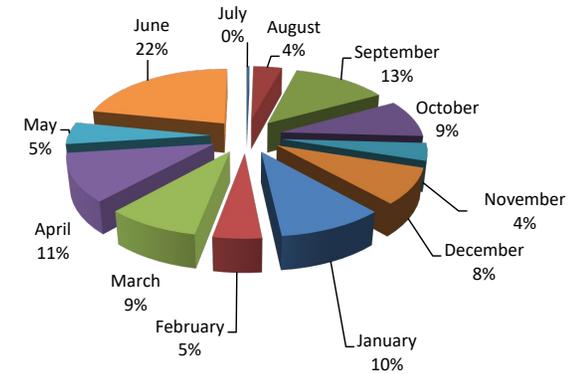


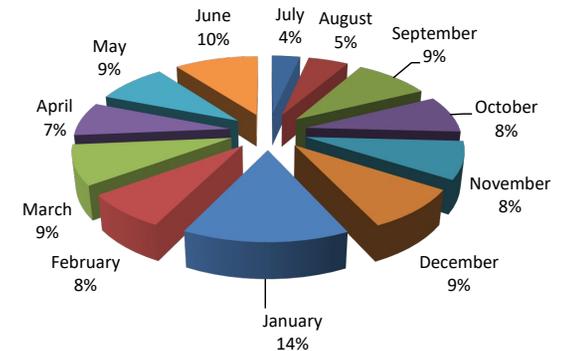
FEBRUARY 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		YTD Actual		Annual Budget		% Actual/ Annual Budget	Prior YTD Actual	% Change in YTD Amount
Local	\$ 18,116,363	\$ 215,253,315	\$ 372,776,991	57.74%	\$ 171,341,534	25.63%			
State	\$ 26,133,994	\$ 194,051,300	\$ 304,841,688	63.66%	\$ 170,435,061	13.86%			
Federal	\$ 1,690,063	\$ 23,693,510	\$ 69,356,400	34.16%	\$ 55,032,764	-56.95%			
Other/Financing	\$ 62,558,489	\$ 62,558,989	\$ 50,000,000	0.00%	\$ 12,112,923	416.46%			
Total Revenue	\$ 108,498,909	\$ 495,557,115	\$ 796,975,079	62.18%	\$ 408,922,283	21.19%			
Total Revenue w/o Financing	\$ 45,940,420	\$ 432,998,126	\$ 746,975,079	57.97%	\$ 396,809,359	9.12%			
Expenditures									
Salaries	\$ 33,553,282	\$ 223,255,527	\$ 361,495,905	61.76%	\$ 215,864,328	3.42%			
Benefits	\$ 6,137,220	\$ 71,499,482	\$ 124,434,913	57.46%	\$ 68,049,861	5.07%			
Purchased Services	\$ 5,241,625	\$ 38,017,811	\$ 70,956,016	53.58%	\$ 36,386,517	4.48%			
Supplies & Materials	\$ 2,840,118	\$ 31,531,787	\$ 52,210,860	60.39%	\$ 25,843,152	22.01%			
Capital Outlay	\$ 4,104,710	\$ 16,087,131	\$ 111,191,479	14.47%	\$ 12,081,444	33.16%			
Other Objects/Non Equipment	\$ 2,438,691	\$ 39,635,495	\$ 55,090,096	71.95%	\$ 55,478,257	-28.56%			
Total Expenditures	\$ 54,315,646	\$ 420,027,234	\$ 775,379,269	54.17%	\$ 413,703,558	1.53%			
Total Expenditures w/o Financing	\$ 54,315,646	\$ 416,846,248	\$ 775,379,269	53.76%	\$ 401,692,712	3.77%			
Revenue less Expenditures	\$ 54,183,263	\$ 75,529,881	\$ 21,595,810		\$ (4,781,276)				

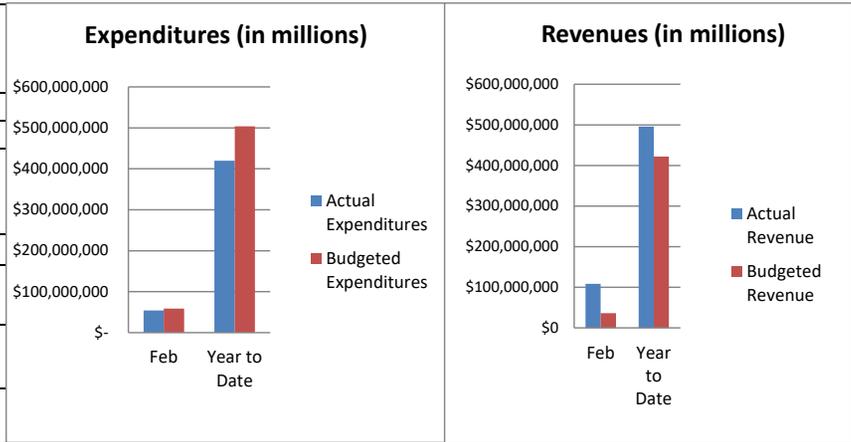
Budgeted Revenue by Month - FY 2024



Budgeted Expenditures by Month - FY 2024



Total Amount State Currently Owes the District:	\$259,891
Current Cash & Investments Balance:	\$668,926,018
Days Cash On Hand:	311
Cash & Investments balance less Working Cash End of Month Fund Balance:	\$537,913,429
Days Cash On Hand less Working Cash:	250
Operating Funds Beg Balance 7/01/2023	\$350,303,000 *
Operating Funds Current YTD (FY2024) surplus(deficit):	\$8,070,710
Operating Funds End Balance 02/29/2024	\$358,373,710



*Operating Funds Beginning Balance change due to the close of Fiscal Year 2023 audit adjustments.



Treasurer Report

Fiscal Year: 2023-2024

Month: February

Year: 2024

Fund	Description	Beginning Balance 07/01/2023	Beginning Balance 02/01/2024	Revenue February	Revenue Year to Date	Expenses February	Expenses Year to Date	Fund Balance
10	Education	323,663,107	312,528,933	32,137,090	298,884,019	42,826,215	320,707,319	301,839,808
20	Operations	(99,935)	26,305,721	7,896,349	65,785,668	1,504,705	32,988,368	32,697,364
30	Debt Services	24,739,371	9,018,387	1,468,025	17,854,712	(628,330)	31,479,340	11,114,743
40	Transportation	26,739,828	25,434,491	496,117	13,372,058	2,094,070	16,275,346	23,836,538
50	IMRF/Social Security	16,990,793	19,217,294	495,175	10,666,305	1,248,848	9,193,476	18,463,622
60	Capital Projects	44,194,330	44,194,330	62,558,489	62,558,489	6,044,750	6,044,750	100,708,069
66	Developers	4,864,306	5,103,476	26,652	265,822	-	-	5,130,128
70	Working Cash	110,888,201	128,043,280	2,969,310	20,124,388	-	-	131,012,589
80	Tort	(337,195)	(2,411,843)	234,544	3,274,798	1,222,107	6,337,008	(3,399,405)
90	Fire, Health, Life Safety	13,374,772	15,749,136	217,158	2,770,855	3,281	182,614	15,963,013
Grand Total		565,017,578	583,183,205	108,498,909	495,557,115	54,315,646	423,208,220	637,366,469*

Depository Summary				Cash/Money Market	Investments **	Total Balance	
Ending Balance 02/29/24				\$ 342,154,484	\$ 346,771,534	\$ 688,926,018	
JP Morgan Cash	JP Morgan MM	PMA MM Fund	PMA	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Fixed Income	IL Funds
\$ 120,333,527	\$ 20,000,000	\$ 166,709,738	\$ 217,954,388	\$ 111,493	\$ 29,182,639	\$ 128,817,146	\$ 5,817,087

*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 Eight Months Ending February 29, 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	12,062,348	155,338,915	291,363,903	53.31%	128,394,696	20.99%
Pupil Activities	80	124	50,000	0.25%	1,084	-88.56%
Textbooks	2,879	2,884,838	2,800,000	103.03%	2,941,299	-1.92%
Other Local Sources	640,192	2,072,559	5,110,500	40.55%	2,449,940	-15.40%
Total Local	12,705,499	160,296,436	299,324,403	53.55%	133,787,019	19.81%
Evidence Based Funding	25,021,722	175,166,157	275,650,784	63.55%	153,869,903	13.84%
Special Education State Grants	0	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	1,112,271	15,304,291	24,440,904	62.62%	13,296,407	15.10%
Total State	26,133,993	194,051,300	304,841,688	63.66%	170,435,061	13.86%
Federal Sources	1,690,063	23,694,010	69,356,400	34.16%	55,037,764	-56.95%
Total Federal	1,690,063	23,694,010	69,356,400	34.16%	55,037,764	-56.95%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	40,529,555	378,041,746	673,522,491	56.13%	359,259,844	5.23%
Expenditures						
Salaries	33,524,810	223,020,149	361,137,802	61.75%	215,634,257	3.43%
Benefits	4,886,388	62,276,288	105,531,664	59.01%	58,361,711	6.71%
Purchased Services	3,494,363	31,456,726	65,541,954	47.99%	32,371,289	-2.83%
Supplies & Materials	2,840,117	31,531,789	52,210,860	60.39%	25,843,152	22.01%
Capital Outlay	(1,387,709)	10,415,380	54,191,479	19.22%	12,089,339	-13.85%
Other Objects	2,115,975	8,390,327	5,663,012	148.16%	7,847,063	6.92%
Non-capitalized Equipment	951,047	2,638,397	4,921,644	53.61%	5,369,536	-50.86%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	46,424,991	369,971,036	649,723,415	56.94%	357,766,347	3.41%
Excess (Deficit) of Receipts over Expenditures	(5,895,436)	8,070,710	23,799,076	33.91%	1,493,497	440.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,895,436)	8,070,710	23,799,076	33.91%	1,493,497	440.39%
Beginning Fund Balance		350,303,000				
Ending Fund Balance		<u>358,373,710</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 29, 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	9,966,007	128,414,517	235,178,899	54.60%	105,826,795	21.34%
Pupil Activities	80	124	50,000	0.25%	1,084	-88.56%
Textbooks	2,879	2,884,838	2,800,000	103.03%	2,941,299	-1.92%
Other Local Sources	519,428	1,161,013	3,453,000	33.62%	569,318	103.93%
Total Local	10,488,394	132,460,492	241,481,899	54.85%	109,338,496	21.15%
Evidence Based Funding	18,846,361	131,935,150	174,758,295	75.50%	125,465,519	5.16%
Special Education State Grants	0	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	1,112,271	7,213,515	9,849,556	73.24%	5,830,027	23.73%
Total State	19,958,632	142,729,517	189,357,851	75.38%	134,564,297	6.07%
Federal Sources	1,690,063	23,694,010	69,356,400	34.16%	55,037,764	-56.95%
Total Federal	1,690,063	23,694,010	69,356,400	34.16%	55,037,764	-56.95%
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	32,137,089	298,884,019	500,196,150	59.75%	298,940,557	-0.02%
Expenditures						
Salaries	31,164,485	206,373,337	332,344,237	62.10%	199,091,532	3.66%
Benefits	4,605,964	57,652,032	98,089,351	58.78%	53,486,965	7.79%
Purchased Services	2,217,956	21,474,094	41,972,162	51.16%	22,701,822	-5.41%
Supplies & Materials	1,705,915	23,631,229	38,538,297	61.32%	19,411,953	21.74%
Capital Outlay	109,445	551,851	748,363	73.74%	513,288	7.51%
Other Objects	2,107,595	8,359,956	16,821,471	49.70%	7,212,853	15.90%
Non-capitalized Equipment	914,854	2,422,842	3,666,644	66.08%	5,181,556	-53.24%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	42,826,214	320,707,321	532,705,525	60.20%	307,849,969	4.18%
Excess (Deficit) of Receipts over Expenditures	(10,689,125)	(21,823,302)	(32,509,375)	67.13%	(8,909,412)	144.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(10,689,125)	(21,823,302)	(32,509,375)	67.13%	(8,909,412)	144.95%
Beginning Fund Balance		323,663,107				
Ending Fund Balance		<u>301,839,805</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 29, 2024

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,703,988	21,921,855	46,879,625	46.76%	18,405,652	19.10%
Other Local Sources	16,999	632,805	956,000	66.19%	1,598,006	-60.40%
Total Local	<u>1,720,987</u>	<u>22,554,660</u>	<u>47,835,625</u>	<u>47.15%</u>	<u>20,003,658</u>	<u>12.75%</u>
Evidence Based Funding	6,175,361	43,231,008	100,892,489	42.85%	28,454,384	51.93%
Total State	<u>6,175,361</u>	<u>43,231,008</u>	<u>100,892,489</u>	<u>42.85%</u>	<u>28,454,384</u>	<u>51.93%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,896,348</u>	<u>65,785,668</u>	<u>148,728,114</u>	<u>44.23%</u>	<u>48,458,042</u>	<u>35.76%</u>
Expenditures						
Salaries	878,380	6,912,481	11,092,904	62.31%	6,594,332	4.82%
Benefits	75,472	1,237,774	1,919,950	64.47%	1,372,915	-9.84%
Purchased Services	1,193,451	9,006,458	21,605,561	41.69%	8,288,323	8.66%
Supplies & Materials	818,364	5,752,035	9,611,563	59.84%	4,163,066	38.17%
Capital Outlay	(1,497,154)	9,863,529	53,436,116	18.46%	11,576,051	-14.79%
Other Objects	0	538	(11,171,459)	0.00%	633,795	-99.92%
Non-capitalized Equipment	36,193	215,555	1,255,000	17.18%	187,981	14.67%
Total Expenditures	<u>1,504,706</u>	<u>32,988,370</u>	<u>87,749,635</u>	<u>37.59%</u>	<u>32,816,463</u>	<u>0.52%</u>
Excess (Deficit) of Receipts over Expenditures	6,391,642	32,797,298	60,978,479	53.79%	15,641,579	109.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,391,642	32,797,298	60,978,479	53.79%	15,641,579	109.68%
Beginning Fund Balance		(99,935)				
Ending Fund Balance		<u>32,697,363</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 29, 2024

