,96% Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00 Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.00	Other Objects						
Interest - Bonds		0.00	432,359.51	0.00	432,359.51	23,820,000.00	0.00%
Judgments & Awards 1,871.91 0.00 26,521.91 0.00 400,000.00 6.63% Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00% Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Total Non-capitalized Equipment & Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09%			54.64				
Transfer of Bond Interest 0.00 0.00 0.00 93,254.00 0.00 0.00 Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Total Non-capitalized Equipment & Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%						,	
Tuition 1,367,201.93 1,470,922.08 2,085,655.69 2,661,795.21 14,042,951.00 14.85% Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 0.00 998,031.71 3,858,862.72 5,446,644.00 18.32% Termination Benefits 0.00 18.32%	•						
Miscellaneous Objects 537.98 11,945.00 537.98 11,945.00 300,000.00 0.00 0.18% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%							
Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00 Total Other Objects 1,404,304.10 1,930,656.98 6,338,661.83 7,483,802.22 49,643,452.00 12.77% Non-capitalized Equipment & Termination Benefits Termination Benefits 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%							
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%	•				,	,	
Termination Benefits Non Capitalized Equipment 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%	Total Other Objects	1,404,304.10	1,930,656.98	6,338,661.83	7,483,802.22	49,643,452.00	12.77%
Termination Benefits Non Capitalized Equipment 142,071.06 2,778,484.10 756,051.71 3,613,862.72 4,921,644.00 15.36% Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%	Non-capitalized Equipment &						
Termination Benefits 0.00 0.00 241,980.00 245,000.00 525,000.00 46.09% Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%							
Total Non-capitalized Equipment & Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%		142,071.06	2,778,484.10	756,051.71	3,613,862.72	4,921,644.00	
Termination Benefits 142,071.06 2,778,484.10 998,031.71 3,858,862.72 5,446,644.00 18.32%	Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
	Total Non-capitalized Equipment &						
Total Expenditures 57,464,158.58 51,493,267.63 168,164,905.84 164,534,337.42 775,379,269.00 21.69%	Termination Benefits	142,071.06	2,778,484.10	998,031.71	3,858,862.72	5,446,644.00	18.32%
Total Expenditures 57,464,158.58 51,493,267.63 168,164,905.84 164,534,337.42 775,379,269.00 21.69%							
	Total Expenditures	57,464,158.58	51,493,267.63	168,164,905.84	164,534,337.42	775,379,269.00	21.69%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Revenues over						
Expenditures	(649,026.13)	15,391,675.12	38,380,031.22	29,536,038.99	(28,404,190.00)	135.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(649,026.13)	15,391,675.12	38,380,031.22	29,536,038.99	21,595,810.00	177.72%

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

S	ummary of Operating Funds	
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	Summary of Operating Funds						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
Dovonuos	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget	
Revenues: Taxes							
Total Taxes	11,900,301.32	11,350,570.60	82,843,475.89	73,754,092.52	291,363,903.00	28.43%	
Total Taxes	11,000,001.02	11,000,070.00	02,040,470.00	10,104,002.02	231,000,000.00	20.4070	
Local Revenue							
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%	
Fees-Bus Trips-Cocurriclar	0.00	3,504.62	18,240.59	9,362.30	700,000.00	2.61%	
Interest on Investments	0.00	0.00	35,146.39	1,950.51	40,500.00	86.78%	
Food Sales To Students-Lunch	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%	
Pupil Activities	44.00	32.00	44.00	1,024.00	50,000.00	0.09%	
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%	
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	
Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%	
Other Local Revenue	11,399.58	665,349.40	81,696.05	944,616.98	1,300,000.00	6.28%	
Total Local Revenue	71,943.61	692,078.86	3,157,049.63	1,073,699.06	7,960,500.00	39.66%	
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%	
Evidence Based Funding	25,024,543.01	21,982,128.88	75,020,027.01	65,936,372.88	275,650,784.00	27.22%	
Categoricals							
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%	
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%	
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%	
Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%	
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%	
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%	
Transportation - Regular	1,712,296.22	1,433,889.23	1,714,478.22	1,433,889.23	5,755,684.00	29.79%	
Transportation - Special Educa	2,353,578.08	2,334,654.30	2,353,578.08	2,334,654.30	8,835,664.00	26.64%	
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%	
Early Childhood - Pre K	0.00	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%	
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%	
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	2,434,022.00	0.00%	
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%	
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%	
Other Revenue from State Source	0.00	176,033.99	546,999.15	713,843.49	1,300,000.00	42.08%	
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%	
Total Categoricals	5,397,199.13	5,782,443.62	7,085,397.06	9,195,576.22	29,190,904.00	24.27%	
Federal Aid							
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%	
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%	
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%	
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%	
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%	
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%	
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%	
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%	
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%	
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%	
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%	
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%	
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%	
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%	
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%	
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%	
Medicaid fee for Service Administrative Outreach	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,500,000.00 1,200,000.00	0.00% 0.00%	
	0.00	1,835,057.00	0.00	581,134.90 1,835,057.00	3,000,000.00	0.00%	
Digital Equity Grant ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%	
ESSER III	4,211,209.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%	
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%	
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%	
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%	
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%	
Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%	
Total Foderal / Na	7,000,101.10	_¬,∪∠ı,¬¬ 1.11	0,007,002.13	20,010,402.20	55,555,755.00	10.97 /0	

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	50,360,118.25	63,834,663.07	177,793,781.78	176,936,202.91	673,522,491.00	26.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,360,118.25	63,834,663.07	177,793,781.78	176,936,202.91	673,522,491.00	26.40%
Expenditures Salaries						
Teachers Salaries	22,063,173.22	20,148,706.58	53,083,635.57	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,707,204.82	2,386,901.18	9,759,842.43	9,336,724.59	33,586,125.00	29.06%
Technical Salaries	1,768,437.39 0.00	1,806,944.17 0.00	5,187,842.93 0.00	5,247,923.34	20,001,219.00 19,027.00	25.94% 0.00%
Temporary Salaries Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	3,671.48 940,361.72	6,120,672.00	24.12%
Hourly Substitute Salaries	183,706.23	191,287.89	309,548.59	371,309.61	871,318.00	35.53%
Other Hourly Extra Curr Superv	326,415.31	283,425.76	1,288,455.70	1,073,181.41	5,624,421.00	22.91%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.65%
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.37%
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.93%
Overtime Time & a Half	254,196.00	222,522.52	595,221.07	557,023.26	1,857,557.00	32.04%
Overtime Double Time	132.81	637.44	5,387.09	1,277.63	67,701.00	7.96%
Teachers Aides & Assistants	216,725.14	194,998.91	514,561.22	498,172.83	2,278,557.00	22.58%
Special Education Aides	1,274,867.54	1,059,246.35	2,896,009.51	2,493,937.22	10,769,842.00	26.89%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
Para Professionals Deans Assistants	161,501.71 254,993.72	142,744.88 248,784.62	379,598.26 571,266.52	353,723.92 526,505.39	1,459,172.00 2,068,551.00	26.01% 27.62%
12-Month Secretaries	395,142.43	331,573.65	1,393,922.30	1,250,055.10	5,124,053.00	27.20%
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.81%
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78%
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.35%
Custodians	395,402.10	349,940.35	1,389,247.88	1,352,039.05	5,340,066.00	26.02%
Maintenance	207,053.28	160,610.27	724,370.28	620,318.21	2,329,556.00	31.09%
Grounds	129,361.34	118,136.61	456,255.90	439,356.12	1,565,441.00	29.15%
Drivers	1,102,582.36	980,263.90	2,646,953.33	2,697,568.18	12,602,219.00	21.00%
Driver Aide Mechanics	190,244.99 52,179.13	182,074.10 45,377.31	494,490.96 192,450.09	558,377.84 168,947.96	2,123,452.00 759,806.00	23.29% 25.33%
Dispatchers	51,724.86	46,013.37	183,063.62	176,132.86	607,854.00	30.12%
Food Service Tech	396,274.49	374,794.65	888,829.81	919,590.30	4,606,169.00	19.30%
Student Helpers	2,334.07	1,010.75	11,150.00	5,895.50	32,638.00	34.16%
Total Salaries	34,222,874.49	30,963,256.28	87,321,286.28	82,730,869.13	361,137,802.00	24.18%
Employee Benefits						
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40%
Municipal Retirement	0.00	106.23	734.99	106.23	0.00	0.00%
Federal Ins Contr Act	0.00	72.14	1,236.42	72.14	0.00	0.00%
Medicare Contribution	0.00	54.21	444.89	54.21	0.00	0.00%
Life Insurance	34,719.50	86,701.34	86,864.78	305,672.42	376,783.00	23.05%
Medical Insurance Dental Insurance	6,371,719.18 151,396.82	4,287,229.69 173,831.40	18,432,186.01 943,473.70	17,606,491.98 942,354.67	63,686,426.00 3,117,127.00	28.94% 30.27%
Disability Insurance	49,534.59	91.431.18	196,876.77	274,294.82	533,400.00	36.91%
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89%
IMRF/SS/Medicare Allocation	69,869.99	78,108.03	222,141.93	195,178.69	991,355.00	22.41%
Total Employee Benefits	9,458,221.69	7,555,472.47	28,128,143.95	27,586,824.44	105,531,664.00	26.65%
Purchased Services						
Technical Services	3,144.44	0.00	46,235.01	2,250.00	65,700.00	70.37%
Admin Professional Services	12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	17.01%
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34%
Other Tech & Prof Serv	1,254,571.97	904,527.44	5,882,246.72	4,473,469.79	15,027,546.00	39.14%
Sanitation Services	26,399.67	17,134.62	106,994.04	46,026.97	369,700.00	28.94%
Cleaning Services Repairs & Maint Services	917.77 761,467.37	520.06 967,525.77	2,830.87 2,286,036.61	2,003.91 3,843,751.20	48,600.00 16,734,711.00	5.82% 13.66%
Rentals	9,067.85	39,125.27	124,474.48	145,426.15	422,140.00	29.49%
Contract Cleaning	1,079,722.85	0.00	1,545,602.43	1,045,962.96	7,579,528.00	20.39%
Exterminating	5,750.00	7,635.00	15,525.00	16,461.04	86,100.00	18.03%
Pupil Transportation	181,075.12	85,727.26	284,889.37	222,048.31	2,813,738.00	10.12%
Indistrict/Regional Travel	13,840.36	7,682.93	31,651.62	25,180.19	138,959.00	22.78%
Travel Conf/Workshops	21,195.05	35,576.66	151,554.34	137,659.29	1,331,687.00	11.38%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2023-24	MTD 2022-23	Actual 2023-24	Actual 2022-23	Budget 2023-24	as a % of Annual Budget
Out Of District Travel	24,486.08	3,682.18	113,367.68	20,331.26	730,947.00	15.51%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	586.09	7,645.84	5,584.92	62,560.00	12.22%
Communications/Postage Advertising	117,728.34 372.60	135,800.50 5,996.59	462,636.99 2,715.07	825,317.16 19,549.42	1,325,300.00 110,500.00	34.91% 2.46%
Printing & Duplicating	36,811.27	41,630.41	49,308.71	80,692.59	404,413.00	12.19%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	48,907.74	41,673.63	48,907.74	50,517.54	645,049.00	7.58%
Copier Lease/Rental	0.00	24.05	0.00	166.75	2,100.00	0.00%
Water/Sewer Workers Compensation	110,470.28 18,500.00	90,754.46 18,500.00	230,598.56 18,500.00	233,635.76 37,000.00	798,000.00 185,000.00	28.90% 10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	375.00	44,871.50	3,727.50	89,365.00	186,454.00	2.00%
Total Purchased Services	4,735,961.21	2,997,255.37	16,755,025.51	13,747,523.49	65,541,954.00	25.56%
Supplies and Materials						
Supplies	1,447,956.95	957,183.59	5,558,311.82	8,904,167.44	22,663,776.00	24.53%
Food Service Food & Supplies	1,134,953.65	610,006.00	2,580,078.42	1,931,293.13	9,435,500.00	27.34%
Custodial Supplies	77,808.88	66,411.50	178,199.27	153,232.95	965,650.00	18.45%
Tech Consumables Copier Paper/Supplies	836.45 31,133.85	1,687.00 17,172.23	1,986.29 55,444.15	4,827.84 31,103.37	5,000.00 369,995.00	39.73% 14.99%
Freight In/Shipping	819.98	1,082.04	1,935.27	1,641.12	11,000.00	17.59%
Support Materials	0.00	(4,800.00)	0.00	14.95	17,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	8,500.00	1.42%
Library Materials	932.21	303.61	3,230.66	3,905.51	457,389.00	0.71%
Suppl Library Matls Periodicals	0.00 34.00	0.00 136.84	623.47 419.00	0.00 375.84	0.00 4,300.00	0.00% 9.74%
Oil	3,761.75	0.00	14,823.71	0.00	75,000.00	19.76%
Gasoline	303,514.50	363,110.68	628,402.38	680,511.82	2,641,250.00	23.79%
Natural Gas	38,920.11	53,636.62	115,294.42	129,742.51	2,019,000.00	5.71%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	271,216.08	908,019.98	584,204.53	4,360,000.00	20.83%
Other Supplies	0.00	236.20	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	3,710,505.76	2,690,321.06	15,690,785.23	15,534,955.53	52,210,860.00	30.05%
Capital Outlay						
Buildings	1,690,288.40	390,062.60	6,401,532.00	6,770,397.83	52,072,471.00	12.29%
Add/Repl Equipment	45,299.50	68,210.45	487,380.03	255,195.66	2,112,008.00	23.08%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	1,735,587.90	458,273.05	6,888,912.03	7,025,593.49	54,191,479.00	12.71%
Other Objects						
Dues & Fees	34,692.28	15,375.75	58,185.27	109,010.70	291,520.00	19.96%
Transfer of Bond Principal Transfer of Bond Interest	0.00 0.00	432,359.51 54.64	0.00 0.00	525,613.51 96,235.55	525,614.00 2,927.00	0.00% 0.00%
Transfer of Bond Interest Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,367,201.93	1,470,922.08	2,085,655.69	2,661,795.21	14,042,951.00	14.85%
Miscellaneous Objects	537.98	11,945.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,402,432.19	1,930,656.98	2,144,378.94	3,404,599.97	5,663,012.00	37.87%
Non-capitalized Equipment &						
Termination Benefits	440.074.00	0.770.404.40	750 054 74	0.040.000 ==	4 004 044 05	45.0001
Non Capitalized Equipment Termination Benefits	142,071.06 0.00	2,778,484.10 0.00	756,051.71 241,980.00	3,613,862.72 245,000.00	4,921,644.00 525,000.00	15.36% 46.09%
remination benefits	0.00	0.00	241,900.00	243,000.00	323,000.00	40.0370
Total Non-capitalized Equipment &						40.000
Termination Benefits	142,071.06	2,778,484.10	998,031.71	3,858,862.72	5,446,644.00	18.32%
Total Expenditures	55,407,654.30	49,373,719.31	11.00	153,889,228.77	649,723,415.00	24.31%
- Cotal Experiences	00,407,004.00	43,070,713.01	11.00	100,000,220.11	049,720,410.00	24.5170
Excess (Deficit) Revenues over						
Expenditures	(5,047,536.05)	14,460,943.76	177,793,770.78	23,046,974.14	23,799,076.00	83.48%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(5,047,536.05)	14,460,943.76	177,793,770.78	23,046,974.14	23,799,076.00	83.48%

