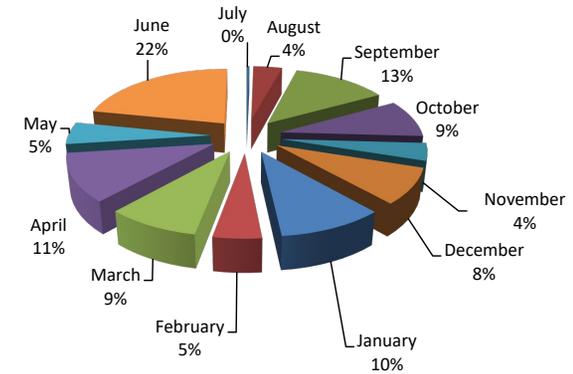


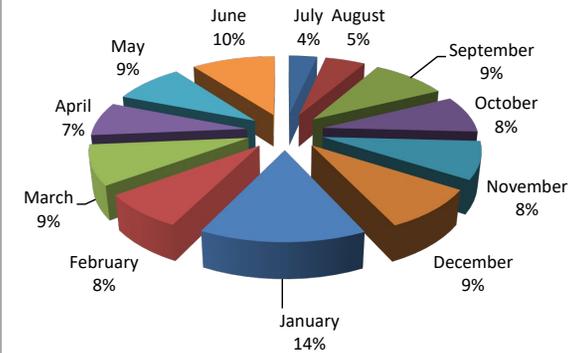
JANUARY 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		Annual Budget	% Actual/ Annual		Prior YTD Actual	% Change in YTD Amount
	Actual	YTD Actual		Budget	Budget		
Local	\$ 3,820,631	\$ 197,136,952	\$ 372,776,991	52.88%	\$ 169,385,840	16.38%	
State	\$ 32,553,732	\$ 167,917,307	\$ 304,841,688	55.08%	\$ 148,063,384	13.41%	
Federal	\$ 6,119,188	\$ 22,003,946	\$ 69,356,400	31.73%	\$ 45,170,285	-51.29%	
Other/Financing	\$ -	\$ 500	\$ 50,000,000	0.00%	\$ 12,107,923	-100.00%	
Total Revenue	\$ 42,493,550	\$ 387,058,705	\$ 796,975,079	48.57%	\$ 374,727,433	3.29%	
Total Revenue w/o Financing	\$ 42,493,550	\$ 387,058,205	\$ 746,975,079	51.82%	\$ 362,619,509	6.74%	
Expenditures							
Salaries	\$ 33,385,541	\$ 189,702,245	\$ 361,495,905	52.48%	\$ 184,852,256	2.62%	
Benefits	\$ 14,448,202	\$ 65,362,263	\$ 124,434,913	52.53%	\$ 60,624,907	7.81%	
Purchased Services	\$ 5,349,027	\$ 32,776,186	\$ 70,956,016	46.19%	\$ 31,829,454	2.97%	
Supplies & Materials	\$ 2,915,218	\$ 28,691,670	\$ 52,210,860	54.95%	\$ 22,816,829	25.75%	
Capital Outlay	\$ 3,110,961	\$ 11,982,421	\$ 111,191,479	10.78%	\$ 11,528,063	3.94%	
Other Objects	\$ 13,834,945	\$ 37,196,804	\$ 55,090,096	67.52%	\$ 53,817,712	-30.88%	
Total Expenditures	\$ 73,043,894	\$ 365,711,588	\$ 775,379,269	47.17%	\$ 365,469,222	0.07%	
Total Expenditures w/o Financing	\$ 73,043,894	\$ 362,530,602	\$ 775,379,269	46.76%	\$ 353,155,375	2.65%	
Revenue less Expenditures	\$ (30,550,344)	\$ 21,347,116	\$ 21,595,810		\$ 9,258,210		

Budgeted Revenue by Month - FY 2024

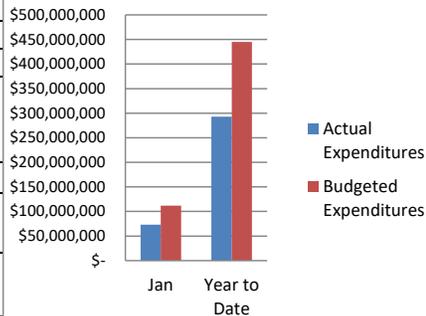


Budgeted Expenditures by Month - FY 2024

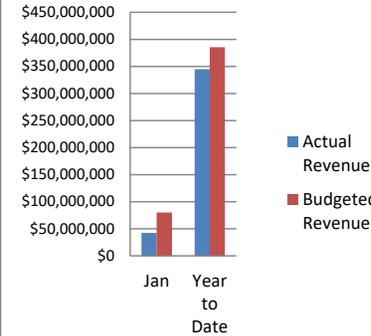


Total Amount State Currently Owes the District:	\$73,559
Current Cash & Investments Balance:	\$625,916,469
Days Cash On Hand:	291
Cash & Investments balance less Working Cash End of Month Fund Balance:	\$497,873,189
Days Cash On Hand less Working Cash:	231
Operating Funds Beg Balance 7/01/2023	\$344,760,967
Operating Funds current year (FY2024) surplus(deficit):	\$13,966,146
Operating Funds End Balance 01/31/2024	\$358,727,113

Expenditures (in millions)



Revenues (in millions)





Treasurer Report

Fiscal Year: 2023-2024

Month: January

Year: 2024

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u> 07/01/2023	<u>Beginning Balance</u> 01/01/2024	<u>Revenue</u> January	<u>Revenue</u> Year to Date	<u>Expenses</u> January	<u>Expenses</u> Year to Date	<u>Fund Balance</u>
10	Education	320,672,424	329,851,233	28,536,214	266,747,428	48,848,698	277,881,104	309,538,749
20	Operations	(2,651,778)	24,654,720	6,185,729	57,889,319	7,086,571	31,483,663	23,753,878
30	Debt Services	24,739,828	21,223,247	-	16,386,687	12,204,860	28,926,684	9,018,387
40	Transportation	26,739,828	23,816,106	4,048,301	12,875,942	2,429,916	14,181,276	25,434,491
50	IMRF/Social Security	16,990,793	19,683,357	1,140,325	10,171,130	1,606,388	7,944,629	19,217,294
60	Capital Projects	44,194,330	44,194,330	-	-	-	-	44,194,330
66	Developers	4,864,306	5,019,063	84,413	239,170	-	-	5,103,476
70	Working Cash	110,888,201	125,544,712	2,498,568	17,155,079	-	-	128,043,280
80	Tort	(337,195)	(1,655,716)	-	3,040,253	756,127	5,114,900	(2,411,843)
90	Fire, Health, Life Safety	13,374,772	15,860,474	-	2,553,697	111,338	179,333	15,749,136
Grand Total		559,475,509	608,191,526	42,493,550	387,058,705	73,043,898	365,711,589	577,641,178*

Depository Summary			Cash/Money Market	Investments	Total Balance	
Ending Balance 01/31/24			\$ 252,392,339	\$ 373,524,131	\$ 625,916,469	
JP Morgan	PMA MM Fund	PMA	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Fixed Income	IL Funds
\$ 19,872,182	\$ 200,962,393	\$ 242,454,131	\$ 105,344	\$ 25,660,188	\$ 131,070,000	\$ 5,792,231

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	143,276,567	291,363,903	49.17%	128,013,773	11.92%
Pupil Activities	0	44	50,000	0.09%	1,084	-95.94%
Textbooks	789	2,881,959	2,800,000	102.93%	2,939,517	-1.96%
Other Local Sources	96,536	1,432,368	5,110,500	28.03%	2,259,018	-36.59%
Total Local	97,325	147,590,938	299,324,403	49.31%	133,213,392	10.79%
Evidence Based Funding	25,021,722	150,144,435	275,650,784	54.47%	131,890,277	13.84%
Special Education State Grants	1,312,733	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	6,219,276	14,192,019	24,440,904	58.07%	12,904,355	9.98%
Total State	32,553,731	167,917,306	304,841,688	55.08%	148,063,383	13.41%
Federal Sources	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Total Federal	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,770,244	337,512,190	673,522,491	50.11%	326,447,060	3.39%
Expenditures						
Salaries	33,354,360	189,495,335	361,137,802	52.47%	184,648,550	2.62%
Benefits	12,835,775	57,389,903	105,531,664	54.38%	52,296,546	9.74%
Purchased Services	4,630,123	27,962,368	65,541,954	42.66%	28,725,563	-2.66%
Supplies & Materials	2,915,218	28,691,668	52,210,860	54.95%	22,816,829	25.75%
Capital Outlay	2,999,624	11,803,088	54,191,479	21.78%	11,460,313	2.99%
Other Objects	1,270,256	6,274,352	5,663,012	110.80%	6,562,543	-4.39%
Non-capitalized Equipment	359,830	1,687,350	4,921,644	34.28%	5,083,512	-66.81%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	58,365,186	323,546,044	649,723,415	49.80%	311,843,856	3.75%
Excess (Deficit) of Receipts over Expenditures	(19,594,942)	13,966,146	23,799,076	58.68%	14,603,204	-4.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,594,942)	13,966,146	23,799,076	58.68%	14,603,204	-4.36%
Beginning Fund Balance		344,760,967				
Ending Fund Balance		<u>358,727,113</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	118,448,510	235,178,899	50.37%	105,510,319	12.26%
Pupil Activities	0	44	50,000	0.09%	1,084	-95.94%
Textbooks	789	2,881,959	2,800,000	102.93%	2,939,517	-1.96%
Other Local Sources	60,587	641,585	3,453,000	18.58%	467,191	37.33%
Total Local	61,376	121,972,098	241,481,899	50.51%	108,918,111	11.99%
Evidence Based Funding	18,846,361	113,088,789	174,758,295	64.71%	107,543,332	5.16%
Special Education State Grants	1,312,733	3,580,852	4,750,000	75.39%	3,268,751	9.55%
Other State Sources	2,196,556	6,101,243	9,849,556	61.94%	5,487,975	11.17%
Total State	22,355,650	122,770,884	189,357,851	64.84%	116,300,058	5.56%
Federal Sources	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Total Federal	6,119,188	22,003,946	69,356,400	31.73%	45,170,285	-51.29%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	500	0	0.00%	0	0.00%
Total Revenue	28,536,214	266,747,428	500,196,150	53.33%	270,388,454	-1.35%
Expenditures						
Salaries	31,194,437	175,208,847	332,344,237	52.72%	170,359,262	2.85%
Benefits	11,871,755	53,046,070	98,089,351	54.08%	47,785,993	11.01%
Purchased Services	2,525,345	19,256,139	41,972,162	45.88%	20,569,504	-6.39%
Supplies & Materials	1,689,618	21,925,312	38,538,297	56.89%	17,875,056	22.66%
Capital Outlay	(48,254)	442,406	748,363	59.12%	468,188	-5.51%
Other Objects	1,267,359	6,252,362	16,821,471	37.17%	5,928,333	5.47%
Non-capitalized Equipment	348,438	1,507,988	3,666,644	41.13%	4,895,531	-69.20%
Termination Benefits	0	241,980	525,000	46.09%	250,000	-3.21%
Total Expenditures	48,848,698	277,881,104	532,705,525	52.16%	268,131,867	3.64%
Excess (Deficit) of Receipts over Expenditures	(20,312,484)	(11,133,676)	(32,509,375)	34.25%	2,256,587	-593.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,312,484)	(11,133,676)	(32,509,375)	34.25%	2,256,587	-593.39%
Beginning Fund Balance		320,672,424				
Ending Fund Balance		<u>309,538,748</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	20,217,866	46,879,625	43.13%	18,352,867	10.16%
Other Local Sources	10,368	615,806	956,000	64.41%	1,570,916	-60.80%
Total Local	<u>10,368</u>	<u>20,833,672</u>	<u>47,835,625</u>	<u>43.55%</u>	<u>19,923,783</u>	<u>4.57%</u>
Evidence Based Funding	6,175,361	37,055,647	100,892,489	36.73%	24,346,945	52.20%
Total State	<u>6,175,361</u>	<u>37,055,647</u>	<u>100,892,489</u>	<u>36.73%</u>	<u>24,346,945</u>	<u>52.20%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,185,729</u>	<u>57,889,319</u>	<u>148,728,114</u>	<u>38.92%</u>	<u>44,270,728</u>	<u>30.76%</u>
Expenditures						
Salaries	982,373	6,034,100	11,092,904	54.40%	5,773,601	4.51%
Benefits	257,840	1,162,304	1,919,950	60.54%	1,269,972	-8.48%
Purchased Services	1,878,631	7,813,008	21,605,561	36.16%	7,006,161	11.52%
Supplies & Materials	908,457	4,933,669	9,611,563	51.33%	3,054,126	61.54%
Capital Outlay	3,047,878	11,360,682	53,436,116	21.26%	10,992,125	3.35%
Other Objects	0	538	(11,171,459)	0.00%	633,795	-99.92%
Non-capitalized Equipment	11,392	179,362	1,255,000	14.29%	187,981	-4.59%
Total Expenditures	<u>7,086,571</u>	<u>31,483,663</u>	<u>87,749,635</u>	<u>35.88%</u>	<u>28,917,761</u>	<u>8.87%</u>
Excess (Deficit) of Receipts over Expenditures	(900,842)	26,405,656	60,978,479	43.30%	15,352,967	71.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(900,842)	26,405,656	60,978,479	43.30%	15,352,967	71.99%
Beginning Fund Balance		(2,651,778)				
Ending Fund Balance		<u>23,753,878</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	16,365,292	33,816,057	48.40%	15,238,124	7.40%
Other Local Sources	0	21,395	5,000	427.90%	3,015	609.62%
Total Local	0	16,386,687	33,821,057	48.45%	15,241,139	7.52%
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Revenue	0	16,386,687	33,821,057	48.45%	27,349,062	-40.08%
Expenditures						
Purchased Services	0	0	0	0.00%	92,471	-100.00%
Other Objects	12,204,860	28,926,684	31,580,440	91.60%	41,621,658	-30.50%
Total Expenditures	12,204,860	28,926,684	31,580,440	91.60%	41,714,129	-30.65%
Excess (Deficit) of Receipts over Expenditures	(12,204,860)	(12,539,997)	2,240,617	-559.67%	(26,472,990)	-52.63%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,313,847)	-74.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,204,860)	(15,720,983)	2,240,617	-701.64%	(26,678,914)	-41.07%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u>9,018,388</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	4,610,190	9,305,379	49.54%	4,150,589	11.07%
Other Local Sources	25,581	174,976	701,500	24.94%	220,911	-20.79%
Total Local	25,581	4,785,166	10,006,879	47.82%	4,371,500	9.46%
Other State Sources	4,022,720	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Total State	4,022,720	8,090,776	14,591,348	55.45%	7,416,380	9.09%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,048,301	12,875,942	24,598,227	52.35%	11,787,880	9.23%
Expenditures						
Salaries	1,177,548	8,252,386	17,700,661	46.62%	8,515,688	-3.09%
Benefits	706,180	3,181,529	5,522,363	57.61%	3,240,581	-1.82%
Purchased Services	226,147	893,221	1,964,231	45.47%	1,149,899	-22.32%
Supplies & Materials	317,144	1,832,688	4,061,000	45.13%	1,887,647	-2.91%
Capital Outlay	0	0	7,000	0.00%	0	0.00%
Other Objects	2,897	21,452	13,000	165.02%	415	5069.16%
Total Expenditures	2,429,916	14,181,276	29,268,255	48.45%	14,794,230	-4.14%
Excess (Deficit) of Receipts over Expenditures	1,618,385	(1,305,334)	(4,670,028)	27.95%	(3,006,350)	-56.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,618,385	(1,305,334)	(4,670,028)	27.95%	(3,006,350)	-56.58%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>25,434,494</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	4,145,255	5,530,916	74.95%	5,242,155	-20.92%
Other Local Sources	1,140,325	6,025,875	9,051,500	66.57%	5,739,318	4.99%
Total Local	<u>1,140,325</u>	<u>10,171,130</u>	<u>14,582,416</u>	<u>69.75%</u>	<u>10,981,473</u>	<u>-7.38%</u>
Total Revenue	<u>1,140,325</u>	<u>10,171,130</u>	<u>14,582,416</u>	<u>69.75%</u>	<u>10,981,473</u>	<u>-7.38%</u>
Expenditures						
Benefits	1,606,388	7,944,629	18,869,113	42.10%	8,323,516	-4.55%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,606,388</u>	<u>7,944,629</u>	<u>18,869,113</u>	<u>42.10%</u>	<u>8,323,516</u>	<u>-4.55%</u>
Excess (Deficit) of Receipts over Expenditures	(466,063)	2,226,501	(4,286,697)	-51.94%	2,657,957	-16.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(466,063)	2,226,501	(4,286,697)	-51.94%	2,657,957	-16.23%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>19,217,294</u></u>				

