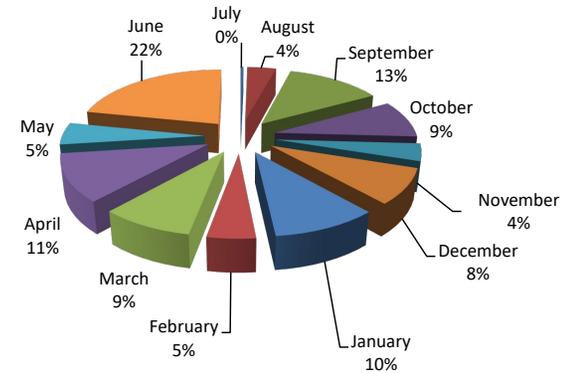


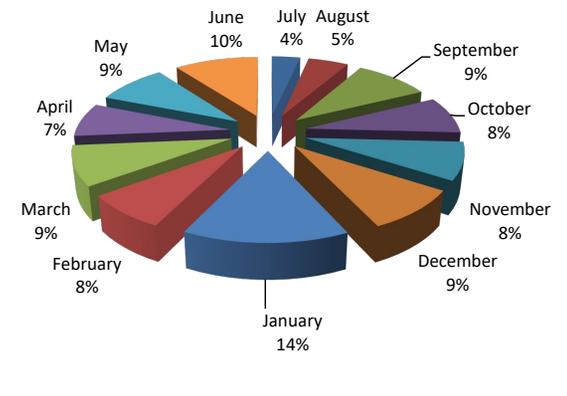
## NOVEMBER 2023 MONTHLY FINANCIAL UPDATE

Revenue	Current Month Actual	YTD Actual	Annual Budget	% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 23,391,827	\$ 138,143,508	\$ 372,776,991	37.06%	\$ 95,356,768	44.87%
State	\$ 27,752,603	\$ 109,858,027	\$ 304,841,688	36.04%	\$ 97,426,101	12.76%
Federal	\$ 2,633,447	\$ 12,320,779	\$ 69,356,400	17.76%	\$ 32,088,569	-61.60%
Other/Financing	\$ -	\$ 500	\$ 50,000,000	0.00%	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 53,777,876</b>	<b>\$ 260,322,813</b>	<b>\$ 796,975,079</b>	<b>32.66%</b>	<b>\$ 224,871,438</b>	<b>15.77%</b>
<b>Total Revenue w/o Financing</b>	<b>\$ 53,777,876</b>	<b>\$ 260,322,813</b>	<b>\$ 796,975,079</b>	<b>32.66%</b>	<b>\$ 224,871,438</b>	<b>15.77%</b>
<b>Expenditures</b>						
Salaries	\$ 32,266,013	\$ 119,704,727	\$ 361,495,905	33.11%	\$ 118,494,186	1.02%
Benefits	\$ 10,663,336	\$ 41,567,244	\$ 124,434,913	33.40%	\$ 39,796,074	4.45%
Purchased Services	\$ 4,002,117	\$ 23,839,915	\$ 70,956,016	33.60%	\$ 19,803,808	20.38%
Supplies & Materials	\$ 6,181,574	\$ 21,872,359	\$ 52,210,860	41.89%	\$ 17,638,911	24.00%
Capital Outlay	\$ 1,096,683	\$ 8,053,590	\$ 111,191,479	7.24%	\$ 7,964,687	1.12%
Other Objects	\$ 5,280,725	\$ 12,617,418	\$ 55,090,096	22.90%	\$ 12,967,969	-2.70%
<b>Total Expenditures</b>	<b>\$ 59,490,447</b>	<b>\$ 227,655,253</b>	<b>\$ 775,379,269</b>	<b>29.36%</b>	<b>\$ 216,665,634</b>	<b>5.07%</b>
<b>Total Expenditures w/o Financing</b>	<b>\$ 56,309,461</b>	<b>\$ 227,655,253</b>	<b>\$ 775,379,269</b>	<b>29.36%</b>	<b>\$ 216,665,634</b>	<b>5.07%</b>
<b>Revenue less Expenditures</b>	<b>\$ (5,712,571)</b>	<b>\$ 32,667,560</b>	<b>\$ 21,595,810</b>		<b>\$ 8,205,804</b>	

### Budgeted Revenue by Month - FY 2024

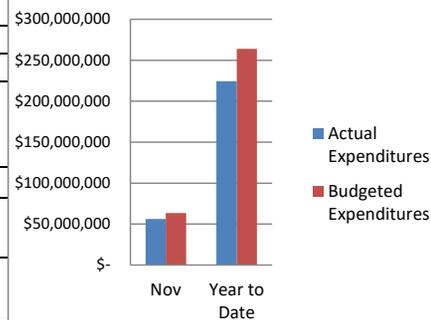


### Budgeted Expenditures by Month - FY 2024

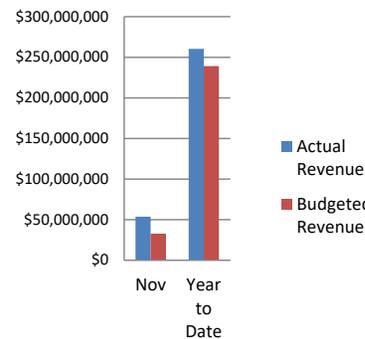


<b>Total Amount State Currently Owes the District:</b>	<b>\$87,426</b>
<b>Current Cash &amp; Investments Balance:</b>	<b>\$624,226,935</b>
<b>Days Cash On Hand:</b>	<b>290</b>
<b>Cash &amp; Investments balance less Working Cash End of Month Fund Balance:</b>	<b>\$501,050,344</b>
<b>Days Cash On Hand less Working Cash:</b>	<b>233</b>
<b>Operating Funds Beg Balance 7/01/2023</b>	<b>\$344,760,967</b>
<b>Operating Funds current year (FY2023) surplus(deficit):</b>	<b>\$15,250,256</b>
<b>Operating Funds End Balance 11/30/2023</b>	<b>\$360,011,223</b>

#### Expenditures (in millions)



#### Revenues (in millions)



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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of November 30, 2023**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	347,714,933	0	0	-29,234,199	318,480,734
20 Operations	18,422,475	0	0	-1,481,187	16,941,287
30 Debt Service	28,897,589	0	0	-341,001	28,556,588
40 Transportation	24,803,444	0	0	-92,087	24,711,357
50 IMRF/Social Security	18,860,698	0	0	-605,374	18,255,324
60 Capital Projects	44,285,084	0	0	-90,754	44,194,330
66 Developers Fees	5,019,063	0	0	0	5,019,063
70 Working Cash	-448,350,635	571,527,226	0	0	123,176,591
80 Tort Immunity and Judgment	-2,091,523	0	0	-65,524	-2,157,047
90 Fire Prevention and Safety	15,138,579	0	0	-51,548	15,087,031
<b>Total</b>	52,699,709	571,527,226	0	-31,961,674	592,265,261

School District U-46  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Four Months Ending November 30, 2023**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	17,457,994	100,301,470	291,363,903	34.42%	75,322,321	33.16%
Pupil Activities	0	44	50,000	0.09%	1,024	-95.70%
Textbooks	828	2,880,771	2,800,000	102.88%	4,256	67587.29%
Other Local Sources	325,543	602,606	5,110,500	11.79%	1,813,442	-66.77%
Total Local	17,784,365	103,784,891	299,324,403	34.67%	77,141,043	34.54%
Evidence Based Funding	25,051,344	100,071,371	275,650,784	36.30%	87,923,511	13.82%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	2,701,259	7,518,536	24,440,904	30.76%	7,471,772	0.63%
Total State	27,752,603	109,858,027	304,841,688	36.04%	97,426,101	12.76%
Federal Sources	2,633,446	12,321,279	69,356,400	17.77%	32,088,570	-61.60%
Total Federal	2,633,446	12,321,279	69,356,400	17.77%	32,088,570	-61.60%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	48,170,414	225,964,197	673,522,491	33.55%	206,655,714	9.34%
Expenditures						
Salaries	32,238,895	119,560,185	361,137,802	33.11%	118,348,489	1.02%
Benefits	7,920,674	36,048,817	105,531,664	34.16%	34,275,317	5.17%
Purchased Services	3,284,814	20,039,838	65,541,954	30.58%	17,430,195	14.97%
Supplies & Materials	6,181,574	21,872,357	52,210,860	41.89%	17,638,911	24.00%
Capital Outlay	1,096,683	7,985,595	54,191,479	14.74%	7,896,937	1.12%
Other Objects	1,680,440	3,824,819	5,663,012	67.54%	4,545,014	-15.85%
Non-capitalized Equipment	384,299	1,140,350	4,921,644	23.17%	3,793,754	-69.94%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	52,787,379	210,713,941	649,723,415	32.43%	204,178,617	3.20%
Excess (Deficit) of Receipts over Expenditures	(4,616,965)	15,250,256	23,799,076	64.08%	2,477,097	515.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,616,965)	15,250,256	23,799,076	64.08%	2,477,097	515.65%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		<u>360,011,223</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	14,423,280	82,938,718	235,178,899	35.27%	61,976,141	33.82%
Pupil Activities	0	44	50,000	0.09%	1,024	-95.70%
Textbooks	828	2,880,771	2,800,000	102.88%	4,256	67587.29%
Other Local Sources	209,356	434,264	3,453,000	12.58%	269,161	61.34%
<b>Total Local</b>	<b>14,633,464</b>	<b>86,253,797</b>	<b>241,481,899</b>	<b>35.72%</b>	<b>62,250,582</b>	<b>38.56%</b>
Evidence Based Funding	18,868,672	75,373,757	174,758,295	43.13%	71,692,831	5.13%
Special Education State Grants	0	2,268,120	4,750,000	47.75%	2,030,818	11.69%
Other State Sources	2,701,259	3,450,480	9,849,556	35.03%	3,703,229	-6.83%
<b>Total State</b>	<b>21,569,931</b>	<b>81,092,357</b>	<b>189,357,851</b>	<b>42.82%</b>	<b>77,426,878</b>	<b>4.73%</b>
Federal Sources	2,633,446	12,320,779	69,356,400	17.76%	32,088,570	-61.60%
<b>Total Federal</b>	<b>2,633,446</b>	<b>12,320,779</b>	<b>69,356,400</b>	<b>17.76%</b>	<b>32,088,570</b>	<b>-61.60%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Wisdom Foundation	0	500	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>38,836,841</b>	<b>179,667,433</b>	<b>500,196,150</b>	<b>35.92%</b>	<b>171,766,030</b>	<b>4.60%</b>
<b>Expenditures</b>						
Salaries	29,974,174	109,996,001	332,344,237	33.10%	108,860,903	1.04%
Benefits	7,524,232	33,284,814	98,089,351	33.93%	31,310,785	6.30%
Purchased Services	1,932,633	14,941,364	41,972,162	35.60%	12,016,171	24.34%
Supplies & Materials	5,557,200	18,388,821	38,538,297	47.72%	14,373,137	27.94%
Capital Outlay	48,627	305,889	748,363	40.87%	278,481	9.84%
Other Objects	1,678,144	3,812,261	16,821,471	22.66%	3,910,834	-2.52%
Non-capitalized Equipment	370,293	1,010,644	3,666,644	27.56%	3,691,216	-72.62%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
<b>Total Expenditures</b>	<b>47,085,303</b>	<b>181,981,774</b>	<b>532,705,525</b>	<b>34.16%</b>	<b>174,691,527</b>	<b>4.17%</b>
Excess (Deficit) of Receipts over Expenditures	(8,248,462)	(2,314,341)	(32,509,375)	7.12%	(2,925,497)	-20.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,248,462)	(2,314,341)	(32,509,375)	7.12%	(2,925,497)	-20.89%
Beginning Fund Balance		320,672,424				
Ending Fund Balance		<u>318,358,083</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	2,466,949	14,148,858	46,879,625	30.18%	10,906,482	29.73%
Other Local Sources	41,624	74,394	956,000	7.78%	1,479,950	-94.97%
Total Local	<u>2,508,573</u>	<u>14,223,252</u>	<u>47,835,625</u>	<u>29.73%</u>	<u>12,386,432</u>	<u>14.83%</u>
Evidence Based Funding	6,182,672	24,697,614	100,892,489	24.48%	16,230,680	52.17%
Total State	<u>6,182,672</u>	<u>24,697,614</u>	<u>100,892,489</u>	<u>24.48%</u>	<u>16,230,680</u>	<u>52.17%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
<b>Total Revenue</b>	<u><b>8,691,245</b></u>	<u><b>38,920,866</b></u>	<u><b>148,728,114</b></u>	<u><b>26.17%</b></u>	<u><b>28,617,112</b></u>	<u><b>36.01%</b></u>
<b>Expenditures</b>						
Salaries	831,529	4,096,193	11,092,904	36.93%	3,898,324	5.08%
Benefits	105,577	739,147	1,919,950	38.50%	835,385	-11.52%
Purchased Services	1,263,084	4,533,148	21,605,561	20.98%	4,534,827	-0.04%
Supplies & Materials	293,100	2,149,363	9,611,563	22.36%	2,077,943	3.44%
Capital Outlay	1,048,056	7,679,706	53,436,116	14.37%	7,618,456	0.80%
Other Objects	0	538	(11,171,459)	0.00%	633,795	-99.92%
Non-capitalized Equipment	14,006	129,706	1,255,000	10.34%	102,538	26.50%
Total Expenditures	<u>3,555,352</u>	<u>19,327,801</u>	<u>87,749,635</u>	<u>22.03%</u>	<u>19,701,268</u>	<u>-1.90%</u>
Excess (Deficit) of Receipts over Expenditures	5,135,893	19,593,065	60,978,479	32.13%	8,915,844	119.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,135,893	19,593,065	60,978,479	32.13%	8,915,844	119.76%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		<u><u>16,941,287</u></u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,107,095	11,144,571	33,816,057	32.96%	8,827,931	26.24%
Other Local Sources	17,117	21,395	5,000	427.90%	2,964	621.83%
Total Local	<u>2,124,212</u>	<u>11,165,966</u>	<u>33,821,057</u>	<u>33.01%</u>	<u>8,830,895</u>	<u>26.44%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,124,212</u>	<u>11,165,966</u>	<u>33,821,057</u>	<u>33.01%</u>	<u>8,830,895</u>	<u>26.44%</u>
Expenditures						
Other Objects	0	4,167,761	31,580,440	13.20%	4,079,202	2.17%
Total Expenditures	<u>0</u>	<u>4,167,761</u>	<u>31,580,440</u>	<u>13.20%</u>	<u>4,079,202</u>	<u>2.17%</u>
Excess (Deficit) of Receipts over Expenditures	2,124,212	6,998,205	2,240,617	312.33%	4,751,693	47.28%
Misc Other Funding Uses	<u>(3,180,986)</u>	<u>(3,180,986)</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>(1,056,774)</u>	3,817,219	2,240,617	170.36%	4,751,693	-19.67%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u><u>28,556,590</u></u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	567,765	3,213,894	9,305,379	34.54%	2,439,697	31.73%
Other Local Sources	74,563	93,948	701,500	13.39%	64,332	46.04%
Total Local	642,328	3,307,842	10,006,879	33.06%	2,504,029	32.10%
Other State Sources	0	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Total State	0	4,068,056	14,591,348	27.88%	3,768,543	7.95%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	642,328	7,375,898	24,598,227	29.99%	6,272,572	17.59%
Expenditures						
Salaries	1,433,190	5,467,990	17,700,661	30.89%	5,589,264	-2.17%
Benefits	290,866	2,024,856	5,522,363	36.67%	2,129,146	-4.90%
Purchased Services	89,098	565,327	1,964,231	28.78%	879,195	-35.70%
Supplies & Materials	331,275	1,334,175	4,061,000	32.85%	1,187,832	12.32%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	2,296	12,020	13,000	92.46%	385	3022.08%
Total Expenditures	2,146,725	9,404,368	29,268,255	32.13%	9,785,822	-3.90%
Excess (Deficit) of Receipts over Expenditures	(1,504,397)	(2,028,470)	(4,670,028)	43.44%	(3,513,250)	-42.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,504,397)	(2,028,470)	(4,670,028)	43.44%	(3,513,250)	-42.26%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>24,711,358</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	687,568	2,395,524	5,530,916	43.31%	3,080,012	-22.22%
Other Local Sources	3,162	4,369,870	9,051,500	48.28%	228,895	1809.12%
Total Local	<u>690,730</u>	<u>6,765,394</u>	<u>14,582,416</u>	<u>46.39%</u>	<u>3,308,907</u>	<u>104.46%</u>
Total Revenue	<u>690,730</u>	<u>6,765,394</u>	<u>14,582,416</u>	<u>46.39%</u>	<u>3,308,907</u>	<u>104.46%</u>
Expenditures						
Benefits	2,740,274	5,500,862	18,869,113	29.15%	5,517,312	-0.30%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,740,274</u>	<u>5,500,862</u>	<u>18,869,113</u>	<u>29.15%</u>	<u>5,517,312</u>	<u>-0.30%</u>
Excess (Deficit) of Receipts over Expenditures	(2,049,544)	1,264,532	(4,286,697)	-29.50%	(2,208,405)	-157.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,049,544)	1,264,532	(4,286,697)	-29.50%	(2,208,405)	-157.26%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>18,255,325</u></u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	50,000,000	0.00%	0	0.00%
Total Financing	0	0	50,000,000	0.00%	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	50,000,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	50,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	0	(50,000,000)	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>44,194,330</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	47,927	154,757	1,000,000	15.48%	721,987	-78.57%
Total Local	47,927	154,757	1,000,000	15.48%	721,987	-78.57%
<b>Total Revenue</b>	<b>47,927</b>	<b>154,757</b>	<b>1,000,000</b>	<b>15.48%</b>	<b>721,987</b>	<b>-78.57%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts over Expenditures	47,927	154,757	0	0.00%	720,687	-78.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	47,927	154,757	0	0.00%	720,687	-78.53%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,019,063</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	2,079,968	12,288,390	12,000,000	102.40%	2,543,606	383.11%
Total Local	2,079,968	12,288,390	12,000,000	102.40%	2,543,606	383.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,079,968	12,288,390	12,000,000	102.40%	2,543,606	383.11%
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	2,079,968	12,288,390	0	0.00%	2,543,606	383.11%
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	2,079,968	12,288,390	0	0.00%	2,543,606	383.11%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>123,176,591</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	344,514	2,199,644	6,892,285	31.91%	1,458,796	50.78%
Other Local Sources	3,530	4,213	1,000	421.30%	490	759.80%
Total Local	<u>348,044</u>	<u>2,203,857</u>	<u>6,893,285</u>	<u>31.97%</u>	<u>1,459,286</u>	<u>51.02%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>348,044</u>	<u>2,203,857</u>	<u>6,893,285</u>	<u>31.97%</u>	<u>1,459,286</u>	<u>51.02%</u>
Expenditures						
Salaries	27,116	144,544	358,103	40.36%	145,698	-0.79%
Benefits	2,389	17,565	34,136	51.46%	3,443	410.17%
Purchased Services	717,207	3,800,078	5,414,062	70.19%	2,373,615	60.10%
Other Objects	35,000	61,522	400,000	15.38%	300,000	-79.49%
Total Expenditures	<u>781,712</u>	<u>4,023,709</u>	<u>6,206,301</u>	<u>64.83%</u>	<u>2,822,756</u>	<u>42.55%</u>
Excess (Deficit) of Receipts over Expenditures	(433,668)	(1,819,852)	686,984	-264.90%	(1,363,470)	33.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(433,668)	(1,819,852)	686,984	-264.90%	(1,363,470)	33.47%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		<u>(2,157,047)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Four Months Ending November 30, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	313,803	1,776,845	5,154,830	34.47%	1,350,588	31.56%
Other Local Sources	2,776	3,409	1,000	340.90%	454	650.88%
Total Local	<u>316,579</u>	<u>1,780,254</u>	<u>5,155,830</u>	<u>34.53%</u>	<u>1,351,042</u>	<u>31.77%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>316,579</u>	<u>1,780,254</u>	<u>5,155,830</u>	<u>34.53%</u>	<u>1,351,042</u>	<u>31.77%</u>
Expenditures						
Capital Outlay	0	67,995	6,000,000	1.13%	66,450	2.33%
Total Expenditures	<u>0</u>	<u>67,995</u>	<u>6,000,000</u>	<u>1.13%</u>	<u>66,450</u>	<u>2.33%</u>
Excess (Deficit) of Receipts over Expenditures	316,579	1,712,259	(844,170)	-202.83%	1,284,592	33.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	316,579	1,712,259	(844,170)	-202.83%	1,284,592	33.29%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>15,087,031</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Summary of All Funds

