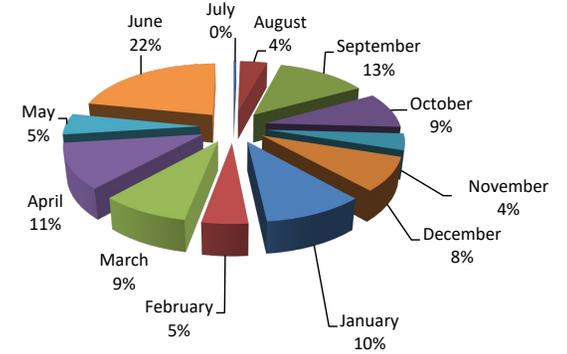


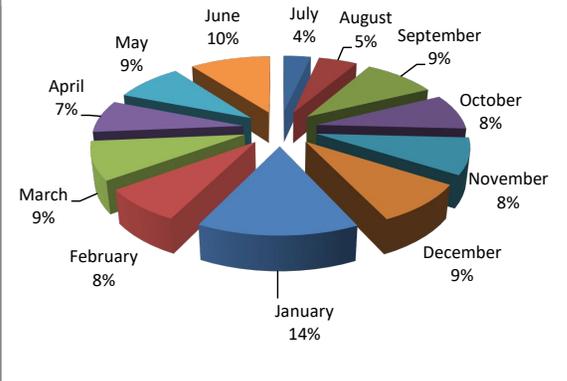
JUNE 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 98,101,075	\$ 406,825,746	\$ 372,776,991	109.13%	\$ 378,495,037
State	\$ 33,743,909	\$ 312,406,102	\$ 304,841,688	102.48%	\$ 275,324,347
Federal	\$ 23,358,341	\$ 57,576,296	\$ 69,356,400	83.02%	\$ 103,430,767
Other/Financing	\$ 80,490	\$ 62,638,979	\$ 50,000,000	125.28%	\$ 12,113,923
Total Revenue	\$ 155,283,816	\$ 839,447,123	\$ 796,975,079	105.33%	\$ 769,364,074
Total Revenue w/o Financing	\$ 155,203,326	\$ 776,808,144	\$ 746,975,079	103.99%	\$ 757,250,151
Expenditures					
Salaries	\$ 16,523,002	\$ 361,848,347	\$ 361,495,905	100.10%	\$ 335,122,971
Benefits	\$ 10,186,779	\$ 112,928,705	\$ 124,434,913	90.75%	\$ 104,598,429
Purchased Services	\$ 9,360,559	\$ 62,767,268	\$ 70,956,016	88.46%	\$ 59,512,000
Supplies & Materials	\$ 3,739,407	\$ 46,544,116	\$ 52,210,860	89.15%	\$ 38,827,085
Capital Outlay	\$ 18,496,414	\$ 46,427,060	\$ 111,191,479	41.75%	\$ 34,467,404
Other Objects/Non Equipment	\$ 4,236,619	\$ 52,584,545	\$ 55,090,096	95.45%	\$ 80,891,062
Total Expenditures	\$ 62,542,781	\$ 683,100,041	\$ 775,379,269	88.10%	\$ 653,418,951
Total Expenditures w/o Financing	\$ 62,542,781	\$ 679,919,054	\$ 775,379,269	87.69%	\$ 641,408,104
Revenue less Expenditures	\$ 92,741,035	\$ 156,347,083	\$ 21,595,810		\$ 115,945,124

Budgeted Revenue by Month - FY 2024

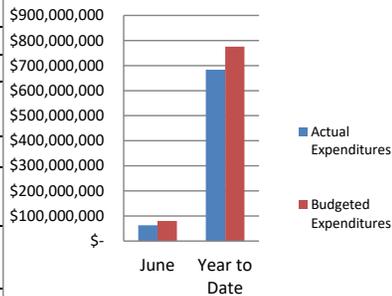


Budgeted Expenditures by Month - FY 2024

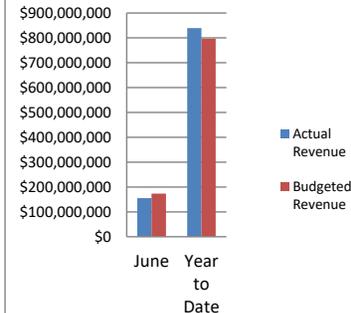


Total Amount State Currently Owes the District:	\$29,474
Current Cash/Money Market Balance:	\$332,941,010
Current Investment Balance:	\$384,238,268
Sum of Cash/Money Market & Investments Balance:	\$717,179,278
Days Cash On Hand:	333
Operating Funds Beg Balance 7/01/2023	\$350,303,000
Operating Funds Current YTD (FY2024) surplus(deficit):	\$76,256,650
Operating Funds End Balance 06/30/2024	\$426,559,650

Expenditures (in millions)



Revenues (in millions)



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



Treasurer Report

Fiscal Year: 2023-2024

Month: JUNE

Year: 2024

Fund	Description	Beginning Balance July 1, 2023	Beginning Balance June 1, 2024	Revenue June 1-30, 2024	Revenue FY24 Year to Date	Revenue Transfers	Expenses June 1-30, 2024	Expenses FY24 Year to Date	Expenses Transfers	Ending Balance June 30, 2024
10	Education	323,663,107	269,657,561	73,673,876	501,841,277		32,034,730	514,207,678	(1,931,233)	309,365,474
20	Operations	(99,935)	48,210,671	58,552,935	153,852,909		16,590,013	63,579,379		90,173,594
30	Debt Services	24,739,371	19,247,373	8,750,617	34,739,959		985,628	32,466,968		27,012,362
40	Transportation	26,739,828	22,895,104	6,871,688	26,623,016		2,762,400	26,358,449		27,004,392
50	IMRF/Social Security	16,990,793	19,575,948	1,630,168	17,563,003		2,337,769	15,685,449		18,868,346
60	Capital Projects	44,194,330	92,002,303	120,420	63,299,577	385,871	5,523,030	20,894,214	26,541,497	112,755,320
66	Developers	4,864,306	5,236,787	12,373	384,855		-	-		5,249,160
70	Working Cash	110,888,201	137,730,541	2,450,315	29,292,655	(385,871)	-	-	(29,541,497)	111,025,229
80	Tort	(337,195)	(2,984,433)	1,802,474	6,437,930		751,080	8,033,774	4,931,233	2,998,194
90	Fire, Health, Life Safety	13,374,772	17,051,768	1,418,949	5,411,942		1,574,318	1,890,315		16,896,398
Grand Total		565,017,578	628,623,622	155,283,816	839,447,123	-	62,558,967	683,116,226	-	721,348,471

Depository Summary					Cash/Money Market (MM)	Investments**	Total Balance	
Ending Balance June 30, 2024					\$ 332,941,010	\$ 384,238,268	\$ 717,179,278	
JP Morgan Cash	JP Morgan MM	PFM MM	PMA MM Fund	PMA Investments	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash
\$ 7,037,472	\$ 34,952,058	\$ 62,287,647	\$ 206,942,214	\$ 236,991,993	\$ 98,597	\$ 12,946,268	\$ 147,246,275	\$ 8,676,753

*Variance due to ending Fund Balance including accrual payables such as future payrolls, accounts payables, retirement, and insurance

**Investment Values shown are based on Market Value

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	80,371,971	303,831,100	291,363,903	104.28%	284,837,509	6.67%
Tuition	539	539	0	0.00%	1,007	-46.47%
Pupil Activities	158,025	159,769	50,000	319.54%	168,252	-5.04%
Textbooks	48,219	2,957,101	2,800,000	105.61%	3,021,901	-2.14%
Other Local Sources	1,337,006	5,305,803	5,110,500	103.82%	8,678,265	-38.86%
Total Local	81,915,760	312,254,312	299,324,403	104.32%	296,706,934	5.24%
Evidence Based Funding	25,679,049	276,572,567	275,650,784	100.33%	242,940,595	13.84%
Special Education State Grants	1,209,169	6,011,189	4,750,000	126.55%	5,587,132	7.59%
Other State Sources	6,855,691	29,822,346	24,440,904	122.02%	26,796,621	11.29%
Total State	33,743,909	312,406,102	304,841,688	102.48%	275,324,348	13.47%
Federal Sources	23,358,342	57,576,297	69,356,400	83.02%	103,436,768	-44.34%
Total Federal	23,358,342	57,576,297	69,356,400	83.02%	103,436,768	-44.34%
Revenue from Financing	80,490	80,490	0	0.00%	0	0.00%
Total Financing	80,490	80,490	0	0.00%	0	0.00%
Total Revenue	139,098,501	682,317,201	673,522,491	101.31%	675,468,050	1.01%
Expenditures						
Salaries	16,474,155	361,402,638	361,137,802	100.07%	334,771,507	7.96%
Benefits	7,847,658	97,231,039	105,531,664	92.13%	88,307,874	10.10%
Purchased Services	9,096,055	54,259,052	65,541,954	82.79%	54,432,153	-0.32%
Supplies & Materials	3,739,408	46,544,114	52,210,860	89.15%	38,827,086	19.88%
Capital Outlay	12,910,105	26,586,755	54,191,479	49.06%	31,420,587	-15.38%
Other Objects	2,061,513	15,259,197	5,663,012	269.45%	50,095,340	-69.54%
Non-capitalized Equipment	794,122	4,156,606	4,921,644	84.46%	6,189,417	-32.84%
Termination Benefits	395,356	637,336	525,000	121.40%	250,000	154.93%
Total Expenditures	53,318,372	606,076,737	649,723,415	93.28%	604,293,964	0.30%
Excess (Deficit) of Receipts over Expenditures	85,699,639	76,159,974	23,799,076	320.01%	71,174,086	7.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	85,780,129	76,240,464	23,799,076	320.35%	71,174,086	7.12%
Beginning Fund Balance		350,303,000				
Ending Fund Balance		<u>426,543,464</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	66,475,083	251,182,034	235,178,899	106.80%	235,216,339	6.79%
Tuition	539	539	0	0.00%	1,007	-46.47%
Pupil Activities	158,025	159,769	50,000	319.54%	168,252	-5.04%
Textbooks	48,219	2,957,101	2,800,000	105.61%	3,021,901	-2.14%
Other Local Sources	287,956	1,881,696	3,453,000	54.49%	6,274,924	-70.01%
Total Local	66,969,822	256,181,139	241,481,899	106.09%	244,682,423	4.70%
Evidence Based Funding	(20,658,540)	168,474,406	174,758,295	96.40%	198,213,532	-15.00%
Special Education State Grants	1,209,169	6,011,189	4,750,000	126.55%	5,587,132	7.59%
Other State Sources	2,795,086	13,598,246	9,849,556	138.06%	12,023,371	13.10%
Total State	(16,654,285)	188,083,841	189,357,851	99.33%	215,824,035	-12.85%
Federal Sources	23,358,342	57,576,297	69,356,400	83.02%	103,436,768	-44.34%
Total Federal	23,358,342	57,576,297	69,356,400	83.02%	103,436,768	-44.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	73,673,879	501,841,277	500,196,150	100.33%	563,943,226	-11.01%
Expenditures						
Salaries	14,088,172	335,019,607	332,344,237	100.80%	308,666,524	8.54%
Benefits	7,112,448	90,318,243	98,089,351	92.08%	81,145,453	11.30%
Purchased Services	7,881,938	38,074,768	41,972,162	90.71%	38,018,581	0.15%
Supplies & Materials	1,843,241	32,676,924	38,538,297	84.79%	27,016,058	20.95%
Capital Outlay	26,335	760,012	748,363	101.56%	3,915,211	-80.59%
Other Objects	2,046,501	15,181,930	16,821,471	90.25%	19,634,661	-22.68%
Non-capitalized Equipment	571,970	3,470,087	3,666,644	94.64%	5,518,479	-37.12%
Termination Benefits	395,356	637,336	525,000	121.40%	250,000	154.93%
Total Expenditures	33,965,961	516,138,907	532,705,525	96.89%	484,164,967	6.60%
Excess (Deficit) of Receipts over Expenditures	39,707,918	(14,297,630)	(32,509,375)	43.98%	79,778,259	-117.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	39,707,918	(14,297,630)	(32,509,375)	43.98%	79,778,259	-117.92%
Beginning Fund Balance		323,663,107				
Ending Fund Balance		<u>309,365,477</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,331,516	42,872,884	46,879,625	91.45%	40,465,274	5.95%
Other Local Sources	816,108	2,764,142	956,000	289.14%	1,670,023	65.52%
Total Local	12,147,624	45,637,026	47,835,625	95.40%	42,135,297	8.31%
Evidence Based Funding	46,337,589	108,148,161	100,892,489	107.19%	44,777,063	141.53%
Total State	46,337,589	108,148,161	100,892,489	107.19%	44,777,063	141.53%
Revenue from Financing	67,722	67,722	0	0.00%	0	0.00%
Total Financing	67,722	67,722	0	0.00%	0	0.00%
Total Revenue	58,552,935	153,852,909	148,728,114	103.45%	86,912,360	77.02%
Expenditures						
Salaries	1,186,158	10,926,627	11,092,904	98.50%	10,425,624	4.81%
Benefits	203,933	1,917,002	1,919,950	99.85%	2,016,281	-4.92%
Purchased Services	738,245	14,084,397	21,605,561	65.19%	14,029,329	0.39%
Supplies & Materials	1,355,753	10,128,348	9,611,563	105.38%	8,074,908	25.43%
Capital Outlay	12,883,770	25,826,744	53,436,116	48.33%	27,041,388	-4.49%
Other Objects	0	9,740	(11,171,459)	-0.09%	30,459,994	-99.97%
Non-capitalized Equipment	222,152	686,519	1,255,000	54.70%	649,252	5.74%
Total Expenditures	16,590,011	63,579,377	87,749,635	72.46%	92,696,776	-31.41%
Excess (Deficit) of Receipts over Expenditures	41,962,924	90,273,532	60,978,479	148.04%	(5,784,416)	-1660.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	41,962,924	90,273,532	60,978,479	148.04%	(5,784,416)	-1660.63%
Beginning Fund Balance		(99,935)				
Ending Fund Balance		<u>90,173,597</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,750,616	34,718,564	33,816,057	102.67%	33,355,548	4.09%
Other Local Sources	0	21,395	5,000	427.90%	5,817	267.80%
Total Local	<u>8,750,616</u>	<u>34,739,959</u>	<u>33,821,057</u>	<u>102.72%</u>	<u>33,361,365</u>	<u>4.13%</u>
Revenue from Financing	0	0	0	0.00%	12,107,923	-100.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>12,107,923</u>	<u>-100.00%</u>
Total Revenue	<u>8,750,616</u>	<u>34,739,959</u>	<u>33,821,057</u>	<u>102.72%</u>	<u>45,469,288</u>	<u>-23.60%</u>
Expenditures						
Purchased Services	0	2,000	0	0.00%	92,471	-97.84%
Other Objects	985,628	29,283,982	31,580,440	92.73%	41,714,912	-29.80%
Total Expenditures	<u>985,628</u>	<u>29,285,982</u>	<u>31,580,440</u>	<u>92.73%</u>	<u>41,807,383</u>	<u>-29.95%</u>
Excess (Deficit) of Receipts over Expenditures	7,764,988	5,453,977	2,240,617	243.41%	(8,446,018)	-164.57%
Misc Other Funding Uses	0	(3,180,986)	0	0.00%	(12,010,847)	-73.52%
		<u>32,466,968</u>				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,764,988	2,272,991	2,240,617	101.44%	(8,348,942)	-127.22%
Beginning Fund Balance		24,739,371				
Ending Fund Balance		<u><u>27,012,362</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,565,373	9,776,182	9,305,379	105.06%	9,155,896	6.77%
Other Local Sources	232,942	659,965	701,500	94.08%	733,318	-10.00%
Total Local	<u>2,798,315</u>	<u>10,436,147</u>	<u>10,006,879</u>	<u>104.29%</u>	<u>9,889,214</u>	<u>5.53%</u>
Other State Sources	4,060,605	16,174,100	14,591,348	110.85%	14,723,250	9.85%
Total State	<u>4,060,605</u>	<u>16,174,100</u>	<u>14,591,348</u>	<u>110.85%</u>	<u>14,723,250</u>	<u>9.85%</u>
Federal Sources	12,768	12,768	0	0.00%	0	0.00%
Total Financing	<u>12,768</u>	<u>12,768</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,871,688</u>	<u>26,623,015</u>	<u>24,598,227</u>	<u>108.23%</u>	<u>24,612,464</u>	<u>8.17%</u>
Expenditures						
Salaries	1,199,826	15,456,405	17,700,661	87.32%	15,679,360	-1.42%
Benefits	531,278	4,995,794	5,522,363	90.46%	5,146,140	-2.92%
Purchased Services	475,870	2,099,882	1,964,231	106.91%	2,384,240	-11.93%
Supplies & Materials	540,413	3,738,841	4,061,000	92.07%	3,736,120	0.07%
Capital Outlay	0	0	7,000	0.00%	463,988	-100.00%
Other Objects	15,012	67,527	13,000	519.44%	685	9757.96%
Non-capitalized Equipment	0	0	0	0.00%	21,685	-100.00%
Total Expenditures	<u>2,762,399</u>	<u>26,358,449</u>	<u>29,268,255</u>	<u>90.06%</u>	<u>27,432,218</u>	<u>-3.91%</u>
Excess (Deficit) of Receipts over Expenditures	4,096,521	251,798	(4,670,028)	-5.39%	(2,819,754)	-108.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,109,289	264,566	(4,670,028)	-5.67%	(2,819,754)	-109.38%
Beginning Fund Balance		26,739,828				
Ending Fund Balance		<u>27,004,394</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,630,168	8,814,856	5,530,916	159.37%	8,597,074	2.53%
Other Local Sources	0	8,748,147	9,051,500	96.65%	12,714,870	-31.20%
Total Local	<u>1,630,168</u>	<u>17,563,003</u>	<u>14,582,416</u>	<u>120.44%</u>	<u>21,311,944</u>	<u>-17.59%</u>
Total Revenue	<u>1,630,168</u>	<u>17,563,003</u>	<u>14,582,416</u>	<u>120.44%</u>	<u>21,311,944</u>	<u>-17.59%</u>
Expenditures						
Benefits	2,337,768	15,685,449	18,869,113	83.13%	16,281,911	-3.66%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,337,768</u>	<u>15,685,449</u>	<u>18,869,113</u>	<u>83.13%</u>	<u>16,281,911</u>	<u>-3.66%</u>
Excess (Deficit) of Receipts over Expenditures	(707,600)	1,877,554	(4,286,697)	-43.80%	5,030,033	-62.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(707,600)	1,877,554	(4,286,697)	-43.80%	5,030,033	-62.67%
Beginning Fund Balance		16,990,793				
Ending Fund Balance		<u><u>18,868,347</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	(265,450)	355,217	0	0.00%	0	0.00%
Total Local	(265,450)	355,217	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	62,558,489	50,000,000	125.12%	0	0.00%
Total Financing	0	62,558,489	50,000,000	125.12%	0	0.00%
Total Revenue	(265,450)	62,913,706	50,000,000	125.83%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	1,511,041	2,944,224	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	4,011,990	17,949,989	50,000,000	35.90%	1,670,831	974.32%
Other Objects	(26,541,497)	(26,541,497)	0	0.00%	(45,000,000)	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(21,018,466)	(5,647,284)	50,000,000	-11.29%	(43,329,169)	-86.97%
Excess (Deficit) of Receipts over Expenditures	20,753,016	6,002,501	(50,000,000)	-12.01%	43,329,169	-86.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,753,016	68,560,990	0	0.00%	43,329,169	58.23%
Beginning Fund Balance		44,194,330				
Ending Fund Balance		<u>112,755,320</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	12,373	384,855	1,000,000	38.49%	987,964	-61.05%
Total Local	12,373	384,855	1,000,000	38.49%	987,964	-61.05%
Total Revenue	12,373	384,855	1,000,000	38.49%	987,964	-61.05%
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	12,373	384,855	0	0.00%	986,664	-60.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	12,373	384,855	0	0.00%	986,664	-60.99%
Beginning Fund Balance		4,864,306				
Ending Fund Balance		<u>5,249,161</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,836,186	29,678,526	12,000,000	247.32%	15,080,547	96.80%
Total Local	2,836,186	29,678,526	12,000,000	247.32%	15,080,547	96.80%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,836,186	29,678,526	12,000,000	247.32%	15,080,547	96.80%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	29,541,497	29,541,497	12,000,000	246.18%	15,080,547	95.89%
Total Expenditures	29,541,497	29,541,497	12,000,000	246.18%	15,080,547	95.89%
Excess (Deficit) of Receipts over Expenditures	(26,705,311)	137,029	0	0.00%	0	0.00%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(26,705,311)	137,029	0	0.00%	0	0.00%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>111,025,230</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,802,474	6,433,717	6,892,285	93.35%	5,973,049	7.71%
Other Local Sources	0	4,213	1,000	421.30%	946	345.35%
Total Local	<u>1,802,474</u>	<u>6,437,930</u>	<u>6,893,285</u>	<u>93.39%</u>	<u>5,973,995</u>	<u>7.77%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,802,474</u>	<u>6,437,930</u>	<u>6,893,285</u>	<u>93.39%</u>	<u>5,973,995</u>	<u>7.77%</u>
Expenditures						
Salaries	48,846	445,708	358,103	124.46%	351,466	26.81%
Benefits	1,352	12,218	34,136	35.79%	8,643	41.36%
Purchased Services	(1,230,351)	5,578,178	5,414,062	103.03%	4,987,379	11.85%
Other Objects	(3,000,000)	(2,933,562)	400,000	-733.39%	550,000	-633.37%
Total Expenditures	<u>(4,180,153)</u>	<u>3,102,542</u>	<u>6,206,301</u>	<u>49.99%</u>	<u>5,897,488</u>	<u>-47.39%</u>
Excess (Deficit) of Receipts over Expenditures	5,982,627	3,335,388	686,984	485.51%	76,507	4259.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,982,627	3,335,388	686,984	485.51%	76,507	4259.59%
Beginning Fund Balance		(337,197)				
Ending Fund Balance		<u>2,998,191</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,418,949	5,408,532	5,154,830	104.92%	5,071,413	6.65%
Other Local Sources	0	3,409	1,000	340.90%	875	289.60%
Total Local	<u>1,418,949</u>	<u>5,411,941</u>	<u>5,155,830</u>	<u>104.97%</u>	<u>5,072,288</u>	<u>6.70%</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>1,418,949</u>	<u>5,411,941</u>	<u>5,155,830</u>	<u>104.97%</u>	<u>5,072,288</u>	<u>6.70%</u>
Expenditures						
Capital Outlay	1,574,318	1,890,315	6,000,000	31.51%	1,374,686	37.51%
Total Expenditures	<u>1,574,318</u>	<u>1,890,315</u>	<u>6,000,000</u>	<u>31.51%</u>	<u>1,374,686</u>	<u>37.51%</u>
Excess (Deficit) of Receipts over Expenditures	(155,369)	3,521,626	(844,170)	-417.17%	3,697,602	-4.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(155,369)	3,521,626	(844,170)	-417.17%	3,697,602	-4.76%
Beginning Fund Balance		13,374,772				
Ending Fund Balance		<u>16,896,398</u>				

