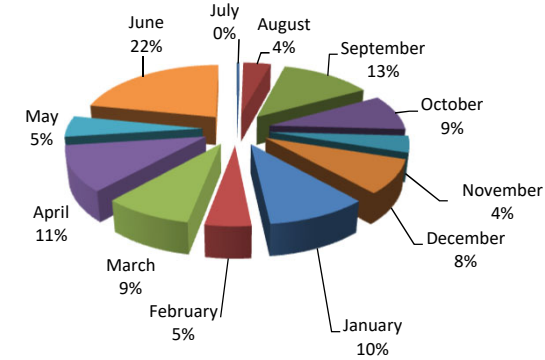


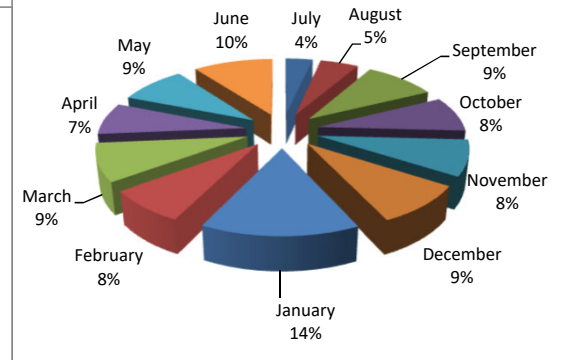
APRIL 2024 MONTHLY FINANCIAL UPDATE

| Revenue | Current Month Actual | YTD Actual | Annual Budget | % Actual/ Annual Budget | Prior YTD Actual |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Local | \$ 11,057,619 | \$ 294,046,675 | \$ 372,776,991 | 78.88% | \$ 251,033,533 |
| State | \$ 31,504,115 | \$ 253,168,845 | \$ 304,841,688 | 83.05% | \$ 223,160,912 |
| Federal | \$ 5,601,359 | \$ 31,691,407 | \$ 69,356,400 | 45.69% | \$ 72,631,657 |
| Other/Financing | \$ - | \$ 62,558,489 | \$ 50,000,000 | 125.12% | \$ 12,112,923 |
| Total Revenue | \$ 48,163,094 | \$ 641,465,416 | \$ 796,975,079 | 80.49% | \$ 558,939,026 |
| Total Revenue w/o Financing | \$ 48,163,094 | \$ 578,906,927 | \$ 746,975,079 | 77.50% | \$ 546,826,103 |
| Expenditures | | | | | |
| Salaries | \$ 34,736,593 | \$ 305,428,032 | \$ 361,495,905 | 84.49% | \$ 280,223,831 |
| Benefits | \$ 8,911,697 | \$ 89,687,485 | \$ 124,434,913 | 72.08% | \$ 86,386,529 |
| Purchased Services | \$ 4,668,715 | \$ 48,310,095 | \$ 70,956,016 | 68.08% | \$ 44,392,086 |
| Supplies & Materials | \$ 3,222,313 | \$ 38,100,023 | \$ 52,210,860 | 72.97% | \$ 31,897,469 |
| Capital Outlay | \$ 4,878,667 | \$ 24,798,196 | \$ 111,191,479 | 22.30% | \$ 14,128,440 |
| Other Objects/Non Equipment | \$ 1,285,284 | \$ 42,937,265 | \$ 55,090,096 | 77.94% | \$ 58,698,674 |
| Total Expenditures | \$ 57,703,270 | \$ 549,261,095 | \$ 775,379,269 | 70.84% | \$ 515,727,030 |
| Total Expenditures w/o Financing | \$ 57,703,270 | \$ 546,080,109 | \$ 775,379,269 | 70.43% | \$ 503,716,183 |
| Revenue less Expenditures | \$ (9,540,176) | \$ 92,204,321 | \$ 21,595,810 | | \$ 43,211,996 |

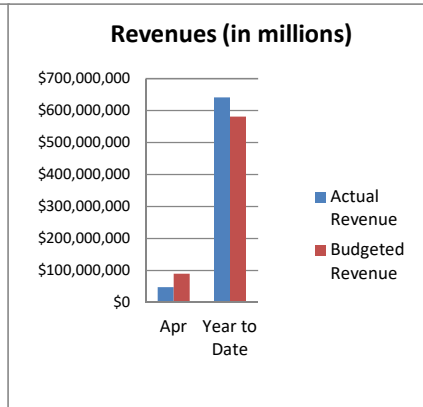
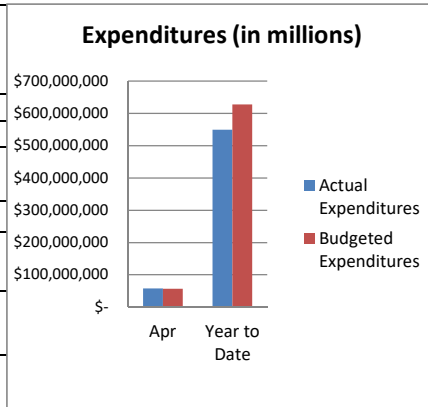
Budgeted Revenue by Month - FY 2024



Budgeted Expenditures by Month - FY 2024



| | |
|---|----------------------|
| Total Amount State Currently Owes the District: | \$43,545 |
| Current Cash/Money Market Balance: | \$383,468,184 |
| Current Investment Balance: | \$319,148,568 |
| Sum of Cash/Money Market & Investments Balance: | \$702,616,751 |
| Days Cash On Hand: | 326 |
| Operating Funds Beg Balance 7/01/2023 | \$350,303,000 |
| Operating Funds Current YTD (FY2024) surplus(deficit): | \$8,884,966 |
| Operating Funds End Balance 04/30/2024 | \$359,187,966 |



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



Treasurer Report

Fiscal Year: 2023-2024

Month: April

Year: 2024

| Fund | Description | Beginning Balance | Beginning Balance | Revenue | Revenue | Expenses | Expenses | Ending Balance |
|-------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------|
| | | July 1, 2023 | April 1, 2024 | April 1-30, 2024 | FY24 Year to Date | April 1-30, 2024 | FY24 Year to Date | April 30, 2024 |
| 10 | Education | 323,663,107 | 309,835,899 | 27,084,520 | 394,494,154 | 46,638,048 | 427,874,891 | 290,282,370 |
| 20 | Operations | (99,935) | 41,121,059 | 6,189,625 | 85,801,575 | 3,605,083 | 41,996,039 | 43,705,601 |
| 30 | Debt Services | 24,739,371 | 17,677,085 | - | 24,419,054 | - | 31,481,340 | 17,677,085 |
| 40 | Transportation | 26,739,828 | 23,273,930 | 4,065,937 | 19,294,221 | 2,139,872 | 20,834,051 | 25,199,995 |
| 50 | IMRF/Social Security | 16,990,793 | 19,914,816 | 599,782 | 14,152,547 | (209,335) | 10,419,406 | 20,723,933 |
| 60 | Capital Projects | 44,194,330 | 99,354,253 | 309,017 | 63,036,162 | 5,201,189 | 12,768,412 | 94,462,081 |
| 66 | Developers | 4,864,306 | 5,188,742 | 34,909 | 359,346 | - | - | 5,223,652 |
| 70 | Working Cash | 110,888,201 | 132,851,805 | 9,879,303 | 31,842,906 | - | - | 142,731,107 |
| 80 | Tort | (337,195) | (2,438,362) | - | 4,323,539 | 327,239 | 6,751,945 | (2,765,602) |
| 90 | Fire, Health, Life Safety | 13,374,772 | 16,801,859 | - | 3,741,911 | 1,173 | 315,997 | 16,800,686 |
| Grand Total | | 565,017,578 | 663,581,085 | 48,163,094 | 641,465,416 | 57,703,270 | 552,442,081 | 654,040,909* |

| Depository Summary | | | | | Cash/Money Market (MM) | Investments** | Total Balance | |
|-------------------------------|---------------|---------------|----------------|-----------------|------------------------|---------------------|-------------------------|---------------|
| Ending Balance April 30, 2024 | | | | | \$ 383,468,184 | \$ 319,148,568 | \$ 702,616,751 | |
| JP Morgan Cash | JP Morgan MM | PFM MM | PMA MM Fund | PMA Investments | Fifth Third Cash | Fifth Third MM Fund | Fifth Third Investments | IL Funds Cash |
| \$ 7,010,720 | \$ 19,435,290 | \$ 62,232,209 | \$ 276,890,396 | \$ 171,211,482 | \$ 49,337 | \$ 10,700,176 | \$ 147,937,086 | \$ 7,150,056 |

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

**Investment Values shown are based on Market Value

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 209,277,865 | 291,363,903 | 71.83% | 190,227,125 | 10.01% |
| Pupil Activities | 320 | 476 | 50,000 | 0.95% | 1,200 | -60.33% |
| Textbooks | 6,943 | 2,896,109 | 2,800,000 | 103.43% | 2,945,211 | -1.67% |
| Other Local Sources | 227,344 | 2,555,249 | 5,110,500 | 50.00% | 2,778,407 | -8.03% |
| Total Local | 234,607 | 214,729,699 | 299,324,403 | 71.74% | 195,951,943 | 9.58% |
| Evidence Based Funding | 25,027,364 | 225,866,154 | 275,650,784 | 81.94% | 198,470,456 | 13.80% |
| Special Education State Grants | 1,221,168 | 4,802,020 | 4,750,000 | 101.10% | 4,450,031 | 7.91% |
| Other State Sources | 5,255,584 | 22,500,671 | 24,440,904 | 92.06% | 20,240,425 | 11.17% |
| Total State | 31,504,116 | 253,168,845 | 304,841,688 | 83.05% | 223,160,912 | 13.45% |
| Federal Sources | 5,601,359 | 31,691,406 | 69,356,400 | 45.69% | 72,636,657 | -56.37% |
| Total Federal | 5,601,359 | 31,691,406 | 69,356,400 | 45.69% | 72,636,657 | -56.37% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 37,340,082 | 499,589,950 | 673,522,491 | 74.18% | 491,749,512 | 1.59% |
| Expenditures | | | | | | |
| Salaries | 34,686,760 | 305,076,992 | 361,137,802 | 84.48% | 279,937,072 | 8.98% |
| Benefits | 9,142,265 | 79,258,258 | 105,531,664 | 75.10% | 73,534,337 | 7.78% |
| Purchased Services | 3,694,468 | 40,675,238 | 65,541,954 | 62.06% | 40,061,596 | 1.53% |
| Supplies & Materials | 3,222,315 | 38,100,024 | 52,210,860 | 72.97% | 31,897,469 | 19.45% |
| Capital Outlay | 351,911 | 13,021,999 | 54,191,479 | 24.03% | 14,106,044 | -7.68% |
| Other Objects | 1,046,540 | 11,291,887 | 5,663,012 | 199.40% | 10,433,533 | 8.23% |
| Non-capitalized Equipment | 238,744 | 3,038,606 | 4,921,644 | 61.74% | 5,843,484 | -48.00% |
| Termination Benefits | 0 | 241,980 | 525,000 | 46.09% | 250,000 | -3.21% |
| Total Expenditures | 52,383,003 | 490,704,984 | 649,723,415 | 75.53% | 456,063,535 | 7.60% |
| Excess (Deficit) of Receipts over Expenditures | (15,042,921) | 8,884,966 | 23,799,076 | 37.33% | 35,685,977 | -75.10% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (15,042,921) | 8,884,966 | 23,799,076 | 37.33% | 35,685,977 | -75.10% |
| Beginning Fund Balance | | 350,303,000 | | | | |
| Ending Fund Balance | | <u>359,187,966</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 172,979,537 | 235,178,899 | 73.55% | 156,915,301 | 10.24% |
| Pupil Activities | 320 | 476 | 50,000 | 0.95% | 1,200 | -60.33% |
| Textbooks | 6,943 | 2,896,109 | 2,800,000 | 103.43% | 2,945,211 | -1.67% |
| Other Local Sources | 171,255 | 1,455,096 | 3,453,000 | 42.14% | 709,791 | 105.00% |
| Total Local | 178,518 | 177,331,218 | 241,481,899 | 73.43% | 160,571,503 | 10.44% |
| Evidence Based Funding | 18,850,611 | 170,282,336 | 174,758,295 | 97.44% | 161,952,581 | 5.14% |
| Special Education State Grants | 1,221,168 | 4,802,020 | 4,750,000 | 101.10% | 4,450,031 | 7.91% |
| Other State Sources | 1,232,864 | 10,387,176 | 9,849,556 | 105.46% | 9,126,208 | 13.82% |
| Total State | 21,304,643 | 185,471,532 | 189,357,851 | 97.95% | 175,528,820 | 5.66% |
| Federal Sources | 5,601,359 | 31,691,406 | 69,356,400 | 45.69% | 72,636,657 | -56.37% |
| Total Federal | 5,601,359 | 31,691,406 | 69,356,400 | 45.69% | 72,636,657 | -56.37% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Wisdom Foundation | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 27,084,520 | 394,494,156 | 500,196,150 | 78.87% | 408,736,980 | -3.48% |
| Expenditures | | | | | | |
| Salaries | 32,499,200 | 283,779,466 | 332,344,237 | 85.39% | 259,036,346 | 9.55% |
| Benefits | 8,506,670 | 73,669,167 | 98,089,351 | 75.10% | 67,648,538 | 8.90% |
| Purchased Services | 2,110,933 | 27,815,247 | 41,972,162 | 66.27% | 27,819,309 | -0.01% |
| Supplies & Materials | 2,219,789 | 27,747,453 | 38,538,297 | 72.00% | 23,729,915 | 16.93% |
| Capital Outlay | 120,087 | 676,021 | 748,363 | 90.33% | 649,560 | 4.07% |
| Other Objects | 1,039,487 | 11,237,022 | 16,821,471 | 66.80% | 9,799,053 | 14.67% |
| Non-capitalized Equipment | 141,884 | 2,708,536 | 3,666,644 | 73.87% | 5,578,434 | -51.45% |
| Termination Benefits | 0 | 241,980 | 525,000 | 46.09% | 250,000 | -3.21% |
| Total Expenditures | 46,638,050 | 427,874,892 | 532,705,525 | 80.32% | 394,511,155 | 8.46% |
| Excess (Deficit) of Receipts over Expenditures | (19,553,530) | (33,380,736) | (32,509,375) | 102.68% | 14,225,825 | -334.65% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (19,553,530) | (33,380,736) | (32,509,375) | 102.68% | 14,225,825 | -334.65% |
| Beginning Fund Balance | | 323,663,107 | | | | |
| Ending Fund Balance | | <u>290,282,371</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 29,541,412 | 46,879,625 | 63.02% | 27,139,210 | 8.85% |
| Other Local Sources | 12,871 | 676,345 | 956,000 | 70.75% | 1,614,597 | -58.11% |
| Total Local | 12,871 | 30,217,757 | 47,835,625 | 63.17% | 28,753,807 | 5.09% |
| Evidence Based Funding | 6,176,753 | 55,583,818 | 100,892,489 | 55.09% | 36,567,875 | 52.00% |
| Total State | 6,176,753 | 55,583,818 | 100,892,489 | 55.09% | 36,567,875 | 52.00% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 6,189,624 | 85,801,575 | 148,728,114 | 57.69% | 65,321,682 | 31.35% |
| Expenditures | | | | | | |
| Salaries | 901,528 | 8,746,390 | 11,092,904 | 78.85% | 8,302,526 | 5.35% |
| Benefits | 224,961 | 1,549,569 | 1,919,950 | 80.71% | 1,657,468 | -6.51% |
| Purchased Services | 1,332,731 | 11,483,311 | 21,605,561 | 53.15% | 10,523,226 | 9.12% |
| Supplies & Materials | 817,078 | 7,530,980 | 9,611,563 | 78.35% | 5,318,356 | 41.60% |
| Capital Outlay | 231,825 | 12,345,977 | 53,436,116 | 23.10% | 12,992,497 | -4.98% |
| Other Objects | 100 | 9,740 | (11,171,459) | -0.09% | 633,795 | -98.46% |
| Non-capitalized Equipment | 96,861 | 330,070 | 1,255,000 | 26.30% | 265,050 | 24.53% |
| Total Expenditures | 3,605,084 | 41,996,037 | 87,749,635 | 47.86% | 39,692,918 | 5.80% |
| Excess (Deficit) of Receipts over Expenditures | 2,584,540 | 43,805,538 | 60,978,479 | 71.84% | 25,628,764 | 70.92% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 2,584,540 | 43,805,538 | 60,978,479 | 71.84% | 25,628,764 | 70.92% |
| Beginning Fund Balance | | (99,935) | | | | |
| Ending Fund Balance | | <u>43,705,603</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 24,397,659 | 33,816,057 | 72.15% | 22,806,439 | 6.98% |
| Other Local Sources | 0 | 21,395 | 5,000 | 427.90% | 4,794 | 346.29% |
| Total Local | 0 | 24,419,054 | 33,821,057 | 72.20% | 22,811,233 | 7.05% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 12,107,923 | -100.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 12,107,923 | -100.00% |
| Total Revenue | 0 | 24,419,054 | 33,821,057 | 72.20% | 34,919,156 | -30.07% |
| Expenditures | | | | | | |
| Purchased Services | 0 | 2,000 | 0 | 0.00% | 92,471 | -97.84% |
| Other Objects | 0 | 28,298,354 | 31,580,440 | 89.61% | 41,621,658 | -32.01% |
| Total Expenditures | 0 | 28,300,354 | 31,580,440 | 89.61% | 41,714,129 | -32.16% |
| Excess (Deficit) of Receipts over Expenditures | 0 | (3,881,300) | 2,240,617 | -173.22% | (18,902,896) | -79.47% |
| Misc Other Funding Uses | 0 | (3,180,986) | 0 | 0.00% | (12,010,847) | -73.52% |
| | | 31,481,340 | | | | |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 0 | (7,062,286) | 2,240,617 | -315.19% | (18,805,820) | -62.45% |
| Beginning Fund Balance | | 24,739,371 | | | | |
| Ending Fund Balance | | <u>17,677,085</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 6,756,917 | 9,305,379 | 72.61% | 6,172,614 | 9.47% |
| Other Local Sources | 43,217 | 423,808 | 701,500 | 60.41% | 454,018 | -6.65% |
| Total Local | 43,217 | 7,180,725 | 10,006,879 | 71.76% | 6,626,632 | 8.36% |
| Other State Sources | 4,022,720 | 12,113,495 | 14,591,348 | 83.02% | 11,064,217 | 9.48% |
| Total State | 4,022,720 | 12,113,495 | 14,591,348 | 83.02% | 11,064,217 | 9.48% |
| Federal Sources | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 4,065,937 | 19,294,220 | 24,598,227 | 78.44% | 17,690,849 | 9.06% |
| Expenditures | | | | | | |
| Salaries | 1,286,032 | 12,551,135 | 17,700,661 | 70.91% | 12,598,200 | -0.37% |
| Benefits | 410,633 | 4,039,520 | 5,522,363 | 73.15% | 4,228,332 | -4.47% |
| Purchased Services | 250,805 | 1,376,680 | 1,964,231 | 70.09% | 1,719,060 | -19.92% |
| Supplies & Materials | 185,448 | 2,821,591 | 4,061,000 | 69.48% | 2,849,200 | -0.97% |
| Capital Outlay | 0 | 0 | 7,000 | 0.00% | 463,988 | -100.00% |
| Other Objects | 6,953 | 45,125 | 13,000 | 347.12% | 685 | 6487.59% |
| Total Expenditures | 2,139,871 | 20,834,051 | 29,268,255 | 71.18% | 21,859,465 | -4.69% |
| Excess (Deficit) of Receipts over Expenditures | 1,926,066 | (1,539,831) | (4,670,028) | 32.97% | (4,168,616) | -63.06% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 1,926,066 | (1,539,831) | (4,670,028) | 32.97% | (4,168,616) | -63.06% |
| Beginning Fund Balance | | 26,739,828 | | | | |
| Ending Fund Balance | | <u>25,199,997</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 6,854,438 | 5,530,916 | 123.93% | 7,791,873 | -12.03% |
| Other Local Sources | 599,782 | 7,298,108 | 9,051,500 | 80.63% | 8,230,197 | -11.33% |
| Total Local | 599,782 | 14,152,546 | 14,582,416 | 97.05% | 16,022,070 | -11.67% |
| | | | | | | |
| Total Revenue | 599,782 | 14,152,546 | 14,582,416 | 97.05% | 16,022,070 | -11.67% |
| Expenditures | | | | | | |
| Benefits | (209,334) | 10,419,406 | 18,869,113 | 55.22% | 12,845,570 | -18.89% |
| Transfers | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Expenditures | (209,334) | 10,419,406 | 18,869,113 | 55.22% | 12,845,570 | -18.89% |
| Excess (Deficit) of Receipts over Expenditures | | | | | | |
| | 809,116 | 3,733,140 | (4,286,697) | -87.09% | 3,176,500 | 17.52% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | | | | | | |
| | 809,116 | 3,733,140 | (4,286,697) | -87.09% | 3,176,500 | 17.52% |
| Beginning Fund Balance | | 16,990,793 | | | | |
| Ending Fund Balance | | <u>20,723,933</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Other Local Sources | 309,017 | 477,673 | 0 | 0.00% | 0 | 0.00% |
| Total Local | 309,017 | 477,673 | 0 | 0.00% | 0 | 0.00% |
| Other State Sources | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total State | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Revenue from Financing | 0 | 62,558,489 | 50,000,000 | 125.12% | 0 | 0.00% |
| Total Financing | 0 | 62,558,489 | 50,000,000 | 125.12% | 0 | 0.00% |
| Total Revenue | 309,017 | 63,036,162 | 50,000,000 | 126.07% | 0 | 0.00% |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Benefits | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Purchased Services | 675,606 | 1,308,211 | 0 | 0.00% | 0 | 0.00% |
| Supplies & Materials | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Capital Outlay | 4,525,583 | 11,460,200 | 50,000,000 | 22.92% | 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 | 5,201,189 | 12,768,411 | 50,000,000 | 25.54% | 0 | 0.00% |
| Excess (Deficit) of Receipts over Expenditures | (4,892,172) | (12,290,738) | (50,000,000) | 24.58% | 0 | 0.00% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (4,892,172) | 50,267,751 | 0 | 0.00% | 0 | 0.00% |
| Beginning Fund Balance | | 44,194,330 | | | | |
| Ending Fund Balance | | <u>94,462,081</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Other Local Sources | 34,909 | 359,346 | 1,000,000 | 35.93% | 883,340 | -59.32% |
| Total Local | 34,909 | 359,346 | 1,000,000 | 35.93% | 883,340 | -59.32% |
| Total Revenue | 34,909 | 359,346 | 1,000,000 | 35.93% | 883,340 | -59.32% |
| 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 | 34,909 | 359,346 | 0 | 0.00% | 882,040 | -59.26% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | 34,909 | 359,346 | 0 | 0.00% | 882,040 | -59.26% |
| Beginning Fund Balance | | 4,864,306 | | | | |
| Ending Fund Balance | | <u>5,223,652</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Other Local Sources | 9,879,303 | 31,842,906 | 12,000,000 | 265.36% | 8,252,624 | 285.85% |
| Total Local | 9,879,303 | 31,842,906 | 12,000,000 | 265.36% | 8,252,624 | 285.85% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 9,879,303 | 31,842,906 | 12,000,000 | 265.36% | 8,252,624 | 285.85% |
| 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 | 9,879,303 | 31,842,906 | 0 | 0.00% | 8,252,624 | 285.85% |
| 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 | 9,879,303 | 31,842,906 | 0 | 0.00% | 8,252,624 | 285.85% |
| Beginning Fund Balance | | 110,888,201 | | | | |
| Ending Fund Balance | | <u>142,731,107</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 4,319,326 | 6,892,285 | 62.67% | 3,691,686 | 17.00% |
| Other Local Sources | 0 | 4,213 | 1,000 | 421.30% | 783 | 438.06% |
| Total Local | 0 | 4,323,539 | 6,893,285 | 62.72% | 3,692,469 | 17.09% |
| General State Aid | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total State | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 0 | 4,323,539 | 6,893,285 | 62.72% | 3,692,469 | 17.09% |
| Expenditures | | | | | | |
| Salaries | 49,831 | 351,039 | 358,103 | 98.03% | 286,758 | 22.42% |
| Benefits | (21,233) | 9,821 | 34,136 | 28.77% | 6,620 | 48.35% |
| Purchased Services | 298,642 | 6,324,647 | 5,414,062 | 116.82% | 4,238,018 | 49.24% |
| Other Objects | 0 | 66,438 | 400,000 | 16.61% | 550,000 | -87.92% |
| Total Expenditures | 327,240 | 6,751,945 | 6,206,301 | 108.79% | 5,081,396 | 32.88% |
| Excess (Deficit) of Receipts over Expenditures | (327,240) | (2,428,406) | 686,984 | -353.49% | (1,388,927) | 74.84% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (327,240) | (2,428,406) | 686,984 | -353.49% | (1,388,927) | 74.84% |
| Beginning Fund Balance | | (337,197) | | | | |
| Ending Fund Balance | | <u>(2,765,603)</u> | | | | |