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

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Summar	v of Education Fu	nd

	Current Voor		nary of Education Fund		Annual	Currentweer
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:	2020-24	2022-20	2020-24	2022-23	2020-24	Annual Budget
Taxes						
Total Taxes	9,842,720.59	9,338,638.72	68,515,438.11	60,685,790.14	235,178,899.00	29.13%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	29,038.38	1,605.13	33,000.00	88.00%
Food Sales To Students-Lunch	39,416.76 44.00	11,486.63 32.00	79,694.33 44.00	37,423.06 1,024.00	150,000.00	53.13% 0.09%
Pupil Activities Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	50,000.00 400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
Other Local Revenue	5,924.33	57,626.46	53,890.08	96,626.61	350,000.00	15.40%
T	00.400.00	00.054.00	0.404.005.00	040.004.04	0.000.000.00	10.000/
Total Local Revenue	66,468.36	80,851.30	3,104,895.06	216,001.01	6,303,000.00	49.26%
Evidence Based Funding	18,848,485.79	17,924,227.89	56,505,084.35	53,764,518.45	174,758,295.00	32.33%
Evidence Based Funding	18,848,485.79	17,924,227.89	56,505,084.35	53,764,518.45	174,758,295.00	32.33%
Categoricals						
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	60,000.00	0.00%
Early Childhood - Pre K	0.00	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source After Schools Program	0.00 (2,221.00)	176,033.99 (53,421.00)	546,999.15 (2,221.00)	713,843.49 (53,421.00)	1,300,000.00 0.00	42.08% 0.00%
· ·	(2,221.00)	(55,421.00)	(2,221.00)	(55,421.00)	0.00	0.0070
Total Categoricals	1,331,324.83	2,013,900.09	3,017,340.76	5,427,032.69	14,599,556.00	20.67%
Federal Aid						
National School Lunch Program	1,601,143.50	5,950.00	2,575,720.65	896,698.54	15,200,000.00	16.95%
Child & Adult Care Food Program	107,739.22	110,272.11	162,538.28	161,050.02	940,000.00	17.29%
School Breakfast Program	369,934.01	0.00	559,962.69	134,484.37	2,500,000.00	22.40%
Summer Food Service Program	1,341.45	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00 21,130.07	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed Voc Ed Perkins Title IIc	0.00 0.00	0.00 0.00	21,130.07 504.05	65,227.91 30,912,67	500,000.00 300,000.00	4.23% 0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	30,912.67 20,769.00	0.00	0.17%
Title III Lang Inst Prog Lim Eng	164,072.00	0.00	269,047.00	171,355.00	1,100,000.00	24.46%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA Non Cash Food Commodity	393,970.00 200,000.00	19,753.00 200,000.00	393,970.00 400,000.00	19,753.00 400,000.00	0.00 2,000,000.00	0.00% 20.00%
			· 			
Total Federal Aid	7,966,131.18	24,027,441.11	9,687,332.19	26,976,462.23	69,356,400.00	13.97%
Other Revenue Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Bayanya	0.00	0.00	500.00	0.00	0.00	0.000/
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Revenue	38,055,130.75	53,385,059.11	140,830,590.47	147,069,804.52	500,196,150.00	28.16%
	00,000,100.70	00,000,000.11	140,000,000.47	147,000,004.02	000,100,100.00	20.107
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,055,130.75	53,385,059.11	140,830,590.47	147,069,804.52	500,196,150.00	28.16%
Expenditures						
Salaries Teachers Salaries	22,063,173.22	20,148,706.58	53,083,487.46	50,504,368.97	225,901,941.00	23.50%
Administrators Salaries	2,617,733.09	2,305,525.43	9,393,053.35	8,978,793.42	32,241,885.00	29.13%
Technical Salaries	1,626,687.29	1,657,603.03	4,622,046.41	4,700,239.61	18,084,101.00	25.56%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	851,361.60	501,866.56	1,476,533.89	940,361.72	6,120,672.00	24.129
Hourly Substitute Salaries Other Hourly Extra Curr Superv	183,706.23 326,415.31	191,287.89 283,425.76	309,548.59 1,288,455.70	371,309.61 1,072,304.57	871,318.00 5,600,207.00	35.539 23.019
Athletic Extra Curr Supervisio	87,634.88	114,312.56	308,635.58	152,837.18	397,490.00	77.659
Noon Supervision	269,734.34	277,725.05	566,109.27	545,074.38	2,530,294.00	22.379
Stipends	203,451.97	198,930.24	210,612.69	280,717.31	5,363,889.00	3.939
Overtime Time & a Half	89,746.44	86,227.46	265,368.04	273,133.64	605,594.00	43.829
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.009
Teachers Aides & Assistants	216,725.14	194,998.91	514,561.22	498,172.83	2,278,557.00	22.58
Special Education Aides	1,274,867.54	1,059,246.35	2,896,009.51	2,493,937.22	10,769,842.00	26.89
Bilingual Aides Para Professionals	0.00 161,501.71	0.00 142,744.88	0.00 379,598.26	0.00 353,723.92	172,356.00 1,459,172.00	0.00° 26.01°
Deans Assistants	254,993.72	248,784.62	579,596.26 571,266.52	526,505.39	2,068,551.00	27.62°
12-Month Secretaries	378,769.14	317,428.61	1,336,607.88	1,196,336.70	4,961,673.00	26.94°
10-Month Secretaries	414,402.43	339,890.74	1,098,458.40	964,370.63	4,426,671.00	24.819
Clerical Aides	13,074.06	16,103.13	32,184.11	43,601.05	366,407.00	8.78
Liasons	249,562.27	238,432.74	656,649.28	647,806.09	2,163,338.00	30.359
Custodians	0.00	1,578.92	0.00	3,157.84	374,291.00	0.00
Maintenance	0.00	12,748.45	22,862.38	48,561.88	215,591.00	10.60
Drivers	0.00	49,371.77	89,129.08	187,748.91	729,427.00	12.22
Food Service Tech Student Helpers	396,274.49 2,334.07	374,794.65 1,010.75	888,829.81 11,150.00	919,590.30 5,895.50	4,606,169.00 32,638.00	19.30 ⁹ 34.16 ⁹
·	2,334.07	1,010.73	11,130.00	3,093.30	•	
Total Salaries	31,682,148.94	28,762,745.08	80,021,822.40	75,708,822.86	332,344,237.00	24.08%
Employee Benefits						
Teachers Retirement	2,730,191.61	2,837,938.25	8,083,257.23	8,244,717.36	36,091,573.00	22.40
Municipal Retirement	0.00	106.23	734.99	106.23	0.00	0.00
Federal Ins Contr Act	0.00	72.14	1,236.42	72.14	0.00	0.00
Medicare Contribution Life Insurance	0.00 31,451.21	54.21 80,190.26	444.89 78,687.66	54.21 282,716.73	0.00 331,262.00	0.00 ^o 23.75 ^o
Medical Insurance	5,609,127.74	3,731,120.32	16,216,565.39	15,322,701.39	56,742,725.00	28.58
Dental Insurance	128,504.77	147,574.78	800,814.85	800,016.07	2,707,133.00	29.58
Disability Insurance	49,256.78	87,677.25	195,772.61	263,032.97	490,303.00	39.93
Tuition Reimbursement	50,790.00	0.00	160,927.23	17,881.92	735,000.00	21.89
IMRF/SS/Medicare Allocation	69,869.99	78,108.03	222,141.93	195,178.69	991,355.00	22.41
Total Employee Benefits	8,669,192.10	6,962,841.47	25,760,583.20	25,126,477.71	98,089,351.00	26.26
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00
Admin Professional Services	12,406.00	12,717.00	169,934.00	250,946.00	999,078.00	17.01
Instructional Professional Ser	986,744.45	520,796.12	5,143,216.93	2,123,918.88	14,713,644.00	34.96
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34
Other Tech & Prof Serv	1,241,596.25	875,879.70	5,620,969.06	4,156,610.12	14,171,532.00	39.66
Sanitation Services	0.00	1,665.75	0.00	3,331.50	18,000.00	0.00
Cleaning Services Repairs & Maint Services	273.00 81,256.69	0.00 248,440.58	399.00 962,212.91	0.00 1,881,883.03	6,500.00 4,405,992.00	6.14 21.84
Rentals	2,329.00	34,050.08	96,036.65	130,483.63	282,140.00	34.04
Contract Cleaning	0.00	14,637.51	0.00	29,275.02	210,000.00	0.00
Exterminating	1,905.00	1,462.22	5,190.00	4,034.44	30,000.00	17.30
Pupil Transportation	79,342.88	59,437.76	107,050.88	65,881.03	1,332,307.00	8.04
Indistrict/Regional Travel	13,840.36	7,682.93	31,651.62	25,180.19	138,459.00	22.86
Travel Conf/Workshops	21,195.05	35,576.66	151,478.88	137,234.29	1,322,687.00	11.45
Out Of District Travel	24,486.08	3,682.18	112,785.06	20,331.26	730,947.00	15.43
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00
Awards and Banquets	710.00 111,140.42	145.66 135,531.86	7,645.84 454,425.91	4,249.35	52,560.00	14.55
Communication - /Dt		145 541 86	/15/1 /17/5 UT	824,190.96	1,282,300.00	35.44
Communications/Postage Advertising						
Communications/Postage Advertising Printing & Duplicating	372.60 35,921.51	5,996.59 28,576.06	2,715.07 45,455.89	19,549.42 58,042.07	110,500.00 335,413.00	2.46 ⁶ 13.55

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Copier Service/Repair	48,907.74	41,673.63	48,907.74	50,517.54	645,049.00	7.58%
Copier Lease/Rental	0.00	24.05	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	8,577.28	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	18,500.00	37,000.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	375.00	44,871.50	3,727.50	89,365.00	186,454.00	2.00%
Total Purchased Services	2,702,599.03	2,110,404.31	13,008,728.94	9,973,276.16	41,972,162.00	30.99%
Supplies and Materials						
Supplies	1,110,990.39	648,955.51	4,541,915.37	7,720,587.44	18,673,763.00	24.32%
Food Service Food & Supplies	1,134,953.65	610,006.00	2,580,078.42	1,931,293.13	9,435,500.00	27.34%
Custodial Supplies	0.00	1,773.92	0.00	3,547.84	120,000.00	0.00%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	590.00	1,082.04	1,594.10	1,641.12	6,000.00	26.57%
Support Materials	0.00	(4,800.00)	0.00	14.95	17,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	8,500.00	1.42%
Library Materials	932.21	303.61	3,230.66	3,905.51	457,389.00	0.71%
Suppl Library Matls	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	34.00	136.84	419.00	375.84	4,300.00	9.74%
Gasoline	(72.30)	0.00	2,314.71	0.00	46,250.00	5.00%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	19,563.19	0.00	39,126.38	260,000.00	0.00%
Total Supplies and Materials	2,949,231.68	1,648,819.01	12,831,622.56	12,846,103.76	38,538,297.00	33.30%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	45,299.50	68,210.45	257,261.78	253,495.66	688,363.00	37.37%
Total Capital Outlay	45,299.50	68,210.45	257,261.78	253,495.66	748,363.00	34.38%
Other Objects						1- 100 (
Dues & Fees	31,397.01	15,185.75	48,461.00	108,625.70	278,520.00	17.40%
Tuition	1,367,201.93	1,470,922.08	2,085,655.69	2,661,795.21	14,042,951.00	14.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,398,598.94	1,486,107.83	2,134,116.69	2,770,420.91	16,821,471.00	12.69%
Non-capitalized Equipment &						
Termination Benefits	400 205 45	0.700.540.00	040 054 40	2 550 020 44	2 000 044 00	47.400/
Non Capitalized Equipment Termination Benefits	120,305.45 0.00	2,733,510.69 0.00	640,351.13 241,980.00	3,550,036.11 245,000.00	3,666,644.00 525,000.00	17.46% 46.09%
	0.00	0.00	241,000.00	240,000.00	020,000.00	40.0070
Total Non-capitalized Equipment & Termination Benefits	120,305.45	2,733,510.69	882,331.13	3,795,036.11	4,191,644.00	21.05%
	,		·	, ,		
Total Expenditures	47,567,375.64	43,772,638.84	134,896,466.70	130,473,633.17	532,705,525.00	25.32%
Excess (Deficit) Revenues over Expenditures	(9,512,244.89)	9,612,420.27	5,934,123.77	16,596,171.35	(32,509,375.00)	18.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(9,512,244.89)	9,612,420.27	5,934,123.77	16,596,171.35	(32,509,375.00)	18.25%

