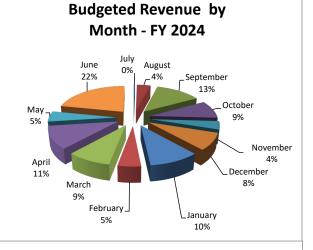
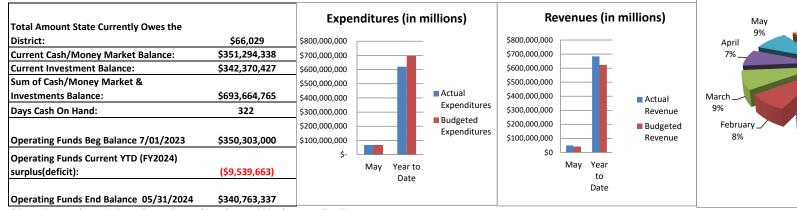
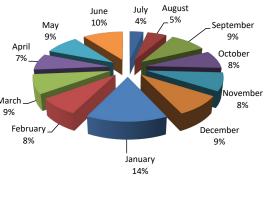
MAY 2024 MONTHLY FINANCIAL UPDATE

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



Budgeted Expenditures by Month - FY 2024





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



Treasurer Report

Fiscal Year: 2023-2024 Month: MAY

Year: 2024

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

		Depository Summary			Cas	h/Money Market (MM)	Investments**	Total Balance	
	En	ding Balance May 31, 202	4		\$	351,294,338	\$ 342,370,427	\$ 693,664,765	
JP Morgan Cash	JP Morgan MM	PFM MM	PMA MM Fund	PMA Investments		Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash
\$ 7,008,460 \$	15,678,004 \$	62,260,323 \$	244,295,000	\$ 196,394,460	\$	50,296	\$ 13,364,067	\$ 145,975,967	\$ 8,638,189

*Less than Depository Total Balance because Fund Balance includes accrual payables such as future payrolls, accounts payables, retirement, and insurance **Investment Values shown are based on Market Value

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Eleven Months Ending May 31, 2024

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

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Eleven Months Ending May 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,727,416	184,706,951	235,178,899	78.54%	164,928,035	11.99%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	138,647	1,593,741	3,453,000	46.16%	949,284	67.89%
Total Local	11,880,105	189,211,318	241,481,899	78.35%	168,842,304	12.06%
Evidence Based Funding	18,850,610	189,132,946	174,758,295	108.23%	179,870,683	5.15%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	415,985	10,803,161	9,849,556	109.68%	9,953,179	8.54%
Total State	19,266,595	204,738,127	189,357,851	108.12%	194,273,893	5.39%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	33,673,248	428,167,399	500,196,150	85.60%	440,645,679	-2.83%
Expenditures						
Salaries	37,151,971	320,931,435	332,344,237	96.57%	293,077,158	9.50%
Benefits	9,536,630	83,205,798	98,089,351	84.83%	74,051,642	12.36%
Purchased Services	2,377,586	30,192,830	41,972,162	71.94%	30,316,735	-0.41%
Supplies & Materials	3,086,233	30,833,683	38,538,297	80.01%	26,113,293	18.08%
Capital Outlay	57,655	733,676	748,363	98.04%	765,886	-4.21%
Other Objects	1,898,406 189,581	13,135,428	16,821,471 3,666,644	78.09% 79.04%	11,100,406	18.33% -50.77%
Non-capitalized Equipment Termination Benefits	189,581	2,898,117 241,980	525,000	46.09%	5,887,418 250,000	-3.21%
	54 208 0/2	492 172 047	522 705 525	00.510/	441 5(2 520	0.200/
Total Expenditures	54,298,062	482,172,947	532,705,525	90.51%	441,562,538	9.20%
Excess (Deficit) of Receipts over Expenditures	(20.624.814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Experience	(20,02 ,01)	(01,000,010)	(32,309,375)	100.1275	()10,000)	5770.2070
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Beginning Fund Balance		323,663,107	(/ ···/····//		(- /)	
Ending Fund Balance	—	269,657,559				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	T-4-111	1,999,956 1,271,689	31,541,369 1,948,034	46,879,625 956,000	67.28% 203.77%	28,505,055 1,629,084	10.65% 19.58%
	Total Local	3,271,645	33,489,403	47,835,625	70.01%	30,134,139	11.13%
Evidence Based Funding		6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
	Total State	6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	9,498,398	95,299,974	148,728,114	64.08%	70,758,528	34.68%
Expenditures							
Salaries		994,078	9,740,469	11,092,904	87.81%	9,224,266	5.60%
Benefits		163,498	1,713,069	1,919,950	89.22%	1,796,418	-4.64%
Purchased Services		1,862,842	13,346,154	21,605,561	61.77%	11,289,369	18.22%
Supplies & Materials		1,241,616	8,772,594	9,611,563	91.27%	6,473,771	35.51%
Capital Outlay		596,996	12,942,973	53,436,116	24.22%	13,709,706	-5.59%
Other Objects		0	9,740	(11,171,459)	-0.09%	633,795	-98.46%
Non-capitalized Equipmen	nt Fotal Expenditures	<u>134,297</u> 4,993,327	464,367 46,989,366	1,255,000 87,749,635	<u>37.00%</u> 53.55%	<u>325,865</u> 43,453,190	42.50% 8.14%
Excess (Deficit) of Receip Expenditures	_	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses Beginning Fund Balance		4,505,071	48,310,608 (99,935)	60,978,479	79.23%	27,305,338	76.93%
			19 210 672				
Ending Fund Balance		=	48,210,673				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,570,288 0 1,570,288	25,967,947 21,395 25,989,342	33,816,057 5,000 33,821,057	76.79% 427.90% 76.84%	23,860,303 4,794 23,865,097	8.83% 346.29% 8.90%
Revenue from Financing	g Total Financing	0	0	0	0.00%	12,107,923 12,107,923	-100.00%
Total Revenue	_	1,570,288	25,989,342	33,821,057	76.84%	35,973,020	-27.75%
Expenditures Purchased Services Other Objects	Total Expenditures	0 0 0	2,000 28,298,354 28,300,354	0 31,580,440 31,580,440	0.00% 89.61% 89.61%	92,471 41,621,658 41,714,129	-97.84% -32.01% -32.16%
Excess (Deficit) of Rece Expenditures	cipts over	1,570,288	(2,311,012)	2,240,617	-103.14%	(17,849,032)	-87.05%
Misc Other Funding Uses		0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
Excess(Deficit) of Rece Financing Sources Over and Other Financial Use	Expenditures	1,570,288	(5,491,998)	2,240,617	-245.11%	(17,751,956)	-69.06%
Beginning Fund Balanc	e		24,739,371				
Ending Fund Balance		=	19,247,373				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	T.411	453,892 3,215	7,210,809 427,023	9,305,379 701,500	77.49% 60.87%	6,481,798 546,950	11.25% -21.93% 8.67%
	Total Local	457,107	7,637,832	10,006,879	76.33%	7,028,748	
Other State Sources	Total State	0	12,113,495 12,113,495	14,591,348 14,591,348	83.02% 83.02%	11,064,217 11,064,217	<u>9.48%</u> 9.48%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Financin;	0	0	0	0.00%	0	0.00%
Total Revenue	_	457,107	19,751,327	24,598,227	80.30%	18,092,965	9.17%
Expenditures							
Salaries		1,705,442	14,256,578	17,700,661	80.54%	14,267,248	-0.07%
Benefits		424,997	4,464,516	5,522,363	80.84%	4,583,507	-2.60%
Purchased Services		247,331	1,624,013	1,964,231	82.68%	1,902,119	-14.62%
Supplies & Materials		376,838	3,198,429	4,061,000	78.76%	3,409,184	-6.18%
Capital Outlay Other Objects		0 7,390	0 52,515	7,000	0.00%	463,988	-100.00%
Other Objects	Total Expenditures	2,761,998	23,596,051	13,000 29,268,255	403.96% 80.62%	685 24,626,731	7566.42% -4.19%
Excess (Deficit) of Rec Expenditures	eipts over	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Excess(Deficit) of Reco Financing Sources Ove and Other Financial Us	r Expenditures	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Beginning Fund Balance	ce		26,739,828				
Ending Fund Balance		=	22,895,104				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	330,250 1,450,038 1,780,288	7,184,688 8,748,147 15,932,835	5,530,916 9,051,500 14,582,416	129.90% 96.65% 109.26%	7,987,202 8,230,197 16,217,399	-10.05% 6.29% -1.75%
Total Revenue	-	1,780,288	15,932,835	14,582,416	109.26%	16,217,399	-1.75%
Expenditures							
Benefits Transfers		2,928,274 0	13,347,679 0	18,869,113 0	70.74% 0.00%	14,195,016 0	-5.97% 0.00%
	Total Expenditures	2,928,274	13,347,679	18,869,113	70.74%	14,195,016	-5.97%
Excess (Deficit) of Rec Expenditures	ceipts over	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Beginning Fund Baland	ce		16,990,793				
Ending Fund Balance		_	19,575,949				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		142,994	620,668	0	0.00%	(0.00%
	Total Local	142,994	620,668	0	0.00%	(
Other State Sources		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	62,558,489	50,000,000	125.12%	0	0.00%
T	otal Financing	0	62,558,489	50,000,000	125.12%	0	0.00%
Total Revenue	_	142,994	63,179,157	50,000,000	126.36%	(0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	
Benefits Purchased Services		0	0	0	$0.00\% \\ 0.00\%$	(
Supplies & Materials		124,973 0	1,433,184 0	0	0.00%	(
Capital Outlay		2,477,800	13,938,000	50,000,000	27.88%	(
Other Objects		0	0	0	0.00%	(
Non-capitalized Equipment		0	0	0	0.00%	(0.00%
Tota	l Expenditures	2,602,773	15,371,184	50,000,000	30.74%	(0.00%
Excess (Deficit) of Receipts	over						
Expenditures		(2,459,779)	(14,750,516)	(50,000,000)	29.50%	0	0.00%
Excess(Deficit) of Receipts							
Financing Sources Over Exp and Other Financial Uses	penditures	(2,459,779)	47,807,973	0	0.00%	0	0.00%
Beginning Fund Balance			44,194,330				
Ending Fund Balance		=	92,002,303				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
	Total Local	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Revenue	_	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Tota	al Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts Expenditures	s over	13,135	372,481	0	0.00%	887,896	-58.05%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		13,135	372,481	0	0.00%	887,896	-58.05%
Beginning Fund Balance			4,864,306				
Ending Fund Balance		_	5,236,787				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Eleven Months Ending May 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Total Local	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 2,108,792	0 26,842,340	12,000,000	0.00%	0 8,287,691	0.00%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Beginning Fund Balance		110,888,201				
Ending Fund Balance	-	137,730,541				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		311,919 0	4,631,243 4,213	6,892,285 1,000	67.19% 421.30%	3,909,134 783	18.47% 438.06%
Other Local Sources	Total Local	311,919	4,635,456	6,893,285	67.25%	3,909,917	18.56%
General State Aid		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	311,919	4,635,456	6,893,285	67.25%	3,909,917	18.56%
Expenditures							
Salaries		45,823	396,862	358,103	110.82%	317,064	25.17%
Benefits		1,043	10,865	34,136	31.83%	7,178	51.37%
Purchased Services		483,883	6,808,530	5,414,062	125.76%	4,800,610	41.83%
Other Objects	–	0	66,438	400,000	16.61%	550,000	-87.92%
Te	otal Expenditures	530,749	7,282,695	6,206,301	117.34%	5,674,852	28.33%
Excess (Deficit) of Receip	ots over	(218,820)	(2 (47 220)	(9(094	295 240/	(1.7(4.025)	40.000/
Expenditures		(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Excess(Deficit) of Receip Financing Sources Over E							
and Other Financial Uses		(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Beginning Fund Balance			(337,197)				
Ending Fund Balance		=	(2,984,436)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		251,081 0	3,989,583 3,409	5,154,830 1,000	77.40% 340.90%	3,590,145 724	11.13% 370.86%
	Total Local	251,081	3,992,992	5,155,830	77.45%	3,590,869	11.20%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	251,081	3,992,992	5,155,830	77.45%	3,590,869	11.20%
Expenditures Capital Outlay	Total Expenditures	0	315,997 315,997	6,000,000 6,000,000	5.27% 5.27%	77,473 77,473	<u>307.88%</u> <u>307.88%</u>
Excess (Deficit) of Rece Expenditures	ipts over	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Beginning Fund Balance	2		13,374,772				
Ending Fund Balance		_	17,051,767				

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Eleven Months Ending May 31, 2024

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

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Eleven Months Ending May 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,727,416	184,706,951	235,178,899	78.54%	164,928,035	11.99%
Pupil Activities	1,268	1,744	50,000	3.49%	1,594	9.41%
Textbooks	12,774	2,908,882	2,800,000	103.89%	2,963,391	-1.84%
Other Local Sources	138,647	1,593,741	3,453,000	46.16%	949,284	67.89%
Total Local	11,880,105	189,211,318	241,481,899	78.35%	168,842,304	12.06%
Evidence Based Funding	18,850,610	189,132,946	174,758,295	108.23%	179,870,683	5.15%
Special Education State Grants	0	4,802,020	4,750,000	101.10%	4,450,031	7.91%
Other State Sources	415,985	10,803,161	9,849,556	109.68%	9,953,179	8.54%
Total State	19,266,595	204,738,127	189,357,851	108.12%	194,273,893	5.39%
Federal Sources	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Total Federal	2,526,548	34,217,954	69,356,400	49.34%	77,529,482	-55.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	33,673,248	428,167,399	500,196,150	85.60%	440,645,679	-2.83%
Expenditures						
Salaries	37,151,971	320,931,435	332,344,237	96.57%	293,077,158	9.50%
Benefits	9,536,630	83,205,798	98,089,351	84.83%	74,051,642	12.36%
Purchased Services	2,377,586	30,192,830	41,972,162	71.94%	30,316,735	-0.41%
Supplies & Materials	3,086,233	30,833,683	38,538,297	80.01%	26,113,293	18.08%
Capital Outlay	57,655	733,676	748,363	98.04%	765,886	-4.21%
Other Objects	1,898,406 189,581	13,135,428	16,821,471 3,666,644	78.09% 79.04%	11,100,406	18.33% -50.77%
Non-capitalized Equipment Termination Benefits	189,581	2,898,117 241,980	525,000	46.09%	5,887,418 250,000	-3.21%
	54 208 0/2	492 172 047	522 705 525	00.510/	441 5(2 520	0.200/
Total Expenditures	54,298,062	482,172,947	532,705,525	90.51%	441,562,538	9.20%
Excess (Deficit) of Receipts over Expenditures	(20.624.814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Experience	(20,02 ,01)	(01,000,010)	(32,309,375)	100.1275	()10,000)	5770.2070
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,624,814)	(54,005,548)	(32,509,375)	166.12%	(916,859)	5790.28%
Beginning Fund Balance		323,663,107	(/ ···/····//		(- /)	
Ending Fund Balance	—	269,657,559				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	T-4-111	1,999,956 1,271,689	31,541,369 1,948,034	46,879,625 956,000	67.28% 203.77%	28,505,055 1,629,084	10.65% 19.58%
	Total Local	3,271,645	33,489,403	47,835,625	70.01%	30,134,139	11.13%
Evidence Based Funding		6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
	Total State	6,226,753	61,810,571	100,892,489	61.26%	40,624,389	52.15%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	9,498,398	95,299,974	148,728,114	64.08%	70,758,528	34.68%
Expenditures							
Salaries		994,078	9,740,469	11,092,904	87.81%	9,224,266	5.60%
Benefits		163,498	1,713,069	1,919,950	89.22%	1,796,418	-4.64%
Purchased Services		1,862,842	13,346,154	21,605,561	61.77%	11,289,369	18.22%
Supplies & Materials		1,241,616	8,772,594	9,611,563	91.27%	6,473,771	35.51%
Capital Outlay		596,996	12,942,973	53,436,116	24.22%	13,709,706	-5.59%
Other Objects		0	9,740	(11,171,459)	-0.09%	633,795	-98.46%
Non-capitalized Equipmen	nt Fotal Expenditures	<u>134,297</u> 4,993,327	464,367 46,989,366	1,255,000 87,749,635	<u>37.00%</u> 53.55%	<u>325,865</u> 43,453,190	42.50% 8.14%
Excess (Deficit) of Receip Expenditures	_	4,505,071	48,310,608	60,978,479	79.23%	27,305,338	76.93%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses Beginning Fund Balance		4,505,071	48,310,608 (99,935)	60,978,479	79.23%	27,305,338	76.93%
			19 210 672				
Ending Fund Balance		=	48,210,673				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,570,288 0 1,570,288	25,967,947 21,395 25,989,342	33,816,057 5,000 33,821,057	76.79% 427.90% 76.84%	23,860,303 4,794 23,865,097	8.83% 346.29% 8.90%
Revenue from Financing	Total Financing	0	0	0 0	0.00%	12,107,923 12,107,923	-100.00% -100.00%
Total Revenue	_	1,570,288	25,989,342	33,821,057	76.84%	35,973,020	-27.75%
Expenditures Purchased Services Other Objects	Total Expenditures	0 0 0	2,000 28,298,354 28,300,354	0 <u>31,580,440</u> <u>31,580,440</u>	0.00% 89.61% 89.61%	92,471 41,621,658 41,714,129	-97.84% -32.01% -32.16%
Excess (Deficit) of Rece Expenditures	ipts over	1,570,288	(2,311,012)	2,240,617	-103.14%	(17,849,032)	-87.05%
Misc Other Funding Uses	_	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use Beginning Fund Balance	Expenditures s	1,570,288	31,481,340 (5,491,998) 24,739,371	2,240,617	-245.11%	(17,751,956)	-69.06%
Ending Fund Balance		-	19,247,373				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	T.411	453,892 3,215	7,210,809 427,023	9,305,379 701,500	77.49% 60.87%	6,481,798 546,950	11.25% -21.93% 8.67%
	Total Local	457,107	7,637,832	10,006,879	76.33%	7,028,748	
Other State Sources	Total State	0	12,113,495 12,113,495	14,591,348 14,591,348	83.02% 83.02%	11,064,217 11,064,217	<u>9.48%</u> 9.48%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Financin;	0	0	0	0.00%	0	0.00%
Total Revenue	_	457,107	19,751,327	24,598,227	80.30%	18,092,965	9.17%
Expenditures							
Salaries		1,705,442	14,256,578	17,700,661	80.54%	14,267,248	-0.07%
Benefits		424,997	4,464,516	5,522,363	80.84%	4,583,507	-2.60%
Purchased Services		247,331	1,624,013	1,964,231	82.68%	1,902,119	-14.62%
Supplies & Materials		376,838	3,198,429	4,061,000	78.76%	3,409,184	-6.18%
Capital Outlay Other Objects		0 7,390	0 52,515	7,000	0.00%	463,988	-100.00%
Other Objects	Total Expenditures	2,761,998	23,596,051	13,000 29,268,255	403.96% 80.62%	685 24,626,731	7566.42% -4.19%
Excess (Deficit) of Rec Expenditures	eipts over	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Excess(Deficit) of Reco Financing Sources Ove and Other Financial Us	r Expenditures	(2,304,891)	(3,844,724)	(4,670,028)	82.33%	(6,533,766)	-41.16%
Beginning Fund Balance	ce		26,739,828				
Ending Fund Balance		=	22,895,104				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	330,250 1,450,038 1,780,288	7,184,688 8,748,147 15,932,835	5,530,916 9,051,500 14,582,416	129.90% 96.65% 109.26%	7,987,202 8,230,197 16,217,399	-10.05% 6.29% -1.75%
Total Revenue	-	1,780,288	15,932,835	14,582,416	109.26%	16,217,399	-1.75%
Expenditures							
Benefits Transfers		2,928,274 0	13,347,679 0	18,869,113 0	70.74% 0.00%	14,195,016 0	-5.97% 0.00%
	Total Expenditures	2,928,274	13,347,679	18,869,113	70.74%	14,195,016	-5.97%
Excess (Deficit) of Rec Expenditures	ceipts over	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	(1,147,986)	2,585,156	(4,286,697)	-60.31%	2,022,383	27.83%
Beginning Fund Baland	ce		16,990,793				
Ending Fund Balance		_	19,575,949				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		142,994	620,668	0	0.00%	(0.00%
	Total Local	142,994	620,668	0	0.00%	(
Other State Sources		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	62,558,489	50,000,000	125.12%	0	0.00%
T	otal Financing	0	62,558,489	50,000,000	125.12%	0	0.00%
Total Revenue	_	142,994	63,179,157	50,000,000	126.36%	(0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	
Benefits Purchased Services		0	0	0	$0.00\% \\ 0.00\%$	(
Supplies & Materials		124,973 0	1,433,184 0	0	0.00%	(
Capital Outlay		2,477,800	13,938,000	50,000,000	27.88%	(
Other Objects		0	0	0	0.00%	(
Non-capitalized Equipment		0	0	0	0.00%	(0.00%
Tota	l Expenditures	2,602,773	15,371,184	50,000,000	30.74%	(0.00%
Excess (Deficit) of Receipts	over						
Expenditures		(2,459,779)	(14,750,516)	(50,000,000)	29.50%	0	0.00%
Excess(Deficit) of Receipts							
Financing Sources Over Exp and Other Financial Uses	penditures	(2,459,779)	47,807,973	0	0.00%	0	0.00%
Beginning Fund Balance			44,194,330				
Ending Fund Balance		=	92,002,303				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
	Total Local	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Total Revenue	_	13,135	372,481	1,000,000	37.25%	889,196	-58.11%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Tota	al Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts Expenditures	s over	13,135	372,481	0	0.00%	887,896	-58.05%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		13,135	372,481	0	0.00%	887,896	-58.05%
Beginning Fund Balance			4,864,306				
Ending Fund Balance		_	5,236,787				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Eleven Months Ending May 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Total Local	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,108,792	26,842,340	12,000,000	223.69%	8,287,691	223.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 2,108,792	0 26,842,340	12,000,000	0.00%	0 8,287,691	0.00%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,108,792	26,842,340	0	0.00%	8,287,691	223.88%
Beginning Fund Balance		110,888,201				
Ending Fund Balance	-	137,730,541				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		311,919 0	4,631,243 4,213	6,892,285 1,000	67.19% 421.30%	3,909,134 783	18.47% 438.06%
Other Local Sources	Total Local	311,919	4,635,456	6,893,285	67.25%	3,909,917	18.56%
General State Aid		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	311,919	4,635,456	6,893,285	67.25%	3,909,917	18.56%
Expenditures							
Salaries		45,823	396,862	358,103	110.82%	317,064	25.17%
Benefits		1,043	10,865	34,136	31.83%	7,178	51.37%
Purchased Services		483,883	6,808,530	5,414,062	125.76%	4,800,610	41.83%
Other Objects	–	0	66,438	400,000	16.61%	550,000	-87.92%
Te	otal Expenditures	530,749	7,282,695	6,206,301	117.34%	5,674,852	28.33%
Excess (Deficit) of Receip	ots over	(218,820)	(2 (47 220)	(9(094	295 240/	(1.7(4.025)	40.000/
Expenditures		(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Excess(Deficit) of Receip Financing Sources Over E							
and Other Financial Uses		(218,830)	(2,647,239)	686,984	-385.34%	(1,764,935)	49.99%
Beginning Fund Balance			(337,197)				
Ending Fund Balance		=	(2,984,436)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Eleven Months Ending May 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		251,081 0	3,989,583 3,409	5,154,830 1,000	77.40% 340.90%	3,590,145 724	11.13% 370.86%
	Total Local	251,081	3,992,992	5,155,830	77.45%	3,590,869	11.20%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	251,081	3,992,992	5,155,830	77.45%	3,590,869	11.20%
Expenditures Capital Outlay	Total Expenditures	0	315,997 315,997	6,000,000 6,000,000	5.27% 5.27%	77,473 77,473	<u>307.88%</u> <u>307.88%</u>
Excess (Deficit) of Rece Expenditures	ipts over	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	251,081	3,676,995	(844,170)	-435.58%	3,513,396	4.66%
Beginning Fund Balance	2		13,374,772				
Ending Fund Balance		_	17,051,767				