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	20,910,975.14	1,874,601.57	117,818,053.31	90,039,648.28	342,757,991.00	34.37%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Fees-Bus Trips-Cocurricular	69,544.08	54,150.06	87,784.67	63,512.36	700,000.00	12.54%
Interest on Investments	2,263,829.20	726,219.09	12,514,432.90	2,573,847.72	12,049,000.00	103.86%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	78,958.86	710,691.36	267,485.27	2,304,988.47	2,300,000.00	11.63%
<b>Total Local Revenue</b>	<b>2,480,851.89</b>	<b>1,520,201.33</b>	<b>20,325,454.52</b>	<b>5,317,119.70</b>	<b>30,019,000.00</b>	<b>67.71%</b>
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
<b>Evidence Based Funding</b>	<b>25,051,344.00</b>	<b>21,987,138.00</b>	<b>100,071,371.01</b>	<b>87,923,510.88</b>	<b>275,650,784.00</b>	<b>36.30%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	92,425.97	25,874.61	92,425.97	25,874.61	60,000.00	154.04%
Early Childhood - Pre K	1,223,304.00	0.00	1,223,304.00	1,454,912.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,000.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	281,139.02	743,018.07	994,982.51	1,300,000.00	57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>2,701,258.57</b>	<b>307,013.63</b>	<b>9,786,655.63</b>	<b>9,502,589.85</b>	<b>29,190,904.00</b>	<b>33.53%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program	386,873.37	659,786.68	946,836.06	794,271.05	2,500,000.00	37.87%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	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	8,813.00	0.00	33,593.00	128,163.00	150,000.00	22.40%
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	75,025.43	33,436.76	96,155.50	98,664.67	500,000.00	19.23%
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	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services	0.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	195,854.84	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	15,417.00	0.00	29,988.00	0.00	0.00%
ARP - IDEA	0.00	611.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Federal Aid	2,633,446.70	5,112,107.02	12,320,778.89	32,088,569.25	69,356,400.00	17.76%
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	53,777,876.30	30,801,061.55	260,322,813.36	224,871,437.96	746,975,079.00	34.85%
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	53,777,876.30	30,801,061.55	260,322,813.36	224,871,437.96	796,975,079.00	32.66%
Expenditures						
Salaries						
Teachers Salaries	20,867,047.39	23,681,852.16	73,950,682.96	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries	2,481,980.12	2,751,344.92	12,337,020.31	12,180,432.14	33,873,878.00	36.42%
Technical Salaries	1,632,528.68	1,834,446.91	6,820,371.61	7,082,370.25	20,001,219.00	34.10%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	828,266.39	551,686.09	2,304,800.28	1,492,047.81	6,120,672.00	37.66%
Hourly Substitute Salaries	178,247.36	199,229.82	487,795.95	570,539.43	871,318.00	55.98%
Other Hourly Extra Curr Superv	354,536.53	350,904.50	1,642,992.23	1,424,085.91	5,624,421.00	29.21%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	340,503.64	175,007.40	397,490.00	85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends	457,094.07	501,903.28	667,706.76	782,620.59	5,363,889.00	12.45%
Overtime Time & a Half	215,595.52	214,594.31	810,816.59	771,617.57	1,857,557.00	43.65%
Overtime Double Time	92.88	0.00	5,479.97	1,277.63	67,701.00	8.09%
Teachers Aides & Assistants	198,976.46	204,459.68	713,537.68	702,632.51	2,278,557.00	31.32%
Special Education Aides	1,160,494.58	1,167,273.72	4,056,504.09	3,661,210.94	10,769,842.00	37.67%
Bilingual Aides	386.38	0.00	386.38	0.00	172,356.00	0.22%
Para Professionals	145,872.62	155,007.74	525,470.88	508,731.66	1,459,172.00	36.01%
Deans Assistants	225,362.36	231,576.85	796,628.88	758,082.24	2,068,551.00	38.51%
12-Month Secretaries	368,078.46	383,629.14	1,784,231.50	1,656,697.52	5,194,403.00	34.35%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liaisons	228,679.39	246,310.19	885,328.67	894,116.28	2,163,338.00	40.92%
Custodians	354,951.98	406,886.67	1,744,199.86	1,758,925.72	5,340,066.00	32.66%
Maintenance	190,957.42	186,591.98	915,327.70	806,910.19	2,329,556.00	39.29%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
Drivers	965,019.99	1,074,631.59	3,611,973.32	3,772,199.77	12,602,219.00	28.66%
Driver Aide	175,522.17	204,572.75	670,013.13	762,950.59	2,123,452.00	31.55%
Mechanics	48,180.43	52,189.04	240,630.52	221,137.00	759,806.00	31.67%
Dispatchers	46,125.34	53,124.91	229,188.96	229,257.77	607,854.00	37.70%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
Total Salaries	32,266,012.53	35,647,940.96	119,704,727.31	118,494,186.00	361,495,905.00	33.11%
Employee Benefits						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement	1,987,310.87	664,227.39	2,697,851.30	2,786,775.64	9,735,954.00	27.71%
Federal Ins Contr Act	434,924.31	400,770.14	1,722,548.55	1,677,017.49	4,987,096.00	34.54%
Medicare Contribution	388,430.82	369,465.79	1,375,412.53	1,333,049.39	5,137,418.00	26.77%
Life Insurance	2,965.80	(142,825.24)	91,081.83	164,074.78	376,870.00	24.17%
Medical Insurance	3,018,479.96	3,828,354.76	21,463,633.65	21,436,607.57	63,717,682.00	33.69%
Dental Insurance	230,892.58	133,828.29	1,175,027.17	1,076,465.76	3,119,118.00	37.67%
Disability Insurance	47,896.80	(45,779.68)	245,069.32	228,899.68	534,202.00	45.88%
Tuition Reimbursement	6,760.00	0.00	167,687.23	17,881.92	735,000.00	22.81%
Total Employee Benefits	10,663,335.90	8,038,625.49	41,567,243.57	39,796,073.63	124,434,913.00	33.40%
Purchased Services						
Technical Services	15,012.50	5,935.74	61,247.51	8,185.74	65,700.00	93.22%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser	530,631.79	552,134.58	5,673,848.72	2,676,053.46	14,713,644.00	38.56%
Audit/Financial Services	25,000.00	25,000.00	46,000.00	34,060.00	120,000.00	38.33%
Legal Services	102,050.69	171,215.24	265,645.25	210,438.89	455,000.00	58.38%
Other Tech & Prof Serv	1,056,077.14	1,219,979.74	7,361,731.16	6,275,045.95	16,646,608.00	44.22%
Sanitation Services	24,033.72	75,633.21	131,027.76	121,660.18	369,700.00	35.44%
Cleaning Services	472.52	2,385.94	3,303.39	4,389.85	48,600.00	6.80%
Repairs & Maint Services	1,235,312.64	490,689.71	3,521,349.25	4,334,440.91	16,734,711.00	21.04%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Rentals	95,595.00	15,703.79	220,069.48	161,129.94	422,140.00	52.13%
Contract Cleaning	0.00	548,297.55	1,545,602.43	1,594,260.51	7,579,528.00	20.39%
Exterminating	3,925.00	3,925.00	19,450.00	20,386.04	86,100.00	22.59%
Pupil Transportation	137,645.12	284,581.99	422,534.49	506,630.30	2,813,738.00	15.02%
Indistrict/Regional Travel	25,478.27	26,532.82	57,129.89	51,713.01	138,959.00	41.11%
Travel Conf/Workshops	21,490.19	30,143.94	173,044.53	167,803.23	1,331,687.00	12.99%
Out Of District Travel	31,228.23	12,469.60	144,595.91	32,800.86	730,947.00	19.78%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	7,645.84	5,634.92	62,560.00	12.22%
Communications/Postage	150,722.26	131,059.69	613,359.25	956,376.85	1,325,300.00	46.28%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	10,550.89	23,530.97	59,859.60	104,223.56	404,413.00	14.80%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	55,492.36	645,049.00	7.58%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	80,418.75	47,503.13	311,017.31	281,138.89	798,000.00	38.97%
Insurance	7,415.60	0.00	1,378,755.84	601,770.00	685,000.00	201.28%
Workers Compensation	428,733.07	165,358.47	1,542,995.43	1,178,431.70	3,185,000.00	48.45%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	3,552.60	2,436.48	37,746.22	52,404.57	60,000.00	62.91%
Other Purchased Services	450.00	405.00	4,177.50	89,770.00	186,454.00	2.24%
<b>Total Purchased Services</b>	<b>4,002,017.31</b>	<b>3,844,127.37</b>	<b>23,839,914.90</b>	<b>19,803,807.65</b>	<b>70,956,016.00</b>	<b>33.60%</b>
<b>Supplies and Materials</b>						
Supplies	3,798,405.33	957,778.12	9,356,717.15	9,861,945.56	22,663,776.00	41.28%
Food Service Food & Supplies	782,100.54	597,189.49	3,362,178.96	2,528,482.62	9,435,500.00	35.63%
Custodial Supplies	36,118.03	33,337.34	214,317.30	186,570.29	965,650.00	22.19%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,937.87	394.73	3,873.14	2,035.85	11,000.00	35.21%
Support Materials	26.40	0.00	26.40	14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	8,500.00	1.42%
Library Materials	4,496.71	1,324.52	7,727.37	5,230.03	457,389.00	1.69%
Suppl Library Matls	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	8,761.50	0.00	23,585.21	0.00	75,000.00	31.45%
Gasoline	175,958.90	37,923.38	804,361.28	718,435.20	2,641,250.00	30.45%
Natural Gas	87,812.24	110,115.53	203,106.66	239,858.04	2,019,000.00	10.06%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	93,124.77	908,019.98	677,329.30	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
<b>Total Supplies and Materials</b>	<b>6,181,573.69</b>	<b>2,103,955.01</b>	<b>21,872,358.92</b>	<b>17,638,910.54</b>	<b>52,210,860.00</b>	<b>41.89%</b>
<b>Capital Outlay</b>						
Buildings	812,851.38	610,835.24	7,282,378.38	7,448,983.07	109,072,471.00	6.68%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Add/Repl Equipment	283,831.92	236,202.00	771,211.95	491,397.66	2,112,008.00	36.52%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
<b>Total Capital Outlay</b>	<b>1,096,683.30</b>	<b>871,343.49</b>	<b>8,053,590.33</b>	<b>7,964,686.98</b>	<b>111,191,479.00</b>	<b>7.24%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds	0.00	0.00	4,167,760.98	4,175,437.80	8,288,981.00	50.28%
Dues & Fees	67,151.91	48,107.62	125,337.18	157,118.32	291,520.00	42.99%
Judgments & Awards	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,715,439.87</b>	<b>1,440,412.94</b>	<b>8,054,101.70</b>	<b>8,924,215.16</b>	<b>49,643,452.00</b>	<b>16.22%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	384,298.52	179,891.09	1,140,350.23	3,793,753.81	4,921,644.00	23.17%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>384,298.52</b>	<b>184,891.09</b>	<b>1,382,330.23</b>	<b>4,043,753.81</b>	<b>5,446,644.00</b>	<b>25.38%</b>