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Ten Months Ending April 30, 2024

Final

| | Current Month Actual | YTD Actual | Annual Budget | Expended % to Annual | Prior YTD Actual | Current YTD Actual as a % of Prior YTD |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue | | | | | | |
| Property Taxes | 0 | 3,738,503 | 5,154,830 | 72.52% | 3,419,131 | 9.34% |
| Other Local Sources | 0 | 3,409 | 1,000 | 340.90% | 724 | 370.86% |
| Total Local | 0 | 3,741,912 | 5,155,830 | 72.58% | 3,419,855 | 9.42% |
| Revenue from Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Financing | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| Total Revenue | 0 | 3,741,912 | 5,155,830 | 72.58% | 3,419,855 | 9.42% |
| Expenditures | | | | | | |
| Capital Outlay | 1,173 | 315,997 | 6,000,000 | 5.27% | 21,096 | 1397.90% |
| Total Expenditures | 1,173 | 315,997 | 6,000,000 | 5.27% | 21,096 | 1397.90% |
| Excess (Deficit) of Receipts over Expenditures | (1,173) | 3,425,915 | (844,170) | -405.83% | 3,398,759 | 0.80% |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (1,173) | 3,425,915 | (844,170) | -405.83% | 3,398,759 | 0.80% |
| Beginning Fund Balance | | 13,374,772 | | | | |
| Ending Fund Balance | | <u>16,800,687</u> | | | | |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Summary of All Funds

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 43,244,649.21 | 248,587,790.64 | 227,936,253.97 | 342,757,991.00 | 72.53% |
| Local Revenue | | | | | | |
| Local Housing Authy Tax | 0.00 | 0.00 | 21,711.05 | 20,504.31 | 20,000.00 | 108.56% |
| Corp Pers Propty Rplmt Tax | 599,782.25 | 1,528,301.92 | 7,293,503.44 | 8,228,543.59 | 9,050,000.00 | 80.59% |
| Fees-Bus Trips-Cocurricular | 43,217.32 | 120,626.41 | 417,385.86 | 450,048.95 | 700,000.00 | 59.63% |
| Interest on Investments | 10,188,319.97 | 1,336,263.36 | 32,546,623.06 | 8,300,887.89 | 12,049,000.00 | 270.12% |
| Food Sales To Students-Lunch | 45,205.32 | 13,701.83 | 213,978.53 | 134,242.28 | 150,000.00 | 142.65% |
| Pupil Activities | 319.60 | 0.00 | 476.00 | 1,200.00 | 50,000.00 | 0.95% |
| Receivable Fees | 55,216.00 | 10,080.00 | 281,558.54 | 163,991.00 | 400,000.00 | 70.39% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Instr Matls-Student Program | 6,943.00 | (991.00) | 2,896,108.78 | 2,945,210.71 | 2,800,000.00 | 103.43% |
| Other Local Revenue | 118,615.35 | 46,650.30 | 1,787,539.43 | 2,852,650.68 | 2,300,000.00 | 77.72% |
| Total Local Revenue | 11,057,618.81 | 3,054,632.82 | 45,458,884.69 | 23,097,279.41 | 30,019,000.00 | 151.43% |
| Evidence Based Funding | 25,027,364.00 | 21,974,618.00 | 225,866,153.89 | 198,470,456.30 | 275,650,784.00 | 81.94% |
| Evidence Based Funding | 25,027,364.00 | 21,974,618.00 | 225,866,153.89 | 198,470,456.30 | 275,650,784.00 | 81.94% |
| Categoricals | | | | | | |
| Special Ed - Private Facility | 1,209,168.71 | 1,137,101.48 | 3,687,869.84 | 3,422,188.98 | 3,700,000.00 | 99.67% |
| Special Ed - Orphanage Individ | 11,998.97 | 44,177.74 | 1,054,582.33 | 998,373.69 | 1,000,000.00 | 105.46% |
| Special Ed - Orphanage Summer | 0.00 | 0.00 | 59,568.00 | 29,468.00 | 50,000.00 | 119.14% |
| Voc Ed Program Improve Grant | 23,277.63 | 56,596.37 | 602,044.91 | 569,837.05 | 550,000.00 | 109.46% |
| State Free Lunch & Breakfast | 0.00 | 16,965.98 | 247,178.82 | 74,935.34 | 80,000.00 | 308.97% |
| Driver Education | 29,473.86 | 0.00 | 135,729.66 | 108,703.55 | 170,000.00 | 79.84% |
| Transportation - Regular | 1,749,746.61 | 1,438,921.02 | 5,213,971.44 | 4,311,731.26 | 5,755,684.00 | 90.59% |
| Transportation - Special Educa | 2,272,973.02 | 2,208,916.09 | 6,899,524.11 | 6,752,486.47 | 8,835,664.00 | 78.09% |
| Safe Schools Grant (ROE) | 23,106.49 | 6,468.65 | 231,064.91 | 58,217.86 | 60,000.00 | 385.11% |
| Early Childhood - Pre K | 466,057.00 | 363,728.00 | 3,712,659.00 | 3,628,649.00 | 4,364,734.00 | 85.06% |
| Early Childhd - Proj Prepares | 73,168.00 | 71,733.00 | 714,109.00 | 711,003.00 | 860,800.00 | 82.96% |
| Early Childhood - Block Grant | 206,892.00 | 202,835.00 | 2,044,578.00 | 2,028,350.00 | 2,434,022.00 | 84.00% |
| State Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 10,664.00 | 2,226.00 | 0.00 | 0.00% |
| Other Revenue from State Source | 196,018.92 | 140,569.51 | 2,096,222.87 | 2,040,438.66 | 1,300,000.00 | 161.25% |
| School Maintenance Grant | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| Cooperative Education Program | 48,815.00 | 0.00 | 48,815.00 | 26,443.17 | 0.00 | 0.00% |
| After Schools Program | 166,055.00 | 0.00 | 544,109.00 | (122,596.00) | 0.00 | 0.00% |
| Total Categoricals | 6,476,751.21 | 5,688,012.84 | 27,302,690.89 | 24,690,456.03 | 29,190,904.00 | 93.53% |
| Federal Aid | | | | | | |
| National School Lunch Program | 1,112,819.10 | 1,376,985.43 | 10,549,009.80 | 11,830,057.88 | 15,200,000.00 | 69.40% |
| Supply Chain Transp | 0.00 | 0.00 | 430,988.45 | 0.00 | 0.00 | 0.00% |
| Child & Adult Care Food Program | 96,549.43 | 104,162.48 | 804,737.67 | 749,025.05 | 940,000.00 | 85.61% |
| School Breakfast Program | 290,736.96 | 312,492.28 | 2,544,742.20 | 2,237,398.54 | 2,500,000.00 | 101.79% |
| Summer Food Service Program | 0.00 | 0.00 | 1,341.45 | 174,339.82 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 5,475,020.00 | 165,710.00 | 5,556,718.00 | 9,000,000.00 | 1.84% |
| Title I - School Improvement | 168,722.00 | 4,873.00 | 267,409.00 | 104,355.00 | 0.00 | 0.00% |
| 21st Century Comm Learning | 37,092.00 | 0.00 | 103,300.00 | 127,726.00 | 150,000.00 | 68.87% |
| Fed - Sp Ed - Pre-school Flow | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Fed - Sp Ed - IDEA Flow Through | 2,606,721.00 | 586,962.00 | 5,314,619.00 | 4,028,433.00 | 6,000,000.00 | 88.58% |
| Fed - Sp Ed - IDEA CEIS | 262,760.00 | 72,132.00 | 361,503.00 | 692,315.00 | 700,000.00 | 51.64% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 0.00 | 209,027.90 | 477,621.83 | 500,000.00 | 41.81% |
| Voc Ed Perkins Title IIc | 0.00 | 29,906.27 | 121,884.05 | 242,865.64 | 300,000.00 | 40.63% |
| Emergency Immigrant Assistance | 0.00 | 0.00 | 0.00 | 20,769.00 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 657,006.00 | 149,434.00 | 1,261,571.00 | 850,766.00 | 1,100,000.00 | 114.69% |
| Title II - Teacher Quality | 0.00 | 633,227.00 | 270,858.00 | 753,514.00 | 1,000,000.00 | 27.09% |
| Dept Of Rehab Services | 0.00 | 0.00 | 95,850.00 | 75,100.00 | 90,000.00 | 106.50% |
| Medicaid fee for Service | 0.00 | 0.00 | 0.00 | 195,854.84 | 1,500,000.00 | 0.00% |
| Administrative Outreach | 39,178.00 | 0.00 | 516,186.35 | 1,174,455.93 | 1,200,000.00 | 43.02% |
| Digital Equity Grant | 0.00 | 0.00 | 0.00 | 1,835,057.00 | 3,000,000.00 | 0.00% |
| ESSER II | 0.00 | 492,097.00 | 4,652,070.00 | 8,125,842.00 | 4,000,000.00 | 116.30% |
| ESSER III | 0.00 | 588,070.00 | 0.00 | 31,431,753.00 | 20,000,000.00 | 0.00% |
| ARP McKinney-Vento Homeless | 22,461.00 | 8,380.00 | 58,778.00 | 67,134.00 | 0.00 | 0.00% |
| ARP - IDEA | 0.00 | (611.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Digital Equity | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Post Sec Success | 0.00 | 0.00 | 163,732.00 | 0.00 | 0.00 | 0.00% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| ROE ESSER III ALOP | 35,484.00 | 0.00 | 98,511.00 | 8,484.33 | 0.00 | 0.00% |
| ARP IDEA | 0.00 | 126,791.00 | 1,221,844.00 | 146,544.00 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Total Federal Aid | 5,601,359.49 | 10,185,232.46 | 31,691,406.87 | 72,631,656.86 | 69,356,400.00 | 45.69% |
| Other Revenue | | | | | | |
| NGPF Gold Standard Challenge | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Revenue | 48,163,093.51 | 84,147,145.33 | 578,906,926.98 | 546,831,102.57 | 746,975,079.00 | 77.50% |
| Revenue from Financing Activities | | | | | | |
| Proceeds Of Bonds Sold | 0.00 | 0.00 | 57,230,000.00 | 12,107,923.43 | 50,000,000.00 | 114.46% |
| Premium on Bonds Sold | 0.00 | 0.00 | 5,328,489.15 | 0.00 | 0.00 | 0.00% |
| Total Rev from Fin Activities | 0.00 | 0.00 | 62,558,489.15 | 12,107,923.43 | 50,000,000.00 | 125.12% |
| Total Revenue & Fin Activities | 48,163,093.51 | 84,147,145.33 | 641,465,416.13 | 558,939,026.00 | 796,975,079.00 | 80.49% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 24,026,749.39 | 20,030,840.61 | 200,017,113.70 | 181,565,515.71 | 225,901,941.00 | 88.54% |
| Administrators Salaries | 2,845,650.18 | 2,387,485.97 | 26,919,707.64 | 25,010,881.73 | 33,873,878.00 | 79.47% |
| Technical Salaries | 1,710,606.02 | 1,482,443.10 | 15,784,879.28 | 15,328,478.36 | 20,001,219.00 | 78.92% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 3,671.48 | 19,027.00 | 0.00% |
| Daily Substitute Salaries | 663,710.48 | 287,790.80 | 6,158,708.42 | 3,605,600.48 | 6,120,672.00 | 100.62% |
| Hourly Substitute Salaries | 110,119.90 | 121,681.25 | 1,259,060.01 | 1,435,574.66 | 871,318.00 | 144.50% |
| Other Hourly Extra Curr Superv | 283,107.98 | 241,468.28 | 3,260,927.58 | 2,906,702.02 | 5,624,421.00 | 57.98% |
| Athletic Extra Curr Supervisio | 50,523.27 | 48,104.59 | 625,214.03 | 439,437.76 | 397,490.00 | 157.29% |
| Noon Supervision | 205,113.32 | 154,762.20 | 1,935,382.12 | 1,784,298.10 | 2,530,294.00 | 76.49% |
| Stipends | 116,686.19 | 26,863.22 | 3,507,878.75 | 3,031,937.68 | 5,363,889.00 | 65.40% |
| Overtime Time & a Half | 199,485.91 | 170,879.00 | 1,875,021.03 | 1,884,992.00 | 1,857,557.00 | 100.94% |
| Overtime Double Time | 0.00 | 0.00 | 7,876.67 | 23,881.06 | 67,701.00 | 11.63% |
| Teachers Aides & Assistants | 263,032.34 | 131,749.48 | 1,772,468.34 | 1,551,267.25 | 2,278,557.00 | 77.79% |
| Special Education Aides | 792,342.07 | 763,265.95 | 9,266,548.58 | 8,618,780.07 | 10,769,842.00 | 86.04% |
| Bilingual Aides | 76,504.77 | 0.00 | 95,614.13 | 0.00 | 172,356.00 | 55.47% |
| Para Professionals | 118,217.23 | 102,635.20 | 1,200,495.33 | 1,175,916.80 | 1,459,172.00 | 82.27% |
| Deans Assistants | 201,217.12 | 145,672.87 | 1,916,712.03 | 1,702,963.73 | 2,068,551.00 | 92.66% |
| 12-Month Secretaries | 405,808.03 | 345,607.24 | 3,791,108.88 | 3,731,203.22 | 5,194,403.00 | 72.98% |
| 10-Month Secretaries | 357,336.22 | 315,909.13 | 3,336,159.29 | 3,343,243.08 | 4,426,671.00 | 75.36% |
| Clerical Aides | 9,630.85 | 9,754.19 | 99,205.38 | 130,846.86 | 366,407.00 | 27.08% |
| Liasons | 192,880.98 | 163,498.08 | 1,966,016.90 | 1,939,192.04 | 2,163,338.00 | 90.88% |
| Custodians | 373,429.78 | 352,714.64 | 3,685,349.15 | 3,734,248.92 | 5,340,066.00 | 69.01% |
| Maintenance | 210,180.55 | 172,190.92 | 1,962,406.78 | 1,738,297.82 | 2,329,556.00 | 84.24% |
| Grounds | 128,511.91 | 112,950.44 | 1,226,728.19 | 1,203,048.65 | 1,565,441.00 | 78.36% |
| Drivers | 838,607.37 | 726,231.40 | 8,307,985.10 | 8,582,054.97 | 12,602,219.00 | 65.92% |
| Driver Aide | 152,350.50 | 131,763.26 | 1,525,571.05 | 1,664,050.49 | 2,123,452.00 | 71.84% |
| Mechanics | 49,327.44 | 45,415.78 | 489,928.46 | 466,253.37 | 759,806.00 | 64.48% |
| Dispatchers | 48,164.75 | 47,771.40 | 475,578.05 | 493,506.90 | 607,854.00 | 78.24% |
| Food Service Tech | 303,692.17 | 257,594.07 | 2,928,496.55 | 3,113,245.16 | 4,606,169.00 | 63.58% |
| Student Helpers | 3,606.39 | 1,790.75 | 29,890.11 | 14,740.44 | 32,638.00 | 91.58% |
| Total Salaries | 34,736,593.11 | 28,778,833.82 | 305,428,031.53 | 280,223,830.81 | 361,495,905.00 | 84.49% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 5,126,800.79 | 2,794,122.58 | 33,079,662.72 | 27,283,144.34 | 36,091,573.00 | 91.65% |
| Municipal Retirement | (881,765.09) | 508,285.75 | 3,541,039.29 | 6,329,752.64 | 9,735,954.00 | 36.37% |
| Federal Ins Contr Act | 361,085.47 | 340,011.97 | 3,896,095.73 | 3,830,521.29 | 4,987,096.00 | 78.12% |
| Medicare Contribution | 372,086.54 | 342,377.36 | 3,586,897.12 | 3,323,601.06 | 5,137,418.00 | 69.82% |
| Life Insurance | 22,154.66 | 70,301.20 | 150,023.40 | 249,229.15 | 376,870.00 | 39.81% |
| Medical Insurance | 3,438,822.49 | 3,714,476.90 | 42,158,263.12 | 42,492,568.95 | 63,717,682.00 | 66.16% |
| Dental Insurance | 350,566.62 | 281,565.32 | 2,326,947.85 | 2,219,413.25 | 3,119,118.00 | 74.60% |
| Disability Insurance | 49,609.03 | 63,512.77 | 512,987.71 | 505,846.44 | 534,202.00 | 96.03% |
| Tuition Reimbursement | 72,336.66 | 32,822.00 | 435,568.12 | 152,452.12 | 735,000.00 | 59.26% |
| Total Employee Benefits | 8,911,697.17 | 8,147,475.85 | 89,687,485.06 | 86,386,529.24 | 124,434,913.00 | 72.08% |
| Purchased Services | | | | | | |
| Technical Services | 684,681.67 | 32,266.00 | 838,197.04 | 155,859.90 | 65,700.00 | 1275.79% |
| Admin Professional Services | 2,289.00 | 51,742.20 | 307,746.99 | 431,751.66 | 999,078.00 | 30.80% |
| Instructional Professional Ser | 168,014.95 | 919,923.84 | 7,353,922.93 | 8,818,666.31 | 14,713,644.00 | 49.98% |
| Audit/Financial Services | 0.00 | 12,000.00 | 82,575.00 | 119,960.00 | 120,000.00 | 68.81% |

| | 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 |
|-------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Legal Services | 174,804.52 | 28,592.67 | 479,113.55 | 383,937.76 | 455,000.00 | 105.30% |
| Other Tech & Prof Serv | 1,212,887.67 | 1,314,157.82 | 16,616,387.18 | 13,108,819.81 | 16,646,608.00 | 99.82% |
| Superintendent Search | 0.00 | 0.00 | 1,815.82 | 0.00 | 0.00 | 0.00% |
| Sanitation Services | 26,647.01 | 27,502.57 | 266,645.45 | 247,443.70 | 369,700.00 | 72.12% |
| Cleaning Services | 527.32 | 373.39 | 7,724.83 | 24,120.83 | 48,600.00 | 15.89% |
| Repairs & Maint Services | 831,467.18 | 443,437.37 | 6,927,283.45 | 8,298,955.02 | 16,734,711.00 | 41.39% |
| Rentals | 8,254.00 | 35,795.00 | 547,502.75 | 383,393.68 | 422,140.00 | 129.70% |
| Contract Cleaning | 560,551.73 | 226,708.66 | 5,116,395.79 | 4,161,888.20 | 7,579,528.00 | 67.50% |
| Exterminating | 6,439.40 | 4,825.00 | 39,909.40 | 38,676.04 | 86,100.00 | 46.35% |
| Pupil Transportation | 309,739.69 | 218,107.43 | 1,508,214.77 | 1,538,471.06 | 2,813,738.00 | 53.60% |
| Indistrict/Regional Travel | 28,659.52 | 15,474.42 | 169,440.30 | 125,506.81 | 138,959.00 | 121.94% |
| Travel Conf/Workshops | 97,696.52 | 33,079.35 | 422,885.54 | 479,810.10 | 1,331,687.00 | 31.76% |
| Out Of District Travel | 73,117.51 | 21,371.04 | 321,603.52 | 116,919.98 | 730,947.00 | 44.00% |
| Negotiations Expense | 3,905.23 | 23,283.27 | 51,255.54 | 56,323.32 | 6,000.00 | 854.26% |
| Awards and Banquets | 8,082.69 | 1,471.95 | 22,249.99 | 9,341.32 | 62,560.00 | 35.57% |
| Communications/Postage | 200,184.02 | 134,571.18 | 1,429,379.12 | 1,683,424.29 | 1,325,300.00 | 107.85% |
| Advertising | 2,429.06 | 6,977.84 | 33,457.56 | 65,004.20 | 110,500.00 | 30.28% |
| Printing & Duplicating | 12,119.36 | 2,829.75 | 79,570.59 | 153,964.38 | 404,413.00 | 19.68% |
| Binding | 28,060.30 | 0.00 | 28,060.30 | 60.67 | 29,500.00 | 95.12% |
| Copier Service/Repair | 49,364.51 | 0.00 | 247,783.78 | 131,529.14 | 645,049.00 | 38.41% |
| Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 166.75 | 2,100.00 | 0.00% |
| Water/Sewer | 49,773.33 | 62,124.15 | 645,643.02 | 623,956.54 | 798,000.00 | 80.91% |
| Insurance | 425.93 | 0.00 | 1,419,220.87 | 605,635.00 | 685,000.00 | 207.19% |
| Workers Compensation | 81,946.89 | 125,374.99 | 2,511,967.16 | 2,428,307.21 | 3,185,000.00 | 78.87% |
| Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| Property Claims/Tort | 46,645.81 | 23.58 | 828,164.81 | 62,689.34 | 60,000.00 | 1380.27% |
| Other Purchased Services | 0.00 | 45,986.50 | 5,977.50 | 137,503.00 | 186,454.00 | 3.21% |
| Total Purchased Services | 4,668,714.82 | 3,787,999.97 | 48,310,094.55 | 44,392,086.02 | 70,956,016.00 | 68.08% |
| Supplies and Materials | | | | | | |
| Supplies | 927,211.12 | 785,184.15 | 13,674,760.81 | 13,992,158.99 | 22,663,776.00 | 60.34% |
| Food Service Food & Supplies | 1,245,434.10 | 780,781.74 | 8,123,871.29 | 6,306,613.79 | 9,435,500.00 | 86.10% |
| Custodial Supplies | 37,142.71 | 26,722.87 | 467,492.30 | 406,360.43 | 965,650.00 | 48.41% |
| Tech Consumables | 190.02 | 1,097.62 | 6,784.54 | 18,884.64 | 5,000.00 | 135.69% |
| Copier Paper/Supplies | 42,232.81 | 2,924.73 | 230,700.96 | 104,191.49 | 369,995.00 | 62.35% |
| Freight In/Shipping | 455.77 | 809.51 | 7,200.58 | 5,191.01 | 11,000.00 | 65.46% |
| Support Materials | 3,069.60 | 0.00 | 7,889.16 | 2,777.95 | 17,000.00 | 46.41% |
| Textbooks | 11,093.89 | 103,978.49 | 6,692,479.27 | 3,368,251.48 | 7,134,600.00 | 93.80% |
| Computer Accessories | 0.00 | 454.00 | 1,543.15 | 7,563.89 | 8,500.00 | 18.15% |
| Library Materials | 25,824.82 | 54,460.31 | 261,411.56 | 1,022,565.16 | 457,389.00 | 57.15% |
| Suppl Library Matts | 0.00 | 466.63 | 727.32 | 663.58 | 0.00 | 0.00% |
| Periodicals | 97.00 | 0.00 | 516.00 | 444.84 | 4,300.00 | 12.00% |
| Oil | 3,486.02 | 0.00 | 52,422.28 | 0.00 | 75,000.00 | 69.90% |
| Gasoline | 143,651.71 | 65,014.15 | 1,848,984.68 | 1,883,364.37 | 2,641,250.00 | 70.00% |
| Natural Gas | 166,472.61 | 246,163.33 | 960,945.66 | 1,240,031.77 | 2,019,000.00 | 47.60% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Electricity | 415,950.86 | 375,489.04 | 4,162,293.52 | 1,924,445.75 | 4,360,000.00 | 95.47% |
| Other Supplies | 0.00 | 2,816.05 | 0.00 | 13,959.93 | 42,900.00 | 0.00% |
| Total Supplies and Materials | 3,222,313.04 | 2,646,362.62 | 38,100,023.08 | 31,897,469.07 | 52,210,860.00 | 72.97% |
| Capital Outlay | | | | | | |
| Buildings | 124,481.04 | 1,044,457.80 | 12,613,949.60 | 12,518,716.18 | 109,072,471.00 | 11.56% |
| Improvements (Non Building) | 0.00 | 0.00 | 0.00 | 24,306.25 | 0.00 | 0.00% |
| Building Improvements | 4,475,582.79 | 0.00 | 10,808,950.18 | 0.00 | 0.00 | 0.00% |
| Addl/Repl Equipment | 278,603.48 | 89,711.33 | 1,360,295.79 | 1,121,430.02 | 2,112,008.00 | 64.41% |
| Capitalized Equipment | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| Addl/Repl Transportation Equip | 0.00 | 463,988.00 | 0.00 | 463,988.00 | 7,000.00 | 0.00% |
| Total Capital Outlay | 4,878,667.31 | 1,598,157.13 | 24,798,195.57 | 14,128,440.45 | 111,191,479.00 | 22.30% |
| Other Objects | | | | | | |
| Redemption Of Principal - Bonds | 0.00 | 0.00 | 23,820,000.00 | 15,328,269.01 | 23,820,000.00 | 100.00% |
| Interest - Bonds | 0.00 | 0.00 | 4,475,878.89 | 26,821,984.55 | 8,288,981.00 | 54.00% |
| Dues & Fees | 25,449.35 | 31,457.50 | 222,371.08 | 213,662.46 | 291,520.00 | 76.28% |
| Non-Claimable Dues & Fees | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | 0.00% |
| Judgments & Awards | 0.00 | 160,000.00 | 66,437.97 | 550,000.00 | 400,000.00 | 16.61% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | 93,254.00 | 0.00 | 0.00% |
| Tuition | 1,021,090.66 | 1,532,412.94 | 11,061,020.79 | 9,586,075.56 | 14,042,951.00 | 78.77% |
| Miscellaneous Objects | 0.00 | 0.00 | 9,300.41 | 11,945.00 | 300,000.00 | 3.10% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Total Other Objects | 1,046,540.01 | 1,723,870.44 | 39,656,679.14 | 52,605,190.58 | 49,643,452.00 | 79.88% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 238,744.27 | 185,362.08 | 3,038,606.06 | 5,843,483.74 | 4,921,644.00 | 61.74% |
| Termination Benefits | 0.00 | 0.00 | 241,980.00 | 250,000.00 | 525,000.00 | 46.09% |
| Total Non-capitalized Equipment & Termination Benefits | 238,744.27 | 185,362.08 | 3,280,586.06 | 6,093,483.74 | 5,446,644.00 | 60.23% |
| Total Expenditures | 57,703,269.73 | 46,868,061.91 | 549,261,094.99 | 515,727,029.91 | 775,379,269.00 | 70.84% |
| Excess (Deficit) Revenues over Expenditures | (9,540,176.22) | 37,279,083.42 | 29,645,831.99 | 31,104,072.66 | (28,404,190.00) | 104.37% |
| Other Financing Use | | | | | | |
| Transfer to Escrow Agent | 0.00 | 0.00 | 3,180,986.25 | 12,010,846.86 | 0.00 | 0.00% |
| Total Other Financing Use | 0.00 | 0.00 | 3,180,986.25 | 12,010,846.86 | 0.00 | 0.00% |
| Excess (Deficit) Rev over Expend including Financing Activity | (9,540,176.22) | 37,279,083.42 | 89,023,334.89 | 31,201,149.23 | 21,595,810.00 | 412.23% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Summary of Operating Funds