			Final			
	Current Year MTD	Prior Year MTD	ummary of All Funds YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	16,644,801.69	11,325,418.10	265,232,592.33	239,261,672.07	342,757,991.00	77.38%
Local Revenue						
Local Housing Authy Tax Corp Pers Propty Rplmt Tax	0.00 1,450,038.27	0.00 0.00	21,711.05 8,743,541.71	20,504.31 8,228,543.59	20,000.00 9,050,000.00	108.56% 96.61%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	9,030,000.00	0.00%
Fees-Bus Trips-Cocurriclar	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments Food Sales To Students-Lunch	2,251,786.61 696.77	35,067.02	27,689,050.87	8,335,954.91	12,049,000.00	229.80% 143.12%
Pupil Activities	1,268.00	31,010.31 394.00	214,675.30 1,744.00	165,252.59 1,594.00	150,000.00 50,000.00	143.12% 3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	282,176.00	400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	12,773.65 1,345,407.59	18,180.00 110,908.96	2,908,882.43 3,132,947.02	2,963,390.71 2,963,559.64	2,800,000.00 2,300,000.00	103.89% 136.22%
Total Local Revenue	5,142,552.24	406,407.55	43,492,078.13	23,503,686.96	30,019,000.00	144.88%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	0.00 0.00	0.00 0.00	1,054,582.33 59,568.00	998,373.69 29,468.00	1,000,000.00 50,000.00	105.46% 119.14%
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	5,213,971.44 6,899,524.11	4,311,731.26 6,752,486.47	5,755,684.00 8,835,664.00	90.59% 78.09%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhood Proj Prepares	0.00 0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant State Library Grant	0.00	202,885.00 0.00	2,044,578.00 0.00	2,231,235.00 0.00	2,434,022.00 30,000.00	84.00% 0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	140,569.51	2,292,241.79	2,181,008.17	1,300,000.00	176.33%
School Maintenance Grant	50,000.00 0.00	0.00 0.00	50,000.00	50,000.00 26,443.17	0.00 0.00	0.00% 0.00%
Cooperative Education Program After Schools Program	150,000.00	0.00	48,815.00 694,109.00	(122,596.00)	0.00	0.00%
Total Categoricals	465,984.88	826,971.96	27,768,675.77	25,517,427.99	29,190,904.00	95.13%
	400,904.00	020,971.90	21,100,015.11	20,017,427.99	29,190,904.00	95.1576
Federal Aid	4 000 455 05	4 440 500 50			45 000 000 00	00.000/
National School Lunch Program Supply Chain Transp	1,623,455.35 0.00	1,412,533.53 0.00	12,172,465.15 430,988.45	13,242,591.41 0.00	15,200,000.00 0.00	80.08% 0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income Title I - School Improvement	0.00 17,288.00	803,624.00 2,751.00	165,710.00 284,697.00	6,360,342.00 107,106.00	9,000,000.00 0.00	1.84% 0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
Fed - Sp Ed - Pre-school Flow	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS Rm & Brd PL 94-142 Sp Ed	0.00 0.00	53,702.00 0.00	361,503.00 209,027.90	746,017.00 477,621.83	700,000.00 500,000.00	51.64% 41.81%
Voc Ed Perkins Title IIc	0.00	16,495.96	121,884.05	259,361.60	300,000.00	40.63%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Title II - Teacher Quality Dept Of Rehab Services	0.00 0.00	55,707.00 0.00	270,858.00 95,850.00	809,221.00 75,100.00	1,000,000.00 90,000.00	27.09% 106.50%
Medicaid fee for Service	0.00	0.00	95,850.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	516,186.35	1,174,455.93	1,200,000.00	43.02%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II ESSER III	0.00 0.00	544,998.00 638,390.00	4,652,070.00 0.00	8,670,840.00 32,070,143.00	4,000,000.00 20,000,000.00	116.30% 0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	20,000,000.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
ROE ESSER III ALOP ARP IDEA Non Cash Food Commodity	0.00 0.00 200,000.00	0.00 148,300.00 200,000.00	98,511.00 1,221,844.00 1,800,000.00	8,484.33 294,844.00 1,800,000.00	0.00 0.00 2,000,000.00	0.00% 0.00% 90.00%
Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69.356.400.00	49.34%
Other Devenue	,,	,,	, ,	,,	,	
Other Revenue Wisdom Foundation NGPF Gold Standard Challenge	0.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00 5,000.00	0.00 0.00	0.00% 0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	49,807,250.22	39,426,238.23	621,604,818.40	586,257,340.80	746,975,079.00	83.22%
Revenue from Financing Activities Proceeds Of Bonds Sold Premium on Bonds Sold	0.00 0.00	0.00 0.00	57,230,000.00 5,328,489.15	12,107,923.43 0.00	50,000,000.00 0.00	114.46% 0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	12,107,923.43	50,000,000.00	125.12%
	40.007.000.00	00 400 000 00	004 100 007 75	F00 005 00 / 5-	700 075 070 05	0- 0-0-
Total Revenue & Fin Activities	49,807,250.22	39,426,238.23	684,163,307.55	598,365,264.23	796,975,079.00	85.85%
Expenditures Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,416.51	204,687,031.48	225,901,941.00	99.67%
Administrators Salaries Technical Salaries	3,015,759.14 1,930,792.70	2,766,793.06 1,837,717.10	29,935,466.78 17,715,671.98	27,777,674.79 17,166,195.46	33,873,878.00 20,001,219.00	88.37% 88.57%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	1,119,681.23	522,535.03	7,278,389.65	4,128,135.51	6,120,672.00	118.91%
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174.68%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	574,983.97 71,546.34	423,370.52 43,852.44	3,835,911.55 696,760.37	3,330,072.54 483,290.20	5,624,421.00 397,490.00	68.20% 175.29%
Noon Supervision	314,586.22	263,964.90	2,249,968.34	2,048,263.00	2,530,294.00	88.92%
Stipends	1,330,355.86	1,570,074.27	4,838,234.61	4,602,011.95	5,363,889.00	90.20%
Overtime Time & a Half	311,480.01	346,772.83	2,186,501.04	2,231,764.83	1,857,557.00	117.71%
Overtime Double Time Teachers Aides & Assistants	134.10 155,689.10	3.68 212,392.94	8,010.77 1,928,157.44	23,884.74 1,763,660.19	67,701.00 2,278,557.00	11.83% 84.62%
Special Education Aides	1,366,644.89	1,217,837.87	10,633,193.47	9,836,617.94	10,769,842.00	98.73%
Bilingual Aides	97,608.05	0.00	193,222.18	0.00	172,356.00	112.11%
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93.87%
Deans Assistants 12-Month Secretaries	297,817.58 427,730.02	239,953.88 402,363.41	2,214,529.61 4,218,838.90	1,942,917.61 4,133,566.63	2,068,551.00 5,194,403.00	107.06% 81.22%
10-Month Secretaries	429,149.13	413,424.55	3,765,308.42	3,756,667.63	4,426,671.00	85.06%
Clerical Aides	13,275.54	13,074.66	112,480.92	143,921.52	366,407.00	30.70%
Liasons	257,057.55	249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102.76%
Custodians Maintenance	397,142.64 226,447.25	404,844.95 199,841.22	4,082,491.79 2,188,854.03	4,139,093.87 1,938,139.04	5,340,066.00 2,329,556.00	76.45% 93.96%
Grounds	137,951.22	126,378.72	1,364,679.41	1,329,427.37	1,565,441.00	87.18%
Drivers	1,110,428.64	1,115,540.04	9,418,413.74	9,697,595.01	12,602,219.00	74.74%
Driver Aide	202,673.46	197,763.85	1,728,244.51	1,861,814.34	2,123,452.00	81.39%
Mechanics Dispatchers	47,867.31 51,435.86	51,462.44 55,124.00	537,795.77 527,013.91	517,715.81 548,630.90	759,806.00 607,854.00	70.78% 86.70%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109.31%
Total Salaries	39,897,313.09	36,661,904.90	345,325,344.62	316,885,735.71	361,495,905.00	95.53%
Employee Benefits						
Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	106.35%
Municipal Retirement	2,137,980.27	616,367.27	5,679,019.56	6,946,119.91	9,735,954.00	58.33%
Federal Ins Contr Act Medicare Contribution	444,073.65 414,626.58	418,030.18 392,711.65	4,340,169.38 4,001,523.70	4,248,551.47 3,716,312.71	4,987,096.00 5,137,418.00	87.03% 77.89%
Life Insurance	20,371.23	26,641.69	170,394.63	275,870.84	376,870.00	45.21%
Medical Insurance	4,471,993.90	3,768,548.22	46,630,257.02	46,261,117.17	63,717,682.00	73.18%
Dental Insurance	169,044.20 49,609.00	12,536.04 50,762.00	2,495,992.05 562,596.71	2,231,949.29	3,119,118.00	80.02% 105.32%
Disability Insurance Tuition Reimbursement	49,809.00 43,890.56	50,762.00 44,657.91	479,458.68	556,608.44 197,110.03	534,202.00 735,000.00	65.23%
Total Employee Benefits	13,054,441.47	8,247,231.91	102,741,926.53	94,633,761.15	124,434,913.00	82.57%
Purchased Services						
Technical Services	127,157.98	6,589.02	965,355.02	162,448.92	65,700.00	1469.34%
Admin Professional Services	9,417.00	(44,911.63)	317,163.99	386,840.03	999,078.00	31.75%
Instructional Professional Ser	123,492.45	664,750.50	7,477,415.38	9,483,416.81	14,713,644.00	50.82%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2023-24	MTD 2022-23	Actual 2023-24	Actual 2022-23	Budget 2023-24	as a % of Annual Budget
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	187,764.10	297.00	666,877.65	384,234.76	455,000.00	146.57%
Other Tech & Prof Serv	1,313,730.06 0.00	1,229,999.93 0.00	17,930,117.24 1,815.82	14,338,819.74 0.00	16,646,608.00 0.00	107.71% 0.00%
Superintendent Search Sanitation Services	25,276.15	23,121.00	291,921.60	270,564.70	369,700.00	78.96%
Cleaning Services	2,045.73	1,850.79	9,770.56	25,971.62	48,600.00	20.10%
Repairs & Maint Services	1,534,495.02	688,322.97	8,461,778.47	8,987,277.99	16,734,711.00	50.56%
Rentals	55,412.96	19,907.44	602,915.71	403,301.12	422,140.00	142.82%
Contract Cleaning	518,600.81	226,708.66	5,634,996.60	4,388,596.86	7,579,528.00	74.34%
Exterminating Pupil Transportation	7,870.00 350,509.09	3,905.00 295,450.22	47,779.40 1,858,723.86	42,581.04 1,833,921.28	86,100.00 2,813,738.00	55.49% 66.06%
Indistrict/Regional Travel	13,072.77	17,675.18	182,513.07	143,181.99	138,959.00	131.34%
Travel Conf/Workshops	71,929.02	46,788.57	494,814.56	526,598.67	1,331,687.00	37.16%
Out Of District Travel	117,422.64	35,568.74	439,026.16	152,488.72	730,947.00	60.06%
Negotiations Expense	200.91	0.00	51,456.45	56,323.32	6,000.00	857.61%
Awards and Banquets Communications/Postage	12,435.60 157,766.69	9,571.30 129,662.45	34,685.59 1,587,145.81	18,912.62 1,813,086.74	62,560.00 1,325,300.00	55.44% 119.76%
Advertising	879.04	4,204.16	34,336.60	69,208.36	110,500.00	31.07%
Printing & Duplicating	13,287.06	13,148.81	92,857.65	167,113.19	404,413.00	22.96%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental Water/Sewer	0.00 76,106.46	194.03 62,513.34	0.00 721,749.48	360.78 686,469.88	2,100.00 798,000.00	0.00% 90.44%
Insurance	1,146.84	100,000.00	1,420,367.71	705,635.00	685,000.00	207.35%
Workers Compensation	305,728.69	470,421.83	2,817,695.85	2,898,729.04	3,185,000.00	88.47%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	3,209.84	828,164.81	65,899.18	60,000.00	1380.27%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	5,096,614.03	4,009,219.15	53,406,708.58	48,401,305.17	70,956,016.00	75.27%
Supplies and Materials Supplies	1,821,386.68	1,777,074.50	15,496,147.49	15,769,233.49	22,663,776.00	68.37%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies	51,082.31	60,628.60	518,574.61	466,989.03	965,650.00	53.70%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,995.82	2,267.90	9,196.40	7,458.91	11,000.00	83.60%
Support Materials Textbooks	1,650.00 425,621.92	0.00 14,118.81	9,539.16 7,118,101.19	2,777.95 3,382,370.29	17,000.00 7,134,600.00	56.11% 99.77%
Computer Accessories	0.00	7,947.34	1,543.15	15,511.23	8,500.00	18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Matls	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Oil Gasoline	5,683.11	0.00	58,105.39	0.00	75,000.00	77.47%
Natural Gas	227,267.42 244,549.43	473,036.77 365,563.22	2,076,252.10 1,205,495.09	2,356,401.14 1,605,594.99	2,641,250.00 2,019,000.00	78.61% 59.71%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	711,566.67	483,805.86	4,873,860.19	2,408,251.61	4,360,000.00	111.79%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	4,704,685.18	4,098,776.79	42,804,708.26	35,996,245.86	52,210,860.00	81.98%
Capital Outlay						
Buildings	568,172.77	773,586.15	13,182,122.37	13,292,302.33	109,072,471.00	12.09%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Building Improvements	2,469,059.70	0.00	13,278,009.88	0.00	0.00	0.00%
Addl/Repl Equipment Capitalized Equipment	95,217.89 0.00	116,326.81 0.00	1,455,513.68 15,000.00	1,237,756.83 0.00	2,112,008.00 0.00	68.92% 0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	3,132,450.36	889,912.96	27,930,645.93	15,018,353.41	111,191,479.00	25.12%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	0.00	0.00	4,475,878.89	26,821,984.55	8,288,981.00	54.00%
Dues & Fees	17,860.48	16,556.37	240,231.56	230,218.83	291,520.00	82.41%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	0.00	0.00	0.00%
Judgments & Awards Transfer of Bond Interest	0.00 0.00	0.00 0.00	66,437.97 0.00	550,000.00 93,254.00	400,000.00 0.00	16.61% 0.00%
Tuition	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,905,796.37	1,301,352.36	41,562,475.51	53,906,542.94	49,643,452.00	83.72%

-	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment Termination Benefits	323,877.73 0.00	369,799.35 0.00	3,362,483.79 241,980.00	6,213,283.09 250,000.00	4,921,644.00 525,000.00	68.32% 46.09%
Total Non-capitalized Equipment & Termination Benefits	323,877.73	369,799.35	3,604,463.79	6,463,283.09	5,446,644.00	66.18%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Expenditures	68,115,178.23	55,578,197.42	620,557,259.47	583,316,074.19	775,379,269.00	80.03%
Excess (Deficit) Revenues over Expenditures	(18,307,928.01)	(16,151,959.19)	1,047,558.93	2,941,266.61	(28,404,190.00)	3.69%
Excess (Deficit) Rev over Expend including Financing Activity	(18,307,928.01)	(16,151,959.19)	63,606,048.08	15,049,190.04	21,595,810.00	294.53%

			Final			
	Current Year MTD	Prior Year MTD	nary of Operating Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes Total Taxes	14,181,264.18	9,687,762.65	223,459,129.69	199,914,887.90	291,363,903.00	76.69%
	,	-,	,,.	,,		
Local Revenue	0.00	0.00	04 744 05	20 504 24	20,000,00	400 50%
Local Housing Authy Tax Village of Hoffman Estates - TIF	0.00 8,453.03	0.00 0.00	21,711.05 8,453.03	20,504.31 0.00	20,000.00 0.00	108.56% 0.00%
Fees-Bus Trips-Cocurriclar	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments	0.00	0.00	192,420.98	40,310.18	40,500.00	475.11%
Food Sales To Students-Lunch	696.77 1,268.00	31,010.31 394.00	214,675.30	165,252.59	150,000.00	143.12% 3.49%
Pupil Activities Receivable Fees	68,913.00	118,185.00	1,744.00 350,471.54	1,594.00 282,176.00	50,000.00 400,000.00	87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,773.65	18,180.00	2,908,882.43	2,963,390.71	2,800,000.00	103.89%
Other Local Revenue	1,332,272.41	105,052.61	2,760,465.82	2,074,363.51	1,300,000.00	212.34%
Total Local Revenue	1,427,592.18	365,484.18	6,879,425.33	6,090,302.51	7,960,500.00	86.42%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Evidence Based Funding	25,027,363.35	21,974,616.00	250,893,517.24	220,445,072.30	275,650,784.00	91.02%
Categoricals						
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	0.00 0.00	0.00 0.00	1,054,582.33 59,568.00	998,373.69 29,468.00	1,000,000.00 50,000.00	105.46% 119.14%
Voc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	5,213,971.44 6,899,524.11	4,311,731.26 6,752,486.47	5,755,684.00 8,835,664.00	90.59% 78.09%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant State Library Grant	0.00 0.00	202,885.00 0.00	2,044,578.00 0.00	2,231,235.00 0.00	2,434,022.00 30,000.00	84.00% 0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	140,569.51	2,292,241.79	2,181,008.17	1,300,000.00	176.33%
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program After Schools Program	0.00 150.000.00	0.00 0.00	48,815.00 694,109.00	26,443.17 (122,596.00)	0.00 0.00	0.00% 0.00%
	100,000.00	0.00	001,100.00	(122,000.00)	0.00	0.0070
Total Categoricals	465,984.88	826,971.96	27,768,675.77	25,517,427.99	29,190,904.00	95.13%
Federal Aid						
National School Lunch Program	1,623,455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program School Breakfast Program	141,917.62 422,205.09	111,739.98 317,006.15	946,655.29 2,966,947.29	860,765.03 2,554,404.69	940,000.00 2,500,000.00	100.71% 118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	106,865.00 0.00	0.00 13,623.00	210,165.00 127,734.00	127,726.00 139,150.00	150,000.00 176,400.00	140.11% 72.41%
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Voc Ed Perkins Title IIc Emergency Immigrant Assistance	0.00 0.00	16,495.96 0.00	121,884.05 0.00	259,361.60 20,769.00	300,000.00 0.00	40.63% 0.00%
Title III Lang Inst Prog Lim Eng	0.00	140,829.00	1,261,571.00	991,595.00	1,100,000.00	114.69%
Title II - Teacher Quality	0.00	55,707.00	270,858.00	809,221.00	1,000,000.00	27.09%
Dept Of Rehab Services	0.00	0.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service Administrative Outreach	0.00 0.00	0.00 0.00	0.00 516,186.35	195,854.84 1,174,455.93	1,500,000.00 1,200,000.00	0.00% 43.02%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	43.02 %
ESSER II	0.00	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless ESSER II - Digital Equity	14,817.00 0.00	5,887.00 0.00	73,595.00 750,000.00	73,021.00 0.00	0.00 0.00	0.00% 0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	98,511.00	8,484.33	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
ARP IDEA Non Cash Food Commodity	0.00 200,000.00	148,300.00 200,000.00	1,221,844.00 1,800,000.00	294,844.00 1,800,000.00	0.00 2,000,000.00	0.00% 90.00%
Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69,356,400.00	49.34%
Other Devenue						
Other Revenue Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	43,628,752.65	37,747,659.41	543,218,702.96	529,497,172.18	673,522,491.00	80.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,628,752.65	37,747,659.41	543,218,702.96	529,497,172.18	673,522,491.00	80.65%
Expenditures Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,416.51	204,687,031.48	225,901,941.00	99.67%
Administrators Salaries	2,975,951.45	2,742,358.87	29,600,851.23	27,522,771.69	33,586,125.00	88.13%
Technical Salaries	1,930,792.70	1,837,717.10	17,715,671.98	17,166,195.46	20,001,219.00	88.57%
Temporary Salaries Daily Substitute Salaries	0.00 1,119,681.23	0.00 522.535.03	0.00 7,278,389.65	3,671.48 4,128,135.51	19,027.00 6,120,672.00	0.00% 118.91%
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174.68%
Other Hourly Extra Curr Superv	574,983.97	423,370.52	3,835,911.55	3,330,072.54	5,624,421.00	68.20%
Athletic Extra Curr Supervisio	71,546.34	43,852.44	696,760.37	483,290.20	397,490.00	175.29%
Noon Supervision Stipends	314,586.22 1,330,355.86	263,964.90 1,570,074.27	2,249,968.34 4,838,234.61	2,048,263.00 4,602,011.95	2,530,294.00 5,363,889.00	88.92% 90.20%
Overtime Time & a Half	311,480.01	346,772.83	2,186,501.04	2,231,764.83	1,857,557.00	117.71%
Overtime Double Time	134.10	3.68	8,010.77	23,884.74	67,701.00	11.83%
Teachers Aides & Assistants	155,689.10	212,392.94	1,928,157.44	1,763,660.19	2,278,557.00	84.62%
Special Education Aides Bilingual Aides	1,366,644.89 97,608.05	1,217,837.87 0.00	10,633,193.47 193,222.18	9,836,617.94 0.00	10,769,842.00 172,356.00	98.73% 112.11%
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93.87%
Deans Assistants	297,817.58	239,953.88	2,214,529.61	1,942,917.61	2,068,551.00	107.06%
12-Month Secretaries	421,714.65	396,491.50	4,156,592.85	4,071,405.60	5,124,053.00	81.12%
10-Month Secretaries Clerical Aides	429,149.13 13,275.54	413,424.55	3,765,308.42 112,480.92	3,756,667.63 143,921.52	4,426,671.00 366,407.00	85.06% 30.70%
Liasons	257,057.55	13,074.66 249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102.76%
Custodians	397,142.64	404,844.95	4,082,491.79	4,139,093.87	5,340,066.00	76.45%
Maintenance	226,447.25	199,841.22	2,188,854.03	1,938,139.04	2,329,556.00	93.96%
Grounds	137,951.22	126,378.72	1,364,679.41	1,329,427.37 9,697,595.01	1,565,441.00	87.18%
Drivers Driver Aide	1,110,428.64 202,673.46	1,115,540.04 197,763.85	9,418,413.74 1,728,244.51	1,861,814.34	12,602,219.00 2,123,452.00	74.74% 81.39%
Mechanics	47,867.31	51,462.44	537,795.77	517,715.81	759,806.00	70.78%
Dispatchers	51,435.86	55,124.00	527,013.91	548,630.90	607,854.00	86.70%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109.31%
Total Salaries	39,851,490.03	36,631,598.80	344,928,483.02	316,568,671.58	361,137,802.00	95.51%
Employee Benefits						
Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	106.35%
Municipal Retirement Federal Ins Contr Act	0.00	(1,078.19)	1,960.35	0.00	0.00	0.00%
Medicare Contribution	0.00 0.00	(799.41) (443.11)	2,087.31 715.50	0.00 0.00	0.00 0.00	0.00% 0.00%
Life Insurance	20,324.38	26,535.12	170,012.57	274,767.35	376,783.00	45.12%
Medical Insurance	4,471,100.46	3,768,171.85	46,621,049.46	46,256,491.53	63,686,426.00	73.20%
Dental Insurance	169,010.39	12,532.28	2,495,499.96	2,231,279.69	3,117,127.00	80.06%
Disability Insurance Tuition Reimbursement	49,539.55 43,890.56	50,690.93 44,657.91	561,813.56 479,458.68	555,829.18 197,110.03	533,400.00 735,000.00	105.33% 65.23%
IMRF/SS/Medicare Allocation	68,406.82	79,983.98	668,269.58	715,968.24	991,355.00	67.41%
Total Employee Benefits	10,125,124.24	6,897,228.31	89,383,381.77	80,431,567.31	105,531,664.00	84.70%
Purchased Services						
Technical Services	2,185.48	6,589.02	78,256.27	162,448.92	65,700.00	119.11%
Admin Professional Services Instructional Professional Ser	9,417.00 123,492.45	<mark>(44,911.63)</mark> 664,750.50	317,163.99 7,477,415.38	386,840.03 9,483,416.81	999,078.00 14,713,644.00	31.75% 50.82%
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services	2,445.00	297.00	21,030.70	357,880.39	405,000.00	5.19%
Other Tech & Prof Serv	1,303,622.07	1,222,540.32	16,133,794.67	12,976,364.08	15,027,546.00	107.36%
Superintendent Search	0.00 25 276 15	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	25,276.15	23,121.00	291,921.60	270,564.70	369,700.00	78.96%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2023-24	MTD 2022-23	Actual 2023-24	Actual 2022-23	Budget 2023-24	as a % of Annual Budget
Cleaning Services	2,045.73	1,850.79	9,770.56	25,971.62	48,600.00	20.10%
Repairs & Maint Services	1,534,495.02	688,322.97	8,461,778.47	8,987,277.99	16,734,711.00	50.56%
Rentals Contract Cleaning	55,412.96 518,600.81	19,907.44 226,708.66	602,915.71 5,634,996.60	403,301.12 4,388,596.86	422,140.00 7,579,528.00	142.82% 74.34%
Exterminating	7,870.00	3,905.00	47,779.40	42,581.04	86,100.00	55.49%
Pupil Transportation	350,509.09	295,450.22	1,858,723.86	1,833,921.28	2,813,738.00	66.06%
Indistrict/Regional Travel	13,072.77	17,675.18	182,513.07	143,181.99	138,959.00	131.34%
Travel Conf/Workshops Out Of District Travel	71,849.02	46,788.57 35,568.74	494,573.24	526,090.47	1,331,687.00	37.14% 60.06%
Negotiations Expense	117,422.64 200.91	0.00	439,026.16 51,456.45	152,488.72 56,323.32	730,947.00 6,000.00	857.61%
Awards and Banquets	12,435.60	9,571.30	34,685.59	18,912.62	62,560.00	55.44%
Communications/Postage	157,766.69	129,662.45	1,587,145.81	1,813,086.74	1,325,300.00	119.76%
Advertising Printing & Duplicating	879.04 13,287.06	4,204.16 13,148.81	34,336.60 92,857.65	69,208.36 167,113.19	110,500.00 404,413.00	31.07% 22.96%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental	0.00	194.03	0.00	360.78	2,100.00	0.00%
Water/Sewer Insurance	76,106.46 0.00	62,513.34	721,749.48	686,469.88 0.00	798,000.00 0.00	90.44% 0.00%
Workers Compensation	18,500.00	0.00 18.500.00	3,729.00 148,000.00	166,500.00	0.00 185,000.00	0.00% 80.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	4,487,758.91	3,446,627.87	45,162,994.62	43,508,223.72	65,541,954.00	68.91%
Supplies and Materials						
Supplies	1,821,386.68	1,777,074.50	15,496,147.49	15,769,233.49	22,663,776.00	68.37%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies Tech Consumables	51,082.31 512.56	60,628.60 6,711.01	518,574.61 7,297.10	466,989.03 25,595.65	965,650.00 5,000.00	53.70% 145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,995.82	2,267.90	9,196.40	7,458.91	11,000.00	83.60%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks Computer Accessories	425,621.92 0.00	14,118.81 7,947.34	7,118,101.19 1,543.15	3,382,370.29 15,511.23	7,134,600.00 8,500.00	99.77% 18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Matls	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Oil	5,683.11	0.00 473.036.77	58,105.39	0.00	75,000.00	77.47%
Gasoline Natural Gas	227,267.42 244,549.43	473,036.77 365,563.22	2,076,252.10 1,205,495.09	2,356,401.14 1,605,594.99	2,641,250.00 2,019,000.00	78.61% 59.71%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	711,566.67	483,805.86	4,873,860.19	2,408,251.61	4,360,000.00	111.79%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	4,704,685.18	4,098,776.79	42,804,708.26	35,996,245.86	52,210,860.00	81.98%
Capital Outlay						
Buildings	559,432.77	717,209.25	12,206,135.48	13,213,529.06	52,072,471.00	23.44%
Improvements (Non Building) Addl/Repl Equipment	0.00 95,217.89	0.00 116,326.81	0.00 1,455,513.68	24,306.25 1,237,756.83	0.00 2,112,008.00	0.00% 68.92%
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	463,988.00	7,000.00	0.00%
Total Capital Outlay	654,650.66	833,536.06	13,676,649.16	14,939,580.14	54,191,479.00	25.24%
Other Objects						
Dues & Fees	17,860.48	16,556.37	237,756.56	230,218.83	291,520.00	81.56%
Non-Claimable Dues & Fees Transfer of Bond Principal	0.00 0.00	0.00 0.00	1,670.00 0.00	0.00 525,613.51	0.00 525,614.00	0.00% 0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,905,796.37	1,301,352.36	13,197,683.65	11,734,884.44	5,663,012.00	233.05%
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	323,877.73	369,799.35	3,362,483.79	6,213,283.09	4,921,644.00	68.32%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%