	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	56,309,361.12	52,131,296.35	224,474,266.96	216,665,633.77	775,379,269.00	28.95%
Excess (Deficit) Revenues over Expenditures	(2,531,484.82)	(21,330,234.80)	35,848,546.40	8,205,804.19	(28,404,190.00)	126.21%
Other Financing Use						
Transfer to Escrow Agent	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Total Other Financing Use	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(5,712,471.07)	(21,330,234.80)	32,667,560.15	8,205,804.19	21,595,810.00	151.27%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Summary of Operating Funds

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	17,457,993.89	1,568,228.77	100,301,469.78	75,322,321.29	291,363,903.00	34.42%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	69,544.08	54,150.06	87,784.67	63,512.36	700,000.00	12.54%
Interest on Investments	157,274.59	23,348.95	192,420.98	25,299.46	40,500.00	475.11%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	31,032.16	638,384.49	112,728.21	1,583,001.47	1,300,000.00	8.67%
<b>Total Local Revenue</b>	<b>326,370.58</b>	<b>745,024.32</b>	<b>3,483,420.21</b>	<b>1,818,723.38</b>	<b>7,960,500.00</b>	<b>43.76%</b>
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
Evidence Based Funding	25,051,344.00	21,987,138.00	100,071,371.01	87,923,510.88	275,650,784.00	36.30%
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Indivd	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
Safe Schools Grant (ROE)	92,425.97	25,874.61	92,425.97	25,874.61	60,000.00	154.04%
Early Childhood - Pre K	1,223,304.00	0.00	1,223,304.00	1,454,912.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	281,139.02	743,018.07	994,982.51	1,300,000.00	57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>2,701,258.57</b>	<b>307,013.63</b>	<b>9,786,655.63</b>	<b>9,502,589.85</b>	<b>29,190,904.00</b>	<b>33.53%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program	386,873.37	659,786.68	946,836.06	794,271.05	2,500,000.00	37.87%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	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	8,813.00	0.00	33,593.00	128,163.00	150,000.00	22.40%
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	75,025.43	33,436.76	96,155.50	98,664.67	500,000.00	19.23%
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	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services	0.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	195,854.84	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	15,417.00	0.00	29,988.00	0.00	0.00%
ARP - IDEA	0.00	611.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
<b>Total Federal Aid</b>	<b>2,633,446.70</b>	<b>5,112,107.02</b>	<b>12,320,778.89</b>	<b>32,088,569.25</b>	<b>69,356,400.00</b>	<b>17.76%</b>