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 36,032,080.60 | 209,277,865.51 | 190,227,125.25 | 291,363,903.00 | 71.83% |
| Local Revenue | | | | | | |
| Local Housing Authy Tax | 0.00 | 0.00 | 21,711.05 | 20,504.31 | 20,000.00 | 108.56% |
| Fees-Bus Trips-Cocurricular | 43,217.32 | 120,626.41 | 417,385.86 | 450,048.95 | 700,000.00 | 59.63% |
| Interest on Investments | 0.00 | 0.00 | 192,420.98 | 40,310.18 | 40,500.00 | 475.11% |
| Food Sales To Students-Lunch | 45,205.32 | 13,701.83 | 213,978.53 | 134,242.28 | 150,000.00 | 142.65% |
| Pupil Activities | 319.60 | 0.00 | 476.00 | 1,200.00 | 50,000.00 | 0.95% |
| Receivable Fees | 55,216.00 | 10,080.00 | 281,558.54 | 163,991.00 | 400,000.00 | 70.39% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Instr Mats-Student Program | 6,943.00 | (991.00) | 2,896,108.78 | 2,945,210.71 | 2,800,000.00 | 103.43% |
| Other Local Revenue | 83,705.91 | 36,181.69 | 1,428,193.41 | 1,969,310.90 | 1,300,000.00 | 109.86% |
| Total Local Revenue | 234,607.15 | 179,598.93 | 5,451,833.15 | 5,724,818.33 | 7,960,500.00 | 68.49% |
| Evidence Based Funding | 25,027,364.00 | 21,974,618.00 | 225,866,153.89 | 198,470,456.30 | 275,650,784.00 | 81.94% |
| Evidence Based Funding | 25,027,364.00 | 21,974,618.00 | 225,866,153.89 | 198,470,456.30 | 275,650,784.00 | 81.94% |
| Categoricals | | | | | | |
| Special Ed - Private Facility | 1,209,168.71 | 1,137,101.48 | 3,687,869.84 | 3,422,188.98 | 3,700,000.00 | 99.67% |
| Special Ed - Orphanage Indivd | 11,998.97 | 44,177.74 | 1,054,582.33 | 998,373.69 | 1,000,000.00 | 105.46% |
| Special Ed - Orphanage Summer | 0.00 | 0.00 | 59,568.00 | 29,468.00 | 50,000.00 | 119.14% |
| Voc Ed Program Improve Grant | 23,277.63 | 56,596.37 | 602,044.91 | 569,837.05 | 550,000.00 | 109.46% |
| State Free Lunch & Breakfast | 0.00 | 16,965.98 | 247,178.82 | 74,935.34 | 80,000.00 | 308.97% |
| Driver Education | 29,473.86 | 0.00 | 135,729.66 | 108,703.55 | 170,000.00 | 79.84% |
| Transportation - Regular | 1,749,746.61 | 1,438,921.02 | 5,213,971.44 | 4,311,731.26 | 5,755,684.00 | 90.59% |
| Transportation - Special Educa | 2,272,973.02 | 2,208,916.09 | 6,899,524.11 | 6,752,486.47 | 8,835,664.00 | 78.09% |
| Safe Schools Grant (ROE) | 23,106.49 | 6,468.65 | 231,064.91 | 58,217.86 | 60,000.00 | 385.11% |
| Early Childhood - Pre K | 466,057.00 | 363,728.00 | 3,712,659.00 | 3,628,649.00 | 4,364,734.00 | 85.06% |
| Early Childhd - Proj Prepares | 73,168.00 | 71,733.00 | 714,109.00 | 711,003.00 | 860,800.00 | 82.96% |
| Early Childhood - Block Grant | 206,892.00 | 202,835.00 | 2,044,578.00 | 2,028,350.00 | 2,434,022.00 | 84.00% |
| State Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 10,664.00 | 2,226.00 | 0.00 | 0.00% |
| Other Revenue from State Source | 196,018.92 | 140,569.51 | 2,096,222.87 | 2,040,438.66 | 1,300,000.00 | 161.25% |
| School Maintenance Grant | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| Cooperative Education Program | 48,815.00 | 0.00 | 48,815.00 | 26,443.17 | 0.00 | 0.00% |
| After Schools Program | 166,055.00 | 0.00 | 544,109.00 | (122,596.00) | 0.00 | 0.00% |
| Total Categoricals | 6,476,751.21 | 5,688,012.84 | 27,302,690.89 | 24,690,456.03 | 29,190,904.00 | 93.53% |
| Federal Aid | | | | | | |
| National School Lunch Program | 1,112,819.10 | 1,376,985.43 | 10,549,009.80 | 11,830,057.88 | 15,200,000.00 | 69.40% |
| Supply Chain Transp | 0.00 | 0.00 | 430,988.45 | 0.00 | 0.00 | 0.00% |
| Child & Adult Care Food Program | 96,549.43 | 104,162.48 | 804,737.67 | 749,025.05 | 940,000.00 | 85.61% |
| School Breakfast Program | 290,736.96 | 312,492.28 | 2,544,742.20 | 2,237,398.54 | 2,500,000.00 | 101.79% |
| Summer Food Service Program | 0.00 | 0.00 | 1,341.45 | 174,339.82 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 5,475,020.00 | 165,710.00 | 5,556,718.00 | 9,000,000.00 | 1.84% |
| Title I - School Improvement | 168,722.00 | 4,873.00 | 267,409.00 | 104,355.00 | 0.00 | 0.00% |
| 21st Century Comm Learning | 37,092.00 | 0.00 | 103,300.00 | 127,726.00 | 150,000.00 | 68.87% |
| Fed - Sp Ed - Pre-school Flow | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Fed - Sp Ed - IDEA Flow Through | 2,606,721.00 | 586,962.00 | 5,314,619.00 | 4,028,433.00 | 6,000,000.00 | 88.58% |
| Fed - Sp Ed - IDEA CEIS | 262,760.00 | 72,132.00 | 361,503.00 | 692,315.00 | 700,000.00 | 51.64% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 0.00 | 209,027.90 | 477,621.83 | 500,000.00 | 41.81% |
| Voc Ed Perkins Title IIc | 0.00 | 29,906.27 | 121,884.05 | 242,865.64 | 300,000.00 | 40.63% |
| Emergency Immigrant Assistance | 0.00 | 0.00 | 0.00 | 20,769.00 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 657,006.00 | 149,434.00 | 1,261,571.00 | 850,766.00 | 1,100,000.00 | 114.69% |
| Title II - Teacher Quality | 0.00 | 633,227.00 | 270,858.00 | 753,514.00 | 1,000,000.00 | 27.09% |
| Dept Of Rehab Services | 0.00 | 0.00 | 95,850.00 | 75,100.00 | 90,000.00 | 106.50% |
| Medicaid fee for Service | 0.00 | 0.00 | 0.00 | 195,854.84 | 1,500,000.00 | 0.00% |
| Administrative Outreach | 39,178.00 | 0.00 | 516,186.35 | 1,174,455.93 | 1,200,000.00 | 43.02% |
| Digital Equity Grant | 0.00 | 0.00 | 0.00 | 1,835,057.00 | 3,000,000.00 | 0.00% |
| ESSER II | 0.00 | 492,097.00 | 4,652,070.00 | 8,125,842.00 | 4,000,000.00 | 116.30% |
| ESSER III | 0.00 | 588,070.00 | 0.00 | 31,431,753.00 | 20,000,000.00 | 0.00% |
| ARP McKinney-Vento Homeless | 22,461.00 | 8,380.00 | 58,778.00 | 67,134.00 | 0.00 | 0.00% |
| ARP - IDEA | 0.00 | (611.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Digital Equity | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Post Sec Success | 0.00 | 0.00 | 163,732.00 | 0.00 | 0.00 | 0.00% |
| ROE ESSER III ALOP | 35,484.00 | 0.00 | 98,511.00 | 8,484.33 | 0.00 | 0.00% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| ARP IDEA | 0.00 | 126,791.00 | 1,221,844.00 | 146,544.00 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Total Federal Aid | 5,601,359.49 | 10,185,232.46 | 31,691,406.87 | 72,631,656.86 | 69,356,400.00 | 45.69% |
| Other Revenue | | | | | | |
| NGPF Gold Standard Challenge | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Revenue | 37,340,081.85 | 74,059,542.83 | 499,589,950.31 | 491,749,512.77 | 673,522,491.00 | 74.18% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 37,340,081.85 | 74,059,542.83 | 499,589,950.31 | 491,749,512.77 | 673,522,491.00 | 74.18% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 24,026,749.39 | 20,030,840.61 | 200,017,113.70 | 181,565,515.71 | 225,901,941.00 | 88.54% |
| Administrators Salaries | 2,801,573.10 | 2,366,238.85 | 26,624,899.78 | 24,780,412.82 | 33,586,125.00 | 79.27% |
| Technical Salaries | 1,710,606.02 | 1,482,443.10 | 15,784,879.28 | 15,328,478.36 | 20,001,219.00 | 78.92% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 3,671.48 | 19,027.00 | 0.00% |
| Daily Substitute Salaries | 663,710.48 | 287,790.80 | 6,158,708.42 | 3,605,600.48 | 6,120,672.00 | 100.62% |
| Hourly Substitute Salaries | 110,119.90 | 121,681.25 | 1,259,060.01 | 1,435,574.66 | 871,318.00 | 144.50% |
| Other Hourly Extra Curr Superv | 283,107.98 | 241,468.28 | 3,260,927.58 | 2,906,702.02 | 5,624,421.00 | 57.98% |
| Athletic Extra Curr Supervisio | 50,523.27 | 48,104.59 | 625,214.03 | 439,437.76 | 397,490.00 | 157.29% |
| Noon Supervision | 205,113.32 | 154,762.20 | 1,935,382.12 | 1,784,298.10 | 2,530,294.00 | 76.49% |
| Stipends | 116,686.19 | 26,863.22 | 3,507,878.75 | 3,031,937.68 | 5,363,889.00 | 65.40% |
| Overtime Time & a Half | 199,485.91 | 170,879.00 | 1,875,021.03 | 1,884,992.00 | 1,857,557.00 | 100.94% |
| Overtime Double Time | 0.00 | 0.00 | 7,876.67 | 23,881.06 | 67,701.00 | 11.63% |
| Teachers Aides & Assistants | 263,032.34 | 131,749.48 | 1,772,468.34 | 1,551,267.25 | 2,278,557.00 | 77.79% |
| Special Education Aides | 792,342.07 | 763,265.95 | 9,266,548.58 | 8,618,780.07 | 10,769,842.00 | 86.04% |
| Bilingual Aides | 76,504.77 | 0.00 | 95,614.13 | 0.00 | 172,356.00 | 55.47% |
| Para Professionals | 118,217.23 | 102,635.20 | 1,200,495.33 | 1,175,916.80 | 1,459,172.00 | 82.27% |
| Deans Assistants | 201,217.12 | 145,672.87 | 1,916,712.03 | 1,702,963.73 | 2,068,551.00 | 92.66% |
| 12-Month Secretaries | 400,054.19 | 340,487.88 | 3,734,878.20 | 3,674,914.10 | 5,124,053.00 | 72.89% |
| 10-Month Secretaries | 357,336.22 | 315,909.13 | 3,336,159.29 | 3,343,243.08 | 4,426,671.00 | 75.36% |
| Clerical Aides | 9,630.85 | 9,754.19 | 99,205.38 | 130,846.86 | 366,407.00 | 27.08% |
| Liasons | 192,880.98 | 163,498.08 | 1,966,016.90 | 1,939,192.04 | 2,163,338.00 | 90.88% |
| Custodians | 373,429.78 | 352,714.64 | 3,685,349.15 | 3,734,248.92 | 5,340,066.00 | 69.01% |
| Maintenance | 210,180.55 | 172,190.92 | 1,962,406.78 | 1,738,297.82 | 2,329,556.00 | 84.24% |
| Grounds | 128,511.91 | 112,950.44 | 1,226,728.19 | 1,203,048.65 | 1,565,441.00 | 78.36% |
| Drivers | 838,607.37 | 726,231.40 | 8,307,985.10 | 8,582,054.97 | 12,602,219.00 | 65.92% |
| Driver Aide | 152,350.50 | 131,763.26 | 1,525,571.05 | 1,664,050.49 | 2,123,452.00 | 71.84% |
| Mechanics | 49,327.44 | 45,415.78 | 489,928.46 | 466,253.37 | 759,806.00 | 64.48% |
| Dispatchers | 48,164.75 | 47,771.40 | 475,578.05 | 493,506.90 | 607,854.00 | 78.24% |
| Food Service Tech | 303,692.17 | 257,594.07 | 2,928,496.55 | 3,113,245.16 | 4,606,169.00 | 63.58% |
| Student Helpers | 3,606.39 | 1,790.75 | 29,890.11 | 14,740.44 | 32,638.00 | 91.58% |
| Total Salaries | 34,686,762.19 | 28,752,467.34 | 305,076,992.99 | 279,937,072.78 | 361,137,802.00 | 84.48% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 5,126,800.79 | 2,794,122.58 | 33,079,662.72 | 27,283,144.34 | 36,091,573.00 | 91.65% |
| Municipal Retirement | 1,225.36 | 655.20 | 1,960.35 | 1,078.19 | 0.00 | 0.00% |
| Federal Ins Contr Act | 850.89 | 482.91 | 2,087.31 | 799.41 | 0.00 | 0.00% |
| Medicare Contribution | 270.61 | 281.49 | 715.50 | 443.11 | 0.00 | 0.00% |
| Life Insurance | 23,635.18 | 70,020.00 | 149,688.19 | 248,232.23 | 376,783.00 | 39.73% |
| Medical Insurance | 3,457,668.05 | 3,714,105.45 | 42,149,949.00 | 42,488,319.68 | 63,686,426.00 | 66.18% |
| Dental Insurance | 351,491.69 | 281,480.85 | 2,326,489.57 | 2,218,747.41 | 3,117,127.00 | 74.64% |
| Disability Insurance | 49,590.39 | 63,423.85 | 512,274.01 | 505,138.25 | 533,400.00 | 96.04% |
| Tuition Reimbursement | 72,336.66 | 32,822.00 | 435,568.12 | 152,452.12 | 735,000.00 | 59.26% |
| IMRF/SS/Medicare Allocation | 58,394.58 | 53,264.47 | 599,862.76 | 635,984.26 | 991,355.00 | 60.51% |
| Total Employee Benefits | 9,142,264.20 | 7,010,658.80 | 79,258,257.53 | 73,534,339.00 | 105,531,664.00 | 75.10% |
| Purchased Services | | | | | | |
| Technical Services | 9,075.42 | 32,266.00 | 76,070.79 | 155,859.90 | 65,700.00 | 115.79% |
| Admin Professional Services | 2,289.00 | 51,742.20 | 307,746.99 | 431,751.66 | 999,078.00 | 30.80% |
| Instructional Professional Ser | 168,014.95 | 919,923.84 | 7,353,922.93 | 8,818,666.31 | 14,713,644.00 | 49.98% |
| Audit/Financial Services | 0.00 | 12,000.00 | 82,575.00 | 119,960.00 | 120,000.00 | 68.81% |
| Legal Services | 2,030.00 | 20,396.75 | 18,585.70 | 357,583.39 | 405,000.00 | 4.59% |
| Other Tech & Prof Serv | 1,197,244.76 | 1,310,307.78 | 14,830,172.60 | 11,753,823.76 | 15,027,546.00 | 98.69% |
| Superintendent Search | 0.00 | 0.00 | 1,815.82 | 0.00 | 0.00 | 0.00% |
| Sanitation Services | 26,647.01 | 27,502.57 | 266,645.45 | 247,443.70 | 369,700.00 | 72.12% |
| Cleaning Services | 527.32 | 373.39 | 7,724.83 | 24,120.83 | 48,600.00 | 15.89% |