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

		5	Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Total Taxes	8,185,804.65	7,812,215.03	56,987,613.54	50,764,037.75	195,333,097.00	29.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	29,038.38	1,605.13	33,000.00	88.00%
Pupil Activities	44.00	32.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	20,882.65	11,120.00	62,285.65	74,336.00	400,000.00	15.57%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	200.62	586.21	2,879,942.62	4,986.21	2,800,000.00	102.86%
· ·			, ,	,		
Other Local Revenue	5,924.33	57,626.46	53,890.08	96,626.61	350,000.00	15.40%
Total Level Devenue	27.054.60	00.004.07	2.025.200.72	170 577 05	0.452.000.00	40.470/
Total Local Revenue	27,051.60	69,364.67	3,025,200.73	178,577.95	6,153,000.00	49.17%
Evidence Deced Evadina	44 470 000 50	10 700 005 50	40 400 507 60	44 202 542 07	400 040 070 00	25 200/
Evidence Based Funding	14,479,200.59	13,769,605.53	43,406,587.63	41,302,543.97	122,643,970.00	35.39%
Friday - Deced Francisco	44 470 000 50	40 700 005 50	40 400 507 00	44 000 540 07	100 040 070 00	05.000/
Evidence Based Funding	14,479,200.59	13,769,605.53	43,406,587.63	41,302,543.97	122,643,970.00	35.39%
Categoricals	= =	= ==			4 600 0====	.=
Other Revenue from State Source	0.00	0.00	196,018.92	283,500.70	1,300,000.00	15.08%
			100.010.00			
Total Categoricals	0.00	0.00	196,018.92	283,500.70	1,300,000.00	15.08%
Federal Aid						
Other Revenue						
Total Revenue	22,692,056.84	21,651,185.23	103,615,420.82	92,528,660.37	325,430,067.00	31.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,692,056.84	21,651,185.23	103,615,420.82	92,528,660.37	325,430,067.00	31.84%
Expenditures						
Salaries						
Teachers Salaries	12,377,629.44	11,306,396.88	29,867,509.57	28,145,946.71	133,116,130.00	22.44%
Administrators Salaries	2,248,517.03	2,011,378.37	8,008,472.62	7,806,751.30	26,913,472.00	29.76%
Technical Salaries	940,587.78	908,099.18	2,886,662.49	2,859,358.47	10,603,586.00	27.22%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	842,341.53	382,187.46	1,372,200.22	705,419.07	4,419,850.00	31.05%
•	120,711.80	132,111.53				36.63%
Hourly Substitute Salaries	,	,	199,026.00	254,227.10	543,281.00	
Other Hourly Extra Curr Superv	257,028.26	204,564.22	755,538.24	614,487.50	3,266,515.00	23.13%
Athletic Extra Curr Supervisio	87,634.88	114,312.56	307,574.78	152,837.18	397,490.00	77.38%
Noon Supervision	267,281.66	275,258.80	561,451.11	540,763.13	2,530,294.00	22.19%
Stipends	202,951.97	198,230.24	210,112.69	277,517.31	5,250,292.00	4.00%
Overtime Time & a Half	67,493.62	68,575.40	199,252.89	216,057.39	534,038.00	37.31%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	22,638.53	5,306.79	52,613.02	12,420.73	118,692.00	44.33%
Special Education Aides	0.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	155,500.16	139,877.40	367,660.43	346,466.94	1,405,820.00	26.15%
Deans Assistants	227,329.35	221,504.01	511,028.00	456,838.82	1,770,397.00	28.87%
12-Month Secretaries	317,747.71	269,116.36	1,126,698.72	1,025,271.68	4,156,149.00	27.11%
10-Month Secretaries	372,115.88	302,576.02	974,469.01	840,500.60	3,945,791.00	24.70%
				,	, ,	
Clerical Aides	13,074.06	11,935.89	32,184.11	30,918.93	329,920.00	9.76%
Liasons	1,988.80	2,970.83	7,296.98	7,451.76	0.00	0.00%
Maintenance	0.00	12,748.45	22,862.38	48,561.88	215,591.00	10.60%
Drivers	0.00	49,371.77	89,129.08	187,748.91	415,380.00	21.46%
Student Helpers	2,334.07	1,010.75	10,726.25	5,895.50	32,638.00	32.86%
Total Salaries	18,524,906.53	16,617,532.91	47,565,633.56	44,535,715.10	199,967,489.00	23.79%
Employee Benefits						
Teachers Retirement	1,645,434.23	1,641,620.60	5,060,137.60	5,142,823.92	22,157,294.00	22.84%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	381.17	0.00	0.00	0.00%
Life Insurance	21,289.95	58,385.83	52,908.70	207,365.67	171,242.00	30.90%
Medical Insurance		1,873,071.54			31,791,134.00	26.96%
	2,983,415.82		8,572,458.10 431.108.15	8,229,109.66		
Dental Insurance	69,327.36	69,125.29	431,108.15	429,582.17	1,734,902.00	24.85%
Disability Insurance	30,057.97	52,548.56	119,449.24	158,830.71	255,944.00	46.67%
Tuition Reimbursement	40,347.01	0.00	143,321.48	17,881.92	735,000.00	19.50%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Employee Benefits	4,789,872.34	3,694,751.82	14,381,735.85	14,185,594.05	56,845,516.00	25.30%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	12,406.00	12,717.00	169,874.00	250,946.00	984,078.00	17.26%
Instructional Professional Ser	76,750.77	15,999.04	383,114.34	169,014.17	2,177,939.00	17.59%
Audit/Financial Services	21,000.00	9,060.00	21,000.00	9,060.00	120,000.00	17.50%
Legal Services	297.00	995.33	5,426.00	36,474.60	405,000.00	1.34%
Other Tech & Prof Serv	221,798.15	282,894.88	928,535.72	1,209,737.33	3,707,276.00	25.05%
Cleaning Services	273.00	0.00	399.00	0.00	6,500.00	6.14%
Repairs & Maint Services	67,956.09	215,782.77	930,311.56	1,798,838.32	3,969,532.00	23.44%
Rentals	2,329.00	11,090.08	58,650.65	72,051.63	137,500.00	42.66%
Pupil Transportation	4,399.80	4,312.70	17,865.53	7,716.18	336,200.00	5.31%
Indistrict/Regional Travel	6,848.76	4,117.07	15,750.58	16,866.28	106,250.00	14.82%
Travel Conf/Workshops	8,259.97	25,033.61	45,218.41	45,021.69	941,820.00	4.80%
Out Of District Travel	20,710.35	3,330.09	98,230.76	19,126.90	716,564.00	13.71%
Negotiations Expense	0.00	4,712.50	0.00	4,712.50	6,000.00	0.00%
Awards and Banquets	710.00	145.66	5,473.28	4,249.35	47,560.00	11.51%
Communications/Postage	108,652.39	132,987.55	450,193.94	817,648.58	1,230,208.00	36.59%
Advertising	372.60	5,996.59	2,715.07	19,549.42	110,500.00	2.46%
Printing & Duplicating	27,615.69	27,098.62	29,527.07	41,604.72	258,140.00	11.44%
Binding	0.00	0.00	0.00	11.30	29,500.00	0.00%
Copier Service/Repair	48,907.74	41,673.63	48,907.74	49,944.73	637,549.00	7.67%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
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Total Purchased Services	629,287.31	797,947.12	3,211,193.65	4,574,823.70	16,128,866.00	19.91%
Supplies and Materials						
Supplies	667,167.43	491,694.40	2,154,971.90	2,566,431.50	9,933,689.00	21.69%
Food Service Food & Supplies	3,931.63	582.67	5,919.87	2,513.82	10,500.00	56.38%
Tech Consumables	836.45	1,687.00	1,986.29	4,827.84	5,000.00	39.73%
Copier Paper/Supplies	31,133.85	17,172.23	55,444.15	31,103.37	369,995.00	14.99%
Freight In/Shipping	590.00	1,082.04	1,594.10	1,641.12	6,000.00	26.57%
Support Materials	0.00	(4,800.00)	0.00	14.95	16,000.00	0.00%
Textbooks	469,712.43	151,818.67	5,243,895.39	2,705,907.40	7,134,600.00	73.50%
Computer Accessories	121.00	1,120.00	121.00	3,772.94	7,000.00	1.73%
Library Materials	932.21	303.61	3,230.66	3,905.51	426,500.00	0.76%
Suppl Library Matls	0.00	0.00	623.47	0.00	0.00	0.00%
Periodicals	0.00	136.84	385.00	375.84	3,300.00	11.67%
Gasoline	(72.30)	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	1,174,352.70	660,797.46	7,469,463.53	5,320,494.29	17,923,834.00	41.67%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	5,658.50	53,417.74	146,947.98	226,248.86	189,550.00	77.52%
Addi/Tepi Equipment	3,030.30	55,417.74	140,547.50	220,240.00	109,000.00	11.5270
Total Capital Outlay	5,658.50	53,417.74	146,947.98	226,248.86	249,550.00	58.89%
Other Objects						
Dues & Fees	31,397.01	15,185.75	48,093.00	108,130.70	233,520.00	20.59%
Tuition	104,112.80	171,500.50	427,397.73	227,672.98	1,862,400.00	22.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	135,509.81	186,686.25	475,490.73	335,803.68	4,595,920.00	10.35%
	,	,	,	,	, ,	
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	91,055.26	2,671,654.75	581,543.14	3,281,885.99	3,202,940.00	18.16%
Termination Benefits	0.00	0.00	241,980.00	245,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	91,055.26	2,671,654.75	823,523.14	3,526,885.99	3,727,940.00	22.09%
Total Expenditures	25,350,642.45	24,682,788.05	74,073,988.44	72,705,565.67	299,439,115.00	24.74%
Total Experiultures	20,000,042.40	24,002,700.00	17,010,300.44	12,100,000.01	∠∂∂, ⊤ ∂∂,11∂.00	24.1470
Excess (Deficit) Revenues over						
Expenditures	(2,658,585.61)	(3,031,602.82)	29,541,432.38	19,823,094.70	25,990,952.00	113.66%
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School District U-46 Monthly Financial Report Period Ending Tuesday, October 31, 2023