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,468,025	17,833,317	33,816,057	52.74%	15,282,992	16.69%
Other Local Sources	0	21,395	5,000	427.90%	4,126	418.54%
Total Local	1,468,025	17,854,712	33,821,057	52.79%	15,287,118	16.80%
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Revenue	1,468,025	17,854,712	33,821,057	52.79%	27,395,041	-34.83%
Expenditures						
Purchased Services	0	0	0	0.00%	92,471	-100.00%
Other Objects	(628,330)	28,298,354	31,580,440	89.61%	41,621,658	-32.01%
Total Expenditures	(628,330)	28,298,354	31,580,440	89.61%	41,714,129	-32.16%
Excess (Deficit) of Receipts over Expenditures	2,096,355	(10,443,642)	2,240,617	-466.11%	(26,427,011)	-60.48%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,096,355	(13,624,628)	2,240,617	-608.07%	(26,329,935)	-48.25%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>11,114,743</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 29, 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	392,352	5,002,541	9,305,379	53.76%	4,162,250	20.19%
Other Local Sources	103,765	278,740	701,500	39.73%	282,615	-1.37%
Total Local	496,117	5,281,281	10,006,879	52.78%	4,444,865	18.82%
Other State Sources	0	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Total State	0	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	496,117	13,372,057	24,598,227	54.36%	11,861,245	12.74%
Expenditures						
Salaries	1,481,945	9,734,332	17,700,661	54.99%	9,948,395	-2.15%
Benefits	204,953	3,386,481	5,522,363	61.32%	3,501,831	-3.29%
Purchased Services	82,954	976,177	1,964,231	49.70%	1,381,144	-29.32%
Supplies & Materials	315,838	2,148,526	4,061,000	52.91%	2,268,134	-5.27%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	8,380	29,832	13,000	229.48%	415	7088.43%
Total Expenditures	2,094,070	16,275,348	29,268,255	55.61%	17,099,919	-4.82%
Excess (Deficit) of Receipts over Expenditures	(1,597,953)	(2,903,291)	(4,670,028)	62.17%	(5,238,674)	-44.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,597,953)	(2,903,291)	(4,670,028)	62.17%	(5,238,674)	-44.58%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>23,836,537</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 29, 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	495,175	4,640,430	5,530,916	83.90%	5,255,851	-11.71%
Other Local Sources	0	6,025,875	9,051,500	66.57%	5,739,692	4.99%
Total Local	<u>495,175</u>	<u>10,666,305</u>	<u>14,582,416</u>	<u>73.14%</u>	<u>10,995,543</u>	<u>-2.99%</u>
Total Revenue	<u>495,175</u>	<u>10,666,305</u>	<u>14,582,416</u>	<u>73.14%</u>	<u>10,995,543</u>	<u>-2.99%</u>
Expenditures						
Benefits	1,248,847	9,193,476	18,869,113	48.72%	9,682,699	-5.05%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,248,847</u>	<u>9,193,476</u>	<u>18,869,113</u>	<u>48.72%</u>	<u>9,682,699</u>	<u>-5.05%</u>
Excess (Deficit) of Receipts over Expenditures	(753,672)	1,472,829	(4,286,697)	-34.36%	1,312,844	12.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(753,672)	1,472,829	(4,286,697)	-34.36%	1,312,844	12.19%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>18,463,622</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eight Months Ending February 29, 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	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	62,558,489	62,558,489	50,000,000	125.12%	0	0.00%
Total Financing	62,558,489	62,558,489	50,000,000	125.12%	0	0.00%
Total Revenue	62,558,489	62,558,489	50,000,000	125.12%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	555,613	555,613	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	5,489,138	5,489,138	50,000,000	10.98%	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	6,044,751	6,044,751	50,000,000	12.09%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(6,044,751)	(6,044,751)	(50,000,000)	12.09%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	56,513,738	56,513,738	0	0.00%	0	0.00%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>100,708,068</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 29, 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	26,652	265,822	1,000,000	26.58%	817,951	-67.50%
Total Local	26,652	265,822	1,000,000	26.58%	817,951	-67.50%
Total Revenue	26,652	265,822	1,000,000	26.58%	817,951	-67.50%
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	26,652	265,822	0	0.00%	816,651	-67.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26,652	265,822	0	0.00%	816,651	-67.45%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,130,128</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Eight Months Ending February 29, 2024**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,969,310	20,124,388	12,000,000	167.70%	5,656,620	255.77%
Total Local	2,969,310	20,124,388	12,000,000	167.70%	5,656,620	255.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,969,310	20,124,388	12,000,000	167.70%	5,656,620	255.77%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,969,310	20,124,388	0	0.00%	5,656,620	255.77%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,969,310	20,124,388	0	0.00%	5,656,620	255.77%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>131,012,589</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 29, 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	234,544	3,270,584	6,892,285	47.45%	2,489,983	31.35%
Other Local Sources	0	4,213	1,000	421.30%	676	523.22%
Total Local	<u>234,544</u>	<u>3,274,797</u>	<u>6,893,285</u>	<u>47.51%</u>	<u>2,490,659</u>	<u>31.48%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>234,544</u>	<u>3,274,797</u>	<u>6,893,285</u>	<u>47.51%</u>	<u>2,490,659</u>	<u>31.48%</u>
Expenditures						
Salaries	28,471	235,381	358,103	65.73%	230,071	2.31%
Benefits	1,985	29,717	34,136	87.05%	5,451	445.17%
Purchased Services	1,191,651	6,005,472	5,414,062	110.92%	3,922,758	53.09%
Other Objects	0	66,438	400,000	16.61%	390,000	-82.96%
Total Expenditures	<u>1,222,107</u>	<u>6,337,008</u>	<u>6,206,301</u>	<u>102.11%</u>	<u>4,548,280</u>	<u>39.33%</u>
Excess (Deficit) of Receipts over Expenditures	(987,563)	(3,062,211)	686,984	-445.75%	(2,057,621)	48.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(987,563)	(3,062,211)	686,984	-445.75%	(2,057,621)	48.82%
Beginning Fund Balance		(337,197)				
Ending Fund Balance		<u>(3,399,408)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 29, 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	217,158	2,767,446	5,154,830	53.69%	2,305,999	20.01%
Other Local Sources	0	3,409	1,000	340.90%	625	445.44%
Total Local	217,158	2,770,855	5,155,830	53.74%	2,306,624	20.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	217,158	2,770,855	5,155,830	53.74%	2,306,624	20.13%
Expenditures						
Capital Outlay	3,281	182,614	6,000,000	3.04%	(9,195)	-2086.01%
Total Expenditures	3,281	182,614	6,000,000	3.04%	(9,195)	-2086.01%
Excess (Deficit) of Receipts over Expenditures	213,877	2,588,241	(844,170)	-306.60%	2,315,819	11.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	213,877	2,588,241	(844,170)	-306.60%	2,315,819	11.76%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>15,963,013</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	14,477,251.00	453,223.29	183,850,691.37	153,729,520.34	342,757,991.00	53.64%
Local Revenue						
Local Housing Authy Tax	21,711.05	0.00	21,711.05	20,504.31	20,000.00	108.56%
Corp Pers Propty Rplmt Tax	0.00	0.00	6,021,270.25	5,738,263.84	9,050,000.00	66.53%
Fees-Bus Trips-Cocurricular	103,561.84	61,384.84	272,318.38	279,950.25	700,000.00	38.90%
Interest on Investments	2,969,309.64	1,290,545.37	20,350,431.67	5,698,303.37	12,049,000.00	168.90%
Food Sales To Students-Lunch	3,426.98	52,212.73	144,949.09	112,056.44	150,000.00	96.63%
Pupil Activities	80.00	0.00	124.00	1,084.00	50,000.00	0.25%
Receivable Fees	26,117.89	17,830.00	169,483.54	125,991.00	400,000.00	42.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879.20	1,782.00	2,884,838.06	2,941,299.21	2,800,000.00	103.03%
Other Local Revenue	512,025.51	78,715.52	1,537,497.32	2,694,561.37	2,300,000.00	66.85%
Total Local Revenue	3,639,112.11	1,502,470.46	31,402,623.36	17,612,013.79	30,019,000.00	104.61%
Evidence Based Funding	25,021,722.00	21,979,626.00	175,166,157.12	153,869,903.25	275,650,784.00	63.55%
Evidence Based Funding	25,021,722.00	21,979,626.00	175,166,157.12	153,869,903.25	275,650,784.00	63.55%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	85,056.87	0.00	415,840.31	513,240.68	550,000.00	75.61%
State Free Lunch & Breakfast	14,611.44	7,140.34	214,892.54	51,169.60	80,000.00	268.62%
Driver Education	29,473.86	0.00	106,255.80	70,312.58	170,000.00	62.50%
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	6,468.65	161,745.44	51,749.21	60,000.00	269.58%
Early Childhood - Pre K	466,057.00	(8,631.00)	2,780,545.00	1,810,009.00	4,364,734.00	63.70%
Early Childhd - Proj Prepares	0.00	(6,331.00)	349,704.00	352,338.00	860,800.00	40.63%
Early Childhood - Block Grant	206,892.00	202,835.00	1,630,794.00	1,419,845.00	2,434,022.00	67.00%
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	1,331,074.83	1,681,731.61	1,300,000.00	102.39%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
After Schools Program	91,055.00	0.00	211,999.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,112,271.58	392,051.50	18,885,143.33	16,565,157.75	29,190,904.00	64.70%
Federal Aid						
National School Lunch Program	1,010,135.65	1,183,274.93	8,273,569.70	8,944,529.27	15,200,000.00	54.43%
Child & Adult Care Food Program	84,105.22	84,084.27	573,706.24	535,270.27	940,000.00	61.03%
School Breakfast Program	233,976.22	240,247.59	1,852,641.57	1,597,763.69	2,500,000.00	74.11%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	2,128.00	98,687.00	93,599.00	0.00	0.00%
21st Century Comm Learning	0.00	(437.00)	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	483,978.00	2,707,898.00	3,026,649.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	82,993.00	98,743.00	572,095.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	119,646.00	0.00	120,150.05	212,959.37	300,000.00	40.05%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,941.00	604,565.00	602,165.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	42,200.00	66,500.00	95,850.00	66,500.00	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	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,329,435.00	4,652,070.00	4,531,628.00	4,000,000.00	116.30%
ESSER III	0.00	4,113,959.00	0.00	29,655,106.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,171.00	36,317.00	53,167.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%

	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 Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Total Federal Aid	1,690,063.09	9,862,478.79	23,693,510.37	55,032,763.98	69,356,400.00	34.16%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,000.00	500.00	5,000.00	0.00	0.00%
Total Revenue	45,940,419.78	34,194,850.04	432,998,625.55	396,814,359.11	746,975,079.00	57.97%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	57,230,000.00	0.00	57,230,000.00	12,107,923.43	50,000,000.00	114.46%
Premium on Bonds Sold	5,328,489.15	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	62,558,489.15	0.00	62,558,489.15	12,107,923.43	50,000,000.00	125.12%
Total Revenue & Fin Activities	108,498,908.93	34,194,850.04	495,557,114.70	408,922,282.54	796,975,079.00	62.18%
Expenditures						
Salaries						
Teachers Salaries	21,949,181.02	20,054,822.96	142,201,722.24	138,294,493.67	225,901,941.00	62.95%
Administrators Salaries	2,638,409.14	2,410,161.44	20,726,621.97	19,871,749.37	33,873,878.00	61.19%
Technical Salaries	1,684,237.76	1,622,000.15	11,968,759.70	11,981,527.25	20,001,219.00	59.84%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	836,259.05	517,849.48	4,504,574.59	2,787,611.89	6,120,672.00	73.60%
Hourly Substitute Salaries	180,608.49	204,409.10	967,711.72	1,080,042.35	871,318.00	111.06%
Other Hourly Extra Curr Superv	333,615.54	312,813.07	2,611,781.15	2,269,909.37	5,624,421.00	46.44%
Athletic Extra Curr Supervisio	70,496.05	72,838.07	548,256.41	360,709.87	397,490.00	137.93%
Noon Supervision	244,693.29	228,351.45	1,444,242.03	1,377,138.99	2,530,294.00	57.08%
Stipends	390,211.45	228,003.14	2,611,649.83	2,450,515.03	5,363,889.00	48.69%
Overtime Time & a Half	252,791.41	300,892.01	1,446,469.67	1,459,794.95	1,857,557.00	77.87%
Overtime Double Time	91.98	16,197.17	6,944.70	22,694.90	67,701.00	10.26%
Teachers Aides & Assistants	202,941.78	167,871.90	1,280,073.12	1,209,256.15	2,278,557.00	56.18%
Special Education Aides	1,106,364.96	1,034,310.27	7,249,283.07	6,620,403.81	10,769,842.00	67.31%
Bilingual Aides	825.38	0.00	2,452.54	0.00	172,356.00	1.42%
Para Professionals	143,550.29	143,362.18	930,058.53	907,802.69	1,459,172.00	63.74%
Deans Assistants	234,086.58	205,466.54	1,448,799.43	1,325,819.77	2,068,551.00	70.04%
12-Month Secretaries	379,245.69	523,932.44	2,990,926.50	2,978,041.00	5,194,403.00	57.58%
10-Month Secretaries	368,837.93	519,548.06	2,574,280.89	2,599,564.40	4,426,671.00	58.15%
Clerical Aides	10,213.48	18,268.51	77,242.57	107,706.52	366,407.00	21.08%
Liasons	225,143.74	222,883.03	1,531,448.85	1,523,682.04	2,163,338.00	70.79%
Custodians	366,391.53	347,903.14	2,928,201.85	2,969,793.16	5,340,066.00	54.83%
Maintenance	200,408.56	172,223.93	1,550,174.19	1,375,288.42	2,329,556.00	66.54%
Grounds	124,129.89	110,487.67	972,230.79	961,862.56	1,565,441.00	62.11%
Drivers	991,765.00	954,785.60	6,460,932.31	6,771,362.09	12,602,219.00	51.27%
Driver Aide	180,231.28	181,274.04	1,184,673.67	1,335,355.38	2,123,452.00	55.79%
Mechanics	41,921.70	44,761.57	395,855.67	368,365.85	759,806.00	52.10%
Dispatchers	46,172.09	48,369.47	378,490.25	387,843.49	607,854.00	62.27%
Food Service Tech	347,243.00	346,990.26	2,237,776.51	2,451,108.06	4,606,169.00	48.58%
Student Helpers	3,213.94	1,294.78	23,892.42	11,213.24	32,638.00	73.20%
Total Salaries	33,553,282.00	31,012,071.43	223,255,527.17	215,864,327.75	361,495,905.00	61.76%
Employee Benefits						
Teachers Retirement	2,408,592.93	3,142,936.22	22,973,234.09	20,094,957.99	36,091,573.00	63.65%
Municipal Retirement	575,415.44	628,280.38	4,344,929.93	4,899,510.29	9,735,954.00	44.63%
Federal Ins Contr Act	384,042.75	429,276.94	2,847,843.91	2,863,690.42	4,987,096.00	57.10%
Medicare Contribution	360,713.01	369,174.57	2,465,097.82	2,423,978.58	5,137,418.00	47.98%
Life Insurance	20,911.07	55,439.66	175,801.15	208,505.78	376,870.00	46.65%
Medical Insurance	2,225,282.33	2,502,382.57	36,154,148.20	35,248,962.14	63,717,682.00	56.74%
Dental Insurance	79,982.94	222,103.15	1,800,945.74	1,795,853.74	3,119,118.00	57.74%
Disability Insurance	49,609.00	47,561.86	397,355.32	394,771.81	534,202.00	74.38%
Tuition Reimbursement	32,670.36	27,798.13	340,126.25	119,630.12	735,000.00	46.28%
Total Employee Benefits	6,137,219.83	7,424,953.48	71,499,482.41	68,049,860.87	124,434,913.00	57.46%
Purchased Services						
Technical Services	1,335.54	25,328.11	66,850.37	123,038.27	65,700.00	101.75%
Admin Professional Services	985.15	161.40	299,544.69	335,369.90	999,078.00	29.98%
Instructional Professional Ser	588,479.68	624,728.80	5,975,134.26	7,387,095.09	14,713,644.00	40.61%
Audit/Financial Services	0.00	53,900.00	82,575.00	87,960.00	120,000.00	68.81%
Legal Services	521.00	382.00	303,994.03	211,380.89	455,000.00	66.81%