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

Final

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Total Local	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Total Revenue	84,413	239,170	1,000,000	23.92%	789,600	-69.71%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	1,300	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	1,300	-100.00%
Excess (Deficit) of Receipts over Expenditures	84,413	239,170	0	0.00%	788,300	-69.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	84,413	239,170	0	0.00%	788,300	-69.66%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,103,476</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Total Local	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,498,568	17,155,079	12,000,000	142.96%	4,377,032	291.93%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	12,000,000	0.00%	0	0.00%
Total Expenditures	0	0	12,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,498,568	17,155,079	0	0.00%	4,377,032	291.93%
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	2,498,568	17,155,079	0	0.00%	4,377,032	291.93%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>128,043,280</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	3,036,040	6,892,285	44.05%	2,483,076	22.27%
Other Local Sources	0	4,213	1,000	421.30%	498	745.98%
Total Local	0	3,040,253	6,893,285	44.10%	2,483,574	22.41%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	3,040,253	6,893,285	44.10%	2,483,574	22.41%
Expenditures						
Salaries	31,182	206,909	358,103	57.78%	203,703	1.57%
Benefits	6,040	27,732	34,136	81.24%	4,845	472.38%
Purchased Services	718,905	4,813,821	5,414,062	88.91%	3,011,422	59.85%
Other Objects	0	66,438	400,000	16.61%	300,000	-77.85%
Total Expenditures	756,127	5,114,900	6,206,301	82.41%	3,519,970	45.31%
Excess (Deficit) of Receipts over Expenditures	(756,127)	(2,074,647)	686,984	-301.99%	(1,036,396)	100.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(756,127)	(2,074,647)	686,984	-301.99%	(1,036,396)	100.18%
Beginning Fund Balance		(337,195)				
Ending Fund Balance		<u>(2,411,842)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	2,550,288	5,154,830	49.47%	2,299,169	10.92%
Other Local Sources	0	3,409	1,000	340.90%	461	639.48%
Total Local	0	2,553,697	5,155,830	49.53%	2,299,630	11.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	2,553,697	5,155,830	49.53%	2,299,630	11.05%
Expenditures						
Capital Outlay	111,338	179,333	6,000,000	2.99%	66,450	169.88%
Total Expenditures	111,338	179,333	6,000,000	2.99%	66,450	169.88%
Excess (Deficit) of Receipts over Expenditures	(111,338)	2,374,364	(844,170)	-281.27%	2,233,180	6.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(111,338)	2,374,364	(844,170)	-281.27%	2,233,180	6.32%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>15,749,136</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024
 Summary of All Funds

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	33,127,393.30	169,373,440.37	153,276,297.05	342,757,991.00	49.41%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	1,140,325.10	4,630,082.06	6,021,270.25	5,738,263.84	9,050,000.00	66.53%
Fees-Bus Trips-Cocurricular	25,524.75	66,688.01	168,756.54	218,565.41	700,000.00	24.11%
Interest on Investments	2,498,568.11	786,993.06	17,381,122.03	4,407,758.00	12,049,000.00	144.25%
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	789.00	2,934,902.00	2,881,958.86	2,939,517.21	2,800,000.00	102.93%
Other Local Revenue	108,200.12	155,915.88	1,025,471.81	2,615,845.85	2,300,000.00	44.59%
Total Local Revenue	3,820,630.81	8,607,734.06	27,763,511.25	16,109,543.33	30,019,000.00	92.49%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Driver Education	0.00	0.00	76,781.94	70,312.58	170,000.00	45.17%
Transportation - Regular	1,749,746.61	1,438,921.01	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares	(8,961.00)	0.00	349,704.00	358,669.00	860,800.00	40.63%
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	7,532,009.58	5,825,766.95	17,772,871.75	16,173,106.25	29,190,904.00	60.88%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program	91,886.26	86,470.10	489,601.02	451,186.00	940,000.00	52.09%
School Breakfast Program	293,971.94	261,829.12	1,618,665.35	1,357,516.10	2,500,000.00	64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	411,660.46	411,511.73	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	440,861.00	41,127.00	5,524,720.00	1,202,193.00	4,000,000.00	116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	869,455.00	0.00	1,263,425.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,003,946.28	45,170,285.19	69,356,400.00	30.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	42,493,550.40	75,162,155.27	387,058,704.77	362,619,509.07	746,975,079.00	51.69%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	50,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	50,000,000.00	0.00%
Total Revenue & Fin Activities	42,493,550.40	75,162,155.27	387,058,704.77	374,727,432.50	796,975,079.00	48.45%
Expenditures						
Salaries						
Teachers Salaries	23,128,098.17	21,971,633.06	120,252,541.22	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,865,237.97	2,644,238.53	18,088,212.83	17,461,587.93	33,873,878.00	53.40%
Technical Salaries	1,621,013.62	1,539,022.84	10,284,521.94	10,359,527.10	20,001,219.00	51.42%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	447,279.28	296,476.02	3,668,315.54	2,269,762.41	6,120,672.00	59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,957,096.30	5,624,421.00	40.50%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision	129,287.16	131,898.40	1,199,548.74	1,148,787.54	2,530,294.00	47.41%
Stipends	560,026.80	559,505.02	2,221,438.38	2,222,511.89	5,363,889.00	41.41%
Overtime Time & a Half	128,018.35	133,833.97	1,193,678.26	1,158,902.94	1,857,557.00	64.26%
Overtime Double Time	1,001.21	4,891.13	6,852.72	6,497.73	67,701.00	10.12%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides	782,668.17	758,472.01	6,142,918.11	5,586,093.54	10,769,842.00	57.04%
Bilingual Aides	420.85	0.00	1,627.16	0.00	172,356.00	0.94%
Para Professionals	98,009.33	101,251.84	786,508.24	764,440.51	1,459,172.00	53.90%
Deans Assistants	157,090.67	144,298.84	1,214,712.85	1,120,353.23	2,068,551.00	58.72%
12-Month Secretaries	409,263.02	362,933.20	2,611,680.81	2,454,108.56	5,194,403.00	50.28%
10-Month Secretaries	307,613.73	281,743.14	2,205,442.96	2,080,016.34	4,426,671.00	49.82%
Clerical Aides	8,982.60	10,058.59	67,029.09	89,438.01	366,407.00	18.29%
Liasons	166,731.98	166,341.50	1,306,305.11	1,300,799.01	2,163,338.00	60.38%
Custodians	409,176.59	392,138.64	2,561,810.32	2,621,890.02	5,340,066.00	47.97%
Maintenance	216,968.14	186,629.37	1,349,765.63	1,203,064.49	2,329,556.00	57.94%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Drivers	794,264.05	767,290.27	5,469,167.31	5,816,576.49	12,602,219.00	43.40%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81	49,249.51	353,933.97	323,604.28	759,806.00	46.58%
Dispatchers	50,673.93	50,430.21	332,318.16	339,474.02	607,854.00	54.67%
Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	33,385,541.03	31,566,380.84	189,702,245.17	184,852,256.32	361,495,905.00	52.48%
Employee Benefits						
Teachers Retirement	4,672,377.72	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement	993,514.05	739,904.42	3,769,514.49	4,271,229.91	9,735,954.00	38.72%
Federal Ins Contr Act	318,395.88	303,274.01	2,463,801.16	2,434,413.48	4,987,096.00	49.40%
Medicare Contribution	349,841.61	343,253.91	2,104,384.81	2,054,804.01	5,137,418.00	40.96%
Life Insurance	28,682.02	29,273.75	154,890.08	153,066.12	376,870.00	41.10%
Medical Insurance	7,578,143.30	6,234,902.83	33,928,865.87	32,746,579.57	63,717,682.00	53.25%
Dental Insurance	362,235.73	268,650.95	1,720,962.80	1,573,750.59	3,119,118.00	55.17%
Disability Insurance	49,609.00	29,561.86	347,746.32	347,209.95	534,202.00	65.10%
Tuition Reimbursement	95,402.66	41,647.07	307,455.89	91,831.99	735,000.00	41.83%
Total Employee Benefits	14,448,201.97	11,082,763.85	65,362,262.58	60,624,907.39	124,434,913.00	52.53%
Purchased Services						
Technical Services	4,267.32	17,257.77	65,514.83	97,710.16	65,700.00	99.72%
Admin Professional Services	89.40	50.00	298,559.54	335,208.50	999,078.00	29.88%
Instructional Professional Ser	503,893.70	3,109,626.69	5,386,654.58	6,762,366.29	14,713,644.00	36.61%
Audit/Financial Services	0.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	37,827.78	280.00	303,473.03	210,998.89	455,000.00	66.70%
Other Tech & Prof Serv	1,464,187.01	1,243,149.71	10,766,028.79	9,038,281.50	16,646,608.00	64.67%
Sanitation Services	26,629.68	25,789.72	186,023.54	171,366.79	369,700.00	50.32%
Cleaning Services	1,245.15	15,450.04	4,798.89	20,582.61	48,600.00	9.87%
Repairs & Maint Services	716,193.82	765,659.22	4,889,031.31	6,691,011.50	16,734,711.00	29.21%
Rentals	75,154.88	(87.50)	320,103.25	322,967.42	422,140.00	75.83%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Contract Cleaning	1,120,800.65	211,468.66	3,472,062.71	2,403,743.02	7,579,528.00	45.81%
Exterminating	3,305.00	3,380.00	24,230.00	26,971.04	86,100.00	28.14%
Pupil Transportation	318,847.87	124,699.22	867,561.80	815,728.09	2,813,738.00	30.83%
Indistrict/Regional Travel	9,687.46	17,273.15	80,709.71	77,331.20	138,959.00	58.08%
Travel Conf/Workshops	22,090.56	19,582.21	228,366.21	195,408.13	1,331,687.00	17.15%
Out Of District Travel	13,839.43	6,317.13	181,730.06	53,123.62	730,947.00	24.86%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	11,436.54	6,042.56	62,560.00	18.28%
Communications/Postage	149,925.62	136,829.38	926,718.15	1,248,071.25	1,325,300.00	69.93%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating	2,129.37	2,751.88	66,633.36	141,051.71	404,413.00	16.48%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	108,010.98	58,843.19	458,221.59	437,467.07	798,000.00	57.42%
Insurance	6,387.00	25.00	1,385,142.84	601,795.00	685,000.00	202.21%
Workers Compensation	154,921.11	302,394.06	1,871,591.31	1,790,852.06	3,185,000.00	58.76%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	526,404.70	3,937.03	686,371.51	61,680.41	60,000.00	1143.95%
Other Purchased Services	450.00	405.00	5,077.50	90,639.00	186,454.00	2.72%
Total Purchased Services	5,349,026.74	6,162,882.19	32,776,186.26	31,829,454.08	70,956,016.00	46.19%
Supplies and Materials						
Supplies	1,106,162.09	723,120.85	11,163,099.93	11,563,780.08	22,663,776.00	49.26%
Food Service Food & Supplies	654,936.25	858,258.58	4,807,621.40	3,885,033.61	9,435,500.00	50.95%
Custodial Supplies	64,138.39	41,575.96	324,933.24	282,553.34	965,650.00	33.65%
Tech Consumables	282.88	2,046.88	4,232.18	12,204.92	5,000.00	84.64%
Copier Paper/Supplies	22,965.39	12,535.55	127,713.10	72,852.83	369,995.00	34.52%
Freight In/Shipping	827.07	609.88	5,023.38	3,032.35	11,000.00	45.67%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Mats	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	5,038.55	0.00	37,702.02	0.00	75,000.00	50.27%
Gasoline	212,299.71	93,802.15	1,157,562.38	1,219,025.49	2,641,250.00	43.83%
Natural Gas	172,382.57	241.59	514,831.48	422,302.73	2,019,000.00	25.50%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	433,174.80	44,811.47	2,876,716.78	1,055,490.07	4,360,000.00	65.98%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	2,915,217.91	2,060,012.75	28,691,669.52	22,816,829.42	52,210,860.00	54.95%
Capital Outlay						
Buildings	3,159,215.62	1,451,600.55	11,050,625.69	10,696,915.75	109,072,471.00	10.13%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	931,795.36	806,840.62	2,112,008.00	43.41%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	3,110,961.23	1,491,084.55	11,982,421.05	11,528,062.62	111,191,479.00	10.76%
Other Objects						
Redemption Of Principal - Bonds	11,615,000.00	14,895,909.50	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	589,859.88	22,646,546.75	5,106,683.86	26,821,984.55	8,288,981.00	61.61%
Dues & Fees	23,039.08	7,386.57	161,786.11	167,919.10	291,520.00	55.50%
Judgments & Awards	0.00	0.00	66,437.97	300,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	0.00	0.00	93,254.00	0.00	0.00%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	13,475,115.52	38,464,868.54	35,267,473.79	48,484,200.58	49,643,452.00	71.04%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	359,829.92	990,211.94	1,687,350.02	5,083,511.62	4,921,644.00	34.28%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	359,829.92	990,211.94	1,929,330.02	5,333,511.62	5,446,644.00	35.42%
Total Expenditures	73,043,894.32	91,818,204.66	365,711,588.39	365,469,222.03	775,379,269.00	47.16%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(30,550,343.92)	(16,656,049.39)	21,347,116.38	(2,849,712.96)	(28,404,190.00)	71.99%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(30,550,343.92)	(16,656,049.39)	18,166,130.13	(3,055,636.39)	21,595,810.00	79.95%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024
 Summary of Operating Funds