Food & Nutrition Fund

Revenues		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
Food Salverine-Lunch 39.416.76 11.486.63 79.694.33 37.423.06 150,000.00 53.13% Total Local Revenue 39.416.76 11.486.63 79.694.33 37.423.06 150,000.00 53.13% Categoricale 24.200.00 142.321.10 17.610.78 80,000.00 177.90% Total Categoricale 11.407.80 0.00 142.321.10 17.610.78 80,000.00 177.90% Total Categoricale 11.407.80 10.77.90% 10.							<u> </u>
Categoricals 11,407,80		39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
State Free Lunch & Breakfiet 11,407.80 0.00 142,321.10 17,810.78 80,000.00 177,90%	Total Local Revenue	39,416.76	11,486.63	79,694.33	37,423.06	150,000.00	53.13%
Federal Aid National School Lunch Program 1,601,143.50 5,950.00 2,575,720.65 896,698.54 15,200,000.00 16,95% 10,000 16,0	•	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
National School Lunch Program	Total Categoricals	11,407.80	0.00	142,321.10	17,610.78	80,000.00	177.90%
Child & Adult Care Food Program							
School Breakfast Program 389,934.01 0.00 559,982.29 134,484.37 2,500,000.00 22,40% Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 2.00 0.00% Total Federal Aid 2,280,158.18 316,222.11 3,699,563.07 1,766,572.75 20,640,000.00 17.92% Other Revenue Total Revenue Total Revenue Total Revenue & The Activities 2,330,982.74 327,708.74 3,921,578.50 1,821,606.59 20,870,000.00 18,79% Revenue from Financing Activities 2,330,982.74 327,708.74 3,921,578.50 1,821,606.59 20,870,000.00 18,79% Expenditures Salaries 25,415.10 21,323.00 73,973.42 58,566.14 521,218.00 14,19% Total Revenue & Fin Activities 25,415.10 21,323.00 73,973.42 58,566.14 521,218.00 14,19% Total Revenue & Fin Activities 25,415.10 21,323.00 73,973.42							
Summer Food Service Program 1,341.45 0.00 1,341.45 174,339.82 0.00 0.00% Non Cash Food Commodity 20,000.000.000 20,000.000 20,000.000 20,000.000 20,000.000 20,							
Non Cash Food Commodity 200,000.00 200,000.00 400,000.00 400,000.00 2,000,000.00 2,000,000.00 17,92% Total Federal Aid 2,280,158.18 316,222.11 3,699,563.07 1,766,572.75 20,640,000.00 17,92% Other Revenue Total Revenue 2,330,982.74 327,708.74 3,921,578.50 1,821,606.59 20,870,000.00 18,79% Revenue from Financing Activities Total Revenue & Fin Activities 2,330,982.74 327,708.74 3,921,578.50 1,821,606.59 20,870,000.00 18,79% Expenditures Salaries Administrators Salaries 55,759,98 54,234.76 154,548.29 140,899.26 377,987.00 40,88% Other Hourly Extra Curr Supery 0.00 0.00 0.00 15551 0.00 0.00% Stependiture Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.68 2,266.55 1,113.67 4,980.00 45,91% Expenditure Time & a Haif 697.81 378.98 2,274.99 30,000 3,157.84 374.291.00 0.00% Flowers 0.00 1,578.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
Total Revenue Z_330_982.74 327,708.74 3_921,578.50 1_821,606.59 2_0,870_000.00 18_79%	•						
Total Revenue	Total Federal Aid	2,280,158.18	316,222.11	3,699,563.07	1,766,572.75	20,640,000.00	17.92%
Revenue from Financing Activities 2,330,982,74 327,708,74 3,921,578,50 1,821,606,59 20,870,000,00 18,79%	Other Revenue						
Expenditures Salaries Salar	Total Revenue	2,330,982.74	327,708.74	3,921,578.50	1,821,606.59	20,870,000.00	18.79%
Expenditures Salaries Salar	Revenue from Financing Activities						
Salaries Administrator Selaries 25,415.10 21,323.00 73,873.42 58,566.14 521,218.00 14.19% Technical Salaries 55,759.98 54,234.76 154,548.29 140,899.26 377,987.00 40.89% Other Hourly Extra Curr Superv 0.00 0.00 0.00 150.00 0.00% Overtime Time & a Half 697.81 378.68 2,286.55 1,113.67 4,980.00 45.91% Custocians 0.00 1,578.92 0.00 3,157.84 374,291.00 2.565% Custocians 0.00 1,578.92 0.00 3,157.84 374,291.00 0.00% Foil Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18.17% Employee Benefits Life Insurance 1,130.52 1,149.02 2,828.52 4,051.02 1,1405.00 24.80% Medical Insurance 149,202.66 90,040.83 433,490.94 369,773.34 1,352.699.00 32.05% Dental Insurance 1,352.38 1,731.97 532.34	Total Revenue & Fin Activities	2,330,982.74	327,708.74	3,921,578.50	1,821,606.59	20,870,000.00	18.79%
Salaries Administrator Selaries 25,415.10 21,323.00 73,873.42 58,566.14 521,218.00 14.19% Technical Salaries 55,759.98 54,234.76 154,548.29 140,899.26 377,987.00 40.89% Other Hourly Extra Curr Superv 0.00 0.00 0.00 150.00 0.00% Overtime Time & a Half 697.81 378.68 2,286.55 1,113.67 4,980.00 45.91% Custocians 0.00 1,578.92 0.00 3,157.84 374,291.00 2.565% Custocians 0.00 1,578.92 0.00 3,157.84 374,291.00 0.00% Foil Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18.17% Employee Benefits Life Insurance 1,130.52 1,149.02 2,828.52 4,051.02 1,1405.00 24.80% Medical Insurance 149,202.66 90,040.83 433,490.94 369,773.34 1,352.699.00 32.05% Dental Insurance 1,352.38 1,731.97 532.34	Evnandituras	, ,	,	, ,	, ,	, ,	
Administrators Salaries 25,415.10 21,323.00 73,973.42 58,566.14 521,218.00 14.19% chechnical Salaries 55,759.98 54,234.76 154,548.29 140,899.26 377,987.00 40.89% chechnical Salaries 55,759.98 54,234.76 154,548.29 140,899.26 377,987.00 40.89% chechnical Salaries 154,548.29 140,899.26 377,987.00 40.89% chechnical Salaries 154,548.29 140,899.26 377,987.00 40.89% chechnical Salaries 154,548.29 140,00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.771.36 92,742.00 25,65% chechnical Salaries 20.00 157,889.2 0.00 3,157.84 374,291.00 20.00% chechnical Salaries 374,794.65 888,829.81 919,590.30 4,606,169.00 18,17% chechnical Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18,17% chechnical Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18,17% chechnical Salaries 1,146,794.08 6,291,434.00 18,17% chechnical Salaries 1,146,794.08<	•						
Technical Salariaes 55,759.98 54,234,76 154,548.29 140,899.26 377,987.00 40,809 Other Hourly Extra Curr Superv 0.00 0.00 0.00 155.11 0.00 0.00% Stipends 0.00 0.00 0.00 2,500.00 0.00 0.00% Overtime Time & a Half 697.81 378.68 2,286.55 1,113.67 4,980.00 45.91% Custodians 0.00 1,578.92 0.00 3,157.84 374,291.00 20,565% Custodians 0.00 1,00 0.00 0.00 3,157.84 374,291.00 0.00% Food Service Tech 396,274.49 374,794.65 888,829.81 919,590.30 4,606,169.00 18.17% Employee Benefits Life Insurance 1,130.52 1,149.02 2,828.52 4,051.02 11,405.00 24.80% Medical Insurance 149,202.66 9,040.83 433,490.94 369,773.44 1,352.639.00 32.05% Dental Insurance 133,933 173.97 532.34 521.86		25.415.10	21.323.00	73.973.42	58.566.14	521.218.00	14.19%
Stipends 0.00 0.00 0.00 2,500.00 0.00 0.00% Overtime Time & a Half 697.81 378.68 2,286.55 1,113.67 4,980.00 45.91% 12-Month Secretaries 8,059.66 6,638.43 23,788.06 20,771.36 92,742.00 25.65% Custodians 0.00 1,000 0.00 0.00 314,047.00 0.00% Drivers 0.00 0.00 0.00 0.00 314,047.00 0.00% Food Service Tech 396,274.49 374,794.65 888,829.81 919,590.30 4,606,169.00 18.17% Total Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18.17% Employee Benefits Life Insurance 143,202.66 90,040.83 433,499.54 4,051.02 11,405.00 24.80% Medical Insurance 149,202.66 90,040.83 433,499.54 4,051.02 11,405.00 32.41% Insalitin Insurance 149,202.66 90,040.83 433.493.54 21,889.37	Technical Salaries						40.89%
Overtime Time & a Half 697.81 378.68 2.286.55 1.113.67 4.980.00 45.91% 12-Month Secretaries 8.059.66 6.638.43 23.788.06 20,771.36 92,742.00 25.65% Outload 0.00 1.578.92 0.00 3.157.84 374,291.00 0.00% Drivers 0.00 0.00 0.00 0.00 314,047.00 0.00% Food Service Tech 396,274.49 374,794.65 888,829.81 919,590.30 4,606,169.00 19.30% Total Salaries 486,207.04 458,948.44 1,143.426.13 1,146,794.08 6,291,434.00 18.17% Employee Benefits Life Insurance 1,130.52 1,149.02 2,828.52 4,051.02 11,405.00 24.80% Medical Insurance 149,202.66 90,040.83 433,490.94 369,773.34 1,326,639.00 32.05% Dental Insurance 133.93 173.97 552.34 521.86 1,092.00 39.41% Insability Insurance 133.93 173.97 552.34 521.86	Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
12-Month Secretaries 8,059,66 6,638.43 23,788.06 20,771,36 92,742.00 25,65% Custodians 0.00 1,578.92 0.00 3,157.84 374,291.00 0.00% Drivers 0.00 0.00 0.00 3,00 314,047.00 0.00% Food Service Tech 396,274.49 374,794.65 888,829.81 919,590.30 4,606,169.00 19.30% Total Salaries 486,207.04 458,948.44 1,143,426.13 1,146,794.08 6,291,434.00 18.17% Employee Benefits Life Insurance 14,9202.66 90,040.83 433,490.94 369,773.34 1,352,639.00 22.80% Medical Insurance 149,202.66 90,040.83 433,490.94 369,773.34 1,352,639.00 39.41% Disability Insurance 133.93 173.97 532,34 521.86 1,692.00 31.46% IMRF/SS/Medicare Allocation 69,869.99 78,108.03 222,141.93 195,178.69 991,355.00 22.41% Purchased Services 24,200.38 173,506.05 6	•						
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Medical Insurance 149,202.66 90,040.83 433,490.94 369,773.34 1,352,639.00 32.05% Dental Insurance 3,863.28 4,034.20 24,075.14 21,869.37 61,090.00 39.41% Disability Insurance 133.93 173.97 532.34 521.86 1,692.00 31.46% IMRF/SS/Medicare Allocation 69,869.99 78,108.03 222,141.93 195,178.69 991,355.00 22.41% Total Employee Benefits 224,200.38 173,506.05 683,068.87 591,394.28 2,418,181.00 28.25% Purchased Services Admin Professional Services 0.00 0.00 60.00 0.00 15,000.00 0.40% Other Tech & Prof Serv 1,570.00 0.00 2,960.00 2,065.00 110,000.00 2.69% Repairs & Maint Services 12,369.60 32,072.81 27,594.57 79,532.55 425,900.00 6.48% Contract Cleaning 0.00 14,637.51 0.00 29,275.02 210,000.00 0.00% Exterminating 1,905.00 1,462.22 </td <td>Employee Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Employee Benefits						
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Disability Insurance 133.93 173.97 532.34 521.86 1,692.00 31.46% [MRF/SS/Medicare Allocation] IMRF/SS/Medicare Allocation 69,869.99 78,108.03 222,141.93 195,178.69 991,355.00 22.41% Total Employee Benefits 224,200.38 173,506.05 683,068.87 591,394.28 2,418,181.00 28.25% Purchased Services Admin Professional Services 0.00 0.00 60.00 0.00 15,000.00 0.40% Other Tech & Prof Serv 1,570.00 0.00 2,960.00 2,065.00 110,000.00 2.69% Sanitation Services 0.00 1,665.75 0.00 3,331.50 18,000.00 0.00% Repairs & Maint Services 12,369.60 32,072.81 27,594.57 79,532.55 425,900.00 6.48% Contract Cleaning 0.00 1,4637.51 0.00 29,275.02 210,000.00 0.00% Indistrict/Regional Travel 357.77 643.28 1,524.52 955.28 6,000.00 25.41% Travel Conf/Workshops 482.77			,	,	,	' '	
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Other Tech & Prof Serv 1,570.00 0.00 2,960.00 2,065.00 110,000.00 2.69% Sanitation Services 0.00 1,665.75 0.00 3,331.50 18,000.00 0.00% Repairs & Maint Services 12,369.60 32,072.81 27,594.57 79,532.55 425,900.00 6.48% Contract Cleaning 0.00 14,637.51 0.00 29,275.02 210,000.00 0.00% Exterminating 1,905.00 1,462.22 5,190.00 4,034.44 30,000.00 17,30% Indistrict/Regional Travel 357.77 643.28 1,524.52 955.28 6,000.00 25.41% Travel Conf/Workshops 482.77 949.38 482.77 1,619.73 5,000.00 25.41% Travel Conf/Workshops 482.77 949.38 482.77 1,619.73 5,000.00 9.66% Out Of District Travel 0.00 0.00 1,454.06 0.00 5,000.00 29.08% Awards and Banquets 0.00 0.00 2,172.56 0.00 5,000.00 43.45							
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Workers Compensation 18,500.00 18,500.00 18,500.00 37,000.00 185,000.00 10.00%							
Total Purchased Services 35,185.14 74,449.55 59,938.48 171,377.75 1,095,900.00 5.47%							
	Total Purchased Services	35,185.14	74,449.55	59,938.48	171,377.75	1,095,900.00	5.47%

	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
Supplies	97,231.74	28,215.49	192,218.23	208,438.01	580,000.00	33.14%
Food Service Food & Supplies	1,131,022.02	609,423.33	2,574,158.55	1,928,779.31	9,425,000.00	27.31%
Custodial Supplies	0.00	1,773.92	0.00	3,547.84	120,000.00	0.00%
Periodicals	34.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	400,000.00	400,000.00	2,000,000.00	20.00%
Electricity	0.00	19,563.19	0.00	39,126.38	260,000.00	0.00%
Total Supplies and Materials	1,428,287.76	858,975.93	3,167,433.79	2,579,891.54	12,420,000.00	25.50%
Capital Outlay Addl/Repl Equipment	0.00	3,355.96	2,231.80	3,782.64	300,000.00	0.74%
Total Capital Outlay	0.00	3,355.96	2,231.80	3,782.64	300,000.00	0.74%
Other Objects Dues & Fees	0.00	0.00	260.00	495.00	45,000.00	0.58%
Total Other Objects	0.00	0.00	260.00	495.00	45,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Expenditures	2,173,880.32	1,569,235.93	5,056,359.07	4,493,735.29	22,600,515.00	22.37%
Excess (Deficit) Revenues over Expenditures	157,102.42	(1,241,527.19)	(1,134,780.57)	(2,672,128.70)	(1,730,515.00)	65.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	157,102.42	(1,241,527.19)	(1,134,780.57)	(2,672,128.70)	(1,730,515.00)	65.57%

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

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						
Categoricals Voc Ed Program Improve Grant	610.05	47,233.18	13,067.00	127,611.22	550,000.00	2.38%
Driver Education Safe Schools Grant (ROE)	0.00 0.00	0.00	38,390.97 0.00	35,156.29 0.00	170,000.00 60,000.00	22.58% 0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00 0.00	0.00 176,033.99	10,664.00 350,980.23	2,226.00 430,342.79	0.00 0.00	0.00% 0.00%
After Schools Program	(2,221.00)	(53,421.00)	(2,221.00)	(53,421.00)	0.00	0.00%
Total Categoricals	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Federal Aid Other Revenue						
Total Revenue	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(1,610.95)	169,846.17	410,881.20	541,915.30	810,000.00	50.73%
Expenditures Salaries						
Teachers Salaries	21,152.25	10,424.29	50,117.18	27,334.29	125,789.00	39.84%
Technical Salaries	5,576.92	0.00	11,362.96	0.00	0.00 15.002.00	0.00%
Daily Substitute Salaries Other Hourly Extra Curr Superv	0.00 580.58	0.00 573.41	0.00 7,706.72	0.00 4,623.13	37,466.00	0.00% 20.57%
Total Salaries	27,309.75	10,997.70	69,186.86	31,957.42	178,257.00	38.81%
Employee Benefits						
Teachers Retirement	2,348.89	1,304.01	5,369.71	3,789.29	20,299.00	26.45%
Life Insurance Medical Insurance	0.00 0.00	6.57 1,252.46	0.00 0.00	16.44 3,131.10	91.00 18,664.00	0.00% 0.00%
Dental Insurance	0.00	50.54	0.00	126.35	691.00	0.00%
Disability Insurance	4.96	15.40	19.72	38.50	211.00	9.35%
Total Employee Benefits	2,353.85	2,628.98	5,389.43	7,101.68	39,956.00	13.49%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	76,872.20	21,000.00	494,335.55 1.628.28	101,217.50	166,700.00	296.54%
Repairs & Maint Services Pupil Transportation	931.00 0.00	0.00 975.00	0.00	547.16 2,675.00	560.00 6,052.00	290.76% 0.00%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	5,795.00	251.04	10,855.00	16,787.00	1.50%
Out Of District Travel	3,432.48	0.00	6,813.91	789.16	6,883.00	99.00%
Printing & Duplicating	4,616.66	0.00	4,616.66	0.00	0.00	0.00%
Total Purchased Services	85,852.34	27,770.00	507,744.61	283,916.65	199,082.00	255.04%
Supplies and Materials Supplies	56,975.43	60,498.41	137,859.70	157 106 72	260 626 00	52.89%
Library Materials	0.00	0.00	0.00	157,106.72 0.00	260,636.00 30,889.00	0.00%
Total Supplies and Materials	56,975.43	60,498.41	137,859.70	157,106.72	291,525.00	47.29%
Capital Outlay Addl/Repl Equipment	0.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Total Capital Outlay	0.00	0.00	11,999.00	12,027.41	14,562.00	82.40%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	27,949.65	53,180.42	27,949.65	94,957.41	93,799.00	29.80%
Total Non-capitalized Equipment &						
Termination Benefits	27,949.65	53,180.42	27,949.65	94,957.41	93,799.00	29.80%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Expenditures	200,441.02	155,075.51	760,129.25	587,067.29	817,181.00	93.02%
Excess (Deficit) Revenues over Expenditures	(202,051.97)	14,770.66	(349,248.05)	(45,151.99)	(7,181.00)	4863.50%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(202,051.97)	14,770.66	(349,248.05)	(45,151.99)	(7,181.00)	4863.50%