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	93,974,178.09	98,572,920.93	359,206,770.42	337,834,593.00	342,757,991.00	104.80%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Corp Pers Propty Rplmt Tax	0.00	4,484,327.77	8,743,541.71	12,712,871.36	9,050,000.00	96.61%
Village of Hoffman Estates - TIF	0.00	0.00	8,453.03	0.00	0.00	0.00%
School Tuition	539.00	1,007.00	539.00	1,007.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	232,942.05	184,501.30	653,543.23	727,212.51	700,000.00	93.36%
Interest on Investments	2,570,735.71	6,802,944.88	30,259,786.58	15,138,899.79	12,049,000.00	251.14%
Food Sales To Students-Lunch	36,488.04	5,231.86	251,163.34	170,484.45	150,000.00	167.44%
Pupil Activities	158,025.11	166,657.76	159,769.11	168,251.76	50,000.00	319.54%
Receivable Fees	197,152.75	185,573.86	547,624.29	467,749.86	400,000.00	136.91%
Student Activity Accounts	0.00	5,093,815.00	0.00	5,093,815.00	2,500,000.00	0.00%
Instr Matls-Student Program	48,218.64	58,510.33	2,957,101.07	3,021,901.04	2,800,000.00	105.61%
Other Local Revenue	882,795.96	174,187.36	4,015,742.98	3,137,747.00	2,300,000.00	174.60%
Total Local Revenue	4,126,897.26	17,156,757.12	47,618,975.39	40,660,444.08	30,019,000.00	158.63%
Evidence Based Funding	25,679,049.42	22,495,522.78	276,572,566.66	242,940,595.08	275,650,784.00	100.33%
Evidence Based Funding	25,679,049.42	22,495,522.78	276,572,566.66	242,940,595.08	275,650,784.00	100.33%
Categoricals						
Special Ed - Private Facility	1,209,168.70	1,137,101.48	4,897,038.54	4,559,290.46	3,700,000.00	132.35%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	41,069.53	71,512.48	643,114.44	657,129.85	550,000.00	116.93%
State Free Lunch & Breakfast	40,742.20	18,057.64	301,991.90	92,992.98	80,000.00	377.49%
Driver Education	29,473.86	38,390.97	165,203.52	147,094.52	170,000.00	97.18%
Transportation - Regular	1,787,632.00	1,450,115.49	7,001,603.44	5,761,846.75	5,755,684.00	121.65%
Transportation - Special Educa	2,272,973.01	2,208,916.08	9,172,497.12	8,961,402.55	8,835,664.00	103.81%
Safe Schools Grant (ROE)	196,018.92	0.00	482,978.91	90,493.99	60,000.00	804.96%
Early Childhood - Pre K	932,116.00	363,726.00	4,644,775.00	4,356,103.00	4,364,734.00	106.42%
Early Childhd - Proj Prepares	146,338.00	71,733.00	860,447.00	854,469.00	860,800.00	99.96%
Early Childhood - Block Grant	413,784.00	202,787.00	2,458,362.00	2,434,022.00	2,434,022.00	101.00%
State Library Grant	29,558.42	30,422.41	29,558.42	30,422.41	30,000.00	98.53%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	787,185.35	919,014.00	3,079,427.14	3,100,022.17	1,300,000.00	236.88%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	18,182.33	48,815.00	44,625.50	0.00	0.00%
After Schools Program	178,800.00	336,365.00	872,909.00	213,769.00	0.00	0.00%
Total Categoricals	8,064,859.99	6,866,323.88	35,833,535.76	32,383,751.87	29,190,904.00	122.76%
Federal Aid						
National School Lunch Program	1,599,234.25	1,650,117.76	13,771,699.40	14,892,709.17	15,200,000.00	90.60%
Supply Chain Transp	430,988.45	0.00	861,976.90	0.00	0.00	0.00%
Child & Adult Care Food Program	122,828.62	119,075.00	1,069,483.91	979,840.03	940,000.00	113.77%
School Breakfast Program	419,288.86	367,895.75	3,386,236.15	2,922,300.44	2,500,000.00	135.45%
Summer Food Service Program	98,669.70	124,460.57	100,011.15	298,800.39	0.00	0.00%
Title I - Low Income	6,457,286.00	1,771,109.00	6,622,996.00	8,131,451.00	9,000,000.00	73.59%
Title I - School Improvement	603,978.00	9,700.00	888,675.00	116,806.00	0.00	0.00%
21st Century Comm Learning	104,633.00	329,615.00	314,798.00	457,341.00	150,000.00	209.87%
Fed - Sp Ed - Pre-school Flow	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Fed - Sp Ed - IDEA Flow Through	880,248.00	1,348,278.00	6,194,867.00	5,802,949.00	6,000,000.00	103.25%
Fed - Sp Ed - IDEA CEIS	139,349.00	145,466.00	500,852.00	891,483.00	700,000.00	71.55%
Rm & Brd PL 94-142 Sp Ed	251,821.74	210,849.27	460,849.64	688,471.10	500,000.00	92.17%
Voc Ed Perkins Title Iic	184,852.59	69,647.25	306,736.64	329,008.85	300,000.00	102.25%
Emergency Immigrant Assistance	56,872.00	0.00	56,872.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	788,357.00	196,901.00	2,049,928.00	1,188,496.00	1,100,000.00	186.36%
Title II - Teacher Quality	1,104,628.00	167,876.00	1,375,486.00	977,097.00	1,000,000.00	137.55%
Dept Of Rehab Services	14,000.00	29,250.00	109,850.00	104,350.00	90,000.00	122.06%
Medicaid fee for Service	2,733,951.50	0.00	2,733,951.50	195,854.84	1,500,000.00	182.26%
Administrative Outreach	731,929.33	1,194,184.57	1,248,115.68	2,368,640.50	1,200,000.00	104.01%
ESSER- Digital Equity	2,960,227.00	0.00	2,960,227.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,018,643.00	4,652,070.00	9,689,483.00	4,000,000.00	116.30%
ESSER III	4,051,597.00	16,499,862.00	4,051,597.00	48,570,005.00	20,000,000.00	20.26%
ARP McKinney-Vento Homeless	38,412.00	39,209.00	112,007.00	112,230.00	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
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	137,613.36	98,511.00	146,097.69	0.00	0.00%
ARP IDEA	0.00	346,806.00	1,221,844.00	641,650.00	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Total Federal Aid	23,358,340.88	25,907,285.30	57,576,295.81	103,430,766.78	69,356,400.00	83.02%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Sale of Equipment	12,767.94	0.00	12,767.94	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	67,722.00	0.00	67,722.00	0.00	0.00	0.00%
Total Other Revenue	80,489.94	0.00	80,489.94	6,000.00	0.00	0.00%
Total Revenue	155,283,815.58	170,998,810.01	776,888,633.98	757,256,150.81	746,975,079.00	104.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	57,230,000.00	12,107,923.43	50,000,000.00	114.46%
Premium on Bonds Sold	0.00	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	12,107,923.43	50,000,000.00	125.12%
Total Revenue & Fin Activities	155,283,815.58	170,998,810.01	839,447,123.13	769,364,074.24	796,975,079.00	105.33%
Expenditures						
Salaries						
Teachers Salaries	6,287,626.77	7,778,682.89	231,443,043.28	212,465,714.37	225,901,941.00	102.45%
Administrators Salaries	1,723,926.86	2,650,726.77	31,659,393.64	30,428,401.56	33,873,878.00	93.46%
Technical Salaries	1,157,212.72	1,224,702.89	18,872,884.70	18,390,898.35	20,001,219.00	94.36%
Temporary Salaries	1,146.82	0.00	1,146.82	3,671.48	19,027.00	6.03%
Daily Substitute Salaries	541,765.33	259,425.13	7,820,154.98	4,387,560.64	6,120,672.00	127.77%
Hourly Substitute Salaries	81,158.92	36,926.70	1,603,181.20	1,752,874.36	871,318.00	183.99%
Other Hourly Extra Curr Superv	809,038.08	850,088.00	4,644,949.63	4,180,160.54	5,624,421.00	82.59%
Athletic Extra Curr Supervisio	138,455.61	125,724.65	835,215.98	609,014.85	397,490.00	210.12%
Noon Supervision	111,369.89	90,059.17	2,361,338.23	2,138,322.17	2,530,294.00	93.32%
Stipends	1,045,324.44	554,546.61	5,883,559.05	5,156,558.56	5,363,889.00	109.69%
Overtime Time & a Half	153,372.41	176,406.27	2,339,873.45	2,408,171.10	1,857,557.00	125.97%
Overtime Double Time	134.10	416.07	8,144.87	24,300.81	67,701.00	12.03%
Teachers Aides & Assistants	141,550.90	241,473.65	2,069,708.34	2,005,133.84	2,278,557.00	90.83%
Special Education Aides	707,456.65	517,158.47	11,340,650.12	10,353,776.41	10,769,842.00	105.30%
Bilingual Aides	59,607.56	0.00	252,829.74	0.00	172,356.00	146.69%
Para Professionals	85,517.44	80,108.16	1,455,295.44	1,424,768.55	1,459,172.00	99.73%
Deans Assistants	145,213.96	131,277.99	2,359,743.57	2,074,195.60	2,068,551.00	114.08%
12-Month Secretaries	527,635.22	513,087.63	4,746,474.12	4,646,654.26	5,194,403.00	91.38%
10-Month Secretaries	310,247.61	267,450.49	4,075,556.03	4,024,118.12	4,426,671.00	92.07%
Clerical Aides	7,142.93	6,558.90	119,623.85	150,480.42	366,407.00	32.65%
Liaisons	199,415.52	168,126.92	2,422,489.97	2,357,010.64	2,163,338.00	111.98%
Custodians	536,827.49	565,399.97	4,619,319.28	4,704,493.84	5,340,066.00	86.50%
Maintenance	299,448.24	289,642.75	2,488,302.27	2,227,781.79	2,329,556.00	106.81%
Grounds	179,084.82	175,491.72	1,543,764.23	1,504,919.09	1,565,441.00	98.62%
Drivers	778,833.47	936,522.66	10,197,247.21	10,634,117.67	12,602,219.00	80.92%
Driver Aide	149,264.08	218,382.33	1,877,508.59	2,080,196.67	2,123,452.00	88.42%
Mechanics	56,361.47	78,032.25	594,157.24	595,748.06	759,806.00	78.20%
Dispatchers	64,402.36	78,682.39	591,416.27	627,313.29	607,854.00	97.30%
Food Service Tech	215,091.72	217,180.04	3,576,329.21	3,743,847.58	4,606,169.00	77.64%
Student Helpers	9,368.81	4,953.69	45,045.51	22,766.25	32,638.00	138.02%
Total Salaries	16,523,002.20	18,237,235.16	361,848,346.82	335,122,970.87	361,495,905.00	100.10%
Employee Benefits						
Teachers Retirement	1,830,349.13	1,926,714.05	40,212,863.93	32,126,835.34	36,091,573.00	111.42%
Municipal Retirement	1,563,469.31	741,712.46	7,242,488.87	7,687,832.37	9,735,954.00	74.39%
Federal Ins Contr Act	396,205.16	472,455.16	4,736,374.54	4,721,006.63	4,987,096.00	94.97%
Medicare Contribution	413,927.00	872,727.33	4,415,450.70	4,589,040.04	5,137,418.00	85.95%
Life Insurance	38,648.77	109,682.46	209,043.40	385,553.30	376,870.00	55.47%
Medical Insurance	5,414,734.40	5,313,292.88	52,044,991.42	51,574,410.05	63,717,682.00	81.68%
Dental Insurance	332,317.30	449,641.41	2,828,309.35	2,681,590.70	3,119,118.00	90.68%
Disability Insurance	81,112.71	50,761.98	643,709.42	607,370.42	534,202.00	120.50%
Tuition Reimbursement	116,015.14	27,679.79	595,473.82	224,789.82	735,000.00	81.02%
Total Employee Benefits	10,186,778.92	9,964,667.52	112,928,705.45	104,598,428.67	124,434,913.00	90.75%