	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
Other Tech & Prof Serv	2,248,734.96	1,813,392.42	13,014,763.75	10,851,673.92	16,646,608.00	78.18%
Sanitation Services	25,471.52	24,460.58	211,495.06	195,827.37	369,700.00	57.21%
Cleaning Services	1,588.30	1,275.14	6,387.19	21,857.75	48,600.00	13.14%
Repairs & Maint Services	648,388.55	563,810.14	5,537,419.86	7,254,821.64	16,734,711.00	33.09%
Rentals	21,548.80	23,254.00	341,652.05	346,221.42	422,140.00	80.93%
Contract Cleaning	560,493.04	494,649.46	4,032,555.75	2,898,392.48	7,579,528.00	53.20%
Exterminating	4,650.00	3,430.00	28,880.00	30,401.04	86,100.00	33.54%
Pupil Transportation	128,580.24	279,643.66	996,142.04	1,095,371.75	2,813,738.00	35.40%
Indistrict/Regional Travel	20,340.26	12,876.14	101,049.97	90,207.34	138,959.00	72.72%
Travel Conf/Workshops	53,840.37	57,100.68	282,206.58	252,508.81	1,331,687.00	21.19%
Out Of District Travel	23,238.56	24,504.70	204,968.62	77,628.32	730,947.00	28.04%
Negotiations Expense	22,600.22	25.00	47,005.12	19,629.06	6,000.00	783.42%
Awards and Banquets	759.29	1,046.25	12,195.83	7,088.81	62,560.00	19.49%
Communications/Postage	159,632.54	149,394.55	1,086,350.69	1,397,465.80	1,325,300.00	81.97%
Advertising	3,747.60	6,266.20	23,396.20	50,147.84	110,500.00	21.17%
Printing & Duplicating	55.00	5,931.86	66,688.36	146,983.57	404,413.00	16.49%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	12,124.27	0.00	175,640.98	131,283.14	645,049.00	27.23%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	63,777.74	74,716.32	521,999.33	512,183.39	798,000.00	65.41%
Insurance	3,729.00	1,340.00	1,388,871.84	603,135.00	685,000.00	202.76%
Workers Compensation	551,579.81	313,948.67	2,423,171.12	2,104,800.73	3,185,000.00	76.08%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	94,973.39	889.59	781,344.90	62,570.00	60,000.00	1302.24%
Other Purchased Services	450.00	607.50	5,527.50	91,246.50	186,454.00	2.96%
Total Purchased Services	5,241,624.83	4,557,063.17	38,017,811.09	36,386,517.25	70,956,016.00	53.58%
Supplies and Materials						
Supplies	678,892.80	782,082.76	11,841,992.73	12,345,862.84	22,663,776.00	52.25%
Food Service Food & Supplies	1,033,610.23	724,659.49	5,841,231.63	4,609,693.10	9,435,500.00	61.91%
Custodial Supplies	52,226.47	58,634.68	377,159.71	341,188.02	965,650.00	39.06%
Tech Consumables	2,362.34	2,593.96	6,594.52	14,798.88	5,000.00	131.89%
Copier Paper/Supplies	30,505.62	14,314.16	158,218.72	87,166.99	369,995.00	42.76%
Freight In/Shipping	738.82	1,305.10	5,762.20	4,337.45	11,000.00	52.38%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	84,702.29	31,109.57	6,677,599.19	3,248,972.41	7,134,600.00	93.59%
Computer Accessories	0.00	1,399.00	655.88	5,621.90	8,500.00	7.72%
Library Materials	57,077.99	27,849.18	129,896.81	102,712.52	457,389.00	28.40%
Suppl Library Matts	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	69.00	419.00	444.84	4,300.00	9.74%
Oil	7,313.74	0.00	45,015.76	0.00	75,000.00	60.02%
Gasoline	157,270.08	271,476.45	1,314,832.46	1,490,501.94	2,641,250.00	49.78%
Natural Gas	175.02	571,377.15	515,006.50	993,679.88	2,019,000.00	25.51%
Non Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Electricity	535,242.38	329,962.09	3,411,959.16	1,385,452.16	4,360,000.00	78.26%
Other Supplies	0.00	9,489.66	0.00	9,743.84	42,900.00	0.00%
Total Supplies and Materials	2,840,117.78	3,026,322.25	31,531,787.30	25,843,151.67	52,210,860.00	60.39%
Capital Outlay						
Buildings	(943,991.05)	508,281.33	10,106,634.64	11,205,197.08	109,072,471.00	9.27%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Building Improvements	4,887,887.84	0.00	4,887,887.84	0.00	0.00	0.00%
Addl/Repl Equipment	160,813.14	45,099.88	1,077,608.50	851,940.50	2,112,008.00	51.02%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	4,104,709.93	553,381.21	16,087,130.98	12,081,443.83	111,191,479.00	14.47%
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	(630,804.97)	0.00	4,475,878.89	26,821,984.55	8,288,981.00	54.00%
Dues & Fees	18,365.50	7,015.78	180,151.61	174,934.88	291,520.00	61.80%
Tickets	1,670.00	0.00	1,670.00	0.00	0.00	0.00%
Judgments & Awards	0.00	90,000.00	66,437.97	390,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	2,098,414.14	1,277,504.32	8,210,442.01	7,038,333.24	14,042,951.00	58.47%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,487,644.67	1,374,520.10	36,755,118.46	49,858,720.68	49,643,452.00	74.04%

Non-capitalized Equipment &
Termination Benefits

	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	951,046.54	286,024.73	2,638,396.56	5,369,536.35	4,921,644.00	53.61%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	951,046.54	286,024.73	2,880,376.56	5,619,536.35	5,446,644.00	52.88%
Total Expenditures	54,315,645.58	48,234,336.37	420,027,233.97	413,703,558.40	775,379,269.00	54.17%
Excess (Deficit) Revenues over Expenditures	(8,375,225.80)	(14,039,486.33)	12,971,391.58	(16,889,199.29)	(28,404,190.00)	45.67%
Other Financing Use						
Transfer to Escrow Agent	0.00	(303,000.00)	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	(303,000.00)	3,180,986.25	12,010,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	54,183,263.35	(13,736,486.33)	72,348,894.48	(16,792,122.72)	21,595,810.00	335.01%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	12,062,347.92	380,921.78	155,338,914.39	128,394,695.61	291,363,903.00	53.31%
Local Revenue						
Local Housing Authy Tax	21,711.05	0.00	21,711.05	20,504.31	20,000.00	108.56%
Fees-Bus Trips-Cocurricular	103,561.84	61,384.84	272,318.38	279,950.25	700,000.00	38.90%
Interest on Investments	0.00	9,129.67	192,420.98	34,827.55	40,500.00	475.11%
Food Sales To Students-Lunch	3,426.98	52,212.73	144,949.09	112,056.44	150,000.00	96.63%
Pupil Activities	80.00	0.00	124.00	1,084.00	50,000.00	0.25%
Receivable Fees	26,117.89	17,830.00	169,483.54	125,991.00	400,000.00	42.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	2,879.20	1,782.00	2,884,838.06	2,941,299.21	2,800,000.00	103.03%
Other Local Revenue	485,373.98	50,365.00	1,271,675.68	1,876,610.79	1,300,000.00	97.82%
Total Local Revenue	643,150.94	192,704.24	4,957,520.78	5,392,323.55	7,960,500.00	62.28%
Evidence Based Funding	25,021,722.00	21,979,626.00	175,166,157.12	153,869,903.25	275,650,784.00	63.55%
Evidence Based Funding	25,021,722.00	21,979,626.00	175,166,157.12	153,869,903.25	275,650,784.00	63.55%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Indivd	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	85,056.87	0.00	415,840.31	513,240.68	550,000.00	75.61%
State Free Lunch & Breakfast	14,611.44	7,140.34	214,892.54	51,169.60	80,000.00	268.62%
Driver Education	29,473.86	0.00	106,255.80	70,312.58	170,000.00	62.50%
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	6,468.65	161,745.44	51,749.21	60,000.00	269.58%
Early Childhood - Pre K	466,057.00	(8,631.00)	2,780,545.00	1,810,009.00	4,364,734.00	63.70%
Early Childhd - Proj Prepares	0.00	(6,331.00)	349,704.00	352,338.00	860,800.00	40.63%
Early Childhood - Block Grant	206,892.00	202,835.00	1,630,794.00	1,419,845.00	2,434,022.00	67.00%
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	1,331,074.83	1,681,731.61	1,300,000.00	102.39%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
After Schools Program	91,055.00	0.00	211,999.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,112,271.58	392,051.50	18,885,143.33	16,565,157.75	29,190,904.00	64.70%
Federal Aid						
National School Lunch Program	1,010,135.65	1,183,274.93	8,273,569.70	8,944,529.27	15,200,000.00	54.43%
Child & Adult Care Food Program	84,105.22	84,084.27	573,706.24	535,270.27	940,000.00	61.03%
School Breakfast Program	233,976.22	240,247.59	1,852,641.57	1,597,763.69	2,500,000.00	74.11%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	2,128.00	98,687.00	93,599.00	0.00	0.00%
21st Century Comm Learning	0.00	(437.00)	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	483,978.00	2,707,898.00	3,026,649.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	82,993.00	98,743.00	572,095.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	119,646.00	0.00	120,150.05	212,959.37	300,000.00	40.05%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,941.00	604,565.00	602,165.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	42,200.00	66,500.00	95,850.00	66,500.00	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	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,329,435.00	4,652,070.00	4,531,628.00	4,000,000.00	116.30%
ESSER III	0.00	4,113,959.00	0.00	29,655,106.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,171.00	36,317.00	53,167.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Federal Aid	1,690,063.09	9,862,478.79	23,693,510.37	55,032,763.98	69,356,400.00	34.16%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,000.00	500.00	5,000.00	0.00	0.00%
Total Revenue	40,529,555.53	32,812,782.31	378,041,745.99	359,259,844.14	673,522,491.00	56.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	40,529,555.53	32,812,782.31	378,041,745.99	359,259,844.14	673,522,491.00	56.13%
Expenditures						
Salaries						
Teachers Salaries	21,949,181.02	20,054,822.96	142,201,722.24	138,294,493.67	225,901,941.00	62.95%
Administrators Salaries	2,615,430.38	2,388,914.32	20,536,226.46	19,686,961.77	33,586,125.00	61.14%
Technical Salaries	1,684,237.76	1,622,000.15	11,968,759.70	11,981,527.25	20,001,219.00	59.84%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	836,259.05	517,849.48	4,504,574.59	2,787,611.89	6,120,672.00	73.60%
Hourly Substitute Salaries	180,608.49	204,409.10	967,711.72	1,080,042.35	871,318.00	111.06%
Other Hourly Extra Curr Superv	333,615.54	312,813.07	2,611,781.15	2,269,909.37	5,624,421.00	46.44%
Athletic Extra Curr Supervisio	70,496.05	72,838.07	548,256.41	360,709.87	397,490.00	137.93%
Noon Supervision	244,693.29	228,351.45	1,444,242.03	1,377,138.99	2,530,294.00	57.08%
Stipends	390,211.45	228,003.14	2,611,649.83	2,450,515.03	5,363,889.00	48.69%
Overtime Time & a Half	252,791.41	300,892.01	1,446,469.67	1,459,794.95	1,857,557.00	77.87%
Overtime Double Time	91.98	16,197.17	6,944.70	22,694.90	67,701.00	10.26%
Teachers Aides & Assistants	202,941.78	167,871.90	1,280,073.12	1,209,256.15	2,278,557.00	56.18%
Special Education Aides	1,106,364.96	1,034,310.27	7,249,283.07	6,620,403.81	10,769,842.00	67.31%
Bilingual Aides	825.38	0.00	2,452.54	0.00	172,356.00	1.42%
Para Professionals	143,550.29	143,362.18	930,058.53	907,802.69	1,459,172.00	63.74%
Deans Assistants	234,086.58	205,466.54	1,448,799.43	1,325,819.77	2,068,551.00	70.04%
12-Month Secretaries	373,753.39	518,813.08	2,945,941.96	2,932,758.50	5,124,053.00	57.49%
10-Month Secretaries	368,837.93	519,548.06	2,574,280.89	2,599,564.40	4,426,671.00	58.15%
Clerical Aides	10,213.48	18,268.51	77,242.57	107,706.52	366,407.00	21.08%
Liaisons	225,143.74	222,883.03	1,531,448.85	1,523,682.04	2,163,338.00	70.79%
Custodians	366,391.53	347,903.14	2,928,201.85	2,969,793.16	5,340,066.00	54.83%
Maintenance	200,408.56	172,223.93	1,550,174.19	1,375,288.42	2,329,556.00	66.54%
Grounds	124,129.89	110,487.67	972,230.79	961,862.56	1,565,441.00	62.11%
Drivers	991,765.00	954,785.60	6,460,932.31	6,771,362.09	12,602,219.00	51.27%
Driver Aide	180,231.28	181,274.04	1,184,673.67	1,335,355.38	2,123,452.00	55.79%
Mechanics	41,921.70	44,761.57	395,855.67	368,365.85	759,806.00	52.10%
Dispatchers	46,172.09	48,369.47	378,490.25	387,843.49	607,854.00	62.27%
Food Service Tech	347,243.00	346,990.26	2,237,776.51	2,451,108.06	4,606,169.00	48.58%
Student Helpers	3,213.94	1,294.78	23,892.42	11,213.24	32,638.00	73.20%
Total Salaries	33,524,810.94	30,985,704.95	223,020,147.12	215,634,257.65	361,137,802.00	61.75%
Employee Benefits						
Teachers Retirement	2,408,592.93	3,142,936.22	22,973,234.09	20,094,957.99	36,091,573.00	63.65%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	444.89	0.00	0.00	0.00%
Life Insurance	20,614.13	55,217.90	173,304.78	207,671.75	376,783.00	46.00%
Medical Insurance	2,223,724.63	2,502,132.33	36,128,784.22	35,245,437.23	63,686,426.00	56.73%
Dental Insurance	79,927.06	222,036.52	1,799,685.19	1,795,314.97	3,117,127.00	57.74%
Disability Insurance	49,534.59	47,495.27	396,759.30	394,219.13	533,400.00	74.38%
Tuition Reimbursement	32,670.36	27,798.13	340,126.25	119,630.12	735,000.00	46.28%
IMRF/SS/Medicare Allocation	71,323.60	67,548.61	461,979.40	504,479.72	991,355.00	46.60%
Total Employee Benefits	4,886,387.30	6,065,164.98	62,276,289.53	58,361,710.91	105,531,664.00	59.01%
Purchased Services						
Technical Services	1,335.54	25,328.11	66,850.37	123,038.27	65,700.00	101.75%
Admin Professional Services	985.15	161.40	299,544.69	335,369.90	999,078.00	29.98%
Instructional Professional Ser	588,479.68	624,728.80	5,975,134.26	7,387,095.09	14,713,644.00	40.61%
Audit/Financial Services	0.00	53,900.00	82,575.00	87,960.00	120,000.00	68.81%
Legal Services	521.00	382.00	16,240.70	201,725.94	405,000.00	4.01%
Other Tech & Prof Serv	1,129,524.71	1,199,858.68	11,238,752.07	9,506,114.36	15,027,546.00	74.79%
Sanitation Services	25,471.52	24,460.58	211,495.06	195,827.37	369,700.00	57.21%
Cleaning Services	1,588.30	1,275.14	6,387.19	21,857.75	48,600.00	13.14%
Repairs & Maint Services	648,388.55	563,810.14	5,537,419.86	7,254,821.64	16,734,711.00	33.09%
Rentals	21,548.80	23,254.00	341,652.05	346,221.42	422,140.00	80.93%