	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>48,170,413.74</b>	<b>29,719,511.74</b>	<b>225,964,195.52</b>	<b>206,655,714.65</b>	<b>673,522,491.00</b>	<b>33.55%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>48,170,413.74</b>	<b>29,719,511.74</b>	<b>225,964,195.52</b>	<b>206,655,714.65</b>	<b>673,522,491.00</b>	<b>33.55%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,867,047.39	23,681,852.16	73,950,682.96	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries	2,460,095.58	2,726,910.73	12,219,938.01	12,063,635.32	33,586,125.00	36.38%
Technical Salaries	1,632,528.68	1,834,446.91	6,820,371.61	7,082,370.25	20,001,219.00	34.10%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	828,266.39	551,686.09	2,304,800.28	1,492,047.81	6,120,672.00	37.66%
Hourly Substitute Salaries	178,247.36	199,229.82	487,795.95	570,539.43	871,318.00	55.98%
Other Hourly Extra Curr Superv	354,536.53	350,904.50	1,642,992.23	1,424,085.91	5,624,421.00	29.21%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	340,503.64	175,007.40	397,490.00	85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends	457,094.07	501,903.28	667,706.76	782,620.59	5,363,889.00	12.45%
Overtime Time & a Half	215,595.52	214,594.31	810,816.59	771,617.57	1,857,557.00	43.65%
Overtime Double Time	92.88	0.00	5,479.97	1,277.63	67,701.00	8.09%
Teachers Aides & Assistants	198,976.46	204,459.68	713,537.68	702,632.51	2,278,557.00	31.32%
Special Education Aides	1,160,494.58	1,167,273.72	4,056,504.09	3,661,210.94	10,769,842.00	37.67%
Bilingual Aides	386.38	0.00	386.38	0.00	172,356.00	0.22%
Para Professionals	145,872.62	155,007.74	525,470.88	508,731.66	1,459,172.00	36.01%
Deans Assistants	225,362.36	231,576.85	796,628.88	758,082.24	2,068,551.00	38.51%
12-Month Secretaries	362,847.70	377,741.88	1,756,770.00	1,627,796.98	5,124,053.00	34.28%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liasons	228,679.39	246,310.19	885,328.67	894,116.28	2,163,338.00	40.92%
Custodians	354,951.98	406,886.67	1,744,199.86	1,758,925.72	5,340,066.00	32.66%
Maintenance	190,957.42	186,591.98	915,327.70	806,910.19	2,329,556.00	39.29%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
Drivers	965,019.99	1,074,631.59	3,611,973.32	3,772,199.77	12,602,219.00	28.66%
Driver Aide	175,522.17	204,572.75	670,013.13	762,950.59	2,123,452.00	31.55%
Mechanics	48,180.43	52,189.04	240,630.52	221,137.00	759,806.00	31.67%
Dispatchers	46,125.34	53,124.91	229,188.96	229,257.77	607,854.00	37.70%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
<b>Total Salaries</b>	<b>32,238,897.23</b>	<b>35,617,619.51</b>	<b>119,560,183.51</b>	<b>118,348,488.64</b>	<b>361,137,802.00</b>	<b>33.11%</b>
<b>Employee Benefits</b>						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement	0.00	(106.23)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(72.14)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(54.21)	444.89	0.00	0.00	0.00%
Life Insurance	2,923.69	(142,253.94)	89,788.47	163,418.48	376,783.00	23.83%
Medical Insurance	3,016,367.02	3,827,971.92	21,448,553.03	21,434,463.90	63,686,426.00	33.68%
Dental Insurance	230,730.96	133,788.14	1,174,204.66	1,076,142.81	3,117,127.00	37.67%
Disability Insurance	47,824.95	(45,715.59)	244,701.72	228,579.23	533,400.00	45.88%
Tuition Reimbursement	6,760.00	0.00	167,687.23	17,881.92	735,000.00	22.81%
IMRF/SS/Medicare Allocation	70,391.72	84,351.66	292,533.65	279,530.35	991,355.00	29.51%
<b>Total Employee Benefits</b>	<b>7,920,673.10</b>	<b>6,688,493.65</b>	<b>36,048,817.05</b>	<b>34,275,318.09</b>	<b>105,531,664.00</b>	<b>34.16%</b>
<b>Purchased Services</b>						
Technical Services	15,012.50	5,935.74	61,247.51	8,185.74	65,700.00	93.22%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser	530,631.79	552,134.58	5,673,848.72	2,676,053.46	14,713,644.00	38.56%
Audit/Financial Services	25,000.00	25,000.00	46,000.00	34,060.00	120,000.00	38.33%
Legal Services	6,804.70	164,309.34	12,230.70	200,783.94	405,000.00	3.02%
Other Tech & Prof Serv	855,318.51	1,215,108.00	6,737,565.23	5,688,577.79	15,027,546.00	44.83%
Sanitation Services	24,033.72	75,633.21	131,027.76	121,660.18	369,700.00	35.44%
Cleaning Services	472.52	2,385.94	3,303.39	4,389.85	48,600.00	6.80%
Repairs & Maint Services	1,235,312.64	490,689.71	3,521,349.25	4,334,440.91	16,734,711.00	21.04%
Rentals	95,595.00	15,703.79	220,069.48	161,129.94	422,140.00	52.13%
Contract Cleaning	0.00	548,297.55	1,545,602.43	1,594,260.51	7,579,528.00	20.39%
Exterminating	3,925.00	3,925.00	19,450.00	20,386.04	86,100.00	22.59%
Pupil Transportation	137,645.12	284,581.99	422,534.49	506,630.30	2,813,738.00	15.02%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	25,478.27	26,532.82	57,129.89	51,713.01	138,959.00	41.11%
Travel Conf/Workshops	21,490.19	29,758.94	173,044.53	167,418.23	1,331,687.00	12.99%
Out Of District Travel	31,228.23	12,469.60	144,595.91	32,800.86	730,947.00	19.78%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	7,645.84	5,634.92	62,560.00	12.22%
Communications/Postage	150,722.26	131,059.69	613,359.25	956,376.85	1,325,300.00	46.28%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	10,550.89	23,530.97	59,859.60	104,223.56	404,413.00	14.80%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	55,492.36	645,049.00	7.58%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	80,418.75	47,503.13	311,017.31	281,138.89	798,000.00	38.97%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	89,770.00	186,454.00	2.24%
<b>Total Purchased Services</b>	<b>3,284,811.42</b>	<b>3,682,669.78</b>	<b>20,039,836.93</b>	<b>17,430,193.27</b>	<b>65,541,954.00</b>	<b>30.58%</b>
Supplies and Materials						
Supplies	3,798,405.33	957,778.12	9,356,717.15	9,861,945.56	22,663,776.00	41.28%
Food Service Food & Supplies	782,100.54	597,189.49	3,362,178.96	2,528,482.62	9,435,500.00	35.63%
Custodial Supplies	36,118.03	33,337.34	214,317.30	186,570.29	965,650.00	22.19%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,937.87	394.73	3,873.14	2,035.85	11,000.00	35.21%
Support Materials	26.40	0.00	26.40	14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	8,500.00	1.42%
Library Materials	4,496.71	1,324.52	7,727.37	5,230.03	457,389.00	1.69%
Suppl Library Matts	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	8,761.50	0.00	23,585.21	0.00	75,000.00	31.45%
Gasoline	175,958.90	37,923.38	804,361.28	718,435.20	2,641,250.00	30.45%
Natural Gas	87,812.24	110,115.53	203,106.66	239,858.04	2,019,000.00	10.06%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	93,124.77	908,019.98	677,329.30	4,360,000.00	20.83%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
<b>Total Supplies and Materials</b>	<b>6,181,573.69</b>	<b>2,103,955.01</b>	<b>21,872,358.92</b>	<b>17,638,910.54</b>	<b>52,210,860.00</b>	<b>41.89%</b>
Capital Outlay						
Buildings	812,851.38	610,835.24	7,214,383.38	7,381,233.07	52,072,471.00	13.85%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	283,831.92	236,202.00	771,211.95	491,397.66	2,112,008.00	36.52%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
<b>Total Capital Outlay</b>	<b>1,096,683.30</b>	<b>871,343.49</b>	<b>7,985,595.33</b>	<b>7,896,936.98</b>	<b>54,191,479.00</b>	<b>14.74%</b>
Other Objects						
Dues & Fees	67,151.91	48,107.62	125,337.18	157,118.32	291,520.00	42.99%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,680,439.87</b>	<b>1,140,412.94</b>	<b>3,824,818.81</b>	<b>4,545,012.91</b>	<b>5,663,012.00</b>	<b>67.54%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	384,298.52	179,891.09	1,140,350.23	3,793,753.81	4,921,644.00	23.17%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>384,298.52</b>	<b>184,891.09</b>	<b>1,382,330.23</b>	<b>4,043,753.81</b>	<b>5,446,644.00</b>	<b>25.38%</b>
<b>Total Expenditures</b>	<b>52,787,377.13</b>	<b>50,289,385.47</b>	<b>210,713,940.78</b>	<b>204,178,614.24</b>	<b>649,723,415.00</b>	<b>32.43%</b>
Excess (Deficit) Revenues over Expenditures	(4,616,963.39)	(20,569,873.73)	15,250,254.74	2,477,100.41	23,799,076.00	64.08%
Other Financing Use						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(4,616,963.39)	(20,569,873.73)	15,250,254.74	2,477,100.41	23,799,076.00	64.08%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Summary of Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	14,423,279.66	1,290,351.13	82,938,717.77	61,976,141.27	235,178,899.00	35.27%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	130,081.57	19,210.71	159,119.95	20,815.84	33,000.00	482.18%
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	11,582.34	10,088.69	65,472.42	106,715.30	350,000.00	18.71%
<b>Total Local Revenue</b>	<b>210,183.66</b>	<b>58,440.22</b>	<b>3,315,078.72</b>	<b>274,441.23</b>	<b>6,303,000.00</b>	<b>52.60%</b>
Evidence Based Funding	18,868,672.30	17,928,312.32	75,373,756.65	71,692,830.77	174,758,295.00	43.13%
<b>Evidence Based Funding</b>	<b>18,868,672.30</b>	<b>17,928,312.32</b>	<b>75,373,756.65</b>	<b>71,692,830.77</b>	<b>174,758,295.00</b>	<b>43.13%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38%
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Safe Schools Grant (ROE)	92,425.97	25,874.61	92,425.97	25,874.61	60,000.00	154.04%
Early Childhood - Pre K	1,223,304.00	0.00	1,223,304.00	1,454,912.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	281,139.02	743,018.07	994,982.51	1,300,000.00	57.16%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>2,701,258.57</b>	<b>307,013.63</b>	<b>5,718,599.33</b>	<b>5,734,046.32</b>	<b>14,599,556.00</b>	<b>39.17%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program	386,873.37	659,786.68	946,836.06	794,271.05	2,500,000.00	37.87%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	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	8,813.00	0.00	33,593.00	128,163.00	150,000.00	22.40%
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	75,025.43	33,436.76	96,155.50	98,664.67	500,000.00	19.23%
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	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
Title II - Teacher Quality	0.00	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Dept Of Rehab Services	0.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	195,854.84	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	15,417.00	0.00	29,988.00	0.00	0.00%
ARP - IDEA	0.00	611.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
<b>Total Federal Aid</b>	<b>2,633,446.70</b>	<b>5,112,107.02</b>	<b>12,320,778.89</b>	<b>32,088,569.25</b>	<b>69,356,400.00</b>	<b>17.76%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	38,836,840.89	24,696,224.32	179,667,431.36	171,766,028.84	500,196,150.00	35.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,836,840.89	24,696,224.32	179,667,431.36	171,766,028.84	500,196,150.00	35.92%
Expenditures						
Salaries						
Teachers Salaries	20,867,047.39	23,681,852.16	73,950,534.85	74,186,221.13	225,901,941.00	32.74%
Administrators Salaries	2,378,943.35	2,632,408.32	11,771,996.70	11,611,201.74	32,241,885.00	36.51%
Technical Salaries	1,503,915.31	1,671,537.30	6,125,961.72	6,371,776.91	18,084,101.00	33.87%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	828,266.39	551,686.09	2,304,800.28	1,492,047.81	6,120,672.00	37.66%
Hourly Substitute Salaries	178,247.36	199,229.82	487,795.95	570,539.43	871,318.00	55.98%
Other Hourly Extra Curr Superv	354,536.53	350,904.50	1,642,992.23	1,423,209.07	5,600,207.00	29.34%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	340,503.64	175,007.40	397,490.00	85.66%
Noon Supervision	243,151.36	239,744.99	809,260.63	784,819.37	2,530,294.00	31.98%
Stipends	457,094.07	501,903.28	667,706.76	782,620.59	5,363,889.00	12.45%
Overtime Time & a Half	73,561.48	62,867.44	338,929.52	336,001.08	605,594.00	55.97%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	198,976.46	204,459.68	713,537.68	702,632.51	2,278,557.00	31.32%
Special Education Aides	1,160,494.58	1,167,273.72	4,056,504.09	3,661,210.94	10,769,842.00	37.67%
Bilingual Aides	386.38	0.00	386.38	0.00	172,356.00	0.22%
Para Professionals	145,872.62	155,007.74	525,470.88	508,731.66	1,459,172.00	36.01%
Deans Assistants	225,362.36	231,576.85	796,628.88	758,082.24	2,068,551.00	38.51%
12-Month Secretaries	347,962.87	361,426.98	1,684,570.75	1,557,763.68	4,961,673.00	33.95%
10-Month Secretaries	373,607.82	372,832.69	1,472,066.22	1,337,203.32	4,426,671.00	33.25%
Clerical Aides	11,993.30	15,149.43	44,177.41	58,750.48	366,407.00	12.06%
Liasons	228,679.39	246,310.19	885,328.67	894,116.28	2,163,338.00	40.92%
Custodians	0.00	1,578.92	0.00	4,736.76	374,291.00	0.00%
Maintenance	0.00	14,593.64	22,862.38	63,155.52	215,591.00	10.60%
Drivers	0.00	56,531.02	89,129.08	244,279.93	729,427.00	12.22%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
Student Helpers	3,451.79	1,647.02	14,601.79	7,542.52	32,638.00	44.74%
Total Salaries	29,974,177.30	33,152,079.48	109,995,999.70	108,860,902.34	332,344,237.00	33.10%
Employee Benefits						
Teachers Retirement	4,545,674.76	2,830,584.04	12,628,931.99	11,075,301.40	36,091,573.00	34.99%
Municipal Retirement	0.00	(106.23)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(72.14)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(54.21)	444.89	0.00	0.00	0.00%
Life Insurance	2,648.32	(131,570.68)	81,335.98	151,146.05	331,262.00	24.55%
Medical Insurance	2,655,356.78	3,331,434.25	18,871,922.17	18,654,135.64	56,742,725.00	33.26%
Dental Insurance	195,843.03	113,580.03	996,657.88	913,596.10	2,707,133.00	36.82%
Disability Insurance	47,556.72	(43,838.63)	243,329.33	219,194.34	490,303.00	49.63%
Tuition Reimbursement	6,760.00	0.00	167,687.23	17,881.92	735,000.00	22.81%
IMRF/SS/Medicare Allocation	70,391.72	84,351.66	292,533.65	279,530.35	991,355.00	29.51%
Total Employee Benefits	7,524,231.33	6,184,308.09	33,284,814.53	31,310,785.80	98,089,351.00	33.93%
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	13,680.73	1,675.50	183,614.73	252,621.50	999,078.00	18.38%
Instructional Professional Ser	530,631.79	552,134.58	5,673,848.72	2,676,053.46	14,713,644.00	38.56%
Audit/Financial Services	25,000.00	25,000.00	46,000.00	34,060.00	120,000.00	38.33%
Legal Services	6,804.70	164,309.34	12,230.70	200,783.94	405,000.00	3.02%
Other Tech & Prof Serv	839,856.78	771,557.74	6,460,825.84	4,928,167.86	14,171,532.00	45.59%
Sanitation Services	0.00	1,665.75	0.00	4,997.25	18,000.00	0.00%
Cleaning Services	0.00	2,171.45	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	123,416.82	158,274.26	1,085,629.73	2,040,157.29	4,405,992.00	24.64%
Rentals	67,912.00	13,699.50	163,948.65	144,183.13	282,140.00	58.11%
Contract Cleaning	0.00	14,637.51	0.00	43,912.53	210,000.00	0.00%
Exterminating	1,080.00	1,677.22	6,270.00	5,711.66	30,000.00	20.90%
Pupil Transportation	71,029.32	88,695.04	178,080.20	154,576.07	1,332,307.00	13.37%
Indistrict/Regional Travel	25,478.27	26,460.32	57,129.89	51,640.51	138,459.00	41.26%
Travel Conf/Workshops	21,490.19	25,655.02	172,969.07	162,889.31	1,322,687.00	13.08%
Out Of District Travel	31,228.23	12,469.60	144,013.29	32,800.86	730,947.00	19.70%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	7,645.84	4,299.35	52,560.00	14.55%
Communications/Postage	143,042.06	130,839.95	597,467.97	955,030.91	1,282,300.00	46.59%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Printing & Duplicating	10,490.89	21,249.00	55,946.78	79,291.07	335,413.00	16.68%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	55,492.36	645,049.00	7.58%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	12,865.92	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	89,770.00	186,454.00	2.24%
<b>Total Purchased Services</b>	<b>1,932,632.38</b>	<b>2,042,894.70</b>	<b>14,941,361.32</b>	<b>12,016,170.86</b>	<b>41,972,162.00</b>	<b>35.60%</b>
Supplies and Materials						
Supplies	3,482,920.65	634,018.75	8,024,836.02	8,354,606.19	18,673,763.00	42.97%
Food Service Food & Supplies	782,100.54	597,189.49	3,362,178.96	2,528,482.62	9,435,500.00	35.63%
Custodial Supplies	0.00	1,773.92	0.00	5,321.76	120,000.00	0.00%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,698.50	394.73	3,292.60	2,035.85	6,000.00	54.88%
Support Materials	26.40	0.00	26.40	14.95	17,000.00	0.16%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	8,500.00	1.42%
Library Materials	4,496.71	1,324.52	7,727.37	5,230.03	457,389.00	1.69%
Suppl Library Mats	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Gasoline	0.00	0.00	2,314.71	0.00	46,250.00	5.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	19,563.19	0.00	58,689.57	260,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>5,557,198.97</b>	<b>1,527,031.73</b>	<b>18,388,821.53</b>	<b>14,373,135.49</b>	<b>38,538,297.00</b>	<b>47.72%</b>
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	48,627.36	24,985.00	305,889.14	278,480.66	688,363.00	44.44%
<b>Total Capital Outlay</b>	<b>48,627.36</b>	<b>24,985.00</b>	<b>305,889.14</b>	<b>278,480.66</b>	<b>748,363.00</b>	<b>40.87%</b>
Other Objects						
Dues & Fees	64,855.91	48,107.62	113,316.91	156,733.32	278,520.00	40.69%
Tuition	1,613,287.96	1,092,305.32	3,698,943.65	3,754,100.53	14,042,951.00	26.34%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,678,143.87</b>	<b>1,140,412.94</b>	<b>3,812,260.56</b>	<b>3,910,833.85</b>	<b>16,821,471.00</b>	<b>22.66%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	370,292.94	141,179.86	1,010,644.07	3,691,215.97	3,666,644.00	27.56%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>370,292.94</b>	<b>146,179.86</b>	<b>1,252,624.07</b>	<b>3,941,215.97</b>	<b>4,191,644.00</b>	<b>29.88%</b>
<b>Total Expenditures</b>	<b>47,085,304.15</b>	<b>44,217,891.80</b>	<b>181,981,770.85</b>	<b>174,691,524.97</b>	<b>532,705,525.00</b>	<b>34.16%</b>
Excess (Deficit) Revenues over Expenditures	(8,248,463.26)	(19,521,667.48)	(2,314,339.49)	(2,925,496.13)	(32,509,375.00)	7.12%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,248,463.26)	(19,521,667.48)	(2,314,339.49)	(2,925,496.13)	(32,509,375.00)	7.12%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	12,057,662.97	1,079,395.58	69,045,276.51	51,843,433.33	195,333,097.00	35.35%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	20,504.31	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	130,081.57	19,210.71	159,119.95	20,815.84	33,000.00	482.18%
Pupil Activities	0.00	0.00	44.00	1,024.00	50,000.00	0.09%
Receivable Fees	37,205.00	6,640.00	99,490.65	80,976.00	400,000.00	24.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	828.24	(730.00)	2,880,770.86	4,256.21	2,800,000.00	102.88%
Other Local Revenue	11,582.34	10,088.69	65,472.42	106,715.30	350,000.00	18.71%
<b>Total Local Revenue</b>	<b>179,697.15</b>	<b>55,713.71</b>	<b>3,204,897.88</b>	<b>234,291.66</b>	<b>6,153,000.00</b>	<b>52.09%</b>
Evidence Based Funding	14,494,707.64	13,772,743.24	57,901,295.27	55,075,287.21	122,643,970.00	47.21%
<b>Evidence Based Funding</b>	<b>14,494,707.64</b>	<b>13,772,743.24</b>	<b>57,901,295.27</b>	<b>55,075,287.21</b>	<b>122,643,970.00</b>	<b>47.21%</b>
<b>Categoricals</b>						
Other Revenue from State Source	196,018.92	281,139.02	392,037.84	564,639.72	1,300,000.00	30.16%
<b>Total Categoricals</b>	<b>196,018.92</b>	<b>281,139.02</b>	<b>392,037.84</b>	<b>564,639.72</b>	<b>1,300,000.00</b>	<b>30.16%</b>
<b>Federal Aid</b>						
Other Revenue						
<b>Total Revenue</b>	<b>26,928,086.68</b>	<b>15,188,991.55</b>	<b>130,543,507.50</b>	<b>107,717,651.92</b>	<b>325,430,067.00</b>	<b>40.11%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>26,928,086.68</b>	<b>15,188,991.55</b>	<b>130,543,507.50</b>	<b>107,717,651.92</b>	<b>325,430,067.00</b>	<b>40.11%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	11,627,464.88	13,158,390.18	41,494,974.45	41,304,336.89	133,116,130.00	31.17%
Administrators Salaries	2,043,267.63	2,295,269.20	10,051,740.25	10,102,020.50	26,913,472.00	37.35%
Technical Salaries	881,347.54	940,322.93	3,768,010.03	3,799,681.40	10,603,586.00	35.54%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	820,146.35	428,979.40	2,192,346.57	1,134,398.47	4,419,850.00	49.60%
Hourly Substitute Salaries	119,908.86	137,769.09	318,934.86	391,996.19	543,281.00	58.71%
Other Hourly Extra Curr Superv	269,002.38	246,125.27	1,024,540.62	860,612.77	3,266,515.00	31.36%
Athletic Extra Curr Supervisio	31,868.06	22,170.22	339,442.84	175,007.40	397,490.00	85.40%
Noon Supervision	240,820.72	236,786.98	802,271.83	777,550.11	2,530,294.00	31.71%
Stipends	457,094.07	501,903.28	667,206.76	779,420.59	5,250,292.00	12.71%
Overtime Time & a Half	52,270.93	47,876.95	251,523.82	263,934.34	534,038.00	47.10%
Overtime Double Time	0.00	0.00	664.97	274.19	0.00	0.00%
Teachers Aides & Assistants	21,817.24	2,632.76	74,430.26	15,053.49	118,692.00	62.71%
Special Education Aides	0.00	0.00	2,500.00	0.00	0.00	0.00%
Para Professionals	140,210.88	149,396.64	507,871.31	495,863.58	1,405,820.00	36.13%
Deans Assistants	202,007.04	198,746.57	713,035.04	655,585.39	1,770,397.00	40.28%
12-Month Secretaries	297,194.33	307,484.60	1,423,893.05	1,332,756.28	4,156,149.00	34.26%
10-Month Secretaries	333,960.94	333,022.69	1,308,429.95	1,173,523.29	3,945,791.00	33.16%
Clerical Aides	11,993.30	11,695.87	44,177.41	42,614.80	329,920.00	13.39%
Liasons	1,627.20	1,975.39	8,924.18	9,427.15	0.00	0.00%
Maintenance	0.00	14,593.64	22,862.38	63,155.52	215,591.00	10.60%
Drivers	0.00	56,531.02	89,129.08	244,279.93	415,380.00	21.46%
Student Helpers	3,451.79	1,647.02	14,178.04	7,542.52	32,638.00	43.44%
<b>Total Salaries</b>	<b>17,555,454.14</b>	<b>19,093,319.70</b>	<b>65,121,087.70</b>	<b>63,629,034.80</b>	<b>199,967,489.00</b>	<b>32.57%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,404,624.15	1,596,997.39	8,464,761.75	6,739,821.31	22,157,294.00	38.20%
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	1,793.18	(101,840.85)	54,701.88	105,524.82	171,242.00	31.94%
Medical Insurance	1,412,346.95	1,627,117.13	9,984,805.05	9,856,226.79	31,791,134.00	31.41%
Dental Insurance	105,656.72	47,603.41	536,764.87	477,185.58	1,734,902.00	30.94%
Disability Insurance	29,021.00	(29,555.87)	148,470.24	129,274.84	255,944.00	58.01%
Tuition Reimbursement	6,760.00	0.00	150,081.48	17,881.92	735,000.00	20.42%