School District U-46 Monthly Financial Report Period Ending Tuesday, October 31, 2023 Federal Grants Fund or Year YTD Prior

			ederal Grants Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	31,632.00	53,643.00	9,000,000.00	0.35%
Title I - School Improvement	0.00	0.00	322.00	29,710.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	24,780.00	128,163.00	150,000.00	16.52%
Voc Ed Perkins Title IIc	0.00	0.00	504.05	30,912.67	300,000.00	0.17%
Title II - Teacher Quality	0.00	0.00	118,453.00	86,120.00	1,000,000.00	11.85%
Digital Equity Grant	0.00	1,835,057.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	4,211,209.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	20,877,902.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	6,050.00	0.00	14,571.00	0.00	0.00%
ARP - IDEA	0.00	(16,846.00)	0.00	0.00	0.00	0.00%
ARP IDEA	393,970.00	19,753.00	393,970.00	19,753.00	0.00	0.00%
Total Federal Aid	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37,450,000.00	12.77%
Other Revenue						
Total Revenue	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37.450.000.00	12.77%
Total Neverlue	4,000,179.00	22,721,310.00	4,700,070.00	20,070,001.07	37,430,000.00	12.7770
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,605,179.00	22,721,916.00	4,780,870.05	23,075,831.67	37,450,000.00	12.77%
Europe diktore						
Expenditures Salaries						
Teachers Salaries	594,921.43	618,254.11	1,558,134.07	1,760,555.44	6,862,345.00	22.71%
Administrators Salaries	34,288.34	22,362.92	155,738.17	112,480.71	140,269.00	111.03%
Technical Salaries	43,198.79	51,971.63	156,276.10	192,972.32	513,340.00	30.44%
Daily Substitute Salaries	0.00	0.00	17,632.69	3,192.74	241,151.00	7.31%
Hourly Substitute Salaries	5.10	50.96	285.38	662.48	0.00	0.00%
Other Hourly Extra Curr Superv	45,050.84	49,933.96	328,251.06	321,116.25	1,500,315.00	21.88%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	1,301.24	1,375.65	2,818.86	5,765.84	0.00	0.00%
Teachers Aides & Assistants	55,798.63	71,192.89	146,283.30	199,464.44	763,969.00	19.15%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	24,953.97	24,999.76	54,202.22	65,010.57	229,445.00	23.62%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	9,100.23	15,433.79	27,936.95	45,775.76	130,961.00	21.33%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	808,618.57	855,575.67	2,455,096.12	2,727,756.97	10,381,795.00	23.65%
Employee Bonefite						
Employee Benefits Teachers Retirement	72,028.08	165,500.14	410,279.90	495,843.53	1,675,958.00	24.48%
Municipal Retirement	0.00	105,500.14	0.00	106.23	0.00	0.00%
Federal Ins Contr Act	0.00	72.14	0.00	72.14	0.00	0.00%
Medicare Contribution	0.00	22.37	(13.60)	22.37	0.00	0.00%
Life Insurance	387.35	657.40	985.90	1,603.46	4,575.00	21.55%
Medical Insurance	84,165.65	95,647.39	248,743.75	238,108.85	1,400,620.00	17.76%
Dental Insurance	2,151.30	5,665.13	13,604.20	14,154.29	53,803.00	25.29%
Disability Insurance	778.80	1,141.05	3,095.50	2,847.61	7,119.00	43.48%
Total Employee Benefits	159,511.18	268,811.85	676,695.65	752,758.48	3,142,075.00	21.54%
Purchased Services						
Instructional Professional Ser	865,237.78	443,373.09	4,294,709.67	1,315,324.63	11,627,730.00	36.94%
Other Tech & Prof Serv	312,976.55	203,521.00	2,928,786.05	2,164,572.36	2,641,991.00	110.86%
Pupil Transportation	3,111.00	0.00	17,353.27	1,339.79	421,421.00	4.12%
Indistrict/Regional Travel	333.60	0.00	553.09	0.00	1,500.00	36.87%
Travel Conf/Workshops	454.76	565.44	25,667.15	1,820.14	37,480.00	68.48%
Out Of District Travel	343.25	0.00	1,773.48	63.11	2,500.00	70.94%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Total Purchased Services	1,182,456.94	647,459.53	7,268,842.71	3,483,586.31	14,732,622.00	49.34%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials	44 627 62	24 404 20	4 504 627 06	4 207 400 22	F 404 224 00	20.040/
Supplies	41,637.63	21,161.30	1,591,637.06	4,297,180.32	5,161,221.00	30.84%
Total Supplies and Materials	41,637.63	21,161.30	1,591,637.06	4,297,180.32	5,161,221.00	30.84%
Capital Outlay						
Addl/Repl Equipment	39,641.00	11,436.75	96,083.00	11,436.75	184,251.00	52.15%
Total Capital Outlay	39,641.00	11,436.75	96,083.00	11,436.75	184,251.00	52.15%
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	8.675.52	10,464.00	159.424.52	201,042.00	5.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	8,675.52	10,464.00	159,424.52	201,042.00	5.20%
Termination Benefits	0.00	0,070.02	10,404.00	100,424.02	201,042.00	3.2070
Total Expenditures	2,231,865.32	1,813,120.62	12,098,818.54	11,544,143.35	33,803,006.00	35.79%
Excess (Deficit) Revenues over Expenditures	2,373,313.68	20,908,795.38	(7,317,948.49)	11,531,688.32	3,646,994.00	200.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,373,313.68	20.908.795.38	(7,317,948.49)	11,531,688.32	3.646.994.00	200.66%
including Financing Activity	2,313,313.00	20,800,780.30	(1,311,340.49)	11,001,000.32	5,040,994.00	200.00%

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

Other Revenue Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-20	2020-24	2022-23	2020-24	Annual Budget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	500.00	0.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials	2.22	0.00	0.00	0.00	0.00	0.000/
Supplies	0.20	0.00	0.20	0.00	0.00	0.00%
Total Supplies and Materials	0.20	0.00	0.20	0.00	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.20	0.00	0.20	3,234.60	0.00	0.00%
Total Experiultures	0.20	0.00	0.20	3,234.00	0.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	(0.20)	0.00	499.80	(3,234.60)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(0.20)	0.00	499.80	(3,234.60)	0.00	0.00%
moluting Financing Activity	(0.20)	0.00	499.00	(3,234.00)	0.00	0.00%

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

	Current Year MTD 2023-24	Prior Year MTD 2022-23	Bilingual Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues: Taxes						
Local Revenue Evidence Based Funding	2,294,750.59	2,182,825.40	6,879,336.47	6,547,481.83	27,377,482.00	25.13%
Evidence Based Funding	2,294,750.59	2,182,825.40	6,879,336.47	6,547,481.83	27,377,482.00	25.13%
Evidence based Funding	2,294,750.59	2,162,623.40	0,679,330.47	0,547,461.65	21,311,462.00	25.1376
Categoricals Federal Aid						
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 164,072.00	0.00 0.00	0.00 269,047.00	20,769.00 171,355.00	0.00 1,100,000.00	0.00% 24.46%
Total Federal Aid	164,072.00	0.00	269,047.00	192,124.00	1,100,000.00	24.46%
Other Revenue						
Total Revenue	2,458,822.59	2,182,825.40	7,148,383.47	6,739,605.83	28,477,482.00	25.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,458,822.59	2,182,825.40	7,148,383.47	6,739,605.83	28,477,482.00	25.10%
Expenditures						
Salaries Teachers Salaries	3,931,545.01	3,507,405.07	9,373,777.16	8,826,583.91	36,132,633.00	25.94%
Administrators Salaries	64,589.14	57,007.22	255,420.69	250,131.04	809,953.00	31.54%
Technical Salaries	4,338.03	10,365.80	30,706.93	37,972.92	93,260.00	32.93%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	32,970.14	25,574.24	54,411.14	49,893.98	72,582.00	74.97%
Other Hourly Extra Curr Superv	15,470.76	7,196.47	109,561.53	54,932.19	363,570.00	30.13%
Stipends	0.00	100.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	3,773.35	1,494.63	13,149.61	4,468.56	1,000.00	1314.96%
Bilingual Aides	0.00	0.00	0.00	0.00	172,356.00	0.00%
12-Month Secretaries Liasons	9,808.64 170,653.82	5,512.46 150,118.54	34,673.75 398,996.64	23,132.53 375,089.01	115,053.00 1,326,409.00	30.14% 30.08%
	·			•		
Total Salaries	4,233,148.89	3,764,774.43	10,270,697.45	9,622,304.14	39,945,329.00	25.71%
Employee Benefits	400 004 00	400 500 00	4 400 000 04	4 004 750 05	5 040 000 00	04.450/
Teachers Retirement	433,631.32	430,583.92	1,103,299.21	1,084,752.85	5,216,002.00	21.15%
Life Insurance Medical Insurance	2,887.91 756,215.25	5,801.55 518,728.94	7,485.42 2,200,412.78	20,220.45 1,975,779.01	44,789.00 6,849,766.00	16.71% 32.12%
Dental Insurance	17,028.90	22,063.64	106,365.69	103,061.12	271,102.00	39.23%
Disability Insurance	7,902.74	13,589.14	31,427.18	40,336.78	79,743.00	39.41%
Tuition Reimbursement	10,442.99	0.00	14,029.87	0.00	0.00	0.00%
Total Employee Benefits	1,228,109.11	990,767.19	3,463,020.15	3,224,150.21	12,461,402.00	27.79%
Purchased Services						
Instructional Professional Ser	1,050.00	6,090.24	23,150.15	6,684.24	109,071.00	21.22%
Other Tech & Prof Serv	37,532.84	5,939.40	114,956.84	53,934.00	512,255.00	22.44%
Pupil Transportation Indistrict/Regional Travel	2,288.00 1,622.64	0.00 1.700.44	2,288.00	0.00	5,000.00	45.76%
Travel Conf/Workshops	9,398.40	2,001.00	3,738.04 15,193.84	2,451.72 12,141.00	8,059.00 77,675.00	46.38% 19.56%
Out Of District Travel	0.00	352.09	2,682.55	352.09	0.00	0.00%
Communications/Postage	2,070.35	1,954.70	2,371.45	3,730.39	30,200.00	7.85%
Printing & Duplicating	750.00	1,224.41	5,839.14	11,348.01	45,873.00	12.73%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	54,712.23	19,262.28	170,220.01	90,992.95	795,633.00	21.39%
Supplies and Materials Supplies	6,604.92	5,966.90	30,911.54	65,334.63	763,862.00	4.05%
Total Supplies and Materials	6,604.92	5,966.90	30,911.54	65,334.63	763,862.00	4.05%
	0,004.92	0,900.90	00,911.04	00,004.00	700,002.00	4.0070
Capital Outlay						
Other Objects Tuition	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%
Total Other Objects	0.00	0.00	6 757 50	7 044 05	E2 004 00	10.000/
Total Other Objects	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,522,575.15	4,780,770.80	13,941,606.65	13,009,993.18	54,018,227.00	25.81%
Excess (Deficit) Revenues over Expenditures	(3,063,752.56)	(2,597,945.40)	(6,793,223.18)	(6,270,387.35)	(25,540,745.00)	26.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,063,752.56)	(2,597,945.40)	(6,793,223.18)	(6,270,387.35)	(25,540,745.00)	26.60%

School District U-46 Monthly Financial Report Period Ending Tuesday, October 31, 2023 Early Childhood At Risk Fund Prior Year YTD Prior

	Early Childhood At Risk Fund							
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year		
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget		
Revenues:								
Taxes								
Local Revenue								
Categoricals								
Early Childhood - Pre K	0.00	363,728.00	0.00	1,454,912.00	4,364,734.00	0.00%		
Early Childhd - Proj Prepares	0.00	71,734.00	0.00	286,936.00	860,800.00	0.00%		
Early Childhood - Block Grant	0.00	202,835.00	0.00	811,340.00	2,434,022.00	0.00%		
Total Categoricals	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%		
						_		
Federal Aid Other Revenue								
	0.00	000 007 00	0.00	0.550.400.00	7.050.550.00	0.000/		
Total Revenue	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	0.00	638,297.00	0.00	2,553,188.00	7,659,556.00	0.00%		
Expenditures								
Salaries								
Teachers Salaries	406,867.10	368,300.26	964,680.79	933,028.93	4,224,958.00	22.83%		
Administrators Salaries	47,717.98	43,335.92	181,902.68	170,294.40	567,158.00	32.07%		
Technical Salaries	14,881.92	9,044.32	36,570.66	28,134.73	91,538.00	39.95%		
Daily Substitute Salaries	0.00	0.00	0.00	0.00	128,587.00	0.00%		
Hourly Substitute Salaries	191.10	909.34	266.19	921.86	2,648.00	10.05%		
Other Hourly Extra Curr Superv	2,809.02	1,114.92	4,104.21	17,552.97	91,712.00	4.48%		
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%		
Overtime Time & a Half	1,128.51	654.05	3,560.57	1,870.42	6,774.00	52.56%		
Teachers Aides & Assistants	125,786.50	118,499.23	290,546.86	286,287.66	1,395,896.00	20.81%		
Para Professionals	6,001.55	2,867.48	11,937.83	7,256.98	53,352.00	22.38%		
12-Month Secretaries	18,159.87	12,723.00	63,503.36	43,100.76	163,634.00	38.81%		
10-Month Secretaries	13,626.69	11,857.32	35,516.57	33,782.77	146,792.00	24.20%		
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%		
Liasons	66,114.67	69,909.58	220,713.96	219,489.56	705,968.00	31.26%		
	,		•					
Total Salaries	703,284.91	639,215.42	1,813,303.68	1,741,721.04	7,696,121.00	23.56%		
Employee Benefits								
Teachers Retirement	48,383.88	48,735.32	128,433.05	132,215.05	619,701.00	20.73%		
Life Insurance	644.48	1,783.13	1,688.87	5,985.91	21,497.00	7.86%		
Medical Insurance	182,358.81	122,529.47	537,320.97	386,315.86	1,585,037.00	33.90%		
Dental Insurance	4,302.66	5,828.63	27,245.30	20,297.50	74,390.00	36.62%		
Disability Insurance	892.94	1,153.83	3,549.07	3,314.52	26,072.00	13.61%		
		1,100.00	•					
Total Employee Benefits	236,582.77	180,030.38	698,237.26	548,128.84	2,326,697.00	30.01%		
Purchased Services								
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%		
Other Tech & Prof Serv	74,987.50	94,810.00	200,767.50	123,108.12	534,500.00	37.56%		
Rentals	0.00	22,960.00	34,440.00	57,500.00	143,640.00	23.98%		
Pupil Transportation	69,544.08	54,150.06	69,544.08	54,150.06	557,134.00	12.48%		
Indistrict/Regional Travel	1,627.09	423.76	4,809.43	2,298.66	14,550.00	33.05%		
Travel Conf/Workshops	0.00	0.00	573.26	0.00	10,700.00	5.36%		
Communications/Postage	258.44	185.40	1,149.13	466.06	5,392.00	21.31%		
· ·		235.84				64.79%		
Printing & Duplicating	2,939.16		5,053.57	907.53	7,800.00			
Copier Lease/Rental	0.00	24.05	0.00	166.75	600.00	0.00%		
Other Purchased Services	375.00	405.00	3,727.50	810.00	10,100.00	36.91%		
Total Purchased Services	149,731.27	173,194.11	321,667.47	239,407.18	1,284,416.00	25.04%		
Supplies and Materials	44.004.00	07 700 07	00 004 04	204 202 24	044 400 00	05.00%		
Supplies	11,604.96	37,700.67	62,004.01	264,298.61	244,199.00	25.39%		
Total Supplies and Materials	11,604.96	37,700.67	62,004.01	264,298.61	244,199.00	25.39%		
Capital Outlay								
Other Objects								
Non-capitalized Equipment &								
Termination Benefits								
Non Capitalized Equipment	1,300.54	0.00	14,356.00	9,784.59	22,010.00	65.22%		
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	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	1,300.54	0.00	14,356.00	9,784.59	22,010.00	65.22%
Total Expenditures	1,102,504.45	1,030,140.58	2,909,568.42	2,803,340.26	11,573,443.00	25.14%
Excess (Deficit) Revenues over Expenditures	(1,102,504.45)	(391,843.58)	(2,909,568.42)	(250,152.26)	(3,913,887.00)	74.34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,102,504.45)	(391,843.58)	(2,909,568.42)	(250,152.26)	(3,913,887.00)	74.34%