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	27,601,949.86	143,276,566.47	128,013,773.83	291,363,903.00	49.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	25,524.75	66,688.01	168,756.54	218,565.41	700,000.00	24.11%
Interest on Investments	0.00	0.00	192,420.98	25,697.88	40,500.00	475.11%
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	789.00	2,934,902.00	2,881,958.86	2,939,517.21	2,800,000.00	102.93%
Other Local Revenue	23,787.07	88,302.82	786,301.70	1,826,245.79	1,300,000.00	60.48%
Total Local Revenue	97,324.55	3,123,045.88	4,314,369.84	5,199,619.31	7,960,500.00	54.20%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Evidence Based Funding	25,021,722.00	21,979,626.00	150,144,435.12	131,890,277.25	275,650,784.00	54.47%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Indivd	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Driver Education	0.00	0.00	76,781.94	70,312.58	170,000.00	45.17%
Transportation - Regular	1,749,746.61	1,438,921.01	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares	(8,961.00)	0.00	349,704.00	358,669.00	860,800.00	40.63%
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	7,532,009.58	5,825,766.95	17,772,871.75	16,173,106.25	29,190,904.00	60.88%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program	91,886.26	86,470.10	489,601.02	451,186.00	940,000.00	52.09%
School Breakfast Program	293,971.94	261,829.12	1,618,665.35	1,357,516.10	2,500,000.00	64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	411,660.46	411,511.73	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	440,861.00	41,127.00	5,524,720.00	1,202,193.00	4,000,000.00	116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	869,455.00	0.00	1,263,925.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,004,446.28	45,170,285.19	69,356,400.00	30.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	38,770,244.14	64,152,023.65	337,513,189.46	326,447,061.83	673,522,491.00	49.98%

Revenue from Financing Activities

Total Revenue & Fin Activities	38,770,244.14	64,152,023.65	337,513,189.46	326,447,061.83	673,522,491.00	49.98%
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Expenditures

Salaries						
Teachers Salaries	23,128,098.17	21,971,633.06	120,252,541.22	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,840,070.75	2,620,866.70	17,920,796.08	17,298,047.45	33,586,125.00	53.36%
Technical Salaries	1,621,013.62	1,539,022.84	10,284,521.94	10,359,527.10	20,001,219.00	51.42%
Temporary Salaries	0.00	0.00	0.00	3,671.48	19,027.00	0.00%
Daily Substitute Salaries	447,279.28	296,476.02	3,668,315.54	2,269,762.41	6,120,672.00	59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,957,096.30	5,624,421.00	40.50%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision	129,287.16	131,898.40	1,199,548.74	1,148,787.54	2,530,294.00	47.41%
Stipends	560,026.80	559,505.02	2,221,438.38	2,222,511.89	5,363,889.00	41.41%
Overtime Time & a Half	128,018.35	133,833.97	1,193,678.26	1,158,902.94	1,857,557.00	64.26%
Overtime Double Time	1,001.21	4,891.13	6,852.72	6,497.73	67,701.00	10.12%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides	782,668.17	758,472.01	6,142,918.11	5,586,093.54	10,769,842.00	57.04%
Bilingual Aides	420.85	0.00	1,627.16	0.00	172,356.00	0.94%
Para Professionals	98,009.33	101,251.84	786,508.24	764,440.51	1,459,172.00	53.90%
Deans Assistants	157,090.67	144,298.84	1,214,712.85	1,120,353.23	2,068,551.00	58.72%
12-Month Secretaries	403,247.65	357,301.90	2,572,188.57	2,413,945.42	5,124,053.00	50.20%
10-Month Secretaries	307,613.73	281,743.14	2,205,442.96	2,080,016.34	4,426,671.00	49.82%
Clerical Aides	8,982.60	10,058.59	67,029.09	89,438.01	366,407.00	18.29%
Liaisons	166,731.98	166,341.50	1,306,305.11	1,300,799.01	2,163,338.00	60.38%
Custodians	409,176.59	392,138.64	2,561,810.32	2,621,890.02	5,340,066.00	47.97%
Maintenance	216,968.14	186,629.37	1,349,765.63	1,203,064.49	2,329,556.00	57.94%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Drivers	794,264.05	767,290.27	5,469,167.31	5,816,576.49	12,602,219.00	43.40%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81	49,249.51	353,933.97	323,604.28	759,806.00	46.58%
Dispatchers	50,673.93	50,430.21	332,318.16	339,474.02	607,854.00	54.67%
Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	33,354,358.44	31,537,377.71	189,495,336.18	184,648,552.70	361,137,802.00	52.47%

Employee Benefits						
Teachers Retirement	4,672,636.42	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement	0.00	(276.31)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(269.17)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(265.26)	444.89	0.00	0.00	0.00%
Life Insurance	28,274.74	29,156.65	152,690.65	152,453.85	376,783.00	40.52%
Medical Insurance	7,572,838.60	6,234,279.34	33,905,059.59	32,743,304.90	63,686,426.00	53.24%
Dental Insurance	361,982.16	268,570.35	1,719,758.13	1,573,278.45	3,117,127.00	55.17%
Disability Insurance	49,534.59	29,520.47	347,224.71	346,723.86	537,400.00	65.10%
Tuition Reimbursement	95,402.66	41,647.07	307,455.89	91,831.99	735,000.00	41.83%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	12,835,774.44	9,748,799.90	57,389,902.23	52,296,545.93	105,531,664.00	54.38%