	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
<b>Total Employee Benefits</b>	<b>4,960,202.00</b>	<b>3,140,321.21</b>	<b>19,341,937.85</b>	<b>17,325,915.26</b>	<b>56,845,516.00</b>	<b>34.03%</b>
Purchased Services						
Technical Services	0.00	0.00	0.00	2,250.00	0.00	0.00%
Admin Professional Services	13,680.73	1,675.50	183,554.73	252,621.50	984,078.00	18.65%
Instructional Professional Ser	16,769.50	71,234.23	399,883.84	240,248.40	2,177,939.00	18.36%
Audit/Financial Services	25,000.00	25,000.00	46,000.00	34,060.00	120,000.00	38.33%
Legal Services	6,804.70	164,309.34	12,230.70	200,783.94	405,000.00	3.02%
Other Tech & Prof Serv	260,392.87	215,252.13	1,188,928.59	1,424,989.46	3,707,276.00	32.07%
Cleaning Services	0.00	2,171.45	399.00	2,171.45	6,500.00	6.14%
Repairs & Maint Services	106,950.52	46,147.38	1,037,262.08	1,844,985.70	3,969,532.00	26.13%
Rentals	44,952.00	1,669.50	103,602.65	73,721.13	137,500.00	75.35%
Pupil Transportation	10,263.70	330.00	28,129.23	8,046.18	336,200.00	8.37%
Indistrict/Regional Travel	8,625.58	13,902.60	24,376.16	30,768.88	106,250.00	22.94%
Travel Conf/Workshops	18,623.31	19,612.03	63,841.72	64,633.72	941,820.00	6.78%
Out Of District Travel	16,314.15	3,587.02	114,544.91	22,713.92	716,564.00	15.99%
Negotiations Expense	0.00	585.90	0.00	5,298.40	6,000.00	0.00%
Awards and Banquets	0.00	50.00	5,473.28	4,299.35	47,560.00	11.51%
Communications/Postage	142,624.38	128,889.26	592,818.32	946,537.84	1,230,208.00	48.19%
Advertising	2,540.60	1,869.19	5,255.67	21,418.61	110,500.00	4.76%
Printing & Duplicating	1,856.00	21,099.00	31,383.07	62,703.72	258,140.00	12.16%
Binding	0.00	49.37	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	0.00	4,974.82	48,907.74	54,919.55	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%
<b>Total Purchased Services</b>	<b>675,398.04</b>	<b>722,408.72</b>	<b>3,886,591.69</b>	<b>5,297,232.42</b>	<b>16,128,866.00</b>	<b>24.10%</b>
Supplies and Materials						
Supplies	244,566.86	470,609.73	2,399,538.76	3,037,041.23	9,933,689.00	24.16%
Food Service Food & Supplies	0.00	480.46	5,919.87	2,994.28	10,500.00	56.38%
Tech Consumables	1,424.89	2,948.51	3,411.18	7,776.35	5,000.00	68.22%
Copier Paper/Supplies	33,116.94	10,662.26	88,561.09	41,765.63	369,995.00	23.94%
Freight In/Shipping	1,698.50	394.73	3,292.60	2,035.85	6,000.00	54.88%
Support Materials	26.40	0.00	26.40	14.95	16,000.00	0.17%
Textbooks	1,051,414.34	58,819.44	6,295,309.73	2,764,726.84	7,134,600.00	88.24%
Computer Accessories	0.00	139.97	121.00	3,912.91	7,000.00	1.73%
Library Materials	4,496.71	1,324.52	7,727.37	5,230.03	426,500.00	1.81%
Suppl Library Matts	0.00	196.95	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	385.00	375.84	3,300.00	11.67%
Gasoline	0.00	0.00	1,291.70	0.00	11,250.00	11.48%
<b>Total Supplies and Materials</b>	<b>1,336,744.64</b>	<b>545,576.57</b>	<b>8,806,208.17</b>	<b>5,866,070.86</b>	<b>17,923,834.00</b>	<b>49.13%</b>
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	36,677.36	24,985.00	183,625.34	251,233.86	189,550.00	96.87%
<b>Total Capital Outlay</b>	<b>36,677.36</b>	<b>24,985.00</b>	<b>183,625.34</b>	<b>251,233.86</b>	<b>249,550.00</b>	<b>73.58%</b>
Other Objects						
Dues & Fees	64,829.91	48,107.62	112,922.91	156,238.32	233,520.00	48.36%
Tuition	128,070.55	22,538.10	555,468.28	250,211.08	1,862,400.00	29.83%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>192,900.46</b>	<b>70,645.72</b>	<b>668,391.19</b>	<b>406,449.40</b>	<b>4,595,920.00</b>	<b>14.54%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	228,985.64	93,087.88	810,528.78	3,374,973.87	3,202,940.00	25.31%
Termination Benefits	0.00	5,000.00	241,980.00	250,000.00	525,000.00	46.09%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>228,985.64</b>	<b>98,087.88</b>	<b>1,052,508.78</b>	<b>3,624,973.87</b>	<b>3,727,940.00</b>	<b>28.23%</b>
<b>Total Expenditures</b>	<b>24,986,362.28</b>	<b>23,695,344.80</b>	<b>99,060,350.72</b>	<b>96,400,910.47</b>	<b>299,439,115.00</b>	<b>33.08%</b>
Excess (Deficit) Revenues over Expenditures	1,941,724.40	(8,506,353.25)	31,483,156.78	11,316,741.45	25,990,952.00	121.13%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46  
Monthly Financial Report  
Period Ending Thursday, November 30, 2023

Final

Food & Nutrition Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	30,486.51	2,726.51	110,180.84	40,149.57	150,000.00	73.45%
<b>Total Local Revenue</b>	<b>30,486.51</b>	<b>2,726.51</b>	<b>110,180.84</b>	<b>40,149.57</b>	<b>150,000.00</b>	<b>73.45%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	19,504.68	0.00	161,825.78	17,610.78	80,000.00	202.28%
<b>Total Categoricals</b>	<b>19,504.68</b>	<b>0.00</b>	<b>161,825.78</b>	<b>17,610.78</b>	<b>80,000.00</b>	<b>202.28%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,574,419.95	3,162,799.15	4,150,140.60	4,059,497.69	15,200,000.00	27.30%
Child & Adult Care Food Program	115,942.95	104,015.26	278,481.23	265,065.28	940,000.00	29.63%
School Breakfast Program	386,873.37	659,786.68	946,836.06	794,271.05	2,500,000.00	37.87%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
<b>Total Federal Aid</b>	<b>2,277,236.27</b>	<b>4,126,601.09</b>	<b>5,976,799.34</b>	<b>5,893,173.84</b>	<b>20,640,000.00</b>	<b>28.96%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,327,227.46</b>	<b>4,129,327.60</b>	<b>6,248,805.96</b>	<b>5,950,934.19</b>	<b>20,870,000.00</b>	<b>29.94%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,327,227.46</b>	<b>4,129,327.60</b>	<b>6,248,805.96</b>	<b>5,950,934.19</b>	<b>20,870,000.00</b>	<b>29.94%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	23,104.64	24,521.45	97,078.06	83,087.59	521,218.00	18.63%
Technical Salaries	50,585.86	52,679.13	205,134.15	193,578.39	377,987.00	54.27%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	1,283.27	224.26	3,569.82	1,337.93	4,980.00	71.68%
12-Month Secretaries	7,273.86	6,785.81	31,061.92	27,557.17	92,742.00	33.49%
Custodians	0.00	1,578.92	0.00	4,736.76	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	360,758.43	409,387.48	1,249,588.24	1,328,977.78	4,606,169.00	27.13%
<b>Total Salaries</b>	<b>443,006.06</b>	<b>495,177.05</b>	<b>1,586,432.19</b>	<b>1,641,971.13</b>	<b>6,291,434.00</b>	<b>25.22%</b>
<b>Employee Benefits</b>						
Life Insurance	95.27	(1,885.30)	2,923.79	2,165.72	11,405.00	25.64%
Medical Insurance	70,632.45	80,395.43	504,123.39	450,168.77	1,352,639.00	37.27%
Dental Insurance	5,887.81	3,104.86	29,962.95	24,974.23	61,090.00	49.05%
Disability Insurance	129.33	(87.01)	661.67	434.85	1,692.00	39.11%
IMRF/SS/Medicare Allocation	70,391.72	84,351.66	292,533.65	279,530.35	991,355.00	29.51%
<b>Total Employee Benefits</b>	<b>147,136.58</b>	<b>165,879.64</b>	<b>830,205.45</b>	<b>757,273.92</b>	<b>2,418,181.00</b>	<b>34.33%</b>
<b>Purchased Services</b>						
Admin Professional Services	0.00	0.00	60.00	0.00	15,000.00	0.40%
Other Tech & Prof Serv	0.00	1,615.00	2,960.00	3,680.00	110,000.00	2.69%
Sanitation Services	0.00	1,665.75	0.00	4,997.25	18,000.00	0.00%
Repairs & Maint Services	8,646.30	112,062.93	36,240.87	191,595.48	425,900.00	8.51%
Contract Cleaning	0.00	14,637.51	0.00	43,912.53	210,000.00	0.00%
Exterminating	1,080.00	1,677.22	6,270.00	5,711.66	30,000.00	20.90%
Indistrict/Regional Travel	285.73	586.76	1,810.25	1,542.04	6,000.00	30.17%
Travel Conf/Workshops	72.85	325.70	555.62	1,945.43	5,000.00	11.11%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	0.00	2,172.56	0.00	5,000.00	43.45%
Communications/Postage	0.00	229.96	0.00	1,052.29	10,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	4,164.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	12,865.92	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	37,000.00	55,500.00	185,000.00	20.00%
<b>Total Purchased Services</b>	<b>28,584.88</b>	<b>155,589.47</b>	<b>88,523.36</b>	<b>326,967.22</b>	<b>1,095,900.00</b>	<b>8.08%</b>
<b>Supplies and Materials</b>						

	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	68,395.13	12,330.51	260,613.36	220,768.52	580,000.00	44.93%
Food Service Food & Supplies	782,100.54	596,709.03	3,356,259.09	2,525,488.34	9,425,000.00	35.61%
Custodial Supplies	0.00	1,773.92	0.00	5,321.76	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Non Cash Food Commodity	200,000.00	200,000.00	600,000.00	600,000.00	2,000,000.00	30.00%
Electricity	0.00	19,563.19	0.00	58,689.57	260,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>1,050,495.67</b>	<b>830,376.65</b>	<b>4,217,929.46</b>	<b>3,410,268.19</b>	<b>12,420,000.00</b>	<b>33.96%</b>
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	2,231.80	3,782.64	300,000.00	0.74%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>2,231.80</b>	<b>3,782.64</b>	<b>300,000.00</b>	<b>0.74%</b>
Other Objects						
Dues & Fees	0.00	0.00	260.00	495.00	45,000.00	0.58%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>495.00</b>	<b>45,000.00</b>	<b>0.58%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,504.02	0.00	1,504.02	0.00	30,000.00	5.01%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,504.02</b>	<b>0.00</b>	<b>1,504.02</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.01%</b>
<b>Total Expenditures</b>	<b>1,670,727.21</b>	<b>1,647,022.81</b>	<b>6,727,086.28</b>	<b>6,140,758.10</b>	<b>22,600,515.00</b>	<b>29.77%</b>
Excess (Deficit) Revenues over Expenditures	656,500.25	2,482,304.79	(478,280.32)	(189,823.91)	(1,730,515.00)	27.64%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	656,500.25	2,482,304.79	(478,280.32)	(189,823.91)	(1,730,515.00)	27.64%

School District U-46  
Monthly Financial Report  
Period Ending Thursday, November 30, 2023

Final

State Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	0.00	0.00	13,067.00	127,611.22	550,000.00	2.38%
Driver Education	0.00	0.00	38,390.97	35,156.29	170,000.00	22.58%
Safe Schools Grant (ROE)	92,425.97	25,874.61	92,425.97	25,874.61	60,000.00	154.04%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	350,980.23	430,342.79	0.00	0.00%
After Schools Program	0.00	0.00	(2,221.00)	(53,421.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>92,425.97</b>	<b>25,874.61</b>	<b>503,307.17</b>	<b>567,789.91</b>	<b>810,000.00</b>	<b>62.14%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>92,425.97</b>	<b>25,874.61</b>	<b>503,307.17</b>	<b>567,789.91</b>	<b>810,000.00</b>	<b>62.14%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>92,425.97</b>	<b>25,874.61</b>	<b>503,307.17</b>	<b>567,789.91</b>	<b>810,000.00</b>	<b>62.14%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	19,229.32	12,306.18	69,346.50	39,640.47	125,789.00	55.13%
Technical Salaries	6,134.61	0.00	17,497.57	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	650.00	0.00	650.00	15,002.00	0.00%
Other Hourly Extra Curr Superv	2,329.46	2,923.69	10,036.18	7,546.82	37,466.00	26.79%
<b>Total Salaries</b>	<b>27,693.39</b>	<b>15,879.87</b>	<b>96,880.25</b>	<b>47,837.29</b>	<b>178,257.00</b>	<b>54.35%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,556.27	1,863.64	7,925.98	5,652.93	20,299.00	39.05%
Life Insurance	0.00	6.58	0.00	23.02	91.00	0.00%
Medical Insurance	0.00	1,252.44	0.00	4,383.54	18,664.00	0.00%
Dental Insurance	0.00	50.54	0.00	176.89	691.00	0.00%
Disability Insurance	4.79	15.40	24.51	53.90	211.00	11.62%
<b>Total Employee Benefits</b>	<b>2,561.06</b>	<b>3,188.60</b>	<b>7,950.49</b>	<b>10,290.28</b>	<b>39,956.00</b>	<b>19.90%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	(33,193.45)	47,668.60	461,142.10	148,886.10	166,700.00	276.63%
Repairs & Maint Services	0.00	0.00	1,628.28	547.16	560.00	290.76%
Pupil Transportation	5,318.50	0.00	5,318.50	2,675.00	6,052.00	87.88%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	0.00	504.15	251.04	11,359.15	16,787.00	1.50%
Out Of District Travel	0.00	1,473.21	6,813.91	2,262.37	6,883.00	99.00%
Printing & Duplicating	7,935.48	0.00	12,552.14	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>(19,939.47)</b>	<b>49,645.96</b>	<b>487,805.14</b>	<b>333,562.61</b>	<b>199,082.00</b>	<b>245.03%</b>
<b>Supplies and Materials</b>						
Supplies	23,558.96	27,658.04	161,418.66	184,764.76	260,636.00	61.93%
Library Materials	0.00	0.00	0.00	0.00	30,889.00	0.00%
<b>Total Supplies and Materials</b>	<b>23,558.96</b>	<b>27,658.04</b>	<b>161,418.66</b>	<b>184,764.76</b>	<b>291,525.00</b>	<b>55.37%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	11,950.00	0.00	23,949.00	12,027.41	14,562.00	164.46%
<b>Total Capital Outlay</b>	<b>11,950.00</b>	<b>0.00</b>	<b>23,949.00</b>	<b>12,027.41</b>	<b>14,562.00</b>	<b>164.46%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	19,071.42	29,105.69	47,021.07	124,063.10	93,799.00	50.13%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>19,071.42</b>	<b>29,105.69</b>	<b>47,021.07</b>	<b>124,063.10</b>	<b>93,799.00</b>	<b>50.13%</b>

	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	64,895.36	125,478.16	825,024.61	712,545.45	817,181.00	100.96%
Excess (Deficit) Revenues over Expenditures	27,530.61	(99,603.55)	(321,717.44)	(144,755.54)	(7,181.00)	4480.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	27,530.61	(99,603.55)	(321,717.44)	(144,755.54)	(7,181.00)	4480.12%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023