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

Early Childhood Special Ed Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	olidhood Special Ed Fu YTD Actual 2023-24	und Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes Local Revenue Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Total Federal Aid	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Other Revenue						
Total Revenue	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,035.00	23,732.00	16,035.00	23,732.00	176,400.00	9.09%
Expenditures Salaries						
Teachers Salaries	189,269.98	164,904.85	448,032.40	399,414.89	1,950,867.00	22.97%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	40,088.00	0.00%
Hourly Substitute Salaries	507.52	573.30	507.52	815.36	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	2,452.68	2,466.25	4,658.16	4,311.25	0.00	0.00%
Overtime Time & a Half	623.87	0.00	623.87	39.26	332.00	187.91%
Teachers Aides & Assistants	12,501.48	0.00	25,118.04	0.00	0.00	0.00%
Special Education Aides	75,682.72	63,070.57	169,692.70	143,903.84	597,716.00	28.39%
Clerical Aides	0.00	4,167.24	0.00	12,444.12	32,092.00	0.00%
		,				
Liasons	1,704.75	0.00	1,704.75	0.00	0.00	0.00%
Total Salaries	282,743.00	235,182.21	650,337.44	560,928.72	2,636,370.00	24.67%
Employee Benefits						
Teachers Retirement	20,436.75	19,567.67	50,940.94	47,073.32	229,685.00	22.18%
Life Insurance	186.65	444.82	467.00	1,558.45	2,249.00	20.76%
Medical Insurance	82,252.76	55,091.92	238,975.82	219,021.29	750,629.00	31.84%
Dental Insurance	1,757.42	1,981.51	10,951.92	10,337.81	26,077.00	42.00%
Disability Insurance	357.18	714.15	1,419.63	2,142.46	4,781.00	29.69%
Total Employee Benefits	104,990.76	77,800.07	302,755.31	280,133.33	1,013,421.00	29.87%
Purchased Services						
Instructional Professional Ser	3,220.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	75.86	100.88	352.59	185.07	0.00	0.00%
Total Purchased Services	3,295.86	100.88	3,572.59	1,385.07	108,349.00	3.30%
Supplies and Materials						24 = 204
Supplies	9,271.80	182.55	25,864.04	17,475.21	119,006.00	21.73%
Total Supplies and Materials	9,271.80	182.55	25,864.04	17,475.21	119,006.00	21.73%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	1,601.00	0.00%
Total Expenditures	400,301.42	313,265.71	982,529.38	859,922.33	3,878,747.00	25.33%
	100,001.72	5.0,200.11	302,020.00	000,022.00	5,515,171.00	20.0070
Excess (Deficit) Revenues over	(001.000.15)	(000 500 74)	(000 404 00)	(000, 100, 00)	(0.700.047.00)	00.4664
Expenditures	(384,266.42)	(289,533.71)	(966,494.38)	(836,190.33)	(3,702,347.00)	26.10%

Other Financing Use Excess (Deficit) Rev over Expend

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

		Spe	cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Total Taxes	1,656,915.94	1,526,423.69	11,527,824.57	9,921,752.39	39,845,802.00	28.93%
Local Revenue						
Evidence Based Funding	2,074,534.61	1,971,796.96	6,219,160.25	5,914,492.65	24,736,843.00	25.14%
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Evidence Based Funding	2,074,534.61	1,971,796.96	6,219,160.25	5,914,492.65	24,736,843.00	25.14%
Evidence based i driding	2,074,004.01	1,971,790.90	0,213,100.23	0,014,402.00	24,730,043.00	23.1470
Categoricals						
•	1 360 E33 43	1 117 006 00	1 260 522 42	1 117 006 00	2 700 000 00	24 240/
Special Ed - Private Facility	1,269,532.42	1,147,986.02	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	51,995.56	57,770.90	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
-						
Total Categoricals	1,321,527.98	1,205,756.92	2,268,119.54	2,030,817.91	4,750,000.00	47.75%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	877,240.00	856,013.00	877,240.00	960,637.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	16,997.00	109,558.00	16,997.00	311,202.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	21,130.07	65,227.91	500,000.00	4.23%
Dept Of Rehab Services	6,450.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Administrative Oddedon	0.00	0.00	0.00	301,134.30	1,200,000.00	0.0070
Total Federal Aid	900,687.00	965,571.00	921,817.07	1,918,201.81	9,990,000.00	9.23%
Total Federal Ald	900,007.00	905,57 1.00	921,017.07	1,910,201.01	9,990,000.00	9.2370
Other Devenue						
Other Revenue						
Tatal Danier	5 050 005 50	5 000 540 57	00.000.004.40	40 705 004 70	70 000 045 00	00.000/
Total Revenue	5,953,665.53	5,669,548.57	20,936,921.43	19,785,264.76	79,322,645.00	26.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,953,665.53	5,669,548.57	20,936,921.43	19,785,264.76	79,322,645.00	26.39%
Expenditures						
Salaries						
Teachers Salaries	4,541,788.01	4,173,021.12	10,821,236.29	10,411,504.80	43,489,219.00	24.88%
Administrators Salaries	197,205.50	150,118.00	717,545.77	580,569.83	3,289,815.00	21.81%
Technical Salaries	562,343.87	623,887.34	1,345,918.98	1,440,901.91	6,404,390.00	21.02%
Daily Substitute Salaries	9,020.07	119,679.10	86,700.98	231,749.91	417,481.00	20.77%
Hourly Substitute Salaries	29,320.57	32,068.52	55,052.36	64,788.83	252,807.00	21.78%
Other Hourly Extra Curr Superv	5,475.85	20,042.78	83,293.94	59,397.02	325,354.00	25.60%
Stipends	500.00	600.00	500.00	600.00		0.00%
Overtime Time & a Half					0.00	
	14,728.04	13,749.05	43,675.69	43,818.50	58,470.00	74.70%
Special Education Aides	1,199,184.82	996,175.78	2,720,473.60	2,337,751.90	10,172,126.00	26.74%
Deans Assistants	2,710.40	2,280.85	6,036.30	4,656.00	68,709.00	8.79%
12-Month Secretaries	24,993.26	23,438.36	87,943.99	83,970.28	434,095.00	20.26%
10-Month Secretaries	28,659.86	25,457.40	85,763.26	81,936.41	334,088.00	25.67%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,615,930.25	6,180,518.30	16,054,141.16	15,341,645.39	65,247,442.00	24.61%
Employee Benefits						
Teachers Retirement	507,928.46	530,626.59	1,324,796.82	1,338,219.40	6,172,634.00	21.46%
Medicare Contribution	0.00	31.84	77.32	31.84	0.00	0.00%
Life Insurance	4,924.35	11,961.94	12,323.25	41,915.33	75,414.00	16.34%
Medical Insurance	1,371,516.79	974,757.77	3,985,163.03	3,901,462.28	12,994,236.00	30.67%
Dental Insurance	30,073.85	38,825.84	187,464.45	200,587.46	485,078.00	38.65%
Disability Insurance	9,128.26	18,341.15	36,279.93	55,000.53	114,741.00	31.62%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	1,923,571.71	1,574,545.13	5,549,680.68	5,537,216.84	19,842,103.00	27.97%
Purchased Services						
Instructional Professional Ser	40,485.90	55,333.75	437,419.77	463,932.03	782,293.00	55.92%
Other Tech & Prof Serv	515,859.01	267,714.42	950,627.40	501,975.81	6,407,072.00	14.84%
Repairs & Maint Services	0.00	585.00	2,678.50	2,965.00	10,000.00	26.79%
Rentals	0.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	2,974.64	697.50	4,824.20	2,354.16	0.00	0.00%
Travel Conf/Workshops	2,599.15	1,232.23	64,092.41	65,776.73	233,225.00	27.48%
	2,000.10	1,202.20	01,002.71	55,110.10	_00,_20.00	21.7070

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	0.00	0.00	1,830.30	0.00	0.00	0.00%
Communications/Postage	159.24	174.25	711.39	1,057.32	6,500.00	10.94%
Printing & Duplicating	0.00	17.19	419.45	17.19	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	44,466.50	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	562,077.94	370,220.84	1,465,549.42	1,127,786.55	7,627,294.00	19.21%
Supplies and Materials						
Supplies	220,496.28	3,535.79	346,448.69	144,322.44	1,611,150.00	21.50%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	220,496.28	3,535.79	346,448.69	144,322.44	1,614,650.00	21.46%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Tuition	1,263,089.13	1,299,421.58	1,651,500.46	2,314,910.98	12,128,550.00	13.62%
Total Other Objects	1,263,089.13	1,299,421.58	1,651,608.46	2,314,910.98	12,128,550.00	13.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	6,038.34	749.00	115,252.00	5.24%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	6,038.34	749.00	115,252.00	5.24%
Total Expenditures	10,585,165.31	9,428,241.64	25,073,466.75	24,466,631.20	106,575,291.00	23.53%

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

		Operation	ns & Maintenance Fu	nd		
	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:	2020-24	2022-25	2020-24	2022-25	2020-24	Aillidai Budget
Taxes	4 077 700 00	1 0 1 1 0 5 0 0 5	44 004 000 04	10.070.100.05	40.070.005.00	04.000/
Total Taxes	1,677,783.89	1,644,250.35	11,681,908.64	10,679,406.85	46,879,625.00	24.92%
Local Revenue						
Interest on Investments	0.00	0.00	4,964.87	282.15	6,000.00	82.75%
Other Local Revenue	5,475.25	607,722.94	27,805.97	847,990.37	950,000.00	2.93%
Total Local Revenue	5,475.25	607,722.94	32,770.84	848,272.52	956,000.00	3.43%
Evidence Based Funding	6,176,057.22	4,057,900.99	18,514,942.66	12,171,854.43	100,892,489.00	18.35%
Evidence Based Funding	6,176,057.22	4,057,900.99	18,514,942.66	12,171,854.43	100,892,489.00	18.35%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	7,859,316.36	6,309,874.28	30,229,622.14	23,699,533.80	148,728,114.00	20.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,859,316.36	6,309,874.28	30,229,622.14	23,699,533.80	148,728,114.00	20.33%
Expenditures Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	69,514.58	63,761.33	287,867.65	280,674.16	978,841.00	29.41%
Technical Salaries Temporary Salaries	74,622.78 0.00	69,932.35 0.00	289,922.93 0.00	251,907.31 3,671.48	932,269.00 16,864.00	31.10% 0.00%
Overtime Time & a Half	31,609.45	14,214.53	77,676.54	31,522.32	289,668.00	26.82%
Overtime Double Time	132.81	637.44	4,722.12	1,003.44	67,701.00	6.97%
12-Month Secretaries	16,373.29	14,145.04	57,314.42	53,718.40	162,380.00	35.30%
Custodians	395,402.10	348,361.43	1,389,247.88	1,348,881.21	4,965,775.00	27.98%
Maintenance Grounds	207,053.28 129,361.34	147,861.82	701,507.90 456,255.90	571,756.33 439,356.12	2,113,965.00 1,565,441.00	33.18% 29.15%
		118,136.61				
Total Salaries	924,069.63	777,050.55	3,264,663.45	2,982,490.77	11,092,904.00	29.43%
Employee Benefits						
Life Insurance	1,574.23	2,741.84	3,938.73	9,666.92	17,036.00	23.12%
Medical Insurance Dental Insurance	204,675.47 5,469.22	156,499.60 7,581.53	594,660.68 34,083.37	642,701.42 41.099.33	1,803,380.00 84,250.00	32.97% 40.46%
Disability Insurance	223.24	338.77	887.27	1,016.30	15,284.00	5.81%
				.,		
Total Employee Benefits	211,942.16	167,161.74	633,570.05	694,483.97	1,919,950.00	33.00%
Purchased Services						
Technical Services	3,144.44	0.00	46,235.01	0.00	65,700.00	70.37%
Other Tech & Prof Serv Sanitation Services	(1,553.68) 26,399.67	18,263.09 15,468.87	45,400.58 106,994.04	147,000.31 42,695.47	559,014.00 345,000.00	8.12% 31.01%
Repairs & Maint Services	635,506.87	652,778.31	1,249,762.65	1,876,412.86	12,274,719.00	10.18%
Rentals	5,598.85	5.075.19	27,297.83	14,942.52	140,000.00	19.50%
Contract Cleaning	1,079,722.85	(14,637.51)	1,545,602.43	1,016,687.94	7,369,528.00	20.97%
Exterminating	3,845.00	6,172.78	10,335.00	12,426.60	56,100.00	18.42%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	75.46	0.00	0.00	0.00%
Communications/Postage Printing & Duplicating	6,560.22 0.00	268.64 0.00	7,765.16 0.00	1,048.64 0.00	40,000.00 30,000.00	19.41% 0.00%
Water/Sewer	110,470.28	86,465.82	230,598.56	225,058.48	725,000.00	31.81%
Total Purchased Services	1,869,694.50	769,855.19	3,270,066.72	3,336,272.82	21,605,561.00	15.14%
Supplies and Materials						
Supplies	217,348.93	202,991.84	633,026.57	779,276.58	2,623,013.00	24.13%
Custodial Supplies	77,808.88	64,637.58	178,199.27	149,685.11	845,650.00	21.07%
Freight In/Shipping Gasoline	229.98 20,945.82	0.00 0.00	341.17	0.00 0.00	5,000.00	6.82% 22.51%
Natural Gas	20,945.82 38,920.11	53,636.62	21,380.70 115,294.42	129,742.51	95,000.00 2,000,000.00	5.76%
Electricity	0.00	251,652.89	908,019.98	545,078.15	4,000,000.00	22.70%
Other Supplies	0.00	236.20	0.00	254.18	42,900.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Supplies and Materials	355,253.72	573,155.13	1,856,262.11	1,604,036.53	9,611,563.00	19.319
Capital Outlay						
Buildings	1,690,288.40	390,062.60	6,401,532.00	6,770,397.83	52,012,471.00	12.319
Addl/Repl Equipment	0.00	0.00	230,118.25	1,700.00	1,423,645.00	16.169
Total Capital Outlay	1,690,288.40	390,062.60	6,631,650.25	6,772,097.83	53,436,116.00	12.419
Other Objects						
Transfer of Bond Principal	0.00	432,359.51	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	54.64	0.00	96,235.55	2,927.00	0.009
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00
Miscellaneous Objects	537.98	11,945.00	537.98	11,945.00	300,000.00	0.189
Total Other Objects	537.98	444,359.15	537.98	633,794.06	(11,171,459.00)	0.00
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	21,765.61	44,973.41	115,700.58	63,826.61	1,255,000.00	9.22
Total Non-capitalized Equipment &						
Termination Benefits	21,765.61	44,973.41	115,700.58	63,826.61	1,255,000.00	9.22
Total Expenditures	5,073,552.00	3,166,617.77	15,772,451.14	16,087,002.59	87,749,635.00	17.979
Total Experiultures	5,075,532.00	3,100,017.77	15,772,451.14	10,087,002.39	87,749,033.00	17.97
Excess (Deficit) Revenues over						
Expenditures	2,785,764.36	3,143,256.51	14,457,171.00	7,612,531.21	60,978,479.00	23.719
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,785,764.36	3,143,256.51	14,457,171.00	7,612,531.21	60,978,479.00	23.719