| | 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 |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Repairs & Maint Services | 831,467.18 | 443,437.37 | 6,927,283.45 | 8,298,955.02 | 16,734,711.00 | 41.39% |
| Rentals | 8,254.00 | 35,795.00 | 547,502.75 | 383,393.68 | 422,140.00 | 129.70% |
| Contract Cleaning | 560,551.73 | 226,708.66 | 5,116,395.79 | 4,161,888.20 | 7,579,528.00 | 67.50% |
| Exterminating | 6,439.40 | 4,825.00 | 39,909.40 | 38,676.04 | 86,100.00 | 46.35% |
| Pupil Transportation | 309,739.69 | 218,107.43 | 1,508,214.77 | 1,538,471.06 | 2,813,738.00 | 53.60% |
| Indistrict/Regional Travel | 28,659.52 | 15,474.42 | 169,440.30 | 125,506.81 | 138,959.00 | 121.94% |
| Travel Conf/Workshops | 97,696.52 | 33,079.35 | 422,724.22 | 479,301.90 | 1,331,687.00 | 31.74% |
| Out Of District Travel | 73,117.51 | 21,371.04 | 321,603.52 | 116,919.98 | 730,947.00 | 44.00% |
| Negotiations Expense | 3,905.23 | 23,283.27 | 51,255.54 | 56,323.32 | 6,000.00 | 854.26% |
| Awards and Banquets | 8,082.69 | 1,471.95 | 22,249.99 | 9,341.32 | 62,560.00 | 35.57% |
| Communications/Postage | 200,184.02 | 134,571.18 | 1,429,379.12 | 1,683,424.29 | 1,325,300.00 | 107.85% |
| Advertising | 2,429.06 | 6,977.84 | 33,457.56 | 65,004.20 | 110,500.00 | 30.28% |
| Printing & Duplicating | 12,119.36 | 2,829.75 | 79,570.59 | 153,964.38 | 404,413.00 | 19.68% |
| Binding | 28,060.30 | 0.00 | 28,060.30 | 60.67 | 29,500.00 | 95.12% |
| Copier Service/Repair | 49,364.51 | 0.00 | 247,783.78 | 131,529.14 | 645,049.00 | 38.41% |
| Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 166.75 | 2,100.00 | 0.00% |
| Water/Sewer | 49,773.33 | 62,124.15 | 645,643.02 | 623,956.54 | 798,000.00 | 80.91% |
| Insurance | 0.00 | 0.00 | 3,729.00 | 0.00 | 0.00 | 0.00% |
| Workers Compensation | 18,500.00 | 18,500.00 | 129,500.00 | 148,000.00 | 185,000.00 | 70.00% |
| Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| Property Claims/Tort | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00% |
| Other Purchased Services | 0.00 | 45,986.50 | 5,977.50 | 137,503.00 | 186,454.00 | 3.21% |
| Total Purchased Services | 3,694,467.51 | 3,669,055.44 | 40,675,235.71 | 40,061,595.85 | 65,541,954.00 | 62.06% |
| Supplies and Materials | | | | | | |
| Supplies | 927,211.12 | 785,184.15 | 13,674,760.81 | 13,992,158.99 | 22,663,776.00 | 60.34% |
| Food Service Food & Supplies | 1,245,434.10 | 780,781.74 | 8,123,871.29 | 6,306,613.79 | 9,435,500.00 | 86.10% |
| Custodial Supplies | 37,142.71 | 26,722.87 | 467,492.30 | 406,360.43 | 965,650.00 | 48.41% |
| Tech Consumables | 190.02 | 1,097.62 | 6,784.54 | 18,884.64 | 5,000.00 | 135.69% |
| Copier Paper/Supplies | 42,232.81 | 2,924.73 | 230,700.96 | 104,191.49 | 369,995.00 | 62.35% |
| Freight In/Shipping | 455.77 | 809.51 | 7,200.58 | 5,191.01 | 11,000.00 | 65.46% |
| Support Materials | 3,069.60 | 0.00 | 7,889.16 | 2,777.95 | 17,000.00 | 46.41% |
| Textbooks | 11,093.89 | 103,978.49 | 6,692,479.27 | 3,368,251.48 | 7,134,600.00 | 93.80% |
| Computer Accessories | 0.00 | 454.00 | 1,543.15 | 7,563.89 | 8,500.00 | 18.15% |
| Library Materials | 25,824.82 | 54,460.31 | 261,411.56 | 1,022,565.16 | 457,389.00 | 57.15% |
| Suppl Library Matls | 0.00 | 466.63 | 727.32 | 663.58 | 0.00 | 0.00% |
| Periodicals | 97.00 | 0.00 | 516.00 | 444.84 | 4,300.00 | 12.00% |
| Oil | 3,486.02 | 0.00 | 52,422.28 | 0.00 | 75,000.00 | 69.90% |
| Gasoline | 143,651.71 | 65,014.15 | 1,848,984.68 | 1,883,364.37 | 2,641,250.00 | 70.00% |
| Natural Gas | 166,472.61 | 246,163.33 | 960,945.66 | 1,240,031.77 | 2,019,000.00 | 47.60% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Electricity | 415,950.86 | 375,489.04 | 4,162,293.52 | 1,924,445.75 | 4,360,000.00 | 95.47% |
| Other Supplies | 0.00 | 2,816.05 | 0.00 | 13,959.93 | 42,900.00 | 0.00% |
| Total Supplies and Materials | 3,222,313.04 | 2,646,362.62 | 38,100,023.08 | 31,897,469.07 | 52,210,860.00 | 72.97% |
| Capital Outlay | | | | | | |
| Buildings | 73,308.12 | 1,022,757.80 | 11,646,702.71 | 12,496,319.81 | 52,072,471.00 | 22.37% |
| Improvements (Non Building) | 0.00 | 0.00 | 0.00 | 24,306.25 | 0.00 | 0.00% |
| Addl/Repl Equipment | 278,603.48 | 89,711.33 | 1,360,295.79 | 1,121,430.02 | 2,112,008.00 | 64.41% |
| Capitalized Equipment | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| Addl/Repl Transportation Equip | 0.00 | 463,988.00 | 0.00 | 463,988.00 | 7,000.00 | 0.00% |
| Total Capital Outlay | 351,911.60 | 1,576,457.13 | 13,021,998.50 | 14,106,044.08 | 54,191,479.00 | 24.03% |
| Other Objects | | | | | | |
| Dues & Fees | 25,449.35 | 31,457.50 | 219,896.08 | 213,662.46 | 291,520.00 | 75.43% |
| Non-Claimable Dues & Fees | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | 0.00% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | 525,613.51 | 525,614.00 | 0.00% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | 96,235.55 | 2,927.00 | 0.00% |
| Transfers - Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | (12,000,000.00) | 0.00% |
| Tuition | 1,021,090.66 | 1,532,412.94 | 11,061,020.79 | 9,586,075.56 | 14,042,951.00 | 78.77% |
| Miscellaneous Objects | 0.00 | 0.00 | 9,300.41 | 11,945.00 | 300,000.00 | 3.10% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Total Other Objects | 1,046,540.01 | 1,563,870.44 | 11,291,887.28 | 10,433,532.08 | 5,663,012.00 | 199.40% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 238,744.27 | 185,362.08 | 3,038,606.06 | 5,843,483.74 | 4,921,644.00 | 61.74% |
| Termination Benefits | 0.00 | 0.00 | 241,980.00 | 250,000.00 | 525,000.00 | 46.09% |
| Total Non-capitalized Equipment & Termination Benefits | 238,744.27 | 185,362.08 | 3,280,586.06 | 6,093,483.74 | 5,446,644.00 | 60.23% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Expenditures | 52,383,002.82 | 45,404,233.85 | 490,704,981.15 | 456,063,536.60 | 649,723,415.00 | 75.53% |
| Excess (Deficit) Revenues over Expenditures | (15,042,920.97) | 28,655,308.98 | 8,884,969.16 | 35,685,976.17 | 23,799,076.00 | 37.33% |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (15,042,920.97) | 28,655,308.98 | 8,884,969.16 | 35,685,976.17 | 23,799,076.00 | 37.33% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Summary of Education Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 29,770,484.43 | 172,979,536.51 | 156,915,300.88 | 235,178,899.00 | 73.55% |
| Local Revenue | | | | | | |
| Local Housing Authy Tax | 0.00 | 0.00 | 21,711.05 | 20,504.31 | 20,000.00 | 108.56% |
| Interest on Investments | 0.00 | 0.00 | 159,119.95 | 33,215.18 | 33,000.00 | 482.18% |
| Food Sales To Students-Lunch | 45,205.32 | 13,701.83 | 213,978.53 | 134,242.28 | 150,000.00 | 142.65% |
| Pupil Activities | 319.60 | 0.00 | 476.00 | 1,200.00 | 50,000.00 | 0.95% |
| Receivable Fees | 55,216.00 | 10,080.00 | 281,558.54 | 163,991.00 | 400,000.00 | 70.39% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Instr Matls-Student Program | 6,943.00 | (991.00) | 2,896,108.78 | 2,945,210.71 | 2,800,000.00 | 103.43% |
| Other Local Revenue | 70,834.45 | 26,666.34 | 778,726.55 | 357,839.47 | 350,000.00 | 222.49% |
| Total Local Revenue | 178,518.37 | 49,457.17 | 4,351,679.40 | 3,656,202.95 | 6,303,000.00 | 69.04% |
| Evidence Based Funding | 18,850,610.56 | 17,918,103.52 | 170,282,335.99 | 161,952,581.01 | 174,758,295.00 | 97.44% |
| Evidence Based Funding | 18,850,610.56 | 17,918,103.52 | 170,282,335.99 | 161,952,581.01 | 174,758,295.00 | 97.44% |
| Categoricals | | | | | | |
| Special Ed - Private Facility | 1,209,168.71 | 1,137,101.48 | 3,687,869.84 | 3,422,188.98 | 3,700,000.00 | 99.67% |
| Special Ed - Orphanage Individ | 11,998.97 | 44,177.74 | 1,054,582.33 | 998,373.69 | 1,000,000.00 | 105.46% |
| Special Ed - Orphanage Summer | 0.00 | 0.00 | 59,568.00 | 29,468.00 | 50,000.00 | 119.14% |
| Voc Ed Program Improve Grant | 23,277.63 | 56,596.37 | 602,044.91 | 569,837.05 | 550,000.00 | 109.46% |
| State Free Lunch & Breakfast | 0.00 | 16,965.98 | 247,178.82 | 74,935.34 | 80,000.00 | 308.97% |
| Driver Education | 29,473.86 | 0.00 | 135,729.66 | 108,703.55 | 170,000.00 | 79.84% |
| Safe Schools Grant (ROE) | 23,106.49 | 6,468.65 | 231,064.91 | 58,217.86 | 60,000.00 | 385.11% |
| Early Childhood - Pre K | 466,057.00 | 363,728.00 | 3,712,659.00 | 3,628,649.00 | 4,364,734.00 | 85.06% |
| Early Childhd - Proj Prepares | 73,168.00 | 71,733.00 | 714,109.00 | 711,003.00 | 860,800.00 | 82.96% |
| Early Childhood - Block Grant | 206,892.00 | 202,835.00 | 2,044,578.00 | 2,028,350.00 | 2,434,022.00 | 84.00% |
| State Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 10,664.00 | 2,226.00 | 0.00 | 0.00% |
| Other Revenue from State Source | 196,018.92 | 140,569.51 | 2,096,222.87 | 2,040,438.66 | 1,300,000.00 | 161.25% |
| Cooperative Education Program | 48,815.00 | 0.00 | 48,815.00 | 26,443.17 | 0.00 | 0.00% |
| After Schools Program | 166,055.00 | 0.00 | 544,109.00 | (122,596.00) | 0.00 | 0.00% |
| Total Categoricals | 2,454,031.58 | 2,040,175.73 | 15,189,195.34 | 13,576,238.30 | 14,599,556.00 | 104.04% |
| Federal Aid | | | | | | |
| National School Lunch Program | 1,112,819.10 | 1,376,985.43 | 10,549,009.80 | 11,830,057.88 | 15,200,000.00 | 69.40% |
| Supply Chain Transp | 0.00 | 0.00 | 430,988.45 | 0.00 | 0.00 | 0.00% |
| Child & Adult Care Food Program | 96,549.43 | 104,162.48 | 804,737.67 | 749,025.05 | 940,000.00 | 85.61% |
| School Breakfast Program | 290,736.96 | 312,492.28 | 2,544,742.20 | 2,237,398.54 | 2,500,000.00 | 101.79% |
| Summer Food Service Program | 0.00 | 0.00 | 1,341.45 | 174,339.82 | 0.00 | 0.00% |
| Title I - Low Income | 0.00 | 5,475,020.00 | 165,710.00 | 5,556,718.00 | 9,000,000.00 | 1.84% |
| Title I - School Improvement | 168,722.00 | 4,873.00 | 267,409.00 | 104,355.00 | 0.00 | 0.00% |
| 21st Century Comm Learning | 37,092.00 | 0.00 | 103,300.00 | 127,726.00 | 150,000.00 | 68.87% |
| Fed - Sp Ed - Pre-school Flow | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Fed - Sp Ed - IDEA Flow Through | 2,606,721.00 | 586,962.00 | 5,314,619.00 | 4,028,433.00 | 6,000,000.00 | 88.58% |
| Fed - Sp Ed - IDEA CEIS | 262,760.00 | 72,132.00 | 361,503.00 | 692,315.00 | 700,000.00 | 51.64% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 0.00 | 209,027.90 | 477,621.83 | 500,000.00 | 41.81% |
| Voc Ed Perkins Title IIc | 0.00 | 29,906.27 | 121,884.05 | 242,865.64 | 300,000.00 | 40.63% |
| Emergency Immigrant Assistance | 0.00 | 0.00 | 0.00 | 20,769.00 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 657,006.00 | 149,434.00 | 1,261,571.00 | 850,766.00 | 1,100,000.00 | 114.69% |
| Title II - Teacher Quality | 0.00 | 633,227.00 | 270,858.00 | 753,514.00 | 1,000,000.00 | 27.09% |
| Dept Of Rehab Services | 0.00 | 0.00 | 95,850.00 | 75,100.00 | 90,000.00 | 106.50% |
| Medicaid fee for Service | 0.00 | 0.00 | 0.00 | 195,854.84 | 1,500,000.00 | 0.00% |
| Administrative Outreach | 39,178.00 | 0.00 | 516,186.35 | 1,174,455.93 | 1,200,000.00 | 43.02% |
| Digital Equity Grant | 0.00 | 0.00 | 0.00 | 1,835,057.00 | 3,000,000.00 | 0.00% |
| ESSER II | 0.00 | 492,097.00 | 4,652,070.00 | 8,125,842.00 | 4,000,000.00 | 116.30% |
| ESSER III | 0.00 | 588,070.00 | 0.00 | 31,431,753.00 | 20,000,000.00 | 0.00% |
| ARP McKinney-Vento Homeless | 22,461.00 | 8,380.00 | 58,778.00 | 67,134.00 | 0.00 | 0.00% |
| ARP - IDEA | 0.00 | (611.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Digital Equity | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Post Sec Success | 0.00 | 0.00 | 163,732.00 | 0.00 | 0.00 | 0.00% |
| ROE ESSER III ALOP | 35,484.00 | 0.00 | 98,511.00 | 8,484.33 | 0.00 | 0.00% |
| ARP IDEA | 0.00 | 126,791.00 | 1,221,844.00 | 146,544.00 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Total Federal Aid | 5,601,359.49 | 10,185,232.46 | 31,691,406.87 | 72,631,656.86 | 69,356,400.00 | 45.69% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Other Revenue | | | | | | |
| NGPF Gold Standard Challenge | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Revenue | 27,084,520.00 | 59,963,453.31 | 394,494,154.11 | 408,736,980.00 | 500,196,150.00 | 78.87% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 27,084,520.00 | 59,963,453.31 | 394,494,154.11 | 408,736,980.00 | 500,196,150.00 | 78.87% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 24,026,749.39 | 20,030,840.61 | 200,016,965.59 | 181,565,515.71 | 225,901,941.00 | 88.54% |
| Administrators Salaries | 2,708,074.88 | 2,279,819.89 | 25,688,237.40 | 23,865,228.47 | 32,241,885.00 | 79.67% |
| Technical Salaries | 1,556,154.39 | 1,340,199.77 | 14,329,364.64 | 13,893,246.92 | 18,084,101.00 | 79.24% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 | 0.00% |
| Daily Substitute Salaries | 663,710.48 | 287,790.80 | 6,158,708.42 | 3,605,600.48 | 6,120,672.00 | 100.62% |
| Hourly Substitute Salaries | 110,119.90 | 121,681.25 | 1,259,060.01 | 1,435,574.66 | 871,318.00 | 144.50% |
| Other Hourly Extra Curr Superv | 283,107.98 | 241,468.28 | 3,260,927.58 | 2,905,816.00 | 5,600,207.00 | 58.23% |
| Athletic Extra Curr Supervisio | 50,523.27 | 48,104.59 | 625,214.03 | 439,437.76 | 397,490.00 | 157.29% |
| Noon Supervision | 205,113.32 | 154,762.20 | 1,935,382.12 | 1,784,298.10 | 2,530,294.00 | 76.49% |
| Stipends | 116,686.19 | 26,863.22 | 3,507,878.75 | 3,031,937.68 | 5,363,889.00 | 65.40% |
| Overtime Time & a Half | 76,821.70 | 64,174.64 | 692,402.87 | 734,245.15 | 605,594.00 | 114.33% |
| Overtime Double Time | 0.00 | 0.00 | 664.97 | 853.80 | 0.00 | 0.00% |
| Teachers Aides & Assistants | 263,032.34 | 131,749.48 | 1,772,468.34 | 1,551,267.25 | 2,278,557.00 | 77.79% |
| Special Education Aides | 792,342.07 | 763,265.95 | 9,266,548.58 | 8,618,780.07 | 10,769,842.00 | 86.04% |
| Bilingual Aides | 76,504.77 | 0.00 | 95,614.13 | 0.00 | 172,356.00 | 55.47% |
| Para Professionals | 118,217.23 | 102,635.20 | 1,200,495.33 | 1,175,916.80 | 1,459,172.00 | 82.27% |
| Deans Assistants | 201,217.12 | 145,672.87 | 1,916,712.03 | 1,702,963.73 | 2,068,551.00 | 92.66% |
| 12-Month Secretaries | 383,680.91 | 325,929.40 | 3,581,062.04 | 3,522,798.97 | 4,961,673.00 | 72.17% |
| 10-Month Secretaries | 357,336.22 | 315,909.13 | 3,336,159.29 | 3,343,243.08 | 4,426,671.00 | 75.36% |
| Clerical Aides | 9,630.85 | 9,754.19 | 99,205.38 | 130,846.86 | 366,407.00 | 27.08% |
| Liasons | 192,880.98 | 163,498.08 | 1,966,016.90 | 1,939,192.04 | 2,163,338.00 | 90.88% |
| Custodians | 0.00 | 1,578.92 | 0.00 | 12,631.36 | 374,291.00 | 0.00% |
| Maintenance | 0.00 | 12,660.84 | 22,862.38 | 132,810.25 | 215,591.00 | 10.60% |
| Drivers | 0.00 | 49,324.80 | 89,129.08 | 516,155.97 | 729,427.00 | 12.22% |
| Food Service Tech | 303,692.17 | 257,594.07 | 2,928,496.55 | 3,113,245.16 | 4,606,169.00 | 63.58% |
| Student Helpers | 3,606.39 | 1,790.75 | 29,890.11 | 14,740.44 | 32,638.00 | 91.58% |
| Total Salaries | 32,499,202.55 | 26,877,068.93 | 283,779,466.52 | 259,036,346.71 | 332,344,237.00 | 85.39% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 5,126,800.79 | 2,794,122.58 | 33,079,662.72 | 27,283,144.34 | 36,091,573.00 | 91.65% |
| Municipal Retirement | 1,225.36 | 655.20 | 1,960.35 | 1,078.19 | 0.00 | 0.00% |
| Federal Ins Contr Act | 850.89 | 482.91 | 2,087.31 | 799.41 | 0.00 | 0.00% |
| Medicare Contribution | 270.61 | 281.49 | 715.50 | 443.11 | 0.00 | 0.00% |
| Life Insurance | 25,811.36 | 64,761.48 | 139,998.03 | 229,590.52 | 331,262.00 | 42.26% |
| Medical Insurance | 2,889,291.85 | 3,232,337.70 | 36,941,147.29 | 36,977,033.20 | 56,742,725.00 | 65.10% |
| Dental Insurance | 282,102.14 | 238,964.48 | 1,958,491.47 | 1,883,615.36 | 2,707,133.00 | 72.35% |
| Disability Insurance | 49,585.40 | 60,819.82 | 509,674.11 | 484,398.53 | 490,303.00 | 103.95% |
| Tuition Reimbursement | 72,336.66 | 32,822.00 | 435,568.12 | 152,452.12 | 735,000.00 | 59.26% |
| IMRF/SS/Medicare Allocation | 58,394.58 | 53,264.47 | 599,862.76 | 635,984.26 | 991,355.00 | 60.51% |
| Total Employee Benefits | 8,506,669.64 | 6,478,512.13 | 73,669,167.66 | 67,648,539.04 | 98,089,351.00 | 75.10% |
| Purchased Services | | | | | | |
| Technical Services | 0.00 | 32,266.00 | 3,870.00 | 139,383.28 | 0.00 | 0.00% |
| Admin Professional Services | 2,289.00 | 51,742.20 | 307,746.99 | 431,751.66 | 999,078.00 | 30.80% |
| Instructional Professional Ser | 168,014.95 | 919,923.84 | 7,353,922.93 | 8,818,666.31 | 14,713,644.00 | 49.98% |
| Audit/Financial Services | 0.00 | 12,000.00 | 82,575.00 | 119,960.00 | 120,000.00 | 68.81% |
| Legal Services | 2,030.00 | 20,396.75 | 18,585.70 | 357,583.39 | 405,000.00 | 4.59% |
| Other Tech & Prof Serv | 1,181,752.08 | 1,281,016.03 | 14,362,252.81 | 10,505,329.88 | 14,171,532.00 | 101.35% |
| Superintendent Search | 0.00 | 0.00 | 1,815.82 | 0.00 | 0.00 | 0.00% |
| Sanitation Services | 0.00 | 1,665.75 | 0.00 | 16,060.95 | 18,000.00 | 0.00% |
| Cleaning Services | 0.00 | 54.00 | 2,073.55 | 4,231.20 | 6,500.00 | 31.90% |
| Repairs & Maint Services | 161,722.08 | 138,670.36 | 1,806,090.81 | 3,330,455.85 | 4,405,992.00 | 40.99% |
| Rentals | 5,694.00 | 33,085.00 | 460,500.52 | 358,486.70 | 282,140.00 | 163.22% |
| Contract Cleaning | 0.00 | 14,637.51 | 0.00 | 133,071.60 | 210,000.00 | 0.00% |
| Exterminating | 2,900.00 | 1,472.22 | 11,450.00 | 12,117.76 | 30,000.00 | 38.17% |
| Pupil Transportation | 79,933.79 | 71,408.66 | 529,212.22 | 487,248.34 | 1,332,307.00 | 39.72% |
| Indistrict/Regional Travel | 28,556.68 | 15,474.42 | 168,489.56 | 125,354.14 | 138,459.00 | 121.69% |
| Travel Conf/Workshops | 96,497.52 | 32,746.39 | 420,388.16 | 472,080.12 | 1,322,687.00 | 31.78% |
| Out Of District Travel | 73,117.51 | 21,371.04 | 320,960.90 | 116,285.02 | 730,947.00 | 43.91% |