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

Control Varies Processing of Education Fund (10) Annual Provinti 2022-24 Control Varies (10) Annual Provinti 2022-24 Control Varies (10) Control				Final			
2023-24 2022-23 2023-24 2022-23 2023-24 Annuel Budget Toxen Toxen Taxel Taxes 11,727,415.47 8,012,733.31 194,708,051.98 144,928,034.19 235,178,899.00 78,54%. Local Revenuel Local Housing Autry Tax 0.00 21,711.05 20,504.31 20,000.00 108,59%. Puil Activity Fax 0.00 104,773 31,010.11 144,773.33 100.01 100.00 0.00 0.00 0.00 100.00 144,11%. Puil Activities 1,268.00 3304.01 17,44.00 1,564.00 500.00.00 34.9%. Puil Activities 1,268.00 3304.01 17,44.00 1,564.00 500.00.00 0.00 Student Activity Accounts 0.00 0.00 2,000.00.00 0.00 2,000.00.00 0.03.8%. Differ Local Revenue 10,268.55 2,529.65 53.10.45 45.10.286.66 170,870.652.90 174,455.25 0.00 0.00.8%. Differ Local Revenue 10,268.56 2,529.658 53.422.466.61 170,870.062.90 174.455.25 0.0			Prior Year	YTD	Prior YTD		,
Total Teal Taxes 11,227,416.47 6,012,733.31 194,206,051.06 104,208,034.10 235,178,809.00 78,64%, Lond Revenue 0.00 0.00 217,11.05 22,054.31 20,000.00 0.00 0.00 Village of Hofman Estates - 1F 8,453.03 0.00 159,119.55 337,151.16 33,000.00 442.15%, Food Siles To Siludents-Lunch 0.00 174.167,50 155,225.55 150,000.00 443.15%, Siludent Activity Accounts 0.00 174.167,50 155,225.55 150,000.00 70.00 Siludent Activity Accounts 0.00 174.167,61 2,268,000.00 100.00 2,600.00.00 70.00 Total Local Revenue 12,273,65 18,180.00 2,268,000.00 71.487.148,185.84 59,000.00 71.487.148,199,44 100.00 71.487.148,199,44 100.00 71.487.148,199,44 100.00 71.487.148,199,44 144,199,428,63 6,303.000.00 71.487.1487.148,199,44 100.00 110.02 118,249,440 100.00 100.00 100.00 100.00 100.00 100.00 100.00	Revenues:	2023-24	2022-23	2023-24	2022-23	0	Annual Budget
Local Revenue Dool Dool <thdool< th=""> Dool Dool</thdool<>							
Local Housing Aulty Tax 0.00 21,111.05 20,504.31 20,000.00 106.85% Inferest on investments 0.00 0.00 18,119.95 33,215.18 33,000.00 442.18% Papi Activities 1,228.50 100.00 13,173.51 15,92.30 13,000.00 143,12% Papi Activities 1,228.50 11,01.50 33,215.18 33,000.00 143,12% Student Activity Accounts 66,83.00 118,000 2,003,824.33 2,003,000.00 10,00% Instr Male-Student Pogram 12,73.86 18,180.00 2,003,824.33 2,463,307.11 2,800,000.00 10,80% Total Local Revenue 152,088.35 256,065.68 4,504,367.75 3,914,268.29 174,758,295.00 108,23% Evidence Based Funding 18,800,810.07 17,918,1189 189,132,946.06 179,870,882.90 174,758,295.00 108,23% Special Ed - Optimage Indiminer 0.00 0.00 1,887,963.43 3,422,188.46 3,700,000.0 16,67% Special Ed - Optimage Indiminer 0.00 0.00 1,887,963.44	Total Taxes	11,727,415.47	8,012,733.31	184,706,951.98	164,928,034.19	235,178,899.00	78.54%
Village of hofman Extates TIFE 6.453.03 0.00 6.453.03 0.00 0.00 0.001 Fand Sales To Students-Lunch 668.77 31.010.31 21.4875.30 1168.22.28 163.000.00 148.128 Fand Sales To Students-Lunch 668.77 31.010.31 21.4875.30 1168.22.28 163.000.00 3.498 Student Achity Accounts 0.00 10.00 2.367.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 2.308.00 0.00 174.976.025.00 174.976.025.00 174.495 3.300.00.00 71.495 144.976 3.308.00 174.1495 138.12.246.06 179.376.022.00 174.758.256.00 196.275.02 174.758.256.00 196.275.02 174.758.256.00 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.275.02 196.255.00 196.255.00<							
Interest on investments 0.00 0.00 159,119.95 33,215.18 33,000.00 142,18% Proof Sales To Students-Lunch 96,677 31,013 21,474.50 15,522.59 150,000.00 15,18% Papil Activities 12,88.00 17,44.00 15,442.00 2,500,000.00 15,452.59 Inst Matter Student Frogram 12,773.85 16,190.00 2,008.82,43 2,083,390.71 2,200,000.00 2,309.85 Total Local Revenue 152,558.35 258,065.68 4,504,367.75 3,914,368.63 6,303,000.00 71,478 Evidence Based Funding 18,850,610.07 17,918,101.89 189,132,446.06 179,870,682.90 174,758,295.00 108,23% Evidence Based Funding 18,650,610.07 17,918,101.89 189,132,446.08 1,709,70,682.90 174,758,295.00 108,23% Evidence Based Funding 18,650,610.07 17,918,101.89 189,132,446.08 3,700,000.00 99,67% Special Ed - Orphangin envide 0.00 1,624,282.33 988,373.89 1,700,000.00 198,426.83 Evidence Based Funding 10,850,6				,	,	,	
Face Sales To Students-Lunch 666.77 31,010.31 214,675.30 165,625.69 150,000.00 143.212% Reservable Fees 66,913.00 118,165.00 330,471.54 222,1765.00 500,000.00 3.495% Reservable Fees 66,913.00 118,165.00 300,471.54 228,030,71 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 2500,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 174,758,255.00 108,23% Evidence Based Funding 18,850,610.07 17,918,101.80 180,132,244.06 179,870,682.90 174,758,255.00 108,23% Special Ed - Orphanage Individ 0.00 0.00 1,664,823.3 989,373.69 1,000,000.00 116,44% Special Ed - Orphanage Individ 0.00 1,000 179,373.50 714,400.823.39 1,000,000.00 116,44% <t< td=""><td></td><td>,</td><td></td><td>,</td><td></td><td></td><td></td></t<>		,		,			
Receivable Fees 68,913.00 118,185.00 300,471,54 22,2176.00 00,000.00 0,000 Inst Malls-Student Frogram 12,773.65 18,180.00 2,908,882,43 2,963,390.71 2,500,000.00 2,500,000.00 2,300,000.00 1,000,000.00 1,				,	,	,	
Sludent Activity Accounts 0.00	•	,		,		,	
Instr Matis-Student Program 12,773.65 18,180.00 2.908,882.43 2.902,807.00.00 239,80% Total Local Revenue 162,888.95 266,065.68 4.504,367.75 3.914.268.63 6.303,000.00 239,80% Evidence Based Funding 18,850,610.07 17,918,101.89 189,132,946.06 179,870,682.90 174,758,295.00 108,23% Evidence Based Funding 18,850,610.07 17,918,101.89 189,132,946.06 179,870,682.90 174,758,295.00 108,23% Categoricals Special Ed - Orphanage Individ 0.00 0.00 5,867,869,84 3,422,188.88 3,700,000.00 99,67% Special Ed - Orphanage Individ 0.00 0.00 5,867,869,84 3,422,188.88 3,700,000.00 105,458 State Free Lunch 0.00 15,780.32 660,204.91 555,617.35 550,000.00 174,758 256,000.00 176,783,272.00 71,718,000 714,333,34 60,000.00 72,780,00 71,738,00 72,712,650,00 399,2377.00 4,94,74,740,00 75,723,22,720,00 71,713,000,00,00 72,712,650,00 390,237,00 4,94,74,740,00 <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td>		,	,	,	,	,	
Other Local Revenue 60.583.90 90.296.37 839.310.45 444.138.84 350.000.00 239.80% Total Local Revenue 152.686.35 256.066.68 4.504.367.75 3.914.268 5.035.000.00 71.46% Evidence Based Funding 18.850.610.07 17.918.101.89 189.132.946.06 179.870.682.90 174.756.295.00 106.23% Catagonicals Special Ed - Private Facility 0.00 0.00 5.667.689.84 3.422.188.80 3.700.000.00 199.67% Special Ed - Orphanage Lowin 0.00 0.00 5.667.803.04 29.468.00 50.000.00 119.44% Voc Ed Program Improve Grant 0.00 0.00 157.226.60 106.87.35 17.000.00 79.84% Safe Schools Grant (ROE) 55.986.08 32.277.13 286.095.99 90.943.99 60.000.00 478.27% Safe Schools Grant (ROE) 55.986.08 32.277.13 286.095.99 90.943.99 60.000.00 478.27% Safe Schools Grant (ROE) 55.986.08 32.277.13 286.095.99 90.943.99 60.000.00 478.27% <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td>, ,</td><td></td></t<>	5					, ,	
Evidence Based Funding 18,850,610.07 17,918,101.89 189,132,946.06 179,870,682.90 174,758,295.00 108,23% Evidence Based Funding 18,850,610.07 17,918,101.88 189,132,946.06 179,870,682.90 174,758,295.00 108,23% Categoricals Special Ed - Orpharage Individ 0.00 0.00 3,87,869.84 3,422,118,88 3,700,000.00 99,67% Special Ed - Orpharage Individ 0.00 1,54,582.33 996,373.69 1,000,000.00 105,49% State Free Linch & Breakfast 14,070,88 0.00 21,242.70 74,955.34 800,000.00 226,55% State Free Linch & Breakfast 14,070,88 0.00 21,242.70 74,955.34 800,000.00 78,85% State Free Linch & Breakfast 14,071,88 0.00 712,255.00 3,962,377.00 4,964,734.00 82,95% Early Childhord - Free K 0.00 713,300 714,1109.00 728,78.00 80,800.00 22,95% Early Childhord - Free K 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,834	0	,	,	, ,	, ,		
Evidence Based Funding 18,850.010.07 17,918,101.89 189,132,946.06 179,870,882.90 174,758,295.00 108,23% Categoricals Special Ed - Privale Facility 0.00 3,687,899.84 3,422,185.89 3,700,000.00 99,67% Special Ed - Orphanage Enumer 0.00 10,645,823.33 998,373.69 3,700,000.00 119,44% Voc Ed Forgam Improve Grant 0.00 15,780.82 108,735.53 80,000.00 129,445 State Free Lunch & Breakfast 14,070.88 0.00 261,249.70 74,953,54 80,000.00 278,478 Safe Schools Grant (ROE) 55,895.68 32,276.13 286,999.99 99,493.99 60,403.735 177,0000.00 482,724.00 Safe Schools Grant (ROE) 108,026.00 2,044.578.00 2,231,235.00 2,244,213.00 440,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 484,724.00 <td>Total Local Revenue</td> <td>152,688.35</td> <td>258,065.68</td> <td>4,504,367.75</td> <td>3,914,268.63</td> <td>6,303,000.00</td> <td>71.46%</td>	Total Local Revenue	152,688.35	258,065.68	4,504,367.75	3,914,268.63	6,303,000.00	71.46%
Categoricalis Special Ed - Private Facility 0.00 0.00 3,687,809,84 3,422,188,98 3,700,000,00 99,67% Special Ed - Orphanage Individ 0.00 0.00 55,680,00 29,488,00 50,000,00 105,46% Special Ed - Orphanage Summer 0.00 15,780,32 602,044,91 555,681,07 555,000,00 19,44% State Free Lunch & Breakfast 14,070,88 0.00 281,249,70 74,393,54 80,000,00 79,44% Safe Schools Grant (ROC) 55,895,08 32,276,13 286,999,99 90,493,99 60,000,00 478,27% Safe Schools Grant (ROC) 10,00 20,02,850.00 2,241,278,00 80,800,00 82,265% Early Childhood - Pro K 0.00 0.00 10,00 22,213,280.00 80,000,00 10,00% State Library Grant 0.00 0.00 10,004 2,213,235.00 14,009,00 12,244,178 0,00 0.00% Othar Asymption 150,000,00 0.00 48,4109,00 12,244,178 0,00 0,00% 0,00% C	Evidence Based Funding	18,850,610.07	17,918,101.89	189,132,946.06	179,870,682.90	174,758,295.00	108.23%
Categoricalis Special Ed - Private Facility 0.00 0.00 3,687,809,84 3,422,188,98 3,700,000,00 99,67% Special Ed - Orphanage Individ 0.00 0.00 55,680,00 29,488,00 50,000,00 105,46% Special Ed - Orphanage Summer 0.00 15,780,32 602,044,91 555,681,07 555,000,00 19,44% State Free Lunch & Breakfast 14,070,88 0.00 281,249,70 74,393,54 80,000,00 79,44% Safe Schools Grant (ROC) 55,895,08 32,276,13 286,999,99 90,493,99 60,000,00 478,27% Safe Schools Grant (ROC) 10,00 20,02,850.00 2,241,278,00 80,800,00 82,265% Early Childhood - Pro K 0.00 0.00 10,00 22,213,280.00 80,000,00 10,00% State Library Grant 0.00 0.00 10,004 2,213,235.00 14,009,00 12,244,178 0,00 0.00% Othar Asymption 150,000,00 0.00 48,4109,00 12,244,178 0,00 0,00% 0,00% C	Evidence Based Funding	18.850.610.07	17.918.101.89	189.132.946.06	179.870.682.90	174,758,295.00	108.23%
Special Ed - Private Facility 0.00 0.00 3.887.869.84 3.422.188.88 3.700.000.00 105.4582 Special Ed - Orphanage Individ 0.00 0.00 105.568.00 298.373.69 1.000.000.00 105.46% Voc Ed Program Improve Grant 0.00 105.780.32 602.044.91 558.617.37 550.000.00 109.46% State Free Lunch & Breakfast 14.070.88 0.00 287.256.6 108.703.55 170.000.00 79.84% Safe Schools Grant (ROE) 55.895.08 32.276.13 286.969.99 0.90.439.9 60.000.00 4.386.734.00 852.06% Early Childhoo- Pro K 0.00 3.712.650.00 2.237.86.00 860.800.00 82.86% Early Childhoo- Hon K 0.00 0.00 0.00 2.243.00 0.00 0.00 State Library Grant 0.00 0.00 0.00 2.243.02.00 0.00 0.00% Coperative Education Program 0.00 0.00 48.815.00 2.644.437.00 100.00 0.00% Coperative Education Program 150.00.00 0.00			,0.10,101.000	100,102,010.000		,	
Special Ed - Orphanage Individ 0.00 0.00 1.06, 4582.33 998, 973.69 1.000.000.00 1105.46% Voc Ed Program Improve Grant 0.00 15,780.32 602,044.91 565,867.37 555,000.00 139.46% State Free Lunch & Breakfast 10,070.88 0.00 281,247.97 74,953.54 80,000.00 376.26% Safe Schools Grant (RCE) 55,865.08 3.272.686 108,973.55 170,000.00 478.47% Early Childhovd - Prer K 0.00 337,72.966 108,973.69 40,3473.400 856.986 Early Childhovd - Prer K 0.00 337,12.685.00 3,712.256.00 2,444.974.00 865.896 Early Childhovd - Frei K 0.00		0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Voc Ed Program Improve Grant 0.00 15,780.32 660,2044 91 556,010.37 550,000.00 109.46% Driver Education 0.00 0.00 135,729.66 170,000.00 79.45% Safe Schools Straft (ROE) 55,895.08 322761 280.699 90.493.99 60,000.00 74.827% Early Childhood - Pre K 0.00 363,728.00 3,712.659.00 380,737.00 43.64,734.00 85.068 Early Childhood - Block Grant 0.00 200.00 0.00 0.00 0.00 80.00 82.266% Early Childhood - Block Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 84.00% Other Kervenue from Stale Source 166.018.82 140.6569.51 2.292.241.79 2.181.008.17 1.300.00 0.00% 0.00% Cooperative Education Program 0.00 0.00 684.108.00 (122.596.00) 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>						, ,	
State Free Lunch & Breakfast 14,070.88 0.00 281,249.70 74,935.34 80,000.00 326,558 Safe Schools Grant (ROE) 55,895.08 32,276.13 286,959.99 90,493.99 60,000.00 478,27% Early Childhool - Pre K 0.00 367,226.00 3,721,259.00 4,384,740 850,950.00 82,874.00 850,950.00 82,885.00 82,287,360 820,800.00 82,885.00 82,287,360 820,870.00 840,980.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 82,885.00 800,800.00 80,800.00 82,885.00 800,800.00 80,800.00 82,885.00 800,800.00 800,800.00 80,885.00 800,800.00 80,885.00 800,800.00 80,885.00 800,800.00 80,885.00 800,800.00 80,885.00 800,800.00 80,885.00 8				,	,	,	
Driver Education 0.00 0.00 135,729.66 108,723.55 170,000.00 79,84% Safe Schools Grant (ROE) 55,895.08 32,276.13 226,895.99 90,403.98 60,000.00 478,27% Early Childhood - Prok K 0.00 71,733.00 714,190.00 728,278.60 860,800.00 82,26% Early Childhood - Block Grant 0.00 202,855.00 2,444,578.00 2,231,235.00 2,434,022.00 84,00% State Library Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00 0.00%			,	,			
Safe Schools Grant (RCE) 55,895,08 32,276,13 286,959,99 90,493,99 60,000,00 478,27% Early Childhod - Prei K 0.00 367,720,00 3,372,770 4,367,740,00 85,067% Early Childhod - Proj Prepares 0.00 717,33,00 714,109,00 722,378,00 860,800,00 82,96% Early Childhod - Block Grant 0.00 0.00 0.00 2,231,235,00 2,244,022,00 84,00% Other Revenue from State Source 196,018,92 140,569,51 2,292,241,79 2,181,008,17 1,300,000,00 0.00% Other Revenue from State Source 196,018,92 140,569,51 2,292,241,79 2,181,008,17 0.00 0.00% Total Categoricals 415,984,88 826,971,96 15,605,180,22 14,403,210,26 14,599,556,00 0.00% Federal Aid National School Lunch Program 1,623,455,35 1,412,734,65,15 13,242,591,41 15,200,000,00 100,07% Summer Food Service Program 0.00 0.00 3,946,655,29 2,554,440,469 2,500,000,00 10,84% Summer Fo		,				,	
Early Childhood - Prick 0.00 363,728.00 3,712,659.00 3,992,377.00 4,364,734.00 85,06% Early Childhood - Block Grant 0.00 202,865.00 2,044,578.00 2,332.80 68,080.00 82,06% Early Childhood - Block Grant 0.00 0.00 2,231,235.00 2,434,022.00 84,00% State Library Grant 0.00 0.00 10,664.00 2,228.00 0.00 0.00% Orphanage Tution - 18-3 0.00 0.00 4,8615.00 2,644.317 0.00 0.00% After Schools Program 0.00 0.00 694,199.00 (122,596.00) 0.00 0.00% Total Categoricals 415,584.88 826,971.96 15,605,180.22 14,403,210.26 14,599,566.00 106,89% Federal Aid Mational School Lunch Program 1,623,455.35 1,412,533.53 12,172,465.15 13,242,591.41 15,200,000.00 80.08% Supply Chain Transp 0.00 0.00 43,884.652.9 80,063.03 40,000.00 100,71% Schold Breakhast Program 14,234,455.35				,	,	,	
Early Childhood - Block Grant 0.00 202,885.00 2,444,782.00 2,434,022.00 84,00% Orphanage Tuition - 18-3 0.00 0.00 10,664.00 2,228.00 30,000.00 0.00% Orphanage Tuition - 18-3 0.00 0.00 10,664.00 2,228.00 30,000.00 0.00% Other Revenue from State Source 196,018.92 140,569.51 2,292,241.79 2,181,008.17 1,300,000.00 0.00% After Schools Program 0.00 0.00 684,109.00 (122,596.00) 0.00 0.00% Total Categoricals 415,984.88 826,971.96 15,605,180.22 14,403,210.26 14,599,556.00 106.89% Federal Aid National School Lunch Program 1,623,455.35 1,21,72,465.15 13,242,591.41 15,200,000.00 118.68% Summer Food Service Program 1,00 0.00 430,988.45 0.00 0.00 0.00% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00 Strice Lunch Corm Learning 0.68,50.0 0.00	· · · ·	,	,			,	85.06%
State Library Grant 0.00 0.00 0.00 2.00 0.00 0.00 0.000 Other Revenue from State Source 196,018.92 140,569.51 2.292,241.79 2,181,008.17 1,300,000.00 0.008 Other Revenue from State Source 196,018.92 140,569.51 2.292,241.79 2,181,008.17 1,300,000.00 0.007 After Schools Program 0.00 0.00 684,109.00 (122,596.00) 0.00 0.008 Total Categoricals 415,984.88 826,971.96 15,605,180.22 14,403,210.26 14,599,556.00 106.89% Federal Aid National School Lunch Program 1,623,455.35 1,412,533.53 12,172,465,15 13,242,591,41 15,200,000,00 80.08% School Breakfast Program 142,025.09 317,006,15 2,966,947,29 2,554,404,69 2,500,000,00 118,68% Summer Food Service Program 0.00 0.00 1,341,45 174,339,82 0.00 0.00 1,414,51 Title I - School Improvement 1,282,00 2,566,947,29 2,554,404,69 2,500,000.00	, , ,		,	,		,	
Orphanage Tuition - 18-3 0.00 0.00 10.664.00 2.228.00 0.00 0.00 Other Revenue from State Source 196.018.92 140.569.51 2.292.241.79 2.181.008.17 1.300.00.00 176.33% Cooperative Education Program 150.000.00 0.00 654.109.00 (122.596.00) 0.00 0.00% Total Categoricals 415.984.88 826.971.96 15.605.180.22 14.403.210.26 14.599.556.00 106.89% Federal Aid National School Lunch Program 1.623.455.35 1.412.533.53 12.172.465.15 13.242.591.41 15.200.000.00 80.08% Supply Chain Transp 0.00 0.00 430.986.425 860.765.03 940.000.00 100.71% School Breakar Program 0.00 0.00 1.341.45 177.338.82 0.00 0.00% Summer Food Service Program 0.00 0.00 1.341.45 177.338.82 0.00 0.00% State Century Comm 0.00 0.02 1.44.45 177.308.02 0.00 0.00% State Century Comm 0.00	2						
Other Revenue from State Source 196,018.92 140,569,51 2,282,241.79 2,181,008.17 1,300,000.00 176,33% Cooperative Education Program 0.00 0.00 48,815.00 26,443.17 0.00 0.00% After Schools Program 150,000.00 0.00 684,109.00 (122,586.00) 0.00 0.00% Total Categoricals 415,984.88 826,971.96 15,605,180.22 14,403,210.26 14,599,556.00 106,89% Federal Aid National School Lunch Program 1,623,455.35 1,412,533.53 12,172,465.15 13,242,591.41 15,200,000.00 80.08% Supply Chain Transp 0.00 0.00 430,988.45 0.00 0.00 0.00% School Breakfast Program 414,917.62 111,739.98 946,655.29 860,765.03 940,000.00 110,71% School Breakfast Program 0.00 0.00 13,41.45 174,338.20 0.00 0.00% Title I - School Improvement 17,286.00 2,751.00 264,697.00 107,106.00 0.00 2,741% Fed - Sp Ed - IDEA						,	
Cooperative Education Program 0.00 48.815.00 26.443.17 0.00 0.00% After Schools Program 150,000.00 0.00 694.109.00 (122,596.00) 0.00 0.00% Total Categoricals 415,984.88 826,971.96 15,605,180.22 14,403,210.26 14,599,556.00 106.89% Federal Aid National School Lunch Program 1,623,455.35 1,412,533.53 12,172,465.15 13,242,591.41 15,200,000.00 80.09% Child & Adult Care Food Program 1419,176 111,739.98 946,655.29 880,765.03 940,000.00 100,71% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% 21st Century Comm Learning 108,865.00 0.00 1,341.45 174,339.82 0.00 0.00% 21st Century Comm Learning 108,865.00 0.00 1,341.45 10.00 160,400.00 72.41% Fed - Sp Ed - IDEA Flow Through 0.00	1 0			,	,		
Total Categoricals 415,984.88 826,971.96 15,605,180.22 14,403,210.26 14,599,556.00 106.89% Federal Aid National School Lunch Program 1,623,455.35 1,412,533,53 12,172,465.15 13,242,591.41 15,200,000.00 80.08% Supply Chain Transp 0.00 0.00 430,988.45 0.00 0.00 0.00% Child & Adult Care Food Program 141,917.62 111,739.98 946,655.29 860,765.03 940,000.00 100.71% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Summer Food Service Program 0.00 80,867.00 107,166.00 0.00 0.00% Stool Improvement 17,288.00 2,751.00 284,697.00 107,166.00 0.00 102,177.84.00 100,000.00 140.11% Fed - Sp Ed - IDEA Flow Through 0.00 436,238.00 5,314,619.00 4,454,671.00 6,000,000.00 85.89% Yed - Sp Ed - IDEA CEIS 0.00 5,070.00 290,027.90 477,621.83 500,000.00 418.1% <		,	0.00	, ,	, ,	0.00	
Federal Aid National School Lunch Program 1,623,455.35 1,412,533.53 12,172,465.15 13,242,591.41 15,200,000.00 80.08% Supply Chain Transp 0.00 0.00 430,988.45 0.00 0.00 0.00% Child & Adult Care Food Program 1412,1739.98 946,655.29 860,765.03 940,000.00 100 0.00% School Breakfast Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Summer Food Service Program 0.00 803,624.00 165,710.00 6,303,42.00 9,000,000.00 1.84% Title I - School Improvement 17,288.00 2,751.00 244,697.00 107,106.00 0.00 0.00% Fed - Sp Ed - IPE-school Flow 0.00 13,623.00 127,734.00 139,150.00 176,400.00 72.41% Fed - Sp Ed - IDEA CEIS 0.00 53,702.00 341,619.00 4,454,671.00 6,000,000.00 84.58% Voc Ed Perkins Title IL 0.00 16,495.96 121,884.05 259,361.60 300,000.00 41.81% Voc Ed Perkins Title I	After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
National School Lunch Program 1,623,455.35 1,412,533.53 12,172,465.15 13,242,591.41 15,200,000.00 80.08% Supply Chain Transp 0.00 0.00 430,988.45 0.00 0.00 0.00% Child & Adult Care Food Program 422,205.09 317,006.15 2,966,947.29 2,554,404.69 2,500,000.00 118.68% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 803,624.00 165,710.00 636,034.20 9,000,000.00 1.84% Summer Food Service Program 106,865.00 2,751.00 284,697.00 107,106.00 0.00 100% Chart Service Proschool Flow 0.00 13,623.00 127,734.00 139,150.00 140.11% Fed - Sp Ed - IDEA Flow Through 0.00 200,027.90 477,621.00 630,000.00 14.84% Voc Ed Perkins Title I Lo 0.00 0.00 200,027.90 477,621.83 500,000.00 14.84% Voc Ed Perkins Title I Lo 0.00 0.00 200,027.90<	Total Categoricals	415,984.88	826,971.96	15,605,180.22	14,403,210.26	14,599,556.00	106.89%
Supply Chain Transp 0.00 0.00 430,988.45 0.00 0.00 0.00% Child & Adult Care Food Program 141,917.62 111,739.98 946,655.29 860,765.03 940,000.00 110.71% School Breakfast Program 422,205.09 317,006.15 2,966,947.29 2,554,404.69 2,500,000.00 118.68% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 803,624.00 165,710.00 6,360,342.00 9,000,000.00 1.84% Certury Comm Learning 106,865.00 0.00 2210,165.00 127,726.00 150,000.00 140,11% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88.58% Fed - Sp Ed - IDEA Flow Through 0.00 14,895.96 121,844.05 259,361.80 300,000.00 41.81% Voc Ed Perkins Title IIC 0.00 0.00 0.00 200,273.90 477,621.83 500,000.00 140,63% Title III Langi Inst Prog L	Federal Aid						
Child & Adult Care Food Program 141,917.62 111,739.98 946,655.29 860,765.03 940,000.00 100,71% School Breakfast Program 422,205.09 317,006.15 2,966,947.29 2,554,404.69 2,500,000.00 118,66% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Title I - School Improvement 17,288.00 2,751.00 284,697.00 107,106.00 0.00 10.071% Z1st Century Comm Learning 106,865.00 0.00 210,165.00 127,726.00 150,000.00 140,11% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88,58% Fed - Sp Ed - IDEA CEIS 0.00 0.00 209,027.90 477,621.83 500,000.00 41.81% Voc Ed Perkins Title IIC 0.00 0.00 209,027.90 477,621.83 500,000.00 414.63% Title III Lang Inst Prog Lim Eng 0.00 100,014,829.00 1,261,571.00 991,595.00 1,000,000.00 27.09% Title III Lang	5						
School Breakfast Program 422,205.09 317,006.15 2,966,947.29 2,554,404.69 2,500,000.00 118.68% Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 803,624.00 165,710.00 6,380,342.00 9,000,000.00 1.84% Title I - School Improvement 17,288.00 2,751.00 284,697.00 107,106.00 0.00 0.00% 21st Century Comm Learning 106,865.00 0.00 127,728.00 127,726.00 150,000.00 144.11% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88.58% Fed - Sp Ed - IDEA CEIS 0.00 0.00 209,027.90 477,621.83 500,000.00 41.84% Rm & Brd PL 94-142 Sp Ed 0.00 140,829.00 1,261,571.00 991,595.00 1,000,000.00 41.63% Title II Lang Inst Prog Lim Eng 0.00 10.00 20,027.90 477,621.83 500,000.00 114.69% Dept Of Rehab Services <							
