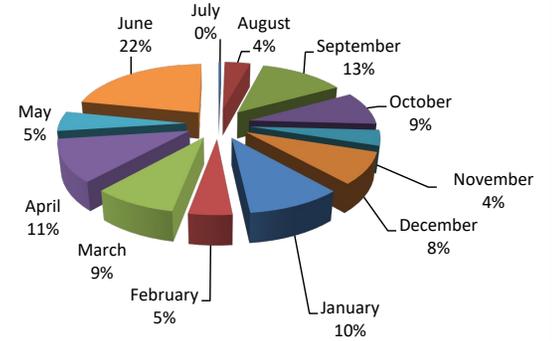


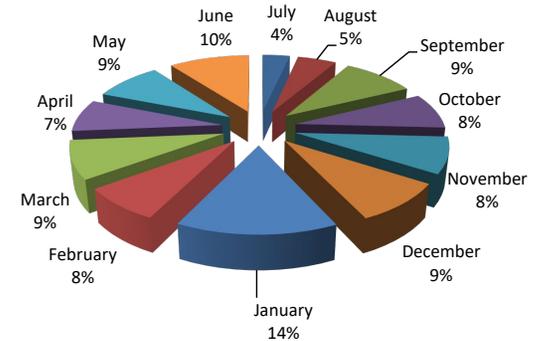
OCTOBER 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 19,958,012	\$ 195,062,772	\$ 416,870,244	46.79%	\$ 114,751,681
State	\$ 31,859,175	\$ 87,189,522	\$ 335,859,454	25.96%	\$ 82,105,424
Federal	\$ 7,379,921	\$ 26,338,592	\$ 71,371,506	36.90%	\$ 9,809,483
Other/Financing	\$ 15,000	\$ 61,000	\$ 142,000,000	0.04%	\$ 500
Total Revenue*	\$ 59,212,108	\$ 308,651,886	\$ 966,101,204	31.95%	\$ 206,667,088
Total Revenue w/o Financing*	\$ 59,197,108	\$ 308,590,886	\$ 824,101,204	37.45%	\$ 206,666,588
Expenditures					
Salaries	\$ 41,940,083	\$ 106,288,383	\$ 383,305,092	27.73%	\$ 87,438,715
Benefits	\$ 9,876,272	\$ 37,913,351	\$ 121,087,623	31.31%	\$ 30,903,908
Purchased Services	\$ 6,543,955	\$ 20,899,754	\$ 82,407,683	25.36%	\$ 19,837,898
Supplies & Materials	\$ 9,289,180	\$ 22,045,124	\$ 76,846,718	28.69%	\$ 15,690,785
Capital Outlay	\$ 5,871,279	\$ 12,085,934	\$ 133,859,103	9.03%	\$ 6,956,907
Other Objects/Non Equipment	\$ 496,494	\$ 4,898,564	\$ 88,529,174	5.53%	\$ 7,336,694
Total Expenditures*	\$ 74,017,263	\$ 204,131,111	\$ 886,035,394	23.04%	\$ 168,164,906
Total Expenditures w/o Financing*	\$ 74,017,263	\$ 204,131,111	\$ 886,035,394	23.04%	\$ 168,164,906
Revenue less Expenditures	\$ (14,805,155)	\$ 104,520,775	\$ 80,065,810		\$ 38,502,182

Budgeted Revenue by Month - FY 2025

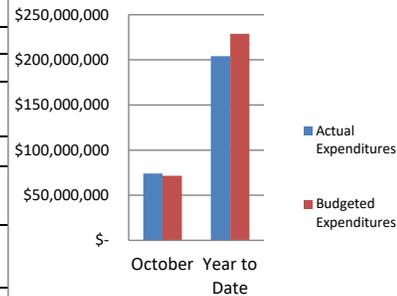


Budgeted Expenditures by Month - FY 2025

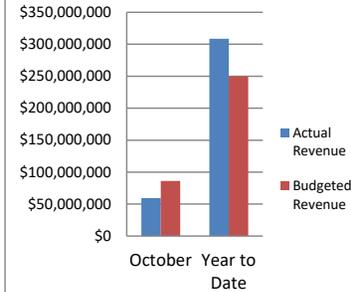


Total Amount State Currently Owes the District:	\$2,205,232
Current Cash/Money Market Balance:	\$371,793,727
Current Investment Balance:	\$490,391,146
Sum of Cash/Money Market & Investments Balance:	\$862,184,873
Days Cash On Hand:	350
Operating Funds Beg Balance 7/01/2024	\$426,543,460 *
Operating Funds Current YTD (FY25) surplus(deficit):	\$83,438,661
Operating Funds End Balance 10/31/2024	\$509,982,121