	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
Contract Cleaning	560,493.04	494,649.46	4,032,555.75	2,898,392.48	7,579,528.00	53.20%
Exterminating	4,650.00	3,430.00	28,880.00	30,401.04	86,100.00	33.54%
Pupil Transportation	128,580.24	279,643.66	996,142.04	1,095,371.75	2,813,738.00	35.40%
Indistrict/Regional Travel	20,340.26	12,876.14	101,049.97	90,207.34	138,959.00	72.72%
Travel Conf/Workshops	53,840.37	56,977.48	282,045.26	252,000.61	1,331,687.00	21.18%
Out Of District Travel	23,238.56	24,504.70	204,968.62	77,628.32	730,947.00	28.04%
Negotiations Expense	22,600.22	25.00	47,005.12	19,629.06	6,000.00	783.42%
Awards and Banquets	759.29	1,046.25	12,195.83	7,088.81	62,560.00	19.49%
Communications/Postage	159,632.54	149,394.55	1,086,350.69	1,397,465.80	1,325,300.00	81.97%
Advertising	3,747.60	6,266.20	23,396.20	50,147.84	110,500.00	21.17%
Printing & Duplicating	55.00	5,931.86	66,688.36	146,983.57	404,413.00	16.49%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	12,124.27	0.00	175,640.98	131,283.14	645,049.00	27.23%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	63,777.74	74,716.32	521,999.33	512,183.39	798,000.00	65.41%
Insurance	3,729.00	0.00	3,729.00	0.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	111,000.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	607.50	5,527.50	91,246.50	186,454.00	2.96%
Total Purchased Services	3,494,361.38	3,645,727.97	31,456,725.90	32,371,288.81	65,541,954.00	47.99%
Supplies and Materials						
Supplies	678,892.80	782,082.76	11,841,992.73	12,345,862.84	22,663,776.00	52.25%
Food Service Food & Supplies	1,033,610.23	724,659.49	5,841,231.63	4,609,693.10	9,435,500.00	61.91%
Custodial Supplies	52,226.47	58,634.68	377,159.71	341,188.02	965,650.00	39.06%
Tech Consumables	2,362.34	2,593.96	6,594.52	14,798.88	5,000.00	131.89%
Copier Paper/Supplies	30,505.62	14,314.16	158,218.72	87,166.99	369,995.00	42.76%
Freight In/Shipping	738.82	1,305.10	5,762.20	4,337.45	11,000.00	52.38%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	84,702.29	31,109.57	6,677,599.19	3,248,972.41	7,134,600.00	93.59%
Computer Accessories	0.00	1,399.00	655.88	5,621.90	8,500.00	7.72%
Library Materials	57,077.99	27,849.18	129,896.81	102,712.52	457,389.00	28.40%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	69.00	419.00	444.84	4,300.00	9.74%
Oil	7,313.74	0.00	45,015.76	0.00	75,000.00	60.02%
Gasoline	157,270.08	271,476.45	1,314,832.46	1,490,501.94	2,641,250.00	49.78%
Natural Gas	175.02	571,377.15	515,006.50	993,679.88	2,019,000.00	25.51%
Non Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Electricity	535,242.38	329,962.09	3,411,959.16	1,385,452.16	4,360,000.00	78.26%
Other Supplies	0.00	9,489.66	0.00	9,743.84	42,900.00	0.00%
Total Supplies and Materials	2,840,117.78	3,026,322.25	31,531,787.30	25,843,151.67	52,210,860.00	60.39%
Capital Outlay						
Buildings	(1,548,521.90)	583,926.33	9,322,770.92	11,213,092.08	52,072,471.00	17.90%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	160,813.14	45,099.88	1,077,608.50	851,940.50	2,112,008.00	51.02%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	(1,387,708.76)	629,026.21	10,415,379.42	12,089,338.83	54,191,479.00	19.22%
Other Objects						
Dues & Fees	15,890.50	7,015.78	177,676.61	174,934.88	291,520.00	60.95%
Tickets	1,670.00	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	2,098,414.14	1,277,504.32	8,210,442.01	7,038,333.24	14,042,951.00	58.47%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,115,974.64	1,284,520.10	8,390,326.60	7,847,062.18	5,663,012.00	148.16%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	951,046.54	286,024.73	2,638,396.56	5,369,536.35	4,921,644.00	53.61%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	951,046.54	286,024.73	2,880,376.56	5,619,536.35	5,446,644.00	52.88%
Total Expenditures	46,424,989.82	45,922,491.19	369,971,032.43	357,766,346.40	649,723,415.00	56.94%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(5,895,434.29)	(13,109,708.88)	8,070,713.56	1,493,497.74	23,799,076.00	33.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,895,434.29)	(13,109,708.88)	8,070,713.56	1,493,497.74	23,799,076.00	33.91%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	9,966,006.99	316,476.70	128,414,517.37	105,826,794.88	235,178,899.00	54.60%
Local Revenue						
Local Housing Authy Tax	21,711.05	0.00	21,711.05	20,504.31	20,000.00	108.56%
Interest on Investments	0.00	7,543.05	159,119.95	28,685.36	33,000.00	482.18%
Food Sales To Students-Lunch	3,426.98	52,212.73	144,949.09	112,056.44	150,000.00	96.63%
Pupil Activities	80.00	0.00	124.00	1,084.00	50,000.00	0.25%
Receivable Fees	26,117.89	17,830.00	169,483.54	125,991.00	400,000.00	42.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879.20	1,782.00	2,884,838.06	2,941,299.21	2,800,000.00	103.03%
Other Local Revenue	468,171.76	24,542.01	665,749.05	282,082.46	350,000.00	190.21%
Total Local Revenue	522,386.88	103,909.79	4,045,974.74	3,511,702.78	6,303,000.00	64.19%
Evidence Based Funding	18,846,361.02	17,922,187.04	131,935,149.57	125,465,519.11	174,758,295.00	75.50%
Evidence Based Funding	18,846,361.02	17,922,187.04	131,935,149.57	125,465,519.11	174,758,295.00	75.50%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	85,056.87	0.00	415,840.31	513,240.68	550,000.00	75.61%
State Free Lunch & Breakfast	14,611.44	7,140.34	214,892.54	51,169.60	80,000.00	268.62%
Driver Education	29,473.86	0.00	106,255.80	70,312.58	170,000.00	62.50%
Safe Schools Grant (ROE)	23,106.49	6,468.65	161,745.44	51,749.21	60,000.00	269.58%
Early Childhood - Pre K	466,057.00	(8,631.00)	2,780,545.00	1,810,009.00	4,364,734.00	63.70%
Early Childhd - Proj Prepares	0.00	(6,331.00)	349,704.00	352,338.00	860,800.00	40.63%
Early Childhood - Block Grant	206,892.00	202,835.00	1,630,794.00	1,419,845.00	2,434,022.00	67.00%
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	1,331,074.83	1,681,731.61	1,300,000.00	102.39%
After Schools Program	91,055.00	0.00	211,999.00	(122,596.00)	0.00	0.00%
Total Categoricals	1,112,271.58	342,051.50	10,794,367.41	9,098,777.13	14,599,556.00	73.94%
Federal Aid						
National School Lunch Program	1,010,135.65	1,183,274.93	8,273,569.70	8,944,529.27	15,200,000.00	54.43%
Child & Adult Care Food Program	84,105.22	84,084.27	573,706.24	535,270.27	940,000.00	61.03%
School Breakfast Program	233,976.62	240,247.59	1,852,641.57	1,597,763.69	2,500,000.00	74.11%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	2,128.00	98,687.00	93,599.00	0.00	0.00%
21st Century Comm Learning	0.00	(437.00)	66,208.00	127,726.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	0.00	483,978.00	2,707,898.00	3,026,649.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	82,993.00	98,743.00	572,095.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	119,646.00	0.00	120,150.05	212,959.37	300,000.00	40.05%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,941.00	604,565.00	602,165.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	42,200.00	66,500.00	95,850.00	66,500.00	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	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,329,435.00	4,652,070.00	4,531,628.00	4,000,000.00	116.30%
ESSER III	0.00	4,113,959.00	0.00	29,655,106.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,171.00	36,317.00	53,167.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Total Federal Aid	1,690,063.09	9,862,478.79	23,693,510.37	55,032,763.98	69,356,400.00	34.16%
Other Revenue						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,000.00	500.00	5,000.00	0.00	0.00%

Total Revenue	32,137,089.56	28,552,103.82	298,884,019.46	298,940,557.88	500,196,150.00	59.75%
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Revenue from Financing Activities

Total Revenue & Fin Activities	32,137,089.56	28,552,103.82	298,884,019.46	298,940,557.88	500,196,150.00	59.75%
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Expenditures

Salaries						
Teachers Salaries	21,949,181.02	20,054,822.96	142,201,574.13	138,294,493.67	225,901,941.00	62.95%
Administrators Salaries	2,530,221.64	2,302,428.98	19,815,964.61	18,957,578.18	32,241,885.00	61.46%
Technical Salaries	1,547,029.36	1,483,442.22	10,837,666.84	10,848,068.89	18,084,101.00	59.93%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	836,259.05	517,849.48	4,504,574.59	2,787,611.89	6,120,672.00	73.60%
Hourly Substitute Salaries	180,608.49	204,409.10	967,711.72	1,080,042.35	871,318.00	111.06%
Other Hourly Extra Curr Superv	333,615.54	312,803.89	2,611,781.15	2,269,023.35	5,600,207.00	46.64%
Athletic Extra Curr Supervisio	70,496.05	72,838.07	548,256.41	360,709.87	397,490.00	137.93%
Noon Supervision	244,693.29	228,351.45	1,444,242.03	1,377,138.99	2,530,294.00	57.08%
Stipends	390,211.45	228,003.14	2,611,649.83	2,450,515.03	5,363,889.00	48.69%
Overtime Time & a Half	81,625.36	104,724.56	537,821.84	572,914.90	605,594.00	88.81%
Overtime Double Time	0.00	176.17	664.97	770.40	0.00	0.00%
Teachers Aides & Assistants	202,941.78	167,871.90	1,280,073.12	1,209,256.15	2,278,557.00	56.18%
Special Education Aides	1,106,364.96	1,034,310.27	7,249,283.07	6,620,403.81	10,769,842.00	67.31%
Bilingual Aides	825.38	0.00	2,452.54	0.00	172,356.00	1.42%
Para Professionals	143,550.29	143,362.18	930,058.53	907,802.69	1,459,172.00	63.74%
Deans Assistants	234,086.58	205,466.54	1,448,799.43	1,325,819.77	2,068,551.00	70.04%
12-Month Secretaries	358,124.33	500,126.69	2,824,128.13	2,810,075.33	4,961,673.00	56.92%
10-Month Secretaries	368,837.93	519,548.06	2,574,280.89	2,599,564.40	4,426,671.00	58.15%
Clerical Aides	10,213.48	18,268.51	77,242.57	107,706.52	366,407.00	21.08%
Liasons	225,143.74	222,883.03	1,531,448.85	1,523,682.04	2,163,338.00	70.79%
Custodians	0.00	1,578.92	0.00	9,473.52	374,291.00	0.00%
Maintenance	0.00	12,660.80	22,862.38	105,663.79	215,591.00	10.60%
Drivers	0.00	48,058.25	89,129.08	410,895.48	729,427.00	12.22%
Food Service Tech	347,243.00	346,990.26	2,237,776.51	2,451,108.06	4,606,169.00	48.58%
Student Helpers	3,213.94	1,294.78	23,892.42	11,213.24	32,638.00	73.20%
Total Salaries	31,164,486.66	28,732,270.21	206,373,335.64	199,091,532.32	332,344,237.00	62.10%

Employee Benefits						
Teachers Retirement	2,408,592.93	3,142,936.22	22,973,234.09	20,094,957.99	36,091,573.00	63.65%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	444.89	0.00	0.00	0.00%
Life Insurance	18,673.67	51,071.16	156,990.45	192,076.03	331,262.00	47.39%
Medical Insurance	1,957,580.84	2,177,573.30	31,795,167.77	30,673,646.64	56,742,725.00	56.03%
Dental Insurance	67,864.70	188,499.01	1,527,585.04	1,524,140.51	2,707,133.00	56.43%
Disability Insurance	49,256.78	45,545.23	394,534.12	378,033.48	490,303.00	80.47%
Tuition Reimbursement	32,670.36	27,798.13	340,126.25	119,630.12	735,000.00	46.28%
IMRF/SS/Medicare Allocation	71,323.60	67,548.61	461,979.40	504,479.72	991,355.00	46.60%
Total Employee Benefits	4,605,962.88	5,700,971.66	57,652,033.42	53,486,964.49	98,089,351.00	58.78%

Purchased Services						
Technical Services	0.00	20,387.23	3,870.00	106,561.65	0.00	0.00%
Admin Professional Services	985.15	161.40	299,544.69	335,369.90	999,078.00	29.98%
Instructional Professional Ser	588,479.68	624,728.80	5,975,134.26	7,387,095.09	14,713,644.00	40.61%
Audit/Financial Services	0.00	53,900.00	82,575.00	87,960.00	120,000.00	68.81%
Legal Services	521.00	382.00	16,240.70	201,725.94	405,000.00	4.01%
Other Tech & Prof Serv	1,115,032.15	939,568.97	10,862,844.60	8,309,046.34	14,171,532.00	76.65%
Sanitation Services	0.00	1,665.75	0.00	12,729.45	18,000.00	0.00%
Cleaning Services	1,084.25	746.00	1,887.55	2,917.45	6,500.00	29.04%
Repairs & Maint Services	137,045.09	104,247.98	1,537,613.13	3,106,790.78	4,405,992.00	34.90%
Rentals	16,201.00	22,960.00	264,011.14	325,401.70	282,140.00	93.57%
Contract Cleaning	0.00	14,637.51	0.00	103,796.58	210,000.00	0.00%
Exterminating	0.00	1,117.22	7,620.00	9,413.32	30,000.00	25.40%
Pupil Transportation	54,248.40	69,284.12	374,456.29	345,822.39	1,332,307.00	28.11%
Indistrict/Regional Travel	20,340.26	12,876.14	100,202.07	90,134.84	138,459.00	72.37%
Travel Conf/Workshops	53,840.37	55,305.48	281,482.17	245,451.79	1,322,687.00	21.28%
Out Of District Travel	23,238.56	24,504.70	204,326.00	76,993.36	730,947.00	27.95%
Negotiations Expense	22,600.22	25.00	47,005.12	19,629.06	6,000.00	783.42%
Awards and Banquets	759.29	1,046.25	12,195.83	5,753.24	52,560.00	23.20%