Summer Food Service Program 0.00 0.00 1,341.45 174,339.82 0.00 0.00% Title I - Low Income 0.00 803,624.00 165,710.00 6,360,342.00 9,000,000.00 1.84% Title I - School Improvement 17,288.00 2,751.00 284,697.00 107,106.00 0.00 0.00% 21st Century Comm Learning 106,865.00 0.00 210,165.00 127,726.00 150,000.00 140,11% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88,58% Fed - Sp Ed - IDEA CEIS 0.00 53,702.00 361,503.00 746,017.00 700,000.00 41,84% Voc Ed Perkins Title IIc 0.00 10,049,596 121,884.05 259,361.60 300,000.00 446,89% Emergency Inmigrant Assistance 0.00 0.00 20,769.00 0.00 27,99% Title II L archer Quality 0.00 55,707.00 270,858.00 809,221.00 1,000,000.00 27,99% Dept Of Rehab Services 0.00 0.00 <td< td=""><td>5</td><td>,</td><td></td><td>,</td><td></td><td></td><td></td></td<>	5	,		,			
Title I - Low Income 0.00 803,624.00 165,710.00 6,360,342.00 9,000,000.00 1.84% Title I - School Improvement 17,288.00 2,751.00 284,697.00 107,106.00 0.00 0.00% 21st Century Comm Learning 106,865.00 0.00 127,726.00 150,000.00 140.11% Fed - Sp Ed - Pre-school Flow 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88,58% Fed - Sp Ed - IDEA Flow Through 0.00 53,702.00 361,503.00 746,017.00 700,000.00 51,64% Voc Ed Perkins Title IIc 0.00 16,495.96 121,884.05 259,361.60 300,000.00 40,63% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00 Title II Lang Inst Prog Lim Eng 0.00 140,829.00 1,261,571.00 99,1595.00 1,000,000.00 27,09% Dept Of Rehab Services 0.00 0.00 0.00 90,097.00 270,858.00 809,221.00 1,000,000.00 0.00% Berd of Rehab Services </td <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0						
21st Century Comm Learning 106,865.00 0.00 210,165.00 127,726.00 150,000.00 140,11% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 6,000,000.00 88.58% Fed - Sp Ed - IDEA Flow Through 0.00 426,238.00 5,314,619.00 4,454,671.00 700,000.00 51.64% Rm & Brd PL 94-142 Sp Ed 0.00 50,000 209,027.90 477,621.83 500,000.00 41.81% Voc Ed Perkins Title IIc 0.00 16,495.96 121,884.05 259,361.60 300,000.00 40.63% Emergency Immigrant Assistance 0.00	5						
Fed - Sp Ed - Pre-school Flow0.0013,623.00127,734.00139,150.00176,400.0072.41%Fed - Sp Ed - IDEA Flow Through0.00426,238.005,314,619.004,454,671.006,000,000.0088.58%Fed - Sp Ed - IDEA CEIS0.0053,702.00361,503.00746,017.00700,000.0051.64%Nm & Brd PL 94-142 Sp Ed0.000.00209,027.90477,621.83500,000.0041.81%Voc Ed Perkins Title IIc0.0016,495.96121,884.05259,361.60300,000.0040.63%Emergency Immigrant Assistance0.000.000.0020,769.000.000.00%Title III Lang Inst Prog Lim Eng0.00140,829.001,261,571.00991,595.001,100,000.0027.99%Dept Of Rehab Services0.000.0095,850.0075,100.0090,000.000.00%Administrative Outreach0.000.000.001,855.567.003,000,000.000.00%Digital Equity Grant0.0053,890.000.0032,070,143.0020,000,000.000.00%ESSER II0.0063,839.000.0032,070,143.0020,000,000.000.00%RSSER II - Digital Equity0.000.0073,595.0073,021.000.000.00%RSSER II - Post Sec Success0.000.0073,595.0073,021.000.000.00%RSSER II - Post Sec Success0.000.00163,732.000.000.00%0.00%ROBE ESSER III ALOP0.00148,300.001,221,8	•			,			
Fed - Sp Ed - IDEA Flow Through0.00426,238.005,314,619.004,454,671.006,000,000.0088.58%Fed - Sp Ed - IDEA CEIS0.0053,702.00361,503.00746,017.00700,000.0051,64%Rm & Brd PL 94-142 Sp Ed0.000.00209,027.90477,621.83500,000.0041.81%Voc Ed Perkins Title IIc0.0016,495.96121,884.05259,361.60300,000.0040.63%Emergency Immigrant Assistance0.000.000.0020,769.000.000.00Title III - Teacher Quality0.0055,707.00270,858.00809,221.001,000,000.0027.99%Dept Of Rehab Services0.000.000.0099,650.0075,100.0090,000.0043.02%Digital Equity Grant0.000.000.001835,557.003,000,000.0043.02%Digital Equity Grant0.00544,998.004,652,077.008,670,840.004,000,000.00116.30%ESSER II0.00638,390.000.0032,070,143.002,000,000.00116.30%ESSER II - Digital Equity0.000.0073,595.0073,021.000.000.00%ESSER II - Digital Equity0.000.0075,000.000.000.00%0.00%ESSER II - Post Sec Success0.000.0073,595.0073,021.000.00%0.00%ROE ESSER II ALOP0.000.00163,732.000.000.00%0.00%ARP IDEA0.000.001,221,844.00294,844.000.	, 0	,				,	
Fed - Sp Ed - IDEA CEIS 0.00 53,702.00 361,503.00 746,017.00 700,000.00 51.64% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 209,027.90 477,621.83 500,000.00 41.81% Voc Ed Perkins Title IIc 0.00 16,495.96 121,884.05 259,361.60 300,000.00 40.63% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00 Title III Lang Inst Prog Lim Eng 0.00 140,829.00 1,261,571.00 991,595.00 1,100,000.00 141.69% Title II - reacher Quality 0.00 55,707.00 270,858.00 809,221.00 1,000,000.00 27.09% Dept Of Rehab Services 0.00 0.00 0.00 195,854.84 1,500,000.00 40.650% Medicaid fee for Service 0.00 0.00 0.00 1,835,057.00 3,000,000.00 40.00% Digital Equity Grant 0.00 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 16.30% ESSER II 0.00 6.00 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
Rm & Brd PL 94-142 Sp Ed 0.00 0.00 209,027.90 477,621.83 500,000.00 41.81% Voc Ed Perkins Title IIc 0.00 16,495.96 121,884.05 259,361.60 300,000.00 40.63% Emergency Immigrant Assistance 0.00 0.00 0.00 20,769.00 0.00 0.00 Title III Lang Inst Prog Lim Eng 0.00 140,829.00 1,261,571.00 991,595.00 1,100,000.00 144.69% Dept Of Rehab Services 0.00 0.00 95,850.00 75,100.00 90,000.00 106.50% Medicaid fee for Service 0.00 0.00 0.00 195,854.84 1,500,000.00 0.00% Administrative Outreach 0.00 0.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 16.30% ESSER III 0.00 0.00 73,595.00 73,021.00 0.00 0.00% RSESER III - Post Sec Success 0.00 0.00 75,000.00 0.00							
Emergency Immigrant Assistance0.000.000.0020,769.000.000.00%Title III Lang Inst Prog Lim Eng0.00140,829.001,261,571.00991,595.001,100,000.00114.69%Title II - Teacher Quality0.0055,707.00270,858.00809,221.001,000,000.0027.09%Dept Of Rehab Services0.000.0095,850.0075,100.0090,000.00106.50%Medicaid fee for Service0.000.000.00195,854.841,500,000.000.00%Administrative Outreach0.000.00516,186.351,174,455.931,200,000.0043.02%Digital Equity Grant0.000.00544,998.004,652,070.008,670,840.004,000,000.00116.30%ESSER II0.00544,998.004,652,070.0032,070,143.0020,000,000.000.00%ARP McKinney-Vento Homeless14,817.005,887.0073,595.0073,021.000.000.00%ESSER II - Digital Equity0.000.00163,732.000.000.00%0.00%ROE ESSER II - Digital Equity0.000.00163,732.000.000.00%ROE ESSER III ALOP0.00148,300.001,221,844.00294,844.000.000.00%Nor Cash Food Commodity200,000.00200,000.001,800,000.001,800,000.002,000,000.000.00%	•						41.81%
Title III Lang Inst Prog Lim Eng0.00140,829.001,261,571.00991,595.001,100,000.00114.69%Title II - Teacher Quality0.0055,707.00270,858.00809,221.001,000,000.0027.09%Dept Of Rehab Services0.000.0095,850.0075,100.0090,000.00106.50%Medicaid fee for Service0.000.000.00195,854.841,500,000.000.00%Administrative Outreach0.000.00516,186.351,174,455.931,200,000.0043.02%Digital Equity Grant0.000.00638,390.000.0032,070,143.0020,000,000116.30%ESSER II0.00638,390.000.0032,070,143.0020,000,000.000.00%ARP McKinney-Vento Homeless14,817.005,887.0073,595.0073,021.000.000.00%ESSER II - Digital Equity0.000.00163,732.000.000.00%0.00%ROE ESSER II - Post Sec Success0.000.00163,732.000.000.00%0.00%ARP IDEA0.00148,300.001,221,844.00294,844.000.000.00%Non Cash Food Commodity200,000.00200,000.001,800,000.002,000,000.0090.00%				,			
Title II - Teacher Quality 0.00 55,707.00 270,858.00 809,221.00 1,000,000.00 27.09% Dept Of Rehab Services 0.00 0.00 95,850.00 75,100.00 90,000.00 106.50% Medicaid fee for Service 0.00 0.00 0.00 195,854.84 1,500,000.00 0.00% Administrative Outreach 0.00 0.00 516,186.35 1,174,455.93 1,200,000.00 43.02% Digital Equity Grant 0.00 0.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 0.00% ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ESSER III 0.00 0.00 750,000.00 0.00 0.00% 0.00% ESSER III - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ROE ES							
Dept Of Rehab Services 0.00 0.00 95,850.00 75,100.00 90,000.00 106.50% Medicaid fee for Service 0.00 0.00 0.00 195,854.84 1,500,000.00 0.00% Administrative Outreach 0.00 0.00 516,186.35 1,174,455.93 1,200,000.00 43.02% Digital Equity Grant 0.00 0.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 0.00% ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 750,000.00 0.00 0.00% ROE ESSER III ALOP 0.00 0.00 163,732.00 0.00 0.00% 0.00% AR	a b						
Medicaid fee for Service 0.00 0.00 0.00 195,854.84 1,500,000.00 0.00% Administrative Outreach 0.00 0.00 516,186.35 1,174,455.93 1,200,000.00 43.02% Digital Equity Grant 0.00 0.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 116.30% ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 163,732.00 0.00 0.00% ROE ESSER III ALOP 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%							
Digital Equity Grant 0.00 0.00 0.00 1,835,057.00 3,000,000.00 0.00% ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 116.30% ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 163,732.00 0.00 0.00% ROE ESSER III ALOP 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%	•						
ESSER II 0.00 544,998.00 4,652,070.00 8,670,840.00 4,000,000.00 116.30% ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 760,000.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 760,000.00 0.00 0.00% ESSER III - Digital Equity 0.00 0.00 760,000.00 0.00 0.00% ESSER III - Digital Equity 0.00 0.00 163,732.00 0.00 0.00% ROE ESSER III ALOP 0.00 0.00 98,511.00 8,484.33 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%							
ESSER III 0.00 638,390.00 0.00 32,070,143.00 20,000,000.00 0.00% ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 163,732.00 0.00 0.00% ROE ESSER III ALOP 0.00 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%	o ,						
ARP McKinney-Vento Homeless 14,817.00 5,887.00 73,595.00 73,021.00 0.00 0.00% ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 163,732.00 0.00 0.00 0.00% ROE ESSER III ALOP 0.00 0.00 163,732.00 0.00 0.00% 0.00% ARP IDEA 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%			,				
ESSER II - Digital Equity 0.00 0.00 750,000.00 0.00 0.00 0.00% ESSER II - Post Sec Success 0.00 0.00 163,732.00 0.00 0.00 0.00% ROE ESSER III ALOP 0.00 0.00 98,511.00 8,484.33 0.00 0.00% ARP IDEA 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00%							
ROE ESSER III ALOP 0.00 0.00 98,511.00 8,484.33 0.00 0.00% ARP IDEA 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%					,		
ARP IDEA 0.00 148,300.00 1,221,844.00 294,844.00 0.00 0.00% Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%	ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
Non Cash Food Commodity 200,000.00 200,000.00 1,800,000.00 2,000,000.00 90.00%							
Total Federal Aid 2,526,548.06 4,891,824.62 34,217,954.93 77,523,481.48 69,356,400.00 49.34%							
	Total Federal Aid	2,526,548.06	4,891,824.62	34,217,954.93	77,523,481.48	69,356,400.00	49.34%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current yea as a % of Annual Budg
04						
Other Revenue	0.00	4 000 00	0.00	4 000 00	0.00	0
Wisdom Foundation NGPF Gold Standard Challenge	0.00 0.00	1,000.00 0.00	0.00 0.00	1,000.00 5.000.00	0.00 0.00	0. 0.
	0.00	0.00	0.00	0,000.00	0.00	0.
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.
Total Revenue	33,673,246.83	31,908,697.46	428,167,400.94	440,645,677.46	500,196,150.00	85.
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,673,246.83	31,908,697.46	428,167,400.94	440,645,677.46	500,196,150.00	85.
Expenditures						
Salaries						
Teachers Salaries	25,138,302.81	23,121,515.77	225,155,268.40	204,687,031.48	225,901,941.00	99.
Administrators Salaries	2,878,203.31	2,642,921.78	28,566,440.71	26,508,150.25	32,241,885.00	88.
Technical Salaries	1,761,988.86	1,675,964.24	16,091,353.50	15,569,211.16	18,084,101.00	88
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0
Daily Substitute Salaries	1,119,681.23	522,535.03	7,278,389.65	4,128,135.51	6,120,672.00	118
Hourly Substitute Salaries	262,962.27	280,373.00	1,522,022.28	1,715,947.66	871,318.00	174
Other Hourly Extra Curr Superv	574,983.97	423,370.52	3,835,911.55	3,329,186.52	5,600,207.00	68
Athletic Extra Curr Supervisio	71,546.34	43,852.44	696,760.37	483,290.20	397,490.00	175
Noon Supervision	314,586.22	263,964.90	2,249,968.34	2,048,263.00	2,530,294.00	88
Stipends	1,330,355.86	1,570,074.27	4,838,234.61	4,602,011.95	5,363,889.00	90
Overtime Time & a Half	69,352.82	111,264.78	761,755.69	845,509.93	605,594.00	125
Overtime Double Time	0.00	0.00	664.97	853.80	0.00	0
Teachers Aides & Assistants	155.689.10	212,392.94	1,928,157.44	1,763,660.19	2,278,557.00	84
Special Education Aides	1,366,644.89	1,217,837.87	10,633,193.47	9,836,617.94	10,769,842.00	98
Bilingual Aides	97,608.05	0.00	193,222.18	0.00	172,356.00	112
Para Professionals	169,282.67	168,743.59	1,369,778.00	1,344,660.39	1,459,172.00	93
Deans Assistants	,	239,953.88	, ,		, ,	107
	297,817.58		2,214,529.61	1,942,917.61	2,068,551.00	
12-Month Secretaries	404,953.71	380,093.33	3,986,015.75	3,902,892.30	4,961,673.00	80
10-Month Secretaries	429,149.13	413,424.55	3,765,308.42	3,756,667.63	4,426,671.00	85
Clerical Aides	13,275.54	13,074.66	112,480.92	143,921.52	366,407.00	30
Liasons	257,057.55	249,691.68	2,223,074.45	2,188,883.72	2,163,338.00	102
Custodians	0.00	1,578.92	0.00	14,210.28	374,291.00	0
Maintenance	0.00	14,559.94	22,862.38	147,370.19	215,591.00	10
Drivers	0.00	57,126.57	89,129.08	573,282.54	729,427.00	12
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72
Student Helpers	5,786.59	3,072.12	35,676.70	17,812.56	32,638.00	109
Total Salaries	37,151,969.44	34,040,809.16	320,931,435.96	293,077,155.87	332,344,237.00	96
Employee Benefits						
Employee Benefits Teachers Retirement	5,302,852.08	2,916,976.95	38,382,514.80	30,200,121.29	36,091,573.00	
Teachers Retirement Municipal Retirement	0.00	2,916,976.95 (1,078.19)	38,382,514.80 1,960.35	30,200,121.29 0.00	0.00	0
Teachers Retirement						0
Teachers Retirement Municipal Retirement	0.00	(1,078.19)	1,960.35	0.00	0.00	0
Teachers Retirement Municipal Retirement Federal Ins Contr Act	0.00 0.00	(1,078.19) (799.41)	1,960.35 2,087.31	0.00 0.00	0.00 0.00	0 0 0
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution	0.00 0.00 0.00 18,969.99	(1,078.19) (799.41) (443.11) 24,542.49	1,960.35 2,087.31 715.50 158,968.02	0.00 0.00 0.00 254,133.01	0.00 0.00 0.00 331,262.00	0 0 0 47
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance	0.00 0.00 0.00 18,969.99 3,911,361.83	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12	0.00 0.00 254,133.01 40,257,047.01	0.00 0.00 331,262.00 56,742,725.00	0 0 0 47 72
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance	0.00 0.00 18,969.99 3,911,361.83 141,861.49	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00	0 0 47 72 77
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00	0 0 47 72 77 114
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance	0.00 0.00 18,969.99 3,911,361.83 141,861.49	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00	0 0 47 72 77 114 65
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance Tuition Reimbursement	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91	$\begin{array}{c} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\end{array}$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00	0 0 47 72 77 114 65 67
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 18,969.99\\ 3,911,361.83\\ 141,861.49\\ 49,286.55\\ 43,890.56\\ 68,406.82\end{array}$	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98	$\begin{array}{r} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\end{array}$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24	$\begin{array}{c} 0.00\\ 0.00\\ 331,262.00\\ 56,742,725.00\\ 2,707,133.00\\ 490,303.00\\ 735,000.00\\ 991,355.00\\ \end{array}$	0 0 47 72 77 114 65 67
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 18,969.99\\ 3,911,361.83\\ 141,861.49\\ 49,286.55\\ 43,890.56\\ 68,406.82\end{array}$	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98	$\begin{array}{r} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\end{array}$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24	$\begin{array}{c} 0.00\\ 0.00\\ 331,262.00\\ 56,742,725.00\\ 2,707,133.00\\ 490,303.00\\ 735,000.00\\ 991,355.00\\ \end{array}$	0 0 47 72 77 114 65 67 84
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 0.00	0 0 47 72 77 114 65 67
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63)	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 0.00 999,078.00	0 0 47 72 77 114 65 67 <u>84</u> 0 31
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Medical Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 0.00 999,078.00 14,713,644.00	0 0 47 72 77 114 65 67 84 84 0 31 50
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 0.00 999,078.00 14,713,644.00 120,000.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 991,355.00 98,089,351.00 98,089,351.00 0.00 999,078.00 14,713,644.00 120,000.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112 5
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 991,355.00 98,089,351.00 98,089,351.00 0.00 999,078.00 14,713,644.00 120,000.00 405,000.00 14,171,532.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112 5 109
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35 1,815.82	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 991,355.00 98,089,351.00 98,089,351.00 0.00 999,078.00 14,713,644.00 120,000.00 405,000.00 14,171,532.00 0.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112 5 109 0
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Cother Tech & Prof Serv Superintendent Search Sanitation Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 0.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35 1,815.82 0.00	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 0.00 14,713,644.00 120,000.00 14,171,532.00 0.00 18,000.00	0 0 47 72 77 114 65 67 84 84 0 0 31 50 0 112 5 109 0 0 0 0 0
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 0.00 1,399.50	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75 1,310.10	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35 1,815.82 0.00 3,473.05	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 14,713,644.00 14,713,644.00 14,713,644.00 14,171,532.00 0.00 14,171,532.00 0.00 18,000.00 6,500.00	0 0 47 72 77 114 65 67 84 0 31 50 0 112 5 109 0 0 0 53
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services Cleaning Services Repairs & Maint Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 0.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35 1,815.82 0.00	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 0.00 14,713,644.00 120,000.00 14,171,532.00 0.00 18,000.00	0 0 47 72 77 114 65 67 84 0 31 50 0 112 5 109 0 0 0 53
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 0.00 1,399.50	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75 1,310.10	1,960.35 2,087.31 715.50 158,968.02 40,852,509.12 2,100,352.96 558,960.66 479,458.68 668,269.58 83,205,796.98 5,548.90 317,163.99 7,477,221.38 135,075.00 21,030.70 15,542,253.35 1,815.82 0.00 3,473.05	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 14,713,644.00 14,713,644.00 14,713,644.00 14,171,532.00 0.00 14,171,532.00 0.00 18,000.00 6,500.00	0 0 47 72 77 114 65 67 84 0 31 50 112 5 109 0 0 0 0 53 51
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services Cleaning Services Repairs & Maint Services	0.00 0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 1,399.50 443,778.84	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75 1,310.10 286,720.38	$\begin{array}{c} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\\ \hline \\ 83,205,796.98\\ \hline \\ 83,205,796.98\\ \hline \\ 83,205,796.98\\ \hline \\ 135,075.00\\ 21,030.70\\ 15,542,253.35\\ 1,815.82\\ 0.00\\ 3,473.05\\ 2,249,869.65\\ \hline \end{array}$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30 3,617,176.23	0.00 0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 98,089,351.00 14,713,644.00 120,000.00 14,713,644.00 14,000.00 14,171,532.00 0.00 18,000.00 6,500.00 4,405,992.00	0 0 47 72 77 114 65 67 84 0 31 50 112 5 109 0 0 0 0 53 51 178
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services Cleaning Services Repairs & Maint Services Rentals	0.00 0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 1,399.50 443,778.84 42,016.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75 1,310.10 286,720.38 16,816.00	$\begin{array}{c} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\\ \hline 83,205,796.98\\ \hline 83,205,796.98\\ \hline 83,205,796.98\\ \hline 135,075.00\\ 21,030.70\\ 15,542,253.35\\ 1,815.82\\ 0.00\\ 3,473.05\\ 2,249,869.65\\ 502,516.52\\ \end{array}$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30 3,617,176.23 375,302.70	0.00 0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 14,713,644.00 120,000.00 14,713,644.00 120,000.00 14,171,532.00 0.00 18,000.00 6,500.00 4,405,992.00 282,140.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112 5 109 0 0 53 51 178 0
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services Repairs & Maint Services Rentals Contract Cleaning Exterminating	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 1,399.50 443,778.84 42,016.00 0.00 910.00	(1,078.19) (799.41) (443.11) $24,542.49$ $3,280,013.81$ $10,639.36$ $48,609.69$ $44,657.91$ $79,983.98$ $6,403,103.48$ $6,589.02$ $(44,911.63)$ $664,750.50$ 0.00 297.00 $1,153,856.93$ 0.00 $1,665.75$ $1,310.10$ $286,720.38$ $16,816.00$ $14,637.51$ 37.22	$\begin{array}{c} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\\ \hline 83,205,796.98\\ \hline 83,205,796.$	0.00 0.00 254,133.01 40,257,047.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30 3,617,176.23 375,302.70 147,709.11 12,154.98	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 490,303.00 991,355.00 98,089,351.00 98,089,351.00 98,089,351.00 14,713,644.00 120,000.00 14,713,644.00 120,000.00 14,171,532.00 0.00 18,000.00 6,500.00 4,405,992.00 282,140.00 282,140.00 282,140.00 283,000.00	0 0 47 72 77 114 65 67 84 84 0 31 50 112 5 109 0 0 53 51 178 0 41
Teachers Retirement Municipal Retirement Federal Ins Contr Act Medicare Contribution Life Insurance Dental Insurance Disability Insurance Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Superintendent Search Sanitation Services Cleaning Services Repairs & Maint Services Repairs & Maint Services Rentals Contract Cleaning	0.00 0.00 18,969.99 3,911,361.83 141,861.49 49,286.55 43,890.56 68,406.82 9,536,629.32 1,678.90 9,417.00 123,298.45 52,500.00 2,445.00 1,180,000.54 0.00 0.00 1,399.50 443,778.84 42,016.00 0.00	(1,078.19) (799.41) (443.11) 24,542.49 3,280,013.81 10,639.36 48,609.69 44,657.91 79,983.98 6,403,103.48 6,589.02 (44,911.63) 664,750.50 0.00 297.00 1,153,856.93 0.00 1,665.75 1,310.10 286,720.38 16,816.00 14,637.51	$\begin{array}{c} 1,960.35\\ 2,087.31\\ 715.50\\ 158,968.02\\ 40,852,509.12\\ 2,100,352.96\\ 558,960.66\\ 479,458.68\\ 668,269.58\\ \hline \\ 83,205,796.98\\ \hline \\ 83,205,796.$	0.00 0.00 254,133.01 1,894,254.72 533,008.22 197,110.03 715,968.24 74,051,642.52 145,972.30 386,840.03 9,483,416.81 119,960.00 357,880.39 11,659,186.81 0.00 17,726.70 5,541.30 3,617,176.23 3,75,302.70 147,709.11	0.00 0.00 331,262.00 56,742,725.00 2,707,133.00 735,000.00 991,355.00 98,089,351.00 98,089,351.00 98,089,351.00 14,713,644.00 120,000.00 14,171,532.00 0.00 14,000.00 18,000.00 6,500.00 4,405,992.00 282,140.00 210,000.00	106 0 0 47 72 77 114 65 67 84 0 31 5 0 112 5 109 0 0 0 53 51 178 0 0 41 48