| | 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 |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Negotiations Expense | 3,905.23 | 23,283.27 | 51,255.54 | 56,323.32 | 6,000.00 | 854.26% |
| Awards and Banquets | 8,082.69 | 1,471.95 | 22,249.99 | 7,979.19 | 52,560.00 | 42.33% |
| Communications/Postage | 195,098.89 | 134,385.64 | 1,381,503.29 | 1,681,039.94 | 1,282,300.00 | 107.74% |
| Advertising | 2,429.06 | 6,977.84 | 33,457.56 | 65,004.20 | 110,500.00 | 30.28% |
| Printing & Duplicating | 2,687.86 | 1,258.18 | 65,226.27 | 124,468.62 | 335,413.00 | 19.45% |
| Binding | 28,060.30 | 0.00 | 28,060.30 | 60.67 | 29,500.00 | 95.12% |
| Copier Service/Repair | 49,364.51 | 0.00 | 247,783.78 | 131,529.14 | 645,049.00 | 38.41% |
| 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 | 39,168.45 | 51,000.00 | 0.00% |
| Workers Compensation | 18,500.00 | 18,500.00 | 129,500.00 | 148,000.00 | 185,000.00 | 70.00% |
| Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| Property Claims/Tort | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00% |
| Other Purchased Services | 0.00 | 45,986.50 | 5,977.50 | 137,503.00 | 186,454.00 | 3.21% |
| Total Purchased Services | 2,110,931.15 | 2,884,082.19 | 27,815,244.20 | 27,819,309.48 | 41,972,162.00 | 66.27% |
| Supplies and Materials | | | | | | |
| Supplies | 688,252.97 | 599,580.85 | 10,804,648.60 | 11,095,502.16 | 18,673,763.00 | 57.86% |
| Food Service Food & Supplies | 1,245,434.10 | 780,781.74 | 8,123,871.29 | 6,306,613.79 | 9,435,500.00 | 86.10% |
| Custodial Supplies | 0.00 | 1,773.92 | 0.00 | 14,191.84 | 120,000.00 | 0.00% |
| Tech Consumables | 190.02 | 1,097.62 | 6,784.54 | 18,884.64 | 5,000.00 | 135.69% |
| Copier Paper/Supplies | 42,232.81 | 2,924.73 | 230,700.96 | 104,191.49 | 369,995.00 | 62.35% |
| Freight In/Shipping | 240.00 | 809.51 | 5,177.98 | 5,191.01 | 6,000.00 | 86.30% |
| Support Materials | 3,069.60 | 0.00 | 7,889.16 | 2,777.95 | 17,000.00 | 46.41% |
| Textbooks | 11,093.89 | 103,978.49 | 6,692,479.27 | 3,368,251.48 | 7,134,600.00 | 93.80% |
| Computer Accessories | 0.00 | 454.00 | 1,543.15 | 7,563.89 | 8,500.00 | 18.15% |
| Library Materials | 25,824.82 | 54,460.31 | 261,411.56 | 1,022,565.16 | 457,389.00 | 57.15% |
| Suppl Library Matls | 0.00 | 466.63 | 727.32 | 663.58 | 0.00 | 0.00% |
| Periodicals | 97.00 | 0.00 | 516.00 | 444.84 | 4,300.00 | 12.00% |
| Gasoline | 3,352.57 | 0.00 | 11,703.40 | 2,764.20 | 46,250.00 | 25.30% |
| Natural Gas | 0.00 | 0.00 | 0.00 | 7,635.57 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Electricity | 0.00 | 19,563.19 | 0.00 | 172,672.69 | 260,000.00 | 0.00% |
| Total Supplies and Materials | 2,219,787.78 | 1,765,890.99 | 27,747,453.23 | 23,729,914.29 | 38,538,297.00 | 72.00% |
| Capital Outlay | | | | | | |
| Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00% |
| Addl/Repl Equipment | 120,086.87 | 34,757.36 | 661,021.44 | 649,559.50 | 688,363.00 | 96.03% |
| Capitalized Equipment | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| Total Capital Outlay | 120,086.87 | 34,757.36 | 676,021.44 | 649,559.50 | 748,363.00 | 90.33% |
| Other Objects | | | | | | |
| Dues & Fees | 18,396.15 | 31,392.50 | 176,001.00 | 212,977.37 | 278,520.00 | 63.19% |
| Tuition | 1,021,090.66 | 1,532,412.94 | 11,061,020.79 | 9,586,075.56 | 14,042,951.00 | 78.77% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Total Other Objects | 1,039,486.81 | 1,563,805.44 | 11,237,021.79 | 9,799,052.93 | 16,821,471.00 | 66.80% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 141,883.56 | 139,312.66 | 2,708,536.32 | 5,578,433.52 | 3,666,644.00 | 73.87% |
| Termination Benefits | 0.00 | 0.00 | 241,980.00 | 250,000.00 | 525,000.00 | 46.09% |
| Total Non-capitalized Equipment & Termination Benefits | 141,883.56 | 139,312.66 | 2,950,516.32 | 5,828,433.52 | 4,191,644.00 | 70.39% |
| Total Expenditures | 46,638,048.36 | 39,743,429.70 | 427,874,891.16 | 394,511,155.47 | 532,705,525.00 | 80.32% |
| Excess (Deficit) Revenues over Expenditures | (19,553,528.36) | 20,220,023.61 | (33,380,737.05) | 14,225,824.53 | (32,509,375.00) | 102.68% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (19,553,528.36) | 20,220,023.61 | (33,380,737.05) | 14,225,824.53 | (32,509,375.00) | 102.68% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Education Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 24,901,082.71 | 144,356,905.45 | 131,254,650.87 | 195,333,097.00 | 73.90% |
| Local Revenue | | | | | | |
| Local Housing Authy Tax | 0.00 | 0.00 | 21,711.05 | 20,504.31 | 20,000.00 | 108.56% |
| Interest on Investments | 0.00 | 0.00 | 159,119.95 | 33,215.18 | 33,000.00 | 482.18% |
| Pupil Activities | 319.60 | 0.00 | 476.00 | 1,200.00 | 50,000.00 | 0.95% |
| Receivable Fees | 55,216.00 | 10,080.00 | 281,558.54 | 163,991.00 | 400,000.00 | 70.39% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Instr Matls-Student Program | 6,943.00 | (991.00) | 2,896,108.78 | 2,945,210.71 | 2,800,000.00 | 103.43% |
| Other Local Revenue | 70,834.45 | 26,666.34 | 778,726.55 | 357,839.47 | 350,000.00 | 222.49% |
| Total Local Revenue | 133,313.05 | 35,755.34 | 4,137,700.87 | 3,521,960.67 | 6,153,000.00 | 67.25% |
| Evidence Based Funding | 14,480,832.82 | 13,764,900.72 | 130,959,262.19 | 124,564,290.47 | 122,643,970.00 | 106.78% |
| Evidence Based Funding | 14,480,832.82 | 13,764,900.72 | 130,959,262.19 | 124,564,290.47 | 122,643,970.00 | 106.78% |
| Categoricals | | | | | | |
| Other Revenue from State Source | 196,018.92 | 140,569.51 | 1,568,151.36 | 1,126,917.76 | 1,300,000.00 | 120.63% |
| Total Categoricals | 196,018.92 | 140,569.51 | 1,568,151.36 | 1,126,917.76 | 1,300,000.00 | 120.63% |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 14,810,164.79 | 38,842,308.28 | 281,022,019.87 | 260,467,819.77 | 325,430,067.00 | 86.35% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 14,810,164.79 | 38,842,308.28 | 281,022,019.87 | 260,467,819.77 | 325,430,067.00 | 86.35% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 13,319,862.60 | 11,204,517.85 | 111,389,390.36 | 101,211,757.49 | 133,116,130.00 | 83.68% |
| Administrators Salaries | 2,354,349.24 | 1,968,527.13 | 22,108,239.35 | 20,719,461.26 | 26,913,472.00 | 82.15% |
| Technical Salaries | 1,075,326.31 | 801,545.86 | 9,006,846.54 | 8,161,362.41 | 10,603,586.00 | 84.94% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 | 0.00% |
| Daily Substitute Salaries | 655,795.40 | 219,665.69 | 6,003,114.26 | 2,778,110.37 | 4,419,850.00 | 135.82% |
| Hourly Substitute Salaries | 72,253.33 | 80,667.51 | 848,800.95 | 999,902.10 | 543,281.00 | 156.24% |
| Other Hourly Extra Curr Superv | 208,165.27 | 180,627.49 | 2,243,268.66 | 1,928,530.69 | 3,266,515.00 | 68.67% |
| Athletic Extra Curr Supervisio | 50,523.27 | 48,104.59 | 624,153.23 | 439,437.76 | 397,490.00 | 157.02% |
| Noon Supervision | 202,456.19 | 152,515.95 | 1,916,623.70 | 1,764,503.10 | 2,530,294.00 | 75.75% |
| Stipends | 106,433.19 | 26,863.22 | 3,294,835.76 | 2,895,623.25 | 5,250,292.00 | 62.76% |
| Overtime Time & a Half | 68,150.06 | 50,982.48 | 525,313.28 | 578,905.71 | 534,038.00 | 98.37% |
| Overtime Double Time | 0.00 | 0.00 | 664.97 | 853.80 | 0.00 | 0.00% |
| Teachers Aides & Assistants | 20,979.70 | 4,790.03 | 183,901.77 | 35,969.47 | 118,692.00 | 154.94% |
| Special Education Aides | 20.80 | 0.00 | 2,541.60 | 0.00 | 0.00 | 0.00% |
| Para Professionals | 113,544.87 | 98,865.63 | 1,156,584.47 | 1,138,319.54 | 1,405,820.00 | 82.27% |
| Deans Assistants | 172,101.67 | 125,772.20 | 1,696,745.63 | 1,470,043.46 | 1,770,397.00 | 95.84% |
| 12-Month Secretaries | 323,636.57 | 281,851.08 | 3,028,726.72 | 3,022,515.77 | 4,156,149.00 | 72.87% |
| 10-Month Secretaries | 324,561.20 | 281,311.37 | 2,986,217.30 | 2,985,618.40 | 3,945,791.00 | 75.68% |
| Clerical Aides | 9,630.85 | 9,754.19 | 99,205.38 | 107,150.19 | 329,920.00 | 30.07% |
| Liasons | 0.00 | 1,631.16 | 9,285.78 | 18,398.53 | 0.00 | 0.00% |
| Maintenance | 0.00 | 12,660.84 | 22,862.38 | 132,810.25 | 215,591.00 | 10.60% |
| Drivers | 0.00 | 49,324.80 | 89,129.08 | 516,155.97 | 415,380.00 | 21.46% |
| Student Helpers | 3,606.39 | 1,790.75 | 29,466.36 | 14,740.44 | 32,638.00 | 90.28% |
| Total Salaries | 19,081,396.91 | 15,601,769.82 | 167,265,917.53 | 150,920,169.96 | 199,967,489.00 | 83.65% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 3,597,734.67 | 1,465,946.33 | 21,679,266.39 | 16,373,451.33 | 22,157,294.00 | 97.84% |
| Municipal Retirement | 0.00 | 573.95 | 734.99 | 908.60 | 0.00 | 0.00% |
| Federal Ins Contr Act | 0.00 | 418.98 | 1,236.42 | 665.98 | 0.00 | 0.00% |
| Medicare Contribution | 0.00 | 169.50 | 381.17 | 263.03 | 0.00 | 0.00% |
| Life Insurance | 23,794.05 | 43,415.11 | 100,733.85 | 153,547.79 | 171,242.00 | 58.83% |
| Medical Insurance | 2,824,145.07 | 1,147,581.39 | 20,882,942.53 | 18,838,101.44 | 31,791,134.00 | 65.69% |
| Dental Insurance | 226,310.00 | 98,170.64 | 1,129,858.37 | 959,512.71 | 1,734,902.00 | 65.13% |
| Disability Insurance | 42,256.23 | 32,506.53 | 322,999.72 | 282,962.71 | 255,944.00 | 126.20% |
| Tuition Reimbursement | 63,273.33 | 32,822.00 | 359,986.71 | 152,452.12 | 735,000.00 | 48.98% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Employee Benefits | 6,777,513.35 | 2,821,604.43 | 44,478,140.15 | 36,761,865.71 | 56,845,516.00 | 78.24% |
| Purchased Services | | | | | | |
| Technical Services | 0.00 | 32,266.00 | 3,870.00 | 139,383.28 | 0.00 | 0.00% |
| Admin Professional Services | 1,089.00 | 51,742.20 | 305,603.84 | 431,139.66 | 984,078.00 | 31.05% |
| Instructional Professional Ser | 71,438.27 | 288,749.79 | 994,936.55 | 864,050.66 | 2,177,939.00 | 45.68% |
| Audit/Financial Services | 0.00 | 12,000.00 | 82,575.00 | 119,960.00 | 120,000.00 | 68.81% |
| Legal Services | 2,030.00 | 20,396.75 | 18,585.70 | 357,583.39 | 405,000.00 | 4.59% |
| Other Tech & Prof Serv | 348,174.70 | 237,793.57 | 2,562,006.06 | 2,953,948.14 | 3,707,276.00 | 69.11% |
| Cleaning Services | 0.00 | 54.00 | 2,073.55 | 4,231.20 | 6,500.00 | 31.90% |
| Repairs & Maint Services | 140,358.07 | 114,550.46 | 1,616,855.97 | 2,968,146.97 | 3,969,532.00 | 40.73% |
| Rentals | 5,694.00 | 10,125.00 | 354,234.52 | 230,624.70 | 137,500.00 | 257.63% |
| Pupil Transportation | 7,365.20 | 16,115.95 | 88,646.55 | 67,502.30 | 336,200.00 | 26.37% |
| Indistrict/Regional Travel | 19,307.08 | 7,926.30 | 94,611.15 | 69,782.12 | 106,250.00 | 89.05% |
| Travel Conf/Workshops | 11,434.44 | 27,244.85 | 159,536.88 | 297,990.27 | 941,820.00 | 16.94% |
| Out Of District Travel | 58,559.10 | 10,540.92 | 254,940.48 | 85,911.36 | 716,564.00 | 35.58% |
| Negotiations Expense | 3,905.23 | 23,283.27 | 51,255.54 | 56,323.32 | 6,000.00 | 854.26% |
| Awards and Banquets | 8,065.03 | 1,471.95 | 20,051.56 | 7,402.14 | 47,560.00 | 42.16% |
| Communications/Postage | 192,424.62 | 132,766.13 | 1,366,652.30 | 1,663,011.84 | 1,230,208.00 | 111.09% |
| Advertising | 2,729.06 | 6,977.84 | 25,469.66 | 65,004.20 | 110,500.00 | 23.05% |
| Printing & Duplicating | 58.50 | 866.50 | 36,093.84 | 96,960.26 | 258,140.00 | 13.98% |
| Binding | 28,060.30 | 0.00 | 28,060.30 | 60.67 | 29,500.00 | 95.12% |
| Copier Service/Repair | 49,364.51 | 0.00 | 247,783.78 | 130,327.98 | 637,549.00 | 38.87% |
| Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| Property Claims/Tort | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00% |
| Total Purchased Services | 950,352.11 | 994,871.48 | 8,314,138.23 | 10,609,344.46 | 16,128,866.00 | 51.55% |
| Supplies and Materials | | | | | | |
| Supplies | 464,503.25 | 262,569.62 | 4,094,275.94 | 4,572,725.64 | 9,933,689.00 | 41.22% |
| Food Service Food & Supplies | 2,260.74 | (3,713.14) | 13,677.81 | 8,602.18 | 10,500.00 | 130.26% |
| Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | 0.00% |
| Tech Consumables | 190.02 | 1,097.62 | 6,784.54 | 18,884.64 | 5,000.00 | 135.69% |
| Copier Paper/Supplies | 42,232.81 | 2,924.73 | 230,700.96 | 104,191.49 | 369,995.00 | 62.35% |
| Freight In/Shipping | 240.00 | 809.51 | 5,177.98 | 5,191.01 | 6,000.00 | 86.30% |
| Support Materials | 3,069.60 | 0.00 | 7,889.16 | 2,777.95 | 16,000.00 | 49.31% |
| Textbooks | 11,093.89 | 103,978.49 | 6,692,479.27 | 3,368,251.48 | 7,134,600.00 | 93.80% |
| Computer Accessories | 0.00 | 234.00 | 1,543.15 | 7,103.90 | 7,000.00 | 22.05% |
| Library Materials | 25,824.82 | 51,637.29 | 261,411.56 | 997,007.54 | 426,500.00 | 61.29% |
| Suppl Library Matts | 0.00 | 466.63 | 727.32 | 663.58 | 0.00 | 0.00% |
| Periodicals | 97.00 | 0.00 | 482.00 | 444.84 | 3,300.00 | 14.61% |
| Gasoline | 1,258.97 | 0.00 | 5,061.13 | 2,441.14 | 11,250.00 | 44.99% |
| Total Supplies and Materials | 550,771.10 | 420,004.75 | 11,320,210.82 | 9,088,285.87 | 17,923,834.00 | 63.16% |
| Capital Outlay | | | | | | |
| Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00% |
| Add/Repl Equipment | 11,221.41 | 3,575.60 | 403,286.48 | 532,581.84 | 189,550.00 | 212.76% |
| Capitalized Equipment | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00% |
| Total Capital Outlay | 11,221.41 | 3,575.60 | 418,286.48 | 532,581.84 | 249,550.00 | 167.62% |
| Other Objects | | | | | | |
| Dues & Fees | 10,286.15 | 31,615.50 | 144,978.00 | 206,984.07 | 233,520.00 | 62.08% |
| Tuition | 170,575.68 | 174,255.08 | 1,308,498.54 | 879,927.72 | 1,862,400.00 | 70.26% |
| Student Activity Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00% |
| Total Other Objects | 180,861.83 | 205,870.58 | 1,453,476.54 | 1,086,911.79 | 4,595,920.00 | 31.63% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 126,230.95 | 135,590.63 | 2,326,252.85 | 5,211,590.85 | 3,202,940.00 | 72.63% |
| Termination Benefits | 0.00 | 0.00 | 241,980.00 | 250,000.00 | 525,000.00 | 46.09% |
| Total Non-capitalized Equipment & Termination Benefits | 126,230.95 | 135,590.63 | 2,568,232.85 | 5,461,590.85 | 3,727,940.00 | 68.89% |
| Total Expenditures | 27,678,347.66 | 20,183,287.29 | 235,818,402.60 | 214,460,750.48 | 299,439,115.00 | 78.75% |
| Excess (Deficit) Revenues over Expenditures | (12,868,182.87) | 18,659,020.99 | 45,203,617.27 | 46,007,069.29 | 25,990,952.00 | 173.92% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (12,868,182.87) | 18,659,020.99 | 45,203,617.27 | 46,007,069.29 | 25,990,952.00 | 173.92% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024

Final

Food & Nutrition Fund

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Food Sales To Students-Lunch | 45,205.32 | 13,701.83 | 213,978.53 | 134,242.28 | 150,000.00 | 142.65% |
| Total Local Revenue | 45,205.32 | 13,701.83 | 213,978.53 | 134,242.28 | 150,000.00 | 142.65% |
| Categoricals | | | | | | |
| State Free Lunch & Breakfast | 0.00 | 16,965.98 | 247,178.82 | 74,935.34 | 80,000.00 | 308.97% |
| Total Categoricals | 0.00 | 16,965.98 | 247,178.82 | 74,935.34 | 80,000.00 | 308.97% |
| Federal Aid | | | | | | |
| National School Lunch Program | 1,112,819.10 | 1,376,985.43 | 10,549,009.80 | 11,830,057.88 | 15,200,000.00 | 69.40% |
| Supply Chain Transp | 0.00 | 0.00 | 430,988.45 | 0.00 | 0.00 | 0.00% |
| Child & Adult Care Food Program | 96,549.43 | 104,162.48 | 804,737.67 | 749,025.05 | 940,000.00 | 85.61% |
| School Breakfast Program | 290,736.96 | 312,492.28 | 2,544,742.20 | 2,237,398.54 | 2,500,000.00 | 101.79% |
| Summer Food Service Program | 0.00 | 0.00 | 1,341.45 | 174,339.82 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Total Federal Aid | 1,700,105.49 | 1,993,640.19 | 15,930,819.57 | 16,590,821.29 | 20,640,000.00 | 77.18% |
| Other Revenue | | | | | | |
| Total Revenue | 1,745,310.81 | 2,024,308.00 | 16,391,976.92 | 16,799,998.91 | 20,870,000.00 | 78.54% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 1,745,310.81 | 2,024,308.00 | 16,391,976.92 | 16,799,998.91 | 20,870,000.00 | 78.54% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Administrators Salaries | 35,230.25 | 21,323.00 | 262,027.40 | 197,165.64 | 521,218.00 | 50.27% |
| Technical Salaries | 56,756.02 | 48,771.28 | 479,647.79 | 456,574.75 | 377,987.00 | 126.90% |
| 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 | 893.56 | 457.99 | 10,533.52 | 3,840.19 | 4,980.00 | 211.52% |
| 12-Month Secretaries | 7,356.56 | 6,273.12 | 68,225.41 | 64,697.17 | 92,742.00 | 73.56% |
| Custodians | 0.00 | 1,578.92 | 0.00 | 12,631.36 | 374,291.00 | 0.00% |
| Drivers | 0.00 | 0.00 | 0.00 | 0.00 | 314,047.00 | 0.00% |
| Food Service Tech | 303,692.17 | 257,594.07 | 2,928,496.55 | 3,113,245.16 | 4,606,169.00 | 63.58% |
| Total Salaries | 403,928.56 | 335,998.38 | 3,748,930.67 | 3,850,849.78 | 6,291,434.00 | 59.59% |
| Employee Benefits | | | | | | |
| Life Insurance | (2,137.05) | 927.97 | 1,967.63 | 3,289.71 | 11,405.00 | 17.25% |
| Medical Insurance | (155,480.70) | 78,004.04 | 752,428.62 | 892,343.92 | 1,352,639.00 | 55.63% |
| Dental Insurance | (4,336.49) | 6,532.33 | 46,057.09 | 51,490.76 | 61,090.00 | 75.39% |
| Disability Insurance | (435.43) | 120.66 | 815.63 | 961.02 | 1,692.00 | 48.21% |
| IMRF/SS/Medicare Allocation | 58,394.58 | 53,264.47 | 599,862.76 | 635,984.26 | 991,355.00 | 60.51% |
| Total Employee Benefits | (103,995.09) | 138,849.47 | 1,401,131.73 | 1,584,069.67 | 2,418,181.00 | 57.94% |
| Purchased Services | | | | | | |
| Admin Professional Services | 1,200.00 | 0.00 | 2,143.15 | 612.00 | 15,000.00 | 14.29% |
| Other Tech & Prof Serv | 0.00 | 5,000.00 | 99,264.00 | 32,135.00 | 110,000.00 | 90.24% |
| Superintendent Search | 0.00 | 0.00 | 1,815.82 | 0.00 | 0.00 | 0.00% |
| Sanitation Services | 0.00 | 1,665.75 | 0.00 | 16,060.95 | 18,000.00 | 0.00% |
| Repairs & Maint Services | 19,306.42 | 24,119.90 | 150,235.00 | 358,732.77 | 425,900.00 | 35.27% |
| Contract Cleaning | 0.00 | 14,637.51 | 0.00 | 133,071.60 | 210,000.00 | 0.00% |
| Exterminating | 2,900.00 | 1,472.22 | 11,450.00 | 12,117.76 | 30,000.00 | 38.17% |
| Indistrict/Regional Travel | 816.28 | 96.42 | 3,756.89 | 3,953.66 | 6,000.00 | 62.61% |
| Travel Conf/Workshops | 58.97 | 17.94 | 1,053.79 | 2,806.26 | 5,000.00 | 21.08% |
| Out Of District Travel | 0.00 | 0.00 | 1,454.06 | 0.00 | 5,000.00 | 29.08% |
| Awards and Banquets | 17.66 | 0.00 | 2,198.43 | 577.05 | 5,000.00 | 43.97% |
| Communications/Postage | 0.00 | 229.96 | 0.00 | 2,331.10 | 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 | 39,168.45 | 51,000.00 | 0.00% |
| Workers Compensation | 18,500.00 | 18,500.00 | 129,500.00 | 148,000.00 | 185,000.00 | 70.00% |
| Total Purchased Services | 42,799.33 | 70,028.34 | 402,871.14 | 753,731.22 | 1,095,900.00 | 36.76% |

| | 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 |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Supplies and Materials | | | | | | |
| Supplies | 12,863.95 | 53,671.08 | 393,086.49 | 382,355.78 | 580,000.00 | 67.77% |
| Food Service Food & Supplies | 1,243,173.36 | 784,494.88 | 8,110,193.48 | 6,298,011.61 | 9,425,000.00 | 86.05% |
| Custodial Supplies | 0.00 | 1,773.92 | 0.00 | 14,191.36 | 120,000.00 | 0.00% |
| Periodicals | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00% |
| Gasoline | 2,093.60 | 0.00 | 6,642.27 | 323.06 | 35,000.00 | 18.98% |
| Natural Gas | 0.00 | 0.00 | 0.00 | 7,635.57 | 0.00 | 0.00% |
| Non Cash Food Commodity | 200,000.00 | 200,000.00 | 1,600,000.00 | 1,600,000.00 | 2,000,000.00 | 80.00% |
| Electricity | 0.00 | 19,563.19 | 0.00 | 172,672.69 | 260,000.00 | 0.00% |
| Total Supplies and Materials | 1,458,130.91 | 1,059,503.07 | 10,109,956.24 | 8,475,190.07 | 12,420,000.00 | 81.40% |
| Capital Outlay | | | | | | |
| Addl/Repl Equipment | 0.00 | 22,965.04 | 28,837.50 | 42,801.07 | 300,000.00 | 9.61% |
| Total Capital Outlay | 0.00 | 22,965.04 | 28,837.50 | 42,801.07 | 300,000.00 | 9.61% |
| Other Objects | | | | | | |
| Dues & Fees | 4,757.00 | (399.00) | 27,353.00 | 5,817.30 | 45,000.00 | 60.78% |
| Total Other Objects | 4,757.00 | (399.00) | 27,353.00 | 5,817.30 | 45,000.00 | 60.78% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 15,466.10 | 0.00 | 22,001.20 | 0.00 | 30,000.00 | 73.34% |
| Total Non-capitalized Equipment & Termination Benefits | 15,466.10 | 0.00 | 22,001.20 | 0.00 | 30,000.00 | 73.34% |
| Total Expenditures | 1,821,086.81 | 1,626,945.30 | 15,741,081.48 | 14,712,459.11 | 22,600,515.00 | 69.65% |
| Excess (Deficit) Revenues over Expenditures | (75,776.00) | 397,362.70 | 650,895.44 | 2,087,539.80 | (1,730,515.00) | 37.61% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (75,776.00) | 397,362.70 | 650,895.44 | 2,087,539.80 | (1,730,515.00) | 37.61% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024