	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
Communications/Postage	148,759.68	149,181.31	1,044,244.44	1,395,674.13	1,282,300.00	81.44%
Advertising	3,747.60	6,266.20	23,396.20	50,147.84	110,500.00	21.17%
Printing & Duplicating	0.00	5,931.86	61,775.54	119,059.38	335,413.00	18.42%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	12,124.27	0.00	175,640.98	131,283.14	645,049.00	27.23%
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	30,591.17	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	111,000.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	607.50	5,527.50	91,246.50	186,454.00	2.96%
Total Purchased Services	2,217,956.97	2,132,320.06	21,474,093.21	22,701,822.46	41,972,162.00	51.16%
Supplies and Materials						
Supplies	296,952.04	512,260.67	9,604,155.95	9,983,404.11	18,673,763.00	51.43%
Food Service Food & Supplies	1,033,610.23	724,659.49	5,841,231.63	4,609,693.10	9,435,500.00	61.91%
Custodial Supplies	0.00	1,773.92	0.00	10,643.52	120,000.00	0.00%
Tech Consumables	2,362.34	2,593.96	6,594.52	14,798.88	5,000.00	131.89%
Copier Paper/Supplies	30,505.62	14,314.16	158,218.72	87,166.99	369,995.00	42.76%
Freight In/Shipping	704.57	1,305.10	4,697.98	4,337.45	6,000.00	78.30%
Support Materials	0.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	84,702.29	31,109.57	6,677,599.19	3,248,972.41	7,134,600.00	93.59%
Computer Accessories	0.00	1,399.00	655.88	5,621.90	8,500.00	7.72%
Library Materials	57,077.99	27,849.18	129,896.81	102,712.52	457,389.00	28.40%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	69.00	419.00	444.84	4,300.00	9.74%
Gasoline	0.00	0.00	2,314.71	0.00	46,250.00	5.00%
Natural Gas	0.00	0.00	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Electricity	0.00	19,563.19	0.00	133,546.31	260,000.00	0.00%
Total Supplies and Materials	1,705,915.08	1,536,897.24	23,631,227.42	19,411,952.50	38,538,297.00	61.32%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	109,444.68	45,099.88	536,850.76	513,287.50	688,363.00	77.99%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	109,444.68	45,099.88	551,850.76	513,287.50	748,363.00	73.74%
Other Objects						
Dues & Fees	9,180.50	7,015.78	149,514.34	174,519.88	278,520.00	53.68%
Tuition	2,098,414.14	1,277,504.32	8,210,442.01	7,038,333.24	14,042,951.00	58.47%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	2,107,594.64	1,284,520.10	8,359,956.35	7,212,853.12	16,821,471.00	49.70%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	914,853.73	286,024.73	2,422,841.96	5,181,555.77	3,666,644.00	66.08%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	914,853.73	286,024.73	2,664,821.96	5,431,555.77	4,191,644.00	63.57%
Total Expenditures	42,826,214.64	39,718,103.88	320,707,318.76	307,849,968.16	532,705,525.00	60.20%
Excess (Deficit) Revenues over Expenditures	(10,689,125.08)	(11,166,000.06)	(21,823,299.30)	(8,909,410.28)	(32,509,375.00)	67.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(10,689,125.08)	(11,166,000.06)	(21,823,299.30)	(8,909,410.28)	(32,509,375.00)	67.13%

School District U-46
Monthly Financial Report
Period Ending Thursday, February 29, 2024

Final

Education 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	8,335,876.82	265,163.89	107,081,283.68	88,522,109.93	195,333,097.00	54.82%
Local Revenue						
Local Housing Authy Tax	21,711.05	0.00	21,711.05	20,504.31	20,000.00	108.56%
Interest on Investments	0.00	7,543.05	159,119.95	28,685.36	33,000.00	482.18%
Pupil Activities	80.00	0.00	124.00	1,084.00	50,000.00	0.25%
Receivable Fees	26,117.89	17,830.00	169,483.54	125,991.00	400,000.00	42.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,879.20	1,782.00	2,884,838.06	2,941,299.21	2,800,000.00	103.03%
Other Local Revenue	468,171.76	24,542.01	665,749.05	282,082.46	350,000.00	190.21%
Total Local Revenue	518,959.90	51,697.06	3,901,025.65	3,399,646.34	6,153,000.00	63.40%
Evidence Based Funding	14,477,568.34	13,768,037.72	101,351,138.50	96,384,107.38	122,643,970.00	82.64%
Evidence Based Funding	14,477,568.34	13,768,037.72	101,351,138.50	96,384,107.38	122,643,970.00	82.64%
Categoricals						
Other Revenue from State Source	196,018.92	140,569.51	980,094.60	986,348.25	1,300,000.00	75.39%
Total Categoricals	196,018.92	140,569.51	980,094.60	986,348.25	1,300,000.00	75.39%
Federal Aid						
Other Revenue						
Total Revenue	23,528,423.98	14,225,468.18	213,313,542.43	189,292,211.90	325,430,067.00	65.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,528,423.98	14,225,468.18	213,313,542.43	189,292,211.90	325,430,067.00	65.55%
Expenditures						
Salaries						
Teachers Salaries	12,039,230.42	11,197,228.21	79,365,714.70	77,040,102.18	133,116,130.00	59.62%
Administrators Salaries	2,191,689.83	1,992,407.27	17,008,747.66	16,479,083.49	26,913,472.00	63.20%
Technical Salaries	922,156.77	847,660.80	6,601,490.68	6,390,422.77	10,603,586.00	62.26%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	830,483.99	395,183.20	4,364,210.57	2,150,358.78	4,419,850.00	98.74%
Hourly Substitute Salaries	125,610.75	148,577.82	653,134.40	753,097.18	543,281.00	120.22%
Other Hourly Extra Curr Superv	247,648.10	219,035.65	1,762,948.35	1,473,790.15	3,266,515.00	53.97%
Athletic Extra Curr Supervisio	70,496.05	72,838.07	547,195.61	360,709.87	397,490.00	137.66%
Noon Supervision	242,582.81	225,660.82	1,431,135.78	1,363,383.36	2,530,294.00	56.56%
Stipends	314,458.52	221,655.61	2,417,571.23	2,318,861.10	5,250,292.00	46.05%
Overtime Time & a Half	59,521.78	85,101.54	397,933.55	450,858.07	534,038.00	74.51%
Overtime Double Time	0.00	176.17	664.97	770.40	0.00	0.00%
Teachers Aides & Assistants	20,106.53	4,189.68	138,622.33	27,179.18	118,692.00	116.79%
Special Education Aides	0.00	0.00	2,520.80	0.00	0.00	0.00%
Para Professionals	137,876.63	137,983.98	896,711.24	880,123.44	1,405,820.00	63.79%
Deans Assistants	202,951.34	177,233.23	1,293,945.72	1,140,418.63	1,770,397.00	73.09%
12-Month Secretaries	300,286.97	427,329.22	2,390,689.67	2,407,513.89	4,156,149.00	57.52%
10-Month Secretaries	332,030.16	472,752.21	2,297,539.69	2,316,315.30	3,945,791.00	58.23%
Clerical Aides	10,213.48	16,017.44	77,242.57	84,163.76	329,920.00	23.41%
Liaisons	0.00	1,826.56	9,285.78	14,544.48	0.00	0.00%
Maintenance	0.00	12,660.80	22,862.38	105,663.79	215,591.00	10.60%
Drivers	0.00	48,058.25	89,129.08	410,895.48	415,380.00	21.46%
Student Helpers	3,213.94	1,294.78	23,468.67	11,213.24	32,638.00	71.91%
Total Salaries	18,050,558.07	16,704,871.31	121,792,765.43	116,179,468.54	199,967,489.00	60.91%
Employee Benefits						
Teachers Retirement	1,303,761.55	443,978.32	15,493,060.37	12,176,724.31	22,157,294.00	69.92%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	381.17	0.00	0.00	0.00%
Life Insurance	12,640.52	24,442.25	105,914.69	130,659.14	171,242.00	61.85%
Medical Insurance	1,041,209.65	(973,218.62)	16,858,496.85	15,874,429.73	31,791,134.00	53.03%
Dental Insurance	36,684.01	(7,183.25)	823,269.12	789,450.90	1,734,902.00	47.45%
Disability Insurance	30,057.97	14,302.12	240,740.00	222,004.57	255,944.00	94.06%
Tuition Reimbursement	32,188.36	27,798.13	286,188.17	119,630.12	735,000.00	38.94%

	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	2,456,542.06	(469,881.05)	33,810,021.78	29,312,898.77	56,845,516.00	59.48%
Purchased Services						
Technical Services	0.00	20,387.23	3,870.00	106,561.65	0.00	0.00%
Admin Professional Services	162.00	113.40	298,661.54	335,206.90	984,078.00	30.35%
Instructional Professional Ser	132,317.79	139,464.70	606,006.83	531,500.68	2,177,939.00	27.82%
Audit/Financial Services	0.00	53,900.00	82,575.00	87,960.00	120,000.00	68.81%
Legal Services	521.00	382.00	16,240.70	201,725.94	405,000.00	4.01%
Other Tech & Prof Serv	281,751.89	173,673.26	1,812,703.93	2,455,261.33	3,707,276.00	48.90%
Cleaning Services	1,084.25	746.00	1,887.55	2,917.45	6,500.00	29.04%
Repairs & Maint Services	105,117.75	75,493.33	1,415,117.27	2,793,541.24	3,969,532.00	35.65%
Rentals	4,721.00	0.00	169,225.14	220,499.70	137,500.00	123.07%
Pupil Transportation	15,239.89	20,054.70	71,917.81	43,779.60	336,200.00	21.39%
Indistrict/Regional Travel	7,890.03	8,009.81	46,027.37	51,456.98	106,250.00	43.32%
Travel Conf/Workshops	29,700.53	21,772.60	115,390.64	97,732.76	941,820.00	12.25%
Out Of District Travel	22,346.31	24,152.42	164,400.26	61,093.81	716,564.00	22.94%
Negotiations Expense	22,600.22	25.00	47,005.12	19,629.06	6,000.00	783.42%
Awards and Banquets	759.29	469.20	10,023.27	5,176.19	47,560.00	21.08%
Communications/Postage	148,126.27	147,285.22	1,033,791.19	1,381,615.79	1,230,208.00	84.03%
Advertising	3,747.60	6,266.20	22,446.20	50,147.84	110,500.00	20.31%
Printing & Duplicating	0.00	1,074.38	35,272.47	94,181.50	258,140.00	13.66%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	12,124.27	0.00	175,640.98	130,081.98	637,549.00	27.55%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	788,210.09	693,269.45	6,128,203.27	8,670,131.07	16,128,866.00	38.00%
Supplies and Materials						
Supplies	219,595.06	223,450.08	3,343,262.31	4,027,899.82	9,933,689.00	33.66%
Food Service Food & Supplies	1,218.71	833.63	10,118.59	4,761.55	10,500.00	96.37%
Tech Consumables	2,362.34	2,593.96	6,594.52	14,798.88	5,000.00	131.89%
Copier Paper/Supplies	30,505.62	14,314.16	158,218.72	87,166.99	369,995.00	42.76%
Freight In/Shipping	704.57	1,305.10	4,697.98	4,337.45	6,000.00	78.30%
Support Materials	0.00	0.00	4,819.56	2,777.95	16,000.00	30.12%
Textbooks	84,702.29	31,109.57	6,677,599.19	3,248,972.41	7,134,600.00	93.59%
Computer Accessories	0.00	1,399.00	655.88	5,381.91	7,000.00	9.37%
Library Materials	57,077.99	27,849.18	129,896.81	81,363.92	426,500.00	30.46%
Suppl Library Matts	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	69.00	385.00	444.84	3,300.00	11.67%
Gasoline	0.00	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	396,166.58	302,923.68	10,338,163.73	7,478,102.67	17,923,834.00	57.68%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	108,966.68	41,315.41	387,981.26	450,208.42	189,550.00	204.69%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	108,966.68	41,315.41	402,981.26	450,208.42	249,550.00	161.48%
Other Objects						
Dues & Fees	8,234.50	5,643.78	126,753.34	170,503.58	233,520.00	54.28%
Tuition	127,377.55	114,933.90	1,011,119.06	618,772.18	1,862,400.00	54.29%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	135,612.05	120,577.68	1,137,872.40	789,275.76	4,595,920.00	24.76%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	874,831.08	280,431.73	2,073,230.10	4,845,266.10	3,202,940.00	64.73%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	874,831.08	280,431.73	2,315,210.10	5,095,266.10	3,727,940.00	62.10%
Total Expenditures	22,810,886.61	17,673,508.21	175,925,217.97	167,975,351.33	299,439,115.00	58.75%
Excess (Deficit) Revenues over Expenditures	717,537.37	(3,448,040.03)	37,388,324.46	21,316,860.57	25,990,952.00	143.85%
Other Financing Use						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	717,537.37	(3,448,040.03)	37,388,324.46	21,316,860.57	25,990,952.00	143.85%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Food & Nutrition Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	3,426.98	52,212.73	144,949.09	112,056.44	150,000.00	96.63%
Total Local Revenue	3,426.98	52,212.73	144,949.09	112,056.44	150,000.00	96.63%
Categoricals						
State Free Lunch & Breakfast	14,611.44	7,140.34	214,892.54	51,169.60	80,000.00	268.62%
Total Categoricals	14,611.44	7,140.34	214,892.54	51,169.60	80,000.00	268.62%
Federal Aid						
National School Lunch Program	1,010,135.65	1,183,274.93	8,273,569.70	8,944,529.27	15,200,000.00	54.43%
Child & Adult Care Food Program	84,105.22	84,084.27	573,706.24	535,270.27	940,000.00	61.03%
School Breakfast Program	233,976.22	240,247.59	1,852,641.57	1,597,763.69	2,500,000.00	74.11%
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	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Total Federal Aid	1,528,217.09	1,707,606.79	11,901,258.96	12,451,903.05	20,640,000.00	57.66%
Other Revenue						
Total Revenue	1,546,255.51	1,766,959.86	12,261,100.59	12,615,129.09	20,870,000.00	58.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,546,255.51	1,766,959.86	12,261,100.59	12,615,129.09	20,870,000.00	58.75%
Expenditures						
Salaries						
Administrators Salaries	33,987.34	21,323.00	192,485.53	151,321.19	521,218.00	36.93%
Technical Salaries	47,781.61	49,311.68	364,967.40	351,393.53	377,987.00	96.56%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	1,829.43	309.27	7,348.55	2,584.83	4,980.00	147.56%
12-Month Secretaries	7,107.86	8,462.94	53,193.22	50,501.65	92,742.00	57.36%
Custodians	0.00	1,578.92	0.00	9,473.52	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	347,243.00	346,990.26	2,237,776.51	2,451,108.06	4,606,169.00	48.58%
Total Salaries	437,949.24	427,976.07	2,855,771.21	3,019,078.29	6,291,434.00	45.39%
Employee Benefits						
Life Insurance	671.22	731.78	5,643.24	2,752.17	11,405.00	49.48%
Medical Insurance	52,071.59	52,550.04	847,881.42	740,228.17	1,352,639.00	62.68%
Dental Insurance	2,035.68	5,152.77	45,919.98	41,664.11	61,090.00	75.17%
Disability Insurance	133.93	90.37	1,072.80	749.99	1,692.00	63.40%
IMRF/SS/Medicare Allocation	71,323.60	67,548.61	461,979.40	504,479.72	991,355.00	46.60%
Total Employee Benefits	126,236.02	126,073.57	1,362,496.84	1,289,874.16	2,418,181.00	56.34%
Purchased Services						
Admin Professional Services	823.15	48.00	883.15	163.00	15,000.00	5.89%
Other Tech & Prof Serv	1,480.00	2,200.00	99,264.00	27,630.00	110,000.00	90.24%
Sanitation Services	0.00	1,665.75	0.00	12,729.45	18,000.00	0.00%
Repairs & Maint Services	28,242.34	28,754.65	86,140.56	309,673.43	425,900.00	20.23%
Contract Cleaning	0.00	14,637.51	0.00	103,796.58	210,000.00	0.00%
Exterminating	0.00	1,117.22	7,620.00	9,413.32	30,000.00	25.40%
Indistrict/Regional Travel	422.46	803.80	2,611.64	3,286.54	6,000.00	43.53%
Travel Conf/Workshops	117.00	35.00	919.63	2,210.75	5,000.00	18.39%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	577.05	2,172.56	577.05	5,000.00	43.45%
Communications/Postage	0.00	229.96	0.00	1,871.18	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	30,591.17	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	111,000.00	185,000.00	50.00%
Total Purchased Services	49,584.95	72,857.58	293,565.60	617,107.09	1,095,900.00	26.79%
Supplies and Materials						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies	22,488.52	45,060.13	354,134.14	324,458.17	580,000.00	61.06%
Food Service Food & Supplies	1,032,391.52	723,825.86	5,831,113.04	4,604,931.55	9,425,000.00	61.87%
Custodial Supplies	0.00	1,773.92	0.00	10,643.52	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
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	1,200,000.00	1,200,000.00	2,000,000.00	60.00%
Electricity	0.00	19,563.19	0.00	133,546.31	260,000.00	0.00%
Total Supplies and Materials	1,254,880.04	990,223.10	7,386,304.19	6,281,215.12	12,420,000.00	59.47%
Capital Outlay Addl/Repl Equipment	478.00	3,784.47	28,837.50	13,615.17	300,000.00	9.61%
Total Capital Outlay	478.00	3,784.47	28,837.50	13,615.17	300,000.00	9.61%
Other Objects Dues & Fees	915.00	1,372.00	22,596.00	4,016.30	45,000.00	50.21%
Total Other Objects	915.00	1,372.00	22,596.00	4,016.30	45,000.00	50.21%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	6,535.10	0.00	30,000.00	21.78%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	6,535.10	0.00	30,000.00	21.78%
Total Expenditures	1,870,043.25	1,622,286.79	11,956,106.44	11,224,906.13	22,600,515.00	52.90%
Excess (Deficit) Revenues over Expenditures	(323,787.74)	144,673.07	304,994.15	1,390,222.96	(1,730,515.00)	17.62%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(323,787.74)	144,673.07	304,994.15	1,390,222.96	(1,730,515.00)	17.62%