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Out Of District Travel	117,422.64	35,259.79	438,383.54	151,544.81	730,947.00	59.97%
Negotiations Expense	200.91 12,435.60	0.00 9,571.30	51,456.45	56,323.32	6,000.00 52,560.00	857.61% 65.99%
Awards and Banquets Communications/Postage	145,270.25	9,571.30	34,685.59 1,526,773.54	17,550.49 1,810,516.85	1,282,300.00	119.07%
Advertising	879.04	4,204.16	34,336.60	69,208.36	110,500.00	31.07%
Printing & Duplicating	13,287.06	11,498.81	78,513.33	135,967.43	335,413.00	23.41%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	131,529.14	645,049.00	41.09%
Copier Lease/Rental	0.00	194.03	0.00	360.78	2,100.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	43,457.09	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	166,500.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	137,773.00	186,454.00	3.81%
Total Purchased Services	2,377,584.07	2,497,426.26	30,192,828.27	30,316,735.74	41,972,162.00	71.94%
Supplies and Materials						
Supplies	1,443,134.58	1,421,894.52	12,247,783.18	12,517,396.68	18,673,763.00	65.59%
Food Service Food & Supplies	979,703.77	643,990.60	9,103,575.06	6,950,604.39	9,435,500.00	96.48%
Custodial Supplies	0.00	1,773.92	0.00	15,965.76	120,000.00	0.00%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies	9,785.68	21,295.32	240,486.64	125,486.81	369,995.00	65.00%
Freight In/Shipping	1,943.29	2,267.90	7,121.27	7,458.91	6,000.00	118.69%
Support Materials Textbooks	1,650.00 425,621.92	0.00 14,118.81	9,539.16 7,118,101.19	2,777.95 3,382,370.29	17,000.00 7,134,600.00	56.11% 99.77%
Computer Accessories	425,021.92	7,947.34	1,543.15	15,511.23	8,500.00	18.15%
Library Materials	23,879.81	39,124.45	285,291.37	1,061,689.61	457,389.00	62.37%
Suppl Library Matls	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	516.00	532.98	4,300.00	12.00%
Gasoline	0.00	4,601.66	11,703.40	7,365.86	46,250.00	25.30%
Natural Gas	0.00	0.00	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	0.00	19,563.19	0.00	192,235.88	260,000.00	0.00%
Total Supplies and Materials	3,086,231.61	2,383,376.86	30,833,684.84	26,113,291.15	38,538,297.00	80.01%
Copital Outlay						
Capital Outlay Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	57,654.64	116,326.81	718,676.08	765,886.31	688,363.00	104.40%
Capitalized Equipment	0.00	0.00	15.000.00	0.00	0.00	0.00%
· · · · ·			-,			
Total Capital Outlay	57,654.64	116,326.81	733,676.08	765,886.31	748,363.00	98.04%
Other Objects						
Dues & Fees	10,470.48	16,556.37	186,471.48	229,533.74	278,520.00	66.95%
Tuition	1,887,935.89	1,284,795.99	12,948,956.68	10,870,871.55	14,042,951.00	92.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,898,406.37	1,301,352.36	13,135,428.16	11,100,405.29	16,821,471.00	78.09%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	189,580.97	308,984.33	2,898,117.29	5,887,417.85	3,666,644.00	79.04%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	189,580.97	308,984.33	3,140,097.29	6,137,417.85	4,191,644.00	74.91%
Other Financing Use	F4 000 050 10	47 054 070 00			500 705 505 60	
Total Expenditures	54,298,056.42	47,051,379.26	482,172,947.58	441,562,534.73	532,705,525.00	90.51%
Excess (Deficit) Revenues over	(00 00 t ·	(1F 1 1 6 6 7 1 - 1			(00 FC0 077	
Expenditures	(20,624,809.59)	(15,142,681.80)	(54,005,546.64)	(916,857.27)	(32,509,375.00)	166.12%
Excess (Deficit) Rev over Expend including Financing Activity	(20,624,809.59)	(15,142,681.80)	(54,005,546.64)	(916,857.27)	(32,509,375.00)	166.12%