Final

State Grants Fund

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Categoricals | | | | | | |
| Voc Ed Program Improve Grant | 23,277.63 | 56,596.37 | 602,044.91 | 569,837.05 | 550,000.00 | 109.46% |
| Driver Education | 29,473.86 | 0.00 | 135,729.66 | 108,703.55 | 170,000.00 | 79.84% |
| Safe Schools Grant (ROE) | 23,106.49 | 6,468.65 | 231,064.91 | 58,217.86 | 60,000.00 | 385.11% |
| State Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Orphanage Tuition - 18-3 | 0.00 | 0.00 | 10,664.00 | 2,226.00 | 0.00 | 0.00% |
| Other Revenue from State Source | 0.00 | 0.00 | 528,071.51 | 913,520.90 | 0.00 | 0.00% |
| Cooperative Education Program | 48,815.00 | 0.00 | 48,815.00 | 26,443.17 | 0.00 | 0.00% |
| After Schools Program | 166,055.00 | 0.00 | 544,109.00 | (122,596.00) | 0.00 | 0.00% |
| Total Categoricals | 290,727.98 | 63,065.02 | 2,100,498.99 | 1,556,352.53 | 810,000.00 | 259.32% |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 290,727.98 | 63,065.02 | 2,100,498.99 | 1,556,352.53 | 810,000.00 | 259.32% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 290,727.98 | 63,065.02 | 2,100,498.99 | 1,556,352.53 | 810,000.00 | 259.32% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | (3,608.24) | 11,667.88 | 102,273.97 | 104,161.89 | 125,789.00 | 81.31% |
| Technical Salaries | 6,623.25 | 0.00 | 48,659.27 | 0.00 | 0.00 | 0.00% |
| Daily Substitute Salaries | 650.00 | 0.00 | 4,185.04 | 8,550.04 | 15,002.00 | 27.90% |
| Other Hourly Extra Curr Superv | 2,609.06 | 167.44 | 12,920.98 | 14,365.65 | 37,466.00 | 34.49% |
| Total Salaries | 6,274.07 | 11,835.32 | 168,039.26 | 127,077.58 | 178,257.00 | 94.27% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 386.51 | 3,877.66 | 12,905.36 | 14,689.66 | 20,299.00 | 63.58% |
| Municipal Retirement | 459.54 | 0.00 | 459.54 | 0.00 | 0.00 | 0.00% |
| Federal Ins Contr Act | 303.63 | 0.00 | 303.63 | 0.00 | 0.00 | 0.00% |
| Medicare Contribution | 71.02 | 0.00 | 71.02 | 0.00 | 0.00 | 0.00% |
| Life Insurance | 4.38 | 16.44 | 4.38 | 59.19 | 91.00 | 4.81% |
| Medical Insurance | 2,115.72 | 2,939.24 | 2,115.72 | 12,248.10 | 18,664.00 | 11.34% |
| Dental Insurance | 53.54 | 130.00 | 53.54 | 461.43 | 691.00 | 7.75% |
| Disability Insurance | (46.34) | 38.50 | 0.00 | 138.60 | 211.00 | 0.00% |
| Total Employee Benefits | 3,348.00 | 7,001.84 | 15,913.19 | 27,596.98 | 39,956.00 | 39.83% |
| Purchased Services | | | | | | |
| Instructional Professional Ser | 0.00 | 0.00 | 0.00 | 167,763.81 | 0.00 | 0.00% |
| Other Tech & Prof Serv | 25,328.10 | 4,800.00 | 588,260.10 | 154,186.10 | 166,700.00 | 352.89% |
| Repairs & Maint Services | 2,057.59 | 0.00 | 17,779.86 | 547.16 | 560.00 | 3174.98% |
| Pupil Transportation | 5,044.90 | 0.00 | 14,722.79 | 4,730.17 | 6,052.00 | 243.27% |
| Indistrict/Regional Travel | 85.36 | 0.00 | 513.37 | 69.02 | 2,100.00 | 24.45% |
| Travel Conf/Workshops | 116.35 | 0.00 | 2,143.89 | 11,992.15 | 16,787.00 | 12.77% |
| Out Of District Travel | 4,005.70 | 241.28 | 20,360.92 | 3,601.33 | 6,883.00 | 295.81% |
| Advertising | (300.00) | 0.00 | 7,987.90 | 0.00 | 0.00 | 0.00% |
| Printing & Duplicating | 31.27 | 0.00 | 12,583.41 | 0.00 | 0.00 | 0.00% |
| Total Purchased Services | 36,369.27 | 5,041.28 | 664,352.24 | 342,889.74 | 199,082.00 | 333.71% |
| Supplies and Materials | | | | | | |
| Supplies | 2,508.09 | 2,388.18 | 214,330.63 | 223,269.28 | 260,636.00 | 82.23% |
| Library Materials | 0.00 | 2,823.02 | 0.00 | 25,557.62 | 30,889.00 | 0.00% |
| Total Supplies and Materials | 2,508.09 | 5,211.20 | 214,330.63 | 248,826.90 | 291,525.00 | 73.52% |
| Capital Outlay | | | | | | |
| Addl/Repl Equipment | 0.00 | 0.00 | 23,949.00 | 26,590.41 | 14,562.00 | 164.46% |
| Total Capital Outlay | 0.00 | 0.00 | 23,949.00 | 26,590.41 | 14,562.00 | 164.46% |
| Other Objects | | | | | | |
| Dues & Fees | 3,303.00 | 0.00 | 3,303.00 | 0.00 | 0.00 | 0.00% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Other Objects | 3,303.00 | 0.00 | 3,303.00 | 0.00 | 0.00 | 0.00% |
| Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment | 0.00 | 0.00 | 67,916.91 | 126,717.10 | 93,799.00 | 72.41% |
| Total Non-capitalized Equipment & Termination Benefits | 0.00 | 0.00 | 67,916.91 | 126,717.10 | 93,799.00 | 72.41% |
| Total Expenditures | 51,802.43 | 29,089.64 | 1,157,804.23 | 899,698.71 | 817,181.00 | 141.68% |
| Excess (Deficit) Revenues over Expenditures | 238,925.55 | 33,975.38 | 942,694.76 | 656,653.82 | (7,181.00) | 13127.63% |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | 238,925.55 | 33,975.38 | 942,694.76 | 656,653.82 | (7,181.00) | 13127.63% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024

Final

| | Federal Grants Fund | | | | | |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| | Current Year | Prior Year | YTD | Prior YTD | Annual | Current year |
| | MTD | MTD | Actual | Actual | Budget | as a % of |
| | 2023-24 | 2022-23 | 2023-24 | 2022-23 | 2023-24 | Annual Budget |
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Title I - Low Income | 0.00 | 5,475,020.00 | 165,710.00 | 5,556,718.00 | 9,000,000.00 | 1.84% |
| Title I - School Improvement | 168,722.00 | 4,873.00 | 267,409.00 | 104,355.00 | 0.00 | 0.00% |
| 21st Century Comm Learning | 37,092.00 | 0.00 | 103,300.00 | 127,726.00 | 150,000.00 | 68.87% |
| Voc Ed Perkins Title IIc | 0.00 | 29,906.27 | 121,884.05 | 242,865.64 | 300,000.00 | 40.63% |
| Title II - Teacher Quality | 0.00 | 633,227.00 | 270,858.00 | 753,514.00 | 1,000,000.00 | 27.09% |
| Administrative Outreach | 39,178.00 | 0.00 | 57,551.00 | 0.00 | 0.00 | 0.00% |
| Digital Equity Grant | 0.00 | 0.00 | 0.00 | 1,835,057.00 | 3,000,000.00 | 0.00% |
| ESSER II | 0.00 | 492,097.00 | 4,652,070.00 | 8,125,842.00 | 4,000,000.00 | 116.30% |
| ESSER III | 0.00 | 588,070.00 | 0.00 | 31,431,753.00 | 20,000,000.00 | 0.00% |
| ARP McKinney-Vento Homeless | 22,461.00 | 8,380.00 | 58,778.00 | 67,134.00 | 0.00 | 0.00% |
| ARP - IDEA | 0.00 | (611.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Digital Equity | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00% |
| ESSER II - Post Sec Success | 0.00 | 0.00 | 163,732.00 | 0.00 | 0.00 | 0.00% |
| ROE ESSER III ALOP | 35,484.00 | 0.00 | 98,511.00 | 8,484.33 | 0.00 | 0.00% |
| ARP IDEA | 0.00 | 126,791.00 | 1,221,844.00 | 146,544.00 | 0.00 | 0.00% |
| Total Federal Aid | 302,937.00 | 7,357,753.27 | 7,931,647.05 | 48,399,992.97 | 37,450,000.00 | 21.18% |
| Other Revenue | | | | | | |
| Total Revenue | 302,937.00 | 7,357,753.27 | 7,931,647.05 | 48,399,992.97 | 37,450,000.00 | 21.18% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 302,937.00 | 7,357,753.27 | 7,931,647.05 | 48,399,992.97 | 37,450,000.00 | 21.18% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 765,701.12 | 621,555.52 | 6,044,575.71 | 5,883,048.06 | 6,862,345.00 | 88.08% |
| Administrators Salaries | (39,550.36) | 31,482.48 | 240,577.73 | 303,437.49 | 140,269.00 | 171.51% |
| Technical Salaries | 29,680.41 | 49,443.94 | 463,972.87 | 542,618.28 | 513,340.00 | 90.38% |
| Daily Substitute Salaries | 0.00 | 410.00 | 17,632.69 | 6,257.74 | 241,151.00 | 7.31% |
| Hourly Substitute Salaries | 107.02 | 101.92 | 845.94 | 1,375.92 | 0.00 | 0.00% |
| Other Hourly Extra Curr Superv | 45,228.52 | 37,260.00 | 624,991.96 | 614,140.46 | 1,500,315.00 | 41.66% |
| Athletic Extra Curr Supervisio | 0.00 | 0.00 | 1,060.80 | 0.00 | 0.00 | 0.00% |
| Stipends | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00% |
| Overtime Time & a Half | (3,245.03) | 531.15 | 3,405.85 | 7,995.73 | 0.00 | 0.00% |
| Teachers Aides & Assistants | 17,646.53 | 53,493.31 | 403,161.51 | 614,743.04 | 763,969.00 | 52.77% |
| Special Education Aides | 1,602.43 | 0.00 | 4,945.64 | 12,281.48 | 0.00 | 0.00% |
| Bilingual Aides | 27,415.07 | 0.00 | 42,889.46 | 0.00 | 0.00 | 0.00% |
| Deans Assistants | 25,158.84 | 18,183.91 | 189,684.68 | 214,925.45 | 229,445.00 | 82.67% |
| 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 | 7,046.21 | 10,036.51 | 75,766.12 | 129,907.99 | 130,961.00 | 57.85% |
| Student Helpers | 0.00 | 0.00 | 423.75 | 0.00 | 0.00 | 0.00% |
| Total Salaries | 876,790.76 | 822,498.74 | 8,199,644.27 | 8,339,210.58 | 10,381,795.00 | 78.98% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 88,315.49 | 287,831.73 | 987,325.09 | 1,558,552.37 | 1,675,958.00 | 58.91% |
| Municipal Retirement | 0.00 | 81.25 | 0.00 | 169.59 | 0.00 | 0.00% |
| Federal Ins Contr Act | 0.00 | 63.93 | 0.00 | 133.43 | 0.00 | 0.00% |
| Medicare Contribution | 0.00 | 12.75 | (13.60) | 31.20 | 0.00 | 0.00% |
| Life Insurance | (809.65) | 1,874.67 | 613.61 | 6,121.02 | 4,575.00 | 13.41% |
| Medical Insurance | (368,423.53) | 239,646.38 | 147,940.99 | 910,051.79 | 1,400,620.00 | 10.56% |
| Dental Insurance | (20,015.19) | 14,404.64 | 8,244.83 | 50,746.08 | 53,803.00 | 15.32% |
| Disability Insurance | (5,480.55) | 2,421.29 | 1,794.32 | 9,225.83 | 7,119.00 | 25.20% |
| Total Employee Benefits | (306,413.43) | 546,336.64 | 1,145,905.24 | 2,535,031.31 | 3,142,075.00 | 36.47% |
| Purchased Services | | | | | | |
| Instructional Professional Ser | 76,297.00 | 438,746.67 | 5,742,705.78 | 6,900,397.55 | 11,627,730.00 | 49.39% |
| Other Tech & Prof Serv | 375,919.51 | 651,312.53 | 6,812,137.69 | 4,520,690.20 | 2,641,991.00 | 257.84% |
| Repairs & Maint Services | 0.00 | 0.00 | 7,820.00 | 0.00 | 0.00 | 0.00% |
| Rentals | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Pupil Transportation | 28,445.70 | 6,608.57 | 71,311.08 | 18,699.66 | 421,421.00 | 16.92% |
| Indistrict/Regional Travel | (469.53) | 87.44 | 601.04 | 349.94 | 1,500.00 | 40.07% |
| Travel Conf/Workshops | 58,020.98 | 0.00 | 85,600.39 | 10,111.14 | 37,480.00 | 228.39% |
| Out Of District Travel | (95.00) | 0.00 | 1,678.48 | 63.11 | 2,500.00 | 67.14% |
| Communications/Postage | 0.00 | 0.00 | 0.00 | 466.28 | 0.00 | 0.00% |
| Other Purchased Services | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 0.00% |
| Total Purchased Services | 538,118.66 | 1,096,755.21 | 12,721,854.46 | 11,451,386.88 | 14,732,622.00 | 86.35% |
| Supplies and Materials | | | | | | |
| Supplies | 88,039.39 | 131,234.75 | 4,801,058.73 | 5,014,073.08 | 5,161,221.00 | 93.02% |
| Total Supplies and Materials | 88,039.39 | 131,234.75 | 4,801,058.73 | 5,014,073.08 | 5,161,221.00 | 93.02% |
| Capital Outlay | | | | | | |
| Addl/Repl Equipment | 108,865.46 | 8,216.72 | 204,948.46 | 47,586.18 | 184,251.00 | 111.23% |
| Total Capital Outlay | 108,865.46 | 8,216.72 | 204,948.46 | 47,586.18 | 184,251.00 | 111.23% |
| Other Objects | | | | | | |
| Tuition | 0.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 0.00% |
| Total Other Objects | 0.00 | 0.00 | 0.00 | 112,000.00 | 0.00 | 0.00% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 0.00 | 3,722.03 | 159,643.65 | 203,988.43 | 201,042.00 | 79.41% |
| Total Non-capitalized Equipment & Termination Benefits | 0.00 | 3,722.03 | 159,643.65 | 203,988.43 | 201,042.00 | 79.41% |
| Total Expenditures | 1,305,400.84 | 2,608,764.09 | 27,233,054.81 | 27,703,276.46 | 33,803,006.00 | 80.56% |
| Excess (Deficit) Revenues over Expenditures | (1,002,463.84) | 4,748,989.18 | (19,301,407.76) | 20,696,716.51 | 3,646,994.00 | 529.24% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,002,463.84) | 4,748,989.18 | (19,301,407.76) | 20,696,716.51 | 3,646,994.00 | 529.24% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Other Revenue Grants Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| NGPF Gold Standard Challenge | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Total Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Supplies and Materials | | | | | | |
| Supplies | 0.00 | 431.65 | 0.20 | 449.65 | 0.00 | 0.00% |
| Total Supplies and Materials | 0.00 | 431.65 | 0.20 | 449.65 | 0.00 | 0.00% |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 0.00 | 0.00 | 0.00 | 3,234.60 | 0.00 | 0.00% |
| Total Non-capitalized Equipment & Termination Benefits | 0.00 | 0.00 | 0.00 | 3,234.60 | 0.00 | 0.00% |
| Total Expenditures | 0.00 | 431.65 | 0.20 | 3,684.25 | 0.00 | 0.00% |
| Excess (Deficit) Revenues over Expenditures | 0.00 | (431.65) | (0.20) | 1,315.75 | 0.00 | 0.00% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 0.00 | (431.65) | (0.20) | 1,315.75 | 0.00 | 0.00% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024