Final

Federal Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	0.00	28,055.00	31,632.00	81,698.00	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	8,813.00	0.00	33,593.00	128,163.00	150,000.00	22.40%
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	34,167.00	118,453.00	120,287.00	1,000,000.00	11.85%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	0.00	4,211,209.00	0.00	4,000,000.00	105.28%
ESSER III	0.00	0.00	0.00	20,877,902.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	15,417.00	0.00	29,988.00	0.00	0.00%
ARP - IDEA	0.00	611.00	0.00	611.00	0.00	0.00%
ROE ESSERIII	63,027.00	0.00	63,027.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	8,484.33	0.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	393,970.00	19,753.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>71,840.00</b>	<b>86,734.33</b>	<b>4,852,710.05</b>	<b>23,162,566.00</b>	<b>37,450,000.00</b>	<b>12.96%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>71,840.00</b>	<b>86,734.33</b>	<b>4,852,710.05</b>	<b>23,162,566.00</b>	<b>37,450,000.00</b>	<b>12.96%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>71,840.00</b>	<b>86,734.33</b>	<b>4,852,710.05</b>	<b>23,162,566.00</b>	<b>37,450,000.00</b>	<b>12.96%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	595,539.36	749,537.55	2,153,673.43	2,510,092.99	6,862,345.00	31.38%
Administrators Salaries	31,171.22	25,717.36	186,909.39	138,198.07	140,269.00	133.25%
Technical Salaries	43,242.77	58,347.49	199,518.87	251,319.81	513,340.00	38.87%
Daily Substitute Salaries	0.00	0.00	17,632.69	3,192.74	241,151.00	7.31%
Hourly Substitute Salaries	81.53	127.40	366.91	789.88	0.00	0.00%
Other Hourly Extra Curr Superv	43,197.68	55,569.86	371,448.74	376,686.11	1,500,315.00	24.76%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Noon Supervision	0.00	46.13	0.00	46.13	0.00	0.00%
Overtime Time & a Half	1,016.06	732.19	3,834.92	6,498.03	0.00	0.00%
Teachers Aides & Assistants	52,282.97	77,425.31	198,566.27	276,889.75	763,969.00	25.99%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	20,684.30	30,345.46	74,886.52	95,356.03	229,445.00	32.64%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	8,161.54	16,304.40	36,098.49	62,080.16	130,961.00	27.56%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>795,377.43</b>	<b>1,014,153.15</b>	<b>3,250,473.55</b>	<b>3,741,910.12</b>	<b>10,381,795.00</b>	<b>31.31%</b>
<b>Employee Benefits</b>						
Teachers Retirement	79,716.52	164,669.43	489,996.42	660,512.96	1,675,958.00	29.24%
Municipal Retirement	0.00	(106.23)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(72.14)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(22.37)	(13.60)	0.00	0.00	0.00%
Life Insurance	32.69	569.10	1,018.59	2,172.56	4,575.00	22.26%
Medical Insurance	39,844.00	87,007.74	288,587.75	325,116.59	1,400,620.00	20.60%
Dental Insurance	3,278.72	5,362.45	16,882.92	19,516.74	53,803.00	31.38%
Disability Insurance	752.03	846.56	3,847.53	3,694.17	7,119.00	54.05%
<b>Total Employee Benefits</b>	<b>123,623.96</b>	<b>258,254.54</b>	<b>800,319.61</b>	<b>1,011,013.02</b>	<b>3,142,075.00</b>	<b>25.47%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	463,136.33	437,727.20	4,757,846.00	1,753,051.83	11,627,730.00	40.92%
Other Tech & Prof Serv	44,206.75	294,098.76	2,972,992.80	2,458,671.12	2,641,991.00	112.53%
Repairs & Maint Services	7,820.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	550.00	0.00	550.00	0.00	0.00%
Pupil Transportation	1,127.13	0.00	18,480.40	1,339.79	421,421.00	4.39%
Indistrict/Regional Travel	(25.22)	262.50	527.87	262.50	1,500.00	35.19%
Travel Conf/Workshops	0.00	0.00	25,667.15	1,820.14	37,480.00	68.48%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	0.00	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%
<b>Total Purchased Services</b>	<b>516,264.99</b>	<b>732,638.46</b>	<b>7,785,107.70</b>	<b>4,216,224.77</b>	<b>14,732,622.00</b>	<b>52.84%</b>
Supplies and Materials						
Supplies	2,909,548.60	22,847.01	4,501,185.66	4,320,027.33	5,161,221.00	87.21%
<b>Total Supplies and Materials</b>	<b>2,909,548.60</b>	<b>22,847.01</b>	<b>4,501,185.66</b>	<b>4,320,027.33</b>	<b>5,161,221.00</b>	<b>87.21%</b>
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	96,083.00	11,436.75	184,251.00	52.15%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>96,083.00</b>	<b>11,436.75</b>	<b>184,251.00</b>	<b>52.15%</b>
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	120,732.00	2,210.34	131,196.00	161,634.86	201,042.00	65.26%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>120,732.00</b>	<b>2,210.34</b>	<b>131,196.00</b>	<b>161,634.86</b>	<b>201,042.00</b>	<b>65.26%</b>
<b>Total Expenditures</b>	<b>4,465,546.98</b>	<b>2,030,103.50</b>	<b>16,564,365.52</b>	<b>13,574,246.85</b>	<b>33,803,006.00</b>	<b>49.00%</b>
Excess (Deficit) Revenues over Expenditures	(4,393,706.98)	(1,943,369.17)	(11,711,655.47)	9,588,319.15	3,646,994.00	321.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,393,706.98)	(1,943,369.17)	(11,711,655.47)	9,588,319.15	3,646,994.00	321.13%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Other Revenue Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	18.50	0.20	18.50	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>18.50</b>	<b>0.20</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.60</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>18.50</b>	<b>0.20</b>	<b>3,253.10</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(18.50)</b>	<b>499.80</b>	<b>(3,253.10)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(18.50)</b>	<b>499.80</b>	<b>(3,253.10)</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023

Final

	Bilingual Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Local Revenue						
Evidence Based Funding	2,297,208.24	2,183,322.80	9,176,544.71	8,730,804.63	27,377,482.00	33.52%
<b>Evidence Based Funding</b>	<b>2,297,208.24</b>	<b>2,183,322.80</b>	<b>9,176,544.71</b>	<b>8,730,804.63</b>	<b>27,377,482.00</b>	<b>33.52%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	209,345.00	147,168.00	478,392.00	318,523.00	1,100,000.00	43.49%
<b>Total Federal Aid</b>	<b>209,345.00</b>	<b>147,168.00</b>	<b>478,392.00</b>	<b>339,292.00</b>	<b>1,100,000.00</b>	<b>43.49%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,506,553.24</b>	<b>2,330,490.80</b>	<b>9,654,936.71</b>	<b>9,070,096.63</b>	<b>28,477,482.00</b>	<b>33.90%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,506,553.24</b>	<b>2,330,490.80</b>	<b>9,654,936.71</b>	<b>9,070,096.63</b>	<b>28,477,482.00</b>	<b>33.90%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,772,665.83	4,168,487.29	13,146,442.99	12,995,071.20	36,132,633.00	36.38%
Administrators Salaries	58,717.38	65,578.30	314,138.07	315,709.34	809,953.00	38.78%
Technical Salaries	3,943.66	9,620.67	34,650.59	47,593.59	93,260.00	37.15%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	858,513.00	0.00%
Hourly Substitute Salaries	27,993.56	28,928.37	82,404.70	78,822.35	72,582.00	113.53%
Other Hourly Extra Curr Superv	16,162.54	18,881.02	125,724.07	73,813.21	363,570.00	34.58%
Stipends	0.00	0.00	0.00	100.00	0.00	0.00%
Overtime Time & a Half	4,356.07	2,009.45	17,505.68	6,478.01	1,000.00	1750.57%
Bilingual Aides	386.38	0.00	386.38	0.00	172,356.00	0.22%
12-Month Secretaries	8,762.61	6,296.72	43,436.36	29,429.25	115,053.00	37.75%
Liasons	153,441.22	165,253.52	552,437.86	540,342.53	1,326,409.00	41.65%
<b>Total Salaries</b>	<b>4,046,429.25</b>	<b>4,465,055.34</b>	<b>14,317,126.70</b>	<b>14,087,359.48</b>	<b>39,945,329.00</b>	<b>35.84%</b>
<b>Employee Benefits</b>						
Teachers Retirement	456,083.00	443,779.12	1,559,382.21	1,528,531.97	5,216,002.00	29.90%
Life Insurance	243.36	(7,690.80)	7,728.78	12,529.65	44,789.00	17.26%
Medical Insurance	357,991.79	473,788.79	2,558,404.57	2,449,567.80	6,849,766.00	37.35%
Dental Insurance	25,952.45	18,213.90	132,318.14	121,275.02	271,102.00	48.81%
Disability Insurance	7,630.02	(5,581.04)	39,057.20	34,755.74	79,743.00	48.98%
Tuition Reimbursement	0.00	0.00	14,029.87	0.00	0.00	0.00%
<b>Total Employee Benefits</b>	<b>847,900.62</b>	<b>922,509.97</b>	<b>4,310,920.77</b>	<b>4,146,660.18</b>	<b>12,461,402.00</b>	<b>34.59%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	13,901.46	435.00	37,051.61	7,119.24	109,071.00	33.97%
Other Tech & Prof Serv	27,716.50	8,919.50	142,673.34	62,853.50	512,255.00	27.85%
Pupil Transportation	0.00	0.00	2,288.00	0.00	5,000.00	45.76%
Indistrict/Regional Travel	1,211.69	948.58	4,949.73	3,400.30	8,059.00	61.42%
Travel Conf/Workshops	2,734.03	2,396.76	17,927.87	14,537.76	77,675.00	23.08%
Out Of District Travel	11,178.16	5,791.89	13,860.71	6,143.98	0.00	0.00%
Communications/Postage	0.00	1,368.39	2,371.45	5,098.78	30,200.00	7.85%
Printing & Duplicating	699.41	150.00	6,538.55	11,498.01	45,873.00	14.25%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
<b>Total Purchased Services</b>	<b>57,441.25</b>	<b>20,010.12</b>	<b>227,661.26</b>	<b>111,003.07</b>	<b>795,633.00</b>	<b>28.61%</b>
<b>Supplies and Materials</b>						
Supplies	20,968.90	18,501.40	51,880.44	83,836.03	763,862.00	6.79%
<b>Total Supplies and Materials</b>	<b>20,968.90</b>	<b>18,501.40</b>	<b>51,880.44</b>	<b>83,836.03</b>	<b>763,862.00</b>	<b>6.79%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	0.00	0.00	6,757.50	7,211.25	52,001.00	12.99%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>6,757.50</b>	<b>7,211.25</b>	<b>52,001.00</b>	<b>12.99%</b>

	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
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Total Expenditures	4,972,740.02	5,426,076.83	18,914,346.67	18,436,070.01	54,018,227.00	35.01%
Excess (Deficit) Revenues over Expenditures	(2,466,186.78)	(3,095,586.03)	(9,259,409.96)	(9,365,973.38)	(25,540,745.00)	36.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,466,186.78)	(3,095,586.03)	(9,259,409.96)	(9,365,973.38)	(25,540,745.00)	36.25%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Early Childhood At Risk Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	1,223,304.00	0.00	1,223,304.00	1,454,912.00	4,364,734.00	28.03%
Early Childhd - Proj Prepares	358,665.00	0.00	358,665.00	286,936.00	860,800.00	41.67%
Early Childhood - Block Grant	811,340.00	0.00	811,340.00	811,340.00	2,434,022.00	33.33%
<b>Total Categoricals</b>	<b>2,393,309.00</b>	<b>0.00</b>	<b>2,393,309.00</b>	<b>2,553,188.00</b>	<b>7,659,556.00</b>	<b>31.25%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,393,309.00</b>	<b>0.00</b>	<b>2,393,309.00</b>	<b>2,553,188.00</b>	<b>7,659,556.00</b>	<b>31.25%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,393,309.00</b>	<b>0.00</b>	<b>2,393,309.00</b>	<b>2,553,188.00</b>	<b>7,659,556.00</b>	<b>31.25%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	392,104.58	437,898.28	1,356,785.37	1,370,927.21	4,224,958.00	32.11%
Administrators Salaries	43,379.98	48,686.31	225,282.66	218,980.71	567,158.00	39.72%
Technical Salaries	13,443.30	9,837.92	50,013.96	37,972.65	91,538.00	54.64%
Daily Substitute Salaries	0.00	198.74	0.00	198.74	128,587.00	0.00%
Hourly Substitute Salaries	0.00	161.79	266.19	1,083.65	2,648.00	10.05%
Other Hourly Extra Curr Superv	8,073.45	1,119.86	12,177.66	18,672.83	91,712.00	13.28%
Stipends	0.00	0.00	0.00	0.00	113,597.00	0.00%
Overtime Time & a Half	1,054.11	555.16	4,614.68	2,425.58	6,774.00	68.12%
Teachers Aides & Assistants	115,550.78	124,401.61	406,097.64	410,689.27	1,395,896.00	29.09%
Para Professionals	5,661.74	5,611.10	17,599.57	12,868.08	53,352.00	32.99%
12-Month Secretaries	16,392.60	14,384.33	79,895.96	57,485.09	163,634.00	48.83%
10-Month Secretaries	12,464.73	12,636.39	47,981.30	46,419.16	146,792.00	32.69%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	61,738.65	62,776.88	282,452.61	282,266.44	705,968.00	40.01%
<b>Total Salaries</b>	<b>669,863.92</b>	<b>718,268.37</b>	<b>2,483,167.60</b>	<b>2,459,989.41</b>	<b>7,696,121.00</b>	<b>32.27%</b>
<b>Employee Benefits</b>						
Teachers Retirement	52,029.84	53,398.27	180,462.89	185,613.32	619,701.00	29.12%
Life Insurance	54.31	(1,157.18)	1,743.18	4,828.73	21,497.00	8.11%
Medical Insurance	86,328.54	137,188.24	623,649.51	523,504.10	1,585,037.00	39.35%
Dental Insurance	6,557.38	7,074.18	33,802.68	27,371.68	74,390.00	45.44%
Disability Insurance	862.16	(63.61)	4,411.23	3,250.91	26,072.00	16.92%
<b>Total Employee Benefits</b>	<b>145,832.23</b>	<b>196,439.90</b>	<b>844,069.49</b>	<b>744,568.74</b>	<b>2,326,697.00</b>	<b>36.28%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	2,662.50	4,612.50	203,430.00	127,720.62	534,500.00	38.06%
Rentals	22,960.00	11,480.00	57,400.00	68,980.00	143,640.00	39.96%
Pupil Transportation	54,319.99	88,365.04	123,864.07	142,515.10	557,134.00	22.23%
Indistrict/Regional Travel	2,551.22	2,071.79	7,360.65	4,370.45	14,550.00	50.59%
Travel Conf/Workshops	0.00	0.00	573.26	0.00	10,700.00	5.36%
Out Of District Travel	545.00	0.00	545.00	0.00	0.00	0.00%
Communications/Postage	258.44	165.40	1,407.57	631.46	5,392.00	26.10%
Printing & Duplicating	0.00	0.00	5,053.57	907.53	7,800.00	64.79%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	405.00	4,177.50	1,215.00	10,100.00	41.36%
<b>Total Purchased Services</b>	<b>83,747.15</b>	<b>107,099.73</b>	<b>405,414.62</b>	<b>346,506.91</b>	<b>1,284,416.00</b>	<b>31.56%</b>
<b>Supplies and Materials</b>						
Supplies	15,951.24	22,622.92	77,955.25	286,921.53	244,199.00	31.92%
<b>Total Supplies and Materials</b>	<b>15,951.24</b>	<b>22,622.92</b>	<b>77,955.25</b>	<b>286,921.53</b>	<b>244,199.00</b>	<b>31.92%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						