	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
Purchased Services						
Technical Services	1,514,484.02	42,690.03	2,479,839.04	205,138.95	65,700.00	3774.49%
Admin Professional Services	404,056.00	455,632.55	721,219.99	842,472.58	999,078.00	72.19%
Professional Svcs - LEA Allotment	16,185.87	0.00	16,185.87	0.00	0.00	0.00%
Prof Employee Training & Dev	118,265.68	0.00	118,265.68	0.00	0.00	0.00%
Instructional Professional Ser	1,576,322.00	839,768.07	9,053,737.38	10,323,184.88	14,713,644.00	61.53%
Audit/Financial Services	0.00	12,947.00	135,075.00	132,907.00	120,000.00	112.56%
Legal Services	10,378.07	22,737.81	677,255.72	406,972.57	455,000.00	148.85%
Other Tech & Prof Serv	3,042,980.85	6,110,330.27	20,973,098.09	20,449,150.01	16,646,608.00	125.99%
Superintendent Search	0.00	22,500.00	1,815.82	22,500.00	0.00	0.00%
Sanitation Services	31,078.90	27,977.07	323,000.50	298,541.77	369,700.00	87.37%
Cleaning Services	32,496.61	18,457.16	42,267.17	44,428.78	48,600.00	86.97%
Repairs & Maint Services	854,328.45	503,349.74	9,316,106.92	9,490,627.73	16,734,711.00	55.67%
Rentals	29,915.68	31,973.31	632,831.39	435,274.43	422,140.00	149.91%
Contract Cleaning	(32,528.96)	1,614,723.95	5,602,467.64	6,003,320.81	7,579,528.00	73.92%
Exterminating	8,655.00	9,715.00	56,434.40	52,296.04	86,100.00	65.55%
Pupil Transportation	512,993.87	455,880.55	2,371,717.73	2,289,801.83	2,813,738.00	84.29%
Indistrict/Regional Travel	30,600.11	22,767.78	213,113.18	165,949.77	138,959.00	153.36%
Travel Conf/Workshops	62,885.08	57,231.57	557,699.64	583,830.24	1,331,687.00	41.88%
Out Of District Travel	45,907.45	65,900.99	484,933.61	218,389.71	730,947.00	66.34%
Negotiations Expense	704.39	0.00	52,160.84	56,323.32	6,000.00	869.35%
Awards and Banquets	10,522.09	4,777.12	45,207.68	23,689.74	62,560.00	72.26%
Communications/Postage	243,422.82	250,531.81	1,830,568.63	2,063,618.55	1,325,300.00	138.12%
Advertising	2,976.30	13,934.09	37,312.90	83,142.45	110,500.00	33.77%
Printing & Duplicating	5,821.00	7,360.42	98,678.65	174,473.61	404,413.00	24.40%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	68,510.19	163,892.06	333,535.93	295,421.20	645,049.00	51.71%
Copier Lease/Rental	0.00	0.00	0.00	360.78	2,100.00	0.00%
Water/Sewer	116,713.50	129,711.12	838,462.98	816,181.00	798,000.00	105.07%
Insurance	3,203.57	2,832.00	1,423,571.28	708,467.00	685,000.00	207.82%
Workers Compensation	569,480.45	168,016.89	3,387,176.30	3,066,745.93	3,185,000.00	106.35%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	94,990.16	10,000.00	923,154.97	75,899.18	60,000.00	1538.59%
Other Purchased Services	1,395.92	45,056.50	8,498.42	182,829.50	186,454.00	4.56%
Total Purchased Services	9,376,745.07	11,110,694.86	62,783,453.65	59,512,000.03	70,956,016.00	88.48%
Supplies and Materials						
Supplies	2,044,312.92	1,785,826.69	17,540,460.41	17,555,060.18	22,663,776.00	77.39%
Food Service Food & Supplies	114,604.63	(13,886.91)	9,218,179.69	6,936,717.48	9,435,500.00	97.70%
Custodial Supplies	43,493.31	102,867.46	562,067.92	569,856.49	965,650.00	58.21%
Tech Consumables	0.00	140.06	7,297.10	25,735.71	5,000.00	145.94%
Copier Paper/Supplies	7,847.57	676.08	248,334.21	126,162.89	369,995.00	67.12%
Freight In/Shipping	1,215.50	2,787.32	10,411.90	10,246.23	11,000.00	94.65%
Support Materials	0.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	476,504.19	(358,494.95)	7,594,605.38	3,023,875.34	7,134,600.00	106.45%
Computer Accessories	0.00	1,240.50	1,543.15	16,751.73	8,500.00	18.15%
Library Materials	50,292.28	29,706.75	335,583.65	1,091,396.36	457,389.00	73.37%
Suppl Library Matls	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	0.00	516.00	532.98	4,300.00	12.00%
Oil	11,978.94	11,054.77	70,084.33	11,054.77	75,000.00	93.45%
Gasoline	260,119.87	149,376.39	2,336,371.97	2,505,777.53	2,641,250.00	88.46%
Natural Gas	69,323.96	100,870.88	1,274,819.05	1,706,465.87	2,019,000.00	63.14%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Electricity	1,065,590.94	884,128.99	5,939,451.13	3,292,380.60	4,360,000.00	136.23%
Other Supplies	13,142.43	6,833.52	13,142.43	23,917.72	42,900.00	30.64%
Total Supplies and Materials	3,739,407.38	2,830,839.32	46,544,115.64	38,827,085.18	52,210,860.00	89.15%
Capital Outlay						
Buildings	14,304,436.61	16,273,662.68	27,486,558.98	29,565,965.01	109,072,471.00	25.20%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Building Improvements	4,011,989.58	0.00	17,289,999.46	0.00	0.00	0.00%
Addl/Repl Equipment	168,037.49	3,175,387.72	1,623,551.17	4,413,144.55	2,112,008.00	76.87%
Lease/Purchase Equipment	11,950.36	0.00	11,950.36	0.00	0.00	0.00%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	18,496,414.04	19,449,050.40	46,427,059.97	34,467,403.81	111,191,479.00	41.75%
Other Objects						
Redemption Of Principal - Bonds	0.00	1,272,572.00	23,820,000.00	16,600,841.01	23,820,000.00	100.00%
Interest - Bonds	985,627.79	1,597.00	5,461,506.68	26,823,581.55	8,288,981.00	65.89%
Dues & Fees	70,162.09	101,153.96	310,393.65	331,372.79	291,520.00	106.47%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	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
Judgments & Awards	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Transfer of Bond Interest	0.00	(93,254.00)	0.00	0.00	0.00	0.00%
Tuition	1,991,351.49	2,260,629.77	14,940,308.17	13,131,501.32	14,042,951.00	106.39%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Student Activity Accounts	0.00	4,991,557.00	0.00	4,991,557.00	2,500,000.00	0.00%
Total Other Objects	3,047,141.37	8,534,255.73	44,609,616.88	62,440,798.67	49,643,452.00	89.86%
Non-capitalized Equipment & Termination Benefits						
Transfers	15,261.21	0.00	15,261.21	0.00	0.00	0.00%
Non Capitalized Equipment	778,860.88	(23,866.57)	4,141,344.67	6,189,416.52	4,921,644.00	84.15%
Termination Benefits	395,355.83	0.00	637,335.83	250,000.00	525,000.00	121.40%
Total Non-capitalized Equipment & Termination Benefits	1,189,477.92	(23,866.57)	4,793,941.71	6,439,416.52	5,446,644.00	88.02%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Expenditures	62,558,966.90	70,102,876.42	683,116,226.37	653,418,950.61	775,379,269.00	88.10%
Excess (Deficit) Revenues over Expenditures	92,724,848.68	100,895,933.59	93,772,407.61	103,837,200.20	(28,404,190.00)	330.14%
Excess (Deficit) Rev over Expend including Financing Activity	92,724,848.68	100,895,933.59	156,330,896.76	115,945,123.63	21,595,810.00	723.89%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	80,371,970.70	84,922,621.10	303,831,100.39	284,837,509.00	291,363,903.00	104.28%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	0.00	0.00	8,453.03	0.00	0.00	0.00%
School Tuition	539.00	1,007.00	539.00	1,007.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	232,942.05	184,501.30	653,543.23	727,212.51	700,000.00	93.36%
Interest on Investments	0.00	8,405.90	192,420.98	48,716.08	40,500.00	475.11%
Food Sales To Students-Lunch	36,488.04	5,231.86	251,163.34	170,484.45	150,000.00	167.44%
Pupil Activities	158,025.11	166,657.76	159,769.11	168,251.76	50,000.00	319.54%
Receivable Fees	197,152.75	185,573.86	547,624.29	467,749.86	400,000.00	136.91%
Student Activity Accounts	0.00	5,093,815.00	0.00	5,093,815.00	2,500,000.00	0.00%
Instr Mats-Student Program	48,218.64	58,510.33	2,957,101.07	3,021,901.04	2,800,000.00	105.61%
Other Local Revenue	870,422.64	75,419.36	3,630,888.46	2,149,782.87	1,300,000.00	279.30%
Total Local Revenue	1,543,788.23	5,779,122.37	8,423,213.56	11,869,424.88	7,960,500.00	105.81%
Evidence Based Funding	25,679,049.42	22,495,522.78	276,572,566.66	242,940,595.08	275,650,784.00	100.33%
Evidence Based Funding	25,679,049.42	22,495,522.78	276,572,566.66	242,940,595.08	275,650,784.00	100.33%
Categoricals						
Special Ed - Private Facility	1,209,168.70	1,137,101.48	4,897,038.54	4,559,290.46	3,700,000.00	132.35%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	41,069.53	71,512.48	643,114.44	657,129.85	550,000.00	116.93%
State Free Lunch & Breakfast	40,742.20	18,057.64	301,991.90	92,992.98	80,000.00	377.49%
Driver Education	29,473.86	38,390.97	165,203.52	147,094.52	170,000.00	97.18%
Transportation - Regular	1,787,632.00	1,450,115.49	7,001,603.44	5,761,846.75	5,755,684.00	121.65%
Transportation - Special Educa	2,272,973.01	2,208,916.08	9,172,497.12	8,961,402.55	8,835,664.00	103.81%
Safe Schools Grant (ROE)	196,018.92	0.00	482,978.91	90,493.99	60,000.00	804.96%
Early Childhood - Pre K	932,116.00	363,726.00	4,644,775.00	4,356,103.00	4,364,734.00	106.42%
Early Childhd - Proj Prepares	146,338.00	71,733.00	860,447.00	854,469.00	860,800.00	99.96%
Early Childhood - Block Grant	413,784.00	202,787.00	2,458,362.00	2,434,022.00	2,434,022.00	101.00%
State Library Grant	29,558.42	30,422.41	29,558.42	30,422.41	30,000.00	98.53%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	787,185.35	919,014.00	3,079,427.14	3,100,022.17	1,300,000.00	236.88%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	18,182.33	48,815.00	44,625.50	0.00	0.00%
After Schools Program	178,800.00	336,365.00	872,909.00	213,769.00	0.00	0.00%
Total Categoricals	8,064,859.99	6,866,323.88	35,833,535.76	32,383,751.87	29,190,904.00	122.76%
Federal Aid						
National School Lunch Program	1,599,234.25	1,650,117.76	13,771,699.40	14,892,709.17	15,200,000.00	90.60%
Supply Chain Transp	430,988.45	0.00	861,976.90	0.00	0.00	0.00%
Child & Adult Care Food Program	122,828.62	119,075.00	1,069,483.91	979,840.03	940,000.00	113.77%
School Breakfast Program	419,288.86	367,895.75	3,386,236.15	2,922,300.44	2,500,000.00	135.45%
Summer Food Service Program	98,669.70	124,460.57	100,011.15	298,800.39	0.00	0.00%
Title I - Low Income	6,457,286.00	1,771,109.00	6,622,996.00	8,131,451.00	9,000,000.00	73.59%
Title I - School Improvement	603,978.00	9,700.00	888,675.00	116,806.00	0.00	0.00%
21st Century Comm Learning	104,633.00	329,615.00	314,798.00	457,341.00	150,000.00	209.87%
Fed - Sp Ed - Pre-school Flow	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Fed - Sp Ed - IDEA Flow Through	880,248.00	1,348,278.00	6,194,867.00	5,802,949.00	6,000,000.00	103.25%
Fed - Sp Ed - IDEA CEIS	139,349.00	145,466.00	500,852.00	891,483.00	700,000.00	71.55%
Rm & Brd PL 94-142 Sp Ed	251,821.74	210,849.27	460,849.64	688,471.10	500,000.00	92.17%
Voc Ed Perkins Title IIc	184,852.59	69,647.25	306,736.64	329,008.85	300,000.00	102.25%
Emergency Immigrant Assistance	56,872.00	0.00	56,872.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	788,357.00	196,901.00	2,049,928.00	1,188,496.00	1,100,000.00	186.36%
Title II - Teacher Quality	1,104,628.00	167,876.00	1,375,486.00	977,097.00	1,000,000.00	137.55%
Dept Of Rehab Services	14,000.00	29,250.00	109,850.00	104,350.00	90,000.00	122.06%
Medicaid fee for Service	2,733,951.50	0.00	2,733,951.50	195,854.84	1,500,000.00	182.26%
Administrative Outreach	731,929.33	1,194,184.57	1,248,115.68	2,368,640.50	1,200,000.00	104.01%
ESSER- Digital Equity	2,960,227.00	0.00	2,960,227.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,018,643.00	4,652,070.00	9,689,483.00	4,000,000.00	116.30%
ESSER III	4,051,597.00	16,499,862.00	4,051,597.00	48,570,005.00	20,000,000.00	20.26%
ARP McKinney-Vento Homeless	38,412.00	39,209.00	112,007.00	112,230.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	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
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	137,613.36	98,511.00	146,097.69	0.00	0.00%
ARP IDEA	0.00	346,806.00	1,221,844.00	641,650.00	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Total Federal Aid	23,358,340.88	25,907,285.30	57,576,295.81	103,430,766.78	69,356,400.00	83.02%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Sale of Equipment	12,767.94	0.00	12,767.94	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	67,722.00	0.00	67,722.00	0.00	0.00	0.00%
Total Other Revenue	80,489.94	0.00	80,489.94	6,000.00	0.00	0.00%
Total Revenue	139,098,499.16	145,970,875.43	682,317,202.12	675,468,047.61	673,522,491.00	101.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	139,098,499.16	145,970,875.43	682,317,202.12	675,468,047.61	673,522,491.00	101.31%
Expenditures						
Salaries						
Teachers Salaries	6,287,626.77	7,778,682.89	231,443,043.28	212,465,714.37	225,901,941.00	102.45%
Administrators Salaries	1,680,311.49	2,616,357.93	31,281,162.72	30,139,129.62	33,586,125.00	93.14%
Technical Salaries	1,157,212.72	1,224,702.89	18,872,884.70	18,390,898.35	20,001,219.00	94.36%
Temporary Salaries	1,146.82	0.00	1,146.82	3,671.48	19,027.00	6.03%
Daily Substitute Salaries	541,765.33	259,425.13	7,820,154.98	4,387,560.64	6,120,672.00	127.77%
Hourly Substitute Salaries	81,158.92	36,926.70	1,603,181.20	1,752,874.36	871,318.00	183.99%
Other Hourly Extra Curr Superv	809,038.08	850,088.00	4,644,949.63	4,180,160.54	5,624,421.00	82.59%
Athletic Extra Curr Supervisio	138,455.61	125,724.65	835,215.98	609,014.85	397,490.00	210.12%
Noon Supervision	111,369.89	90,059.17	2,361,338.23	2,138,322.17	2,530,294.00	93.32%
Stipends	1,045,324.44	554,546.61	5,883,559.05	5,156,558.56	5,363,889.00	109.69%
Overtime Time & a Half	153,372.41	176,406.27	2,339,873.45	2,408,171.10	1,857,557.00	125.97%
Overtime Double Time	134.10	416.07	8,144.87	24,300.81	67,701.00	12.03%
Teachers Aides & Assistants	141,550.90	241,473.65	2,069,708.34	2,005,133.84	2,278,557.00	90.83%
Special Education Aides	707,456.65	517,158.47	11,340,650.12	10,353,776.41	10,769,842.00	105.30%
Bilingual Aides	59,607.56	0.00	252,829.74	0.00	172,356.00	146.69%
Para Professionals	85,517.44	80,108.16	1,455,295.44	1,424,768.55	1,459,172.00	99.73%
Deans Assistants	145,213.96	131,277.99	2,359,743.57	2,074,195.60	2,068,551.00	114.08%
12-Month Secretaries	522,404.46	513,054.94	4,678,997.31	4,584,460.54	5,124,053.00	91.31%
10-Month Secretaries	310,247.61	267,406.49	4,075,556.03	4,024,118.12	4,426,671.00	92.07%
Clerical Aides	7,142.93	6,558.90	119,623.85	150,480.42	366,407.00	32.65%
Liasons	199,415.52	168,126.92	2,422,489.97	2,357,010.64	2,163,338.00	111.98%
Custodians	536,827.49	565,399.97	4,619,319.28	4,704,493.84	5,340,066.00	86.50%
Maintenance	299,448.24	289,642.75	2,488,302.27	2,227,781.79	2,329,556.00	106.81%
Grounds	179,084.82	175,491.72	1,543,764.23	1,504,919.09	1,565,441.00	98.62%
Drivers	778,833.47	936,522.66	10,197,247.21	10,634,117.67	12,602,219.00	80.92%
Driver Aide	149,264.08	218,382.33	1,877,508.59	2,080,196.67	2,123,452.00	88.42%
Mechanics	56,361.47	78,032.25	594,157.24	595,748.06	759,806.00	78.20%
Dispatchers	64,402.36	78,682.39	591,416.27	627,313.29	607,854.00	97.30%
Food Service Tech	215,091.72	217,180.04	3,576,329.21	3,743,847.58	4,606,169.00	77.64%
Student Helpers	9,368.81	4,953.69	45,045.51	22,766.25	32,638.00	138.02%
Total Salaries	16,474,156.07	18,202,833.63	361,402,639.09	334,771,505.21	361,137,802.00	100.07%
Employee Benefits						
Teachers Retirement	1,830,349.13	1,926,714.05	40,212,863.93	32,126,835.34	36,091,573.00	111.42%
Municipal Retirement	0.00	0.00	1,960.35	0.00	0.00	0.00%
Federal Ins Contr Act	13.87	0.00	2,101.18	0.00	0.00	0.00%
Medicare Contribution	17.76	0.00	733.26	0.00	0.00	0.00%
Life Insurance	38,562.79	109,243.73	208,575.36	384,011.08	376,783.00	55.36%
Medical Insurance	5,413,651.35	5,312,756.26	52,034,700.81	51,569,247.79	63,686,426.00	81.70%
Dental Insurance	332,250.83	449,506.52	2,827,750.79	2,680,786.21	3,117,127.00	90.72%
Disability Insurance	80,996.00	50,406.65	642,809.56	606,235.83	533,400.00	120.51%
Tuition Reimbursement	116,015.14	27,679.79	595,473.82	224,789.82	735,000.00	81.02%
IMRF/SS/Medicare Allocation	35,800.69	0.00	704,070.27	715,968.24	991,355.00	71.02%
Total Employee Benefits	7,847,657.56	7,876,307.00	97,231,039.33	88,307,874.31	105,531,664.00	92.13%
Purchased Services						
Technical Services	3,443.49	42,690.03	81,699.76	205,138.95	65,700.00	124.35%
Admin Professional Services	404,056.00	455,632.55	721,219.99	842,472.58	999,078.00	72.19%
Professional Svs - LEA Allotment	16,185.87	0.00	16,185.87	0.00	0.00	0.00%
Prof Employee Training & Dev	118,265.68	0.00	118,265.68	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
Instructional Professional Ser	1,576,322.00	839,768.07	9,053,737.38	10,323,184.88	14,713,644.00	61.53%
Audit/Financial Services	0.00	12,947.00	135,075.00	132,907.00	120,000.00	112.56%
Legal Services	646,521.95	17,670.31	667,552.65	375,550.70	405,000.00	164.83%
Other Tech & Prof Serv	4,286,383.32	6,090,977.47	20,420,177.99	19,067,341.55	15,027,546.00	135.88%
Superintendent Search	0.00	22,500.00	1,815.82	22,500.00	0.00	0.00%
Sanitation Services	31,078.90	27,977.07	323,000.50	298,541.77	369,700.00	87.37%
Cleaning Services	32,496.61	18,457.16	42,267.17	44,428.78	48,600.00	86.97%
Repairs & Maint Services	854,328.45	503,349.74	9,316,106.92	9,490,627.73	16,734,711.00	55.67%
Rentals	29,915.68	31,973.31	632,831.39	435,274.43	422,140.00	149.91%
Contract Cleaning	(32,528.96)	1,614,723.95	5,602,467.64	6,003,320.81	7,579,528.00	73.92%
Exterminating	8,655.00	9,715.00	56,434.40	52,296.04	86,100.00	65.55%
Pupil Transportation	512,993.87	455,880.55	2,371,717.73	2,289,801.83	2,813,738.00	84.29%
Indistrict/Regional Travel	30,600.11	22,767.78	213,113.18	165,949.77	138,959.00	153.36%
Travel Conf/Workshops	62,885.08	57,231.57	557,458.32	583,322.04	1,331,687.00	41.86%
Out Of District Travel	45,907.45	65,900.99	484,933.61	218,389.71	730,947.00	66.34%
Negotiations Expense	704.39	0.00	52,160.84	56,323.32	6,000.00	869.35%
Awards and Banquets	10,522.09	4,777.12	45,207.68	23,689.74	62,560.00	72.26%
Communications/Postage	243,402.04	250,531.81	1,830,547.85	2,063,618.55	1,325,300.00	138.12%
Advertising	2,976.30	13,934.09	37,312.90	83,142.45	110,500.00	33.77%
Printing & Duplicating	5,821.00	7,360.42	98,678.65	174,473.61	404,413.00	24.40%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	68,510.19	163,892.06	333,535.93	295,421.20	645,049.00	51.71%
Copier Lease/Rental	0.00	0.00	0.00	360.78	2,100.00	0.00%
Water/Sewer	116,713.50	129,711.12	838,462.98	816,181.00	798,000.00	105.07%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	166,500.00	185,000.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,395.92	45,056.50	8,498.42	182,829.50	186,454.00	4.56%
Total Purchased Services	9,096,055.93	10,923,925.67	54,259,050.55	54,432,149.39	65,541,954.00	82.79%
Supplies and Materials						
Supplies	2,044,312.92	1,785,826.69	17,540,460.41	17,555,060.18	22,663,776.00	77.39%
Food Service Food & Supplies	114,604.63	(13,886.91)	9,218,179.69	6,936,717.48	9,435,500.00	97.70%
Custodial Supplies	43,493.31	102,867.46	562,067.92	569,856.49	965,650.00	58.21%
Tech Consumables	0.00	140.06	7,297.10	25,735.71	5,000.00	145.94%
Copier Paper/Supplies	7,847.57	676.08	248,334.21	126,162.89	369,995.00	67.12%
Freight In/Shipping	1,215.50	2,787.32	10,411.90	10,246.23	11,000.00	94.65%
Support Materials	0.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	476,504.19	(358,494.95)	7,594,605.38	3,023,875.34	7,134,600.00	106.45%
Computer Accessories	0.00	1,240.50	1,543.15	16,751.73	8,500.00	18.15%
Library Materials	50,292.28	29,706.75	335,583.65	1,091,396.36	457,389.00	73.37%
Suppl Library Mats	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	0.00	516.00	532.98	4,300.00	12.00%
Oil	11,978.94	11,054.77	70,084.33	11,054.77	75,000.00	93.45%
Gasoline	260,119.87	149,376.39	2,336,371.97	2,505,777.53	2,641,250.00	88.46%
Natural Gas	69,323.96	100,870.88	1,274,819.05	1,706,465.87	2,019,000.00	63.14%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Electricity	1,065,590.94	884,128.99	5,939,451.13	3,292,380.60	4,360,000.00	136.23%
Other Supplies	13,142.43	6,833.52	13,142.43	23,917.72	42,900.00	30.64%
Total Supplies and Materials	3,739,407.38	2,830,839.32	46,544,115.64	38,827,085.18	52,210,860.00	89.15%
Capital Outlay						
Buildings	12,730,118.43	13,305,618.78	24,936,253.91	26,519,147.84	52,072,471.00	47.89%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	168,037.49	3,175,387.72	1,623,551.17	4,413,144.55	2,112,008.00	76.87%
Lease/Purchase Equipment	11,950.36	0.00	11,950.36	0.00	0.00	0.00%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	12,910,106.28	16,481,006.50	26,586,755.44	31,420,586.64	54,191,479.00	49.06%
Other Objects						
Redemption Of Principal - Bonds	0.00	1,179,318.00	0.00	1,179,318.00	0.00	0.00%
Interest - Bonds	0.00	1,597.00	0.00	1,597.00	0.00	0.00%
Dues & Fees	70,162.09	101,153.96	307,918.65	331,372.79	291,520.00	105.63%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	(93,254.00)	0.00	2,981.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	(15,080,547.39)	0.00	(15,080,547.39)	(12,000,000.00)	0.00%
Tuition	1,991,351.49	2,260,629.77	14,940,308.17	13,131,501.32	14,042,951.00	106.39%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%