Final

Bilingual Fund

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Evidence Based Funding | 2,295,009.28 | 2,182,079.56 | 20,652,496.34 | 19,643,689.14 | 27,377,482.00 | 75.44% |
| Evidence Based Funding | 2,295,009.28 | 2,182,079.56 | 20,652,496.34 | 19,643,689.14 | 27,377,482.00 | 75.44% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Emergency Immigrant Assistance | 0.00 | 0.00 | 0.00 | 20,769.00 | 0.00 | 0.00% |
| Title III Lang Inst Prog Lim Eng | 657,006.00 | 149,434.00 | 1,261,571.00 | 850,766.00 | 1,100,000.00 | 114.69% |
| Total Federal Aid | 657,006.00 | 149,434.00 | 1,261,571.00 | 871,535.00 | 1,100,000.00 | 114.69% |
| Other Revenue | | | | | | |
| Total Revenue | 2,952,015.28 | 2,331,513.56 | 21,914,067.34 | 20,515,224.14 | 28,477,482.00 | 76.95% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 2,952,015.28 | 2,331,513.56 | 21,914,067.34 | 20,515,224.14 | 28,477,482.00 | 76.95% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 4,309,222.53 | 3,519,625.41 | 35,898,173.64 | 31,871,345.55 | 36,132,633.00 | 99.35% |
| Administrators Salaries | 66,564.28 | 57,007.22 | 656,443.17 | 620,697.97 | 809,953.00 | 81.05% |
| Technical Salaries | 4,590.74 | 8,355.80 | 58,885.50 | 92,340.62 | 93,260.00 | 63.14% |
| Daily Substitute Salaries | 965.04 | 0.00 | 8,715.20 | 11,720.08 | 858,513.00 | 1.02% |
| Hourly Substitute Salaries | 13,070.27 | 18,914.40 | 191,526.68 | 197,510.21 | 72,582.00 | 263.88% |
| Other Hourly Extra Curr Superv | 13,198.65 | 11,171.56 | 199,738.90 | 145,918.17 | 363,570.00 | 54.94% |
| Stipends | 0.00 | 0.00 | 0.00 | 1,779.62 | 0.00 | 0.00% |
| Overtime Time & a Half | 3,534.34 | 1,599.48 | 35,649.34 | 18,396.76 | 1,000.00 | 3564.93% |
| Bilingual Aides | 1,061.13 | 0.00 | 4,696.10 | 0.00 | 172,356.00 | 2.72% |
| 12-Month Secretaries | 9,584.22 | 5,995.88 | 92,041.54 | 67,480.00 | 115,053.00 | 80.00% |
| Liasons | 120,966.61 | 106,930.57 | 1,253,422.66 | 1,240,699.69 | 1,326,409.00 | 94.50% |
| Total Salaries | 4,542,757.81 | 3,729,600.32 | 38,399,292.73 | 34,267,888.67 | 39,945,329.00 | 96.13% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 474,145.11 | 435,227.22 | 4,307,330.63 | 3,904,377.61 | 5,216,002.00 | 82.58% |
| Life Insurance | (1,781.55) | 5,818.50 | 8,963.80 | 21,262.34 | 44,789.00 | 20.01% |
| Medical Insurance | (380,710.05) | 598,073.83 | 4,224,233.32 | 5,081,418.87 | 6,849,766.00 | 61.67% |
| Dental Insurance | (6,340.11) | 40,102.87 | 216,032.93 | 258,641.49 | 271,102.00 | 79.69% |
| Disability Insurance | (1,035.53) | 10,922.22 | 72,798.36 | 77,921.92 | 79,743.00 | 91.29% |
| Tuition Reimbursement | 9,063.33 | 0.00 | 71,523.53 | 0.00 | 0.00 | 0.00% |
| Total Employee Benefits | 93,341.20 | 1,090,144.64 | 8,900,882.57 | 9,343,622.23 | 12,461,402.00 | 71.43% |
| Purchased Services | | | | | | |
| Instructional Professional Ser | 1,108.68 | 0.00 | 39,884.29 | 18,023.57 | 109,071.00 | 36.57% |
| Other Tech & Prof Serv | 40.00 | 4,103.00 | 361,767.75 | 266,565.20 | 512,255.00 | 70.62% |
| Pupil Transportation | 409.11 | 0.00 | 4,407.85 | 1,055.67 | 5,000.00 | 88.16% |
| Indistrict/Regional Travel | 864.72 | 1,567.82 | 9,506.10 | 9,545.66 | 8,059.00 | 117.96% |
| Travel Conf/Workshops | 20,164.11 | 131.31 | 66,762.71 | 28,251.37 | 77,675.00 | 85.95% |
| Out Of District Travel | 4,773.22 | 9,344.89 | 24,191.47 | 20,578.20 | 0.00 | 0.00% |
| Communications/Postage | 2,233.53 | 1,067.21 | 9,922.55 | 11,281.34 | 30,200.00 | 32.86% |
| Printing & Duplicating | 1,970.12 | 391.68 | 10,448.03 | 16,221.69 | 45,873.00 | 22.78% |
| Copier Service/Repair | 0.00 | 0.00 | 0.00 | 351.50 | 7,500.00 | 0.00% |
| Total Purchased Services | 31,563.49 | 16,605.91 | 526,890.75 | 371,874.20 | 795,633.00 | 66.22% |
| Supplies and Materials | | | | | | |
| Supplies | 24,332.52 | 45,725.19 | 201,329.18 | 209,022.23 | 763,862.00 | 26.36% |
| Total Supplies and Materials | 24,332.52 | 45,725.19 | 201,329.18 | 209,022.23 | 763,862.00 | 26.36% |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Tuition | 0.00 | 5,107.50 | 6,757.50 | 35,321.49 | 52,001.00 | 12.99% |
| Total Other Objects | 0.00 | 5,107.50 | 6,757.50 | 35,321.49 | 52,001.00 | 12.99% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 4,691,995.02 | 4,887,183.56 | 48,035,152.73 | 44,227,728.82 | 54,018,227.00 | 88.92% |
| Excess (Deficit) Revenues over Expenditures | (1,739,979.74) | (2,555,670.00) | (26,121,085.39) | (23,712,504.68) | (25,540,745.00) | 102.27% |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (1,739,979.74) | (2,555,670.00) | (26,121,085.39) | (23,712,504.68) | (25,540,745.00) | 102.27% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Early Childhood At Risk Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Categoricals | | | | | | |
| Early Childhood - Pre K | 466,057.00 | 363,728.00 | 3,712,659.00 | 3,628,649.00 | 4,364,734.00 | 85.06% |
| Early Childhd - Proj Prepares | 73,168.00 | 71,733.00 | 714,109.00 | 711,003.00 | 860,800.00 | 82.96% |
| Early Childhood - Block Grant | 206,892.00 | 202,835.00 | 2,044,578.00 | 2,028,350.00 | 2,434,022.00 | 84.00% |
| Total Categoricals | 746,117.00 | 638,296.00 | 6,471,346.00 | 6,368,002.00 | 7,659,556.00 | 84.49% |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 746,117.00 | 638,296.00 | 6,471,346.00 | 6,368,002.00 | 7,659,556.00 | 84.49% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 746,117.00 | 638,296.00 | 6,471,346.00 | 6,368,002.00 | 7,659,556.00 | 84.49% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 480,531.06 | 347,307.77 | 3,748,428.37 | 3,256,769.75 | 4,224,958.00 | 88.72% |
| Administrators Salaries | 49,445.55 | 42,335.92 | 480,648.58 | 445,477.88 | 567,158.00 | 84.75% |
| Technical Salaries | 10,879.07 | 7,432.09 | 88,052.79 | 81,075.04 | 91,538.00 | 96.19% |
| Daily Substitute Salaries | 0.00 | 0.00 | 0.00 | 305.76 | 128,587.00 | 0.00% |
| Hourly Substitute Salaries | 4,233.60 | 12.52 | 11,406.21 | 1,275.33 | 2,648.00 | 430.75% |
| Other Hourly Extra Curr Superv | 946.11 | 1,489.94 | 15,444.63 | 32,566.04 | 91,712.00 | 16.84% |
| Stipends | 0.00 | 0.00 | 52,187.83 | 64,687.35 | 113,597.00 | 45.94% |
| Overtime Time & a Half | 2,188.44 | 406.82 | 10,903.03 | 4,509.16 | 6,774.00 | 160.95% |
| Teachers Aides & Assistants | 253,558.41 | 73,466.14 | 1,144,512.08 | 900,554.74 | 1,395,896.00 | 81.99% |
| Bilingual Aides | 47,820.76 | 0.00 | 47,820.76 | 0.00 | 0.00 | 0.00% |
| Para Professionals | 4,672.36 | 3,769.57 | 43,910.86 | 37,597.26 | 53,352.00 | 82.30% |
| 12-Month Secretaries | 17,228.11 | 12,172.35 | 169,705.57 | 135,639.52 | 163,634.00 | 103.71% |
| 10-Month Secretaries | 11,862.52 | 9,811.27 | 108,643.97 | 111,749.20 | 146,792.00 | 74.01% |
| Clerical Aides | 0.00 | 0.00 | 0.00 | 0.00 | 3,507.00 | 0.00% |
| Liasons | 61,750.74 | 44,899.84 | 608,791.51 | 550,185.83 | 705,968.00 | 86.24% |
| Total Salaries | 945,116.73 | 543,104.23 | 6,530,456.19 | 5,622,392.86 | 7,696,121.00 | 84.85% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 385,158.39 | 45,114.52 | 825,416.89 | 448,942.27 | 619,701.00 | 133.20% |
| Municipal Retirement | 765.82 | 0.00 | 765.82 | 0.00 | 0.00 | 0.00% |
| Federal Ins Contr Act | 547.26 | 0.00 | 547.26 | 0.00 | 0.00 | 0.00% |
| Medicare Contribution | 183.81 | 0.00 | 183.81 | 0.00 | 0.00 | 0.00% |
| Life Insurance | 4,574.07 | 2,332.83 | 6,990.46 | 8,193.26 | 21,497.00 | 32.52% |
| Medical Insurance | (79,453.10) | 212,207.77 | 1,037,712.52 | 1,166,303.11 | 1,585,037.00 | 65.47% |
| Dental Insurance | 4,374.10 | 12,090.38 | 60,930.93 | 58,348.87 | 74,390.00 | 81.91% |
| Disability Insurance | (492.08) | 1,440.04 | 7,848.67 | 7,606.82 | 26,072.00 | 30.10% |
| Total Employee Benefits | 315,658.27 | 273,185.54 | 1,940,396.36 | 1,689,394.33 | 2,326,697.00 | 83.40% |
| Purchased Services | | | | | | |
| Instructional Professional Ser | 0.00 | 0.00 | 1,603.00 | 0.00 | 0.00 | 0.00% |
| Other Tech & Prof Serv | 110,100.00 | 10,857.45 | 438,673.50 | 476,695.70 | 534,500.00 | 82.07% |
| Rentals | 0.00 | 22,960.00 | 103,320.00 | 126,380.00 | 143,640.00 | 71.93% |
| Pupil Transportation | 38,668.88 | 48,684.14 | 350,123.95 | 395,260.54 | 557,134.00 | 62.84% |
| Indistrict/Regional Travel | 1,912.12 | 849.02 | 15,138.90 | 10,326.11 | 14,550.00 | 104.05% |
| Travel Conf/Workshops | 1,248.94 | 0.00 | 3,462.16 | 27.11 | 10,700.00 | 32.36% |
| Out Of District Travel | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 0.00% |
| Communications/Postage | 258.44 | 135.40 | 2,828.99 | 1,275.11 | 5,392.00 | 52.47% |
| Printing & Duplicating | 627.97 | 0.00 | 5,681.54 | 6,751.01 | 7,800.00 | 72.84% |
| Copier Service/Repair | 0.00 | 0.00 | 0.00 | 107.62 | 0.00 | 0.00% |
| Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 166.75 | 600.00 | 0.00% |
| Other Purchased Services | 0.00 | 1,520.00 | 5,977.50 | 4,422.50 | 10,100.00 | 59.18% |
| Total Purchased Services | 152,816.35 | 85,006.01 | 927,354.54 | 1,021,412.45 | 1,284,416.00 | 72.20% |
| Supplies and Materials | | | | | | |
| Supplies | 13,922.48 | 7,320.51 | 179,327.00 | 335,849.46 | 244,199.00 | 73.43% |
| Total Supplies and Materials | 13,922.48 | 7,320.51 | 179,327.00 | 335,849.46 | 244,199.00 | 73.43% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 0.00 | 0.00 | 14,355.86 | 15,377.59 | 22,010.00 | 65.22% |
| Total Non-capitalized Equipment & Termination Benefits | 0.00 | 0.00 | 14,355.86 | 15,377.59 | 22,010.00 | 65.22% |
| Total Expenditures | 1,427,513.83 | 908,616.29 | 9,591,889.95 | 8,684,426.69 | 11,573,443.00 | 82.88% |
| Excess (Deficit) Revenues over Expenditures | (681,396.83) | (270,320.29) | (3,120,543.95) | (2,316,424.69) | (3,913,887.00) | 79.73% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (681,396.83) | (270,320.29) | (3,120,543.95) | (2,316,424.69) | (3,913,887.00) | 79.73% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Early Childhood Special Ed Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Fed - Sp Ed - Pre-school Flow | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Total Federal Aid | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Other Revenue | | | | | | |
| Total Revenue | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 71,830.00 | 25,311.00 | 127,734.00 | 125,527.00 | 176,400.00 | 72.41% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 164,790.06 | 176,052.10 | 1,644,542.93 | 1,550,554.83 | 1,950,867.00 | 84.30% |
| Daily Substitute Salaries | 0.00 | 0.00 | 0.00 | 130.00 | 40,088.00 | 0.00% |
| Hourly Substitute Salaries | 160.52 | 573.30 | 2,619.34 | 3,185.00 | 0.00 | 0.00% |
| Other Hourly Extra Curr Superv | 0.00 | 0.00 | 0.00 | 530.40 | 15,275.00 | 0.00% |
| Noon Supervision | 2,657.13 | 2,246.25 | 18,758.42 | 19,795.00 | 0.00 | 0.00% |
| Stipends | 0.00 | 0.00 | 41,030.14 | 50,897.71 | 0.00 | 0.00% |
| Overtime Time & a Half | 0.00 | 0.00 | 491.96 | 39.26 | 332.00 | 148.18% |
| Teachers Aides & Assistants | (34,966.15) | 0.00 | 31,464.17 | 0.00 | 0.00 | 0.00% |
| Special Education Aides | (100,461.75) | 45,041.60 | 383,680.87 | 516,235.61 | 597,716.00 | 64.19% |
| Clerical Aides | 0.00 | 0.00 | 0.00 | 23,458.67 | 32,092.00 | 0.00% |
| Liaisons | 3,117.42 | 0.00 | 18,750.83 | 0.00 | 0.00 | 0.00% |
| Total Salaries | 35,297.23 | 223,913.25 | 2,141,338.66 | 2,164,826.48 | 2,636,370.00 | 81.22% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 20,870.10 | 20,896.61 | 200,924.35 | 189,331.86 | 229,685.00 | 87.48% |
| Medicare Contribution | 15.78 | 0.00 | 15.78 | 0.00 | 0.00 | 0.00% |
| Life Insurance | 97.15 | 370.70 | 774.87 | 1,322.84 | 2,249.00 | 34.45% |
| Medical Insurance | 40,164.22 | 53,598.12 | 540,678.35 | 541,384.10 | 750,629.00 | 72.03% |
| Dental Insurance | 255.51 | 3,269.23 | 23,179.73 | 24,646.43 | 26,077.00 | 88.89% |
| Disability Insurance | 538.04 | 495.40 | 3,874.37 | 3,945.51 | 4,781.00 | 81.04% |
| Total Employee Benefits | 61,940.80 | 78,630.06 | 769,447.45 | 760,630.74 | 1,013,421.00 | 75.93% |
| 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 | 169.25 | 223.57 | 1,838.46 | 1,204.30 | 0.00 | 0.00% |
| Out Of District Travel | 0.00 | 0.00 | 1,592.10 | 0.00 | 0.00 | 0.00% |
| Total Purchased Services | 169.25 | 223.57 | 6,650.56 | 2,404.30 | 108,349.00 | 6.14% |
| Supplies and Materials | | | | | | |
| Supplies | 269.79 | 0.00 | 70,671.57 | 17,645.01 | 119,006.00 | 59.38% |
| Total Supplies and Materials | 269.79 | 0.00 | 70,671.57 | 17,645.01 | 119,006.00 | 59.38% |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 0.00 | 0.00 | 22,779.50 | 0.00 | 1,601.00 | 1422.83% |
| Total Non-capitalized Equipment & Termination Benefits | 0.00 | 0.00 | 22,779.50 | 0.00 | 1,601.00 | 1422.83% |
| Total Expenditures | 97,677.07 | 302,766.88 | 3,010,887.74 | 2,945,506.53 | 3,878,747.00 | 77.63% |
| Excess (Deficit) Revenues over Expenditures | (25,847.07) | (277,455.88) | (2,883,153.74) | (2,819,979.53) | (3,702,347.00) | 77.87% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (25,847.07) | (277,455.88) | (2,883,153.74) | (2,819,979.53) | (3,702,347.00) | 77.87% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Special Education Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 4,869,401.72 | 28,622,631.06 | 25,660,650.01 | 39,845,802.00 | 71.83% |
| Local Revenue | | | | | | |
| Evidence Based Funding | 2,074,768.46 | 1,971,123.24 | 18,670,577.46 | 17,744,601.40 | 24,736,843.00 | 75.48% |
| Evidence Based Funding | 2,074,768.46 | 1,971,123.24 | 18,670,577.46 | 17,744,601.40 | 24,736,843.00 | 75.48% |
| Categoricals | | | | | | |
| Special Ed - Private Facility | 1,209,168.71 | 1,137,101.48 | 3,687,869.84 | 3,422,188.98 | 3,700,000.00 | 99.67% |
| Special Ed - Orphanage Individ | 11,998.97 | 44,177.74 | 1,054,582.33 | 998,373.69 | 1,000,000.00 | 105.46% |
| Special Ed - Orphanage Summer | 0.00 | 0.00 | 59,568.00 | 29,468.00 | 50,000.00 | 119.14% |
| Total Categoricals | 1,221,167.68 | 1,181,279.22 | 4,802,020.17 | 4,450,030.67 | 4,750,000.00 | 101.10% |
| Federal Aid | | | | | | |
| Fed - Sp Ed - IDEA Flow Through | 2,606,721.00 | 586,962.00 | 5,314,619.00 | 4,028,433.00 | 6,000,000.00 | 88.58% |
| Fed - Sp Ed - IDEA CEIS | 262,760.00 | 72,132.00 | 361,503.00 | 692,315.00 | 700,000.00 | 51.64% |
| Rm & Brd PL 94-142 Sp Ed | 0.00 | 0.00 | 209,027.90 | 477,621.83 | 500,000.00 | 41.81% |
| Dept Of Rehab Services | 0.00 | 0.00 | 95,850.00 | 75,100.00 | 90,000.00 | 106.50% |
| Medicaid fee for Service | 0.00 | 0.00 | 0.00 | 195,854.84 | 1,500,000.00 | 0.00% |
| Administrative Outreach | 0.00 | 0.00 | 458,635.35 | 1,174,455.93 | 1,200,000.00 | 38.22% |
| Total Federal Aid | 2,869,481.00 | 659,094.00 | 6,439,635.25 | 6,643,780.60 | 9,990,000.00 | 64.46% |
| Other Revenue | | | | | | |
| Total Revenue | 6,165,417.14 | 8,680,898.18 | 58,534,863.94 | 54,499,062.68 | 79,322,645.00 | 73.79% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 6,165,417.14 | 8,680,898.18 | 58,534,863.94 | 54,499,062.68 | 79,322,645.00 | 73.79% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 4,990,250.26 | 4,150,114.08 | 41,189,580.61 | 37,687,878.14 | 43,489,219.00 | 94.71% |
| Administrators Salaries | 242,035.92 | 159,144.14 | 1,940,301.17 | 1,578,988.23 | 3,289,815.00 | 58.98% |
| Technical Salaries | 372,298.59 | 424,650.80 | 4,183,299.88 | 4,559,275.82 | 6,404,390.00 | 65.32% |
| Daily Substitute Salaries | 6,300.04 | 67,715.11 | 125,061.23 | 800,526.49 | 417,481.00 | 29.96% |
| Hourly Substitute Salaries | 20,295.16 | 21,411.60 | 203,860.89 | 232,326.10 | 252,807.00 | 80.64% |
| Other Hourly Extra Curr Superv | 12,960.37 | 10,751.85 | 164,562.45 | 169,569.08 | 325,354.00 | 50.58% |
| Stipends | 10,253.00 | 0.00 | 36,825.02 | 16,449.75 | 0.00 | 0.00% |
| Overtime Time & a Half | 5,300.33 | 10,196.72 | 106,105.89 | 120,558.34 | 58,470.00 | 181.47% |
| Teachers Aides & Assistants | 5,813.85 | 0.00 | 9,428.81 | 0.00 | 0.00 | 0.00% |
| Special Education Aides | 891,180.59 | 718,224.35 | 8,875,380.47 | 8,090,262.98 | 10,172,126.00 | 87.25% |
| Bilingual Aides | 207.81 | 0.00 | 207.81 | 0.00 | 0.00 | 0.00% |
| Deans Assistants | 3,956.61 | 1,716.76 | 30,281.72 | 17,994.82 | 68,709.00 | 44.07% |
| 12-Month Secretaries | 25,875.45 | 19,636.97 | 222,362.80 | 232,376.42 | 434,095.00 | 51.22% |
| 10-Month Secretaries | 20,912.50 | 24,786.49 | 238,588.46 | 237,724.63 | 334,088.00 | 71.41% |
| Clerical Aides | 0.00 | 0.00 | 0.00 | 0.00 | 888.00 | 0.00% |
| Total Salaries | 6,607,640.48 | 5,608,348.87 | 57,325,847.21 | 53,743,930.80 | 65,247,442.00 | 87.86% |
| Employee Benefits | | | | | | |
| Teachers Retirement | 560,190.52 | 535,228.51 | 5,066,494.01 | 4,793,799.24 | 6,172,634.00 | 82.08% |
| Medicare Contribution | 0.00 | 99.24 | 77.32 | 148.88 | 0.00 | 0.00% |
| Life Insurance | 2,069.96 | 10,005.26 | 19,949.43 | 35,794.37 | 75,414.00 | 26.45% |
| Medical Insurance | 1,006,934.22 | 900,286.93 | 9,353,095.24 | 9,535,181.87 | 12,994,236.00 | 71.98% |
| Dental Insurance | 81,800.78 | 64,264.39 | 474,134.05 | 479,767.59 | 485,078.00 | 97.74% |
| Disability Insurance | 14,281.06 | 12,875.18 | 99,543.04 | 101,636.12 | 114,741.00 | 86.75% |
| Tuition Reimbursement | 0.00 | 0.00 | 4,057.88 | 0.00 | 0.00 | 0.00% |
| Total Employee Benefits | 1,665,276.54 | 1,522,759.51 | 15,017,350.97 | 14,946,328.07 | 19,842,103.00 | 75.68% |
| Purchased Services | | | | | | |
| Instructional Professional Ser | 19,171.00 | 192,427.38 | 571,573.31 | 867,230.72 | 782,293.00 | 73.06% |
| Other Tech & Prof Serv | 322,189.77 | 367,149.48 | 3,500,143.71 | 2,101,109.54 | 6,407,072.00 | 54.63% |
| Repairs & Maint Services | 0.00 | 0.00 | 13,399.98 | 3,028.95 | 10,000.00 | 134.00% |
| Rentals | 0.00 | 0.00 | 2,946.00 | 932.00 | 1,000.00 | 294.60% |
| Pupil Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Indistrict/Regional Travel | 5,871.40 | 4,723.85 | 42,523.65 | 30,123.33 | 0.00 | 0.00% |
| Travel Conf/Workshops | 5,453.73 | 5,352.29 | 101,828.34 | 120,901.82 | 233,225.00 | 43.66% |
| Out Of District Travel | 5,874.49 | 1,243.95 | 16,198.39 | 6,131.02 | 0.00 | 0.00% |
| Communications/Postage | 182.30 | 186.94 | 2,099.45 | 2,674.27 | 6,500.00 | 32.30% |
| Printing & Duplicating | 0.00 | 0.00 | 419.45 | 371.04 | 3,600.00 | 11.65% |
| Copier Service/Repair | 0.00 | 0.00 | 0.00 | 742.04 | 0.00 | 0.00% |
| Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| Other Purchased Services | 0.00 | 44,466.50 | 0.00 | 133,021.50 | 176,354.00 | 0.00% |
| Total Purchased Services | 358,742.69 | 615,550.39 | 4,251,132.28 | 3,266,266.23 | 7,627,294.00 | 55.74% |
| Supplies and Materials | | | | | | |
| Supplies | 81,813.50 | 96,239.87 | 850,568.86 | 340,112.03 | 1,611,150.00 | 52.79% |
| Support Materials | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Computer Accessories | 0.00 | 220.00 | 0.00 | 459.99 | 1,500.00 | 0.00% |
| Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Total Supplies and Materials | 81,813.50 | 96,459.87 | 850,568.86 | 340,572.02 | 1,614,650.00 | 52.68% |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Dues & Fees | 50.00 | 176.00 | 367.00 | 176.00 | 0.00 | 0.00% |
| Tuition | 850,514.98 | 1,353,050.36 | 9,745,764.75 | 8,558,826.35 | 12,128,550.00 | 80.35% |
| Total Other Objects | 850,564.98 | 1,353,226.36 | 9,746,131.75 | 8,559,002.35 | 12,128,550.00 | 80.36% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 186.51 | 0.00 | 95,586.35 | 17,524.95 | 115,252.00 | 82.94% |
| Total Non-capitalized Equipment & Termination Benefits | 186.51 | 0.00 | 95,586.35 | 17,524.95 | 115,252.00 | 82.94% |
| Total Expenditures | 9,564,224.70 | 9,196,345.00 | 87,286,617.42 | 80,873,624.42 | 106,575,291.00 | 81.90% |
| Excess (Deficit) Revenues over Expenditures | (3,398,807.56) | (515,446.82) | (28,751,753.48) | (26,374,561.74) | (27,252,646.00) | 105.50% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (3,398,807.56) | (515,446.82) | (28,751,753.48) | (26,374,561.74) | (27,252,646.00) | 105.50% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Operations & Maintenance Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 5,089,786.72 | 29,541,411.67 | 27,139,209.87 | 46,879,625.00 | 63.02% |
| Local Revenue | | | | | | |
| Interest on Investments | 0.00 | 0.00 | 27,138.49 | 5,786.07 | 6,000.00 | 452.31% |
| Other Local Revenue | 12,871.46 | 8,389.55 | 649,207.38 | 1,608,811.30 | 950,000.00 | 68.34% |
| Total Local Revenue | 12,871.46 | 8,389.55 | 676,345.87 | 1,614,597.37 | 956,000.00 | 70.75% |
| Evidence Based Funding | 6,176,753.44 | 4,056,514.48 | 55,583,817.90 | 36,517,875.29 | 100,892,489.00 | 55.09% |
| Evidence Based Funding | 6,176,753.44 | 4,056,514.48 | 55,583,817.90 | 36,517,875.29 | 100,892,489.00 | 55.09% |
| Categoricals | | | | | | |
| School Maintenance Grant | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| Total Categoricals | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00% |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 6,189,624.90 | 9,154,690.75 | 85,801,575.44 | 65,321,682.53 | 148,728,114.00 | 57.69% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 6,189,624.90 | 9,154,690.75 | 85,801,575.44 | 65,321,682.53 | 148,728,114.00 | 57.69% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Teachers Salaries | 0.00 | 0.00 | 148.11 | 0.00 | 0.00 | 0.00% |
| Administrators Salaries | 72,748.26 | 68,804.54 | 731,992.32 | 723,433.61 | 978,841.00 | 74.78% |
| Technical Salaries | 81,999.72 | 71,544.17 | 760,143.80 | 699,192.14 | 932,269.00 | 81.54% |
| Temporary Salaries | 0.00 | 0.00 | 0.00 | 3,671.48 | 16,864.00 | 0.00% |
| Overtime Time & a Half | 18,283.80 | 13,223.99 | 241,457.48 | 173,519.80 | 289,668.00 | 83.36% |
| Overtime Double Time | 0.00 | 0.00 | 7,211.70 | 23,027.26 | 67,701.00 | 10.65% |
| 12-Month Secretaries | 16,373.28 | 14,558.48 | 153,816.16 | 152,115.13 | 162,380.00 | 94.73% |
| Custodians | 373,429.78 | 351,135.72 | 3,685,349.15 | 3,721,617.56 | 4,965,775.00 | 74.21% |
| Maintenance | 210,180.55 | 159,530.08 | 1,939,544.40 | 1,602,900.07 | 2,113,965.00 | 91.75% |
| Grounds | 128,511.91 | 112,950.44 | 1,226,728.19 | 1,203,048.65 | 1,565,441.00 | 78.36% |
| Total Salaries | 901,527.30 | 791,747.42 | 8,746,391.31 | 8,302,525.70 | 11,092,904.00 | 78.85% |
| Employee Benefits | | | | | | |
| Life Insurance | (1,751.44) | 2,214.47 | 3,964.42 | 7,850.07 | 17,036.00 | 23.27% |
| Medical Insurance | 205,349.84 | 135,578.51 | 1,450,815.30 | 1,550,979.04 | 1,803,380.00 | 80.45% |
| Dental Insurance | 21,459.24 | 12,276.25 | 92,801.65 | 96,767.06 | 84,250.00 | 110.15% |
| Disability Insurance | (97.03) | 235.00 | 1,988.16 | 1,871.63 | 15,284.00 | 13.01% |
| Total Employee Benefits | 224,960.61 | 150,304.23 | 1,549,569.53 | 1,657,467.80 | 1,919,950.00 | 80.71% |
| Purchased Services | | | | | | |
| Technical Services | 9,075.42 | 0.00 | 72,200.79 | 16,476.62 | 65,700.00 | 109.89% |
| Other Tech & Prof Serv | 6,014.13 | 26,482.75 | 187,835.04 | 812,321.31 | 559,014.00 | 33.60% |
| Sanitation Services | 26,647.01 | 25,836.82 | 266,645.45 | 228,605.40 | 345,000.00 | 77.29% |
| Repairs & Maint Services | 669,438.38 | 299,191.50 | 5,031,795.23 | 4,809,188.12 | 12,274,719.00 | 40.99% |
| Rentals | 2,560.00 | 2,710.00 | 85,862.23 | 24,906.98 | 140,000.00 | 61.33% |
| Contract Cleaning | 560,551.73 | 212,071.15 | 5,116,395.79 | 4,028,816.60 | 7,369,528.00 | 69.43% |
| Exterminating | 3,539.40 | 3,352.78 | 28,459.40 | 26,558.28 | 56,100.00 | 50.73% |
| Other Property Services | 0.00 | 0.00 | 0.00 | (1,128.00) | 0.00 | 0.00% |
| Indistrict/Regional Travel | 102.84 | 0.00 | 700.74 | 152.67 | 500.00 | 140.15% |
| Travel Conf/Workshops | 0.00 | 0.00 | 649.43 | 2,679.42 | 0.00 | 0.00% |
| Out Of District Travel | 0.00 | 0.00 | 0.00 | 634.96 | 0.00 | 0.00% |
| Communications/Postage | 5,029.73 | 185.54 | 47,125.21 | 2,291.19 | 40,000.00 | 117.81% |
| Printing & Duplicating | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Water/Sewer | 49,773.33 | 57,835.51 | 645,643.02 | 571,723.35 | 725,000.00 | 89.05% |
| Total Purchased Services | 1,332,731.97 | 627,666.05 | 11,483,312.33 | 10,523,226.90 | 21,605,561.00 | 53.15% |
| Supplies and Materials | | | | | | |
| Supplies | 178,630.35 | 124,109.89 | 1,875,408.90 | 1,954,750.56 | 2,623,013.00 | 71.50% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Custodial Supplies | 37,142.71 | 24,948.95 | 467,492.30 | 392,168.59 | 845,650.00 | 55.28% |
| Freight In/Shipping | 215.77 | 0.00 | 2,022.60 | 0.00 | 5,000.00 | 40.45% |
| Gasoline | 18,665.23 | 0.00 | 62,815.54 | 17,298.50 | 95,000.00 | 66.12% |
| Natural Gas | 166,472.61 | 246,163.33 | 960,945.66 | 1,218,504.81 | 2,000,000.00 | 48.05% |
| Electricity | 415,950.86 | 355,925.85 | 4,162,293.52 | 1,721,671.90 | 4,000,000.00 | 104.06% |
| Other Supplies | 0.00 | 2,816.05 | 0.00 | 13,959.93 | 42,900.00 | 0.00% |
| Total Supplies and Materials | 817,077.53 | 753,964.07 | 7,530,978.52 | 5,318,354.29 | 9,611,563.00 | 78.35% |
| Capital Outlay | | | | | | |
| Buildings | 73,308.12 | 1,022,757.80 | 11,646,702.71 | 12,496,319.81 | 52,012,471.00 | 22.39% |
| Improvements (Non Building) | 0.00 | 0.00 | 0.00 | 24,306.25 | 0.00 | 0.00% |
| Addl/Repl Equipment | 158,516.61 | 54,953.97 | 699,274.35 | 471,870.52 | 1,423,645.00 | 49.12% |
| Total Capital Outlay | 231,824.73 | 1,077,711.77 | 12,345,977.06 | 12,992,496.58 | 53,436,116.00 | 23.10% |
| Other Objects | | | | | | |
| Dues & Fees | 100.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | 525,613.51 | 525,614.00 | 0.00% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | 96,235.55 | 2,927.00 | 0.00% |
| Transfers - Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | (12,000,000.00) | 0.00% |
| Miscellaneous Objects | 0.00 | 0.00 | 9,300.41 | 11,945.00 | 300,000.00 | 3.10% |
| Total Other Objects | 100.00 | 0.00 | 9,740.41 | 633,794.06 | (11,171,459.00) | 0.09% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Non Capitalized Equipment | 96,860.71 | 46,049.42 | 330,069.74 | 265,050.22 | 1,255,000.00 | 26.30% |
| Total Non-capitalized Equipment & Termination Benefits | 96,860.71 | 46,049.42 | 330,069.74 | 265,050.22 | 1,255,000.00 | 26.30% |
| Total Expenditures | 3,605,082.85 | 3,447,442.96 | 41,996,038.90 | 39,692,915.55 | 87,749,635.00 | 47.86% |
| Excess (Deficit) Revenues over Expenditures | 2,584,542.05 | 5,707,247.79 | 43,805,536.54 | 25,628,766.98 | 60,978,479.00 | 71.84% |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | 2,584,542.05 | 5,707,247.79 | 43,805,536.54 | 25,628,766.98 | 60,978,479.00 | 71.84% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024