Purchased Services						
Technical Services	4,267.32	17,257.77	65,514.83	97,710.16	65,700.00	99.72%
Admin Professional Services	89.40	50.00	298,559.54	335,208.50	999,078.00	29.88%
Instructional Professional Ser	503,893.70	3,109,626.69	5,386,654.58	6,762,366.29	14,713,644.00	36.61%
Audit/Financial Services	0.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	3,489.00	280.00	15,719.70	201,343.94	405,000.00	3.88%
Other Tech & Prof Serv	1,448,834.51	1,223,830.35	10,109,227.36	8,306,255.68	15,027,546.00	67.27%
Sanitation Services	26,629.68	25,789.72	186,023.54	171,366.79	369,700.00	50.32%
Cleaning Services	1,245.15	15,450.04	4,798.89	20,582.61	48,600.00	9.87%
Repairs & Maint Services	716,193.82	765,659.22	4,889,031.31	6,691,011.50	16,734,711.00	29.21%
Rentals	75,154.88	(87.50)	320,103.25	322,967.42	422,140.00	75.83%
Contract Cleaning	1,120,800.65	211,468.66	3,472,062.71	2,403,743.02	7,579,528.00	45.81%
Exterminating	3,305.00	3,380.00	24,230.00	26,971.04	86,100.00	28.14%
Pupil Transportation	318,847.87	124,699.22	867,561.80	815,728.09	2,813,738.00	30.83%
Indistrict/Regional Travel	9,687.46	17,273.15	80,709.71	77,331.20	138,959.00	58.08%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Travel Conf/Workshops	22,090.56	19,582.21	228,204.89	195,023.13	1,331,687.00	17.14%
Out Of District Travel	13,839.43	6,317.13	181,730.06	53,123.62	730,947.00	24.86%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	11,436.54	6,042.56	62,560.00	18.28%
Communications/Postage	149,925.62	136,829.38	926,718.15	1,248,071.25	1,325,300.00	69.93%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating	2,129.37	2,751.88	66,633.36	141,051.71	404,413.00	16.48%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	108,010.98	58,843.19	458,221.59	437,467.07	798,000.00	57.42%
Workers Compensation	18,500.00	18,500.00	74,000.00	92,500.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	5,077.50	90,639.00	186,454.00	2.72%
Total Purchased Services	4,630,122.65	5,855,706.74	27,962,364.52	28,725,560.84	65,541,954.00	42.66%
Supplies and Materials						
Supplies	1,106,162.09	723,120.85	11,163,099.93	11,563,780.08	22,663,776.00	49.26%
Food Service Food & Supplies	654,936.25	858,258.58	4,807,621.40	3,885,033.61	9,435,500.00	50.95%
Custodial Supplies	64,138.39	41,575.96	324,933.24	282,553.34	965,650.00	33.65%
Tech Consumables	282.88	2,046.88	4,232.18	12,204.92	5,000.00	84.64%
Copier Paper/Supplies	22,965.39	12,535.55	127,713.10	72,852.83	369,995.00	34.52%
Freight In/Shipping	827.07	609.88	5,023.38	3,032.35	11,000.00	45.67%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Oil	5,038.55	0.00	37,702.02	0.00	75,000.00	50.27%
Gasoline	212,299.71	93,802.15	1,157,562.38	1,219,025.49	2,641,250.00	43.83%
Natural Gas	172,382.57	241.59	514,831.48	422,302.73	2,019,000.00	25.50%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	433,174.80	44,811.47	2,876,716.78	1,055,490.07	4,360,000.00	65.98%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	2,915,217.91	2,060,012.75	28,691,669.52	22,816,829.42	52,210,860.00	54.95%
Capital Outlay						
Buildings	3,047,877.75	1,451,600.55	10,871,292.82	10,629,165.75	52,072,471.00	20.88%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	931,795.36	806,840.62	2,112,008.00	43.41%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	2,999,623.36	1,491,084.55	11,803,088.18	11,460,312.62	54,191,479.00	21.75%
Other Objects						
Dues & Fees	23,039.08	7,386.57	161,786.11	167,919.10	291,520.00	55.50%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,270,255.64	922,412.29	6,274,351.96	6,562,542.08	5,663,012.00	110.80%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	359,829.92	990,211.94	1,687,350.02	5,083,511.62	4,921,644.00	34.28%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	359,829.92	990,211.94	1,929,330.02	5,333,511.62	5,446,644.00	35.42%
Total Expenditures	58,365,182.36	52,605,605.88	323,546,042.61	311,843,855.21	649,723,415.00	49.80%
Excess (Deficit) Revenues over Expenditures	(19,594,938.22)	11,546,417.77	13,967,146.85	14,603,206.62	23,799,076.00	54.91%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024
 Summary of Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	22,805,177.07	118,448,510.38	105,510,318.18	235,178,899.00	50.37%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	0.00	0.00	159,119.95	21,142.31	33,000.00	482.18%
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	789.00	2,934,902.00	2,881,958.86	2,939,517.21	2,800,000.00	102.93%
Other Local Revenue	13,362.50	8,881.25	197,577.29	257,540.45	350,000.00	56.45%
Total Local Revenue	61,375.23	2,976,936.30	3,523,587.86	3,407,792.99	6,303,000.00	55.90%
Evidence Based Funding	18,846,361.02	17,922,187.04	113,088,788.55	107,543,332.07	174,758,295.00	64.71%
Evidence Based Funding	18,846,361.02	17,922,187.04	113,088,788.55	107,543,332.07	174,758,295.00	64.71%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Driver Education	0.00	0.00	76,781.94	70,312.58	170,000.00	45.17%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares	(8,961.00)	0.00	349,704.00	358,669.00	860,800.00	40.63%
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	196,018.92	546,179.59	1,135,055.91	1,541,162.10	1,300,000.00	87.31%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	3,509,289.96	2,177,929.86	9,682,095.83	8,756,725.63	14,599,556.00	66.32%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program	91,886.26	86,470.10	489,601.02	451,186.00	940,000.00	52.09%
School Breakfast Program	293,971.94	261,829.12	1,618,665.35	1,357,516.10	2,500,000.00	64.75%
Summer Food Service Program	0.00	0.00	1,341.45	174,339.82	0.00	0.00%
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Fed - Sp Ed - Pre-school Flow	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	300,000.00	0.17%
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	411,660.46	411,511.73	411,660.46	992,646.63	1,200,000.00	34.31%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	440,861.00	41,127.00	5,524,720.00	1,202,193.00	4,000,000.00	116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	869,455.00	0.00	1,263,425.00	19,753.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	6,119,188.01	5,621,634.96	22,003,946.28	45,170,285.19	69,356,400.00	30.41%
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	28,536,214.22	51,503,865.23	266,747,428.90	270,388,454.06	500,196,150.00	53.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,536,214.22	51,503,865.23	266,747,428.90	270,388,454.06	500,196,150.00	53.15%
Expenditures						
Salaries						
Teachers Salaries	23,128,098.17	21,971,633.06	120,252,393.11	118,239,670.71	225,901,941.00	53.23%
Administrators Salaries	2,746,572.01	2,525,650.97	17,285,742.97	16,655,149.20	32,241,885.00	53.61%
Technical Salaries	1,470,657.38	1,386,727.83	9,290,637.48	9,364,626.67	18,084,101.00	51.37%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	447,279.28	296,476.02	3,668,315.54	2,269,762.41	6,120,672.00	59.93%
Hourly Substitute Salaries	92,760.99	91,290.61	787,103.23	875,633.25	871,318.00	90.33%
Other Hourly Extra Curr Superv	236,955.81	208,345.05	2,278,165.61	1,956,219.46	5,600,207.00	40.68%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	477,760.36	287,871.80	397,490.00	120.19%
Noon Supervision	129,287.16	131,898.40	1,199,548.74	1,148,787.54	2,530,294.00	47.41%
Stipends	560,026.80	559,505.02	2,221,438.38	2,222,511.89	5,363,889.00	41.41%
Overtime Time & a Half	34,624.58	48,793.24	456,196.48	468,190.34	605,594.00	75.33%
Overtime Double Time	0.00	0.00	664.97	594.23	0.00	0.00%
Teachers Aides & Assistants	135,679.72	135,204.67	1,077,131.34	1,041,384.25	2,278,557.00	47.27%
Special Education Aides	782,668.17	758,472.01	6,142,918.11	5,586,093.54	10,769,842.00	57.04%
Bilingual Aides	420.85	0.00	1,627.16	0.00	172,356.00	0.94%
Para Professionals	98,009.33	101,251.84	786,508.24	764,440.51	1,459,172.00	53.90%
Deans Assistants	157,090.67	144,298.84	1,214,712.85	1,120,353.23	2,068,551.00	58.72%
12-Month Secretaries	386,317.30	341,905.65	2,466,003.80	2,309,948.64	4,961,673.00	49.70%
10-Month Secretaries	307,613.73	281,743.14	2,205,442.96	2,080,016.34	4,426,671.00	49.82%
Clerical Aides	8,982.60	10,058.59	67,029.09	89,438.01	366,407.00	18.29%
Liasons	166,731.98	166,341.50	1,306,305.11	1,300,799.01	2,163,338.00	60.38%
Custodians	0.00	1,578.92	0.00	7,894.60	374,291.00	0.00%
Maintenance	0.00	13,917.61	22,862.38	93,002.99	215,591.00	10.60%
Drivers	0.00	54,257.30	89,129.08	362,837.23	729,427.00	12.22%
Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
Student Helpers	2,389.83	939.79	20,678.48	9,918.46	32,638.00	63.36%
Total Salaries	31,194,436.60	29,547,060.38	175,208,848.98	170,359,262.11	332,344,237.00	52.72%
Employee Benefits						
Teachers Retirement	4,672,636.42	3,092,295.05	20,564,641.16	16,952,021.77	36,091,573.00	56.98%
Municipal Retirement	0.00	(276.31)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(269.17)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(265.26)	444.89	0.00	0.00	0.00%
Life Insurance	25,612.98	26,966.90	138,316.78	141,004.87	331,262.00	41.75%
Medical Insurance	6,666,492.71	5,425,612.48	29,837,586.93	28,496,073.34	56,742,725.00	52.58%
Dental Insurance	307,248.21	228,003.83	1,459,720.34	1,335,641.50	2,707,133.00	53.92%
Disability Insurance	49,256.78	28,308.43	345,277.34	332,488.25	490,303.00	70.42%
Tuition Reimbursement	95,402.66	41,647.07	307,455.89	91,831.99	735,000.00	41.83%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	11,871,755.03	8,896,164.73	53,046,070.54	47,785,992.83	98,089,351.00	54.08%
Purchased Services						
Technical Services	3,870.00	17,257.77	3,870.00	86,174.42	0.00	0.00%
Admin Professional Services	89.40	50.00	298,559.54	335,208.50	999,078.00	29.88%
Instructional Professional Ser	503,893.70	3,109,626.69	5,386,654.58	6,762,366.29	14,713,644.00	36.61%
Audit/Financial Services	0.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	3,489.00	280.00	15,719.70	201,343.94	405,000.00	3.88%
Other Tech & Prof Serv	1,402,842.01	1,188,007.95	9,747,812.45	7,369,477.37	14,171,532.00	68.78%
Sanitation Services	0.00	4,400.70	0.00	11,063.70	18,000.00	0.00%
Cleaning Services	404.30	0.00	803.30	2,171.45	6,500.00	12.36%
Repairs & Maint Services	134,694.70	305,054.19	1,400,568.04	3,002,542.80	4,405,992.00	31.79%
Rentals	64,790.00	0.00	247,810.14	302,441.70	282,140.00	87.83%
Contract Cleaning	0.00	30,609.03	0.00	89,159.07	210,000.00	0.00%
Exterminating	1,350.00	1,467.22	7,620.00	8,296.10	30,000.00	25.40%
Pupil Transportation	111,345.19	58,921.99	320,207.89	276,538.27	1,332,307.00	24.03%
Indistrict/Regional Travel	9,687.46	17,273.15	79,861.81	77,258.70	138,459.00	57.68%
Travel Conf/Workshops	22,090.56	19,582.21	227,641.80	190,146.31	1,322,687.00	17.21%
Out Of District Travel	13,839.43	6,317.13	181,087.44	52,488.66	730,947.00	24.77%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	11,436.54	4,706.99	52,560.00	21.76%
Communications/Postage	149,537.82	136,754.73	895,484.76	1,246,492.82	1,282,300.00	69.83%
Advertising	3,129.40	7,403.55	19,648.60	43,881.64	110,500.00	17.78%
Printing & Duplicating	1,734.37	2,751.88	61,775.54	113,127.52	335,413.00	18.42%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,683.78	163,516.71	131,283.14	645,049.00	25.35%
Copier Lease/Rental	0.00	0.00	0.00	166.75	2,100.00	0.00%
Water/Sewer	0.00	9,147.97	0.00	26,302.53	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	92,500.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	405.00	5,077.50	90,639.00	186,454.00	2.72%
Total Purchased Services	2,525,346.19	5,024,208.24	19,256,136.24	20,569,502.40	41,972,162.00	45.88%
Supplies and Materials						
Supplies	767,974.66	483,993.42	9,307,203.91	9,471,143.44	18,673,763.00	49.84%
Food Service Food & Supplies	654,936.25	858,258.58	4,807,621.40	3,885,033.61	9,435,500.00	50.95%
Custodial Supplies	0.00	1,773.92	0.00	8,869.60	120,000.00	0.00%
Tech Consumables	282.88	2,046.88	4,232.18	12,204.92	5,000.00	84.64%
Copier Paper/Supplies	22,965.39	12,535.55	127,713.10	72,852.83	369,995.00	34.52%
Freight In/Shipping	448.81	609.88	3,993.41	3,032.35	6,000.00	66.56%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	17,000.00	28.35%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	4,222.90	8,500.00	7.72%
Library Materials	40,076.00	64,926.11	72,818.82	74,863.34	457,389.00	15.92%
Suppl Library Matls	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	419.00	375.84	4,300.00	9.74%
Gasoline	0.00	0.00	2,314.71	0.00	46,250.00	5.00%
Natural Gas	0.00	7,635.57	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	0.00	35,730.36	0.00	113,983.12	260,000.00	0.00%
Total Supplies and Materials	1,689,618.20	1,685,594.00	21,925,312.34	17,875,055.26	38,538,297.00	56.89%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	(48,254.39)	39,484.00	442,406.08	468,187.62	688,363.00	62.09%
Total Capital Outlay	(48,254.39)	39,484.00	442,406.08	468,187.62	748,363.00	57.11%
Other Objects						
Dues & Fees	20,142.08	7,356.57	140,333.84	167,504.10	278,520.00	50.39%
Tuition	1,247,216.56	915,025.72	6,112,027.87	5,760,828.92	14,042,951.00	43.52%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,267,358.64	922,382.29	6,252,361.71	5,928,333.02	16,821,471.00	37.17%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	348,438.10	972,871.55	1,507,988.23	4,895,531.04	3,666,644.00	41.13%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	348,438.10	972,871.55	1,749,968.23	5,145,531.04	4,191,644.00	41.75%
Total Expenditures	48,848,698.37	47,087,765.19	277,881,104.12	268,131,864.28	532,705,525.00	52.16%
Excess (Deficit) Revenues over Expenditures	(20,312,484.15)	4,416,100.04	(11,133,675.22)	2,256,589.78	(32,509,375.00)	37.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(20,312,484.15)	4,416,100.04	(11,133,675.22)	2,256,589.78	(32,509,375.00)	37.01%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	19,075,015.14	98,745,406.86	88,256,946.04	195,333,097.00	50.55%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	20,504.31	20,000.00	0.00%
Interest on Investments	0.00	0.00	159,119.95	21,142.31	33,000.00	482.18%
Pupil Activities	0.00	0.00	44.00	1,084.00	50,000.00	0.09%
Receivable Fees	22,535.00	18,380.00	143,365.65	108,161.00	400,000.00	35.84%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	789.00	2,934,902.00	2,881,958.86	2,939,517.21	2,800,000.00	102.93%
Other Local Revenue	13,362.50	8,881.25	197,577.29	257,540.45	350,000.00	56.45%
Total Local Revenue	36,686.50	2,962,163.25	3,382,065.75	3,347,949.28	6,153,000.00	54.97%
Evidence Based Funding	14,477,568.34	13,768,037.72	86,873,570.16	82,616,069.66	122,643,970.00	70.83%
Evidence Based Funding	14,477,568.34	13,768,037.72	86,873,570.16	82,616,069.66	122,643,970.00	70.83%
Categoricals						
Other Revenue from State Source	196,018.92	281,139.02	784,075.68	845,778.74	1,300,000.00	60.31%
Total Categoricals	196,018.92	281,139.02	784,075.68	845,778.74	1,300,000.00	60.31%
Federal Aid						
Other Revenue						
Total Revenue	14,710,273.76	36,086,355.13	189,785,118.45	175,066,743.72	325,430,067.00	58.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,710,273.76	36,086,355.13	189,785,118.45	175,066,743.72	325,430,067.00	58.32%
Expenditures						
Salaries						
Teachers Salaries	12,905,641.49	12,237,063.85	67,326,484.28	65,842,873.97	133,116,130.00	50.58%
Administrators Salaries	2,364,014.97	2,193,864.44	14,817,057.83	14,486,676.22	26,913,472.00	55.05%
Technical Salaries	917,842.51	837,481.11	5,679,333.91	5,542,761.97	10,603,586.00	53.56%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	439,464.26	226,250.34	3,533,726.58	1,755,175.58	4,419,850.00	79.95%
Hourly Substitute Salaries	65,350.00	63,501.51	527,523.65	604,519.36	543,281.00	97.10%
Other Hourly Extra Curr Superv	185,004.75	149,329.18	1,515,300.25	1,254,754.50	3,266,515.00	46.39%
Athletic Extra Curr Supervisio	62,812.15	61,307.06	476,699.56	287,871.80	397,490.00	119.93%
Noon Supervision	128,191.00	130,690.90	1,188,552.97	1,137,722.54	2,530,294.00	46.97%
Stipends	493,565.03	496,688.91	2,103,112.71	2,097,205.49	5,250,292.00	40.06%
Overtime Time & a Half	26,863.86	38,192.03	338,411.77	365,756.53	534,038.00	63.37%
Overtime Double Time	0.00	0.00	664.97	594.23	0.00	0.00%
Teachers Aides & Assistants	16,493.00	3,547.27	118,515.80	22,989.50	118,692.00	99.85%
Special Education Aides	20.80	0.00	2,520.80	0.00	0.00	0.00%
Para Professionals	94,174.06	97,442.67	758,834.61	742,139.46	1,405,820.00	53.98%
Deans Assistants	135,153.06	120,016.78	1,090,994.38	963,185.40	1,770,397.00	61.62%
12-Month Secretaries	329,603.77	296,668.10	2,090,402.70	1,980,184.67	4,156,149.00	50.30%
10-Month Secretaries	274,988.80	256,734.02	1,965,509.53	1,843,563.09	3,945,791.00	49.81%
Clerical Aides	8,982.60	8,079.22	67,029.09	68,146.32	329,920.00	20.32%
Liasons	0.00	1,383.02	9,285.78	12,717.92	0.00	0.00%
Maintenance	0.00	13,917.61	22,862.38	93,002.99	215,591.00	10.60%
Drivers	0.00	54,257.30	89,129.08	362,837.23	415,380.00	21.46%
Student Helpers	2,389.83	939.79	20,254.73	9,918.46	32,638.00	62.06%
Total Salaries	18,450,555.94	17,287,355.11	103,742,207.36	99,474,597.23	199,967,489.00	51.88%
Employee Benefits						
Teachers Retirement	4,061,585.68	3,402,711.59	14,189,298.82	11,732,745.99	22,157,294.00	64.04%
Municipal Retirement	0.00	(91.30)	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(143.53)	1,236.42	0.00	0.00	0.00%
Medicare Contribution	0.00	(70.44)	381.17	0.00	0.00	0.00%
Life Insurance	27,477.57	30,738.12	93,274.17	106,216.89	171,242.00	54.47%
Medical Insurance	4,241,914.72	4,704,851.20	15,817,287.20	16,847,648.35	31,791,134.00	49.75%
Dental Insurance	194,253.21	222,577.03	786,585.11	796,634.15	1,734,902.00	45.34%
Disability Insurance	32,743.91	27,521.11	210,682.03	207,702.45	255,944.00	82.32%
Tuition Reimbursement	81,464.33	41,647.07	253,999.81	91,831.99	735,000.00	34.56%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Employee Benefits	8,639,439.42	8,429,740.85	31,353,479.72	29,782,779.82	56,845,516.00	55.16%
Purchased Services						
Technical Services	3,870.00	17,257.77	3,870.00	86,174.42	0.00	0.00%
Admin Professional Services	89.40	0.00	298,499.54	335,093.50	984,078.00	30.33%
Instructional Professional Ser	41,355.26	93,303.69	473,689.04	392,035.98	2,177,939.00	21.75%
Audit/Financial Services	0.00	0.00	82,575.00	34,060.00	120,000.00	68.81%
Legal Services	3,489.00	280.00	15,719.70	201,343.94	405,000.00	3.88%
Other Tech & Prof Serv	288,369.76	426,588.05	1,530,952.04	2,281,588.07	3,707,276.00	41.30%
Cleaning Services	404.30	0.00	803.30	2,171.45	6,500.00	12.36%
Repairs & Maint Services	114,305.39	262,773.95	1,309,999.52	2,718,047.91	3,969,532.00	33.00%
Rentals	53,310.00	0.00	164,504.14	220,499.70	137,500.00	119.64%
Pupil Transportation	8,122.33	9,325.90	56,677.92	23,724.90	336,200.00	16.86%
Indistrict/Regional Travel	5,869.34	7,801.99	38,137.34	43,447.17	106,250.00	35.89%
Travel Conf/Workshops	12,227.44	7,223.05	85,690.11	75,960.16	941,820.00	9.10%
Out Of District Travel	11,468.86	5,334.88	142,053.95	36,941.39	716,564.00	19.82%
Negotiations Expense	14,557.40	14,305.66	24,404.90	19,604.06	6,000.00	406.75%
Awards and Banquets	3,519.63	407.64	9,263.98	4,706.99	47,560.00	19.48%
Communications/Postage	147,986.18	134,784.82	885,664.92	1,234,330.57	1,230,208.00	71.99%
Advertising	3,029.40	7,403.55	18,698.60	43,881.64	110,500.00	16.92%
Printing & Duplicating	294.00	1,412.03	35,272.47	93,107.12	258,140.00	13.66%
Binding	0.00	0.00	0.00	60.67	29,500.00	0.00%
Copier Service/Repair	61,531.82	75,055.43	163,516.71	130,081.98	637,549.00	25.65%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	773,799.51	1,063,258.41	5,339,993.18	7,976,861.62	16,128,866.00	33.11%
Supplies and Materials						
Supplies	465,844.03	290,435.49	3,123,667.25	3,804,449.74	9,933,689.00	31.45%
Food Service Food & Supplies	1,659.08	366.74	8,899.88	3,927.92	10,500.00	84.76%
Tech Consumables	282.88	2,046.88	4,232.18	12,204.92	5,000.00	84.64%
Copier Paper/Supplies	22,965.39	12,535.55	127,713.10	72,852.83	369,995.00	34.52%
Freight In/Shipping	448.81	609.88	3,993.41	3,032.35	6,000.00	66.56%
Support Materials	2,000.00	0.00	4,819.56	2,777.95	16,000.00	30.12%
Textbooks	934.21	18,030.73	6,592,896.90	3,217,862.84	7,134,600.00	92.41%
Computer Accessories	0.00	53.00	655.88	3,982.91	7,000.00	9.37%
Library Materials	40,076.00	43,577.51	72,818.82	53,514.74	426,500.00	17.07%
Suppl Library Matts	0.00	0.00	623.47	196.95	0.00	0.00%
Periodicals	0.00	0.00	385.00	375.84	3,300.00	11.67%
Gasoline	0.00	0.00	1,291.70	0.00	11,250.00	11.48%
Total Supplies and Materials	534,210.40	367,655.78	9,941,997.15	7,175,178.99	17,923,834.00	55.47%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Addl/Repl Equipment	(89,382.09)	39,484.00	279,014.58	408,893.01	189,550.00	147.20%
Total Capital Outlay	(89,382.09)	39,484.00	279,014.58	408,893.01	249,550.00	111.81%
Other Objects						
Dues & Fees	2,517.08	5,207.27	118,518.84	164,859.80	233,520.00	50.75%
Tuition	328,273.23	84,542.40	883,741.51	503,838.28	1,862,400.00	47.45%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	330,790.31	89,749.67	1,002,260.35	668,698.08	4,595,920.00	21.81%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	246,538.02	973,665.35	1,198,399.02	4,564,834.37	3,202,940.00	37.42%
Termination Benefits	0.00	0.00	241,980.00	250,000.00	525,000.00	46.09%
Total Non-capitalized Equipment & Termination Benefits	246,538.02	973,665.35	1,440,379.02	4,814,834.37	3,727,940.00	38.64%
Total Expenditures	28,885,951.51	28,250,909.17	153,099,331.36	150,301,843.12	299,439,115.00	51.13%
Excess (Deficit) Revenues over Expenditures	(14,175,677.75)	7,835,445.96	36,685,787.09	24,764,900.60	25,990,952.00	141.15%
Other Financing Use Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024