	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	(0.14)	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	(0.14)	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Expenditures	915,394.40	1,044,430.92	3,824,962.82	3,847,771.18	11,573,443.00	33.05%
Excess (Deficit) Revenues over Expenditures	1,477,914.60	(1,044,430.92)	(1,431,653.82)	(1,294,583.18)	(3,913,887.00)	36.58%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,477,914.60	(1,044,430.92)	(1,431,653.82)	(1,294,583.18)	(3,913,887.00)	36.58%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	17,067.00	16,035.00	40,799.00	176,400.00	9.09%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>17,067.00</b>	<b>16,035.00</b>	<b>40,799.00</b>	<b>176,400.00</b>	<b>9.09%</b>
Other Revenue						
<b>Total Revenue</b>	<b>0.00</b>	<b>17,067.00</b>	<b>16,035.00</b>	<b>40,799.00</b>	<b>176,400.00</b>	<b>9.09%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>17,067.00</b>	<b>16,035.00</b>	<b>40,799.00</b>	<b>176,400.00</b>	<b>9.09%</b>
<b>Expenditures</b>						
Salaries						
Teachers Salaries	176,840.83	199,641.50	624,873.23	599,056.39	1,950,867.00	32.03%
Daily Substitute Salaries	0.00	130.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	(252.72)	1,121.12	254.80	1,936.48	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	15,275.00	0.00%
Noon Supervision	2,330.64	2,911.88	6,988.80	7,223.13	0.00	0.00%
Overtime Time & a Half	(524.60)	0.00	99.27	39.26	332.00	29.90%
Teachers Aides & Assistants	9,325.47	0.00	34,443.51	0.00	0.00	0.00%
Special Education Aides	74,294.58	67,938.05	243,987.28	211,841.89	597,716.00	40.82%
Clerical Aides	0.00	3,453.56	0.00	15,897.68	32,092.00	0.00%
Liasons	3,710.78	0.00	5,415.53	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>265,724.98</b>	<b>275,196.11</b>	<b>916,062.42</b>	<b>836,124.83</b>	<b>2,636,370.00</b>	<b>34.75%</b>
Employee Benefits						
Teachers Retirement	20,914.69	20,646.65	71,855.63	67,719.97	229,685.00	31.28%
Life Insurance	15.74	(704.53)	482.74	853.92	2,249.00	21.46%
Medical Insurance	38,938.40	49,672.14	277,914.22	268,693.43	750,629.00	37.02%
Dental Insurance	2,678.37	1,556.91	13,630.29	11,894.72	26,077.00	52.27%
Disability Insurance	344.86	(357.09)	1,764.49	1,785.37	4,781.00	36.91%
<b>Total Employee Benefits</b>	<b>62,892.06</b>	<b>70,814.08</b>	<b>365,647.37</b>	<b>350,947.41</b>	<b>1,013,421.00</b>	<b>36.08%</b>
Purchased Services						
Instructional Professional Ser	0.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	522.94	24.14	875.53	209.21	0.00	0.00%
Out Of District Travel	1,592.10	0.00	1,592.10	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>2,115.04</b>	<b>24.14</b>	<b>5,687.63</b>	<b>1,409.21</b>	<b>108,349.00</b>	<b>5.25%</b>
Supplies and Materials						
Supplies	3,340.41	169.80	29,204.45	17,645.01	119,006.00	24.54%
<b>Total Supplies and Materials</b>	<b>3,340.41</b>	<b>169.80</b>	<b>29,204.45</b>	<b>17,645.01</b>	<b>119,006.00</b>	<b>24.54%</b>
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>334,072.49</b>	<b>346,204.13</b>	<b>1,316,601.87</b>	<b>1,206,126.46</b>	<b>3,878,747.00</b>	<b>33.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(334,072.49)</b>	<b>(329,137.13)</b>	<b>(1,300,566.87)</b>	<b>(1,165,327.46)</b>	<b>(3,702,347.00)</b>	<b>35.13%</b>
Other Financing Use						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(334,072.49)	(329,137.13)	(1,300,566.87)	(1,165,327.46)	(3,702,347.00)	35.13%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Special Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	2,365,616.69	210,955.55	13,893,441.26	10,132,707.94	39,845,802.00	34.87%
<b>Local Revenue</b>						
Evidence Based Funding	2,076,756.42	1,972,246.28	8,295,916.67	7,886,738.93	24,736,843.00	33.54%
<b>Evidence Based Funding</b>	<b>2,076,756.42</b>	<b>1,972,246.28</b>	<b>8,295,916.67</b>	<b>7,886,738.93</b>	<b>24,736,843.00</b>	<b>33.54%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,269,532.42	1,147,986.02	3,700,000.00	34.31%
Special Ed - Orphanage Individ	0.00	0.00	998,587.12	882,831.89	1,000,000.00	99.86%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,119.54</b>	<b>2,030,817.91</b>	<b>4,750,000.00</b>	<b>47.75%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	0.00	440,486.00	877,240.00	1,401,123.00	6,000,000.00	14.62%
Fed - Sp Ed - IDEA CEIS	0.00	64,759.00	16,997.00	375,961.00	700,000.00	2.43%
Rm & Brd PL 94-142 Sp Ed	75,025.43	33,436.76	96,155.50	98,664.67	500,000.00	19.23%
Dept Of Rehab Services	0.00	0.00	6,450.00	0.00	90,000.00	7.17%
Medicaid fee for Service	0.00	195,854.84	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	581,134.90	1,200,000.00	0.00%
<b>Total Federal Aid</b>	<b>75,025.43</b>	<b>734,536.60</b>	<b>996,842.50</b>	<b>2,652,738.41</b>	<b>9,990,000.00</b>	<b>9.98%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>4,517,398.54</b>	<b>2,917,738.43</b>	<b>25,454,319.97</b>	<b>22,703,003.19</b>	<b>79,322,645.00</b>	<b>32.09%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>4,517,398.54</b>	<b>2,917,738.43</b>	<b>25,454,319.97</b>	<b>22,703,003.19</b>	<b>79,322,645.00</b>	<b>32.09%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,283,202.59	4,955,591.18	15,104,438.88	15,367,095.98	43,489,219.00	34.73%
Administrators Salaries	179,302.50	172,635.70	896,848.27	753,205.53	3,289,815.00	27.26%
Technical Salaries	505,217.57	600,729.16	1,851,136.55	2,041,631.07	6,404,390.00	28.90%
Daily Substitute Salaries	8,120.04	121,727.95	94,821.02	353,477.86	417,481.00	22.71%
Hourly Substitute Salaries	30,516.13	31,122.05	85,568.49	95,910.88	252,807.00	33.85%
Other Hourly Extra Curr Superv	15,771.02	26,284.80	99,064.96	85,681.82	325,354.00	30.45%
Stipends	0.00	0.00	500.00	600.00	0.00	0.00%
Overtime Time & a Half	14,105.64	11,469.43	57,781.33	55,287.93	58,470.00	98.82%
Special Education Aides	1,086,200.00	1,099,335.67	3,806,673.60	3,437,087.57	10,172,126.00	37.42%
Deans Assistants	2,671.02	2,484.82	8,707.32	7,140.82	68,709.00	12.67%
12-Month Secretaries	18,339.47	26,475.52	106,283.46	110,445.80	434,095.00	24.48%
10-Month Secretaries	27,182.15	27,173.61	112,945.41	109,110.02	334,088.00	33.81%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
<b>Total Salaries</b>	<b>6,170,628.13</b>	<b>7,075,029.89</b>	<b>22,224,769.29</b>	<b>22,416,675.28</b>	<b>65,247,442.00</b>	<b>34.06%</b>
<b>Employee Benefits</b>						
Teachers Retirement	529,750.29	549,229.54	1,854,547.11	1,887,448.94	6,172,634.00	30.04%
Medicare Contribution	0.00	(31.84)	77.32	0.00	0.00	0.00%
Life Insurance	413.77	(18,867.70)	12,737.02	23,047.63	75,414.00	16.89%
Medical Insurance	649,274.65	875,012.34	4,634,437.68	4,776,474.62	12,994,236.00	35.67%
Dental Insurance	45,831.58	30,613.78	233,296.03	231,201.24	485,078.00	48.09%
Disability Insurance	8,812.53	(9,055.97)	45,092.46	45,944.56	114,741.00	39.30%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
<b>Total Employee Benefits</b>	<b>1,234,082.82</b>	<b>1,426,900.15</b>	<b>6,783,763.50</b>	<b>6,964,116.99</b>	<b>19,842,103.00</b>	<b>34.19%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	36,824.50	42,738.15	474,244.27	506,670.18	782,293.00	60.62%
Other Tech & Prof Serv	538,071.61	199,391.25	1,488,699.01	701,367.06	6,407,072.00	23.24%
Repairs & Maint Services	0.00	63.95	2,678.50	3,028.95	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	12,306.33	8,663.95	17,130.53	11,018.11	0.00	0.00%
Travel Conf/Workshops	60.00	2,816.38	64,152.41	68,593.11	233,225.00	27.51%

	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	1,598.82	1,617.48	3,429.12	1,617.48	0.00	0.00%
Communications/Postage	159.24	186.94	870.63	1,244.26	6,500.00	13.39%
Printing & Duplicating	0.00	0.00	419.45	17.19	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	221.31	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
<b>Total Purchased Services</b>	<b>589,020.50</b>	<b>255,478.10</b>	<b>2,054,569.92</b>	<b>1,383,264.65</b>	<b>7,627,294.00</b>	<b>26.94%</b>
Supplies and Materials						
Supplies	196,590.55	59,260.84	543,039.24	203,583.28	1,611,150.00	33.71%
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%
<b>Total Supplies and Materials</b>	<b>196,590.55</b>	<b>59,260.84</b>	<b>543,039.24</b>	<b>203,583.28</b>	<b>1,614,650.00</b>	<b>33.63%</b>
Capital Outlay						
Other Objects						
Dues & Fees	26.00	0.00	134.00	0.00	0.00	0.00%
Tuition	1,485,217.41	1,069,767.22	3,136,717.87	3,384,678.20	12,128,550.00	25.86%
<b>Total Other Objects</b>	<b>1,485,243.41</b>	<b>1,069,767.22</b>	<b>3,136,851.87</b>	<b>3,384,678.20</b>	<b>12,128,550.00</b>	<b>25.86%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	16,775.95	6,038.34	17,524.95	115,252.00	5.24%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>16,775.95</b>	<b>6,038.34</b>	<b>17,524.95</b>	<b>115,252.00</b>	<b>5.24%</b>
<b>Total Expenditures</b>	<b>9,675,565.41</b>	<b>9,903,212.15</b>	<b>34,749,032.16</b>	<b>34,369,843.35</b>	<b>106,575,291.00</b>	<b>32.61%</b>
Excess (Deficit) Revenues over Expenditures	(5,158,166.87)	(6,985,473.72)	(9,294,712.19)	(11,666,840.16)	(27,252,646.00)	34.11%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,158,166.87)	(6,985,473.72)	(9,294,712.19)	(11,666,840.16)	(27,252,646.00)	34.11%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Operations & Maintenance Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	2,466,949.03	227,075.93	14,148,857.67	10,906,482.78	46,879,625.00	30.18%
<b>Local Revenue</b>						
Interest on Investments	22,173.62	3,381.89	27,138.49	3,664.04	6,000.00	452.31%
Other Local Revenue	19,449.82	628,295.80	47,255.79	1,476,286.17	950,000.00	4.97%
<b>Total Local Revenue</b>	<b>41,623.44</b>	<b>631,677.69</b>	<b>74,394.28</b>	<b>1,479,950.21</b>	<b>956,000.00</b>	<b>7.78%</b>
Evidence Based Funding	6,182,671.70	4,058,825.68	24,697,614.36	16,230,680.11	100,892,489.00	24.48%
<b>Evidence Based Funding</b>	<b>6,182,671.70</b>	<b>4,058,825.68</b>	<b>24,697,614.36</b>	<b>16,230,680.11</b>	<b>100,892,489.00</b>	<b>24.48%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>8,691,244.17</b>	<b>4,917,579.30</b>	<b>38,920,866.31</b>	<b>28,617,113.10</b>	<b>148,728,114.00</b>	<b>26.17%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>8,691,244.17</b>	<b>4,917,579.30</b>	<b>38,920,866.31</b>	<b>28,617,113.10</b>	<b>148,728,114.00</b>	<b>26.17%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	63,009.37	74,245.83	350,877.02	354,919.99	978,841.00	35.85%
Technical Salaries	67,807.86	85,572.20	357,730.79	337,479.51	932,269.00	38.37%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	22,640.35	27,601.20	100,316.89	59,123.52	289,668.00	34.63%
Overtime Double Time	92.88	0.00	4,815.00	1,003.44	67,701.00	7.11%
12-Month Secretaries	14,884.83	16,314.90	72,199.25	70,033.30	162,380.00	44.46%
Custodians	354,951.98	405,307.75	1,744,199.86	1,754,188.96	4,965,775.00	35.12%
Maintenance	190,957.42	171,998.34	892,465.32	743,754.67	2,113,965.00	42.22%
Grounds	117,185.25	134,792.88	573,441.15	574,149.00	1,565,441.00	36.63%
<b>Total Salaries</b>	<b>831,529.94</b>	<b>915,833.10</b>	<b>4,096,193.39</b>	<b>3,898,323.87</b>	<b>11,092,904.00</b>	<b>36.93%</b>
<b>Employee Benefits</b>						
Life Insurance	132.72	(4,498.93)	4,071.45	5,167.99	17,036.00	23.90%
Medical Insurance	96,893.25	139,735.01	691,553.93	782,436.43	1,803,380.00	38.35%
Dental Insurance	8,335.29	5,834.96	42,418.66	46,934.29	84,250.00	50.35%
Disability Insurance	215.54	(169.38)	1,102.81	846.92	15,284.00	7.22%
<b>Total Employee Benefits</b>	<b>105,576.80</b>	<b>140,901.66</b>	<b>739,146.85</b>	<b>835,385.63</b>	<b>1,919,950.00</b>	<b>38.50%</b>
<b>Purchased Services</b>						
Technical Services	15,012.50	5,935.74	61,247.51	5,935.74	65,700.00	93.22%
Other Tech & Prof Serv	4,136.58	208,841.85	49,537.16	355,842.16	559,014.00	8.86%
Sanitation Services	24,033.72	73,967.46	131,027.76	116,662.93	345,000.00	37.98%
Repairs & Maint Services	1,101,299.83	327,003.63	2,351,062.48	2,203,416.49	12,274,719.00	19.15%
Rentals	27,683.00	2,004.29	54,980.83	16,946.81	140,000.00	39.27%
Contract Cleaning	0.00	533,660.04	1,545,602.43	1,550,347.98	7,369,528.00	20.97%
Exterminating	2,845.00	2,247.78	13,180.00	14,674.38	56,100.00	23.49%
Indistrict/Regional Travel	0.00	72.50	0.00	72.50	500.00	0.00%
Travel Conf/Workshops	0.00	1,386.52	75.46	1,386.52	0.00	0.00%
Communications/Postage	7,652.50	219.74	15,417.66	1,268.38	40,000.00	38.54%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	80,418.75	43,214.49	311,017.31	268,272.97	725,000.00	42.90%
<b>Total Purchased Services</b>	<b>1,263,081.88</b>	<b>1,198,554.04</b>	<b>4,533,148.60</b>	<b>4,534,826.86</b>	<b>21,605,561.00</b>	<b>20.98%</b>
<b>Supplies and Materials</b>						
Supplies	168,930.61	258,665.49	801,957.18	1,037,942.07	2,623,013.00	30.57%
Custodial Supplies	36,118.03	31,563.42	214,317.30	181,248.53	845,650.00	25.34%
Freight In/Shipping	239.37	0.00	580.54	0.00	5,000.00	11.61%
Gasoline	0.00	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	87,812.24	110,115.53	203,106.66	239,858.04	2,000,000.00	10.16%
Electricity	0.00	73,561.58	908,019.98	618,639.73	4,000,000.00	22.70%
Other Supplies	0.00	0.00	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	293,100.25	473,906.02	2,149,362.36	2,077,942.55	9,611,563.00	22.36%
Capital Outlay						
Buildings	812,851.38	610,835.24	7,214,383.38	7,381,233.07	52,012,471.00	13.87%
Improvements (Non Building)	0.00	24,306.25	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	235,204.56	211,217.00	465,322.81	212,917.00	1,423,645.00	32.69%
Total Capital Outlay	1,048,055.94	846,358.49	7,679,706.19	7,618,456.32	53,436,116.00	14.37%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	14,005.58	38,711.23	129,706.16	102,537.84	1,255,000.00	10.34%
Total Non-capitalized Equipment & Termination Benefits	14,005.58	38,711.23	129,706.16	102,537.84	1,255,000.00	10.34%
Total Expenditures	<u>3,555,350.39</u>	<u>3,614,264.54</u>	<u>19,327,801.53</u>	<u>19,701,267.13</u>	<u>87,749,635.00</u>	<u>22.03%</u>
Excess (Deficit) Revenues over Expenditures	5,135,893.78	1,303,314.76	19,593,064.78	8,915,845.97	60,978,479.00	32.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,135,893.78	1,303,314.76	19,593,064.78	8,915,845.97	60,978,479.00	32.13%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Transportation Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	567,765.20	50,801.71	3,213,894.34	2,439,697.24	9,305,379.00	34.54%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	69,544.08	54,150.06	87,784.67	63,512.36	700,000.00	12.54%
Interest on Investments	5,019.40	756.35	6,162.54	819.58	1,500.00	410.84%
<b>Total Local Revenue</b>	<b>74,563.48</b>	<b>54,906.41</b>	<b>93,947.21</b>	<b>64,331.94</b>	<b>701,500.00</b>	<b>13.39%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	1,714,478.22	1,433,889.23	5,755,684.00	29.79%
Transportation - Special Educa	0.00	0.00	2,353,578.08	2,334,654.30	8,835,664.00	26.64%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068,056.30</b>	<b>3,768,543.53</b>	<b>14,591,348.00</b>	<b>27.88%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>642,328.68</b>	<b>105,708.12</b>	<b>7,375,897.85</b>	<b>6,272,572.71</b>	<b>24,598,227.00</b>	<b>29.99%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>642,328.68</b>	<b>105,708.12</b>	<b>7,375,897.85</b>	<b>6,272,572.71</b>	<b>24,598,227.00</b>	<b>29.99%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	18,142.86	20,256.58	97,064.29	97,513.59	365,399.00	26.56%
Technical Salaries	60,805.51	77,337.41	336,679.10	373,113.83	984,849.00	34.19%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half	119,393.69	124,125.67	371,570.18	376,492.97	962,295.00	38.61%
Drivers	965,019.99	1,018,100.57	3,522,844.24	3,527,919.84	11,872,792.00	29.67%
Driver Aide	175,522.17	204,572.75	670,013.13	762,950.59	2,123,452.00	31.55%
Mechanics	48,180.43	52,189.04	240,630.52	221,137.00	759,806.00	31.67%
Dispatchers	46,125.34	53,124.91	229,188.96	229,257.77	607,854.00	37.70%
<b>Total Salaries</b>	<b>1,433,189.99</b>	<b>1,549,706.93</b>	<b>5,467,990.42</b>	<b>5,589,262.43</b>	<b>17,700,661.00</b>	<b>30.89%</b>
<b>Employee Benefits</b>						
Life Insurance	142.65	(6,184.33)	4,381.04	7,104.44	28,485.00	15.38%
Medical Insurance	264,116.99	356,802.66	1,885,076.93	1,997,891.83	5,140,321.00	36.67%
Dental Insurance	26,552.64	14,373.15	135,128.12	115,612.42	325,744.00	41.48%
Disability Insurance	52.69	(1,707.58)	269.58	8,537.97	27,813.00	0.97%
<b>Total Employee Benefits</b>	<b>290,864.97</b>	<b>363,283.90</b>	<b>2,024,855.67</b>	<b>2,129,146.66</b>	<b>5,522,363.00</b>	<b>36.67%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	11,325.15	234,708.41	227,202.23	404,567.77	297,000.00	76.50%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	472.52	214.49	2,904.39	2,218.40	42,100.00	6.90%
Repairs & Maint Services	10,595.99	5,411.82	84,657.04	90,867.13	54,000.00	156.77%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Pupil Transportation	66,615.80	195,886.95	244,454.29	352,054.23	1,481,431.00	16.50%
Travel Conf/Workshops	0.00	2,717.40	0.00	3,142.40	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	0.00	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	0.00	473.62	77.56	3,000.00	15.79%
Printing & Duplicating	60.00	2,281.97	3,912.82	24,932.49	39,000.00	10.03%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
<b>Total Purchased Services</b>	<b>89,097.16</b>	<b>441,221.04</b>	<b>565,327.01</b>	<b>879,195.55</b>	<b>1,964,231.00</b>	<b>28.78%</b>
<b>Supplies and Materials</b>						
Supplies	146,554.07	65,093.88	529,923.95	469,397.30	1,367,000.00	38.77%
Oil	8,761.50	0.00	23,585.21	0.00	75,000.00	31.45%
Gasoline	175,958.90	37,923.38	780,665.87	718,435.20	2,500,000.00	31.23%
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%
<b>Total Supplies and Materials</b>	<b>331,274.47</b>	<b>103,017.26</b>	<b>1,334,175.03</b>	<b>1,187,832.50</b>	<b>4,061,000.00</b>	<b>32.85%</b>