	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
Student Activity Accounts	0.00	4,991,557.00	0.00	4,991,557.00	2,500,000.00	0.00%
Total Other Objects	2,061,513.58	38,360,454.34	15,259,197.23	50,095,338.78	5,663,012.00	269.45%
Non-capitalized Equipment & Termination Benefits						
Transfers	15,261.21	0.00	15,261.21	0.00	0.00	0.00%
Non Capitalized Equipment	778,860.88	(23,866.57)	4,141,344.67	6,189,416.52	4,921,644.00	84.15%
Termination Benefits	395,355.83	0.00	637,335.83	250,000.00	525,000.00	121.40%
Total Non-capitalized Equipment & Termination Benefits	1,189,477.92	(23,866.57)	4,793,941.71	6,439,416.52	5,446,644.00	88.02%
Other Financing Use						
Total Expenditures	53,318,374.72	94,651,499.89	606,076,738.99	604,293,956.03	649,723,415.00	93.28%
Excess (Deficit) Revenues over Expenditures	85,780,124.44	51,319,375.54	76,240,463.13	71,174,091.58	23,799,076.00	320.35%
Excess (Deficit) Rev over Expend including Financing Activity	85,780,124.44	51,319,375.54	76,240,463.13	71,174,091.58	23,799,076.00	320.35%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	66,475,081.94	70,288,304.81	251,182,033.92	235,216,339.00	235,178,899.00	106.80%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	0.00	0.00	8,453.03	0.00	0.00	0.00%
School Tuition	539.00	1,007.00	539.00	1,007.00	0.00	0.00%
Interest on Investments	0.00	6,945.06	159,119.95	40,160.24	33,000.00	482.18%
Food Sales To Students-Lunch	36,488.04	5,231.86	251,163.34	170,484.45	150,000.00	167.44%
Pupil Activities	158,025.11	166,657.76	159,769.11	168,251.76	50,000.00	319.54%
Receivable Fees	197,152.75	185,573.86	547,624.29	467,749.86	400,000.00	136.91%
Student Activity Accounts	0.00	5,093,815.00	0.00	5,093,815.00	2,500,000.00	0.00%
Instr Mats-Student Program	48,218.64	58,510.33	2,957,101.07	3,021,901.04	2,800,000.00	105.61%
Other Local Revenue	54,314.93	34,075.07	893,625.38	482,210.91	350,000.00	255.32%
Total Local Revenue	494,738.47	5,551,815.94	4,999,106.22	9,466,084.57	6,303,000.00	79.31%
Evidence Based Funding	(20,658,539.97)	18,342,849.28	168,474,406.09	198,213,532.18	174,758,295.00	96.40%
Evidence Based Funding	(20,658,539.97)	18,342,849.28	168,474,406.09	198,213,532.18	174,758,295.00	96.40%
Categoricals						
Special Ed - Private Facility	1,209,168.70	1,137,101.48	4,897,038.54	4,559,290.46	3,700,000.00	132.35%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Voc Ed Program Improve Grant	41,069.53	71,512.48	643,114.44	657,129.85	550,000.00	116.93%
State Free Lunch & Breakfast	40,742.20	18,057.64	301,991.90	92,992.98	80,000.00	377.49%
Driver Education	29,473.86	38,390.97	165,203.52	147,094.52	170,000.00	97.18%
Safe Schools Grant (ROE)	196,018.92	0.00	482,978.91	90,493.99	60,000.00	804.96%
Early Childhood - Pre K	932,116.00	363,726.00	4,644,775.00	4,356,103.00	4,364,734.00	106.42%
Early Childhd - Proj Prepares	146,338.00	71,733.00	860,447.00	854,469.00	860,800.00	99.96%
Early Childhood - Block Grant	413,784.00	202,787.00	2,458,362.00	2,434,022.00	2,434,022.00	101.00%
State Library Grant	29,558.42	30,422.41	29,558.42	30,422.41	30,000.00	98.53%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	787,185.35	919,014.00	3,079,427.14	3,100,022.17	1,300,000.00	236.88%
Cooperative Education Program	0.00	18,182.33	48,815.00	44,625.50	0.00	0.00%
After Schools Program	178,800.00	336,365.00	872,909.00	213,769.00	0.00	0.00%
Total Categoricals	4,004,254.98	3,207,292.31	19,609,435.20	17,610,502.57	14,599,556.00	134.32%
Federal Aid						
National School Lunch Program	1,599,234.25	1,650,117.76	13,771,699.40	14,892,709.17	15,200,000.00	90.60%
Supply Chain Transp	430,988.45	0.00	861,976.90	0.00	0.00	0.00%
Child & Adult Care Food Program	122,828.62	119,075.00	1,069,483.91	979,840.03	940,000.00	113.77%
School Breakfast Program	419,288.86	367,895.75	3,386,236.15	2,922,300.44	2,500,000.00	135.45%
Summer Food Service Program	98,669.70	124,460.57	100,011.15	298,800.39	0.00	0.00%
Title I - Low Income	6,457,286.00	1,771,109.00	6,622,996.00	8,131,451.00	9,000,000.00	73.59%
Title I - School Improvement	603,978.00	9,700.00	888,675.00	116,806.00	0.00	0.00%
21st Century Comm Learning	104,633.00	329,615.00	314,798.00	457,341.00	150,000.00	209.87%
Fed - Sp Ed - Pre-school Flow	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Fed - Sp Ed - IDEA Flow Through	880,248.00	1,348,278.00	6,194,867.00	5,802,949.00	6,000,000.00	103.25%
Fed - Sp Ed - IDEA CEIS	139,349.00	145,466.00	500,852.00	891,483.00	700,000.00	71.55%
Rm & Brd PL 94-142 Sp Ed	251,821.74	210,849.27	460,849.64	688,471.10	500,000.00	92.17%
Voc Ed Perkins Title IIc	184,852.59	69,647.25	306,736.64	329,008.85	300,000.00	102.25%
Emergency Immigrant Assistance	56,872.00	0.00	56,872.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	788,357.00	196,901.00	2,049,928.00	1,188,496.00	1,100,000.00	186.36%
Title II - Teacher Quality	1,104,628.00	167,876.00	1,375,486.00	977,097.00	1,000,000.00	137.55%
Dept Of Rehab Services	14,000.00	29,250.00	109,850.00	104,350.00	90,000.00	122.06%
Medicaid fee for Service	2,733,951.50	0.00	2,733,951.50	195,854.84	1,500,000.00	182.26%
Administrative Outreach	731,929.33	1,194,184.57	1,248,115.68	2,368,640.50	1,200,000.00	104.01%
ESSER- Digital Equity	2,960,227.00	0.00	2,960,227.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,018,643.00	4,652,070.00	9,689,483.00	4,000,000.00	116.30%
ESSER III	4,051,597.00	16,499,862.00	4,051,597.00	48,570,005.00	20,000,000.00	20.26%
ARP McKinney-Vento Homeless	38,412.00	39,209.00	112,007.00	112,230.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	137,613.36	98,511.00	146,097.69	0.00	0.00%
ARP IDEA	0.00	346,806.00	1,221,844.00	641,650.00	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Federal Aid	23,358,340.88	25,907,285.30	57,576,295.81	103,430,766.78	69,356,400.00	83.02%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	1,000.00	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	6,000.00	0.00	0.00%
Total Revenue	73,673,876.30	123,297,547.64	501,841,277.24	563,943,225.10	500,196,150.00	100.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	73,673,876.30	123,297,547.64	501,841,277.24	563,943,225.10	500,196,150.00	100.33%
Expenditures						
Salaries						
Teachers Salaries	6,287,626.77	7,778,682.89	231,442,895.17	212,465,714.37	225,901,941.00	102.45%
Administrators Salaries	1,595,313.10	2,499,090.35	30,161,753.81	29,007,240.60	32,241,885.00	93.55%
Technical Salaries	1,034,250.28	1,088,259.45	17,125,603.78	16,657,470.61	18,084,101.00	94.70%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	541,765.33	259,425.13	7,820,154.98	4,387,560.64	6,120,672.00	127.77%
Hourly Substitute Salaries	81,158.92	36,926.70	1,603,181.20	1,752,874.36	871,318.00	183.99%
Other Hourly Extra Curr Superv	809,038.08	850,088.00	4,644,949.63	4,179,274.52	5,600,207.00	82.94%
Athletic Extra Curr Supervisio	138,455.61	125,724.65	835,215.98	609,014.85	397,490.00	210.12%
Noon Supervision	111,369.89	90,059.17	2,361,338.23	2,138,322.17	2,530,294.00	93.32%
Stipends	1,045,324.44	554,546.61	5,883,559.05	5,156,558.56	5,363,889.00	109.69%
Overtime Time & a Half	64,077.49	81,236.20	825,833.18	926,746.13	605,594.00	136.37%
Overtime Double Time	0.00	338.00	664.97	1,191.80	0.00	0.00%
Teachers Aides & Assistants	141,550.90	241,473.65	2,069,708.34	2,005,133.84	2,278,557.00	90.83%
Special Education Aides	707,456.65	517,158.47	11,340,650.12	10,353,776.41	10,769,842.00	105.30%
Bilingual Aides	59,607.56	0.00	252,829.74	0.00	172,356.00	146.69%
Para Professionals	85,517.44	80,108.16	1,455,295.44	1,424,768.55	1,459,172.00	99.73%
Deans Assistants	145,213.96	131,277.99	2,359,743.57	2,074,195.60	2,068,551.00	114.08%
12-Month Secretaries	499,177.87	490,299.37	4,485,193.62	4,393,191.67	4,961,673.00	90.40%
10-Month Secretaries	310,247.61	267,450.49	4,075,556.03	4,024,118.12	4,426,671.00	92.07%
Clerical Aides	7,142.93	6,558.90	119,623.85	150,480.42	366,407.00	32.65%
Liasons	199,415.52	168,126.92	2,422,489.97	2,357,010.64	2,163,338.00	111.98%
Custodians	0.00	1,578.92	0.00	15,789.20	374,291.00	0.00%
Maintenance	0.00	20,108.63	22,862.38	167,478.82	215,591.00	10.60%
Drivers	0.00	78,712.96	89,129.08	651,995.50	729,427.00	12.22%
Food Service Tech	215,091.72	217,180.04	3,576,329.21	3,743,847.58	4,606,169.00	77.64%
Student Helpers	9,368.81	4,953.69	45,045.51	22,766.25	32,638.00	138.02%
Total Salaries	14,088,170.88	15,589,365.34	335,019,606.84	308,666,521.21	332,344,237.00	100.80%
Employee Benefits						
Teachers Retirement	1,830,349.13	1,926,714.05	40,212,863.93	32,126,835.34	36,091,573.00	111.42%
Municipal Retirement	0.00	0.00	1,960.35	0.00	0.00	0.00%
Federal Ins Contr Act	13.87	0.00	2,101.18	0.00	0.00	0.00%
Medicare Contribution	17.76	0.00	733.26	0.00	0.00	0.00%
Life Insurance	35,712.59	101,039.41	194,680.61	355,172.42	331,262.00	58.77%
Medical Insurance	4,735,117.35	4,616,766.03	45,587,626.47	44,873,813.04	56,742,725.00	80.34%
Dental Insurance	278,875.95	381,610.79	2,379,228.91	2,275,865.51	2,707,133.00	87.89%
Disability Insurance	80,544.53	40,000.43	639,505.19	573,008.65	490,303.00	130.43%
Tuition Reimbursement	116,015.14	27,679.79	595,473.82	224,789.82	735,000.00	81.02%
IMRF/SS/Medicare Allocation	35,800.69	0.00	704,070.27	715,968.24	991,355.00	71.02%
Total Employee Benefits	7,112,447.01	7,093,810.50	90,318,243.99	81,145,453.02	98,089,351.00	92.08%
Purchased Services						
Technical Services	492.39	5,020.98	6,041.29	150,993.28	0.00	0.00%
Admin Professional Services	404,056.00	455,632.55	721,219.99	842,472.58	999,078.00	72.19%
Professional Svs - LEA Allotment	16,185.87	0.00	16,185.87	0.00	0.00	0.00%
Prof Employee Training & Dev	118,265.68	0.00	118,265.68	0.00	0.00	0.00%
Instructional Professional Ser	1,576,322.00	839,768.07	9,053,543.38	10,323,184.88	14,713,644.00	61.53%
Audit/Financial Services	0.00	12,947.00	135,075.00	132,907.00	120,000.00	112.56%
Legal Services	646,521.95	17,670.31	667,552.65	375,550.70	405,000.00	164.83%
Other Tech & Prof Serv	4,265,165.02	6,018,796.38	19,807,418.37	17,677,983.19	14,171,532.00	139.77%
Superintendent Search	0.00	22,500.00	1,815.82	22,500.00	0.00	0.00%
Sanitation Services	14,984.38	7,383.89	14,984.38	25,110.59	18,000.00	83.25%
Cleaning Services	170.10	2,280.85	3,643.15	7,822.15	6,500.00	56.05%
Repairs & Maint Services	177,535.60	(418,820.50)	2,427,405.25	3,198,355.73	4,405,992.00	55.09%
Rentals	9,007.44	26,688.31	511,523.96	401,991.01	282,140.00	181.30%
Contract Cleaning	31,577.28	30,487.11	31,577.28	178,196.22	210,000.00	15.04%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Exterminating	2,360.00	3,517.22	14,720.00	15,672.20	30,000.00	49.07%
Pupil Transportation	118,083.48	24,076.43	757,863.40	629,953.44	1,332,307.00	56.88%
Indistrict/Regional Travel	30,480.71	22,767.78	212,043.04	165,672.65	138,459.00	153.15%
Travel Conf/Workshops	62,243.09	54,418.91	552,768.16	572,713.47	1,322,687.00	41.79%
Out Of District Travel	45,907.45	65,900.99	484,290.99	217,445.80	730,947.00	66.26%
Negotiations Expense	704.39	0.00	52,160.84	56,323.32	6,000.00	869.35%
Awards and Banquets	10,522.09	4,777.12	45,207.68	22,327.61	52,560.00	86.01%
Communications/Postage	242,151.44	249,750.75	1,768,924.98	2,060,267.60	1,282,300.00	137.95%
Advertising	2,976.30	13,934.09	37,312.90	83,142.45	110,500.00	33.77%
Printing & Duplicating	5,370.24	6,003.79	83,883.57	141,971.22	335,413.00	25.01%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	68,510.19	163,892.06	333,535.93	295,421.20	645,049.00	51.71%
Copier Lease/Rental	0.00	0.00	0.00	360.78	2,100.00	0.00%
Water/Sewer	12,452.15	8,893.61	12,452.15	52,350.70	51,000.00	24.42%
Workers Compensation	18,500.00	18,500.00	166,500.00	185,000.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Other Purchased Services	1,395.92	45,056.50	8,498.42	182,829.50	186,454.00	4.56%
Total Purchased Services	7,881,941.16	7,701,844.20	38,074,769.43	38,018,579.94	41,972,162.00	90.71%
Supplies and Materials						
Supplies	1,519,540.72	1,050,629.37	13,767,323.90	13,568,026.05	18,673,763.00	73.73%
Food Service Food & Supplies	114,604.63	(13,886.91)	9,218,179.69	6,936,717.48	9,435,500.00	97.70%
Custodial Supplies	0.00	1,773.92	0.00	17,739.68	120,000.00	0.00%
Tech Consumables	0.00	140.06	7,297.10	25,735.71	5,000.00	145.94%
Copier Paper/Supplies	7,847.57	676.08	248,334.21	126,162.89	369,995.00	67.12%
Freight In/Shipping	1,325.00	2,787.32	8,446.27	10,246.23	6,000.00	140.77%
Support Materials	0.00	0.00	9,539.16	2,777.95	17,000.00	56.11%
Textbooks	476,504.19	(358,494.95)	7,594,605.38	3,023,875.34	7,134,600.00	106.45%
Computer Accessories	0.00	1,240.50	1,543.15	16,751.73	8,500.00	18.15%
Library Materials	50,292.28	29,706.75	335,583.65	1,091,396.36	457,389.00	73.37%
Suppl Library Mats	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	0.00	516.00	532.98	4,300.00	12.00%
Gasoline	5,868.54	4,378.87	17,571.94	11,744.73	46,250.00	37.99%
Natural Gas	11,127.45	9,083.78	11,127.45	16,719.35	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Electricity	75,148.71	47,020.34	75,148.71	239,256.22	260,000.00	28.90%
Total Supplies and Materials	1,843,239.93	902,766.90	32,676,924.77	27,016,058.05	38,538,297.00	84.79%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Add/Repl Equipment	14,385.49	3,149,324.72	733,061.57	3,915,211.03	688,363.00	106.49%
Lease/Purchase Equipment	11,950.36	0.00	11,950.36	0.00	0.00	0.00%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	26,335.85	3,149,324.72	760,011.93	3,915,211.03	748,363.00	101.56%
Other Objects						
Redemption Of Principal - Bonds	0.00	1,179,318.00	0.00	1,179,318.00	0.00	0.00%
Interest - Bonds	0.00	1,597.00	0.00	1,597.00	0.00	0.00%
Dues & Fees	55,150.39	101,153.96	241,621.87	330,687.70	278,520.00	86.75%
Tuition	1,991,351.49	2,260,629.77	14,940,308.17	13,131,501.32	14,042,951.00	106.39%
Student Activity Accounts	0.00	4,991,557.00	0.00	4,991,557.00	2,500,000.00	0.00%
Total Other Objects	2,046,501.88	8,534,255.73	15,181,930.04	19,634,661.02	16,821,471.00	90.25%
Non-capitalized Equipment & Termination Benefits						
Transfers	15,261.21	0.00	15,261.21	0.00	0.00	0.00%
Non Capitalized Equipment	556,708.76	(368,938.68)	3,454,826.05	5,518,479.17	3,666,644.00	94.22%
Termination Benefits	395,355.83	0.00	637,335.83	250,000.00	525,000.00	121.40%
Total Non-capitalized Equipment & Termination Benefits	967,325.80	(368,938.68)	4,107,423.09	5,768,479.17	4,191,644.00	97.99%
Other Financing Use						
Total Expenditures	33,965,962.51	42,602,428.71	516,138,910.09	484,164,963.44	532,705,525.00	96.89%
Excess (Deficit) Revenues over Expenditures	39,707,913.79	80,695,118.93	(14,297,632.85)	79,778,261.66	(32,509,375.00)	43.98%
Excess (Deficit) Rev over Expend including Financing Activity	39,707,913.79	80,695,118.93	(14,297,632.85)	79,778,261.66	(32,509,375.00)	43.98%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	55,286,722.65	58,255,910.12	209,405,248.80	196,174,437.00	195,333,097.00	107.20%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,711.05	20,504.31	20,000.00	108.56%
Village of Hoffman Estates - TIF	0.00	0.00	8,453.03	0.00	0.00	0.00%
School Tuition	539.00	1,007.00	539.00	1,007.00	0.00	0.00%
Interest on Investments	0.00	6,945.06	159,119.95	40,160.24	33,000.00	482.18%
Pupil Activities	158,025.11	166,657.76	159,769.11	168,251.76	50,000.00	319.54%
Receivable Fees	197,152.75	185,573.86	547,624.29	467,749.86	400,000.00	136.91%
Student Activity Accounts	0.00	5,093,815.00	0.00	5,093,815.00	2,500,000.00	0.00%
Instr Matls-Student Program	48,218.64	58,510.33	2,957,101.07	3,021,901.04	2,800,000.00	105.61%
Other Local Revenue	54,314.93	34,075.07	893,625.38	482,210.91	350,000.00	255.32%
Total Local Revenue	458,250.43	5,546,584.08	4,747,942.88	9,295,600.12	6,153,000.00	77.16%
Evidence Based Funding	(25,142,102.01)	14,091,195.47	120,297,992.62	152,420,385.40	122,643,970.00	98.09%
Evidence Based Funding	(25,142,102.01)	14,091,195.47	120,297,992.62	152,420,385.40	122,643,970.00	98.09%
Categoricals						
Other Revenue from State Source	196,017.65	421,707.04	1,960,187.93	1,689,194.31	1,300,000.00	150.78%
Total Categoricals	196,017.65	421,707.04	1,960,187.93	1,689,194.31	1,300,000.00	150.78%
Federal Aid						
Other Revenue						
Total Revenue	30,798,888.72	78,315,396.71	336,411,372.23	359,579,616.83	325,430,067.00	103.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,798,888.72	78,315,396.71	336,411,372.23	359,579,616.83	325,430,067.00	103.37%
Expenditures						
Salaries						
Teachers Salaries	2,926,437.82	4,018,858.13	128,146,503.76	118,152,469.00	133,116,130.00	96.27%
Administrators Salaries	1,306,099.78	2,125,347.25	25,899,047.37	25,125,345.77	26,913,472.00	96.23%
Technical Salaries	758,065.55	697,499.57	10,988,922.28	9,818,990.34	10,603,586.00	103.63%
Temporary Salaries	0.00	0.00	0.00	0.00	2,163.00	0.00%
Daily Substitute Salaries	417,502.46	(58,877.55)	7,505,373.81	3,115,468.70	4,419,850.00	169.81%
Hourly Substitute Salaries	48,268.49	(8,830.02)	1,067,280.71	1,183,980.07	543,281.00	196.45%
Other Hourly Extra Curr Superv	595,140.43	588,131.91	3,299,899.83	2,835,124.42	3,266,515.00	101.02%
Athletic Extra Curr Supervisio	138,455.61	125,724.65	834,155.18	609,014.85	397,490.00	209.86%
Noon Supervision	109,847.97	88,448.92	2,336,479.59	2,112,425.92	2,530,294.00	92.34%
Stipends	988,931.67	546,841.11	5,558,912.29	4,999,869.74	5,250,292.00	105.88%
Overtime Time & a Half	46,408.03	66,870.49	669,848.45	734,664.28	534,038.00	125.43%
Overtime Double Time	0.00	338.00	664.97	1,191.80	0.00	0.00%
Teachers Aides & Assistants	13,893.11	1,879.59	220,245.66	45,104.92	118,692.00	185.56%
Special Education Aides	0.00	0.00	2,541.60	0.00	0.00	0.00%
Para Professionals	82,520.81	77,333.02	1,401,843.02	1,378,393.78	1,405,820.00	99.72%
Deans Assistants	112,068.19	104,409.03	2,045,902.36	1,780,502.51	1,770,397.00	115.56%
12-Month Secretaries	421,127.43	418,389.13	3,784,782.20	3,765,921.22	4,156,149.00	91.06%
10-Month Secretaries	259,132.31	216,804.59	3,635,094.82	3,572,308.67	3,945,791.00	92.13%
Clerical Aides	6,022.15	6,558.90	118,503.07	126,783.75	329,920.00	35.92%
Liansons	0.00	1,002.73	9,285.78	21,964.90	0.00	0.00%
Maintenance	0.00	20,108.63	22,862.38	167,478.82	215,591.00	10.60%
Drivers	0.00	78,712.96	89,129.08	651,995.50	415,380.00	21.46%
Student Helpers	9,368.81	3,498.69	44,621.76	21,311.25	32,638.00	136.72%
Total Salaries	8,239,290.62	9,119,049.73	197,681,899.97	180,220,310.21	199,967,489.00	98.86%
Employee Benefits						
Teachers Retirement	808,557.67	965,583.58	26,543,404.90	19,049,309.75	22,157,294.00	119.80%
Municipal Retirement	0.00	0.00	734.99	0.00	0.00	0.00%
Federal Ins Contr Act	13.87	0.00	1,250.29	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	381.17	0.00	0.00	0.00%
Life Insurance	24,099.51	70,518.33	138,307.38	240,518.99	171,242.00	80.77%
Medical Insurance	1,189,815.43	1,766,446.78	24,081,026.09	22,227,312.43	31,791,134.00	75.75%
Dental Insurance	(36,414.64)	178,369.38	1,163,510.46	1,124,852.36	1,734,902.00	67.06%