Final

Food & Nutrition Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Total Local Revenue	24,688.73	14,773.05	141,522.11	59,843.71	150,000.00	94.35%
Categoricals						
State Free Lunch & Breakfast	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Total Categoricals	18,894.36	0.00	200,281.10	44,029.26	80,000.00	250.35%
Federal Aid						
National School Lunch Program	1,599,127.35	2,311,937.40	7,263,434.05	7,761,254.34	15,200,000.00	47.79%
Child & Adult Care Food Program	91,886.26	86,470.10	489,601.02	451,186.00	940,000.00	52.09%
School Breakfast Program	293,971.94	261,829.12	1,618,665.35	1,357,516.10	2,500,000.00	64.75%
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	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Total Federal Aid	2,184,985.55	2,860,236.62	10,373,041.87	10,744,296.26	20,640,000.00	50.26%
Other Revenue						
Total Revenue	2,228,568.64	2,875,009.67	10,714,845.08	10,848,169.23	20,870,000.00	51.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,228,568.64	2,875,009.67	10,714,845.08	10,848,169.23	20,870,000.00	51.34%
Expenditures						
Salaries						
Administrators Salaries	34,808.32	23,455.30	158,498.19	129,998.19	521,218.00	30.41%
Technical Salaries	54,246.50	54,242.85	317,185.79	302,081.85	377,987.00	83.91%
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	330.97	467.93	5,519.12	2,275.56	4,980.00	110.83%
12-Month Secretaries	6,775.64	5,740.91	46,085.36	42,038.71	92,742.00	49.69%
Custodians	0.00	1,578.92	0.00	7,894.60	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	239,458.09	255,463.26	1,890,533.51	2,104,117.80	4,606,169.00	41.04%
Total Salaries	335,619.52	340,949.17	2,417,821.97	2,591,102.22	6,291,434.00	38.43%
Employee Benefits						
Life Insurance	920.71	386.40	4,972.02	2,020.39	11,405.00	43.60%
Medical Insurance	177,328.55	130,932.90	795,809.83	687,678.13	1,352,639.00	58.83%
Dental Insurance	9,237.00	6,232.82	43,884.30	36,511.34	61,090.00	71.84%
Disability Insurance	133.93	56.17	938.87	659.62	1,692.00	55.49%
IMRF/SS/Medicare Allocation	55,105.27	54,141.71	390,655.80	436,931.11	991,355.00	39.41%
Total Employee Benefits	242,725.46	191,750.00	1,236,260.82	1,163,800.59	2,418,181.00	51.12%
Purchased Services						
Admin Professional Services	0.00	50.00	60.00	115.00	15,000.00	0.40%
Other Tech & Prof Serv	0.00	17,625.00	97,784.00	25,430.00	110,000.00	88.89%
Sanitation Services	0.00	4,400.70	0.00	11,063.70	18,000.00	0.00%
Repairs & Maint Services	16,887.60	42,280.24	57,898.22	280,918.78	425,900.00	13.59%
Contract Cleaning	0.00	30,609.03	0.00	89,159.07	210,000.00	0.00%
Exterminating	1,350.00	1,467.22	7,620.00	8,296.10	30,000.00	25.40%
Indistrict/Regional Travel	320.96	25.19	2,189.18	2,482.74	6,000.00	36.49%
Travel Conf/Workshops	247.01	0.00	802.63	2,175.75	5,000.00	16.05%
Out Of District Travel	0.00	0.00	1,454.06	0.00	5,000.00	29.08%
Awards and Banquets	0.00	0.00	2,172.56	0.00	5,000.00	43.45%
Communications/Postage	0.00	358.97	0.00	1,641.22	10,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	4,164.62	20,000.00	0.00%
Water/Sewer	0.00	9,147.97	0.00	26,302.53	51,000.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	92,500.00	185,000.00	40.00%
Total Purchased Services	37,305.57	124,464.32	243,980.65	544,249.51	1,095,900.00	22.26%
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	58,187.02	1,842.67	331,645.62	279,398.04	580,000.00	57.18%
Food Service Food & Supplies	653,277.17	857,891.84	4,798,721.52	3,881,105.69	9,425,000.00	50.91%
Custodial Supplies	0.00	1,773.92	0.00	8,869.60	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,023.01	0.00	35,000.00	2.92%
Natural Gas	0.00	7,635.57	0.00	7,635.57	0.00	0.00%
Non Cash Food Commodity	200,000.00	200,000.00	1,000,000.00	1,000,000.00	2,000,000.00	50.00%
Electricity	0.00	35,730.36	0.00	113,983.12	260,000.00	0.00%
Total Supplies and Materials	911,464.19	1,104,874.36	6,131,424.15	5,290,992.02	12,420,000.00	49.37%
Capital Outlay Addl/Repl Equipment	26,127.70	0.00	28,359.50	9,830.70	300,000.00	9.45%
Total Capital Outlay	26,127.70	0.00	28,359.50	9,830.70	300,000.00	9.45%
Other Objects Dues & Fees	17,625.00	2,149.30	21,681.00	2,644.30	45,000.00	48.18%
Total Other Objects	17,625.00	2,149.30	21,681.00	2,644.30	45,000.00	48.18%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	5,031.08	0.00	6,535.10	0.00	30,000.00	21.78%
Total Non-capitalized Equipment & Termination Benefits	5,031.08	0.00	6,535.10	0.00	30,000.00	21.78%
Total Expenditures	1,575,898.52	1,764,187.15	10,086,063.19	9,602,619.34	22,600,515.00	44.63%
Excess (Deficit) Revenues over Expenditures	652,670.12	1,110,822.52	628,781.89	1,245,549.89	(1,730,515.00)	36.33%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	652,670.12	1,110,822.52	628,781.89	1,245,549.89	(1,730,515.00)	36.33%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024

Final

	State Grants Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	140,587.24	374,410.78	330,783.44	513,240.68	550,000.00	60.14%
Driver Education	0.00	0.00	76,781.94	70,312.58	170,000.00	45.17%
Safe Schools Grant (ROE)	23,106.49	19,405.95	138,638.95	45,280.56	60,000.00	231.06%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	0.00	265,040.57	350,980.23	695,383.36	0.00	0.00%
After Schools Program	123,165.00	0.00	120,944.00	(122,596.00)	0.00	0.00%
Total Categoricals	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Federal Aid						
Other Revenue						
Total Revenue	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	286,858.73	658,857.30	1,028,792.56	1,203,847.18	810,000.00	127.01%
Expenditures						
Salaries						
Teachers Salaries	14,421.99	11,568.42	105,882.21	62,777.31	125,789.00	84.17%
Technical Salaries	6,413.46	0.00	30,324.49	0.00	0.00	0.00%
Daily Substitute Salaries	530.00	1,040.00	3,535.04	2,730.00	15,002.00	23.56%
Other Hourly Extra Curr Superv	738.27	268.78	11,111.35	7,626.44	37,466.00	29.66%
Total Salaries	22,103.72	12,877.20	150,853.09	73,133.75	178,257.00	84.63%
Employee Benefits						
Teachers Retirement	6,112.98	(7,097.73)	12,613.63	0.00	20,299.00	62.14%
Life Insurance	(21.71)	(29.60)	0.00	0.00	91.00	0.00%
Medical Insurance	(3,482.82)	(5,635.98)	0.00	0.00	18,664.00	0.00%
Dental Insurance	(140.40)	(227.43)	0.00	0.00	691.00	0.00%
Disability Insurance	(55.83)	(69.30)	34.78	0.00	211.00	16.48%
Total Employee Benefits	2,412.22	(13,060.04)	12,648.41	0.00	39,956.00	31.66%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	99,795.40	500.00	562,416.73	149,386.10	166,700.00	337.38%
Repairs & Maint Services	535.71	0.00	12,037.27	547.16	560.00	2149.51%
Pupil Transportation	3,273.54	950.00	8,592.04	4,730.17	6,052.00	141.97%
Indistrict/Regional Travel	0.00	0.00	99.17	69.02	2,100.00	4.72%
Travel Conf/Workshops	442.90	0.00	693.94	11,444.15	16,787.00	4.13%
Out Of District Travel	2,185.57	0.00	9,834.69	2,262.37	6,883.00	142.88%
Advertising	100.00	0.00	950.00	0.00	0.00	0.00%
Printing & Duplicating	0.00	0.00	12,552.14	0.00	0.00	0.00%
Total Purchased Services	106,333.12	1,450.00	607,175.98	336,202.78	199,082.00	304.99%
Supplies and Materials						
Supplies	15,080.64	22,006.58	196,816.53	211,437.42	260,636.00	75.51%
Library Materials	0.00	21,348.60	0.00	21,348.60	30,889.00	0.00%
Total Supplies and Materials	15,080.64	43,355.18	196,816.53	232,786.02	291,525.00	67.51%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	15,056.00	0.00	67,916.91	126,717.10	93,799.00	72.41%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	15,056.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Expenditures	160,985.70	44,622.34	1,059,359.92	795,430.06	817,181.00	129.64%
Excess (Deficit) Revenues over Expenditures	125,873.03	614,234.96	(30,567.36)	408,417.12	(7,181.00)	425.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	125,873.03	614,234.96	(30,567.36)	408,417.12	(7,181.00)	425.67%