Expenditures (in millions)



Revenues (in millions)



*Includes \$4 million budgeted for Student Activity Funds



Treasurer Report

Fiscal Year: 2024-2025
 Month: October
 Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	October 1, 2024	Oct 1-31, 2024	FY25 Year to Date	Oct 1-31, 2024	FY25 Year to Date	October 31, 2024
10	Education	309,365,474	379,967,319	42,542,342	219,329,542	59,223,053	165,408,409	363,286,608
20	Operations	90,173,594	118,239,035	7,884,896	40,758,936	7,274,989	12,083,588	118,848,942
30	Debt Services	27,012,362	40,984,005	937,912	16,863,891	-	1,954,337	41,921,916
40	Transportation	27,004,392	26,966,009	3,595,901	8,082,533	2,715,344	7,240,359	27,846,566
50	IMRF/Social Security	18,868,346	20,129,323	1,194,612	6,776,621	967,187	5,288,219	20,356,748
60	Capital Projects	112,755,320	107,504,932	15,000	60,000	3,493,352	8,788,740	104,026,579
66	Developers	5,249,160	5,259,965	96,577	107,381	-	-	5,356,542
70	Working Cash	111,025,229	119,325,307	2,612,840	10,912,918	-	-	121,938,147
80	Tort	2,998,194	3,192,351	182,793	3,129,306	342,514	3,094,871	3,032,629
90	Fire, Health, Life Safety	16,896,398	19,106,156	149,236	2,630,758	824	272,587	19,254,569
Grand Total		721,348,471	840,674,402	59,212,108	308,651,886	74,017,263	204,131,111	825,869,246*

Depository Summary									Cash/Money Market (MM)	Investments**	Total Balance *
Ending Balance October 31, 2024									\$ 371,793,727	\$ 490,391,146	\$ 862,184,873
JP Morgan Cash	JP Morgan MM	PFM MM Bonds	PFM MM General	PMA MM Fund	PMA Investments	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash	JP Morgan Health Funding Cash	JP Morgan Health Funding MM
\$ 6,836,578	\$ 23,000,000	\$ 42,225,347	\$ 50,187,455	\$ 171,609,582	\$ 338,474,636	\$ 48,047	\$ 11,574,582	\$ 151,916,510	\$ 11,388,708	\$ 10,923,426	\$ 44,000,000

*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 Four Months Ending October 31, 2024