	School District U-46 Monthly Financial Report Period Ending Friday, May 31, 2024 Education Fund					Final
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes Total Taxes	9,761,620.70	6,663,876.01	154,118,526.15	137,918,526.88	195,333,097.00	78.90%
	0,101,020110	0,000,010101	101,110,020110	101,010,020.000	100,000,001100	
Local Revenue Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	8,453.03	0.00	8,453.03	0.00	0.00	0.00%
Interest on Investments Pupil Activities	0.00 1,268.00	0.00 394.00	159,119.95 1,744.00	33,215.18	33,000.00 50,000.00	482.18% 3.49%
Receivable Fees	68,913.00	118,185.00	350,471.54	1,594.00 282,176.00	400,000.00	3.49% 87.62%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	12,773.65 60,583.90	18,180.00 90,296.37	2,908,882.43 839,310.45	2,963,390.71 448,135.84	2,800,000.00 350,000.00	103.89% 239.80%
			•		-	
Total Local Revenue	151,991.58	227,055.37	4,289,692.45	3,749,016.04	6,153,000.00	69.72%
Evidence Based Funding	14,480,832.44	13,764,899.46	145,440,094.63	138,329,189.93	122,643,970.00	118.59%
Evidence Based Funding	14,480,832.44	13,764,899.46	145,440,094.63	138,329,189.93	122,643,970.00	118.59%
Categoricals Other Revenue from State Source	196,018.92	140,569.51	1,764,170.28	1,267,487.27	1,300,000.00	135.71%
Total Categoricals	196,018.92	140,569.51	1,764,170.28	1,267,487.27	1,300,000.00	135.71%
Federal Aid Other Revenue						
Total Revenue	24,590,463.64	20,796,400.35	305,612,483.51	281,264,220.12	325,430,067.00	93.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,590,463.64	20,796,400.35	305,612,483.51	281,264,220.12	325,430,067.00	93.91%
Expenditures						
Salaries		40.004.050.00	405 000 005 04	444 422 640 97	400 440 400 00	04.070/
Teachers Salaries Administrators Salaries	13,830,675.58 2,484,708.24	12,921,853.38 2,280,537.26	125,220,065.94 24,592,947.59	114,133,610.87 22,999,998.52	133,116,130.00 26,913,472.00	94.07% 91.38%
Technical Salaries	1,224,010.19	960,128.36	10,230,856.73	9,121,490.77	10,603,586.00	96.48%
Temporary Salaries Daily Substitute Salaries	0.00 1,084,757.09	0.00 396,235.88	0.00 7,087,871.35	0.00 3,174,346.25	2,163.00 4,419,850.00	0.00% 160.36%
Hourly Substitute Salaries	170,211.27	192,907.99	1,019,012.22	1,192,810.09	4,419,830.00 543,281.00	187.57%
Other Hourly Extra Curr Superv	461,490.74	318,461.82	2,704,759.40	2,246,992.51	3,266,515.00	82.80%
Athletic Extra Curr Supervisio Noon Supervision	71,546.34 310,007.92	43,852.44 259,473.90	695,699.57 2,226,631.62	483,290.20 2,023,977.00	397,490.00 2,530,294.00	175.02% 88.00%
Stipends	1,275,144.86	1,557,405.38	4,569,980.62	4,453,028.63	5,250,292.00	87.04%
Overtime Time & a Half	98,127.14	88,888.08	623,440.42	667,793.79	534,038.00	116.74%
Overtime Double Time Teachers Aides & Assistants	0.00 22,450.78	0.00 7,255.86	664.97 206,352.55	853.80 43,225.33	0.00 118,692.00	0.00% 173.86%
Special Education Aides	0.00	0.00	2,541.60	0.00	0.00	0.00%
Para Professionals	162,737.74	162,741.22	1,319,322.21	1,301,060.76	1,405,820.00	93.85%
Deans Assistants 12-Month Secretaries	237,088.54 334,928.05	206,050.02 325,016.32	1,933,834.17 3,363,654.77	1,676,093.48 3,347,532.09	1,770,397.00 4,156,149.00	109.23% 80.93%
10-Month Secretaries	389,745.21	369,885.68	3,375,962.51	3,355,504.08	3,945,791.00	85.56%
Clerical Aides	13,275.54	13,074.66	112,480.92	120,224.85	329,920.00	34.09%
Liasons Maintenance	0.00 0.00	2,563.64 14,559.94	9,285.78 22,862.38	20,962.17 147,370.19	0.00 215,591.00	0.00% 10.60%
Drivers	0.00	57,126.57	89,129.08	573,282.54	415,380.00	21.46%
Student Helpers	5,786.59	3,072.12	35,252.95	17,812.56	32,638.00	108.01%
Total Salaries	22,176,691.82	20,181,090.52	189,442,609.35	171,101,260.48	199,967,489.00	94.74%
Employee Benefits Teachers Retirement	4,055,580.84	1,710,274.84	25,734,847.23	18,083,726.17	22,157,294.00	116.15%
Municipal Retirement	4,055,580.84	1,710,274.84 (908.60)	25,734,847.23 734.99	18,083,726.17	22,157,294.00	0.00%
Federal Ins Contr Act	0.00	(665.98)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(263.03)	381.17	0.00	0.00	0.00%
Life Insurance Medical Insurance	13,474.02 2,008,268.13	16,452.87 1,622,764.21	114,207.87 22,891,210.66	170,000.66 20,460,865.65	171,242.00 31,791,134.00	66.69% 72.01%
Dental Insurance	70,066.73	(13,029.73)	1,199,925.10	946,482.98	1,734,902.00	69.16%
Disability Insurance	30,480.45	28,125.25	353,480.17	311,087.96	255,944.00	138.11%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Tuition Reimbursement	39,645.56	43,090.47	399,632.27	195,542.59	735,000.00	54.37%
Total Employee Benefits	6,217,515.73	3,405,840.30	50,695,655.88	40,167,706.01	56,845,516.00	89.18%
Purchased Services						
Technical Services	1,678.90	6,589.02	5,548.90	145,972.30	0.00	0.00%
Admin Professional Services	9,417.00	(45,381.96)	315,020.84	385,757.70	984,078.00	32.01%
Instructional Professional Ser	79,399.40	89,140.02	1,074,335.95	953,190.68	2,177,939.00	49.33%
Audit/Financial Services	52,500.00	0.00	135,075.00	119,960.00	120,000.00	112.56%
Legal Services Other Tech & Prof Serv	2,445.00 428.148.01	297.00 225,548.51	21,030.70 2,990,154.07	357,880.39 3,179,496.65	405,000.00 3,707,276.00	5.19% 80.66%
Cleaning Services	1,399.50	1,310.10	3,473.05	5,541.30	6,500.00	53.43%
Repairs & Maint Services	437,256.68	259,958.54	2,054,112.65	3,228,105.51	3,969,532.00	51.75%
Rentals	6,934.00	16,816.00	361,168.52	247,440.70	137,500.00	262.67%
Pupil Transportation	27,134.24	39,425.01	115,780.79	106,927.31	336,200.00	34.44%
Indistrict/Regional Travel	12,460.72	10,834.82	107,071.87	80,616.94	106,250.00	100.77%
Travel Conf/Workshops	65,894.81	12,354.40	225,431.69	310,344.67	941,820.00	23.94%
Out Of District Travel	109,520.54	28,101.22	364,461.02	114,012.58	716,564.00	50.86%
Negotiations Expense	200.91 11,636.01	0.00 9,096.80	51,456.45	56,323.32	6,000.00	857.61% 66.63%
Awards and Banquets Communications/Postage	143,493.63	9,096.80 128,984.61	31,687.57 1,510,145.93	16,498.94 1,791,996.45	47,560.00 1,230,208.00	122.76%
Advertising	879.04	4,204.16	26,348.70	69,208.36	110,500.00	23.84%
Printing & Duplicating	12,168.00	10,738.81	48,261.84	107,699.07	258,140.00	18.70%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	17,241.96	0.00	265,025.74	130,327.98	637,549.00	41.57%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Total Purchased Services	1,419,808.35	798,017.06	9,733,946.58	11,407,361.52	16,128,866.00	60.35%
Supplies and Materials						
Supplies	836,960.09	734,814.64	4,931,236.03	5,307,540.28	9,933,689.00	49.64%
Food Service Food & Supplies	1,013.03	2,104.36	14,690.84	10,706.54	10,500.00	139.91%
Custodial Supplies	0.00	0.00	0.00	0.48	0.00	0.00%
Tech Consumables	512.56	6,711.01	7,297.10	25,595.65	5,000.00	145.94%
Copier Paper/Supplies Freight In/Shipping	9,785.68 1,943.29	21,295.32 2,267.90	240,486.64 7,121.27	125,486.81 7,458.91	369,995.00 6,000.00	65.00% 118.69%
Support Materials	1,650.00	0.00	9,539.16	2,777.95	16,000.00	59.62%
Textbooks	425,621.92	14,118.81	7,118,101.19	3,382,370.29	7,134,600.00	99.77%
Computer Accessories	0.00	6,980.55	1,543.15	14,084.45	7,000.00	22.05%
Library Materials	21,279.81	33,725.15	282,691.37	1,030,732.69	426,500.00	66.28%
Suppl Library Matls	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	88.14	482.00	532.98	3,300.00	14.61%
Gasoline	0.00	1,344.50	5,061.13	3,785.64	11,250.00	44.99%
Total Supplies and Materials	1,298,766.38	823,450.38	12,618,977.20	9,911,736.25	17,923,834.00	70.40%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	57,654.64	80,830.85	460,941.12	613,412.69	189,550.00	243.18%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	57,654.64	80,830.85	475,941.12	613,412.69	249,550.00	190.72%
Other Objects						
Dues & Fees	6,966.48	11,871.37	151,944.48	218,855.44	233,520.00	65.07%
Tuition	356,292.63	93,913.95	1,664,791.17	973,841.67	1,862,400.00	89.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	363,259.11	105,785.32	1,816,735.65	1,192,697.11	4,595,920.00	39.53%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	167,389.16	280,181.73	2,493,642.01	5,491,772.58	3,202,940.00	77.85%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment &						
Termination Benefits	167,389.16	280,181.73	2,735,622.01	5,741,772.58	3,727,940.00	73.38%
Other Financing Use	04 704 005 40	05 675 400 40	067 540 407 70	040 405 040 04	200 420 445 22	00.040/
Total Expenditures	31,701,085.19	25,675,196.16	267,519,487.79	240,135,946.64	299,439,115.00	89.34%
Excess (Deficit) Revenues over						
Expenditures	(7,110,621.55)	(4,878,795.81)	38,092,995.72	41,128,273.48	25,990,952.00	146.56%
· · ·						

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

			Final			
	Current Year MTD	Prior Year MTD	od & Nutrition Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue						
Food Sales To Students-Lunch	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Total Local Revenue	696.77	31,010.31	214,675.30	165,252.59	150,000.00	143.12%
Categoricals State Free Lunch & Breakfast	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Total Categoricals	14,070.88	0.00	261,249.70	74,935.34	80,000.00	326.56%
Federal Aid						
National School Lunch Program	1.623.455.35	1,412,533.53	12,172,465.15	13,242,591.41	15,200,000.00	80.08%
Supply Chain Transp	0.00	0.00	430,988.45	0.00	0.00	0.00%
Child & Adult Care Food Program	141,917.62	111,739.98	946,655.29	860,765.03	940,000.00	100.71%
School Breakfast Program	422,205.09	317,006.15	2,966,947.29	2,554,404.69	2,500,000.00	118.68%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Total Federal Aid	2,387,578.06	2,041,279.66	18,318,397.63	18,632,100.95	20,640,000.00	88.75%
Other Revenue						
Total Revenue	2,402,345.71	2,072,289.97	18,794,322.63	18,872,288.88	20,870,000.00	90.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,402,345.71	2,072,289.97	18,794,322.63	18,872,288.88	20,870,000.00	90.05%
Expenditures						
Salaries Administrators Salaries	26 021 61	24 521 45	200 050 01	221,687.09	E01 019 00	EZ 240/
Technical Salaries	36,831.61 58,067.81	24,521.45 56,013.04	298,859.01 537,715.60	512,587.79	521,218.00 377,987.00	57.34% 142.26%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	0.00	0.00	2,500.00	0.00	0.00%
Overtime Time & a Half	1,504.73	312.41	12,038.25	4,152.60	4,980.00	241.73%
12-Month Secretaries	8,129,12	11,154.19	76,354.53	75,851.36	92,742.00	82.33%
Custodians	0.00	1,578.92	0.00	14,210.28	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	432,740.94	413,422.38	3,361,237.49	3,526,667.54	4,606,169.00	72.97%
Total Salaries	537,274.21	507,002.39	4,286,204.88	4,357,852.17	6,291,434.00	68.13%
Employee Benefita						
Employee Benefits Life Insurance	275.04	351.66	2,242.67	3,641.37	11,405.00	19.66%
Medical Insurance	80,856.26	79.038.69	833,284.88	971,382.61	1,352,639.00	61.60%
Dental Insurance	3,397.75	290.83	49,454.84	51,781.59	61,090.00	80.95%
Disability Insurance	79.36	96.45	894.99	1,057.47	1,692.00	52.90%
IMRF/SS/Medicare Allocation	68,406.82	79,983.98	668,269.58	715,968.24	991,355.00	67.41%
Total Employee Benefits	153,015.23	159,761.61	1,554,146.96	1,743,831.28	2,418,181.00	64.27%
Purchased Services						
Admin Professional Services	0.00	470.33	2,143.15	1,082.33	15,000.00	14.29%
Other Tech & Prof Serv	0.00	2,558.46	99,264.00	34,693.46	110,000.00	90.24%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	0.00	1,665.75	0.00	17,726.70	18,000.00	0.00%
Repairs & Maint Services	6,537.21	26,761.84	156,772.21	385,494.61	425,900.00	36.81%
Contract Cleaning	0.00	14,637.51	0.00	147,709.11	210,000.00	0.00%
Exterminating	910.00	37.22	12,360.00	12,154.98	30,000.00	41.20%
Indistrict/Regional Travel	368.56	313.36	4,125.45	4,267.02	6,000.00	68.76% 21.77%
Travel Conf/Workshops	34.51 695.35	148.10	1,088.30	2,954.36 410.96	5,000.00	21.77% 42.99%
Out Of District Travel Awards and Banquets		410.96	2,149.41		5,000.00	42.99% 59.96%
Awards and Banquets Communications/Postage	799.59 0.00	474.50 229.96	2,998.02 0.00	1,051.55 2,561.06	5,000.00 10,000.00	59.96% 0.00%
Printing & Duplicating	0.00	760.00	0.00	4,924.62	20,000.00	0.00%
Water/Sewer	0.00	4,288.64	0.00	4,924.02	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	166,500.00	185,000.00	80.00%
Total Purchased Services	27,845.22	71,256.63	430,716.36	824,987.85	1,095,900.00	39.30%

-	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials	44 400 07	00.004.74	407 400 00	4.40,000,40	500 000 00	75.000/
Supplies Food Service Food & Supplies	44,106.37 978,690.74	60,934.71 641,886.24	437,192.86 9,088,884.22	443,290.49 6,939,897.85	580,000.00 9,425,000.00	75.38% 96.43%
Custodial Supplies	0.00	1,773.92	9,088,884.22	15,965.28	9,423,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	3,257.16	6,642.27	3,580.22	35,000.00	18.98%
Natural Gas	0.00	0.00	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,800,000.00	1,800,000.00	2,000,000.00	90.00%
Electricity	0.00	19,563.19	0.00	192,235.88	260,000.00	0.00%
Total Supplies and Materials	1,222,797.11	927,415.22	11,332,753.35	9,402,605.29	12,420,000.00	91.25%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Total Capital Outlay	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Other Objects						
Dues & Fees	3,398.00	4,505.00	30,751.00	10,322.30	45,000.00	68.34%
Total Other Objects	3,398.00	4,505.00	30,751.00	10,322.30	45,000.00	68.34%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	3,561.00	0.00	25,562.20	0.00	30,000.00	85.21%
Total Non-capitalized Equipment &						
Termination Benefits	3,561.00	0.00	25,562.20	0.00	30,000.00	85.21%
Other Financing Use						
Total Expenditures	1,947,890.77	1,669,940.85	17,688,972.25	16,382,399.96	22,600,515.00	78.27%
Excess (Deficit) Revenues over				0 400 000 00	(4,700,545,00)	00.070/
Expenditures	454,454.94	402,349.12	1,105,350.38	2,489,888.92	(1,730,515.00)	63.87%
Excess (Deficit) Rev over Expend						
including Financing Activity	454,454.94	402,349.12	1,105,350.38	2,489,888.92	(1,730,515.00)	63.87%

		Final				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	State Grants Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues: Faxes _ocal Revenue	2020 27		2020 27			Annual Budget
Categoricals						
/oc Ed Program Improve Grant	0.00	15,780.32	602,044.91	585,617.37	550,000.00	109.46%
Driver Education	0.00	0.00	135,729.66	108,703.55	170,000.00	79.84%
Safe Schools Grant (ROE)	55,895.08	32,276.13	286,959.99	90,493.99	60,000.00	478.27%
State Library Grant Drphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 10,664.00	0.00 2,226.00	30,000.00 0.00	0.00% 0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00 0.00	0.00	10,664.00 528,071.51	2,226.00 913,520.90	0.00	0.00%
Cooperative Education Program	0.00	0.00	48,815.00	26,443.17	0.00	0.00%
After Schools Program	150,000.00	0.00	694,109.00	(122,596.00)	0.00	0.00%
Fotal Categoricals	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Federal Aid Dther Revenue						
Total Revenue	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	205,895.08	48,056.45	2,306,394.07	1,604,408.98	810,000.00	284.74%
Expenditures						
Salaries Teachers Salaries	0.00	11,667.88	102,273.97	115,829.77	125,789.00	81.31%
reachers Salaries Technical Salaries	0.00 6,413.46	11,667.88 0.00	55,072.73	115,829.77	125,789.00	0.00%
Daily Substitute Salaries	0.00	2,506.80	4,185.04	11,056.84	15,002.00	27.90%
Other Hourly Extra Curr Superv	0.00	0.00	12,920.98	14,365.65	37,466.00	34.49%
Total Salaries	6,413.46	14,174.68	174,452.72	141,252.26	178,257.00	97.87%
Employee Benefits	0.00	4 650 06	10 005 36	40 220 72	00 000 00	63.58%
Teachers Retirement Municipal Retirement	0.00 0.00	1,650.06 0.00	12,905.36 459.54	16,339.72 0.00	20,299.00 0.00	63.58% 0.00%
Federal Ins Contr Act	0.00	0.00	459.54 303.63	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	71.02	0.00	0.00	0.00%
Life Insurance	2.19	6.58	6.57	65.77	91.00	7.22%
Medical Insurance	2,115.72	1,055.20	4,231.44	13,303.30	18,664.00	22.67%
Dental Insurance	53.54	52.00 15.40	107.08	513.43 154.00	691.00 211.00	15.50%
Disability Insurance	0.00	15.40	0.00	154.00	211.00	0.00%
Total Employee Benefits	2,171.45	2,779.24	18,084.64	30,376.22	39,956.00	45.26%
Purchased Services	0.00	0.00	0.00	407 762 04	0.00	0.00%
Instructional Professional Ser Other Tech & Prof Serv	0.00 9,400.00	0.00 12,053.95	0.00 597,660.10	167,763.81 166,240.05	0.00 166,700.00	0.00% 358.52%
Repairs & Maint Services	(365.00)	0.00	17,414.86	547.16	560.00	3109.80%
Pupil Transportation	246.98	0.00	14,969.77	4,730.17	6,052.00	247.35%
Indistrict/Regional Travel	16.75	250.00	530.12	319.02	2,100.00	25.24%
Travel Conf/Workshops	1,374.55	2,539.00	3,518.44	14,531.15	16,787.00	20.96%
Out Of District Travel Advertising	2,810.58 0.00	1,722.72 0.00	23,171.50 7,987.90	5,324.05 0.00	6,883.00 0.00	336.65% 0.00%
Advertising Printing & Duplicating	0.00	0.00	7,987.90 12,583.41	0.00	0.00	0.00%
Total Purchased Services	13,483.86	16,565.67	677,836.10	359,455.41	199,082.00	340.48%
Supplies and Materials	0.004.60	<u></u>	222 745 00	250 000 14	200,000,00	04.000/
Supplies Library Materials	6,384.60 2,600.00	29,092.86 5,399.30	220,715.23 2,600.00	252,362.14 30,956.92	260,636.00 30,889.00	84.68% 8.42%
Total Supplies and Materials	8,984.60	34,492.16	223,315.23	283,319.06	291,525.00	76.60%
Capital Outlay Addl/Repl Equipment	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						

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

		Final				
	Current Year MTD 2023-24	Fe Prior Year MTD 2022-23	ederal Grants Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Buuget
Taxes						
ocal Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	803,624.00	165,710.00	6,360,342.00	9,000,000.00	1.84%
Title I - School Improvement	17,288.00	2,751.00	284,697.00	107,106.00	0.00	0.00%
21st Century Comm Learning	106,865.00	0.00	210,165.00	127,726.00	150,000.00	140.11%
/oc Ed Perkins Title IIc Fitle II - Teacher Quality	0.00 0.00	16,495.96 55,707.00	121,884.05 270,858.00	259,361.60 809,221.00	300,000.00 1,000,000.00	40.63% 27.09%
Administrative Outreach	0.00	0.00	57,551.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	544,998.00	4,652,070.00	8,670,840.00	4,000,000.00	116.30%
ESSER III	0.00	638,390.00	0.00	32,070,143.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	14,817.00	5,887.00	73,595.00	73,021.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	98,511.00	8,484.33	0.00	0.00%
ARP IDEA	0.00	148,300.00	1,221,844.00	294,844.00	0.00	0.00%
Total Federal Aid	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Other Revenue						
Total Revenue	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	138,970.00	2,216,152.96	8,070,617.05	50,616,145.93	37,450,000.00	21.55%
Expenditures Salaries						
Teachers Salaries	887,916.59	715,185.53	6,932,492.30	6,598,233.59	6,862,345.00	101.02%
Administrators Salaries	14,557.26	42,702.21	255,134.99	346,139.70	140,269.00	181.89%
Technical Salaries Daily Substitute Salaries	37,609.41 578.67	54,812.53 0.00	501,582.28 18,211.36	597,430.81 6,257.74	513,340.00 241,151.00	97.71% 7.55%
Hourly Substitute Salaries	96.82	410.23	942.76	1.786.15	0.00	0.00%
Other Hourly Extra Curr Superv	74.195.42	64,218.72	699,187.38	678,359.18	1,500,315.00	46.60%
Athletic Extra Curr Supervisio	0.00	0.00	1.060.80	0.00	0.00	0.00%
Stipends	41,500.00	0.00	124,500.00	0.00	0.00	0.00%
Overtime Time & a Half	(98.28)	979.96	3,307.57	8,975.69	0.00	0.00%
Teachers Aides & Assistants	(12,829.18)	86,522.22	390,332.33	701,265.26	763,969.00	51.09%
Special Education Aides	2,337.09	0.00	7,282.73	12,281.48	0.00	0.00%
Bilingual Aides	82,638.59	0.00	125,528.05	0.00	0.00	0.00%
Deans Assistants 12-Month Secretaries	55,640.43	31,295.18	245,325.11	246,220.63 90.09	229,445.00	106.92% 0.00%
10-Month Secretaries	0.00 0.00	0.00 0.00	0.00 2,709.56	8,150.85	0.00 0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	9,564.49	13,205.30	85,330.61	143,113.29	130,961.00	65.16%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	1,193,707.31	1,009,331.88	9,393,351.58	9,348,542.46	10,381,795.00	90.48%
Employee Benefits						
Teachers Retirement	129,892.18	167,778.06	1,117,217.27	1,726,330.43	1,675,958.00	66.66%
Municipal Retirement	0.00	(169.59)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(133.43)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(31.20)	(13.60)	0.00	0.00	0.00%
Life Insurance	(182.82)	791.36	430.79	6,912.38	4,575.00	9.42%
Medical Insurance	21,062.33	104,416.46	169,003.32	1,014,468.25	1,400,620.00	12.07%
Dental Insurance Disability Insurance	(243.50) (481.95)	6,355.53 1,051.29	8,001.33 1,312.37	57,101.61 10,277.12	53,803.00 7,119.00	14.87% 18.43%
Total Employee Benefits	150,046.24	280,058.48	1,295,951.48	2,815,089.79	3,142,075.00	41.25%
Purchased Services						
			E 747 740 00	7,337,574.72	11,627,730.00	49.43%
	5 012 50	/3/1//1/				
Instructional Professional Ser	5,012.50 305 492 50	437,177.17 493 146 26	5,747,718.28 7 117 630 19			
Instructional Professional Ser Other Tech & Prof Serv	305,492.50	493,146.26	7,117,630.19	5,013,836.46	2,641,991.00	269.40%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	250.00	(87.44)	851.04	262.50	1,500.00	56.74%
Travel Conf/Workshops	1,064.56	12,919.79	86,664.95	23,030.93	37,480.00	231.23%
Out Of District Travel	205.98	0.00	1,884.46	63.11	2,500.00	75.38%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	59.00	0.00	0.00%
Total Purchased Services	337,820.75	970,753.40	13,059,675.21	12,422,140.28	14,732,622.00	88.64%
Supplies and Materials						
Supplies	264,710.33	370,364.69	5,065,769.06	5,384,437.77	5,161,221.00	98.15%
Total Supplies and Materials	264,710.33	370,364.69	5,065,769.06	5,384,437.77	5,161,221.00	98.15%
Capital Outlay						
Addl/Repl Equipment	0.00	35,495.96	204,948.46	83,082.14	184,251.00	111.23%
Total Capital Outlay	0.00	35,495.96	204,948.46	83,082.14	184,251.00	111.23%
Other Objects						
Tuition	0.00	72,000.00	0.00	184,000.00	0.00	0.00%
Total Other Objects	0.00	72,000.00	0.00	184,000.00	0.00	0.00%
Non-capitalized Equipment &						
Termination Benefits		~~ ~~~ ~~				
Non Capitalized Equipment	11,171.81	20,055.69	170,815.46	224,044.12	201,042.00	84.97%
Total Non-capitalized Equipment & Termination Benefits	11,171.81	20,055.69	170,815.46	224,044.12	201,042.00	84.070/
Termination Benefits	11,171.01	20,055.09	170,015.40	224,044.12	201,042.00	84.97%
Other Financing Use						
Total Expenditures	1,957,456.44	2,758,060.10	29,190,511.25	30,461,336.56	33,803,006.00	86.35%
Excess (Deficit) Revenues over	(1.040,400,11)		(04,440,004,00)	00 454 000 05	0.040.004.00	F70 4004
Expenditures	(1,818,486.44)	(541,907.14)	(21,119,894.20)	20,154,809.37	3,646,994.00	579.10%
Excess (Deficit) Rev over Expend						
including Financing Activity	(1,818,486.44)	(541,907.14)	(21,119,894.20)	20,154,809.37	3,646,994.00	579.10%