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 Monthly Financial Report
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	Federal Grants Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	165,710.00	81,698.00	9,000,000.00	1.84%
Title I - School Improvement	92,294.00	58,960.00	98,687.00	91,471.00	0.00	0.00%
21st Century Comm Learning	32,161.00	0.00	66,208.00	128,163.00	150,000.00	44.14%
Voc Ed Perkins Title IIc	0.00	182,046.70	504.05	212,959.37	300,000.00	0.17%
Title II - Teacher Quality	0.00	0.00	270,858.00	120,287.00	1,000,000.00	27.09%
Administrative Outreach	18,373.00	0.00	18,373.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	440,861.00	41,127.00	4,652,070.00	1,202,193.00	4,000,000.00	116.30%
ESSER III	0.00	1,218,217.00	0.00	25,541,147.00	20,000,000.00	0.00%
ARP McKinney-Vento Homeless	0.00	7,753.00	36,317.00	47,996.00	0.00	0.00%
ARP - IDEA	0.00	0.00	0.00	611.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	63,027.00	8,484.33	0.00	0.00%
ARP IDEA	827,874.00	0.00	1,221,844.00	19,753.00	0.00	0.00%
Total Federal Aid	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Other Revenue						
Total Revenue	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,411,563.00	1,508,103.70	6,593,598.05	29,289,819.70	37,450,000.00	17.61%
Expenditures						
Salaries						
Teachers Salaries	660,842.47	683,778.76	3,451,602.87	3,882,648.26	6,862,345.00	50.30%
Administrators Salaries	27,400.91	34,630.73	229,960.27	204,267.68	140,269.00	163.94%
Technical Salaries	50,113.43	58,937.34	298,794.80	371,625.52	513,340.00	58.21%
Daily Substitute Salaries	0.00	1,360.00	17,632.69	4,552.74	241,151.00	7.31%
Hourly Substitute Salaries	63.70	0.00	586.04	815.36	0.00	0.00%
Other Hourly Extra Curr Superv	37,762.14	32,830.72	468,606.14	455,482.48	1,500,315.00	31.23%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Overtime Time & a Half	164.91	468.41	4,609.70	7,433.39	0.00	0.00%
Teachers Aides & Assistants	34,107.33	51,857.66	290,898.43	405,955.75	763,969.00	38.08%
Special Education Aides	0.00	0.00	3,343.21	12,281.48	0.00	0.00%
Deans Assistants	18,169.67	22,720.62	106,561.36	146,008.52	229,445.00	46.44%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	0.00	0.00	2,709.56	8,150.85	0.00	0.00%
Clerical Aides	0.00	0.00	0.00	238.00	0.00	0.00%
Liasons	5,955.14	9,960.61	50,845.83	87,563.57	130,961.00	38.83%
Student Helpers	0.00	0.00	423.75	0.00	0.00	0.00%
Total Salaries	834,579.70	896,544.85	4,927,635.45	5,587,113.69	10,381,795.00	47.46%
Employee Benefits						
Teachers Retirement	(269,189.52)	(727,283.12)	640,368.56	96,547.19	1,675,958.00	38.21%
Municipal Retirement	0.00	(93.71)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(63.64)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(14.88)	(13.60)	0.00	0.00	0.00%
Life Insurance	(6,407.83)	(2,732.65)	1,720.51	59.05	4,575.00	37.61%
Medical Insurance	(661,805.88)	(382,392.39)	453,128.85	33,212.90	1,400,620.00	32.35%
Dental Insurance	(34,595.40)	(23,766.65)	24,635.22	1,254.71	53,803.00	45.79%
Disability Insurance	(6,333.18)	(4,166.77)	5,459.49	624.94	7,119.00	76.69%
Total Employee Benefits	(978,331.81)	(1,140,513.81)	1,125,299.03	131,698.79	3,142,075.00	35.81%
Purchased Services						
Instructional Professional Ser	440,633.89	2,942,383.00	4,367,292.11	5,571,692.04	11,627,730.00	37.56%
Other Tech & Prof Serv	456,520.92	479,017.00	4,784,607.90	3,330,325.12	2,641,991.00	181.10%
Repairs & Maint Services	0.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%
Pupil Transportation	5,337.60	0.00	33,350.14	1,830.87	421,421.00	7.91%
Indistrict/Regional Travel	26.79	0.00	709.18	262.50	1,500.00	47.28%
Travel Conf/Workshops	(275.00)	3,670.00	25,392.15	7,821.14	37,480.00	67.75%
Out Of District Travel	0.00	(140.00)	1,773.48	63.11	2,500.00	70.94%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
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	902,244.20	3,424,930.00	9,220,944.96	8,913,070.06	14,732,622.00	62.59%
Supplies and Materials						
Supplies	57,495.04	142,537.96	4,617,792.04	4,515,088.48	5,161,221.00	89.47%
Total Supplies and Materials	57,495.04	142,537.96	4,617,792.04	4,515,088.48	5,161,221.00	89.47%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	96,083.00	22,873.50	184,251.00	52.15%
Total Capital Outlay	0.00	0.00	96,083.00	22,873.50	184,251.00	52.15%
Other Objects						
Tuition	0.00	0.00	0.00	112,000.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	112,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(793.80)	132,930.00	173,435.43	201,042.00	66.12%
Total Non-capitalized Equipment & Termination Benefits	0.00	(793.80)	132,930.00	173,435.43	201,042.00	66.12%
Total Expenditures	815,987.13	3,322,705.20	20,120,684.48	19,455,279.95	33,803,006.00	59.52%
Excess (Deficit) Revenues over Expenditures	595,575.87	(1,814,601.50)	(13,527,086.43)	9,834,539.75	3,646,994.00	370.91%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	595,575.87	(1,814,601.50)	(13,527,086.43)	9,834,539.75	3,646,994.00	370.91%

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 Other Revenue Grants Fund

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	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Total Revenue	0.00	0.00	500.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	500.00	0.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	228.50	0.20	396.49	0.00	0.00%
Total Supplies and Materials	0.00	228.50	0.20	396.49	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	3,234.60	0.00	0.00%
Total Expenditures	0.00	228.50	0.20	3,631.09	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(228.50)	499.80	(3,631.09)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(228.50)	499.80	(3,631.09)	0.00	0.00%

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	Bilingual Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,294,491.90	2,182,576.86	13,768,244.68	13,096,704.53	27,377,482.00	50.29%
Evidence Based Funding	2,294,491.90	2,182,576.86	13,768,244.68	13,096,704.53	27,377,482.00	50.29%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	126,173.00	94,188.00	604,565.00	543,224.00	1,100,000.00	54.96%
Total Federal Aid	126,173.00	94,188.00	604,565.00	563,993.00	1,100,000.00	54.96%
Other Revenue						
Total Revenue	2,420,664.90	2,276,764.86	14,372,809.68	13,660,697.53	28,477,482.00	50.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,420,664.90	2,276,764.86	14,372,809.68	13,660,697.53	28,477,482.00	50.47%
Expenditures						
Salaries						
Teachers Salaries	4,163,152.14	3,876,322.65	21,478,078.19	20,749,550.55	36,132,633.00	59.44%
Administrators Salaries	67,525.01	62,707.94	449,188.09	441,125.23	809,953.00	55.46%
Technical Salaries	4,535.20	9,202.38	43,721.00	65,998.35	93,260.00	46.88%
Daily Substitute Salaries	3,750.00	830.00	7,750.16	4,180.08	858,513.00	0.90%
Hourly Substitute Salaries	13,190.75	14,070.35	128,593.05	118,951.63	72,582.00	177.17%
Other Hourly Extra Curr Superv	7,884.79	10,843.82	152,164.26	99,512.23	363,570.00	41.85%
Stipends	0.00	889.81	0.00	1,779.62	0.00	0.00%
Overtime Time & a Half	983.99	1,478.90	21,645.97	10,275.16	1,000.00	2164.60%
Bilingual Aides	420.85	0.00	1,627.16	0.00	172,356.00	0.94%
12-Month Secretaries	10,368.97	5,995.55	64,178.77	43,373.81	115,053.00	55.78%
Liasons	103,242.76	107,687.39	826,721.88	811,365.67	1,326,409.00	62.33%
Total Salaries	4,375,054.46	4,090,028.79	23,173,668.53	22,346,112.33	39,945,329.00	58.01%
Employee Benefits						
Teachers Retirement	325,039.86	56,662.27	2,436,581.06	2,016,490.79	5,216,002.00	46.71%
Life Insurance	1,131.45	(1,874.07)	12,961.10	8,984.86	44,789.00	28.94%
Medical Insurance	1,110,954.53	158,629.74	4,036,781.15	3,202,615.55	6,849,766.00	58.93%
Dental Insurance	49,874.71	(243.69)	193,681.30	148,247.21	271,102.00	71.44%
Disability Insurance	11,351.62	490.69	55,413.67	48,435.76	79,743.00	69.49%
Tuition Reimbursement	13,938.33	0.00	49,880.20	0.00	0.00	0.00%
Total Employee Benefits	1,512,290.50	213,664.94	6,785,298.48	5,424,774.17	12,461,402.00	54.45%
Purchased Services						
Instructional Professional Ser	1,466.00	138.00	38,517.61	10,451.24	109,071.00	35.31%
Other Tech & Prof Serv	81,110.28	35,049.20	277,009.12	118,230.20	512,255.00	54.08%
Pupil Transportation	311.02	0.00	3,423.02	895.00	5,000.00	68.46%
Indistrict/Regional Travel	1,015.19	829.77	7,023.94	5,515.52	8,059.00	87.16%
Travel Conf/Workshops	5,055.00	515.05	29,881.09	15,977.89	77,675.00	38.47%
Out Of District Travel	185.00	751.25	19,865.04	11,233.31	0.00	0.00%
Communications/Postage	1,108.58	1,072.78	6,668.21	7,378.53	30,200.00	22.08%
Printing & Duplicating	1,440.37	0.00	8,477.91	13,591.21	45,873.00	18.48%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	91,691.44	38,356.05	390,865.94	183,624.40	795,633.00	49.13%
Supplies and Materials						
Supplies	19,719.11	13,135.72	98,201.17	114,457.87	763,862.00	12.86%
Total Supplies and Materials	19,719.11	13,135.72	98,201.17	114,457.87	763,862.00	12.86%
Capital Outlay						
Other Objects						
Tuition	0.00	6,401.85	6,757.50	19,568.10	52,001.00	12.99%
Total Other Objects	0.00	6,401.85	6,757.50	19,568.10	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,998,755.51	4,361,587.35	30,454,791.62	28,088,536.87	54,018,227.00	56.38%
Excess (Deficit) Revenues over Expenditures	(3,578,090.61)	(2,084,822.49)	(16,081,981.94)	(14,427,839.34)	(25,540,745.00)	62.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,578,090.61)	(2,084,822.49)	(16,081,981.94)	(14,427,839.34)	(25,540,745.00)	62.97%