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,419,805	147,745,390	320,100,493	46.16%	82,843,476	78.34%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	5,963,480	5,963,772	0	0.00%	2,879,943	107.08%
Other Local Sources	400,758	931,737	7,306,000	12.75%	277,063	236.29%
Total Local	14,784,043	154,641,899	327,556,493	47.21%	86,000,526	79.82%
Evidence Based Funding	26,740,089	80,217,605	301,451,389	26.61%	75,020,027	6.93%
Special Education State Grants	1,427,333	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	3,691,754	4,528,176	28,458,065	15.91%	4,817,277	-6.00%
Total State	31,859,176	87,189,522	335,859,454	25.96%	82,105,424	6.19%
Federal Sources	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Total Federal	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	54,023,140	268,171,013	734,787,453	36.50%	177,915,933	50.73%
Expenditures						
Salaries	41,891,695	106,096,117	382,845,745	27.71%	87,321,287	21.50%
Benefits	8,907,828	32,620,384	102,839,324	31.72%	28,128,144	15.97%
Purchased Services	6,069,929	17,348,869	75,175,901	23.08%	16,755,027	3.54%
Supplies & Materials	9,289,179	22,045,124	76,846,718	28.69%	15,690,783	40.50%
Capital Outlay	2,558,257	3,677,630	47,359,103	7.77%	6,888,912	-46.62%
Other Objects	1,184,680	2,556,103	20,096,500	12.72%	2,144,379	19.20%
Non-capitalized Equipment	(688,185)	379,950	10,605,294	3.58%	756,052	-49.75%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	69,213,383	184,732,352	716,063,585	25.80%	157,926,564	16.97%
Excess (Deficit) of Receipts over Expenditures	(15,190,243)	83,438,661	18,723,868	445.63%	19,989,369	317.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,190,243)	83,438,661	18,723,868	445.63%	19,989,369	317.42%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>509,982,123</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,964,773	122,159,757	264,024,108	46.27%	68,515,438	78.30%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	5,963,480	5,963,772	0	0.00%	2,879,943	107.08%
Other Local Sources	294,252	793,411	4,986,000	15.91%	224,908	252.77%
Total Local	13,222,505	128,917,940	269,160,108	47.90%	71,620,333	80.00%
Evidence Based Funding	20,140,635	60,419,900	182,428,889	33.12%	56,505,084	6.93%
Special Education State Grants	1,427,333	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	371,948	1,208,370	12,991,000	9.30%	749,221	61.28%
Total State	21,939,916	64,072,011	201,369,889	31.82%	59,522,425	7.64%
Federal Sources	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Total Federal	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
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	42,542,342	219,329,543	541,901,503	40.47%	140,952,741	55.61%
Expenditures						
Salaries	39,141,438	98,049,180	353,896,013	27.71%	80,021,822	22.53%
Benefits	8,305,792	30,297,287	95,581,555	31.70%	25,760,583	17.61%
Purchased Services	2,619,905	11,461,515	45,555,332	25.16%	13,008,731	-11.89%
Supplies & Materials	8,700,499	19,370,028	61,168,926	31.67%	12,831,621	50.96%
Capital Outlay	92	3,474,574	6,380,753	54.45%	257,262	1250.60%
Other Objects	1,181,011	2,543,660	20,090,500	12.66%	2,134,117	19.19%
Non-capitalized Equipment	(725,684)	203,989	9,361,786	2.18%	640,351	-68.14%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	59,223,053	165,408,408	592,329,865	27.93%	134,896,467	22.62%
Excess (Deficit) of Receipts over Expenditures	(16,680,711)	53,921,135	(50,428,362)	-106.93%	6,056,274	790.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,680,711)	53,921,135	(50,428,362)	-106.93%	6,056,274	790.34%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>363,286,609</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,186,187	20,838,777	45,833,700	45.47%	11,681,908	78.39%
Other Local Sources	99,255	122,455	1,718,000	7.13%	32,771	273.67%
Total Local	1,285,442	20,961,232	47,551,700	44.08%	11,714,679	78.93%
Evidence Based Funding	6,599,454	19,797,705	108,522,500	18.24%	18,514,943	6.93%
Other State Sources	0	0	50,000	0.00%	0	0.00%