	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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
Other Objects						
Dues & Fees	2,296.00	0.00	12,020.27	385.00	13,000.00	92.46%
<b>Total Other Objects</b>	<b>2,296.00</b>	<b>0.00</b>	<b>12,020.27</b>	<b>385.00</b>	<b>13,000.00</b>	<b>92.46%</b>
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>2,146,722.59</b>	<b>2,457,229.13</b>	<b>9,404,368.40</b>	<b>9,785,822.14</b>	<b>29,268,255.00</b>	<b>32.13%</b>
Excess (Deficit) Revenues over Expenditures	(1,504,393.91)	(2,351,521.01)	(2,028,470.55)	(3,513,249.43)	(4,670,028.00)	43.44%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,504,393.91)	(2,351,521.01)	(2,028,470.55)	(3,513,249.43)	(4,670,028.00)	43.44%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Debt Service Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Total Taxes	2,107,094.94	183,773.85	11,144,570.19	8,827,930.94	33,816,057.00	32.96%
<b>Local Revenue</b>						
Interest on Investments	17,117.45	2,735.55	21,394.75	2,964.42	5,000.00	427.90%
Total Local Revenue	17,117.45	2,735.55	21,394.75	2,964.42	5,000.00	427.90%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	2,124,212.39	186,509.40	11,165,964.94	8,830,895.36	33,821,057.00	33.01%
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	2,124,212.39	186,509.40	11,165,964.94	8,830,895.36	33,821,057.00	33.01%
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	432,359.51	23,820,000.00	0.00%
Interest - Bonds	0.00	0.00	4,167,760.98	4,175,437.80	8,288,981.00	50.28%
Transfer of Bond Principal	0.00	0.00	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Total Expenditures	0.00	0.00	4,167,760.98	4,079,202.25	31,580,440.00	13.20%
<b>Excess (Deficit) Revenues over Expenditures</b>						
Excess (Deficit) Revenues over Expenditures	2,124,212.39	186,509.40	6,998,203.96	4,751,693.11	2,240,617.00	312.33%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Total Other Financing Use	3,180,986.25	0.00	3,180,986.25	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(1,056,773.86)	186,509.40	3,817,217.71	4,751,693.11	2,240,617.00	170.36%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 IMRF/Social Security Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	687,568.84	64,111.38	2,395,523.76	3,080,011.78	5,530,916.00	43.31%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	0.00	4,365,265.33	227,861.06	9,050,000.00	48.23%
Interest on Investments	3,162.41	954.52	4,605.05	1,034.36	1,500.00	307.00%
<b>Total Local Revenue</b>	<b>3,162.41</b>	<b>954.52</b>	<b>4,369,870.38</b>	<b>228,895.42</b>	<b>9,051,500.00</b>	<b>48.28%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>690,731.25</b>	<b>65,065.90</b>	<b>6,765,394.14</b>	<b>3,308,907.20</b>	<b>14,582,416.00</b>	<b>46.39%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>690,731.25</b>	<b>65,065.90</b>	<b>6,765,394.14</b>	<b>3,308,907.20</b>	<b>14,582,416.00</b>	<b>46.39%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	1,987,310.87	664,333.62	2,697,116.31	2,786,775.64	9,735,954.00	27.70%
Federal Ins Contr Act	434,924.31	400,842.28	1,721,312.13	1,677,017.49	4,987,096.00	34.52%
Medicare Contribution	388,430.82	369,520.00	1,374,967.64	1,333,049.39	5,137,418.00	26.76%
IMRF/SS/Medicare Allocation	(70,391.72)	(84,351.66)	(292,533.65)	(279,530.35)	(991,355.00)	29.51%
<b>Total Employee Benefits</b>	<b>2,740,274.28</b>	<b>1,350,344.24</b>	<b>5,500,862.43</b>	<b>5,517,312.17</b>	<b>18,869,113.00</b>	<b>29.15%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>2,740,274.28</b>	<b>1,350,344.24</b>	<b>5,500,862.43</b>	<b>5,517,312.17</b>	<b>18,869,113.00</b>	<b>29.15%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,049,543.03)</b>	<b>(1,285,278.34)</b>	<b>1,264,531.71</b>	<b>(2,208,404.97)</b>	<b>(4,286,697.00)</b>	<b>29.50%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,049,543.03)</b>	<b>(1,285,278.34)</b>	<b>1,264,531.71</b>	<b>(2,208,404.97)</b>	<b>(4,286,697.00)</b>	<b>29.50%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Capital Projects Fund

Final

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

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Developers Fees Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	47,926.70	72,306.87	154,757.06	721,987.00	1,000,000.00	15.48%
<b>Total Local Revenue</b>	<b>47,926.70</b>	<b>72,306.87</b>	<b>154,757.06</b>	<b>721,987.00</b>	<b>1,000,000.00</b>	<b>15.48%</b>
Categoricals						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>47,926.70</b>	<b>72,306.87</b>	<b>154,757.06</b>	<b>721,987.00</b>	<b>1,000,000.00</b>	<b>15.48%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>47,926.70</b>	<b>72,306.87</b>	<b>154,757.06</b>	<b>721,987.00</b>	<b>1,000,000.00</b>	<b>15.48%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,000,000.00</b>	<b>0.00%</b>
Other Objects						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,000,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>47,926.70</b>	<b>72,306.87</b>	<b>154,757.06</b>	<b>720,687.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>47,926.70</b>	<b>72,306.87</b>	<b>154,757.06</b>	<b>720,687.00</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Working Cash Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,079,968.32	698,309.28	12,288,389.60	2,543,605.91	12,000,000.00	102.40%
<b>Total Local Revenue</b>	<b>2,079,968.32</b>	<b>698,309.28</b>	<b>12,288,389.60</b>	<b>2,543,605.91</b>	<b>12,000,000.00</b>	<b>102.40%</b>
Categoricals						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>2,079,968.32</b>	<b>698,309.28</b>	<b>12,288,389.60</b>	<b>2,543,605.91</b>	<b>12,000,000.00</b>	<b>102.40%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,079,968.32</b>	<b>698,309.28</b>	<b>12,288,389.60</b>	<b>2,543,605.91</b>	<b>12,000,000.00</b>	<b>102.40%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,079,968.32</b>	<b>698,309.28</b>	<b>12,288,389.60</b>	<b>2,543,605.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>2,079,968.32</b>	<b>698,309.28</b>	<b>12,288,389.60</b>	<b>2,543,605.91</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Total Taxes	344,514.35	30,368.55	2,199,644.14	1,458,795.90	6,892,285.00	31.91%
<b>Local Revenue</b>						
Interest on Investments	3,530.13	452.14	4,213.49	489.94	1,000.00	421.35%
Total Local Revenue	3,530.13	452.14	4,213.49	489.94	1,000.00	421.35%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	348,044.48	30,820.69	2,203,857.63	1,459,285.84	6,893,285.00	31.97%
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	348,044.48	30,820.69	2,203,857.63	1,459,285.84	6,893,285.00	31.97%
<b>Expenditures</b>						
Salaries						
Administrators Salaries	21,884.54	24,434.19	117,082.30	116,796.82	287,753.00	40.69%
12-Month Secretaries	5,230.76	5,887.26	27,461.50	28,900.54	70,350.00	39.04%
Total Salaries	27,115.30	30,321.45	144,543.80	145,697.36	358,103.00	40.36%
Employee Benefits						
Life Insurance	42.11	(571.30)	1,293.36	656.30	87.00	1486.62%
Medical Insurance	2,112.94	382.84	15,080.62	2,143.67	31,256.00	48.25%
Dental Insurance	161.62	40.15	822.51	322.95	1,991.00	41.31%
Disability Insurance	71.85	(64.09)	367.60	320.45	802.00	45.84%
Total Employee Benefits	2,388.52	(212.40)	17,564.09	3,443.37	34,136.00	51.45%
Purchased Services						
Legal Services	95,245.99	6,905.90	253,414.55	9,654.95	50,000.00	506.83%
Other Tech & Prof Serv	200,758.63	4,871.74	624,165.93	586,468.16	1,619,062.00	38.55%
Travel Conf/Workshops	0.00	385.00	0.00	385.00	0.00	0.00%
Insurance	7,415.60	0.00	1,378,755.84	601,770.00	685,000.00	201.28%
Workers Compensation	410,233.07	146,858.47	1,505,995.43	1,122,931.70	3,000,000.00	50.20%
Property Claims/Tort	3,552.60	2,436.48	37,746.22	52,404.57	60,000.00	62.91%
Total Purchased Services	717,205.89	161,457.59	3,800,077.97	2,373,614.38	5,414,062.00	70.19%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%
Total Other Objects	35,000.00	300,000.00	61,521.91	300,000.00	400,000.00	15.38%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Total Expenditures	781,709.71	491,566.64	4,023,707.77	2,822,755.11	6,206,301.00	64.83%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	(433,665.23)	(460,745.95)	(1,819,850.14)	(1,363,469.27)	686,984.00	264.90%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(433,665.23)	(460,745.95)	(1,819,850.14)	(1,363,469.27)	686,984.00	264.90%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, November 30, 2023  
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Total Taxes	313,803.12	28,119.02	1,776,845.44	1,350,588.37	5,154,830.00	34.47%
<b>Local Revenue</b>						
Interest on Investments	2,776.30	418.65	3,409.03	453.63	1,000.00	340.90%
Total Local Revenue	2,776.30	418.65	3,409.03	453.63	1,000.00	340.90%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	316,579.42	28,537.67	1,780,254.47	1,351,042.00	5,155,830.00	34.53%
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	316,579.42	28,537.67	1,780,254.47	1,351,042.00	5,155,830.00	34.53%
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
Total Capital Outlay	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	67,995.00	66,450.00	6,000,000.00	1.13%
<b>Excess (Deficit) Revenues over Expenditures</b>						
Excess (Deficit) Revenues over Expenditures	316,579.42	28,537.67	1,712,259.47	1,284,592.00	(844,170.00)	202.83%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	316,579.42	28,537.67	1,712,259.47	1,284,592.00	(844,170.00)	202.83%