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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	85,056.87	0.00	415,840.31	513,240.68	550,000.00	75.61%
Driver Education	29,473.86	0.00	106,255.80	70,312.58	170,000.00	62.50%
Safe Schools Grant (ROE)	23,106.49	6,468.65	161,745.44	51,749.21	60,000.00	269.58%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	350,980.23	695,383.36	0.00	0.00%
After Schools Program	91,055.00	0.00	211,999.00	(122,596.00)	0.00	0.00%
Total Categoricals	228,692.22	6,468.65	1,257,484.78	1,210,315.83	810,000.00	155.25%
Federal Aid						
Other Revenue						
Total Revenue	228,692.22	6,468.65	1,257,484.78	1,210,315.83	810,000.00	155.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	228,692.22	6,468.65	1,257,484.78	1,210,315.83	810,000.00	155.25%
Expenditures						
Salaries						
Teachers Salaries	0.00	11,568.42	105,882.21	74,345.73	125,789.00	84.17%
Technical Salaries	5,855.76	0.00	36,180.25	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	1,365.00	3,535.04	4,095.00	15,002.00	23.56%
Other Hourly Extra Curr Superv	0.00	0.00	11,111.35	7,626.44	37,466.00	29.66%
Total Salaries	5,855.76	12,933.42	156,708.85	86,067.17	178,257.00	87.91%
Employee Benefits						
Teachers Retirement	0.00	10,051.38	12,613.63	10,051.38	20,299.00	62.14%
Life Insurance	0.00	42.75	0.00	42.75	91.00	0.00%
Medical Insurance	0.00	9,308.86	0.00	9,308.86	18,664.00	0.00%
Dental Insurance	0.00	331.43	0.00	331.43	691.00	0.00%
Disability Insurance	4.96	100.10	39.74	100.10	211.00	18.83%
Total Employee Benefits	4.96	19,834.52	12,653.37	19,834.52	39,956.00	31.67%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	423.24	0.00	562,839.97	149,386.10	166,700.00	337.64%
Repairs & Maint Services	3,685.00	0.00	15,722.27	547.16	560.00	2807.55%
Pupil Transportation	410.85	0.00	9,002.89	4,730.17	6,052.00	148.76%
Indistrict/Regional Travel	267.74	0.00	366.91	69.02	2,100.00	17.47%
Travel Conf/Workshops	985.60	0.00	1,679.54	11,444.15	16,787.00	10.01%
Out Of District Travel	955.00	0.00	10,789.69	2,262.37	6,883.00	156.76%
Advertising	0.00	0.00	950.00	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	12,552.14	0.00	0.00	0.00%
Total Purchased Services	6,727.43	0.00	613,903.41	336,202.78	199,082.00	308.37%
Supplies and Materials						
Supplies	8,894.68	6,172.43	205,711.21	217,609.85	260,636.00	78.93%
Library Materials	0.00	0.00	0.00	21,348.60	30,889.00	0.00%
Total Supplies and Materials	8,894.68	6,172.43	205,711.21	238,958.45	291,525.00	70.56%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Expenditures	21,482.83	38,940.37	1,080,842.75	834,370.43	817,181.00	132.26%
Excess (Deficit) Revenues over Expenditures	207,209.39	(32,471.72)	176,642.03	375,945.40	(7,181.00)	2459.85%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	207,209.39	(32,471.72)	176,642.03	375,945.40	(7,181.00)	2459.85%

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Final

Federal Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	0.00	2,128.00	98,687.00	93,599.00	0.00	0.00%
21st Century Comm Learning	0.00	(437.00)	66,208.00	127,726.00	150,000.00	44.14%
Voc Ed Perkins Title IIc	119,646.00	0.00	120,150.05	212,959.37	300,000.00	40.05%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Administrative Outreach	0.00	0.00	18,373.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	3,329,435.00	4,652,070.00	4,531,628.00	4,000,000.00	116.30%
ESSER III	0.00	4,113,959.00	0.00	29,655,106.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	5,171.00	36,317.00	53,167.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Total Federal Aid	119,646.00	7,450,256.00	7,626,976.05	36,740,075.70	37,450,000.00	20.37%
Other Revenue						
Total Revenue	119,646.00	7,450,256.00	7,626,976.05	36,740,075.70	37,450,000.00	20.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	119,646.00	7,450,256.00	7,626,976.05	36,740,075.70	37,450,000.00	20.37%
Expenditures						
Salaries						
Teachers Salaries	818,710.15	632,625.77	4,270,313.02	4,515,274.03	6,862,345.00	62.23%
Administrators Salaries	25,018.23	31,482.48	254,978.50	235,750.16	140,269.00	181.78%
Technical Salaries	80,169.50	56,029.12	378,964.30	427,654.64	513,340.00	73.82%
Daily Substitute Salaries	0.00	0.00	17,632.69	4,552.74	241,151.00	7.31%
Hourly Substitute Salaries	91.73	226.77	677.77	1,042.13	0.00	0.00%
Other Hourly Extra Curr Superv	53,056.85	53,273.20	521,662.99	508,755.68	1,500,315.00	34.77%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Stipends	74,700.00	0.00	74,700.00	0.00	0.00	0.00%
Overtime Time & a Half	1,406.77	(261.53)	6,016.47	7,171.86	0.00	0.00%
Teachers Aides & Assistants	52,666.72	68,832.60	343,565.15	474,788.35	763,969.00	44.97%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	26,449.21	25,849.14	133,010.57	171,857.66	229,445.00	57.97%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	8,122.26	15,081.84	58,968.09	102,645.41	130,961.00	45.03%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	1,140,391.42	883,139.39	6,068,026.87	6,470,253.08	10,381,795.00	58.45%
Employee Benefits						
Teachers Retirement	79,653.97	1,049,838.96	720,022.53	1,146,386.15	1,675,958.00	42.96%
Medicare Contribution	0.00	0.00	(13.60)	0.00	0.00	0.00%
Life Insurance	229.96	4,196.18	1,950.47	4,255.23	4,575.00	42.63%
Medical Insurance	29,373.77	634,016.29	482,502.62	667,229.19	1,400,620.00	34.45%
Dental Insurance	1,133.63	34,987.33	25,768.85	36,242.04	53,803.00	47.89%
Disability Insurance	778.80	6,093.98	6,238.29	6,718.92	7,119.00	87.63%
Total Employee Benefits	111,170.13	1,729,132.74	1,236,469.16	1,860,831.53	3,142,075.00	39.35%
Purchased Services						
Instructional Professional Ser	432,618.89	446,839.67	4,799,911.00	6,018,531.71	11,627,730.00	41.28%
Other Tech & Prof Serv	239,867.69	359,792.35	5,024,475.59	3,690,117.47	2,641,991.00	190.18%
Repairs & Maint Services	0.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%
Pupil Transportation	2,875.00	3,982.86	36,225.14	5,813.73	421,421.00	8.60%
Indistrict/Regional Travel	126.17	0.00	835.35	262.50	1,500.00	55.69%
Travel Conf/Workshops	1,860.71	2,091.00	27,252.86	9,912.14	37,480.00	72.71%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Out Of District Travel	0.00	0.00	1,773.48	63.11	2,500.00	70.94%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	59.00	0.00	0.00%
Total Purchased Services	677,348.46	812,705.88	9,898,293.42	9,725,775.94	14,732,622.00	67.19%
Supplies and Materials						
Supplies	23,882.64	202,809.83	4,641,674.68	4,717,898.31	5,161,221.00	89.93%
Total Supplies and Materials	23,882.64	202,809.83	4,641,674.68	4,717,898.31	5,161,221.00	89.93%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	96,083.00	22,873.50	184,251.00	52.15%
Total Capital Outlay	0.00	0.00	96,083.00	22,873.50	184,251.00	52.15%
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	26,713.65	0.00	159,643.65	173,435.43	201,042.00	79.41%
Total Non-capitalized Equipment & Termination Benefits	26,713.65	0.00	159,643.65	173,435.43	201,042.00	79.41%
Total Expenditures	1,979,506.30	3,627,787.84	22,100,190.78	23,083,067.79	33,803,006.00	65.38%
Excess (Deficit) Revenues over Expenditures	(1,859,860.30)	3,822,468.16	(14,473,214.73)	13,657,007.91	3,646,994.00	396.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,859,860.30)	3,822,468.16	(14,473,214.73)	13,657,007.91	3,646,994.00	396.85%

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 Other Revenue Grants Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	5,000.00	500.00	5,000.00	0.00	0.00%
Total Revenue	0.00	5,000.00	500.00	5,000.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	5,000.00	500.00	5,000.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	(378.49)	0.20	18.00	0.00	0.00%
Total Supplies and Materials	0.00	(378.49)	0.20	18.00	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	(378.49)	0.20	3,252.60	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	5,378.49	499.80	1,747.40	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,378.49	499.80	1,747.40	0.00	0.00%

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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	2,294,491.90	2,182,576.86	16,062,736.58	15,279,281.39	27,377,482.00	58.67%
Evidence Based Funding	2,294,491.90	2,182,576.86	16,062,736.58	15,279,281.39	27,377,482.00	58.67%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,941.00	604,565.00	602,165.00	1,100,000.00	54.96%
Total Federal Aid	0.00	58,941.00	604,565.00	622,934.00	1,100,000.00	54.96%
Other Revenue						
Total Revenue	2,294,491.90	2,241,517.86	16,667,301.58	15,902,215.39	28,477,482.00	58.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,294,491.90	2,241,517.86	16,667,301.58	15,902,215.39	28,477,482.00	58.53%
Expenditures						
Salaries						
Teachers Salaries	3,965,758.69	3,521,132.34	25,443,836.88	24,270,682.89	36,132,633.00	70.42%
Administrators Salaries	61,653.27	57,007.22	510,841.36	498,132.45	809,953.00	63.07%
Technical Salaries	4,140.85	8,365.80	47,861.85	74,364.15	93,260.00	51.32%
Daily Substitute Salaries	0.00	5,170.00	7,750.16	9,350.08	858,513.00	0.90%
Hourly Substitute Salaries	26,468.12	28,671.72	155,061.17	147,623.35	72,582.00	213.64%
Other Hourly Extra Curr Superv	14,007.25	14,411.42	166,171.51	113,923.65	363,570.00	45.71%
Stipends	0.00	0.00	0.00	1,779.62	0.00	0.00%
Overtime Time & a Half	4,526.09	3,297.72	26,172.06	13,572.88	1,000.00	2617.21%
Bilingual Aides	825.38	0.00	2,452.54	0.00	172,356.00	1.42%
12-Month Secretaries	9,121.76	9,698.09	73,300.53	53,071.90	115,053.00	63.71%
Liasons	148,624.79	151,999.81	975,346.67	963,365.48	1,326,409.00	73.53%
Total Salaries	4,235,126.20	3,799,754.12	27,408,794.73	26,145,866.45	39,945,329.00	68.62%
Employee Benefits						
Teachers Retirement	441,094.96	806,395.16	2,877,676.02	2,822,885.95	5,216,002.00	55.17%
Life Insurance	1,714.62	8,195.21	14,675.72	17,180.07	44,789.00	32.77%
Medical Insurance	263,918.47	935,580.58	4,300,699.62	4,138,196.13	6,849,766.00	62.79%
Dental Insurance	8,972.86	56,915.56	202,654.16	205,162.77	271,102.00	74.75%
Disability Insurance	7,902.74	11,929.05	63,316.41	60,364.81	79,743.00	79.40%
Tuition Reimbursement	0.00	0.00	49,880.20	0.00	0.00	0.00%
Total Employee Benefits	723,603.65	1,819,015.56	7,508,902.13	7,243,789.73	12,461,402.00	60.26%
Purchased Services						
Instructional Professional Ser	258.00	168.33	38,775.61	10,619.57	109,071.00	35.55%
Other Tech & Prof Serv	34,722.63	50,396.00	311,731.75	168,626.20	512,255.00	60.85%
Pupil Transportation	575.72	160.67	3,998.74	1,055.67	5,000.00	79.97%
Indistrict/Regional Travel	362.79	1,158.21	7,386.73	6,673.73	8,059.00	91.66%
Travel Conf/Workshops	11,432.00	(455.83)	41,313.09	15,522.06	77,675.00	53.19%
Out Of District Travel	(555.00)	0.00	19,310.04	11,233.31	0.00	0.00%
Communications/Postage	0.00	1,198.82	6,668.21	8,577.35	30,200.00	22.08%
Printing & Duplicating	0.00	0.00	8,477.91	13,591.21	45,873.00	18.48%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	46,796.14	52,626.20	437,662.08	236,250.60	795,633.00	55.01%
Supplies and Materials						
Supplies	9,452.08	14,274.53	107,653.25	128,732.40	763,862.00	14.09%
Total Supplies and Materials	9,452.08	14,274.53	107,653.25	128,732.40	763,862.00	14.09%
Capital Outlay						
Other Objects						
Tuition	0.00	4,120.89	6,757.50	23,688.99	52,001.00	12.99%
Total Other Objects	0.00	4,120.89	6,757.50	23,688.99	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,014,978.07	5,689,791.30	35,469,769.69	33,778,328.17	54,018,227.00	65.66%
Excess (Deficit) Revenues over Expenditures	(2,720,486.17)	(3,448,273.44)	(18,802,468.11)	(17,876,112.78)	(25,540,745.00)	73.62%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,720,486.17)	(3,448,273.44)	(18,802,468.11)	(17,876,112.78)	(25,540,745.00)	73.62%