Total State	6,599,454	19,797,705	108,572,500	18.23%	18,514,943	6.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,884,896	40,758,937	156,124,200	26.11%	30,229,622	34.83%
Expenditures						
Salaries	1,015,800	3,643,836	11,142,229	32.70%	3,264,664	11.61%
Benefits	205,480	791,462	2,012,575	39.33%	633,570	24.92%
Purchased Services	3,205,996	5,432,511	27,415,599	19.82%	3,270,067	66.13%
Supplies & Materials	252,047	1,836,761	11,449,692	16.04%	1,856,262	-1.05%
Capital Outlay	2,558,165	203,057	40,978,350	0.50%	6,631,650	-96.94%
Other Objects	0	0			538	
Non-capitalized Equipment	37,499	175,961	1,243,508	14.15%	115,701	52.08%
Total Expenditures	7,274,987	12,083,588	94,241,953	12.82%	15,772,452	-23.39%
Excess (Deficit) of Receipts over Expenditures	609,909	28,675,349	61,882,247	46.34%	14,457,170	98.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	609,909	28,675,349	61,882,247	46.34%	14,457,170	98.35%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>118,848,943</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	937,911	16,854,507	34,158,999	49.34%	9,037,475	86.50%
Other Local Sources	0	9,383	14,000	67.02%	4,277	119.38%
Total Local	937,911	16,863,890	34,172,999	49.35%	9,041,752	86.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	937,911	16,863,890	34,172,999	49.35%	9,041,752	86.51%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	1,954,337	32,532,380	6.01%	4,167,761	-53.11%
Total Expenditures	0	1,954,337	32,532,380	6.01%	4,167,761	-53.11%
Excess (Deficit) of Receipts over Expenditures	937,911	14,909,553	1,640,619	908.78%	4,873,991	205.90%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
		1,954,337				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	937,911	14,909,553	1,640,619	908.78%	4,873,991	205.90%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>41,921,915</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	268,843	4,746,856	10,242,685	46.34%	2,646,129	79.39%
Other Local Sources	7,251	15,871	602,000	2.64%	19,384	-18.12%
Total Local	<u>276,094</u>	<u>4,762,727</u>	<u>10,844,685</u>	<u>43.92%</u>	<u>2,665,513</u>	<u>78.68%</u>
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	3,319,806	3,319,806	15,417,065	21.53%	4,068,056	-18.39%
Total State	<u>3,319,806</u>	<u>3,319,806</u>	<u>25,917,065</u>	<u>12.81%</u>	<u>4,068,056</u>	<u>-18.39%</u>
Federal Sources	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>3,595,900</u>	<u>8,082,533</u>	<u>36,761,750</u>	<u>21.99%</u>	<u>6,733,569</u>	<u>20.03%</u>
Expenditures						
Salaries	1,734,458	4,403,101	17,807,503	24.73%	4,034,800	9.13%
Benefits	396,556	1,531,639	5,245,195	29.20%	1,733,990	-11.67%
Purchased Services	244,028	454,845	2,204,970	20.63%	476,230	-4.49%
Supplies & Materials	336,633	838,333	4,228,100	19.83%	1,002,901	-16.41%
Other Objects	3,669	12,443	6,000	207.38%	9,724	27.96%
Total Expenditures	<u>2,715,344</u>	<u>7,240,361</u>	<u>29,491,768</u>	<u>24.55%</u>	<u>7,257,645</u>	<u>-0.24%</u>
Excess (Deficit) of Receipts over Expenditures	880,556	842,172	7,269,982	11.58%	(524,076)	-260.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	880,556	842,172	7,269,982	11.58%	(524,076)	-260.70%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>27,846,566</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	205,177	4,244,588	3,942,042	107.67%	1,707,955	148.52%
Other Local Sources	989,436	2,532,033	6,000,500	42.20%	4,366,708	-42.02%
Total Local	1,194,613	6,776,621	9,942,542	68.16%	6,074,663	11.56%
Total Revenue	1,194,613	6,776,621	9,942,542	68.16%	6,074,663	11.56%
Expenditures						
Salaries	0	40	0	0.00%	0	0.00%
Benefits	967,186	5,288,179	18,235,510	29.00%	2,760,588	91.56%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	967,186	5,288,219	18,235,510	29.00%	2,760,588	91.56%
Excess (Deficit) of Receipts over Expenditures						
	227,427	1,488,402	(8,292,968)	-17.95%	3,314,075	-55.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	227,427	1,488,402	(8,292,968)	-17.95%	3,314,075	-55.09%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u>20,356,749</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	2,475,000	0.00%	0	0.00%