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

Revenues		Current Year MTD 2023-24	T Prior Year MTD 2022-23	ransportation Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Trainer Total Traine	Revenues:	2020 21	LULL LU	2020 21	LULL LU	2020 21	7 tilliaar Baagot
Local Revenue Fees-Bus Tripa-Cocurrician 0.00 3.504.62 16,240.59 9,362.30 700,000.00 2.81% Interest on Investments 0.00 0.00 1.143.14 63.23 1.500.00 72.21% Total Local Revenue 0.00 3.504.62 19,383.73 9,425.53 701.500.00 2.76% Total Local Revenue 0.00 3.504.62 19,383.73 9,425.53 701.500.00 2.76% Total Categoricals 1.712.296.22 1.433.899.23 1.714.478.22 1.433.899.23 5,756.684.00 2.076% Transportation - Special Educa 2.393.578.08 2.334.664.30 2.395.576.08 2.334.664.30 8,855.664.00 26.64% Total Categoricals 4.065.874.30 3.768.543.53 4.086.056.30 3.768.543.53 14.591.340.00 27.88% Total Categoricals 4.065.874.30 3.768.543.53 4.086.056.30 3.768.543.53 14.591.340.00 27.37% Total Categoricals 4.445.671.14 4.139.729.98 6,733.569.17 6,166.864.59 24.598.227.00 27.37% Total Revenue & Fin Activities 4.445.671.14 4.139.729.98 6,733.569.17 6,166.864.59 24.598.227.00 27.37% Total Revenue & Fin Activities 4.445.671.14 4.139.729.88 6,733.569.17 6,166.864.59 24.598.227.00 27.37% Total Revenue & Fin Activities 4.445.671.14 4.139.729.88 6,733.569.17 6,166.864.59 24.598.227.00 27.37% Total Revenue & Fin Activities 4.445.671.14 4.139.729.88 6,733.569.17 6,166.864.59 24.598.227.00 27.37% Total Revenue & Fin Activities 67.127.22 74.048.79 275.575.59 266.776.22 984.860.00 20.00%		379 796 84	367 681 53	2 646 129 14	2 388 895 53	9 305 379 00	28 44%
Fees-Bus Tipes-Cocurrician Co.00 3,504.62 18,240.59 9,362.30 700,000.00 76.21% Total Local Revenue Co.00 3,504.62 19,383.73 9,425.53 701,500.00 76.21% Total Local Revenue Co.00 3,504.62 19,383.73 9,425.53 701,500.00 22,76% Total Local Revenue Co.00 3,504.62 19,383.73 9,425.53 701,500.00 22,76% Transportation - Special Educa 2,363,578.08 2,334,664.30 2,334,654.30 8,835,684.00 26,64% Total Calegoricals Co.00 Co.00 Co.00 2,334,654.30 8,835,684.00 26,64% Total Calegoricals Co.00 Co	Total Taxoo	070,700.01	001,001.00	2,010,120.11	2,000,000.00	0,000,010.00	20.1170
Interest on investments							
Total Revenue Total Revenu	·		,		,		
Categorication Regular 1,712,296 22 1,433,889 23 1,714,478 22 1,433,889 23 5,755,884 00 29,75% Transportation Special Educa 2,235,578,08 2,334,664,30 2,334,664,30 3,768,543,53 4,698,565,30 3,768,543,53 4,591,348,00 27,88% Total Categoricatis 4,065,874,30 3,768,543,53 4,068,565,30 3,768,543,53 44,591,348,00 27,88% Federal Air Other Revinue 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,37% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,57% Revenue from Financing Activities 4,445,671,14 4,139,729,68 6,733,569,17 6,166,864,59 24,598,227,00 27,57% Administrators Stainles 19,967,15 17,614,42 78,921,43 77,257,01 365,399,00 21,60% Charling Table T	interest on investments	0.00	0.00	1,143.14	03.23	1,500.00	70.21%
Transportation - Regular	Total Local Revenue	0.00	3,504.62	19,383.73	9,425.53	701,500.00	2.76%
Transportation - Special Educa 2,355,678.08 2,334,664.30 2,368,674.30 3,768,543.53 4,068,066.30 3,768,543.53 14,591,348.00 27,88% Federal Aid Other Revenue	Categoricals						
Total Categoricais					, ,		
Foderal Aid Other Revenue	Transportation - Special Educa	2,353,578.08	2,334,654.30	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Total Revenue	Total Categoricals	4,065,874.30	3,768,543.53	4,068,056.30	3,768,543.53	14,591,348.00	27.88%
Total Revenue & Fin Activities							
Expenditures Salaries Salar	Total Revenue	4,445,671.14	4,139,729.68	6,733,569.17	6,166,864.59	24,598,227.00	27.37%
Expenditures Salaries 19,957.15 17,614.42 78,921.43 77,257.01 365,399.00 21,60% Administrators Salaries 67,127.32 79,408.79 275,873.59 225,776.42 984,849.00 28,10% 20,000 0.000 0.000 876,84 24,214.00 0.00% 0.00	Revenue from Financing Activities						
Salaries Administrators Salaries 19,957,15 17,614,42 78,921,43 77,257,01 365,399,00 21,60% Technical Salaries 67,127,32 79,408,79 275,873,59 295,776,42 984,849,00 28,01% Ober Houty Extra Curr Supery 0,00 0,00 0,00 26,237,50 962,295,00 26,21% Drivers 1,102,582,36 30,882,13 2,557,624,25 2,509,819,27 11,872,792,00 21,54% Driver Aide 190,244,99 182,074,10 494,409,96 558,377.84 21,23,452,00 23,29% Mechanics 52,179,13 45,377.31 192,450.09 188,947.96 759,806.00 25,33% Dispatchers 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22,79% Employee Benefits Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 57,915.79 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 33,33% Dertal Exployee Benefits	Total Revenue & Fin Activities	4,445,671.14	4,139,729.68	6,733,569.17	6,166,864.59	24,598,227.00	27.37%
Salaries Administrators Salaries 19,957,15 17,614,42 78,921,43 77,257,01 365,399,00 21,60% Technical Salaries 67,127,32 79,408,79 275,873,59 295,776,42 984,849,00 28,01% Ober Houty Extra Curr Supery 0,00 0,00 0,00 26,237,50 962,295,00 26,21% Drivers 1,102,582,36 30,882,13 2,557,624,25 2,509,819,27 11,872,792,00 21,54% Driver Aide 190,244,99 182,074,10 494,409,96 558,377.84 21,23,452,00 23,29% Mechanics 52,179,13 45,377.31 192,450.09 188,947.96 759,806.00 25,33% Dispatchers 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22,79% Employee Benefits Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 57,915.79 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 33,33% Dertal Exployee Benefits	Evnenditures						
Technical Salaries 67,127,32 79,408.79 275,873.59 295,776.42 984,849.00 28.01% Other Houty Extra Curr Superv 0.00 0.00 0.00 876.84 24,214.00 0.00% Overtime Time & a Half 132,840,11 122,080,53 252,176.49 252,367.30 962,295.00 26.21% Driver Aide 190,244.99 182,074.10 494,490.96 558,377.84 2,123,452.00 23.29% Mechanics 52,179.13 45,377.31 182,060.99 188,947.96 759,000.00 25.33% Dispatchers 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22.79% Employee Benefits Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14.88% Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 31,538 Dental Insurance 17,422.83 18,675.09 108,575.48 101,239.27 325,744.00 33,339 Dental Employee Benefits 577,087.4	•						
Other Hourly Extra Curr Superv 0.00 0.00 0.00 8.68 24/214.00 0.00% Overtime Time & a Half 132,840.11 120,805.3 252,176.49 253,367.30 962,295.00 26,214 Driver Alde 190,244.99 180,074.10 494,499.96 556,377.84 21,123,452.00 21,54% Diver Alde 190,244.99 182,074.10 494,499.96 556,377.84 21,123,452.00 23,39% Dispatchers 51,724.86 46,013.37 183,063.62 176,132.86 607,854.00 30.12% Total Salaries 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22.79% Employee Benefits Life Insurance 1,694.06 3,769.24 4,228.39 13,288.77 28,485.00 14,88% Medical Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 1,629.40 1,325.40 1,428.33 13,288.77 28,485.00 31,33% Disability Insurance 1,422.83 1,472	Administrators Salaries	19,957.15	17,614.42	78,921.43	77,257.01	365,399.00	21.60%
Overtime Time & a Half 132,840.11 122,080.53 252,176.49 252,367.30 962,295.00 26.21% Driver Aide 1,102,582.36 930,882.13 2,557,824.25 2,509,819.27 11,872.792.00 21,54% Driver Aide 190,244.99 182,074.10 494,490.96 558,377.84 2,123,452.00 23,29% Mechanics 52,179.13 45,377.31 192,450.09 188,947.96 759,806.00 30,12% Iotal Salaries 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22,79% Employee Benefits Life Insurance 1,684.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 557,915.97 399,809.77 1,620,959.94 1,641,099.17 5,140,321.00 31,538 Disability Insurance 17,422.83 18,675.09 108,575.48 101,239.27 325,744.00 33,33% Disability Insurance 54.57 3,415.16 216,89 10,245.55 27,813.00 314.9% Total Employee Benefits <	Technical Salaries	67,127.32	79,408.79	275,873.59	295,776.42	984,849.00	
Drivers 1,102,582.36 930,882.13 2,557,824.25 2,509,819.27 11,872,792.00 21,542.00 23,29% Mechanics 52,179.13 45,377.31 192,450.09 168,947.96 759,806.00 23,29% Mechanics 52,179.13 45,377.31 192,450.09 168,947.96 759,806.00 25,33% Dispatchers 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22,79% Employee Benefits Life Insurance 1,684.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 557,915.97 399,609.77 1,620.959.94 1,641.089.17 5,140,321.00 31,538 Disability Insurance 557,915.97 399,609.77 1,620.959.94 1,641.089.17 5,140,321.00 31,538 Disability Insurance 54.57 3,415.16 216.89 102,245.55 27,813.00 0.78% Total Employee Benefits 577,087.43 425.469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased	•						
Driver Aide 190_244_99 182_0774_10 494_490_96 558_377_84 2_123_452_00 23_298_00 Mechanics 52_179.13 45_377.31 192_450_09 168_947.96 759_806.00 25_33% Dispatchers 51_724.86 46_013.37 183_063.62 176_132_86 607_854.00 30.12% Total Salaries 1.616,855.92 1,423,460.65 4,034_800.43 4,039_555_50 17,700.661.00 22_79% Employee Benefits Life Insurance 1,694.06 3,769_24 4_238_39 13_288.77 5_140_321.00 31_53% Dental Insurance 557_915.97 399_609.77 1,620_95.94 1,641_089.17 5_140_321.00 31_53% Dental Insurance 17,422.83 18,675.09 108,575.48 101_239_27 325_744.00 33_33% Disability Insurance 577,087.43 425_469_26 1,733_990.70 1,765_862_76 5_522_363.00 31_40% Purchased Services Collega (Services) 0.00 0.00 0.00 0.00 6_700.00 7_269% Sanitation Services <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
Mechanics 52,179,13 45,377,31 192,450,09 168,947,96 759,806,00 25,33% Dispatchers 51,724.86 46,013,37 183,063,62 176,132.86 607,854,00 30.12% Total Salaries 1,616,655.92 1,423,460.65 4,034,800.43 4,039,555.50 17,700,661.00 22.79% Employee Benefits Life Insurance 1,684.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 31,53% Dental Insurance 17,422.83 18,675.09 108,575.48 101,239.27 325,744.00 33,33% Dental Insurance 54.57 3,415.16 216.89 10,415.55 27,813.00 0.78% Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31,40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitati							
Dispatchers			,				
Employee Benefits Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14.88% Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 33.33% Dental Insurance 54,57 3,415.16 216.89 10,245.55 27,813.00 0.33.33% Disability Insurance 54,57 3,415.16 216.89 10,245.55 27,813.00 0.78% Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5,78% Repairs & Maint Services 444,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 31,53% Dental Insurance 17,422.83 18,675.09 105,575.48 101,239.27 325,744.00 33,33% Disability Insurance 54.57 3,415.16 216.89 10,245.55 27,813.00 0.78% Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 0.00 6,00 0.00 6,00 0.00 72.69% Sepairs & Maint Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 11,40.00 0.00 1,140.00 0.00 1	Total Salaries	1,616,655.92	1,423,460.65	4,034,800.43	4,039,555.50	17,700,661.00	22.79%
Life Insurance 1,694.06 3,769.24 4,238.39 13,288.77 28,485.00 14,88% Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 31,53% Dental Insurance 17,422.83 18,675.09 105,575.48 101,239.27 325,744.00 33,33% Disability Insurance 54.57 3,415.16 216.89 10,245.55 27,813.00 0.78% Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 0.00 6,00 0.00 6,00 0.00 72.69% Sepairs & Maint Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 11,40.00 0.00 1,140.00 0.00 1	Employee Popofite						_
Medical Insurance 557,915.97 399,609.77 1,620,959.94 1,641,089.17 5,140,321.00 31.53% Dental Insurance 17,422.83 18,675.09 108,575.48 101,239.27 325,744.00 33.33% Disability Insurance 54.57 3,415.16 216.89 10,245.55 27,813.00 37.8% Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		1 694 06	3 769 24	4 238 39	13 288 77	28 485 00	14 88%
Dental Insurance 17,422.83 18,675.09 108,575.48 101,239.27 325,744.00 33.33% Disability Insurance 54.57 3,415.16 216.89 10,245.55 27,813.00 0.78%		,		,	,	,	
Total Employee Benefits 577,087.43 425,469.26 1,733,990.70 1,765,862.76 5,522,363.00 31.40% Purchased Services Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Repairs & Maint Services 1,140.00 0.00 1,140.00 0.00 0.00 0.00 0.00% Pupil Transportation 101,732.24 26,289.50 177,838.49 156,167.28 1,481,431.00 12.00% Travel Conf/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Communications/Postage 27.70 0.00 440.43 0.00 1,335.57 10,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 14.86% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19,76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 0.00 0.00 10,000 0.00%	Dental Insurance			108,575.48		325,744.00	33.33%
Purchased Services Other Tech & Prof Serv 14,529,40 10,384,65 215,877.08 169,859.36 297,000.00 72,69% Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00	Disability Insurance	54.57	3,415.16	216.89	10,245.55	27,813.00	0.78%
Other Tech & Prof Serv 14,529.40 10,384.65 215,877.08 169,859.36 297,000.00 72.69% Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5,78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 <td>Total Employee Benefits</td> <td>577,087.43</td> <td>425,469.26</td> <td>1,733,990.70</td> <td>1,765,862.76</td> <td>5,522,363.00</td> <td>31.40%</td>	Total Employee Benefits	577,087.43	425,469.26	1,733,990.70	1,765,862.76	5,522,363.00	31.40%
Sanitation Services 0.00 0.00 0.00 0.00 6,700.00 0.00% Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5,78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Purchased Services						
Cleaning Services 644.77 520.06 2,431.87 2,003.91 42,100.00 5.78% Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 0.00 0.00 Pupil Transportation 101,732.24 26,289.50 177,838.49 156,167.28 1,481,431.00 12.00% Travel Conf/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Water/Sewer 0.00 0.00 0.00 0.00 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% S	Other Tech & Prof Serv	14,529.40	10,384.65	215,877.08	169,859.36	297,000.00	72.69%
Repairs & Maint Services 44,703.81 66,306.88 74,061.05 85,455.31 54,000.00 137.15% Rentals 1,140.00 0.00 1,140.00 0.00 0.00 0.00 Pupil Transportation 101,732.24 26,289.50 177,838.49 156,167.28 1,481,431.00 12.00% Travel Conf/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25%							
Rentals 1,140.00 0.00 1,140.00 0.00 0.00 0.00 0.00% Pupil Transportation 101,732.24 26,289.50 177,838.49 156,167.28 1,481,431.00 12.00% Travel Conft/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Supplies and Materials 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19,76%	•						
Pupil Transportation 101,732.24 26,289.50 177,838.49 156,167.28 1,481,431.00 12.00% Travel Conf/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19,76%	•						
Travel Conf/Workshops 0.00 0.00 0.00 425.00 9,000.00 0.00% Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies and Materials 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 100,000.00 0.							
Out Of District Travel 0.00 0.00 582.62 0.00 0.00 0.00% Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies and Materials Supplies and Materials 476,229.85 437,974.51 1,964,231.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 100,000.00 0.00							
Awards and Banquets 0.00 440.43 0.00 1,335.57 10,000.00 0.00% Communications/Postage 27.70 0.00 445.92 77.56 3,000.00 14.86% Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies and Materials 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•						
Printing & Duplicating 889.76 13,054.35 3,852.82 22,650.52 39,000.00 9.88% Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 100,000.00 0.00%	Awards and Banquets						
Water/Sewer 0.00 0.00 0.00 0.00 22,000.00 0.00% Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 100,000.00 0.00%	•						
Total Purchased Services 163,667.68 116,995.87 476,229.85 437,974.51 1,964,231.00 24.25% Supplies and Materials Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 100,000.00 0.00%							
Supplies and Materials Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 0.00 100,000.00 0.00%	Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Supplies 119,617.63 105,236.24 383,369.88 404,303.42 1,367,000.00 28.04% Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 0.00 100,000.00 0.00%	Total Purchased Services	163,667.68	116,995.87	476,229.85	437,974.51	1,964,231.00	24.25%
Oil 3,761.75 0.00 14,823.71 0.00 75,000.00 19.76% Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 0.00 100,000.00 0.00%	• •	4.0 0.0 0-	405.000.00	000 000 00	40.4.000.55	4 007 000 00	22.2
Gasoline 282,640.98 363,110.68 604,706.97 680,511.82 2,500,000.00 24.19% Natural Gas 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 100,000.00 0.00%				,			
Natural Gas 0.00 0.00 0.00 0.00 19,000.00 0.00% Electricity 0.00 0.00 0.00 100,000.00 0.00%		,					
Electricity 0.00 0.00 0.00 0.00 100,000.00 0.00%							
Total Supplies and Materials 406,020.36 468,346.92 1,002,900.56 1,084,815.24 4,061,000.00 24.70%							
	Total Supplies and Materials	406,020.36	468,346.92	1,002,900.56	1,084,815.24	4,061,000.00	24.70%