	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
Disability Insurance	38,897.88	(62,319.16)	392,378.05	248,768.80	255,944.00	153.31%
Tuition Reimbursement	(311,210.24)	27,679.79	88,422.03	223,222.38	735,000.00	12.03%
Total Employee Benefits	1,713,759.48	2,946,278.70	52,409,415.36	43,113,984.71	56,845,516.00	92.20%
Purchased Services						
Technical Services	492.39	5,020.98	6,041.29	150,993.28	0.00	0.00%
Admin Professional Services	404,056.00	455,632.55	719,076.84	841,390.25	984,078.00	73.07%
Prof Employee Training & Dev	8,466.68	0.00	8,466.68	0.00	0.00	0.00%
Instructional Professional Ser	85,588.74	85,677.83	1,159,924.69	1,038,868.51	2,177,939.00	53.26%
Audit/Financial Services	0.00	12,947.00	135,075.00	132,907.00	120,000.00	112.56%
Legal Services	646,521.95	17,670.31	667,552.65	375,550.70	405,000.00	164.83%
Other Tech & Prof Serv	2,368,754.70	428,816.22	5,358,908.77	3,608,312.87	3,707,276.00	144.55%
Superintendent Search	0.00	22,500.00	0.00	22,500.00	0.00	0.00%
Cleaning Services	170.10	2,280.85	3,643.15	7,822.15	6,500.00	56.05%
Repairs & Maint Services	153,181.41	(456,366.00)	2,207,294.06	2,771,739.51	3,969,532.00	55.61%
Rentals	1,610.00	15,208.31	362,778.52	262,649.01	137,500.00	263.84%
Pupil Transportation	41,027.04	(81,154.11)	156,807.83	25,773.20	336,200.00	46.64%
Indistrict/Regional Travel	7,856.20	11,591.43	114,928.07	92,208.37	106,250.00	108.17%
Travel Conf/Workshops	57,312.62	35,889.77	282,744.31	346,234.44	941,820.00	30.02%
Out Of District Travel	36,533.52	53,218.68	400,994.54	167,231.26	716,564.00	55.96%
Negotiations Expense	704.39	0.00	52,160.84	56,323.32	6,000.00	869.35%
Awards and Banquets	10,522.09	3,823.19	42,209.66	20,322.13	47,560.00	88.75%
Communications/Postage	240,771.65	246,437.57	1,750,917.58	2,038,434.02	1,230,208.00	142.33%
Advertising	10,964.20	13,934.09	37,312.90	83,142.45	110,500.00	33.77%
Printing & Duplicating	15,546.16	268.19	63,808.00	107,967.26	258,140.00	24.72%
Binding	0.00	0.00	28,060.30	60.67	29,500.00	95.12%
Copier Service/Repair	68,510.19	163,892.06	333,535.93	294,220.04	637,549.00	52.32%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	295.00	0.00	0.00	0.00%
Total Purchased Services	4,158,590.03	1,037,288.92	13,892,536.61	12,444,650.44	16,128,866.00	86.13%
Supplies and Materials						
Supplies	145,053.47	421,228.72	5,076,289.50	5,728,769.00	9,933,689.00	51.10%
Food Service Food & Supplies	7,143.65	3,776.05	21,834.49	14,482.59	10,500.00	207.95%
Custodial Supplies	0.00	0.00	0.00	0.48	0.00	0.00%
Tech Consumables	0.00	140.06	7,297.10	25,735.71	5,000.00	145.94%
Copier Paper/Supplies	7,847.57	676.08	248,334.21	126,162.89	369,995.00	67.12%
Freight In/Shipping	1,325.00	2,787.32	8,446.27	10,246.23	6,000.00	140.77%
Support Materials	0.00	0.00	9,539.16	2,777.95	16,000.00	59.62%
Textbooks	476,504.19	(358,494.95)	7,594,605.38	3,023,875.34	7,134,600.00	106.45%
Computer Accessories	0.00	1,111.50	1,543.15	15,195.95	7,000.00	22.05%
Library Materials	36,373.70	29,254.79	319,065.07	1,059,987.48	426,500.00	74.81%
Suppl Library Matts	0.00	0.00	727.32	663.58	0.00	0.00%
Periodicals	0.00	0.00	482.00	532.98	3,300.00	14.61%
Gasoline	1,978.34	1,567.83	7,039.47	5,353.47	11,250.00	62.57%
Total Supplies and Materials	676,225.92	102,047.40	13,295,203.12	10,013,783.65	17,923,834.00	74.18%
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	60,000.00	0.00%
Add/Repl Equipment	14,385.49	2,992,076.72	475,326.61	3,605,489.41	189,550.00	250.77%
Capitalized Equipment	0.00	0.00	15,000.00	0.00	0.00	0.00%
Total Capital Outlay	14,385.49	2,992,076.72	490,326.61	3,605,489.41	249,550.00	196.48%
Other Objects						
Redemption Of Principal - Bonds	0.00	1,149,362.00	0.00	1,149,362.00	0.00	0.00%
Interest - Bonds	0.00	1,597.00	0.00	1,597.00	0.00	0.00%
Dues & Fees	54,140.39	56,198.33	206,084.87	275,053.77	233,520.00	88.25%
Tuition	51,077.73	239,058.23	1,715,868.90	1,212,899.90	1,862,400.00	92.13%
Student Activity Accounts	0.00	4,991,557.00	0.00	4,991,557.00	2,500,000.00	0.00%
Total Other Objects	105,218.12	6,437,772.56	1,921,953.77	7,630,469.67	4,595,920.00	41.82%
Non-capitalized Equipment & Termination Benefits						
Transfers	15,261.21	0.00	15,261.21	0.00	0.00	0.00%
Non Capitalized Equipment	102,252.76	(378,700.49)	2,595,894.77	5,113,072.09	3,202,940.00	81.05%
Termination Benefits	395,355.83	0.00	637,335.83	250,000.00	525,000.00	121.40%
Total Non-capitalized Equipment & Termination Benefits	512,869.80	(378,700.49)	3,248,491.81	5,363,072.09	3,727,940.00	87.14%

	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						
Total Expenditures	15,420,339.46	22,255,813.54	282,939,827.25	262,391,760.18	299,439,115.00	94.49%
Excess (Deficit) Revenues over Expenditures	15,378,549.26	56,059,583.17	53,471,544.98	97,187,856.65	25,990,952.00	205.73%
Excess (Deficit) Rev over Expend including Financing Activity	15,378,549.26	56,059,583.17	53,471,544.98	97,187,856.65	25,990,952.00	205.73%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2024

Final

Food & Nutrition Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	36,488.04	5,231.86	251,163.34	170,484.45	150,000.00	167.44%
Total Local Revenue	36,488.04	5,231.86	251,163.34	170,484.45	150,000.00	167.44%
Categoricals						
State Free Lunch & Breakfast	40,742.20	18,057.64	301,991.90	92,992.98	80,000.00	377.49%
Total Categoricals	40,742.20	18,057.64	301,991.90	92,992.98	80,000.00	377.49%
Federal Aid						
National School Lunch Program	1,599,234.25	1,650,117.76	13,771,699.40	14,892,709.17	15,200,000.00	90.60%
Supply Chain Transp	430,988.45	0.00	861,976.90	0.00	0.00	0.00%
Child & Adult Care Food Program	122,828.62	119,075.00	1,069,483.91	979,840.03	940,000.00	113.77%
School Breakfast Program	419,288.86	367,895.75	3,386,236.15	2,922,300.44	2,500,000.00	135.45%
Summer Food Service Program	98,669.70	124,460.57	100,011.15	298,800.39	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Total Federal Aid	2,251,990.72	2,389,260.85	20,570,388.35	21,021,361.80	20,640,000.00	99.66%
Other Revenue						
Total Revenue	2,329,220.96	2,412,550.35	21,123,543.59	21,284,839.23	20,870,000.00	101.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,329,220.96	2,412,550.35	21,123,543.59	21,284,839.23	20,870,000.00	101.21%
Expenditures						
Salaries						
Administrators Salaries	20,122.24	15,920.72	318,981.25	237,607.81	521,218.00	61.20%
Technical Salaries	20,967.72	27,296.10	558,683.32	539,883.89	377,987.00	147.80%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	195.51	0.00	0.00%
Stipends	0.00	2,500.00	0.00	5,000.00	0.00	0.00%
Overtime Time & a Half	227.13	159.64	12,265.38	4,312.24	4,980.00	246.29%
12-Month Secretaries	7,601.69	7,145.46	83,956.22	82,996.82	92,742.00	90.53%
Custodians	0.00	1,578.92	0.00	15,789.20	374,291.00	0.00%
Drivers	0.00	0.00	0.00	0.00	314,047.00	0.00%
Food Service Tech	215,091.72	217,180.04	3,576,329.21	3,743,847.58	4,606,169.00	77.64%
Total Salaries	264,010.50	271,780.88	4,550,215.38	4,629,633.05	6,291,434.00	72.32%
Employee Benefits						
Life Insurance	668.10	1,447.81	2,910.77	5,089.18	11,405.00	25.52%
Medical Insurance	98,016.46	112,689.23	931,301.34	1,084,071.84	1,352,639.00	68.85%
Dental Insurance	6,680.06	10,431.62	56,134.90	62,213.21	61,090.00	91.89%
Disability Insurance	151.81	482.22	1,046.80	1,539.69	1,692.00	61.87%
IMRF/SS/Medicare Allocation	35,800.69	0.00	704,070.27	715,968.24	991,355.00	71.02%
Total Employee Benefits	141,317.12	125,050.88	1,695,464.08	1,868,882.16	2,418,181.00	70.11%
Purchased Services						
Admin Professional Services	0.00	0.00	2,143.15	1,082.33	15,000.00	14.29%
Other Tech & Prof Serv	2,156.00	0.00	101,420.00	34,693.46	110,000.00	92.20%
Superintendent Search	0.00	0.00	1,815.82	0.00	0.00	0.00%
Sanitation Services	14,984.38	7,383.89	14,984.38	25,110.59	18,000.00	83.25%
Repairs & Maint Services	23,367.19	28,040.50	180,139.40	413,535.11	425,900.00	42.30%
Contract Cleaning	31,577.28	30,487.11	31,577.28	178,196.22	210,000.00	15.04%
Exterminating	2,360.00	3,517.22	14,720.00	15,672.20	30,000.00	49.07%
Indistrict/Regional Travel	493.03	148.29	4,618.48	4,415.31	6,000.00	76.97%
Travel Conf/Workshops	87.60	476.71	1,175.90	3,431.07	5,000.00	23.52%
Out Of District Travel	741.01	0.00	2,890.42	410.96	5,000.00	57.81%
Awards and Banquets	0.00	953.93	2,998.02	2,005.48	5,000.00	59.96%
Communications/Postage	0.00	229.96	0.00	2,791.02	10,000.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	4,924.62	20,000.00	0.00%
Water/Sewer	12,452.15	8,893.61	12,452.15	52,350.70	51,000.00	24.42%
Workers Compensation	18,500.00	18,500.00	166,500.00	185,000.00	185,000.00	90.00%
Total Purchased Services	106,718.64	98,631.22	537,435.00	923,619.07	1,095,900.00	49.04%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	8,629.15	7,437.65	445,822.01	450,728.14	580,000.00	76.87%
Food Service Food & Supplies	107,460.98	(17,662.96)	9,196,345.20	6,922,234.89	9,425,000.00	97.57%
Custodial Supplies	0.00	1,773.92	0.00	17,739.20	120,000.00	0.00%
Periodicals	0.00	0.00	34.00	0.00	0.00	0.00%
Gasoline	3,890.20	2,811.04	10,532.47	6,391.26	35,000.00	30.09%
Natural Gas	11,127.45	9,083.78	11,127.45	16,719.35	0.00	0.00%
Non Cash Food Commodity	(419,019.16)	127,711.77	1,380,980.84	1,927,711.77	2,000,000.00	69.05%
Electricity	75,148.71	47,020.34	75,148.71	239,256.22	260,000.00	28.90%
Total Supplies and Materials	(212,762.67)	178,175.54	11,119,990.68	9,580,780.83	12,420,000.00	89.53%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Total Capital Outlay	0.00	0.00	28,837.50	42,801.07	300,000.00	9.61%
Other Objects						
Dues & Fees	958.00	0.00	31,709.00	10,322.30	45,000.00	70.46%
Total Other Objects	958.00	0.00	31,709.00	10,322.30	45,000.00	70.46%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,391.18	0.00	26,953.38	0.00	30,000.00	89.84%
Total Non-capitalized Equipment & Termination Benefits	1,391.18	0.00	26,953.38	0.00	30,000.00	89.84%
Other Financing Use						
Total Expenditures	301,632.77	673,638.52	17,990,605.02	17,056,038.48	22,600,515.00	79.60%
Excess (Deficit) Revenues over Expenditures	2,027,588.19	1,738,911.83	3,132,938.57	4,228,800.75	(1,730,515.00)	181.04%
Excess (Deficit) Rev over Expend including Financing Activity	2,027,588.19	1,738,911.83	3,132,938.57	4,228,800.75	(1,730,515.00)	181.04%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 2024