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues: Taxes Local Revenue Categoricals Federal Aid Other Revenue Wisdom Foundation	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Total Revenue	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	1,000.00	0.00	6,000.00	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Supplies	0.00	0.00	0.20	449.65	0.00	0.00%
Total Supplies and Materials	0.00	0.00	0.20	449.65	0.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Other Financing Use Total Expenditures	0.00	0.00	0.20	3,684.25	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1,000.00	(0.20)	2,315.75	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,000.00	(0.20)	2,315.75	0.00	0.00%

		Final				
	Current Year MTD	Prior Year MTD	Bilingual Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue Evidence Based Funding	2,295,009.22	2,182,079.37	22,947,505.56	21,825,768.51	27,377,482.00	83.82%
Evidence Based Funding	2,295,009.22	2,182,079.37	22,947,505.56	21,825,768.51	27,377,482.00	83.82%
Categoricals						
Federal Aid						0.000/
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 0.00	0.00 140,829.00	0.00 1,261,571.00	20,769.00 991,595.00	0.00 1,100,000.00	0.00% 114.69%
Total Federal Aid	0.00	140,829.00	1,261,571.00	1,012,364.00	1,100,000.00	114.69%
Other Revenue	0.00		1,201,011100	.,012,001.00	.,	
	0.005.000.00	0.000.000.07	04 000 070 50	00 000 400 54	00.477.400.00	05.04%
Total Revenue	2,295,009.22	2,322,908.37	24,209,076.56	22,838,132.51	28,477,482.00	85.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,295,009.22	2,322,908.37	24,209,076.56	22,838,132.51	28,477,482.00	85.01%
Expenditures Salaries						
Teachers Salaries	4,544,710.01	4,060,853.60	40,442,883.65	35,932,199.15	36,132,633.00	111.93%
Administrators Salaries	81,233.07	65,558.30	737,676.24	686,256.27	809,953.00	91.08%
Technical Salaries	8,023.84	9,620.67	66,909.34	101,961.29	93,260.00	71.74%
Daily Substitute Salaries	25,420.40	0.00	34,135.60	11,720.08	858,513.00	3.98%
Hourly Substitute Salaries	38,470.03	43,936.24	229,996.71	241,446.45	72,582.00	316.88%
Other Hourly Extra Curr Superv	22,065.84	26,517.63	221,804.74	172,435.80	363,570.00	61.01%
Stipends Overtime Time & a Half	0.00 (41,109.86)	0.00 2,891.20	0.00 (5,460.52)	1,779.62 21,287.96	0.00 1,000.00	0.00% 546.05%
Bilingual Aides	1,400.03	0.00	6,096.13	0.00	172,356.00	3.54%
12-Month Secretaries	15,557.03	6,821.15	107,598.57	74,301.15	115,053.00	93.52%
Liasons	168,055.28	174,485.24	1,421,477.94	1,415,184.93	1,326,409.00	107.17%
Total Salaries	4,863,825.67	4,390,684.03	43,263,118.40	38,658,572.70	39,945,329.00	108.31%
Employee Benefits						
Teachers Retirement	482,770.04	437,382.27	4,790,100.67	4,341,759.88	5,216,002.00	91.83%
Life Insurance	1,720.75	2,273.48	10,684.55	23,535.82	44,789.00	23.86%
Medical Insurance	585,948.72	471,882.78	4,810,182.04	5,553,301.65	6,849,766.00	70.22%
Dental Insurance	23,138.50	7,104.42	239,171.43	265,745.91	271,102.00	88.22%
Disability Insurance Tuition Reimbursement	8,266.10	7,915.26	81,064.46	85,837.18	79,743.00	101.66%
	4,245.00	0.00	75,768.53	0.00	0.00	0.00%
Total Employee Benefits	1,106,089.11	926,558.21	10,006,971.68	10,270,180.44	12,461,402.00	80.30%
Purchased Services	0.040.00	5 700 00	40 707 00	00.040.00	400.074.00	10.150/
Instructional Professional Ser	3,913.00	5,796.06	43,797.29	23,819.63	109,071.00	40.15%
Other Tech & Prof Serv Pupil Transportation	10,020.00 1,086.40	6,335.00 0.00	371,787.75 5,494.25	272,900.20 1,055.67	512,255.00 5.000.00	72.58% 109.89%
Indistrict/Regional Travel	(6,520.98)	1,197.00	2,985.12	10,742.66	8,059.00	37.04%
Travel Conf/Workshops	(418.00)	6,440.00	66,344.71	34,691.37	77,675.00	85.41%
Out Of District Travel	2,905.95	3,446.91	27,097.42	24,025.11	0.00	0.00%
Communications/Postage	1,335.88	0.00	11,258.43	11,281.34	30,200.00	37.28%
Printing & Duplicating Copier Service/Repair	1,119.06 0.00	0.00 0.00	11,567.09 0.00	16,221.69 351.50	45,873.00 7,500.00	25.22% 0.00%
Total Purchased Services	13,441.31	23,214.97	540,332.06	395,089.17	795,633.00	67.91%
	13,441.31	20,214.31	J 4 0,JJ2.UU	JJJ,UOJ.17	190,000.00	07.9170
Supplies and Materials Supplies	168,731.72	32,519.47	370,060.90	241,541.70	763,862.00	48.45%
Total Supplies and Materials	168,731.72	32,519.47	370,060.90	241,541.70	763,862.00	48.45%
Capital Outlay						
Other Objects						
Tuition	0.00	6,068.25	6,757.50	41,389.74	52,001.00	12.99%
Total Other Objects	0.00	6,068.25	6,757.50	41,389.74	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	6,152,087.81	5,379,044.93	54,187,240.54	49,606,773.75	54,018,227.00	100.31%
Excess (Deficit) Revenues over Expenditures	(3,857,078.59)	(3,056,136.56)	(29,978,163.98)	(26,768,641.24)	(25,540,745.00)	117.37%
Excess (Deficit) Rev over Expend including Financing Activity	(3,857,078.59)	(3,056,136.56)	(29,978,163.98)	(26,768,641.24)	(25,540,745.00)	117.37%

		Final				
	Current Year MTD	Prior Year MTD	Childhood At Risk Fun YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Local Revenue Categoricals						
Early Childhood - Pre K	0.00	363,728.00	3,712,659.00	3,992,377.00	4,364,734.00	85.06%
Early Childhd - Proj Prepares	0.00	71,733.00	714,109.00	782,736.00	860,800.00	82.96%
Early Childhood - Block Grant	0.00	202,885.00	2,044,578.00	2,231,235.00	2,434,022.00	84.00%
Total Categoricals	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Federal Aid Other Revenue						
Total Revenue	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	638,346.00	6,471,346.00	7,006,348.00	7,659,556.00	84.49%
Expenditures						
Salaries Teachers Salaries	469,866.06	402,636.11	4,218,294.43	3,659,405.86	4,224,958.00	99.84%
Administrators Salaries	469,866.06 51,730.64	402,636.11 46,336.28	4,218,294.43	3,659,405.86 491.814.16	4,224,958.00 567,158.00	99.84% 93.87%
Technical Salaries	10,342.42	10,335.42	98,395.21	91,410.46	91,538.00	107.49%
Daily Substitute Salaries	0.00	0.00	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	6,460.33	195.37	17,866.54	1,470.70	2,648.00	674.72%
Other Hourly Extra Curr Superv	258.03	3,858.46	15,702.66	36,424.50	91,712.00	17.12%
Stipends	0.00	529.39	52,187.83	65,216.74	113,597.00	45.94%
Overtime Time & a Half Teachers Aides & Assistants	1,155.30 139,472.01	325.30 118,614.86	12,058.33 1,283,984.09	4,834.46	6,774.00	178.01% 91.98%
Bilingual Aides	9,686.20	0.00	57,506.96	1,019,169.60 0.00	1,395,896.00 0.00	0.00%
Para Professionals	6,544.93	6,002.37	50,455.79	43,599.63	53,352.00	94.57%
12-Month Secretaries	18,821.45	14,539.17	188,527.02	150,178.69	163,634.00	115.21%
10-Month Secretaries	14,406.71	12,760.07	123,050.68	124,509.27	146,792.00	83.83%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	75,134.92	59,437.50	683,926.43	609,623.33	705,968.00	96.88%
Total Salaries	803,879.00	675,570.30	7,334,335.19	6,297,963.16	7,696,121.00	95.30%
Employee Benefits						
Teachers Retirement	52,728.26	43,323.82	878,145.15	492,266.09	619,701.00	141.70%
Municipal Retirement Federal Ins Contr Act	0.00	0.00	765.82	0.00	0.00	0.00%
Medicare Contribution	0.00 0.00	0.00 0.00	547.26 183.81	0.00 0.00	0.00 0.00	0.00% 0.00%
Life Insurance	650.09	721.33	7,640.55	8,914.59	21,497.00	35.54%
Medical Insurance	109,102.48	110,111.70	1,146,815.00	1,276,414.81	1,585,037.00	72.35%
Dental Insurance	5,672.97	3,657.54	66,603.90	62,006.41	74,390.00	89.53%
Disability Insurance	803.23	795.62	8,651.90	8,402.44	26,072.00	33.18%
Tuition Reimbursement	0.00	1,567.44	0.00	1,567.44	0.00	0.00%
Total Employee Benefits	168,957.03	160,177.45	2,109,353.39	1,849,571.78	2,326,697.00	90.66%
Purchased Services	0.00	0.00	1 602 00	0.00	0.00	0.000/
Instructional Professional Ser Other Tech & Prof Serv	0.00 39,255.27	0.00	1,603.00 477,928.77	0.00 555,993.20	0.00 534,500.00	0.00% 89.42%
Other Tech & Prof Serv Rentals	39,255.27 34,440.00	79,297.50 0.00	477,928.77 137,760.00	555,993.20 126,380.00	534,500.00 143,640.00	89.42% 95.91%
Pupil Transportation	56,304.87	51,606.04	406,428.82	446,866.58	557,134.00	72.95%
Indistrict/Regional Travel	1,350.12	1,405.57	16,489.02	11,731.68	14,550.00	113.33%
Travel Conf/Workshops	637.41	20.00	4,099.57	47.11	10,700.00	38.31%
Out Of District Travel	90.00	0.00	635.00	0.00	0.00	0.00%
Communications/Postage	258.44	75.40	3,087.43	1,350.51	5,392.00	57.26%
Printing & Duplicating Copier Service/Repair	0.00 0.00	0.00 0.00	5,681.54 0.00	6,751.01 107.62	7,800.00 0.00	72.84% 0.00%
Copier Service/Repair Copier Lease/Rental	0.00	0.00 194.03	0.00	360.78	600.00	0.00%
Other Purchased Services	1,125.00	270.00	7,102.50	4,692.50	10,100.00	70.32%
Total Purchased Services	133,461.11	132,868.54	1,060,815.65	1,154,280.99	1,284,416.00	82.59%
Supplies and Materials Supplies	33,758.12	37,447.10	213,085.12	373,296.56	244,199.00	87.26%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Supplies and Materials	33,758.12	37,447.10	213,085.12	373,296.56	244,199.00	87.26%
Capital Outlay Other Objects						
Dues & Fees	31.00	0.00	31.00	0.00	0.00	0.00%
Total Other Objects	31.00	0.00	31.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	14,355.86	15,377.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	14,355.86	15,377.59	22,010.00	65.22%
Other Financing Use Total Expenditures	1,140,086.26	1,006,063.39	10,731,976.21	9,690,490.08	11,573,443.00	92.73%
Excess (Deficit) Revenues over Expenditures	(1,140,086.26)	(367,717.39)	(4,260,630.21)	(2,684,142.08)	(3,913,887.00)	108.86%
Excess (Deficit) Rev over Expend including Financing Activity	(1,140,086.26)	(367,717.39)	(4,260,630.21)	(2,684,142.08)	(3,913,887.00)	108.86%

			Final			
	Current Year MTD 2023-24	Early Cr Prior Year MTD 2022-23	hildhood Special Ed Fu YTD Actual 2023-24	Ind Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues: Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Total Federal Aid	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Other Revenue						
Total Revenue	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	13,623.00	127,734.00	139,150.00	176,400.00	72.41%
Expenditures						
Salaries						
Teachers Salaries	208,462.79	206,806.81	1,853,005.72	1,757,361.64	1,950,867.00	94.98%
Daily Substitute Salaries	0.00	(130.00)	0.00	0.00	40,088.00	0.00%
Hourly Substitute Salaries	342.71	471.38	2,962.05	3,656.38 530.40	0.00	0.00%
Other Hourly Extra Curr Superv	0.00 4,578.30	0.00 4,491.00	0.00 23,336.72	24,286.00	15,275.00 0.00	0.00% 0.00%
Noon Supervision Stipends	4,578.30	4,491.00	41,030.14	24,286.00 50,897.71	0.00	0.00%
Overtime Time & a Half	0.00	0.00	491.96	39.26	332.00	148.18%
Teachers Aides & Assistants	3,927.46	0.00	35,391.63	0.00	0.00	0.00%
Special Education Aides	79,601.19	72,516.69	463,282.06	588,752.30	597,716.00	77.51%
Clerical Aides	0.00	0.00	0.00	23,458.67	32,092.00	0.00%
Liasons	4,302.86	0.00	23,053.69	0.00	0.00	0.00%
Total Salaries	301,215.31	284,155.88	2,442,553.97	2,448,982.36	2,636,370.00	92.65%
Employee Benefits						
Teachers Retirement	21,443.49	21,390.80	222,367.84	210,722.66	229,685.00	96.81%
Medicare Contribution	0.00	0.00	15.78	0.00	0.00	0.00%
Life Insurance	110.38	99.60	885.25	1,422.44	2,249.00	39.36%
Medical Insurance	58,593.58	35,849.89	599,271.93	577,233.99	750,629.00	79.84%
Dental Insurance Disability Insurance	1,780.58 377.03	275.19 395.93	24,960.31 4,251.40	24,921.62 4,341.44	26,077.00 4,781.00	95.72% 88.92%
				-		
Total Employee Benefits	82,305.06	58,011.41	851,752.51	818,642.15	1,013,421.00	84.05%
Purchased Services Instructional Professional Ser	0.00	0.00	2 220 00	1 200 00	16 611 00	10.200/
Other Tech & Prof Serv	0.00 0.00	0.00	3,220.00 0.00	1,200.00 0.00	16,611.00 91,738.00	19.38% 0.00%
Indistrict/Regional Travel	47.97	288.33	1,886.43	1,492.63	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	47.97	288.33	6,698.53	2,692.63	108,349.00	6.18%
Supplies and Materials	0.00	6,910.57	70 671 57	04 EEE E9	110 006 00	59.38%
Supplies	0.00	6,910.57	70,671.57	24,555.58	119,006.00	
Total Supplies and Materials	0.00	6,910.57	70,671.57	24,555.58	119,006.00	59.38%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	00 770 50	0.00	4 004 00	4 400 000/
Non Capitalized Equipment	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
	-		•	-		
Other Financing Use Total Expenditures	383,568.34	349,366.19	3,394,456.08	3,294,872.72	3,878,747.00	87.51%
Excess (Deficit) Revenues over						
Excess (Dencit) Revenues over Expenditures	(383,568.34)	(335,743.19)	(3,266,722.08)	(3,155,722.72)	(3,702,347.00)	88.23%
		·				

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

			chool District U-46			Final
	Monthly Financial Report Period Ending Friday, May 31, 2024					
			cial Education Fund	-024		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						Ŭ
Taxes						
Total Taxes	1,965,794.77	1,348,857.30	30,588,425.83	27,009,507.31	39,845,802.00	76.77%
Local Revenue Evidence Based Funding	2,074,768.41	1,971,123.06	20,745,345.87	19,715,724.46	24,736,843.00	83.86%
Evidence based i unung	2,074,700.41	1,971,125.00	20,745,545.07	19,713,724.40	24,730,043.00	05.0070
Evidence Based Funding	2,074,768.41	1,971,123.06	20,745,345.87	19,715,724.46	24,736,843.00	83.86%
Categoricals	0.00	0.00	0.007.000.04	0 400 400 00		00.070/
Special Ed - Private Facility	0.00	0.00	3,687,869.84	3,422,188.98	3,700,000.00	99.67%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	0.00	0.00	4,802,020.17	4,450,030.67	4,750,000.00	101.10%
	0.00	0.00	4,002,020.17	4,400,000.07	4,750,000.00	101.1078
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	426,238.00	5,314,619.00	4,454,671.00	6,000,000.00	88.58%
Fed - Sp Ed - IDEA CEIS	0.00	53,702.00	361,503.00	746,017.00	700,000.00	51.64%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	209,027.90	477,621.83	500,000.00	41.81%
Dept Of Rehab Services	0.00	0.00	95,850.00	75,100.00	90,000.00	106.50%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	458,635.35	1,174,455.93	1,200,000.00	38.22%
Total Federal Aid	0.00	479,940.00	6,439,635.25	7,123,720.60	9,990,000.00	64.46%
		· · · · ·			· · · ·	
Other Revenue						
Total Revenue	4,040,563.18	3,799,920.36	62,575,427.12	58,298,983.04	79,322,645.00	78.89%
	4,040,000.10	0,700,020.00	02,010,421.12	00,200,000.04	10,022,040.00	10.00 //
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,040,563.18	3,799,920.36	62,575,427.12	58,298,983.04	79,322,645.00	78.89%
Expenditures						
Salaries						
Teachers Salaries	5,196,671.78	4,802,512.46	46,386,252.39	42,490,390.60	43,489,219.00	106.66%
Administrators Salaries	209,142.49	183,266.28	2,149,443.66	1,762,254.51	3,289,815.00	65.34%
Technical Salaries	417,521.73	585,054.22	4,600,821.61	5,144,330.04	6,404,390.00	71.84%
Daily Substitute Salaries	8,925.07	123,922.35	133,986.30	924,448.84	417,481.00	32.09%
Hourly Substitute Salaries	47,381.11	42,451.79	251,242.00	274,777.89	252,807.00	99.38%
-		,			,	
Other Hourly Extra Curr Superv	16,973.94	10,313.89	181,536.39	179,882.97	325,354.00	55.80%
Stipends	13,711.00	12,139.50	50,536.02	28,589.25	0.00	0.00%
Overtime Time & a Half	9,773.79	17,867.83	115,879.68	138,426.17	58,470.00	198.19%
Teachers Aides & Assistants	2,668.03	0.00	12,096.84	0.00	0.00	0.00%
Special Education Aides	1,284,706.61	1,145,321.18	10,160,087.08	9,235,584.16	10,172,126.00	99.88%
Bilingual Aides	3,883.23	0.00	4,091.04	0.00	0.00	0.00%
Deans Assistants	5,088.61	2,608.68	35,370.33	20,603.50	68,709.00	51.48%
12-Month Secretaries	27,518.06	22,562.50	249,880.86	254,938.92	434,095.00	57.56%
10-Month Secretaries	24,997.21	30,778.80	263,585.67	268,503.43	334,088.00	78.90%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	7,268,962.66	6,978,799.48	64,594,809.87	60,722,730.28	65,247,442.00	99.00%
Employee Benefits						
Teachers Retirement	560,437.27	535,177.10	5,626,931.28	5,328,976.34	6,172,634.00	91.16%
Medicare Contribution						
	0.00	(148.88)	77.32	0.00	0.00	0.00%
Life Insurance	2,920.34	3,845.61	22,869.77	39,639.98	75,414.00	30.33%
Medical Insurance	1,045,414.61	854,894.88	10,398,509.85	10,390,076.75	12,994,236.00	80.02%
Dental Insurance	37,994.92	5,933.58	512,128.97	485,701.17	485,078.00	105.58%
Disability Insurance	9,762.33	10,214.49	109,305.37	111,850.61	114,741.00	95.26%
Tuition Reimbursement	0.00	0.00	4,057.88	0.00	0.00	0.00%
Total Employee Benefits	1,656,529.47	1,409,916.78	16,673,880.44	16,356,244.85	19,842,103.00	84.03%
Total Employee Benefits	1,000,029.47	1,403,310.70	10,073,000.44	10,330,244.03	13,042,103.00	04.03%
Purchased Services						
Instructional Professional Ser	34,973.55	132,637.25	606,546.86	999,867.97	782,293.00	77.53%
Other Tech & Prof Serv	387,684.76	334,917.25	3,887,828.47	2,436,026.79	6,407,072.00	60.68%
Repairs & Maint Services	349.95	0.00	13,749.93	3,028.95	10,000.00	137.50%
Rentals	642.00	0.00	3,588.00	932.00	1,000.00	358.80%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
	0.00	0.00	0.00	0.00	0,000.00	0.0070

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	5,099.63	3,349.09	47,623.28	33,472.42	0.00	0.00%
Travel Conf/Workshops	1,549.07	11,793.15	103,377.41	132,694.97	233,225.00	44.33%
Out Of District Travel	1,194.24	1,577.98	17,392.63	7,709.00	0.00	0.00%
Communications/Postage	182.30	186.94	2,281.75	2,861.21	6,500.00	35.10%
Printing & Duplicating	0.00	0.00	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	742.04	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	133,021.50	176,354.00	0.00%
Total Purchased Services	431,675.50	484,461.66	4,682,807.78	3,750,727.89	7,627,294.00	61.40%
Supplies and Materials						
Supplies	88,483.35	149,810.48	939,052.21	489,922.51	1,611,150.00	58.28%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	966.79	0.00	1,426.78	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	88,483.35	150,777.27	939,052.21	491,349.29	1,614,650.00	58.16%
Capital Outlay						
Other Objects						
Dues & Fees	75.00	180.00	442.00	356.00	0.00	0.00%
Tuition	1,531,643.26	1,112,813.79	11,277,408.01	9,671,640.14	12,128,550.00	92.98%
Total Other Objects	1,531,718.26	1,112,993.79	11,277,850.01	9,671,996.14	12,128,550.00	92.99%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	7,459.00	8,746.91	103,045.35	26,271.86	115,252.00	89.41%
Total Non-capitalized Equipment & Termination Benefits	7,459.00	8,746.91	103,045.35	26,271.86	115,252.00	89.41%
Termination Benefits	7,459.00	0,740.91	103,045.35	20,271.00	115,252.00	09.41%
Other Financing Use						
Total Expenditures	10,984,828.24	10,145,695.89	98,271,445.66	91,019,320.31	106,575,291.00	92.21%
Excess (Deficit) Revenues over Expenditures	(6,944,265.06)	(6,345,775.53)	(35,696,018.54)	(32,720,337.27)	(27,252,646.00)	130.98%
Excess (Deficit) Rev over Expend including Financing Activity	(6,944,265.06)	(6,345,775.53)	(35,696,018.54)	(32,720,337.27)	(27,252,646.00)	130.98%