Final

| | Transportation Fund | | | | | |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 1,171,809.45 | 6,756,917.33 | 6,172,614.50 | 9,305,379.00 | 72.61% |
| Local Revenue | | | | | | |
| Fees-Bus Trips-Cocurricular | 43,217.32 | 120,626.41 | 417,385.86 | 450,048.95 | 700,000.00 | 59.63% |
| Interest on Investments | 0.00 | 0.00 | 6,162.54 | 1,308.93 | 1,500.00 | 410.84% |
| Other Local Revenue | 0.00 | 1,125.80 | 259.48 | 2,660.13 | 0.00 | 0.00% |
| Total Local Revenue | 43,217.32 | 121,752.21 | 423,807.88 | 454,018.01 | 701,500.00 | 60.41% |
| Categoricals | | | | | | |
| Transportation - Regular | 1,749,746.61 | 1,438,921.02 | 5,213,971.44 | 4,311,731.26 | 5,755,684.00 | 90.59% |
| Transportation - Special Educa | 2,272,973.02 | 2,208,916.09 | 6,899,524.11 | 6,752,486.47 | 8,835,664.00 | 78.09% |
| Total Categoricals | 4,022,719.63 | 3,647,837.11 | 12,113,495.55 | 11,064,217.73 | 14,591,348.00 | 83.02% |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 4,065,936.95 | 4,941,398.77 | 19,294,220.76 | 17,690,850.24 | 24,598,227.00 | 78.44% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 4,065,936.95 | 4,941,398.77 | 19,294,220.76 | 17,690,850.24 | 24,598,227.00 | 78.44% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Administrators Salaries | 20,749.96 | 17,614.42 | 204,670.06 | 191,750.74 | 365,399.00 | 56.01% |
| Technical Salaries | 72,451.91 | 70,699.16 | 695,370.84 | 736,039.30 | 984,849.00 | 70.61% |
| Other Hourly Extra Curr Superv | 0.00 | 0.00 | 0.00 | 886.02 | 24,214.00 | 0.00% |
| Overtime Time & a Half | 104,380.41 | 93,480.37 | 941,160.68 | 977,227.05 | 962,295.00 | 97.80% |
| Maintenance | 0.00 | 0.00 | 0.00 | 2,587.50 | 0.00 | 0.00% |
| Drivers | 838,607.37 | 676,906.60 | 8,218,856.02 | 8,065,899.00 | 11,872,792.00 | 69.22% |
| Driver Aide | 152,350.50 | 131,763.26 | 1,525,571.05 | 1,664,050.49 | 2,123,452.00 | 71.84% |
| Mechanics | 49,327.44 | 45,415.78 | 489,928.46 | 466,253.37 | 759,806.00 | 64.48% |
| Dispatchers | 48,164.75 | 47,771.40 | 475,578.05 | 493,506.90 | 607,854.00 | 78.24% |
| Total Salaries | 1,286,032.34 | 1,083,650.99 | 12,551,135.16 | 12,598,200.37 | 17,700,661.00 | 70.91% |
| Employee Benefits | | | | | | |
| Life Insurance | (424.74) | 3,044.05 | 5,725.74 | 10,791.64 | 28,485.00 | 20.10% |
| Medical Insurance | 363,026.36 | 346,189.24 | 3,757,986.41 | 3,960,307.44 | 5,140,321.00 | 73.11% |
| Dental Insurance | 47,930.31 | 30,240.12 | 275,196.45 | 238,364.99 | 325,744.00 | 84.48% |
| Disability Insurance | 102.02 | 2,369.03 | 611.74 | 18,868.09 | 27,813.00 | 2.20% |
| Total Employee Benefits | 410,633.95 | 381,842.44 | 4,039,520.34 | 4,228,332.16 | 5,522,363.00 | 73.15% |
| Purchased Services | | | | | | |
| Other Tech & Prof Serv | 9,478.55 | 2,809.00 | 280,084.75 | 436,172.57 | 297,000.00 | 94.30% |
| Sanitation Services | 0.00 | 0.00 | 0.00 | 2,777.35 | 6,700.00 | 0.00% |
| Cleaning Services | 527.32 | 319.39 | 5,651.28 | 19,889.63 | 42,100.00 | 13.42% |
| Repairs & Maint Services | 306.72 | 5,575.51 | 89,397.41 | 159,311.05 | 54,000.00 | 165.55% |
| Rentals | 0.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | 0.00% |
| Other Property Services | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 | 0.00% |
| Pupil Transportation | 229,805.90 | 146,698.77 | 979,002.55 | 1,051,222.72 | 1,481,431.00 | 66.08% |
| Indistrict/Regional Travel | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| Travel Conf/Workshops | 1,199.00 | 332.96 | 1,686.63 | 4,542.36 | 9,000.00 | 18.74% |
| Out Of District Travel | 0.00 | 0.00 | 642.62 | 0.00 | 0.00 | 0.00% |
| Awards and Banquets | 0.00 | 0.00 | 0.00 | 1,362.13 | 10,000.00 | 0.00% |
| Communications/Postage | 55.40 | 0.00 | 750.62 | 93.16 | 3,000.00 | 25.02% |
| Printing & Duplicating | 9,431.50 | 1,571.57 | 14,344.32 | 29,495.76 | 39,000.00 | 36.78% |
| Water/Sewer | 0.00 | 0.00 | 0.00 | 13,064.74 | 22,000.00 | 0.00% |
| Insurance | 0.00 | 0.00 | 3,729.00 | 0.00 | 0.00 | 0.00% |
| Total Purchased Services | 250,804.39 | 157,307.20 | 1,376,679.18 | 1,719,059.47 | 1,964,231.00 | 70.09% |
| Supplies and Materials | | | | | | |
| Supplies | 60,327.80 | 61,493.41 | 994,703.31 | 941,906.27 | 1,367,000.00 | 72.77% |
| Oil | 3,486.02 | 0.00 | 52,422.28 | 0.00 | 75,000.00 | 69.90% |
| Gasoline | 121,633.91 | 65,014.15 | 1,774,465.74 | 1,863,301.67 | 2,500,000.00 | 70.98% |

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Natural Gas | 0.00 | 0.00 | 0.00 | 13,891.39 | 19,000.00 | 0.00% |
| Electricity | 0.00 | 0.00 | 0.00 | 30,101.16 | 100,000.00 | 0.00% |
| Total Supplies and Materials | 185,447.73 | 126,507.56 | 2,821,591.33 | 2,849,200.49 | 4,061,000.00 | 69.48% |
| Capital Outlay | | | | | | |
| Addl/Repl Transportation Equip | 0.00 | 463,988.00 | 0.00 | 463,988.00 | 7,000.00 | 0.00% |
| Total Capital Outlay | 0.00 | 463,988.00 | 0.00 | 463,988.00 | 7,000.00 | 0.00% |
| Other Objects | | | | | | |
| Dues & Fees | 6,953.20 | 65.00 | 43,455.08 | 685.09 | 13,000.00 | 334.27% |
| | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | 0.00% |
| Total Other Objects | 6,953.20 | 65.00 | 45,125.08 | 685.09 | 13,000.00 | 347.12% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 2,139,871.61 | 2,213,361.19 | 20,834,051.09 | 21,859,465.58 | 29,268,255.00 | 71.18% |
| Excess (Deficit) Revenues over Expenditures | 1,926,065.34 | 2,728,037.58 | (1,539,830.33) | (4,168,615.34) | (4,670,028.00) | 32.97% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 1,926,065.34 | 2,728,037.58 | (1,539,830.33) | (4,168,615.34) | (4,670,028.00) | 32.97% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Debt Service Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 4,384,796.47 | 24,397,659.06 | 22,806,438.92 | 33,816,057.00 | 72.15% |
| Local Revenue | | | | | | |
| Interest on Investments | 0.00 | 0.00 | 21,394.75 | 4,793.52 | 5,000.00 | 427.90% |
| Total Local Revenue | 0.00 | 0.00 | 21,394.75 | 4,793.52 | 5,000.00 | 427.90% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 0.00 | 4,384,796.47 | 24,419,053.81 | 22,811,232.44 | 33,821,057.00 | 72.20% |
| Revenue from Financing Activities | | | | | | |
| Proceeds Of Bonds Sold | 0.00 | 0.00 | 0.00 | 12,107,923.43 | 0.00 | 0.00% |
| Total Rev from Fin Activities | 0.00 | 0.00 | 0.00 | 12,107,923.43 | 0.00 | 0.00% |
| Total Revenue & Fin Activities | 0.00 | 4,384,796.47 | 24,419,053.81 | 34,919,155.87 | 33,821,057.00 | 72.20% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Technical Services | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00% |
| Other Tech & Prof Serv | 0.00 | 0.00 | 0.00 | 92,471.00 | 0.00 | 0.00% |
| Total Purchased Services | 0.00 | 0.00 | 2,000.00 | 92,471.00 | 0.00 | 0.00% |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Redemption Of Principal - Bonds | 0.00 | 0.00 | 23,820,000.00 | 15,328,269.01 | 23,820,000.00 | 100.00% |
| Interest - Bonds | 0.00 | 0.00 | 4,475,878.89 | 26,821,984.55 | 8,288,981.00 | 54.00% |
| Dues & Fees | 0.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 0.00% |
| Transfer of Bond Principal | 0.00 | 0.00 | 0.00 | (525,613.51) | (525,614.00) | 0.00% |
| Transfer of Bond Interest | 0.00 | 0.00 | 0.00 | (2,981.55) | (2,927.00) | 0.00% |
| Total Other Objects | 0.00 | 0.00 | 28,298,353.89 | 41,621,658.50 | 31,580,440.00 | 89.61% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 28,300,353.89 | 41,714,129.50 | 31,580,440.00 | 89.61% |
| Excess (Deficit) Revenues over Expenditures | | | | | | |
| | 0.00 | 4,384,796.47 | (3,881,300.08) | (18,902,897.06) | 2,240,617.00 | 173.22% |
| Other Financing Use | | | | | | |
| Transfer to Escrow Agent | 0.00 | 0.00 | 3,180,986.25 | 12,010,846.86 | 0.00 | 0.00% |
| Total Other Financing Use | 0.00 | 0.00 | 3,180,986.25 | 12,010,846.86 | 0.00 | 0.00% |
| Excess (Deficit) Rev over Expend including Financing Activity | | | | | | |
| | 0.00 | 4,384,796.47 | (7,062,286.33) | (18,805,820.49) | 2,240,617.00 | 315.19% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 IMRF/Social Security Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 1,478,617.43 | 6,854,438.48 | 7,791,872.47 | 5,530,916.00 | 123.93% |
| Local Revenue | | | | | | |
| Corp Pers Propty Rplmt Tax | 599,782.25 | 1,528,301.92 | 7,293,503.44 | 8,228,543.59 | 9,050,000.00 | 80.59% |
| Interest on Investments | 0.00 | 0.00 | 4,605.05 | 1,653.49 | 1,500.00 | 307.00% |
| Total Local Revenue | 599,782.25 | 1,528,301.92 | 7,298,108.49 | 8,230,197.08 | 9,051,500.00 | 80.63% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 599,782.25 | 3,006,919.35 | 14,152,546.97 | 16,022,069.55 | 14,582,416.00 | 97.05% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 599,782.25 | 3,006,919.35 | 14,152,546.97 | 16,022,069.55 | 14,582,416.00 | 97.05% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Municipal Retirement | (882,990.45) | 507,630.55 | 3,539,078.94 | 6,328,674.45 | 9,735,954.00 | 36.35% |
| Federal Ins Contr Act | 360,234.58 | 339,529.06 | 3,894,008.42 | 3,829,721.88 | 4,987,096.00 | 78.08% |
| Medicare Contribution | 371,815.93 | 342,095.87 | 3,586,181.62 | 3,323,157.95 | 5,137,418.00 | 69.81% |
| IMRF/SS/Medicare Allocation | (58,394.58) | (53,264.47) | (599,862.76) | (635,984.26) | (991,355.00) | 60.51% |
| Total Employee Benefits | (209,334.52) | 1,135,991.01 | 10,419,406.22 | 12,845,570.02 | 18,869,113.00 | 55.22% |
| Purchased Services | | | | | | |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Non-capitalized Equipment & | | | | | | |
| Termination Benefits | | | | | | |
| Total Expenditures | (209,334.52) | 1,135,991.01 | 10,419,406.22 | 12,845,570.02 | 18,869,113.00 | 55.22% |
| Excess (Deficit) Revenues over Expenditures | | | | | | |
| | 809,116.77 | 1,870,928.34 | 3,733,140.75 | 3,176,499.53 | (4,286,697.00) | 87.09% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 809,116.77 | 1,870,928.34 | 3,733,140.75 | 3,176,499.53 | (4,286,697.00) | 87.09% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Capital Projects Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Interest on Investments | 309,017.16 | 0.00 | 477,673.29 | 0.00 | 0.00 | 0.00% |
| Total Local Revenue | 309,017.16 | 0.00 | 477,673.29 | 0.00 | 0.00 | 0.00% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 309,017.16 | 0.00 | 477,673.29 | 0.00 | 0.00 | 0.00% |
| Revenue from Financing Activities | | | | | | |
| Proceeds Of Bonds Sold | 0.00 | 0.00 | 57,230,000.00 | 0.00 | 50,000,000.00 | 114.46% |
| Premium on Bonds Sold | 0.00 | 0.00 | 5,328,489.15 | 0.00 | 0.00 | 0.00% |
| Total Rev from Fin Activities | 0.00 | 0.00 | 62,558,489.15 | 0.00 | 50,000,000.00 | 125.12% |
| Total Revenue & Fin Activities | 309,017.16 | 0.00 | 63,036,162.44 | 0.00 | 50,000,000.00 | 126.07% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Technical Services | 675,606.25 | 0.00 | 760,126.25 | 0.00 | 0.00 | 0.00% |
| Other Tech & Prof Serv | 0.00 | 0.00 | 548,085.36 | 0.00 | 0.00 | 0.00% |
| Total Purchased Services | 675,606.25 | 0.00 | 1,308,211.61 | 0.00 | 0.00 | 0.00% |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Buildings | 50,000.00 | 0.00 | 651,250.00 | 0.00 | 50,000,000.00 | 1.30% |
| Building Improvements | 4,475,582.79 | 0.00 | 10,808,950.18 | 0.00 | 0.00 | 0.00% |
| Total Capital Outlay | 4,525,582.79 | 0.00 | 11,460,200.18 | 0.00 | 50,000,000.00 | 22.92% |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 5,201,189.04 | 0.00 | 12,768,411.79 | 0.00 | 50,000,000.00 | 25.54% |
| Excess (Deficit) Revenues over Expenditures | (4,892,171.88) | 0.00 | (12,290,738.50) | 0.00 | (50,000,000.00) | 24.58% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (4,892,171.88) | 0.00 | 50,267,750.65 | 0.00 | 0.00 | 0.00% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Developers Fees Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Other Local Revenue | 34,909.44 | 10,468.61 | 359,346.02 | 883,339.78 | 1,000,000.00 | 35.93% |
| Total Local Revenue | 34,909.44 | 10,468.61 | 359,346.02 | 883,339.78 | 1,000,000.00 | 35.93% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 34,909.44 | 10,468.61 | 359,346.02 | 883,339.78 | 1,000,000.00 | 35.93% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 34,909.44 | 10,468.61 | 359,346.02 | 883,339.78 | 1,000,000.00 | 35.93% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Buildings | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,000,000.00 | 0.00% |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,000,000.00 | 0.00% |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,000,000.00 | 0.00% |
| Excess (Deficit) Revenues over Expenditures | 34,909.44 | 10,468.61 | 359,346.02 | 882,039.78 | 0.00 | 0.00% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 34,909.44 | 10,468.61 | 359,346.02 | 882,039.78 | 0.00 | 0.00% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Working Cash Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Local Revenue | | | | | | |
| Interest on Investments | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 12,000,000.00 | 265.36% |
| Total Local Revenue | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 12,000,000.00 | 265.36% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 12,000,000.00 | 265.36% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 12,000,000.00 | 265.36% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Transfers - Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00% |
| Total Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00% |
| Excess (Deficit) Revenues over Expenditures | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 0.00 | 0.00% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | 9,879,302.81 | 1,336,263.36 | 31,842,906.47 | 8,252,624.19 | 0.00 | 0.00% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Tort Immunity & Judgment Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 700,478.94 | 4,319,325.13 | 3,691,685.75 | 6,892,285.00 | 62.67% |
| Local Revenue | | | | | | |
| Interest on Investments | 0.00 | 0.00 | 4,213.49 | 782.57 | 1,000.00 | 421.35% |
| Total Local Revenue | 0.00 | 0.00 | 4,213.49 | 782.57 | 1,000.00 | 421.35% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 0.00 | 700,478.94 | 4,323,538.62 | 3,692,468.32 | 6,893,285.00 | 62.72% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 700,478.94 | 4,323,538.62 | 3,692,468.32 | 6,893,285.00 | 62.72% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Administrators Salaries | 44,077.08 | 21,247.12 | 294,807.86 | 230,468.91 | 287,753.00 | 102.45% |
| 12-Month Secretaries | 5,753.84 | 5,119.36 | 56,230.68 | 56,289.12 | 70,350.00 | 79.93% |
| Total Salaries | 49,830.92 | 26,366.48 | 351,038.54 | 286,758.03 | 358,103.00 | 98.03% |
| Employee Benefits | | | | | | |
| Life Insurance | (1,480.52) | 281.20 | 335.21 | 996.92 | 87.00 | 385.30% |
| Medical Insurance | (18,845.56) | 371.45 | 8,314.12 | 4,249.27 | 31,256.00 | 26.60% |
| Dental Insurance | (925.07) | 84.47 | 458.28 | 665.84 | 1,991.00 | 23.02% |
| Disability Insurance | 18.64 | 88.92 | 713.70 | 708.19 | 802.00 | 88.99% |
| Total Employee Benefits | (21,232.51) | 826.04 | 9,821.31 | 6,620.22 | 34,136.00 | 28.77% |
| Purchased Services | | | | | | |
| Legal Services | 172,774.52 | 8,195.92 | 460,527.85 | 26,354.37 | 50,000.00 | 921.06% |
| Other Tech & Prof Serv | 15,642.91 | 3,850.04 | 1,238,129.22 | 1,262,525.05 | 1,619,062.00 | 76.47% |
| Travel Conf/Workshops | 0.00 | 0.00 | 161.32 | 508.20 | 0.00 | 0.00% |
| Insurance | 425.93 | 0.00 | 1,415,491.87 | 605,635.00 | 685,000.00 | 206.64% |
| Workers Compensation | 63,446.89 | 106,874.99 | 2,382,467.16 | 2,280,307.21 | 3,000,000.00 | 79.42% |
| Property Claims/Tort | 46,350.81 | 23.58 | 827,869.81 | 62,689.34 | 60,000.00 | 1379.78% |
| Total Purchased Services | 298,641.06 | 118,944.53 | 6,324,647.23 | 4,238,019.17 | 5,414,062.00 | 116.82% |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Other Objects | | | | | | |
| Judgments & Awards | 0.00 | 160,000.00 | 66,437.97 | 550,000.00 | 400,000.00 | 16.61% |
| Total Other Objects | 0.00 | 160,000.00 | 66,437.97 | 550,000.00 | 400,000.00 | 16.61% |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 327,239.47 | 306,137.05 | 6,751,945.05 | 5,081,397.42 | 6,206,301.00 | 108.79% |
| Excess (Deficit) Revenues over Expenditures | | | | | | |
| | (327,239.47) | 394,341.89 | (2,428,406.43) | (1,388,929.10) | 686,984.00 | 353.49% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (327,239.47) | 394,341.89 | (2,428,406.43) | (1,388,929.10) | 686,984.00 | 353.49% |

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, April 30, 2024
 Fire Prevention and Safety Fund

Final

| | Current Year MTD 2023-24 | Prior Year MTD 2022-23 | YTD Actual 2023-24 | Prior YTD Actual 2022-23 | Annual Budget 2023-24 | Current year as a % of Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues: | | | | | | |
| Taxes | | | | | | |
| Total Taxes | 0.00 | 648,675.77 | 3,738,502.46 | 3,419,131.58 | 5,154,830.00 | 72.52% |
| Local Revenue | | | | | | |
| Interest on Investments | 0.00 | 0.00 | 3,409.03 | 723.94 | 1,000.00 | 340.90% |
| Total Local Revenue | 0.00 | 0.00 | 3,409.03 | 723.94 | 1,000.00 | 340.90% |
| Categoricals | | | | | | |
| Federal Aid | | | | | | |
| Other Revenue | | | | | | |
| Total Revenue | 0.00 | 648,675.77 | 3,741,911.49 | 3,419,855.52 | 5,155,830.00 | 72.58% |
| Revenue from Financing Activities | | | | | | |
| Total Revenue & Fin Activities | 0.00 | 648,675.77 | 3,741,911.49 | 3,419,855.52 | 5,155,830.00 | 72.58% |
| Expenditures | | | | | | |
| Salaries | | | | | | |
| Employee Benefits | | | | | | |
| Purchased Services | | | | | | |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| Buildings | 1,172.92 | 21,700.00 | 315,996.89 | 21,096.37 | 6,000,000.00 | 5.27% |
| Total Capital Outlay | 1,172.92 | 21,700.00 | 315,996.89 | 21,096.37 | 6,000,000.00 | 5.27% |
| Other Objects | | | | | | |
| Non-capitalized Equipment & Termination Benefits | | | | | | |
| Total Expenditures | 1,172.92 | 21,700.00 | 315,996.89 | 21,096.37 | 6,000,000.00 | 5.27% |
| Excess (Deficit) Revenues over Expenditures | | | | | | |
| Excess (Deficit) Revenues over Expenditures | (1,172.92) | 626,975.77 | 3,425,914.60 | 3,398,759.15 | (844,170.00) | 405.83% |
| Other Financing Use | | | | | | |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,172.92) | 626,975.77 | 3,425,914.60 | 3,398,759.15 | (844,170.00) | 405.83% |