Final

State Grants Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	41,069.53	71,512.48	643,114.44	657,129.85	550,000.00	116.93%
Driver Education	29,473.86	38,390.97	165,203.52	147,094.52	170,000.00	97.18%
Safe Schools Grant (ROE)	196,018.92	0.00	482,978.91	90,493.99	60,000.00	804.96%
State Library Grant	29,558.42	30,422.41	29,558.42	30,422.41	30,000.00	98.53%
Orphanage Tuition - 18-3	0.00	0.00	10,664.00	2,226.00	0.00	0.00%
Other Revenue from State Source	591,167.70	497,306.96	1,119,239.21	1,410,827.86	0.00	0.00%
Cooperative Education Program	0.00	18,182.33	48,815.00	44,625.50	0.00	0.00%
After Schools Program	178,800.00	336,365.00	872,909.00	213,769.00	0.00	0.00%
Total Categoricals	1,066,088.43	992,180.15	3,372,482.50	2,596,589.13	810,000.00	416.36%
Federal Aid						
Other Revenue						
Total Revenue	1,066,088.43	992,180.15	3,372,482.50	2,596,589.13	810,000.00	416.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,066,088.43	992,180.15	3,372,482.50	2,596,589.13	810,000.00	416.36%
Expenditures						
Salaries						
Teachers Salaries	3,522.22	2,428,181.27	105,796.19	2,544,011.04	125,789.00	84.11%
Technical Salaries	5,576.92	0.00	60,649.65	0.00	0.00	0.00%
Daily Substitute Salaries	0.00	860.04	4,185.04	11,916.88	15,002.00	27.90%
Other Hourly Extra Curr Superv	10,335.43	11,776.68	23,256.41	26,142.33	37,466.00	62.07%
Total Salaries	19,434.57	2,440,817.99	193,887.29	2,582,070.25	178,257.00	108.77%
Employee Benefits						
Teachers Retirement	(10,260.32)	288,350.29	2,645.04	304,690.01	20,299.00	13.03%
Municipal Retirement	0.00	0.00	459.54	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	303.63	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	71.02	0.00	0.00	0.00%
Life Insurance	0.00	1,386.29	6.57	1,452.06	91.00	7.22%
Medical Insurance	44,714.40	350,395.12	48,945.84	363,698.42	18,664.00	262.25%
Dental Insurance	1,058.48	15,780.32	1,165.56	16,293.75	691.00	168.68%
Disability Insurance	0.00	4,637.80	0.00	4,791.80	211.00	0.00%
Tuition Reimbursement	395,480.13	0.00	395,480.13	0.00	0.00	0.00%
Total Employee Benefits	430,992.69	660,549.82	449,077.33	690,926.04	39,956.00	1123.93%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	167,763.81	0.00	0.00%
Other Tech & Prof Serv	28,379.65	14,123.00	626,039.75	180,363.05	166,700.00	375.55%
Repairs & Maint Services	900.00	0.00	18,314.86	547.16	560.00	3270.51%
Pupil Transportation	4,750.00	0.00	19,719.77	4,730.17	6,052.00	325.84%
Indistrict/Regional Travel	284.08	0.00	814.20	319.02	2,100.00	38.77%
Travel Conf/Workshops	1,509.00	790.47	5,027.44	15,321.62	16,787.00	29.95%
Out Of District Travel	2,892.81	549.34	26,064.31	5,873.39	6,883.00	378.68%
Advertising	(7,987.90)	0.00	0.00	0.00	0.00	0.00%
Printing & Duplicating	(12,583.41)	0.00	0.00	0.00	0.00	0.00%
Total Purchased Services	18,144.23	15,462.81	695,980.33	374,918.22	199,082.00	349.59%
Supplies and Materials						
Supplies	12,413.10	5,690.31	233,128.33	258,052.45	260,636.00	89.45%
Library Materials	13,918.58	451.96	16,518.58	31,408.88	30,889.00	53.48%
Total Supplies and Materials	26,331.68	6,142.27	249,646.91	289,461.33	291,525.00	85.63%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Total Capital Outlay	0.00	0.00	23,949.00	26,590.41	14,562.00	164.46%
Other Objects						

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Dues & Fees	0.00	0.00	3,303.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	3,303.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	67,916.91	126,717.10	93,799.00	72.41%
Other Financing Use						
Total Expenditures	494,903.17	3,122,972.89	1,683,760.77	4,090,683.35	817,181.00	206.05%
Excess (Deficit) Revenues over Expenditures	571,185.26	(2,130,792.74)	1,688,721.73	(1,494,094.22)	(7,181.00)	23516.53%
Excess (Deficit) Rev over Expend including Financing Activity	571,185.26	(2,130,792.74)	1,688,721.73	(1,494,094.22)	(7,181.00)	23516.53%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 2024

Final

	Federal Grants Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2023-24	2022-23	2023-24	2022-23	2023-24	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	6,457,286.00	1,771,109.00	6,622,996.00	8,131,451.00	9,000,000.00	73.59%
Title I - School Improvement	603,978.00	9,700.00	888,675.00	116,806.00	0.00	0.00%
21st Century Comm Learning	104,633.00	329,615.00	314,798.00	457,341.00	150,000.00	209.87%
Voc Ed Perkins Title IIc	184,852.59	69,647.25	306,736.64	329,008.85	300,000.00	102.25%
Title II - Teacher Quality	1,104,628.00	167,876.00	1,375,486.00	977,097.00	1,000,000.00	137.55%
Administrative Outreach	0.00	0.00	57,551.00	0.00	0.00	0.00%
ESSER- Digital Equity	2,960,227.00	0.00	2,960,227.00	0.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	0.00	1,835,057.00	3,000,000.00	0.00%
ESSER II	0.00	1,018,643.00	4,652,070.00	9,689,483.00	4,000,000.00	116.30%
ESSER III	4,051,597.00	16,499,862.00	4,051,597.00	48,570,005.00	20,000,000.00	20.26%
ARP McKinney-Vento Homeless	38,412.00	39,209.00	112,007.00	112,230.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	750,000.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	163,732.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	137,613.36	98,511.00	146,097.69	0.00	0.00%
ARP IDEA	0.00	346,806.00	1,221,844.00	641,650.00	0.00	0.00%
Total Federal Aid	15,505,613.59	20,390,080.61	23,576,230.64	71,006,226.54	37,450,000.00	62.95%
Other Revenue						
Total Revenue	15,505,613.59	20,390,080.61	23,576,230.64	71,006,226.54	37,450,000.00	62.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,505,613.59	20,390,080.61	23,576,230.64	71,006,226.54	37,450,000.00	62.95%
Expenditures						
Salaries						
Teachers Salaries	1,030,347.75	898,194.36	7,962,840.05	7,496,427.95	6,862,345.00	116.04%
Administrators Salaries	58,418.20	61,666.38	313,553.19	407,806.08	140,269.00	223.54%
Technical Salaries	110,101.74	111,056.07	611,684.02	708,486.88	513,340.00	119.16%
Daily Substitute Salaries	142,442.84	95,320.61	160,654.20	101,578.35	241,151.00	66.62%
Hourly Substitute Salaries	0.00	124.85	942.76	1,911.00	0.00	0.00%
Other Hourly Extra Curr Superv	153,664.18	183,230.30	852,851.56	861,589.48	1,500,315.00	56.84%
Athletic Extra Curr Supervisio	0.00	0.00	1,060.80	0.00	0.00	0.00%
Stipends	40,500.00	0.00	165,000.00	0.00	0.00	0.00%
Overtime Time & a Half	5,664.59	2,257.76	8,972.16	11,233.45	0.00	0.00%
Teachers Aides & Assistants	56,267.51	190,441.28	446,599.84	891,706.54	763,969.00	58.46%
Special Education Aides	156,765.13	20,918.82	164,047.86	33,200.30	0.00	0.00%
Bilingual Aides	53,229.47	0.00	178,757.52	0.00	0.00	0.00%
Deans Assistants	31,347.09	25,516.80	276,672.20	271,737.43	229,445.00	120.58%
12-Month Secretaries	0.00	0.00	0.00	90.09	0.00	0.00%
10-Month Secretaries	21,557.85	18,218.28	24,267.41	26,369.13	0.00	0.00%
Clerical Aides	1,120.78	0.00	1,120.78	238.00	0.00	0.00%
Liasons	26,094.19	21,494.91	111,424.80	164,608.20	130,961.00	85.08%
Student Helpers	0.00	1,455.00	423.75	1,455.00	0.00	0.00%
Total Salaries	1,887,521.32	1,629,895.42	11,280,872.90	10,978,437.88	10,381,795.00	108.66%
Employee Benefits						
Teachers Retirement	131,473.95	155,457.26	1,248,691.22	1,881,787.69	1,675,958.00	74.51%
Medicare Contribution	17.76	0.00	4.16	0.00	0.00	0.00%
Life Insurance	206.62	1,983.48	637.41	8,895.86	4,575.00	13.93%
Medical Insurance	228,853.79	250,287.46	397,857.11	1,264,755.71	1,400,620.00	28.41%
Dental Insurance	11,600.42	13,691.37	19,601.75	70,792.98	53,803.00	36.43%
Disability Insurance	2,303.35	3,199.44	3,615.72	13,476.56	7,119.00	50.79%
Total Employee Benefits	374,455.89	424,619.01	1,670,407.37	3,239,708.80	3,142,075.00	53.16%
Purchased Services						
Professional Svs - LEA Allotment	16,185.87	0.00	16,185.87	0.00	0.00	0.00%
Prof Employee Training & Dev	109,500.00	0.00	109,500.00	0.00	0.00	0.00%
Instructional Professional Ser	1,297,856.68	874,354.24	7,045,574.96	8,211,928.96	11,627,730.00	60.59%
Other Tech & Prof Serv	919,263.83	5,041,017.34	8,036,894.02	10,054,853.80	2,641,991.00	304.20%
Repairs & Maint Services	0.00	0.00	7,820.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	550.00	0.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Pupil Transportation	18,238.23	43,897.31	115,344.52	90,194.59	421,421.00	27.37%
Indistrict/Regional Travel	83.93	155.63	934.97	418.13	1,500.00	62.33%
Travel Conf/Workshops	800.00	4,240.65	87,464.95	27,271.58	37,480.00	233.36%
Out Of District Travel	0.00	8,964.47	1,884.46	9,027.58	2,500.00	75.38%
Communications/Postage	0.00	0.00	0.00	466.28	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	59.00	0.00	0.00%
Total Purchased Services	2,361,928.54	5,972,629.64	15,421,603.75	18,394,769.92	14,732,622.00	104.68%
Supplies and Materials						
Supplies	299,309.65	265,340.72	5,365,078.71	5,649,778.49	5,161,221.00	103.95%
Total Supplies and Materials	299,309.65	265,340.72	5,365,078.71	5,649,778.49	5,161,221.00	103.95%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	204,948.46	83,082.14	184,251.00	111.23%
Total Capital Outlay	0.00	0.00	204,948.46	83,082.14	184,251.00	111.23%
Other Objects						
Redemption Of Principal - Bonds	0.00	29,956.00	0.00	29,956.00	0.00	0.00%
Tuition	0.00	0.00	0.00	184,000.00	0.00	0.00%
Total Other Objects	0.00	29,956.00	0.00	213,956.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	778.57	5,830.01	171,594.03	229,874.13	201,042.00	85.35%
Total Non-capitalized Equipment & Termination Benefits	778.57	5,830.01	171,594.03	229,874.13	201,042.00	85.35%
Other Financing Use						
Total Expenditures	4,923,993.97	8,328,270.80	34,114,505.22	38,789,607.36	33,803,006.00	100.92%
Excess (Deficit) Revenues over Expenditures	10,581,619.62	12,061,809.81	(10,538,274.58)	32,216,619.18	3,646,994.00	288.96%
Excess (Deficit) Rev over Expend including Financing Activity	10,581,619.62	12,061,809.81	(10,538,274.58)	32,216,619.18	3,646,994.00	288.96%