Total Local	0	0	2,475,000	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	15,000	60,000	142,000,000	0.04%	0	0.00%
Total Financing	15,000	60,000	142,000,000	0.04%	0	0.00%
Total Revenue	15,000	60,000	144,475,000	0.04%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	181,154	653,024	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	3,312,199	8,135,716	80,000,000	10.17%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	3,493,353	8,788,740	80,000,000	10.99%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(3,493,353)	(8,788,740)	(77,525,000)	11.34%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,478,353)	(8,728,740)	64,475,000	-13.54%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>104,026,580</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	96,577	107,381	1,000,000	10.74%	106,830	0.52%
Total Local	96,577	107,381	1,000,000	10.74%	106,830	0.52%
Total Revenue	96,577	107,381	1,000,000	10.74%	106,830	0.52%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	96,577	107,381	0	0.00%	106,830	0.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	96,577	107,381	0	0.00%	106,830	0.52%
Beginning Fund Balance (on 10/7/24)		5,249,161				
Ending Fund Balance		<u>5,356,542</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	3,173,510	0.00%	0	0.00%
Other Local Sources	2,612,840	10,912,918	25,000,000	43.65%	10,208,421	6.90%
Total Local	2,612,840	10,912,918	28,173,510	38.73%	10,208,421	6.90%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,612,840	10,912,918	28,173,510	38.73%	10,208,421	6.90%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	25,000,000	0.00%	0	0.00%
Total Expenditures	0	0	25,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,612,840	10,912,918	3,173,510	343.88%	10,208,421	6.90%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,612,840	10,912,918	3,173,510	343.88%	10,208,421	6.90%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>121,938,148</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	182,793	3,127,807	7,870,834	39.74%	1,855,130	68.60%
Other Local Sources	0	1,499	500	299.80%	683	119.47%
Total Local	<u>182,793</u>	<u>3,129,306</u>	<u>7,871,334</u>	<u>39.76%</u>	<u>1,855,813</u>	<u>68.62%</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>182,793</u>	<u>3,129,306</u>	<u>7,871,334</u>	<u>39.76%</u>	<u>1,855,813</u>	<u>68.62%</u>
Expenditures						
Salaries	48,384	192,222	459,347	41.85%	117,429	63.69%
Benefits	1,256	4,787	12,789	37.43%	15,176	-68.46%
Purchased Services	292,874	2,897,861	7,231,782	40.07%	3,082,872	-6.00%
Other Objects	0	0	500,000	0.00%	26,522	-100.00%
Total Expenditures	<u>342,514</u>	<u>3,094,870</u>	<u>8,203,918</u>	<u>37.72%</u>	<u>3,241,999</u>	<u>-4.54%</u>
Excess (Deficit) of Receipts over Expenditures	(159,721)	34,436	(332,584)	-10.35%	(1,386,186)	-102.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(159,721)	34,436	(332,584)	-10.35%	(1,386,186)	-102.48%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>3,032,629</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	149,236	2,629,369	5,677,866	46.31%	1,463,042	79.72%
Other Local Sources	0	1,388	500	277.60%	633	119.27%
Total Local	<u>149,236</u>	<u>2,630,757</u>	<u>5,678,366</u>	<u>46.33%</u>	<u>1,463,675</u>	<u>79.74%</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>149,236</u>	<u>2,630,757</u>	<u>5,678,366</u>	<u>46.33%</u>	<u>1,463,675</u>	<u>79.74%</u>
Expenditures						
Capital Outlay	824	272,587	6,000,000	4.54%	67,995	300.89%
Total Expenditures	<u>824</u>	<u>272,587</u>	<u>6,000,000</u>	<u>4.54%</u>	<u>67,995</u>	<u>300.89%</u>
Excess (Deficit) of Receipts over Expenditures	148,412	2,358,170	(321,634)	-733.18%	1,395,680	68.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	148,412	2,358,170	(321,634)	-733.18%	1,395,680	68.96%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>19,254,569</u>				