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 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	(8,631.00)	2,780,545.00	1,810,009.00	4,364,734.00	63.70%
Early Childhd - Proj Prepares	0.00	(6,331.00)	349,704.00	352,338.00	860,800.00	40.63%
Early Childhood - Block Grant	206,892.00	202,835.00	1,630,794.00	1,419,845.00	2,434,022.00	67.00%
Total Categoricals	672,949.00	187,873.00	4,761,043.00	3,582,192.00	7,659,556.00	62.16%
Federal Aid						
Other Revenue						
Total Revenue	672,949.00	187,873.00	4,761,043.00	3,582,192.00	7,659,556.00	62.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	672,949.00	187,873.00	4,761,043.00	3,582,192.00	7,659,556.00	62.16%
Expenditures						
Salaries						
Teachers Salaries	411,078.12	350,880.71	2,633,943.13	2,501,594.64	4,224,958.00	62.34%
Administrators Salaries	45,548.98	42,335.92	370,605.59	354,455.65	567,158.00	65.34%
Technical Salaries	(9,434.96)	8,992.25	66,481.56	63,578.17	91,538.00	72.63%
Daily Substitute Salaries	0.00	0.00	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	912.69	33.29	1,624.78	1,156.76	2,648.00	61.36%
Other Hourly Extra Curr Superv	917.44	2,992.49	14,333.64	27,651.64	91,712.00	15.63%
Stipends	632.97	34.87	51,832.22	64,687.35	113,597.00	45.63%
Overtime Time & a Half	306.70	522.53	6,891.71	3,713.91	6,774.00	101.74%
Teachers Aides & Assistants	121,198.59	94,849.62	735,112.55	707,288.62	1,395,896.00	52.66%
Para Professionals	5,673.66	5,378.20	33,347.29	27,679.25	53,352.00	62.50%
12-Month Secretaries	18,313.85	21,016.61	136,117.19	109,493.52	163,634.00	83.18%
10-Month Secretaries	11,667.29	15,936.38	83,541.10	88,260.50	146,792.00	56.91%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	65,452.39	53,974.82	474,382.16	443,126.67	705,968.00	67.20%
Total Salaries	672,267.72	596,947.69	4,608,212.92	4,392,992.44	7,696,121.00	59.88%
Employee Benefits						
Teachers Retirement	49,422.21	207,724.48	334,575.22	333,541.26	619,701.00	53.99%
Life Insurance	382.67	3,897.02	3,293.54	6,330.72	21,497.00	15.32%
Medical Insurance	63,643.07	536,924.69	1,043,798.24	913,510.34	1,585,037.00	65.85%
Dental Insurance	2,267.17	28,757.85	51,574.45	44,810.15	74,390.00	69.33%
Disability Insurance	892.94	2,653.35	7,152.33	5,743.49	26,072.00	27.43%
Total Employee Benefits	116,608.06	779,957.39	1,440,393.78	1,303,935.96	2,326,697.00	61.91%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	3,171.00	151,262.50	324,811.00	389,948.12	534,500.00	60.77%
Rentals	11,480.00	22,960.00	91,840.00	103,420.00	143,640.00	63.94%
Pupil Transportation	35,146.94	45,085.89	253,311.71	290,443.22	557,134.00	45.47%
Indistrict/Regional Travel	1,276.15	1,028.70	10,936.78	8,436.62	14,550.00	75.17%
Travel Conf/Workshops	1,250.96	0.00	2,213.22	0.00	10,700.00	20.68%
Out Of District Travel	0.00	0.00	545.00	0.00	0.00	0.00%
Communications/Postage	258.44	115.40	2,182.89	936.61	5,392.00	40.48%
Printing & Duplicating	0.00	4,857.48	5,053.57	6,751.01	7,800.00	64.79%
Copier Service/Repair	0.00	0.00	0.00	107.62	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	607.50	5,527.50	2,632.50	10,100.00	54.73%
Total Purchased Services	53,033.49	225,917.47	698,024.67	802,842.45	1,284,416.00	54.35%
Supplies and Materials						
Supplies	11,109.96	7,038.45	139,681.93	316,699.60	244,199.00	57.20%
Total Supplies and Materials	11,109.96	7,038.45	139,681.93	316,699.60	244,199.00	57.20%
Capital Outlay						
Other Objects						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	5,593.00	14,355.86	15,377.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	5,593.00	14,355.86	15,377.59	22,010.00	65.22%
Total Expenditures	853,019.23	1,615,454.00	6,900,669.16	6,831,848.04	11,573,443.00	59.63%
Excess (Deficit) Revenues over Expenditures	(180,070.23)	(1,427,581.00)	(2,139,626.16)	(3,249,656.04)	(3,913,887.00)	54.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(180,070.23)	(1,427,581.00)	(2,139,626.16)	(3,249,656.04)	(3,913,887.00)	54.67%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Total Federal Aid	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Other Revenue						
Total Revenue	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	12,204.00	55,904.00	83,962.00	176,400.00	31.69%
Expenditures						
Salaries						
Teachers Salaries	184,351.23	175,688.59	1,197,028.72	1,168,455.17	1,950,867.00	61.36%
Daily Substitute Salaries	0.00	0.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	1,420.51	168.17	2,057.51	2,525.07	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	2,110.48	2,690.63	13,106.25	13,755.63	0.00	0.00%
Stipends	47.25	(194.84)	40,974.36	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	7,843.93	0.00	61,647.08	0.00	0.00	0.00%
Special Education Aides	56,863.62	63,737.25	432,132.40	394,547.17	597,716.00	72.30%
Clerical Aides	0.00	2,251.07	0.00	23,304.76	32,092.00	0.00%
Liasons	2,944.30	0.00	13,466.15	0.00	0.00	0.00%
Total Salaries	255,581.32	244,340.87	1,760,904.43	1,654,185.17	2,636,370.00	66.79%
Employee Benefits						
Teachers Retirement	20,024.20	20,916.76	136,734.54	136,898.72	229,685.00	59.53%
Life Insurance	110.81	334.79	931.75	1,100.05	2,249.00	41.43%
Medical Insurance	28,706.15	59,732.61	467,421.86	446,142.23	750,629.00	62.27%
Dental Insurance	926.03	3,190.21	20,889.17	19,872.05	26,077.00	80.11%
Disability Insurance	357.18	370.97	2,860.95	3,079.14	4,781.00	59.84%
Total Employee Benefits	50,124.37	84,545.34	628,838.27	607,092.19	1,013,421.00	62.05%
Purchased Services						
Instructional Professional Ser	0.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	251.54	266.70	1,298.16	746.49	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	251.54	266.70	6,110.26	1,946.49	108,349.00	5.64%
Supplies and Materials						
Supplies	28.04	0.00	70,046.40	17,645.01	119,006.00	58.86%
Total Supplies and Materials	28.04	0.00	70,046.40	17,645.01	119,006.00	58.86%
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	305,985.27	329,152.91	2,488,678.86	2,280,868.86	3,878,747.00	64.16%
Excess (Deficit) Revenues over Expenditures	(305,985.27)	(316,948.91)	(2,432,774.86)	(2,196,906.86)	(3,702,347.00)	65.71%

	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	(305,985.27)	(316,948.91)	(2,432,774.86)	(2,196,906.86)	(3,702,347.00)	65.71%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Special Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,630,130.17	51,312.81	21,333,233.69	17,304,684.95	39,845,802.00	53.54%
Local Revenue						
Evidence Based Funding	2,074,300.78	1,971,572.46	14,521,274.49	13,802,130.34	24,736,843.00	58.70%
Evidence Based Funding	2,074,300.78	1,971,572.46	14,521,274.49	13,802,130.34	24,736,843.00	58.70%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	0.00	0.00	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	0.00	0.00	3,580,852.49	3,268,751.45	4,750,000.00	75.39%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	483,978.00	2,707,898.00	3,026,649.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	0.00	82,993.00	98,743.00	572,095.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	280,143.76	500,000.00	41.81%
Dept Of Rehab Services	42,200.00	66,500.00	95,850.00	66,500.00	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	393,287.46	992,646.63	1,200,000.00	32.77%
Total Federal Aid	42,200.00	633,471.00	3,504,806.36	5,133,889.23	9,990,000.00	35.08%
Other Revenue						
Total Revenue	3,746,630.95	2,656,356.27	42,940,167.03	39,509,455.97	79,322,645.00	54.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,746,630.95	2,656,356.27	42,940,167.03	39,509,455.97	79,322,645.00	54.13%
Expenditures						
Salaries						
Teachers Salaries	4,530,052.41	4,165,698.92	29,184,855.47	28,724,039.03	43,489,219.00	67.11%
Administrators Salaries	172,323.99	157,873.09	1,478,305.97	1,238,835.24	3,289,815.00	44.94%
Technical Salaries	496,359.83	513,082.57	3,341,720.80	3,540,655.63	6,404,390.00	52.18%
Daily Substitute Salaries	5,775.06	116,131.28	111,446.13	618,819.53	417,481.00	26.69%
Hourly Substitute Salaries	26,104.69	26,731.33	155,156.09	174,597.86	252,807.00	61.37%
Other Hourly Extra Curr Superv	17,985.90	23,091.13	135,553.31	136,549.88	325,354.00	41.66%
Stipends	372.71	6,507.50	26,572.02	11,789.25	0.00	0.00%
Overtime Time & a Half	14,034.59	15,755.03	92,967.54	94,974.09	58,470.00	159.00%
Teachers Aides & Assistants	1,126.01	0.00	1,126.01	0.00	0.00	0.00%
Special Education Aides	1,049,501.34	970,573.02	6,811,286.66	6,213,575.16	10,172,126.00	66.96%
Deans Assistants	4,686.03	2,384.17	21,843.14	13,543.48	68,709.00	31.79%
12-Month Secretaries	23,293.89	33,619.83	170,827.52	189,404.28	434,095.00	39.35%
10-Month Secretaries	25,140.48	30,859.47	190,490.54	186,837.75	334,088.00	57.02%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,366,756.93	6,062,307.34	41,722,151.20	41,143,621.18	65,247,442.00	63.94%
Employee Benefits						
Teachers Retirement	514,636.04	604,031.16	3,398,551.78	3,468,470.22	6,172,634.00	55.06%
Medicare Contribution	0.00	0.00	77.32	0.00	0.00	0.00%
Life Insurance	2,923.87	9,231.18	24,581.04	29,755.90	75,414.00	32.59%
Medical Insurance	478,658.14	922,678.85	7,794,367.16	7,884,601.99	12,994,236.00	59.98%
Dental Insurance	15,845.32	66,347.11	357,509.31	386,607.06	485,078.00	73.70%
Disability Insurance	9,128.26	10,005.29	73,113.60	79,272.46	114,741.00	63.72%
Tuition Reimbursement	482.00	0.00	4,057.88	0.00	0.00	0.00%
Total Employee Benefits	1,021,673.63	1,612,293.59	11,652,258.09	11,848,707.63	19,842,103.00	58.72%
Purchased Services						
Instructional Professional Ser	23,285.00	38,256.10	525,617.82	657,479.32	782,293.00	67.19%
Other Tech & Prof Serv	553,615.70	202,244.86	2,727,018.36	1,428,077.12	6,407,072.00	42.56%
Repairs & Maint Services	0.00	0.00	12,813.03	3,028.95	10,000.00	128.13%
Rentals	0.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	9,743.38	1,608.92	30,739.13	19,202.96	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Travel Conf/Workshops	8,493.57	31,862.71	92,713.19	108,629.93	233,225.00	39.75%
Out Of District Travel	492.25	352.28	4,461.37	2,340.76	0.00	0.00%
Communications/Postage	374.97	351.91	1,602.15	2,206.92	6,500.00	24.65%
Printing & Duplicating	0.00	0.00	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	742.04	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	596,004.87	274,676.78	3,398,330.50	2,311,566.04	7,627,294.00	44.55%
Supplies and Materials						
Supplies	1,501.06	13,833.71	741,991.83	232,442.95	1,611,150.00	46.05%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	239.99	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	1,501.06	13,833.71	741,991.83	232,682.94	1,614,650.00	45.95%
Capital Outlay						
Other Objects						
Dues & Fees	31.00	0.00	165.00	0.00	0.00	0.00%
Tuition	1,971,036.59	1,158,449.53	7,192,565.45	6,283,872.07	12,128,550.00	59.30%
Total Other Objects	1,971,067.59	1,158,449.53	7,192,730.45	6,283,872.07	12,128,550.00	59.30%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	13,309.00	0.00	78,380.84	17,524.95	115,252.00	68.01%
Total Non-capitalized Equipment & Termination Benefits	13,309.00	0.00	78,380.84	17,524.95	115,252.00	68.01%
Total Expenditures	9,970,313.08	9,121,560.95	64,785,842.91	61,837,974.81	106,575,291.00	60.79%
Excess (Deficit) Revenues over Expenditures	(6,223,682.13)	(6,465,204.68)	(21,845,675.88)	(22,328,518.84)	(27,252,646.00)	80.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,223,682.13)	(6,465,204.68)	(21,845,675.88)	(22,328,518.84)	(27,252,646.00)	80.16%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Operations & Maintenance Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,703,989.02	52,784.65	21,921,855.08	18,405,651.14	46,879,625.00	46.76%
Local Revenue						
Interest on Investments	0.00	1,289.68	27,138.49	5,011.58	6,000.00	452.31%
Other Local Revenue	16,998.91	25,800.49	605,667.15	1,592,994.00	950,000.00	63.75%
Total Local Revenue	16,998.91	27,090.17	632,805.64	1,598,005.58	956,000.00	66.19%
Evidence Based Funding	6,175,360.98	4,057,438.96	43,231,007.55	28,404,384.14	100,892,489.00	42.85%
Evidence Based Funding	6,175,360.98	4,057,438.96	43,231,007.55	28,404,384.14	100,892,489.00	42.85%
Categoricals						
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	7,896,348.91	4,187,313.78	65,785,668.27	48,458,040.86	148,728,114.00	44.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,896,348.91	4,187,313.78	65,785,668.27	48,458,040.86	148,728,114.00	44.23%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	66,158.73	68,870.92	562,418.98	575,503.85	978,841.00	57.46%
Technical Salaries	74,872.36	71,266.54	588,819.76	545,606.54	932,269.00	63.16%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	30,697.16	29,509.74	205,254.86	135,722.12	289,668.00	70.86%
Overtime Double Time	91.98	16,021.00	6,279.73	21,924.50	67,701.00	9.28%
12-Month Secretaries	15,629.06	18,686.39	121,813.83	122,683.17	162,380.00	75.02%
Custodians	366,391.53	346,324.22	2,928,201.85	2,960,319.64	4,965,775.00	58.97%
Maintenance	200,408.56	159,563.13	1,527,311.81	1,267,037.13	2,113,965.00	72.25%
Grounds	124,129.89	110,487.67	972,230.79	961,862.56	1,565,441.00	62.11%
Total Salaries	878,379.27	820,729.61	6,912,479.72	6,594,330.99	11,092,904.00	62.31%
Employee Benefits						
Life Insurance	934.64	1,746.20	7,858.30	6,567.41	17,036.00	46.13%
Medical Insurance	71,431.58	91,336.97	1,163,119.49	1,286,587.30	1,803,380.00	64.50%
Dental Insurance	2,882.02	9,683.63	65,009.09	78,299.77	84,250.00	77.16%
Disability Insurance	223.24	175.98	1,788.09	1,460.65	15,284.00	11.70%
Total Employee Benefits	75,471.48	102,942.78	1,237,774.97	1,372,915.13	1,919,950.00	64.47%
Purchased Services						
Technical Services	1,335.54	4,940.88	62,980.37	16,476.62	65,700.00	95.86%
Other Tech & Prof Serv	10,669.16	253,213.71	124,400.64	767,156.45	559,014.00	22.25%
Sanitation Services	25,471.52	22,794.83	211,495.06	180,320.57	345,000.00	61.30%
Repairs & Maint Services	510,860.09	447,348.24	3,913,042.98	4,015,819.86	12,274,719.00	31.88%
Rentals	5,347.80	294.00	76,500.91	20,819.72	140,000.00	54.64%
Contract Cleaning	560,493.04	480,011.95	4,032,555.75	2,794,595.90	7,369,528.00	54.72%
Exterminating	4,650.00	2,312.78	21,260.00	20,987.72	56,100.00	37.90%
Other Property Services	0.00	0.00	0.00	(1,128.00)	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	597.90	72.50	500.00	119.58%
Travel Conf/Workshops	0.00	605.00	75.46	2,339.42	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	634.96	0.00	0.00%
Communications/Postage	10,845.16	213.24	41,549.53	1,698.51	40,000.00	103.87%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	63,777.74	70,427.68	521,999.33	468,527.48	725,000.00	72.00%
Total Purchased Services	1,193,450.05	1,282,162.31	9,006,457.93	8,288,321.71	21,605,561.00	41.69%
Supplies and Materials						
Supplies	230,687.16	160,812.56	1,425,463.83	1,628,818.89	2,623,013.00	54.34%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Custodial Supplies	52,226.47	56,860.76	377,159.71	330,544.50	845,650.00	44.60%
Freight In/Shipping	34.25	0.00	1,064.22	0.00	5,000.00	21.28%
Gasoline	0.00	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	175.02	571,377.15	515,006.50	972,152.92	2,000,000.00	25.75%
Electricity	535,242.38	310,398.90	3,411,959.16	1,221,804.69	4,000,000.00	85.30%
Other Supplies	0.00	9,489.66	0.00	9,743.84	42,900.00	0.00%
Total Supplies and Materials	818,365.28	1,108,939.03	5,752,034.12	4,163,064.84	9,611,563.00	59.84%
Capital Outlay						
Buildings	(1,548,521.90)	583,926.33	9,322,770.92	11,213,092.08	52,012,471.00	17.92%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	51,368.46	0.00	540,757.74	338,653.00	1,423,645.00	37.98%
Total Capital Outlay	(1,497,153.44)	583,926.33	9,863,528.66	11,576,051.33	53,436,116.00	18.46%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	36,192.81	0.00	215,554.60	187,980.58	1,255,000.00	17.18%
Total Non-capitalized Equipment & Termination Benefits	36,192.81	0.00	215,554.60	187,980.58	1,255,000.00	17.18%
Total Expenditures	1,504,705.45	3,898,700.06	32,988,367.98	32,816,458.64	87,749,635.00	37.59%
Excess (Deficit) Revenues over Expenditures	6,391,643.46	288,613.72	32,797,300.29	15,641,582.22	60,978,479.00	53.79%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,391,643.46	288,613.72	32,797,300.29	15,641,582.22	60,978,479.00	53.79%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Transportation Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	392,351.91	11,660.43	5,002,541.94	4,162,249.59	9,305,379.00	53.76%
Local Revenue						
Fees-Bus Trips-Cocurricular	103,561.84	61,384.84	272,318.38	279,950.25	700,000.00	38.90%
Interest on Investments	0.00	296.94	6,162.54	1,130.61	1,500.00	410.84%
Other Local Revenue	203.31	22.50	259.48	1,534.33	0.00	0.00%
Total Local Revenue	103,765.15	61,704.28	278,740.40	282,615.19	701,500.00	39.73%
Categoricals						
Transportation - Regular	0.00	0.00	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	0.00	0.00	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Total Categoricals	0.00	0.00	8,090,775.92	7,416,380.62	14,591,348.00	55.45%
Federal Aid						
Other Revenue						
Total Revenue	496,117.06	73,364.71	13,372,058.26	11,861,245.40	24,598,227.00	54.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	496,117.06	73,364.71	13,372,058.26	11,861,245.40	24,598,227.00	54.36%
Expenditures						
Salaries						
Administrators Salaries	19,050.01	17,614.42	157,842.87	153,879.74	365,399.00	43.20%
Technical Salaries	62,336.04	67,291.39	542,273.10	587,851.82	984,849.00	55.06%
Other Hourly Extra Curr Superv	0.00	9.18	0.00	886.02	24,214.00	0.00%
Overtime Time & a Half	140,468.89	166,657.71	703,392.97	751,157.93	962,295.00	73.10%
Maintenance	0.00	0.00	0.00	2,587.50	0.00	0.00%
Drivers	991,765.00	906,727.35	6,371,803.23	6,360,466.61	11,872,792.00	53.67%
Driver Aide	180,231.28	181,274.04	1,184,673.67	1,335,355.38	2,123,452.00	55.79%
Mechanics	41,921.70	44,761.57	395,855.67	368,365.85	759,806.00	52.10%
Dispatchers	46,172.09	48,369.47	378,490.25	387,843.49	607,854.00	62.27%
Total Salaries	1,481,945.01	1,432,705.13	9,734,331.76	9,948,394.34	17,700,661.00	54.99%
Employee Benefits						
Life Insurance	1,005.82	2,400.54	8,456.03	9,028.31	28,485.00	29.69%
Medical Insurance	194,712.21	233,222.06	3,170,496.96	3,285,203.29	5,140,321.00	61.68%
Dental Insurance	9,180.34	23,853.88	207,091.06	192,874.69	325,744.00	63.57%
Disability Insurance	54.57	1,774.06	437.09	14,725.00	27,813.00	1.57%
Total Employee Benefits	204,952.94	261,250.54	3,386,481.14	3,501,831.29	5,522,363.00	61.32%
Purchased Services						
Other Tech & Prof Serv	3,823.40	7,076.00	251,506.83	429,911.57	297,000.00	84.68%
Sanitation Services	0.00	0.00	0.00	2,777.35	6,700.00	0.00%
Cleaning Services	504.05	529.14	4,499.64	18,940.30	42,100.00	10.69%
Repairs & Maint Services	483.37	12,213.92	86,763.75	132,211.00	54,000.00	160.67%
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	74,331.84	210,359.54	621,685.75	749,549.36	1,481,431.00	41.97%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	1,067.00	487.63	4,209.40	9,000.00	5.42%
Out Of District Travel	0.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	0.00	556.72	93.16	3,000.00	18.56%
Printing & Duplicating	55.00	0.00	4,912.82	27,924.19	39,000.00	12.60%
Water/Sewer	0.00	0.00	0.00	13,064.74	22,000.00	0.00%
Insurance	3,729.00	0.00	3,729.00	0.00	0.00	0.00%
Total Purchased Services	82,954.36	231,245.60	976,174.76	1,381,144.64	1,964,231.00	49.70%
Supplies and Materials						
Supplies	151,253.60	109,009.53	812,372.95	733,639.84	1,367,000.00	59.43%
Oil	7,313.74	0.00	45,015.76	0.00	75,000.00	60.02%
Gasoline	157,270.08	271,476.45	1,291,137.05	1,490,501.94	2,500,000.00	51.65%