School District U-46
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 Early Childhood At Risk Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	1,091,184.00	0.00	2,314,488.00	1,818,640.00	4,364,734.00	53.03%
Early Childhd - Proj Prepares	(8,961.00)	0.00	349,704.00	358,669.00	860,800.00	40.63%
Early Childhood - Block Grant	612,562.00	0.00	1,423,902.00	1,217,010.00	2,434,022.00	58.50%
Total Categoricals	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%
Federal Aid						
Other Revenue						
Total Revenue	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,694,785.00	0.00	4,088,094.00	3,394,319.00	7,659,556.00	53.37%
Expenditures						
Salaries						
Teachers Salaries	432,467.63	388,120.20	2,222,865.01	2,150,713.93	4,224,958.00	52.61%
Administrators Salaries	49,886.97	46,569.51	325,056.61	312,119.73	567,158.00	57.31%
Technical Salaries	10,549.79	7,134.52	75,916.52	54,585.92	91,538.00	82.93%
Daily Substitute Salaries	0.00	0.00	0.00	305.76	128,587.00	0.00%
Hourly Substitute Salaries	445.90	8.76	712.09	1,123.47	2,648.00	26.89%
Other Hourly Extra Curr Superv	0.00	3,594.20	13,416.20	24,659.15	91,712.00	14.63%
Stipends	25,599.62	32,366.93	51,199.25	64,652.48	113,597.00	45.07%
Overtime Time & a Half	476.16	223.14	6,585.01	3,191.38	6,774.00	97.21%
Teachers Aides & Assistants	77,129.72	79,799.74	613,913.96	612,439.00	1,395,896.00	43.98%
Para Professionals	3,835.27	3,809.17	27,673.63	22,301.05	53,352.00	51.87%
12-Month Secretaries	18,802.28	13,262.89	117,803.34	88,476.91	163,634.00	71.99%
10-Month Secretaries	9,903.92	9,301.43	71,873.81	72,324.12	146,792.00	48.96%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	55,740.80	47,310.48	408,929.77	389,151.85	705,968.00	57.92%
Total Salaries	684,838.06	631,500.97	3,935,945.20	3,796,044.75	7,696,121.00	51.14%
Employee Benefits						
Teachers Retirement	24,141.78	(107,157.77)	285,153.01	125,816.78	619,701.00	46.01%
Municipal Retirement	0.00	(91.30)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	(62.00)	0.00	0.00	0.00	0.00%
Medicare Contribution	0.00	(14.50)	0.00	0.00	0.00	0.00%
Life Insurance	(343.29)	(2,218.35)	2,910.87	2,433.70	21,497.00	13.54%
Medical Insurance	144,115.52	(280,219.74)	980,155.17	376,585.65	1,585,037.00	61.84%
Dental Insurance	17,531.73	(17,945.03)	49,307.28	16,052.30	74,390.00	66.28%
Disability Insurance	2,505.82	(1,294.47)	6,259.39	3,090.14	26,072.00	24.01%
Total Employee Benefits	187,951.56	(409,003.16)	1,323,785.72	523,978.57	2,326,697.00	56.90%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	8,297.50	1,912.50	321,640.00	238,685.62	534,500.00	60.18%
Rentals	11,480.00	0.00	80,360.00	80,460.00	143,640.00	55.95%
Pupil Transportation	94,300.70	48,646.09	218,164.77	245,357.33	557,134.00	39.16%
Indistrict/Regional Travel	797.46	1,947.52	9,660.63	7,407.92	14,550.00	66.40%
Travel Conf/Workshops	250.00	0.00	962.26	0.00	10,700.00	8.99%
Out Of District Travel	0.00	0.00	545.00	0.00	0.00	0.00%
Communications/Postage	258.44	114.35	1,924.45	821.21	5,392.00	35.69%
Printing & Duplicating	0.00	986.00	5,053.57	1,893.53	7,800.00	64.79%
Copier Service/Repair	0.00	107.62	0.00	107.62	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	166.75	600.00	0.00%
Other Purchased Services	450.00	405.00	5,077.50	2,025.00	10,100.00	50.27%
Total Purchased Services	115,834.10	54,119.08	644,991.18	576,924.98	1,284,416.00	50.22%
Supplies and Materials						
Supplies	34,982.50	8,871.52	128,571.97	309,661.15	244,199.00	52.65%
Total Supplies and Materials	34,982.50	8,871.52	128,571.97	309,661.15	244,199.00	52.65%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	14,355.86	9,784.59	22,010.00	65.22%
Total Expenditures	1,023,606.22	285,488.41	6,047,649.93	5,216,394.04	11,573,443.00	52.25%
Excess (Deficit) Revenues over Expenditures	671,178.78	(285,488.41)	(1,959,555.93)	(1,822,075.04)	(3,913,887.00)	50.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	671,178.78	(285,488.41)	(1,959,555.93)	(1,822,075.04)	(3,913,887.00)	50.07%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Total Federal Aid	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Other Revenue						
Total Revenue	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,869.00	16,000.00	55,904.00	71,758.00	176,400.00	31.69%
Expenditures						
Salaries						
Teachers Salaries	190,975.39	198,574.04	1,012,677.49	992,766.58	1,950,867.00	51.91%
Daily Substitute Salaries	0.00	0.00	0.00	130.00	40,088.00	0.00%
Hourly Substitute Salaries	191.10	299.39	637.00	2,356.90	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	1,096.16	1,207.50	10,995.77	11,065.00	0.00	0.00%
Stipends	22,228.18	24,877.62	40,927.11	51,092.55	0.00	0.00%
Overtime Time & a Half	49.99	0.00	491.96	39.26	332.00	148.18%
Teachers Aides & Assistants	7,949.67	0.00	53,803.15	0.00	0.00	0.00%
Special Education Aides	49,160.94	47,017.97	375,268.78	330,809.92	597,716.00	62.78%
Clerical Aides	0.00	1,979.37	0.00	21,053.69	32,092.00	0.00%
Liasons	1,793.28	0.00	10,521.85	0.00	0.00	0.00%
Total Salaries	273,444.71	273,955.89	1,505,323.11	1,409,844.30	2,636,370.00	57.10%
Employee Benefits						
Teachers Retirement	24,636.54	27,325.96	116,710.34	115,981.96	229,685.00	50.81%
Life Insurance	156.92	103.17	820.94	765.26	2,249.00	36.50%
Medical Insurance	91,071.84	53,332.83	438,715.71	386,409.62	750,629.00	58.45%
Dental Insurance	4,498.34	2,225.28	19,963.14	16,681.84	26,077.00	76.55%
Disability Insurance	357.18	230.57	2,503.77	2,708.17	4,781.00	52.37%
Total Employee Benefits	120,720.82	83,217.81	578,713.90	522,546.85	1,013,421.00	57.10%
Purchased Services						
Instructional Professional Ser	0.00	0.00	3,220.00	1,200.00	16,611.00	19.38%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	91,738.00	0.00%
Indistrict/Regional Travel	0.00	0.00	1,046.62	479.79	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	5,858.72	1,679.79	108,349.00	5.41%
Supplies and Materials						
Supplies	11,454.89	0.00	70,018.36	17,645.01	119,006.00	58.84%
Total Supplies and Materials	11,454.89	0.00	70,018.36	17,645.01	119,006.00	58.84%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	22,779.50	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Non-capitalized Equipment & Termination Benefits	22,779.50	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Expenditures	428,399.92	357,173.70	2,182,693.59	1,951,715.95	3,878,747.00	56.27%
Excess (Deficit) Revenues over Expenditures	(388,530.92)	(341,173.70)	(2,126,789.59)	(1,879,957.95)	(3,702,347.00)	57.44%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(388,530.92)	(341,173.70)	(2,126,789.59)	(1,879,957.95)	(3,702,347.00)	57.44%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, January 31, 2024
 Special Education Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	3,730,161.93	19,703,103.52	17,253,372.14	39,845,802.00	49.45%
Local Revenue						
Evidence Based Funding	2,074,300.78	1,971,572.46	12,446,973.71	11,830,557.88	24,736,843.00	50.32%
Evidence Based Funding	2,074,300.78	1,971,572.46	12,446,973.71	11,830,557.88	24,736,843.00	50.32%
Categoricals						
Special Ed - Private Facility	1,209,168.71	1,137,101.48	2,478,701.13	2,285,087.50	3,700,000.00	66.99%
Special Ed - Orphanage Individ	43,996.24	71,364.06	1,042,583.36	954,195.95	1,000,000.00	104.26%
Special Ed - Orphanage Summer	59,568.00	29,468.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	1,312,732.95	1,237,933.54	3,580,852.49	3,268,751.45	4,750,000.00	75.39%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,830,658.00	617,418.00	2,707,898.00	2,542,671.00	6,000,000.00	45.13%
Fed - Sp Ed - IDEA CEIS	81,746.00	48,382.00	98,743.00	489,102.00	700,000.00	14.11%
Rm & Brd PL 94-142 Sp Ed	0.00	65,794.91	209,027.90	280,143.76	500,000.00	41.81%
Dept Of Rehab Services	9,325.00	0.00	53,650.00	0.00	90,000.00	59.61%
Medicaid fee for Service	0.00	0.00	0.00	195,854.84	1,500,000.00	0.00%
Administrative Outreach	393,287.46	411,511.73	393,287.46	992,646.63	1,200,000.00	32.77%
Total Federal Aid	2,315,016.46	1,143,106.64	3,462,606.36	4,500,418.23	9,990,000.00	34.66%
Other Revenue						
Total Revenue	5,702,050.19	8,082,774.57	39,193,536.08	36,853,099.70	79,322,645.00	49.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,702,050.19	8,082,774.57	39,193,536.08	36,853,099.70	79,322,645.00	49.41%
Expenditures						
Salaries						
Teachers Salaries	4,760,597.06	4,576,205.14	24,654,803.06	24,558,340.11	43,489,219.00	56.69%
Administrators Salaries	202,935.83	164,423.05	1,305,981.98	1,080,962.15	3,289,815.00	39.70%
Technical Salaries	426,956.49	419,729.63	2,845,360.97	3,027,573.06	6,404,390.00	44.43%
Daily Substitute Salaries	3,535.02	66,995.68	105,671.07	502,688.25	417,481.00	25.31%
Hourly Substitute Salaries	13,519.54	13,410.60	129,051.40	147,866.53	252,807.00	51.05%
Other Hourly Extra Curr Superv	5,565.86	11,478.35	117,567.41	113,458.75	325,354.00	36.14%
Stipends	18,633.97	4,681.75	26,199.31	5,281.75	0.00	0.00%
Overtime Time & a Half	5,754.70	7,962.83	78,932.95	79,219.06	58,470.00	135.00%
Special Education Aides	733,486.43	711,454.04	5,761,785.32	5,243,002.14	10,172,126.00	56.64%
Deans Assistants	3,767.94	1,561.44	17,157.11	11,159.31	68,709.00	24.97%
12-Month Secretaries	20,766.64	20,238.20	147,533.63	155,784.45	434,095.00	33.99%
10-Month Secretaries	22,721.01	15,707.69	165,350.06	155,978.28	334,088.00	49.49%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	6,218,240.49	6,013,848.40	35,355,394.27	35,081,313.84	65,247,442.00	54.19%
Employee Benefits						
Teachers Retirement	500,309.10	447,133.85	2,883,915.74	2,864,439.06	6,172,634.00	46.72%
Medicare Contribution	0.00	(165.44)	77.32	0.00	0.00	0.00%
Life Insurance	2,699.16	2,593.88	21,657.17	20,524.72	75,414.00	28.72%
Medical Insurance	1,566,396.25	1,046,113.92	7,315,709.02	6,961,923.14	12,994,236.00	56.30%
Dental Insurance	66,589.02	39,151.50	341,663.99	320,259.95	485,078.00	70.43%
Disability Insurance	8,553.33	5,540.43	63,985.34	69,267.17	114,741.00	55.77%
Tuition Reimbursement	0.00	0.00	3,575.88	0.00	0.00	0.00%
Total Employee Benefits	2,144,546.86	1,540,368.14	10,630,584.46	10,236,414.04	19,842,103.00	53.58%
Purchased Services						
Instructional Professional Ser	20,438.55	73,802.00	502,332.82	619,223.22	782,293.00	64.21%
Other Tech & Prof Serv	468,748.15	227,316.20	2,173,402.66	1,225,832.26	6,407,072.00	33.92%
Repairs & Maint Services	2,966.00	0.00	12,813.03	3,028.95	10,000.00	128.13%
Rentals	0.00	0.00	2,946.00	932.00	1,000.00	294.60%
Pupil Transportation	0.00	0.00	0.00	0.00	6,500.00	0.00%
Indistrict/Regional Travel	1,657.72	6,668.68	20,995.75	17,594.04	0.00	0.00%
Travel Conf/Workshops	4,143.21	8,174.11	84,219.62	76,767.22	233,225.00	36.11%

	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
Out Of District Travel	0.00	371.00	3,969.12	1,988.48	0.00	0.00%
Communications/Postage	184.62	423.81	1,227.18	1,855.01	6,500.00	18.88%
Printing & Duplicating	0.00	353.85	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	520.73	0.00	742.04	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	88,555.00	176,354.00	0.00%
Total Purchased Services	498,138.25	317,630.38	2,802,325.63	2,036,889.26	7,627,294.00	36.74%
Supplies and Materials						
Supplies	105,211.43	4,934.98	740,490.77	218,609.24	1,611,150.00	45.96%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	239.99	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	105,211.43	4,934.98	740,490.77	218,849.23	1,614,650.00	45.86%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	134.00	0.00	0.00	0.00%
Tuition	918,943.33	824,081.47	5,221,528.86	5,125,422.54	12,128,550.00	43.05%
Total Other Objects	918,943.33	824,081.47	5,221,662.86	5,125,422.54	12,128,550.00	43.05%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	59,033.50	0.00	65,071.84	17,524.95	115,252.00	56.46%
Total Non-capitalized Equipment & Termination Benefits	59,033.50	0.00	65,071.84	17,524.95	115,252.00	56.46%
Total Expenditures	9,944,113.86	8,700,863.37	54,815,529.83	52,716,413.86	106,575,291.00	51.43%
Excess (Deficit) Revenues over Expenditures	(4,242,063.67)	(618,088.80)	(15,621,993.75)	(15,863,314.16)	(27,252,646.00)	57.32%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,242,063.67)	(618,088.80)	(15,621,993.75)	(15,863,314.16)	(27,252,646.00)	57.32%