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

Final

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

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 2024

Final

Bilingual Fund

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,354,768.84	2,233,805.41	25,302,274.40	24,059,573.92	27,377,482.00	92.42%
Evidence Based Funding	2,354,768.84	2,233,805.41	25,302,274.40	24,059,573.92	27,377,482.00	92.42%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	56,872.00	0.00	56,872.00	20,769.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	788,357.00	196,901.00	2,049,928.00	1,188,496.00	1,100,000.00	186.36%
Total Federal Aid	845,229.00	196,901.00	2,106,800.00	1,209,265.00	1,100,000.00	191.53%
Other Revenue						
Total Revenue	3,199,997.84	2,430,706.41	27,409,074.40	25,268,838.92	28,477,482.00	96.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,199,997.84	2,430,706.41	27,409,074.40	25,268,838.92	28,477,482.00	96.25%
Expenditures						
Salaries						
Teachers Salaries	980,498.03	(1,203,836.53)	41,423,381.68	34,728,362.62	36,132,633.00	114.64%
Administrators Salaries	66,662.81	95,537.76	804,339.05	781,794.03	809,953.00	99.31%
Technical Salaries	4,173.40	9,202.38	71,082.74	111,163.67	93,260.00	76.22%
Daily Substitute Salaries	0.00	78,695.20	34,135.60	90,415.28	858,513.00	3.98%
Hourly Substitute Salaries	9,579.59	13,611.79	239,576.30	255,058.24	72,582.00	330.08%
Other Hourly Extra Curr Superv	12,352.93	21,230.73	234,157.67	193,666.53	363,570.00	64.41%
Stipends	0.00	0.00	0.00	1,779.62	0.00	0.00%
Overtime Time & a Half	5,029.93	2,379.72	(430.59)	23,667.68	1,000.00	43.06%
Bilingual Aides	720.54	0.00	6,816.67	0.00	172,356.00	3.95%
12-Month Secretaries	10,128.09	12,066.61	117,726.66	86,367.76	115,053.00	102.32%
Liasons	100,080.51	83,062.36	1,521,558.45	1,498,247.29	1,326,409.00	114.71%
Total Salaries	1,189,225.83	(888,049.98)	44,452,344.23	37,770,522.72	39,945,329.00	111.28%
Employee Benefits						
Teachers Retirement	575,509.93	217,656.72	5,365,610.60	4,559,416.60	5,216,002.00	102.87%
Life Insurance	4,179.40	7,655.06	14,863.95	31,190.88	44,789.00	33.19%
Medical Insurance	1,777,926.65	727,722.07	6,588,108.69	6,281,023.72	6,849,766.00	96.18%
Dental Insurance	217,015.58	53,617.73	456,187.01	319,363.64	271,102.00	168.27%
Disability Insurance	21,654.54	37,899.72	102,719.00	123,736.90	79,743.00	128.81%
Tuition Reimbursement	31,745.25	0.00	107,513.78	0.00	0.00	0.00%
Total Employee Benefits	2,628,031.35	1,044,551.30	12,635,003.03	11,314,731.74	12,461,402.00	101.39%
Purchased Services						
Instructional Professional Ser	24,928.46	25.50	68,725.75	23,845.13	109,071.00	63.01%
Other Tech & Prof Serv	165,906.85	127,748.00	537,694.60	400,648.20	512,255.00	104.97%
Pupil Transportation	0.00	0.00	5,494.25	1,055.67	5,000.00	109.89%
Indistrict/Regional Travel	3,966.35	1,360.33	6,951.47	12,102.99	8,059.00	86.26%
Travel Conf/Workshops	937.19	9,446.44	67,281.90	44,137.81	77,675.00	86.62%
Out Of District Travel	0.00	1,201.76	27,097.42	25,226.87	0.00	0.00%
Communications/Postage	828.86	2,660.29	12,087.29	13,941.63	30,200.00	40.02%
Printing & Duplicating	935.88	4,561.10	12,502.97	20,782.79	45,873.00	27.26%
Copier Service/Repair	0.00	0.00	0.00	351.50	7,500.00	0.00%
Total Purchased Services	197,503.59	147,003.42	737,835.65	542,092.59	795,633.00	92.74%
Supplies and Materials						
Supplies	228,231.94	6,382.73	598,292.84	247,924.43	763,862.00	78.32%
Total Supplies and Materials	228,231.94	6,382.73	598,292.84	247,924.43	763,862.00	78.32%
Capital Outlay						
Other Objects						
Tuition	0.00	1,395.00	6,757.50	42,784.74	52,001.00	12.99%
Total Other Objects	0.00	1,395.00	6,757.50	42,784.74	52,001.00	12.99%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	4,242,992.71	311,282.47	58,430,233.25	49,918,056.22	54,018,227.00	108.17%
Excess (Deficit) Revenues over Expenditures	(1,042,994.87)	2,119,423.94	(31,021,158.85)	(24,649,217.30)	(25,540,745.00)	121.46%
Excess (Deficit) Rev over Expend including Financing Activity	(1,042,994.87)	2,119,423.94	(31,021,158.85)	(24,649,217.30)	(25,540,745.00)	121.46%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	932,116.00	363,726.00	4,644,775.00	4,356,103.00	4,364,734.00	106.42%
Early Childhd - Proj Prepares	146,338.00	71,733.00	860,447.00	854,469.00	860,800.00	99.96%
Early Childhood - Block Grant	413,784.00	202,787.00	2,458,362.00	2,434,022.00	2,434,022.00	101.00%
Total Categoricals	1,492,238.00	638,246.00	7,963,584.00	7,644,594.00	7,659,556.00	103.97%
Federal Aid						
Other Revenue						
Total Revenue	1,492,238.00	638,246.00	7,963,584.00	7,644,594.00	7,659,556.00	103.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,492,238.00	638,246.00	7,963,584.00	7,644,594.00	7,659,556.00	103.97%
Expenditures						
Salaries						
Teachers Salaries	119,022.05	119,452.95	4,337,316.48	3,778,858.81	4,224,958.00	102.66%
Administrators Salaries	37,923.72	40,881.71	570,302.94	532,695.87	567,158.00	100.55%
Technical Salaries	5,958.75	7,026.06	104,353.96	98,436.52	91,538.00	114.00%
Daily Substitute Salaries	0.00	22,884.09	0.00	23,189.85	128,587.00	0.00%
Hourly Substitute Salaries	2,699.66	4,333.15	20,566.20	5,803.85	2,648.00	776.67%
Other Hourly Extra Curr Superv	1,290.15	2,971.34	16,992.81	39,395.84	91,712.00	18.53%
Stipends	0.00	1,235.24	52,187.83	66,451.98	113,597.00	45.94%
Overtime Time & a Half	1,193.45	293.32	13,251.78	5,127.78	6,774.00	195.63%
Teachers Aides & Assistants	67,847.36	49,152.78	1,351,831.45	1,068,322.38	1,395,896.00	96.84%
Bilingual Aides	3,779.41	0.00	61,286.37	0.00	0.00	0.00%
Para Professionals	2,996.63	2,775.14	53,452.42	46,374.77	53,352.00	100.19%
12-Month Secretaries	24,469.54	20,590.13	212,996.56	170,768.82	163,634.00	130.17%
10-Month Secretaries	9,489.07	6,567.11	132,539.75	131,076.38	146,792.00	90.29%
Clerical Aides	0.00	0.00	0.00	0.00	3,507.00	0.00%
Liasons	71,324.64	62,566.92	755,251.07	672,190.25	705,968.00	106.98%
Total Salaries	347,994.43	340,729.94	7,682,329.62	6,638,693.10	7,696,121.00	99.82%
Employee Benefits						
Teachers Retirement	28,561.57	24,389.60	906,706.72	516,655.69	619,701.00	146.31%
Municipal Retirement	0.00	0.00	765.82	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	547.26	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	183.81	0.00	0.00	0.00%
Life Insurance	692.16	2,516.43	8,332.71	11,431.02	21,497.00	38.76%
Medical Insurance	90,174.20	161,447.85	1,236,989.20	1,437,862.66	1,585,037.00	78.04%
Dental Insurance	5,538.51	10,665.57	72,142.41	72,671.98	74,390.00	96.98%
Disability Insurance	844.56	3,275.25	9,496.46	11,677.69	26,072.00	36.42%
Tuition Reimbursement	0.00	0.00	0.00	1,567.44	0.00	0.00%
Total Employee Benefits	125,811.00	202,294.70	2,235,164.39	2,051,866.48	2,326,697.00	96.07%
Purchased Services						
Prof Employee Training & Dev	299.00	0.00	299.00	0.00	0.00	0.00%
Instructional Professional Ser	0.00	0.00	1,603.00	0.00	0.00	0.00%
Other Tech & Prof Serv	51,565.00	12,505.50	529,493.77	568,498.70	534,500.00	99.06%
Rentals	0.00	11,480.00	137,760.00	137,860.00	143,640.00	95.91%
Pupil Transportation	54,068.21	60,213.23	460,497.03	507,079.81	557,134.00	82.65%
Indistrict/Regional Travel	2,639.55	3,323.15	19,128.57	15,054.83	14,550.00	131.47%
Travel Conf/Workshops	118.00	80.00	4,217.57	127.11	10,700.00	39.42%
Out Of District Travel	0.00	0.00	635.00	0.00	0.00	0.00%
Communications/Postage	323.05	189.25	3,410.48	1,539.76	5,392.00	63.25%
Printing & Duplicating	1,471.61	1,174.50	7,153.15	7,925.51	7,800.00	91.71%
Copier Service/Repair	0.00	0.00	0.00	107.62	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	360.78	600.00	0.00%
Other Purchased Services	1,395.92	590.00	8,498.42	5,282.50	10,100.00	84.14%
Total Purchased Services	111,880.34	89,555.63	1,172,695.99	1,243,836.62	1,284,416.00	91.30%
Supplies and Materials						
Supplies	136,348.44	34,031.52	349,433.56	407,328.08	244,199.00	143.09%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Supplies and Materials	136,348.44	34,031.52	349,433.56	407,328.08	244,199.00	143.09%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	50.00	31.00	50.00	0.00	0.00%
Total Other Objects	0.00	50.00	31.00	50.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	3,347.81	14,355.86	18,725.40	22,010.00	65.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,347.81	14,355.86	18,725.40	22,010.00	65.22%
Other Financing Use						
Total Expenditures	722,034.21	670,009.60	11,454,010.42	10,360,499.68	11,573,443.00	98.97%
Excess (Deficit) Revenues over Expenditures	770,203.79	(31,763.60)	(3,490,426.42)	(2,715,905.68)	(3,913,887.00)	89.18%
Excess (Deficit) Rev over Expend including Financing Activity	770,203.79	(31,763.60)	(3,490,426.42)	(2,715,905.68)	(3,913,887.00)	89.18%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Total Federal Aid	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Other Revenue						
Total Revenue	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,208.00	3,015.00	131,942.00	142,165.00	176,400.00	74.80%
Expenditures						
Salaries						
Teachers Salaries	49,024.88	62,191.10	1,902,030.60	1,819,552.74	1,950,867.00	97.50%
Daily Substitute Salaries	0.00	100.00	0.00	100.00	40,088.00	0.00%
Hourly Substitute Salaries	407.68	267.54	3,369.73	3,923.92	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	530.40	15,275.00	0.00%
Noon Supervision	1,521.92	1,610.25	24,858.64	25,896.25	0.00	0.00%
Stipends	0.00	0.00	41,030.14	50,897.71	0.00	0.00%
Overtime Time & a Half	39.65	0.00	531.61	39.26	332.00	160.12%
Teachers Aides & Assistants	2,302.04	0.00	37,693.67	0.00	0.00	0.00%
Special Education Aides	25,055.91	28,209.01	488,337.97	616,961.31	597,716.00	81.70%
Clerical Aides	0.00	0.00	0.00	23,458.67	32,092.00	0.00%
Liaisons	1,916.18	0.00	24,969.87	0.00	0.00	0.00%
Total Salaries	80,268.26	92,377.90	2,522,822.23	2,541,360.26	2,636,370.00	95.69%
Employee Benefits						
Teachers Retirement	11,244.86	10,531.21	233,612.70	221,253.87	229,685.00	101.71%
Medicare Contribution	0.00	0.00	15.78	0.00	0.00	0.00%
Life Insurance	241.27	550.83	1,126.52	1,973.27	2,249.00	50.09%
Medical Insurance	70,658.59	65,028.22	669,930.52	642,262.21	750,629.00	89.25%
Dental Insurance	3,393.34	4,837.35	28,353.65	29,758.97	26,077.00	108.73%
Disability Insurance	619.60	1,979.70	4,871.00	6,321.14	4,781.00	101.88%
Total Employee Benefits	86,157.66	82,927.31	937,910.17	901,569.46	1,013,421.00	92.55%
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	484.14	129.03	2,370.57	1,621.66	0.00	0.00%
Out Of District Travel	0.00	0.00	1,592.10	0.00	0.00	0.00%
Total Purchased Services	484.14	129.03	7,182.67	2,821.66	108,349.00	6.63%
Supplies and Materials						
Supplies	9,629.66	21,936.46	80,301.23	46,492.04	119,006.00	67.48%
Total Supplies and Materials	9,629.66	21,936.46	80,301.23	46,492.04	119,006.00	67.48%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	22,779.50	0.00	1,601.00	1422.83%
Other Financing Use						
Total Expenditures	176,539.72	197,370.70	3,570,995.80	3,492,243.42	3,878,747.00	92.07%
Excess (Deficit) Revenues over Expenditures	(172,331.72)	(194,355.70)	(3,439,053.80)	(3,350,078.42)	(3,702,347.00)	92.89%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(172,331.72)	(194,355.70)	(3,439,053.80)	(3,350,078.42)	(3,702,347.00)	92.89%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	11,188,359.29	12,032,394.69	41,776,785.12	39,041,902.00	39,845,802.00	104.85%
Local Revenue						
Evidence Based Funding	2,128,793.20	2,017,848.40	22,874,139.07	21,733,572.86	24,736,843.00	92.47%
Evidence Based Funding	2,128,793.20	2,017,848.40	22,874,139.07	21,733,572.86	24,736,843.00	92.47%
Categoricals						
Special Ed - Private Facility	1,209,168.70	1,137,101.48	4,897,038.54	4,559,290.46	3,700,000.00	132.35%
Special Ed - Orphanage Individ	0.00	0.00	1,054,582.33	998,373.69	1,000,000.00	105.46%
Special Ed - Orphanage Summer	0.00	0.00	59,568.00	29,468.00	50,000.00	119.14%
Total Categoricals	1,209,168.70	1,137,101.48	6,011,188.87	5,587,132.15	4,750,000.00	126.55%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	880,248.00	1,348,278.00	6,194,867.00	5,802,949.00	6,000,000.00	103.25%
Fed - Sp Ed - IDEA CEIS	139,349.00	145,466.00	500,852.00	891,483.00	700,000.00	71.55%
Rm & Brd PL 94-142 Sp Ed	251,821.74	210,849.27	460,849.64	688,471.10	500,000.00	92.17%
Dept Of Rehab Services	14,000.00	29,250.00	109,850.00	104,350.00	90,000.00	122.06%
Medicaid fee for Service	2,733,951.50	0.00	2,733,951.50	195,854.84	1,500,000.00	182.26%
Administrative Outreach	731,929.33	1,194,184.57	1,190,564.68	2,368,640.50	1,200,000.00	99.21%
Total Federal Aid	4,751,299.57	2,928,027.84	11,190,934.82	10,051,748.44	9,990,000.00	112.02%
Other Revenue						
Total Revenue	19,277,620.76	18,115,372.41	81,853,047.88	76,414,355.45	79,322,645.00	103.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,277,620.76	18,115,372.41	81,853,047.88	76,414,355.45	79,322,645.00	103.19%
Expenditures						
Salaries						
Teachers Salaries	1,178,774.02	1,455,641.61	47,565,026.41	43,946,032.21	43,489,219.00	109.37%
Administrators Salaries	106,086.35	159,736.53	2,255,530.01	1,921,991.04	3,289,815.00	68.56%
Technical Salaries	129,406.20	236,179.27	4,730,227.81	5,380,509.31	6,404,390.00	73.86%
Daily Substitute Salaries	(18,179.97)	120,442.74	115,806.33	1,044,891.58	417,481.00	27.74%
Hourly Substitute Salaries	20,203.50	27,419.39	271,445.50	302,197.28	252,807.00	107.37%
Other Hourly Extra Curr Superv	36,254.96	42,747.04	217,791.35	222,630.01	325,354.00	66.94%
Stipends	15,892.77	3,970.26	66,428.79	32,559.51	0.00	0.00%
Overtime Time & a Half	5,514.71	9,275.27	121,394.39	147,701.44	58,470.00	207.62%
Teachers Aides & Assistants	1,240.88	0.00	13,337.72	0.00	0.00	0.00%
Special Education Aides	525,635.61	468,030.64	10,685,722.69	9,703,614.80	10,172,126.00	105.05%
Bilingual Aides	1,878.14	0.00	5,969.18	0.00	0.00	0.00%
Deans Assistants	1,798.68	1,352.16	37,169.01	21,955.66	68,709.00	54.10%
12-Month Secretaries	35,851.12	32,108.04	285,731.98	287,046.96	434,095.00	65.82%
10-Month Secretaries	20,068.38	25,860.51	283,654.05	294,363.94	334,088.00	84.90%
Clerical Aides	0.00	0.00	0.00	0.00	888.00	0.00%
Total Salaries	2,060,425.35	2,582,763.46	66,655,235.22	63,305,493.74	65,247,442.00	102.16%
Employee Benefits						
Teachers Retirement	285,261.47	264,745.39	5,912,192.75	5,593,721.73	6,172,634.00	95.78%
Medicare Contribution	0.00	0.00	77.32	0.00	0.00	0.00%
Life Insurance	5,625.53	14,981.18	28,495.30	54,621.16	75,414.00	37.79%
Medical Insurance	1,234,957.83	1,182,749.30	11,633,467.68	11,572,826.05	12,994,236.00	89.53%
Dental Insurance	70,004.20	94,217.45	582,133.17	579,918.62	485,078.00	120.01%
Disability Insurance	16,072.79	50,845.46	125,378.16	162,696.07	114,741.00	109.27%
Tuition Reimbursement	0.00	0.00	4,057.88	0.00	0.00	0.00%
Total Employee Benefits	1,611,921.82	1,607,538.78	18,285,802.26	17,963,783.63	19,842,103.00	92.16%
Purchased Services						
Instructional Professional Ser	167,948.12	(120,289.50)	774,494.98	879,578.47	782,293.00	99.00%
Other Tech & Prof Serv	729,138.99	394,586.32	4,616,967.46	2,830,613.11	6,407,072.00	72.06%
Repairs & Maint Services	87.00	9,505.00	13,836.93	12,533.95	10,000.00	138.37%
Rentals	7,397.44	0.00	10,985.44	932.00	1,000.00	1098.54%
Pupil Transportation	0.00	1,120.00	0.00	1,120.00	6,500.00	0.00%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Indistrict/Regional Travel	14,673.43	6,059.92	62,296.71	39,532.34	0.00	0.00%
Travel Conf/Workshops	1,478.68	3,494.87	104,856.09	136,189.84	233,225.00	44.96%
Out Of District Travel	5,740.11	1,966.74	23,132.74	9,675.74	0.00	0.00%
Communications/Postage	227.88	233.68	2,509.63	3,094.89	6,500.00	38.61%
Printing & Duplicating	0.00	0.00	419.45	371.04	3,600.00	11.65%
Copier Service/Repair	0.00	0.00	0.00	742.04	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	750.00	0.00%
Other Purchased Services	0.00	44,466.50	0.00	177,488.00	176,354.00	0.00%
Total Purchased Services	926,691.65	341,143.53	5,609,499.43	4,091,871.42	7,627,294.00	73.55%
Supplies and Materials						
Supplies	679,925.31	288,581.26	1,618,977.52	778,503.77	1,611,150.00	100.49%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Computer Accessories	0.00	129.00	0.00	1,555.78	1,500.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	679,925.31	288,710.26	1,618,977.52	780,059.55	1,614,650.00	100.27%
Capital Outlay						
Addl/Repl Equipment	0.00	157,248.00	0.00	157,248.00	0.00	0.00%
Lease/Purchase Equipment	11,950.36	0.00	11,950.36	0.00	0.00	0.00%
Total Capital Outlay	11,950.36	157,248.00	11,950.36	157,248.00	0.00	0.00%
Other Objects						
Dues & Fees	52.00	44,905.63	494.00	45,261.63	0.00	0.00%
Tuition	1,940,273.76	2,020,176.54	13,217,681.77	11,691,816.68	12,128,550.00	108.98%
Total Other Objects	1,940,325.76	2,065,082.17	13,218,175.77	11,737,078.31	12,128,550.00	108.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	452,286.25	583.99	555,331.60	26,855.85	115,252.00	481.84%
Total Non-capitalized Equipment & Termination Benefits	452,286.25	583.99	555,331.60	26,855.85	115,252.00	481.84%
Other Financing Use						
Total Expenditures	7,683,526.50	7,043,070.19	105,954,972.16	98,062,390.50	106,575,291.00	99.42%
Excess (Deficit) Revenues over Expenditures	11,594,094.26	11,072,302.22	(24,101,924.28)	(21,648,035.05)	(27,252,646.00)	88.44%
Excess (Deficit) Rev over Expend including Financing Activity	11,594,094.26	11,072,302.22	(24,101,924.28)	(21,648,035.05)	(27,252,646.00)	88.44%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	11,331,516.20	11,960,218.71	42,872,884.30	40,465,274.00	46,879,625.00	91.45%
Local Revenue						
Interest on Investments	0.00	1,187.44	27,138.49	6,973.51	6,000.00	452.31%
Other Local Revenue	816,107.71	39,751.39	2,737,003.60	1,663,048.93	950,000.00	288.11%
Total Local Revenue	816,107.71	40,938.83	2,764,142.09	1,670,022.44	956,000.00	289.14%
Evidence Based Funding	46,337,589.39	4,152,673.50	108,098,160.57	44,727,062.90	100,892,489.00	107.14%
Evidence Based Funding	46,337,589.39	4,152,673.50	108,098,160.57	44,727,062.90	100,892,489.00	107.14%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	67,722.00	0.00	67,722.00	0.00	0.00	0.00%
Total Other Revenue	67,722.00	0.00	67,722.00	0.00	0.00	0.00%
Total Revenue	58,552,935.30	16,153,831.04	153,852,908.96	86,912,359.34	148,728,114.00	103.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,552,935.30	16,153,831.04	153,852,908.96	86,912,359.34	148,728,114.00	103.45%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	148.11	0.00	0.00	0.00%
Administrators Salaries	66,134.79	91,028.57	874,182.11	893,642.69	978,841.00	89.31%
Technical Salaries	59,204.95	58,349.97	911,657.15	839,564.14	932,269.00	97.79%
Temporary Salaries	1,146.82	0.00	1,146.82	3,671.48	16,864.00	6.80%
Overtime Time & a Half	20,950.00	22,884.29	283,942.17	225,615.68	289,668.00	98.02%
Overtime Double Time	134.10	78.07	7,479.90	23,109.01	67,701.00	11.05%
12-Month Secretaries	23,226.59	22,755.57	193,803.69	191,268.87	162,380.00	119.35%
Custodians	536,827.49	563,821.05	4,619,319.28	4,688,704.64	4,965,775.00	93.02%
Maintenance	299,448.24	266,946.62	2,465,439.89	2,055,127.97	2,113,965.00	116.63%
Grounds	179,084.82	175,491.72	1,543,764.23	1,504,919.09	1,565,441.00	98.62%
Drivers	0.00	0.00	25,743.88	0.00	0.00	0.00%
Total Salaries	1,186,157.80	1,201,355.86	10,926,627.23	10,425,623.57	11,092,904.00	98.50%
Employee Benefits						
Life Insurance	1,128.68	3,455.07	5,647.29	12,144.19	17,036.00	33.15%
Medical Insurance	188,993.12	195,864.68	1,795,713.55	1,884,220.43	1,803,380.00	99.57%
Dental Insurance	13,459.96	19,604.25	113,107.92	116,917.87	84,250.00	134.25%
Disability Insurance	350.99	939.10	2,532.62	2,998.55	15,284.00	16.57%
Total Employee Benefits	203,932.75	219,863.10	1,917,001.38	2,016,281.04	1,919,950.00	99.85%
Purchased Services						
Technical Services	2,951.10	37,669.05	75,658.47	54,145.67	65,700.00	115.16%
Other Tech & Prof Serv	11,945.30	63,478.66	320,296.57	935,655.36	559,014.00	57.30%
Sanitation Services	9,330.88	17,185.29	301,252.48	267,245.94	345,000.00	87.32%
Repairs & Maint Services	667,305.94	916,147.23	6,788,153.01	6,132,228.28	12,274,719.00	55.30%
Rentals	20,908.24	5,285.00	120,167.43	33,283.42	140,000.00	85.83%
Contract Cleaning	(64,106.24)	1,584,236.84	5,570,890.36	5,825,124.59	7,369,528.00	75.59%
Exterminating	6,295.00	6,197.78	41,714.40	36,623.84	56,100.00	74.36%
Other Property Services	0.00	(1,128.00)	0.00	(2,256.00)	0.00	0.00%
Indistrict/Regional Travel	119.40	0.00	820.14	277.12	500.00	164.03%
Travel Conf/Workshops	0.00	0.00	649.43	2,743.42	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	943.91	0.00	0.00%
Communications/Postage	1,171.60	713.56	60,724.20	3,190.29	40,000.00	151.81%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	82,323.91	110,175.62	804,073.39	740,123.67	725,000.00	110.91%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Total Purchased Services	738,245.13	2,739,961.03	14,084,399.88	14,029,329.51	21,605,561.00	65.19%
Supplies and Materials						
Supplies	383,394.66	604,809.26	2,493,168.07	2,799,122.32	2,623,013.00	95.05%
Custodial Supplies	43,493.31	101,093.54	562,067.92	552,116.81	845,650.00	66.47%
Freight In/Shipping	(109.50)	0.00	1,965.63	0.00	5,000.00	39.31%
Gasoline	18,997.26	20,922.46	81,812.80	62,290.12	95,000.00	86.12%
Natural Gas	35,392.16	75,414.38	1,240,887.25	1,659,482.41	2,000,000.00	62.04%
Electricity	861,444.14	792,063.96	5,735,304.33	2,977,978.53	4,000,000.00	143.38%
Other Supplies	13,142.43	6,833.52	13,142.43	23,917.72	42,900.00	30.64%
Total Supplies and Materials	1,355,754.46	1,601,137.12	10,128,348.43	8,074,907.91	9,611,563.00	105.38%
Capital Outlay						
Buildings	12,730,118.43	13,305,618.78	24,936,253.91	26,519,147.84	52,012,471.00	47.94%
Improvements (Non Building)	0.00	0.00	0.00	24,306.25	0.00	0.00%
Addl/Repl Equipment	153,652.00	26,063.00	890,489.60	497,933.52	1,423,645.00	62.55%
Total Capital Outlay	12,883,770.43	13,331,681.78	25,826,743.51	27,041,387.61	53,436,116.00	48.33%
Other Objects						
Dues & Fees	0.00	0.00	440.00	0.00	0.00	0.00%
Transfers - Interfund	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	525,613.51	525,614.00	0.00%
Transfer of Bond Interest	0.00	(93,254.00)	0.00	2,981.55	2,927.00	0.00%
Transfers - Bank Interest	0.00	(15,080,547.39)	0.00	(15,080,547.39)	(12,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	9,300.41	11,945.00	300,000.00	3.10%
Total Other Objects	0.00	29,826,198.61	9,740.41	30,459,992.67	(11,171,459.00)	0.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	222,152.12	323,387.11	686,518.62	649,252.35	1,255,000.00	54.70%
Total Non-capitalized Equipment & Termination Benefits	222,152.12	323,387.11	686,518.62	649,252.35	1,255,000.00	54.70%
Other Financing Use						
Total Expenditures	16,590,012.69	49,243,584.61	63,579,379.46	92,696,774.66	87,749,635.00	72.46%
Excess (Deficit) Revenues over Expenditures	41,962,922.61	(33,089,753.57)	90,273,529.50	(5,784,415.32)	60,978,479.00	148.04%
Excess (Deficit) Rev over Expend including Financing Activity	41,962,922.61	(33,089,753.57)	90,273,529.50	(5,784,415.32)	60,978,479.00	148.04%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 2024