	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	315,837.42	380,485.98	2,148,525.76	2,268,134.33	4,061,000.00	52.91%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00%
Other Objects						
Dues & Fees	6,710.00	0.00	28,162.27	415.00	13,000.00	216.63%
	1,670.00	0.00	1,670.00	0.00	0.00	0.00%
Total Other Objects	8,380.00	0.00	29,832.27	415.00	13,000.00	229.48%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,094,069.73	2,305,687.25	16,275,345.69	17,099,919.60	29,268,255.00	55.61%
Excess (Deficit) Revenues over Expenditures	(1,597,952.67)	(2,232,322.54)	(2,903,287.43)	(5,238,674.20)	(4,670,028.00)	62.17%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,597,952.67)	(2,232,322.54)	(2,903,287.43)	(5,238,674.20)	(4,670,028.00)	62.17%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Debt Service Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,468,025.48	44,868.49	17,833,317.19	15,282,991.88	33,816,057.00	52.74%
Local Revenue						
Interest on Investments	0.00	1,111.08	21,394.75	4,126.29	5,000.00	427.90%
Total Local Revenue	0.00	1,111.08	21,394.75	4,126.29	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,468,025.48	45,979.57	17,854,711.94	15,287,118.17	33,821,057.00	52.79%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	1,468,025.48	45,979.57	17,854,711.94	27,395,041.60	33,821,057.00	52.79%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	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	(630,804.97)	0.00	4,475,878.89	26,821,984.55	8,288,981.00	54.00%
Dues & Fees	2,475.00	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	(628,329.97)	0.00	28,298,353.89	41,621,658.50	31,580,440.00	89.61%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(628,329.97)	0.00	28,298,353.89	41,714,129.50	31,580,440.00	89.61%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	2,096,355.45	45,979.57	(10,443,641.95)	(26,427,011.33)	2,240,617.00	466.11%
Other Financing Use						
Transfer to Escrow Agent	0.00	(303,000.00)	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	(303,000.00)	3,180,986.25	12,010,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity						
Excess (Deficit) Rev over Expend including Financing Activity	2,096,355.45	348,979.57	(13,624,628.20)	(26,329,934.76)	2,240,617.00	608.07%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	495,175.38	13,696.69	4,640,429.69	5,255,851.16	5,530,916.00	83.90%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	6,021,270.25	5,738,263.84	9,050,000.00	66.53%
Interest on Investments	0.00	374.74	4,605.05	1,428.45	1,500.00	307.00%
Total Local Revenue	0.00	374.74	6,025,875.30	5,739,692.29	9,051,500.00	66.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	495,175.38	14,071.43	10,666,304.99	10,995,543.45	14,582,416.00	73.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	495,175.38	14,071.43	10,666,304.99	10,995,543.45	14,582,416.00	73.14%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	575,415.44	628,280.38	4,344,194.94	4,899,510.29	9,735,954.00	44.62%
Federal Ins Contr Act	384,042.75	429,276.94	2,846,607.49	2,863,690.42	4,987,096.00	57.08%
Medicare Contribution	360,713.01	369,174.57	2,464,652.93	2,423,978.58	5,137,418.00	47.97%
IMRF/SS/Medicare Allocation	(71,323.60)	(67,548.61)	(461,979.40)	(504,479.72)	(991,355.00)	46.60%
Total Employee Benefits	1,248,847.60	1,359,183.28	9,193,475.96	9,682,699.57	18,869,113.00	48.72%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,248,847.60	1,359,183.28	9,193,475.96	9,682,699.57	18,869,113.00	48.72%
Excess (Deficit) Revenues over Expenditures	(753,672.22)	(1,345,111.85)	1,472,829.03	1,312,843.88	(4,286,697.00)	34.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(753,672.22)	(1,345,111.85)	1,472,829.03	1,312,843.88	(4,286,697.00)	34.36%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Proceeds Of Bonds Sold	57,230,000.00	0.00	57,230,000.00	0.00	50,000,000.00	114.46%
Premium on Bonds Sold	5,328,489.15	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	62,558,489.15	0.00	62,558,489.15	0.00	50,000,000.00	125.12%
Total Revenue & Fin Activities	62,558,489.15	0.00	62,558,489.15	0.00	50,000,000.00	125.12%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	555,612.56	0.00	555,612.56	0.00	0.00	0.00%
Total Purchased Services	555,612.56	0.00	555,612.56	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	601,250.00	0.00	601,250.00	0.00	50,000,000.00	1.20%
Building Improvements	4,887,887.84	0.00	4,887,887.84	0.00	0.00	0.00%
Total Capital Outlay	5,489,137.84	0.00	5,489,137.84	0.00	50,000,000.00	10.98%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	6,044,750.40	0.00	6,044,750.40	0.00	50,000,000.00	12.09%
Excess (Deficit) Revenues over Expenditures	(6,044,750.40)	0.00	(6,044,750.40)	0.00	(50,000,000.00)	12.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	56,513,738.75	0.00	56,513,738.75	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	26,651.53	28,350.52	265,821.64	817,950.58	1,000,000.00	26.58%
Total Local Revenue	26,651.53	28,350.52	265,821.64	817,950.58	1,000,000.00	26.58%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	26,651.53	28,350.52	265,821.64	817,950.58	1,000,000.00	26.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,651.53	28,350.52	265,821.64	817,950.58	1,000,000.00	26.58%
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	26,651.53	28,350.52	265,821.64	816,650.58	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	26,651.53	28,350.52	265,821.64	816,650.58	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 2024
 Working Cash Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	12,000,000.00	167.70%
Total Local Revenue	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	12,000,000.00	167.70%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	12,000,000.00	167.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	12,000,000.00	167.70%
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	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,969,309.64	1,279,588.00	20,124,388.37	5,656,619.89	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	234,544.37	6,906.88	3,270,584.13	2,489,982.98	6,892,285.00	47.45%
Local Revenue						
Interest on Investments	0.00	177.51	4,213.49	675.97	1,000.00	421.35%
Total Local Revenue	0.00	177.51	4,213.49	675.97	1,000.00	421.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	234,544.37	7,084.39	3,274,797.62	2,490,658.95	6,893,285.00	47.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	234,544.37	7,084.39	3,274,797.62	2,490,658.95	6,893,285.00	47.51%
Expenditures						
Salaries						
Administrators Salaries	22,978.76	21,247.12	190,395.51	184,787.60	287,753.00	66.17%
12-Month Secretaries	5,492.30	5,119.36	44,984.54	45,282.50	70,350.00	63.94%
Total Salaries	28,471.06	26,366.48	235,380.05	230,070.10	358,103.00	65.73%
Employee Benefits						
Life Insurance	296.94	221.76	2,496.37	834.03	87.00	2869.39%
Medical Insurance	1,557.70	250.24	25,363.98	3,524.91	31,256.00	81.15%
Dental Insurance	55.88	66.63	1,260.55	538.77	1,991.00	63.31%
Disability Insurance	74.41	66.59	596.02	552.68	802.00	74.32%
Total Employee Benefits	1,984.93	605.22	29,716.92	5,450.39	34,136.00	87.05%
Purchased Services						
Legal Services	0.00	0.00	287,753.33	9,654.95	50,000.00	575.51%
Other Tech & Prof Serv	563,597.69	613,533.74	1,220,399.12	1,253,088.56	1,619,062.00	75.38%
Travel Conf/Workshops	0.00	123.20	161.32	508.20	0.00	0.00%
Insurance	0.00	1,340.00	1,385,142.84	603,135.00	685,000.00	202.21%
Workers Compensation	533,079.81	295,448.67	2,330,671.12	1,993,800.73	3,000,000.00	77.69%
Property Claims/Tort	94,973.39	889.59	781,344.90	62,570.00	60,000.00	1302.24%
Total Purchased Services	1,191,650.89	911,335.20	6,005,472.63	3,922,757.44	5,414,062.00	110.92%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	90,000.00	66,437.97	390,000.00	400,000.00	16.61%
Total Other Objects	0.00	90,000.00	66,437.97	390,000.00	400,000.00	16.61%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,222,106.88	1,028,306.90	6,337,007.57	4,548,277.93	6,206,301.00	102.11%
Excess (Deficit) Revenues over Expenditures						
	(987,562.51)	(1,021,222.51)	(3,062,209.95)	(2,057,618.98)	686,984.00	445.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(987,562.51)	(1,021,222.51)	(3,062,209.95)	(2,057,618.98)	686,984.00	445.75%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, February 29, 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	217,157.85	6,829.45	2,767,445.97	2,305,998.71	5,154,830.00	53.69%
Local Revenue						
Interest on Investments	0.00	164.37	3,409.03	625.22	1,000.00	340.90%
Total Local Revenue	0.00	164.37	3,409.03	625.22	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	217,157.85	6,993.82	2,770,855.00	2,306,623.93	5,155,830.00	53.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	217,157.85	6,993.82	2,770,855.00	2,306,623.93	5,155,830.00	53.74%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	3,280.85	(75,645.00)	182,613.72	(9,195.00)	6,000,000.00	3.04%
Total Capital Outlay	3,280.85	(75,645.00)	182,613.72	(9,195.00)	6,000,000.00	3.04%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,280.85	(75,645.00)	182,613.72	(9,195.00)	6,000,000.00	3.04%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	213,877.00	82,638.82	2,588,241.28	2,315,818.93	(844,170.00)	306.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	213,877.00	82,638.82	2,588,241.28	2,315,818.93	(844,170.00)	306.60%