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	1,999,956.43	1,365,845.42	31,541,368.10	28,505,055.29	46,879,625.00	67.28%
Local Revenue						
Interest on Investments	0.00	0.00	27,138.49	5,786.07	6,000.00	452.31%
Other Local Revenue	1,271,688.51	14,486.24	1,920,895.89	1,623,297.54	950,000.00	202.20%
Total Local Revenue	1,271,688.51	14,486.24	1,948,034.38	1,629,083.61	956,000.00	203.77%
Evidence Based Funding	6,176,753.28	4,056,514.11	61,760,571.18	40,574,389.40	100,892,489.00	61.21%
Evidence Based Funding	6,176,753.28	4,056,514.11	61,760,571.18	40,574,389.40	100,892,489.00	61.21%
Categoricals						
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	9,498,398.22	5,436,845.77	95,299,973.66	70,758,528.30	148,728,114.00	64.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,498,398.22	5,436,845.77	95,299,973.66	70,758,528.30	148,728,114.00	64.08%
Expenditures Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	76,055.00	79,180.51	808,047.32	802,614.12	978,841.00	82.55%
Technical Salaries Temporary Salaries	92,308.40 0.00	82,022.03 0.00	852,452.20 0.00	781,214.17 3,671.48	932,269.00 16,864.00	91.44% 0.00%
Overtime Time & a Half	21,534.69	29,211.59	262,992.17	202,731.39	289,668.00	90.79%
Overtime Double Time	134.10	3.68	7,345.80	23,030.94	67,701.00	10.85%
12-Month Secretaries	16,760.94	16,398.17	170,577.10	168,513.30	162,380.00	105.05%
Custodians	397,142.64	403,266.03	4,082,491.79	4,124,883.59	4,965,775.00	82.21%
Maintenance Grounds	226,447.25 137,951.22	185,281.28 126,378.72	2,165,991.65 1,364,679.41	1,788,181.35 1,329,427.37	2,113,965.00 1,565,441.00	102.46% 87.18%
Drivers	25,743.88	0.00	25,743.88	0.00	0.00	0.00%
Total Salaries	994,078.12	921,742.01	9,740,469.43	9,224,267.71	11,092,904.00	87.81%
Employee Benefits						
Life Insurance	554.19	839.05	4,518.61	8,689.12	17,036.00	26.52%
Medical Insurance	155,905.13	137,376.71	1,606,720.43	1,688,355.75	1,803,380.00	89.09%
Dental Insurance Disability Insurance	6,846.31 193.47	546.56 187.82	99,647.96 2,181.63	97,313.62 2,059.45	84,250.00 15,284.00	118.28% 14.27%
				-		
Total Employee Benefits	163,499.10	138,950.14	1,713,068.63	1,796,417.94	1,919,950.00	89.22%
Purchased Services						
Technical Services Other Tech & Prof Serv	506.58	0.00	72,707.37	16,476.62	65,700.00	110.67%
Sanitation Services	120,516.23 25,276.15	59,855.39 21,455.25	308,351.27 291,921.60	872,176.70 250,060.65	559,014.00 345,000.00	55.16% 84.61%
Repairs & Maint Services	1,089,051.84	406,892.93	6,120,847.07	5,216,081.05	12,274,719.00	49.87%
Rentals	13,396.96	3,091.44	99,259.19	27,998.42	140,000.00	70.90%
Contract Cleaning	518,600.81	212,071.15	5,634,996.60	4,240,887.75	7,369,528.00	76.46%
Exterminating Other Property Services	6,960.00 0.00	3,867.78 0.00	35,419.40 0.00	30,426.06 (1,128.00)	56,100.00 0.00	63.14% 0.00%
Indistrict/Regional Travel	0.00	0.00 124.45	700.74	(1,128.00) 277.12	500.00	0.00% 140.15%
Travel Conf/Workshops	0.00	64.00	649.43	2,743.42	0.00	0.00%
Out Of District Travel	0.00	308.95	0.00	943.91	0.00	0.00%
Communications/Postage	12,427.39	185.54	59,552.60	2,476.73	40,000.00	148.88%
Printing & Duplicating Water/Sewer	0.00 76,106.46	0.00 58,224.70	0.00 721,749.48	0.00 629,948.05	30,000.00 725,000.00	0.00% 99.55%
				-		
Total Purchased Services	1,862,842.42	766,141.58	13,346,154.75	11,289,368.48	21,605,561.00	61.77%

Supplies and Materials

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies	234,364.51	239,562.50	2,109,773.41	2,194,313.06	2.623.013.00	80.43%
Custodial Supplies	51,082.31	58,854.68	518,574.61	451,023.27	845,650.00	61.32%
Freight In/Shipping	52.53	0.00	2,075.13	0.00	5,000.00	41.50%
Gasoline	0.00	24,069.16	62,815.54	41,367.66	95,000.00	66.12%
Natural Gas	244,549.43	365,563.22	1,205,495.09	1,584,068.03	2,000,000.00	60.27%
Electricity	711,566.67	464,242.67	4,873,860.19	2,185,914.57	4,000,000.00	121.85%
Other Supplies	0.00	3,124.27	0.00	17,084.20	42,900.00	0.00%
Total Supplies and Materials	1,241,615.45	1,155,416.50	8,772,593.97	6,473,770.79	9,611,563.00	91.27%
Capital Outlay						
Buildings	559,432.77	717,209.25	12,206,135.48	13,213,529.06	52,012,471.00	23.47%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	37,563.25	0.00	736,837.60	471,870.52	1,423,645.00	51.76%
	57,005.20	0.00	130,031.00	471,070.32	1,420,040.00	51.7070
Total Capital Outlay	596,996.02	717,209.25	12,942,973.08	13,709,705.83	53,436,116.00	24.22%
Other Objects						
Dues & Fees	0.00	0.00	440.00	0.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Total Other Objects	0.00	0.00	9,740.41	633,794.06	(11,171,459.00)	0.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	134,296.76	60,815.02	464,366.50	325,865.24	1,255,000.00	37.00%
Non Capitalized Equipment	134,290.70	00,015.02	404,300.30	323,003.24	1,255,000.00	37.00%
Total Non-capitalized Equipment &	101 000 70	00.045.00	101 000 50	005 005 04	4 055 000 00	07.000/
Termination Benefits	134,296.76	60,815.02	464,366.50	325,865.24	1,255,000.00	37.00%
Other Financing Use						
Total Expenditures	4,993,327.87	3,760,274.50	46,989,366.77	43,453,190.05	87,749,635.00	53.55%
Excess (Deficit) Revenues over						
Expenditures	4,505,070.35	1,676,571.27	48,310,606.89	27,305,338.25	60,978,479.00	79.23%
Excess (Deficit) Rev over Expend						
including Financing Activity	4,505,070.35	1,676,571.27	48,310,606.89	27,305,338.25	60,978,479.00	79.23%

		Final				
	Current Year MTD	Prior Year MTD	ransportation Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Taxes						
Total Taxes	453,892.28	309,183.92	7,210,809.61	6,481,798.42	9,305,379.00	77.49%
Local Revenue						
Fees-Bus Trips-Cocurriclar	3,215.32	92,662.26	420,601.18	542,711.21	700,000.00	60.09%
Interest on Investments Other Local Revenue	0.00 0.00	0.00 270.00	6,162.54 259.48	1,308.93 2,930.13	1,500.00 0.00	410.84% 0.00%
				,		
Total Local Revenue	3,215.32	92,932.26	427,023.20	546,950.27	701,500.00	60.87%
Categoricals						
Transportation - Regular	0.00	0.00	5,213,971.44	4,311,731.26	5,755,684.00	90.59%
Transportation - Special Educa	0.00	0.00	6,899,524.11	6,752,486.47	8,835,664.00	78.09%
Total Categoricals	0.00	0.00	12,113,495.55	11,064,217.73	14,591,348.00	83.02%
Federal Aid Other Revenue						
Total Revenue	457,107.60	402,116.18	19,751,328.36	18,092,966.42	24,598,227.00	80.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	457,107.60	402,116.18	19,751,328.36	18,092,966.42	24,598,227.00	80.30%
Expenditures						
Salaries Administrators Salaries	21,693.14	20,256.58	226,363.20	212,007.32	365,399.00	61.95%
Technical Salaries	76,495.44	79,730.83	771,866.28	815,770.13	984,849.00	78.37%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	886.02	24,214.00	0.00%
Overtime Time & a Half Maintenance	220,592.50 0.00	206,296.46 0.00	1,161,753.18 0.00	1,183,523.51	962,295.00 0.00	120.73% 0.00%
Drivers	0.00 1,084,684.76	0.00 1,058,413.47	9,303,540.78	2,587.50 9,124,312.47	0.00 11,872,792.00	78.36%
Driver Aide	202,673.46	197,763.85	1,728,244.51	1,861,814.34	2,123,452.00	81.39%
Mechanics	47,867.31	51,462.44	537,795.77	517,715.81	759,806.00	70.78%
Dispatchers	51,435.86	55,124.00	527,013.91	548,630.90	607,854.00	86.70%
Total Salaries	1,705,442.47	1,669,047.63	14,256,577.63	14,267,248.00	17,700,661.00	80.54%
Employee Benefits						
Life Insurance	800.20	1,153.58	6,525.94	11,945.22	28,485.00	22.91%
Medical Insurance Dental Insurance	403,833.50 20,302.59	350,781.33 1,346.36	4,161,819.91 295,499.04	4,311,088.77 239,711.35	5,140,321.00 325,744.00	80.96% 90.72%
Disability Insurance	59.53	1,893.42	671.27	20,761.51	27,813.00	2.41%
						00.040/
Total Employee Benefits	424,995.82	355,174.69	4,464,516.16	4,583,506.85	5,522,363.00	80.84%
Purchased Services						
Instructional Professional Ser Other Tech & Prof Serv	194.00 3,105.30	0.00 8,828.00	194.00 283,190.05	0.00 445,000.57	0.00 297,000.00	0.00% 95.35%
Sanitation Services	0.00	0.00	0.00	2,777.35	6,700.00	0.00%
Cleaning Services	646.23	540.69	6,297.51	20,430.32	42,100.00	14.96%
Repairs & Maint Services	1,664.34	(5,290.34)	91,061.75	154,020.71	54,000.00	168.63%
Rentals Other Property Services	0.00 0.00	0.00 0.00	1,140.00 0.00	0.00 1,128.00	0.00 0.00	0.00% 0.00%
Pupil Transportation	239,941.39	176,821.55	1,218,943.94	1,228,044.27	1,481,431.00	82.28%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	1,712.11	510.13	3,398.74	5,052.49	9,000.00	37.76%
Out Of District Travel Awards and Banguets	0.00 0.00	0.00	642.62	0.00	0.00	0.00% 0.00%
Communications/Postage	69.05	0.00 0.00	0.00 819.67	1,362.13 93.16	10,000.00 3,000.00	27.32%
Printing & Duplicating	0.00	1,650.00	14,344.32	31,145.76	39,000.00	36.78%
Water/Sewer	0.00	0.00	0.00	13,064.74	22,000.00	0.00%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Total Purchased Services	247,332.42	183,060.03	1,624,011.60	1,902,119.50	1,964,231.00	82.68%
Supplies and Materials						
Supplies	143,887.59	115,617.48	1,138,590.90	1,057,523.75	1,367,000.00	83.29%
Oil	5,683.11	0.00	58,105.39	0.00	75,000.00	77.47%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Gasoline	227,267.42	444,365.95	2,001,733.16	2,307,667.62	2,500,000.00	80.07%
Natural Gas	0.00	0.00	0.00	13,891.39	19,000.00	0.00%
Electricity	0.00	0.00	0.00	30,101.16	100,000.00	0.00%
Total Supplies and Materials	376,838.12	559,983.43	3,198,429.45	3,409,183.92	4,061,000.00	78.76%
Capital Outlay Addl/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Other Objects Dues & Fees Non-Claimable Dues & Fees	7,390.00 0.00	0.00 0.00	50,845.08 1,670.00	685.09 0.00	13,000.00 0.00	391.12% 0.00%
Total Other Objects	7,390.00	0.00	52,515.08	685.09	13,000.00	403.96%
Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	2,761,998.83	2,767,265.78	23,596,049.92	24,626,731.36	29,268,255.00	80.62%
Excess (Deficit) Revenues over Expenditures	(2,304,891.23)	(2,365,149.60)	(3,844,721.56)	(6,533,764.94)	(4,670,028.00)	82.33%
Excess (Deficit) Rev over Expend including Financing Activity	(2,304,891.23)	(2,365,149.60)	(3,844,721.56)	(6,533,764.94)	(4,670,028.00)	82.33%

			Final			
	Current Year MTD 2023-24	Prior Year MTD 2022-23	Debt Service Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	1,570,288.40	1,053,864.16	25,967,947.46	23,860,303.08	33,816,057.00	76.79%
Local Revenue Interest on Investments	0.00	0.00	21,394.75	4,793.52	5,000.00	427.90%
Total Local Revenue	0.00	0.00	21,394.75	4,793.52	5,000.00	427.90%
Categoricals Federal Aid Other Revenue						
Total Revenue	1,570,288.40	1,053,864.16	25,989,342.21	23,865,096.60	33,821,057.00	76.84%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	1,570,288.40	1,053,864.16	25,989,342.21	35,973,020.03	33,821,057.00	76.84%
Expenditures Salaries Employee Benefits Purchased Services Technical Services Other Tech & Prof Serv	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 92,471.00	0.00 0.00	0.00% 0.00%
Total Purchased Services	0.00	0.00	2,000.00	92,471.00	0.00	0.00%
Supplies and Materials Capital Outlay Other Objects Redemption Of Principal - Bonds Interest - Bonds Dues & Fees Transfer of Bond Principal	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	23,820,000.00 4,475,878.89 2,475.00 0.00	15,328,269.01 26,821,984.55 0.00 (525,613.51)	23,820,000.00 8,288,981.00 0.00 (525,614.00)	100.00% 54.00% 0.00% 0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	0.00	0.00	28,298,353.89	41,621,658.50	31,580,440.00	89.61%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Expenditures	0.00	0.00	31,481,340.14	53,724,976.36	31,580,440.00	99.69%
Excess (Deficit) Revenues over Expenditures	1,570,288.40	1,053,864.16	(5,491,997.93)	(29,859,879.76)	2,240,617.00	245.11%
Excess (Deficit) Rev over Expend including Financing Activity	1,570,288.40	1,053,864.16	(5,491,997.93)	(17,751,956.33)	2,240,617.00	245.11%

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues: Taxes	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Total Taxes	330,249.86	195,329.46	7,184,688.34	7,987,201.93	5,530,916.00	129.90%
Local Revenue Corp Pers Propty Rplmt Tax Interest on Investments	1,450,038.27 0.00	0.00 0.00	8,743,541.71 4,605.05	8,228,543.59 1,653.49	9,050,000.00 1,500.00	96.61% 307.00%
Total Local Revenue	1,450,038.27	0.00	8,748,146.76	8,230,197.08	9,051,500.00	96.65%
Categoricals Federal Aid Other Revenue						
Total Revenue	1,780,288.13	195,329.46	15,932,835.10	16,217,399.01	14,582,416.00	109.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,780,288.13	195,329.46	15,932,835.10	16,217,399.01	14,582,416.00	109.26%
Expenditures Salaries Employee Benefits Municipal Retirement	2,137,980.27	617,445.46	5,677,059.21	6,946,119.91	9,735,954.00	58.31%
Federal Ins Contr Act	444,073.65	418,829.59	4,338,082.07	4,248,551.47	4,987,096.00	86.99%
Medicare Contribution	414,626.58	393,154.76	4,000,808.20	3,716,312.71	5,137,418.00	77.88%
IMRF/SS/Medicare Allocation	(68,406.82)	(79,983.98)	(668,269.58)	(715,968.24)	(991,355.00)	67.41%
Total Employee Benefits	2,928,273.68	1,349,445.83	13,347,679.90	14,195,015.85	18,869,113.00	70.74%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	2,928,273.68	1,349,445.83	13,347,679.90	14,195,015.85	18,869,113.00	70.74%
Execce (Deficit) Revenues over						
Excess (Deficit) Revenues over Expenditures	(1,147,985.55)	(1,154,116.37)	2,585,155.20	2,022,383.16	(4,286,697.00)	60.31%
Excess (Deficit) Rev over Expend including Financing Activity	(1,147,985.55)	(1,154,116.37)	2,585,155.20	2,022,383.16	(4,286,697.00)	60.31%

		i indi				
	Current Year MTD 2023-24	Prior Year MTD 2022-23	apital Projects Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						0
Taxes						
Local Revenue Interest on Investments	142,994.41	0.00	620,667.70	0.00	0.00	0.00%
	142,004.41	0.00	020,007.70	0.00	0.00	0.0070
Total Local Revenue	142,994.41	0.00	620,667.70	0.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	142,994.41	0.00	620,667.70	0.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	57,230,000.00	0.00	50,000,000.00	114.46%
Premium on Bonds Sold	0.00	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	0.00	50,000,000.00	125.12%
			,,		,,	
Total Revenue & Fin Activities	142,994.41	0.00	63,179,156.85	0.00	50,000,000.00	126.36%
Expenditures Salaries Employee Benefits						
Purchased Services	404 070 50	0.00	005 000 75	0.00	0.00	0.00%
Technical Services Other Tech & Prof Serv	124,972.50 0.00	0.00 0.00	885,098.75 548,085.36	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Purchased Services	124,972.50	0.00	1,433,184.11	0.00	0.00	0.00%
Supplies and Materials Capital Outlay						
Buildings	8,740.00	0.00	659,990.00	0.00	50,000,000.00	1.32%
Building Improvements	2,469,059.70	0.00	13,278,009.88	0.00	0.00	0.00%
Total Capital Outlay	2,477,799.70	0.00	13,937,999.88	0.00	50,000,000.00	27.88%
Other Objects Non-capitalized Equipment & Termination Benefits Other Financing Use	0 000 770 00	0.00	45 274 492 00	0.00	50 000 000 00	20.74%
Total Expenditures	2,602,772.20	0.00	15,371,183.99	0.00	50,000,000.00	30.74%
Excess (Deficit) Revenues over Expenditures	(2,459,777.79)	0.00	(14,750,516.29)	0.00	(50,000,000.00)	29.50%
Excess (Deficit) Rev over Expend including Financing Activity	(2,459,777.79)	0.00	47,807,972.86	0.00	0.00	0.00%

	Monthly Financial Report Period Ending Friday, May 31, 2024					
	Current Year MTD 2023-24	De Prior Year MTD 2022-23	evelopers Fees Fund YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues: Taxes						
Local Revenue						
Other Local Revenue	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Total Local Revenue	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Categoricals Federal Aid Other Revenue						
Total Revenue	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,135.18	5,856.35	372,481.20	889,196.13	1,000,000.00	37.25%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	13,135.18	5,856.35	372,481.20	887,896.13	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	13,135.18	5,856.35	372,481.20	887,896.13	0.00	0.00%

			thly Financial Report			i iliai
			nding Friday, May 31, 2	2024		
			orking Cash Fund			
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
5	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes Local Revenue						
Interest on Investments	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
	2,100,732.20	55,007.02	20,042,000.07	0,207,031.21	12,000,000.00	220.0370
Total Local Revenue	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	12,000,000.00	223.69%
Expanditures						
Expenditures Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	0.00	0.00%
Excess (Deficit) Rev over Expend						
including Financing Activity	2,108,792.20	35,067.02	26,842,339.87	8,287,691.21	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Friday, May 31, 2024 Tort Immunity & Judgment Fund					Final
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						<u> </u>
Taxes Total Taxes	311,918.15	217,448.02	4,631,243.28	3,909,133.77	6,892,285.00	67.19%
	011,010110	211,110.02	.,00,2.10.20	0,000,1001	0,002,200100	
Local Revenue Interest on Investments	0.00	0.00	4,213.49	782.57	1,000.00	421.35%
Total Local Revenue	0.00	0.00	4,213.49	782.57	1,000.00	421.35%
Categoricals Federal Aid Other Revenue						
Total Revenue	311,918.15	217,448.02	4,635,456.77	3,909,916.34	6,893,285.00	67.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	311,918.15	217,448.02	4,635,456.77	3,909,916.34	6,893,285.00	67.25%
Expenditures Salaries						
Administrators Salaries	39,807.69	24,434.19	334,615.55	254,903.10	287,753.00	116.29%
12-Month Secretaries	6,015.37	5,871.91	62,246.05	62,161.03	70,350.00	88.48%
Total Salaries	45,823.06	30,306.10	396,861.60	317,064.13	358,103.00	110.82%
Employee Benefite						
Employee Benefits Life Insurance	46.85	106.57	382.06	1,103.49	87.00	439.15%
Medical Insurance	893.44	376.37	9,207.56	4,625.64	31,256.00	29.46%
Dental Insurance	33.81	3.76	492.09	669.60	1,991.00	24.72%
Disability Insurance	69.45	71.07	783.15	779.26	802.00	97.65%
Total Employee Benefits	1,043.55	557.77	10,864.86	7,177.99	34,136.00	31.83%
Purchased Services						
Legal Services	185,319.10	0.00	645,846.95	26,354.37	50,000.00	1291.69%
Other Tech & Prof Serv	10,107.99	7,459.61	1,248,237.21	1,269,984.66	1,619,062.00	77.10%
Travel Conf/Workshops	80.00	0.00	241.32	508.20	0.00	0.00%
Insurance Workers Compensation	1,146.84 287,228.69	100,000.00 451,921.83	1,416,638.71 2,669,695.85	705,635.00 2,732,229.04	685,000.00 3,000,000.00	206.81% 88.99%
Property Claims/Tort	0.00	3,209.84	827,869.81	65,899.18	60,000.00	1379.78%
				,		
Total Purchased Services	483,882.62	562,591.28	6,808,529.85	4,800,610.45	5,414,062.00	125.76%
Supplies and Materials Capital Outlay Other Objects						
Judgments & Awards	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Total Other Objects	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
	0.00	0.00	00,437.37	330,000.00	400,000.00	10.0170
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	530,749.23	593,455.15	7,282,694.28	5,674,852.57	6,206,301.00	117.34%
Excess (Deficit) Revenues over Expenditures	(218,831.08)	(376,007.13)	(2,647,237.51)	(1,764,936.23)	686,984.00	385.34%
Excess (Deficit) Rev over Expend including Financing Activity	(218,831.08)	(376,007.13)	(2,647,237.51)	(1,764,936.23)	686,984.00	385.34%

	School District U-46 Monthly Financial Report Period Ending Friday, May 31, 2024 Fire Prevention and Safety Fund					Final
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						<u> </u>
Taxes Total Taxes	251,081.10	171,013.81	3,989,583.56	3,590,145.39	5,154,830.00	77.40%
Local Revenue						
Interest on Investments	0.00	0.00	3,409.03	723.94	1,000.00	340.90%
Total Local Revenue	0.00	0.00	3,409.03	723.94	1,000.00	340.90%
Categoricals Federal Aid Other Revenue						
Total Revenue	251,081.10	171,013.81	3,992,992.59	3,590,869.33	5,155,830.00	77.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	251,081.10	171,013.81	3,992,992.59	3,590,869.33	5,155,830.00	77.45%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Buildings	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Total Capital Outlay	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Other Objects Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	0.00	56,376.90	315,996.89	77,473.27	6,000,000.00	5.27%
Excess (Deficit) Revenues over Expenditures	251,081.10	114,636.91	3,676,995.70	3,513,396.06	(844,170.00)	435.58%
Excess (Deficit) Rev over Expend including Financing Activity	251,081.10	114,636.91	3,676,995.70	3,513,396.06	(844,170.00)	435.58%