Final

	Transportation Fund					
	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,565,372.56	2,674,097.58	9,776,182.17	9,155,896.00	9,305,379.00	105.06%
Local Revenue						
Fees-Bus Trips-Cocurricular	232,942.05	184,501.30	653,543.23	727,212.51	700,000.00	93.36%
Interest on Investments	0.00	273.40	6,162.54	1,582.33	1,500.00	410.84%
Other Local Revenue	0.00	1,592.90	259.48	4,523.03	0.00	0.00%
Total Local Revenue	232,942.05	186,367.60	659,965.25	733,317.87	701,500.00	94.08%
Categoricals						
Transportation - Regular	1,787,632.00	1,450,115.49	7,001,603.44	5,761,846.75	5,755,684.00	121.65%
Transportation - Special Educa	2,272,973.01	2,208,916.08	9,172,497.12	8,961,402.55	8,835,664.00	103.81%
Total Categoricals	4,060,605.01	3,659,031.57	16,174,100.56	14,723,249.30	14,591,348.00	110.85%
Federal Aid						
Other Revenue						
Sale of Equipment	12,767.94	0.00	12,767.94	0.00	0.00	0.00%
Total Other Revenue	12,767.94	0.00	12,767.94	0.00	0.00	0.00%
Total Revenue	6,871,687.56	6,519,496.75	26,623,015.92	24,612,463.17	24,598,227.00	108.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,871,687.56	6,519,496.75	26,623,015.92	24,612,463.17	24,598,227.00	108.23%
Expenditures						
Salaries						
Administrators Salaries	18,863.60	26,239.01	245,226.80	238,246.33	365,399.00	67.11%
Technical Salaries	63,757.49	78,093.47	835,623.77	893,863.60	984,849.00	84.85%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	886.02	24,214.00	0.00%
Overtime Time & a Half	68,344.92	72,285.78	1,230,098.10	1,255,809.29	962,295.00	127.83%
Maintenance	0.00	2,587.50	0.00	5,175.00	0.00	0.00%
Drivers	778,833.47	857,809.70	10,082,374.25	9,982,122.17	11,872,792.00	84.92%
Driver Aide	149,264.08	218,382.33	1,877,508.59	2,080,196.67	2,123,452.00	88.42%
Mechanics	56,361.47	78,032.25	594,157.24	595,748.06	759,806.00	78.20%
Dispatchers	64,402.36	78,682.39	591,416.27	627,313.29	607,854.00	97.30%
Total Salaries	1,199,827.39	1,412,112.43	15,456,405.02	15,679,360.43	17,700,661.00	87.32%
Employee Benefits						
Life Insurance	1,721.52	4,749.25	8,247.46	16,694.47	28,485.00	28.95%
Medical Insurance	489,540.88	500,125.55	4,651,360.79	4,811,214.32	5,140,321.00	90.49%
Dental Insurance	39,914.92	48,291.48	335,413.96	288,002.83	325,744.00	102.97%
Disability Insurance	100.48	9,467.12	771.75	30,228.63	27,813.00	2.77%
Total Employee Benefits	531,277.80	562,633.40	4,995,793.96	5,146,140.25	5,522,363.00	90.46%
Purchased Services						
Instructional Professional Ser	0.00	0.00	194.00	0.00	0.00	0.00%
Other Tech & Prof Serv	9,273.00	8,702.43	292,463.05	453,703.00	297,000.00	98.47%
Sanitation Services	6,763.64	3,407.89	6,763.64	6,185.24	6,700.00	100.95%
Cleaning Services	32,326.51	16,176.31	38,624.02	36,606.63	42,100.00	91.74%
Repairs & Maint Services	9,486.91	6,023.01	100,548.66	160,043.72	54,000.00	186.20%
Rentals	0.00	0.00	1,140.00	0.00	0.00	0.00%
Other Property Services	0.00	1,128.00	0.00	2,256.00	0.00	0.00%
Pupil Transportation	394,910.39	431,804.12	1,613,854.33	1,659,848.39	1,481,431.00	108.94%
Indistrict/Regional Travel	0.00	0.00	250.00	0.00	0.00	0.00%
Travel Conf/Workshops	641.99	2,812.66	4,040.73	7,865.15	9,000.00	44.90%
Out Of District Travel	0.00	0.00	642.62	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	1,362.13	10,000.00	0.00%
Communications/Postage	79.00	67.50	898.67	160.66	3,000.00	29.96%
Printing & Duplicating	450.76	1,356.63	14,795.08	32,502.39	39,000.00	37.94%
Water/Sewer	21,937.44	10,641.89	21,937.44	23,706.63	22,000.00	99.72%
Insurance	0.00	0.00	3,729.00	0.00	0.00	0.00%
Total Purchased Services	475,869.64	482,120.44	2,099,881.24	2,384,239.94	1,964,231.00	106.91%

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	141,377.54	130,388.06	1,279,968.44	1,187,911.81	1,367,000.00	93.63%
Oil	11,978.94	11,054.77	70,084.33	11,054.77	75,000.00	93.45%
Gasoline	235,254.07	124,075.06	2,236,987.23	2,431,742.68	2,500,000.00	89.48%
Natural Gas	22,804.35	16,372.72	22,804.35	30,264.11	19,000.00	120.02%
Electricity	128,998.09	45,044.69	128,998.09	75,145.85	100,000.00	129.00%
Total Supplies and Materials	540,412.99	326,935.30	3,738,842.44	3,736,119.22	4,061,000.00	92.07%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	463,988.00	7,000.00	0.00%
Other Objects						
Dues & Fees	15,011.70	0.00	65,856.78	685.09	13,000.00	506.59%
Non-Claimable Dues & Fees	0.00	0.00	1,670.00	0.00	0.00	0.00%
Total Other Objects	15,011.70	0.00	67,526.78	685.09	13,000.00	519.44%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	21,685.00	0.00	21,685.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	21,685.00	0.00	21,685.00	0.00	0.00%
Other Financing Use						
Total Expenditures	2,762,399.52	2,805,486.57	26,358,449.44	27,432,217.93	29,268,255.00	90.06%
Excess (Deficit) Revenues over Expenditures	4,109,288.04	3,714,010.18	264,566.48	(2,819,754.76)	(4,670,028.00)	5.67%
Excess (Deficit) Rev over Expend including Financing Activity	4,109,288.04	3,714,010.18	264,566.48	(2,819,754.76)	(4,670,028.00)	5.67%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,750,616.73	9,495,244.92	34,718,564.19	33,355,548.00	33,816,057.00	102.67%
Local Revenue						
Interest on Investments	0.00	1,022.99	21,394.75	5,816.51	5,000.00	427.90%
Total Local Revenue	0.00	1,022.99	21,394.75	5,816.51	5,000.00	427.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,750,616.73	9,496,267.91	34,739,958.94	33,361,364.51	33,821,057.00	102.72%
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	8,750,616.73	9,496,267.91	34,739,958.94	45,469,287.94	33,821,057.00	102.72%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	0.00	2,000.00	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	92,471.00	0.00	0.00%
Total Purchased Services	0.00	0.00	2,000.00	92,471.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	93,254.00	23,820,000.00	15,421,523.01	23,820,000.00	100.00%
Interest - Bonds	985,627.79	0.00	5,461,506.68	26,821,984.55	8,288,981.00	65.89%
Dues & Fees	0.00	0.00	2,475.00	0.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	0.00	(525,613.51)	(525,614.00)	0.00%
Transfer of Bond Interest	0.00	0.00	0.00	(2,981.55)	(2,927.00)	0.00%
Total Other Objects	985,627.79	93,254.00	29,283,981.68	41,714,912.50	31,580,440.00	92.73%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Other Financing Use	0.00	0.00	3,180,986.25	12,010,846.86	0.00	0.00%
Total Expenditures	985,627.79	93,254.00	32,466,967.93	53,818,230.36	31,580,440.00	102.81%
Excess (Deficit) Revenues over Expenditures	7,764,988.94	9,403,013.91	2,272,991.01	(20,456,865.85)	2,240,617.00	101.44%
Excess (Deficit) Rev over Expend including Financing Activity	7,764,988.94	9,403,013.91	2,272,991.01	(8,348,942.42)	2,240,617.00	101.44%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,630,167.93	609,872.07	8,814,856.27	8,597,074.00	5,530,916.00	159.37%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	4,484,327.77	8,743,541.71	12,712,871.36	9,050,000.00	96.61%
Interest on Investments	0.00	345.03	4,605.05	1,998.52	1,500.00	307.00%
Total Local Revenue	0.00	4,484,672.80	8,748,146.76	12,714,869.88	9,051,500.00	96.65%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,630,167.93	5,094,544.87	17,563,003.03	21,311,943.88	14,582,416.00	120.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,630,167.93	5,094,544.87	17,563,003.03	21,311,943.88	14,582,416.00	120.44%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,563,469.31	741,712.46	7,240,528.52	7,687,832.37	9,735,954.00	74.37%
Federal Ins Contr Act	396,191.29	472,455.16	4,734,273.36	4,721,006.63	4,987,096.00	94.93%
Medicare Contribution	413,909.24	872,727.33	4,414,717.44	4,589,040.04	5,137,418.00	85.93%
IMRF/SS/Medicare Allocation	(35,800.69)	0.00	(704,070.27)	(715,968.24)	(991,355.00)	71.02%
Total Employee Benefits	2,337,769.15	2,086,894.95	15,685,449.05	16,281,910.80	18,869,113.00	83.13%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	2,337,769.15	2,086,894.95	15,685,449.05	16,281,910.80	18,869,113.00	83.13%
Excess (Deficit) Revenues over Expenditures	(707,601.22)	3,007,649.92	1,877,553.98	5,030,033.08	(4,286,697.00)	43.80%
Excess (Deficit) Rev over Expend including Financing Activity	(707,601.22)	3,007,649.92	1,877,553.98	5,030,033.08	(4,286,697.00)	43.80%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	(265,450.42)	0.00	355,217.28	0.00	0.00	0.00%
Total Local Revenue	(265,450.42)	0.00	355,217.28	0.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(265,450.42)	0.00	355,217.28	0.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	57,230,000.00	0.00	50,000,000.00	114.46%
Premium on Bonds Sold	0.00	0.00	5,328,489.15	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	62,558,489.15	0.00	50,000,000.00	125.12%
Total Revenue & Fin Activities	(265,450.42)	0.00	62,913,706.43	0.00	50,000,000.00	125.83%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	1,511,040.53	0.00	2,396,139.28	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	548,085.36	0.00	0.00	0.00%
Total Purchased Services	1,511,040.53	0.00	2,944,224.64	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	1,670,830.93	659,990.00	1,670,830.93	50,000,000.00	1.32%
Building Improvements	4,011,989.58	0.00	17,289,999.46	0.00	0.00	0.00%
Total Capital Outlay	4,011,989.58	1,670,830.93	17,949,989.46	1,670,830.93	50,000,000.00	35.90%
Other Objects						
Transfers - Interfund	0.00	(45,000,000.00)	0.00	(45,000,000.00)	0.00	0.00%
Transfers - Bank Interest	(26,541,497.23)	0.00	(26,541,497.23)	0.00	0.00	0.00%
Total Other Objects	(26,541,497.23)	(45,000,000.00)	(26,541,497.23)	(45,000,000.00)	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	(21,018,467.12)	(43,329,169.07)	(5,647,283.13)	(43,329,169.07)	50,000,000.00	11.29%
Excess (Deficit) Revenues over Expenditures	20,753,016.70	43,329,169.07	6,002,500.41	43,329,169.07	(50,000,000.00)	12.01%
Excess (Deficit) Rev over Expend including Financing Activity	20,753,016.70	43,329,169.07	68,560,989.56	43,329,169.07	0.00	0.00%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	12,373.32	98,768.00	384,854.52	987,964.13	1,000,000.00	38.49%
Total Local Revenue	12,373.32	98,768.00	384,854.52	987,964.13	1,000,000.00	38.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	12,373.32	98,768.00	384,854.52	987,964.13	1,000,000.00	38.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,373.32	98,768.00	384,854.52	987,964.13	1,000,000.00	38.49%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	0.00	1,300.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	12,373.32	98,768.00	384,854.52	986,664.13	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	12,373.32	98,768.00	384,854.52	986,664.13	0.00	0.00%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,836,186.13	6,792,856.18	29,678,526.00	15,080,547.39	12,000,000.00	247.32%
Total Local Revenue	2,836,186.13	6,792,856.18	29,678,526.00	15,080,547.39	12,000,000.00	247.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,836,186.13	6,792,856.18	29,678,526.00	15,080,547.39	12,000,000.00	247.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,836,186.13	6,792,856.18	29,678,526.00	15,080,547.39	12,000,000.00	247.32%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	29,541,497.23	15,080,547.39	29,541,497.23	15,080,547.39	12,000,000.00	246.18%
Total Other Objects	29,541,497.23	15,080,547.39	29,541,497.23	15,080,547.39	12,000,000.00	246.18%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	29,541,497.23	15,080,547.39	29,541,497.23	15,080,547.39	12,000,000.00	246.18%
Excess (Deficit) Revenues over Expenditures	(26,705,311.10)	(8,287,691.21)	137,028.77	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(26,705,311.10)	(8,287,691.21)	137,028.77	0.00	0.00	0.00%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,802,473.63	2,063,915.23	6,433,716.91	5,973,049.00	6,892,285.00	93.35%
Local Revenue						
Interest on Investments	0.00	163.44	4,213.49	946.01	1,000.00	421.35%
Total Local Revenue	0.00	163.44	4,213.49	946.01	1,000.00	421.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,802,473.63	2,064,078.67	6,437,930.40	5,973,995.01	6,893,285.00	93.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,802,473.63	2,064,078.67	6,437,930.40	5,973,995.01	6,893,285.00	93.39%
Expenditures						
Salaries						
Administrators Salaries	43,615.37	34,368.84	378,230.92	289,271.94	287,753.00	131.44%
12-Month Secretaries	5,230.76	32.69	67,476.81	62,193.72	70,350.00	95.92%
Total Salaries	48,846.13	34,401.53	445,707.73	351,465.66	358,103.00	124.46%
Employee Benefits						
Life Insurance	85.98	438.73	468.04	1,542.22	87.00	537.98%
Medical Insurance	1,083.05	536.62	10,290.61	5,162.26	31,256.00	32.92%
Dental Insurance	66.47	134.89	558.56	804.49	1,991.00	28.05%
Disability Insurance	116.71	355.33	899.86	1,134.59	802.00	112.20%
Total Employee Benefits	1,352.21	1,465.57	12,217.07	8,643.56	34,136.00	35.79%
Purchased Services						
Legal Services	(636,143.88)	5,067.50	9,703.07	31,421.87	50,000.00	19.41%
Other Tech & Prof Serv	(1,243,402.47)	19,352.80	4,834.74	1,289,337.46	1,619,062.00	0.30%
Travel Conf/Workshops	0.00	0.00	241.32	508.20	0.00	0.00%
Communications/Postage	20.78	0.00	20.78	0.00	0.00	0.00%
Insurance	3,203.57	2,832.00	1,419,842.28	708,467.00	685,000.00	207.28%
Workers Compensation	550,980.45	149,516.89	3,220,676.30	2,881,745.93	3,000,000.00	107.36%
Property Claims/Tort	94,990.16	10,000.00	922,859.97	75,899.18	60,000.00	1538.10%
Total Purchased Services	(1,230,351.39)	186,769.19	5,578,178.46	4,987,379.64	5,414,062.00	103.03%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	66,437.97	550,000.00	400,000.00	16.61%
Transfers - Bank Interest	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.00	0.00%
Total Other Objects	(3,000,000.00)	0.00	(2,933,562.03)	550,000.00	400,000.00	733.39%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	(4,180,153.05)	222,636.29	3,102,541.23	5,897,488.86	6,206,301.00	49.99%
Excess (Deficit) Revenues over Expenditures	5,982,626.68	1,841,442.38	3,335,389.17	76,506.15	686,984.00	485.51%
Excess (Deficit) Rev over Expend including Financing Activity	5,982,626.68	1,841,442.38	3,335,389.17	76,506.15	686,984.00	485.51%

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

Final

	Current Year MTD 2023-24	Prior Year MTD 2022-23	YTD Actual 2023-24	Prior YTD Actual 2022-23	Annual Budget 2023-24	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,418,949.10	1,481,267.61	5,408,532.66	5,071,413.00	5,154,830.00	104.92%
Local Revenue						
Interest on Investments	0.00	151.34	3,409.03	875.28	1,000.00	340.90%
Total Local Revenue	0.00	151.34	3,409.03	875.28	1,000.00	340.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,418,949.10	1,481,418.95	5,411,941.69	5,072,288.28	5,155,830.00	104.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,418,949.10	1,481,418.95	5,411,941.69	5,072,288.28	5,155,830.00	104.97%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	1,574,318.18	1,297,212.97	1,890,315.07	1,374,686.24	6,000,000.00	31.51%
Total Capital Outlay	1,574,318.18	1,297,212.97	1,890,315.07	1,374,686.24	6,000,000.00	31.51%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	1,574,318.18	1,297,212.97	1,890,315.07	1,374,686.24	6,000,000.00	31.51%
Excess (Deficit) Revenues over Expenditures	(155,369.08)	184,205.98	3,521,626.62	3,697,602.04	(844,170.00)	417.17%
Excess (Deficit) Rev over Expend including Financing Activity	(155,369.08)	184,205.98	3,521,626.62	3,697,602.04	(844,170.00)	417.17%