School District U-46
Monthly Financial Report
Period Ending Wednesday, January 31, 2024
Operations & Maintenance Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	3,899,059.25	20,217,866.06	18,352,866.49	46,879,625.00	43.13%
Local Revenue						
Interest on Investments	0.00	0.00	27,138.49	3,721.90	6,000.00	452.31%
Other Local Revenue	10,368.40	77,909.74	588,668.24	1,567,193.51	950,000.00	61.97%
Total Local Revenue	10,368.40	77,909.74	615,806.73	1,570,915.41	956,000.00	64.41%
Evidence Based Funding	6,175,360.98	4,057,438.96	37,055,646.57	24,346,945.18	100,892,489.00	36.73%
Evidence Based Funding	6,175,360.98	4,057,438.96	37,055,646.57	24,346,945.18	100,892,489.00	36.73%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,185,729.38	8,034,407.95	57,889,319.36	44,270,727.08	148,728,114.00	38.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,185,729.38	8,034,407.95	57,889,319.36	44,270,727.08	148,728,114.00	38.92%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	72,634.46	75,839.87	496,260.25	506,632.93	978,841.00	50.70%
Technical Salaries	78,068.93	78,393.19	513,947.40	474,340.00	932,269.00	55.13%
Temporary Salaries	0.00	0.00	0.00	3,671.48	16,864.00	0.00%
Overtime Time & a Half	49,768.87	19,568.68	174,557.70	106,212.38	289,668.00	60.26%
Overtime Double Time	1,001.21	4,891.13	6,187.75	5,903.50	67,701.00	9.14%
12-Month Secretaries	16,930.35	15,396.25	106,184.77	103,996.78	162,380.00	65.39%
Custodians	409,176.59	390,559.72	2,561,810.32	2,613,995.42	4,965,775.00	51.59%
Maintenance	216,968.14	170,124.26	1,326,903.25	1,107,474.00	2,113,965.00	62.77%
Grounds	137,824.81	124,649.44	848,100.90	851,374.89	1,565,441.00	54.18%
Total Salaries	982,373.36	879,422.54	6,034,100.45	5,773,601.38	11,092,904.00	54.40%
Employee Benefits						
Life Insurance	1,282.16	922.19	6,923.66	4,821.21	17,036.00	40.64%
Medical Insurance	243,258.35	227,573.91	1,091,687.91	1,195,250.33	1,803,380.00	60.54%
Dental Insurance	13,076.84	11,713.41	62,127.07	68,616.14	84,250.00	73.74%
Disability Insurance	223.24	109.38	1,564.85	1,284.67	15,284.00	10.24%
Total Employee Benefits	257,840.59	240,318.89	1,162,303.49	1,269,972.35	1,919,950.00	60.54%
Purchased Services						
Technical Services	397.32	0.00	61,644.83	11,535.74	65,700.00	93.83%
Other Tech & Prof Serv	30,007.95	30,621.60	113,731.48	513,942.74	559,014.00	20.35%
Sanitation Services	26,629.68	18,611.67	186,023.54	157,525.74	345,000.00	53.92%
Repairs & Maint Services	580,103.63	454,516.87	3,402,182.89	3,568,471.62	12,274,719.00	27.72%
Rentals	10,364.88	(87.50)	71,153.11	20,525.72	140,000.00	50.82%
Contract Cleaning	1,120,800.65	180,859.63	3,472,062.71	2,314,583.95	7,369,528.00	47.11%
Exterminating	1,955.00	1,912.78	16,610.00	18,674.94	56,100.00	29.61%
Other Property Services	0.00	(1,128.00)	0.00	(1,128.00)	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	597.90	72.50	500.00	119.58%
Travel Conf/Workshops	0.00	0.00	75.46	1,734.42	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	634.96	0.00	0.00%
Communications/Postage	360.10	59.05	30,704.37	1,485.27	40,000.00	76.76%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	108,010.98	36,630.48	458,221.59	398,099.80	725,000.00	63.20%
Total Purchased Services	1,878,630.19	721,996.58	7,813,007.88	7,006,159.40	21,605,561.00	36.16%
Supplies and Materials						
Supplies	238,382.90	218,299.50	1,194,776.67	1,468,006.33	2,623,013.00	45.55%
Custodial Supplies	64,138.39	39,802.04	324,933.24	273,683.74	845,650.00	38.42%
Freight In/Shipping	378.26	0.00	1,029.97	0.00	5,000.00	20.60%
Gasoline	0.00	0.00	21,380.70	0.00	95,000.00	22.51%
Natural Gas	172,382.57	(21,285.37)	514,831.48	400,775.77	2,000,000.00	25.74%

	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
Electricity	433,174.80	(21,020.05)	2,876,716.78	911,405.79	4,000,000.00	71.92%
Other Supplies	0.00	0.00	0.00	254.18	42,900.00	0.00%
Total Supplies and Materials	908,456.92	215,796.12	4,933,668.84	3,054,125.81	9,611,563.00	51.33%
Capital Outlay						
Buildings	3,047,877.75	1,451,600.55	10,871,292.82	10,629,165.75	52,012,471.00	20.90%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	489,389.28	338,653.00	1,423,645.00	34.38%
Total Capital Outlay	3,047,877.75	1,451,600.55	11,360,682.10	10,992,125.00	53,436,116.00	21.26%
Other Objects						
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	96,235.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	537.98	11,945.00	300,000.00	0.18%
Total Other Objects	0.00	0.00	537.98	633,794.06	(11,171,459.00)	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	11,391.82	17,340.39	179,361.79	187,980.58	1,255,000.00	14.29%
Total Non-capitalized Equipment & Termination Benefits	11,391.82	17,340.39	179,361.79	187,980.58	1,255,000.00	14.29%
Total Expenditures	7,086,570.63	3,526,475.07	31,483,662.53	28,917,758.58	87,749,635.00	35.88%
Excess (Deficit) Revenues over Expenditures	(900,841.25)	4,507,932.88	26,405,656.83	15,352,968.50	60,978,479.00	43.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(900,841.25)	4,507,932.88	26,405,656.83	15,352,968.50	60,978,479.00	43.30%

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	Transportation Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	897,713.54	4,610,190.03	4,150,589.16	9,305,379.00	49.54%
Local Revenue						
Fees-Bus Trips-Cocurricular	25,524.75	66,688.01	168,756.54	218,565.41	700,000.00	24.11%
Interest on Investments	0.00	0.00	6,162.54	833.67	1,500.00	410.84%
Other Local Revenue	56.17	1,511.83	56.17	1,511.83	0.00	0.00%
Total Local Revenue	25,580.92	68,199.84	174,975.25	220,910.91	701,500.00	24.94%
Categoricals						
Transportation - Regular	1,749,746.61	1,438,921.01	3,464,224.83	2,872,810.24	5,755,684.00	60.19%
Transportation - Special Educa	2,272,973.01	2,208,916.08	4,626,551.09	4,543,570.38	8,835,664.00	52.36%
Total Categoricals	4,022,719.62	3,647,837.09	8,090,775.92	7,416,380.62	14,591,348.00	55.45%
Federal Aid						
Other Revenue						
Total Revenue	4,048,300.54	4,613,750.47	12,875,941.20	11,787,880.69	24,598,227.00	52.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,048,300.54	4,613,750.47	12,875,941.20	11,787,880.69	24,598,227.00	52.34%
Expenditures						
Salaries						
Administrators Salaries	20,864.28	19,375.86	138,792.86	136,265.32	365,399.00	37.98%
Technical Salaries	72,287.31	73,901.82	479,937.06	520,560.43	984,849.00	48.73%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	876.84	24,214.00	0.00%
Overtime Time & a Half	43,624.90	65,472.05	562,924.08	584,500.22	962,295.00	58.50%
Maintenance	0.00	2,587.50	0.00	2,587.50	0.00	0.00%
Drivers	794,264.05	713,032.97	5,380,038.23	5,453,739.26	11,872,792.00	45.31%
Driver Aide	138,627.20	136,844.87	1,004,442.39	1,154,081.34	2,123,452.00	47.30%
Mechanics	57,206.81	49,249.51	353,933.97	323,604.28	759,806.00	46.58%
Dispatchers	50,673.93	50,430.21	332,318.16	339,474.02	607,854.00	54.67%
Total Salaries	1,177,548.48	1,110,894.79	8,252,386.75	8,515,689.21	17,700,661.00	46.62%
Employee Benefits						
Life Insurance	1,379.60	1,267.56	7,450.21	6,627.77	28,485.00	26.15%
Medical Insurance	663,087.54	581,092.95	2,975,784.75	3,051,981.23	5,140,321.00	57.89%
Dental Insurance	41,657.11	28,853.11	197,910.72	169,020.81	325,744.00	60.76%
Disability Insurance	54.57	1,102.66	382.52	12,950.94	27,813.00	1.38%
Total Employee Benefits	706,178.82	612,316.28	3,181,528.20	3,240,580.75	5,522,363.00	57.61%
Purchased Services						
Other Tech & Prof Serv	15,984.55	5,200.80	247,683.43	422,835.57	297,000.00	83.40%
Sanitation Services	0.00	2,777.35	0.00	2,777.35	6,700.00	0.00%
Cleaning Services	840.85	15,450.04	3,995.59	18,411.16	42,100.00	9.49%
Repairs & Maint Services	1,395.49	6,088.16	86,280.38	119,997.08	54,000.00	159.78%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Other Property Services	0.00	1,128.00	0.00	1,128.00	0.00	0.00%
Pupil Transportation	207,502.68	65,777.23	547,353.91	539,189.82	1,481,431.00	36.95%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	487.63	3,142.40	9,000.00	5.42%
Out Of District Travel	0.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,335.57	10,000.00	0.00%
Communications/Postage	27.70	15.60	529.02	93.16	3,000.00	17.63%
Printing & Duplicating	395.00	0.00	4,857.82	27,924.19	39,000.00	12.46%
Water/Sewer	0.00	13,064.74	0.00	13,064.74	22,000.00	0.00%
Total Purchased Services	226,146.27	109,501.92	893,220.40	1,149,899.04	1,964,231.00	45.47%
Supplies and Materials						
Supplies	99,804.53	20,827.93	661,119.35	624,630.31	1,367,000.00	48.36%
Oil	5,038.55	0.00	37,702.02	0.00	75,000.00	50.27%
Gasoline	212,299.71	93,802.15	1,133,866.97	1,219,025.49	2,500,000.00	45.35%
Natural Gas	0.00	13,891.39	0.00	13,891.39	19,000.00	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
Electricity	0.00	30,101.16	0.00	30,101.16	100,000.00	0.00%
Total Supplies and Materials	317,142.79	158,622.63	1,832,688.34	1,887,648.35	4,061,000.00	45.13%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00%
Other Objects						
Dues & Fees	2,897.00	30.00	21,452.27	415.00	13,000.00	165.02%
Total Other Objects	2,897.00	30.00	21,452.27	415.00	13,000.00	165.02%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,429,913.36	1,991,365.62	14,181,275.96	14,794,232.35	29,268,255.00	48.45%
Excess (Deficit) Revenues over Expenditures	1,618,387.18	2,622,384.85	(1,305,334.76)	(3,006,351.66)	(4,670,028.00)	27.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,618,387.18	2,622,384.85	(1,305,334.76)	(3,006,351.66)	(4,670,028.00)	27.95%

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Final

Debt Service Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	3,359,049.73	16,365,291.71	15,238,123.39	33,816,057.00	48.40%
Local Revenue						
Interest on Investments	0.00	0.00	21,394.75	3,015.21	5,000.00	427.90%
Total Local Revenue	0.00	0.00	21,394.75	3,015.21	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	3,359,049.73	16,386,686.46	15,241,138.60	33,821,057.00	48.45%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	12,107,923.43	0.00	0.00%
Total Revenue & Fin Activities	0.00	3,359,049.73	16,386,686.46	27,349,062.03	33,821,057.00	48.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	92,471.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	11,615,000.00	14,895,909.50	23,820,000.00	15,328,269.01	23,820,000.00	100.00%
Interest - Bonds	589,859.88	22,646,546.75	5,106,683.86	26,821,984.55	8,288,981.00	61.61%
Transfer of Bond Principal	0.00	0.00	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	12,204,859.88	37,542,456.25	28,926,683.86	41,621,658.50	31,580,440.00	91.60%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	12,204,859.88	37,542,456.25	28,926,683.86	41,714,129.50	31,580,440.00	91.60%
Excess (Deficit) Revenues over Expenditures	(12,204,859.88)	(34,183,406.52)	(12,539,997.40)	(26,472,990.90)	2,240,617.00	559.67%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,313,846.86	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(12,204,859.88)	(34,183,406.52)	(15,720,983.65)	(26,678,914.33)	2,240,617.00	701.64%

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 IMRF/Social Security Fund

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	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	1,132,844.27	4,145,254.31	5,242,154.47	5,530,916.00	74.95%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,140,325.10	4,630,082.06	6,021,270.25	5,738,263.84	9,050,000.00	66.53%
Interest on Investments	0.00	0.00	4,605.05	1,053.71	1,500.00	307.00%
Total Local Revenue	1,140,325.10	4,630,082.06	6,025,875.30	5,739,317.55	9,051,500.00	66.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,140,325.10	5,762,926.33	10,171,129.61	10,981,472.02	14,582,416.00	69.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,140,325.10	5,762,926.33	10,171,129.61	10,981,472.02	14,582,416.00	69.75%
Expenditures						
Salaries						
Employee Benefits						
Teachers Retirement	(258.70)	0.00	0.00	0.00	0.00	0.00%
Municipal Retirement	993,514.05	740,180.73	3,768,779.50	4,271,229.91	9,735,954.00	38.71%
Federal Ins Contr Act	318,395.88	303,543.18	2,462,564.74	2,434,413.48	4,987,096.00	49.38%
Medicare Contribution	349,841.61	343,519.17	2,103,939.92	2,054,804.01	5,137,418.00	40.95%
IMRF/SS/Medicare Allocation	(55,105.27)	(54,141.71)	(390,655.80)	(436,931.11)	(991,355.00)	39.41%
Total Employee Benefits	1,606,387.57	1,333,101.37	7,944,628.36	8,323,516.29	18,869,113.00	42.10%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,606,387.57	1,333,101.37	7,944,628.36	8,323,516.29	18,869,113.00	42.10%
Excess (Deficit) Revenues over Expenditures	(466,062.47)	4,429,824.96	2,226,501.25	2,657,955.73	(4,286,697.00)	51.94%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(466,062.47)	4,429,824.96	2,226,501.25	2,657,955.73	(4,286,697.00)	51.94%

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Capital Projects Fund

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

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 Developers Fees Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Total Local Revenue	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	84,413.05	67,613.06	239,170.11	789,600.06	1,000,000.00	23.92%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	84,413.05	67,613.06	239,170.11	788,300.06	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	84,413.05	67,613.06	239,170.11	788,300.06	0.00	0.00%

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 Working Cash Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Total Local Revenue	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	12,000,000.00	142.96%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	12,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,498,568.11	786,993.06	17,155,078.73	4,377,031.89	0.00	0.00%

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 Fire Prevention and Safety Fund

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	496,912.84	2,550,288.12	2,299,169.26	5,154,830.00	49.47%
Local Revenue						
Interest on Investments	0.00	0.00	3,409.03	460.85	1,000.00	340.90%
Total Local Revenue	0.00	0.00	3,409.03	460.85	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	496,912.84	2,553,697.15	2,299,630.11	5,155,830.00	49.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	496,912.84	2,553,697.15	2,299,630.11	5,155,830.00	49.53%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
Total Capital Outlay	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	111,337.87	0.00	179,332.87	66,450.00	6,000,000.00	2.99%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	(111,337.87)	496,912.84	2,374,364.28	2,233,180.11	(844,170.00)	281.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(111,337.87)	496,912.84	2,374,364.28	2,233,180.11	(844,170.00)	281.27%