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

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

		D	ebt Service Fund			
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						<u> </u>
Taxes						
Total Taxes	1,295,159.90	1,329,693.69	9,037,475.25	8,644,157.09	33,816,057.00	26.73%
Local Revenue						
Interest on Investments	0.00	0.00	4,277.30	228.87	5,000.00	85.55%
Total Local Revenue	0.00	0.00	4,277.30	228.87	5,000.00	85.55%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,295,159.90	1,329,693.69	9,041,752.55	8,644,385.96	33,821,057.00	26.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,295,159.90	1,329,693.69	9,041,752.55	8,644,385.96	33,821,057.00	26.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects	0.00	400.050.54	0.00	400.050.54	00 000 000 00	0.000/
Redemption Of Principal - Bonds	0.00	432,359.51	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds	0.00	54.64	4,167,760.98	4,175,437.80	8,288,981.00	50.28%
Transfer of Bond Principal	0.00	(432,359.51)	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	(54.64)	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
Excess (Deficit) Revenues over						
Expenditures	1,295,159.90	1,329,693.69	4,873,991.57	4,565,183.71	2,240,617.00	217.53%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,295,159.90	1,329,693.69	4,873,991.57	4,565,183.71	2,240,617.00	217.53%

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

		IMRF	/Social Security Fund			
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2020-24	2022-20	2020-24	2022-20	2020-24	Annual Budget
Taxes						
Total Taxes	239,330.68	464,011.38	1,707,954.92	3,015,900.40	5,530,916.00	30.88%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,661,602.87	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Interest on Investments	0.00	0.00	1,442.64	79.84	1,500.00	96.18%
Total Local Revenue	1,661,602.87	0.00	4,366,707.97	227,940.90	9,051,500.00	48.24%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,900,933.55	464,011.38	6,074,662.89	3,243,841.30	14,582,416.00	41.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,900,933.55	464,011.38	6,074,662.89	3,243,841.30	14,582,416.00	41.66%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	(678,541.39)	715,415.98	709,805.44	2,122,442.02	9,735,954.00	7.29%
Federal Ins Contr Act	429,152.02	439,349.80	1,286,387.82	1,276,175.21	4,987,096.00	25.79%
Medicare Contribution	372,804.02	370,369.34	986,536.82	963,529.39	5,137,418.00	19.20%
IMRF/SS/Medicare Allocation	(69,869.99)	(78,108.03)	(222,141.93)	(195,178.69)	(991,355.00)	22.41%
Total Employee Benefits	53,544.66	1,447,027.09	2,760,588.15	4,166,967.93	18,869,113.00	14.63%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	53,544.66	1,447,027.09	2,760,588.15	4,166,967.93	18,869,113.00	14.63%
Excess (Deficit) Revenues over						_
Expenditures	1,847,388.89	(983,015.71)	3,314,074.74	(923,126.63)	(4,286,697.00)	77.31%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,847,388.89	(983,015.71)	3,314,074.74	(923,126.63)	(4,286,697.00)	77.31%

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

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:			2020 2 .	2022 20	2020 2 .	, umaan Daagot
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	50,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00%

Other Financing Use Excess (Deficit) Rev over Expend

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

Developers Fees Fund

	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:	2020 24	ZOZZ ZO	2020 Z+	2022 20	ZOZO Z	7 iiiidai Baaget
Taxes						
Local Revenue						
Other Local Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Total Local Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,035.81	239,348.21	106,830.36	649,680.13	1,000,000.00	10.68%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay	0.00	0.00	0.00	4 000 00	4 000 000 00	0.000/
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
	0.00	0.00	3.00	.,,000.00	.,,000,,000.00	3.007
Excess (Deficit) Revenues over						
Expenditures	28,035.81	239,348.21	106,830.36	648,380.13	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,035.81	239,348.21	106,830.36	648,380.13	0.00	0.00%

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

	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:	2020 24	LULL LU	2020 24	2022 20	2020 24	7 tilliddi Badget
Taxes						
Local Revenue						
Interest on Investments	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Total Local Revenue	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	12,000,000.00	85.07%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects Transfers - Bank Interest	0.00	0.00	0.00	0.00	40,000,000,00	0.000/
Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,753,704.29	593,917.77	10,208,421.28	1,845,296.63	0.00	0.00%

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

	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:						<u> </u>
Taxes	007.400.07	040 704 07	4 055 400 70	4 400 407 05	0.000.005.00	00.000/
Total Taxes	267,109.87	219,794.87	1,855,129.79	1,428,427.35	6,892,285.00	26.92%
Local Revenue						
Interest on Investments	0.00	0.00	683.36	37.80	1,000.00	68.34%
Total Local Revenue	0.00	0.00	683.36	37.80	1,000.00	68.34%
Categoricals Federal Aid Other Revenue						
Total Revenue	267,109.87	219,794.87	1,855,813.15	1,428,465.15	6,893,285.00	26.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	267,109.87	219,794.87	1,855,813.15	1,428,465.15	6,893,285.00	26.92%
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Expenditures						
Salaries Administrators Salaries	24,072.99	21,247.12	95,197.76	92,362.63	287,753.00	33.08%
12-Month Secretaries	5,753.84	6,119.36	22,230.74	23,013.28	70,350.00	31.60%
	5,1 5 5 1 5	5, 1 1 2 1 2 2	,,		,	
Total Salaries	29,826.83	27,366.48	117,428.50	115,375.91	358,103.00	32.79%
Employee Benefits						
Life Insurance	500.12	348.20	1,251.25	1,227.60	87.00	1438.22%
Medical Insurance	4,463.33	428.77	12,967.68	1,760.83	31,256.00	41.49%
Dental Insurance	106.05	52.17	660.89	282.80	1,991.00	33.19%
Disability Insurance	74.41	128.18	295.75	384.54	802.00	36.88%
Total Employee Benefits	5,143.91	957.32	15,175.57	3,655.77	34,136.00	44.46%
Total Employee Bolletic	0,110.01	007.02	10,170.07	0,000.17	01,100.00	11.1070
Purchased Services						
Legal Services	32,436.11	0.00	158,168.56	2,749.05	50,000.00	316.34%
Other Tech & Prof Serv Insurance	417,912.45 1,359,377.00	161,900.63 (10,110.00)	423,407.30 1,371,340.24	581,596.42 601,770.00	1,619,062.00 685,000.00	26.15% 200.20%
Workers Compensation	138,410.80	388,556.80	1,095,762.36	976,073.23	3,000,000.00	36.53%
Property Claims/Tort	17,980.61	37,400.00	34,193.62	49,968.09	60,000.00	56.99%
Total Purchased Services	1,966,116.97	577,747.43	3,082,872.08	2,212,156.79	5,414,062.00	56.94%
Supplies and Materials Capital Outlay Other Objects Judgments & Awards	1,871.91	0.00	26,521.91	0.00	400,000.00	6.63%
Total Other Objects	1,871.91	0.00	26,521.91	0.00	400,000.00	6.63%
	.,				,	
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,002,959.62	606,071.23	3,241,998.06	2,331,188.47	6,206,301.00	52.24%
Excess (Deficit) Revenues over Expenditures	(1,735,849.75)	(386,276.36)	(1,386,184.91)	(902,723.32)	686,984.00	201.78%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,735,849.75)	(386,276.36)	(1,386,184.91)	(902,723.32)	686,984.00	201.78%

School District U-46

Monthly Financial Report
Period Ending Tuesday, October 31, 2023
Fire Prevention and Safety Fund
Prior Year YTD Prior YTD

	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:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	210,070.78	203,513.76	1,463,042.32	1,322,469.35	5,154,830.00	28.38%
Local Revenue						
Interest on Investments	0.00	0.00	632.73	34.98	1,000.00	63.27%
	0.00	0.00	332 3	000	1,000.00	
Total Local Revenue	0.00	0.00	632.73	34.98	1,000.00	63.27%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	210,070.78	203,513.76	1,463,675.05	1,322,504.33	5,155,830.00	28.39%
	-,-		,,	, , , , , , , , , , , , , , , , , , , ,		
Revenue from Financing Activities						
Total Revenue & Fin Activities	210,070.78	203,513.76	1,463,675.05	1,322,504.33	5,155,830.00	28.39%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Buildings	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
Total Capital Outlay	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	66,450.00	67,995.00	66,450.00	6,000,000.00	1.13%
F (D. f.: 1) D						
Excess (Deficit) Revenues over Expenditures	210,070.78	137,063.76	1,395,680.05	1,256,054.33	(844,170.00)	165.33%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	210,070.78	137,063.76	1,395,680.05	1,256,054.33	(844,170.00)	165.33%