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,894,921.13	13,911,972.55	174,601,661.92	96,907,078.17	374,923,744.00	46.57%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	989,436.08	1,661,602.87	2,528,868.15	4,365,265.33	6,000,500.00	42.14%
Village of Hoffman Estates - TIF	6,233.08	0.00	6,233.08	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	7,251.43	0.00	12,930.85	18,240.59	602,000.00	2.15%
Interest on Investments	2,612,839.97	2,753,704.29	11,005,456.72	10,250,603.70	27,475,000.00	40.06%
Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Pupil Activities	0.00	44.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	20,882.65	0.00	62,285.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	5,963,480.00	200.62	5,963,772.00	2,879,942.62	0.00	0.00%
Other Local Revenue	461,912.09	39,435.39	893,248.97	188,526.41	3,083,000.00	28.97%
Total Local Revenue	10,063,090.60	4,515,286.58	20,461,110.52	17,844,602.63	41,946,500.00	48.78%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	610.05	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Transportation - Regular	1,246,278.06	1,712,296.22	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	2,073,528.02	2,353,578.08	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	42,178.95	0.00	42,178.95	0.00	460,000.00	9.17%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	0.00	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	515,762.52	0.00	831,195.55	546,999.15	2,700,000.00	30.79%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
Total Categoricals	5,119,086.26	5,397,199.13	6,971,916.76	7,085,397.06	34,408,065.00	20.26%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	144,108.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	67,837.00	164,072.00	187,173.00	269,047.00	1,100,000.00	17.02%
Title II - Teacher Quality	344,409.00	0.00	676,882.00	118,453.00	1,000,000.00	67.69%
Dept Of Rehab Services	0.00	6,450.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	5,616.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	2,978,453.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	46,380.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA	0.00	393,970.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale Of Bldgs & Grounds	15,000.00	0.00	60,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	61,000.00	500.00	0.00	0.00%
Total Revenue	59,212,107.69	56,937,283.45	308,651,886.09	206,667,088.06	824,101,204.00	37.45%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	59,212,107.69	56,937,283.45	308,651,886.09	206,667,088.06	966,101,204.00	31.95%
Expenditures						
Salaries						
Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,635.57	252,528,157.93	26.17%
Administrators Salaries	3,097,570.93	2,731,277.81	11,834,739.94	9,855,040.19	32,368,166.81	36.56%
Technical Salaries	2,110,155.82	1,768,437.39	6,187,303.26	5,187,842.93	19,296,955.00	32.06%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,639.10	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	308,635.58	60,615.00	466.95%
Noon Supervision	291,378.34	269,734.34	604,574.47	566,109.27	1,832,210.00	33.00%
Stipends	278,970.64	203,451.97	419,570.16	210,612.69	5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half	342,148.11	254,196.00	796,967.26	595,221.07	1,900,000.00	41.95%
Overtime Double Time	1,217.22	132.81	6,356.40	5,387.09	0.00	0.00%
Teachers Aides & Assistants	248,719.93	216,725.14	580,387.28	514,561.22	2,157,940.00	26.90%
Special Education Aides	1,451,760.61	1,274,867.54	3,377,715.70	2,896,009.51	12,263,665.00	27.54%
Bilingual Aides	55,877.03	0.00	124,373.41	0.00	2,810.00	4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83%
Deans Assistants	346,766.68	254,993.72	768,274.78	571,266.52	2,580,480.00	29.77%
12-Month Secretaries	450,196.94	400,896.27	1,572,489.27	1,416,153.04	4,981,350.00	31.57%
10-Month Secretaries	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Clerical Aides	12,475.46	13,074.06	27,199.03	32,184.11	123,375.00	22.05%
Liaisons	277,965.43	249,562.27	790,553.09	656,649.28	2,666,115.00	29.65%
Custodians	404,614.53	395,402.10	1,403,052.28	1,389,247.88	4,647,060.00	30.19%
Maintenance	231,971.48	207,053.28	793,831.83	724,370.28	2,912,694.04	27.25%
Grounds	137,847.37	129,361.34	476,904.21	456,255.90	1,607,905.00	29.66%
Drivers	1,102,767.27	1,102,582.36	2,755,742.39	2,646,953.33	13,288,533.47	20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics	49,552.85	52,179.13	160,988.82	192,450.09	587,825.00	27.39%
Dispatchers	59,771.46	51,724.86	197,513.33	183,063.62	629,715.00	31.37%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	41,940,083.08	34,252,701.32	106,288,383.02	87,438,714.78	383,305,092.25	27.73%
Employee Benefits						
Teachers Retirement	3,260,178.77	2,730,191.61	11,172,538.69	8,083,257.23	43,940,944.61	25.43%
Municipal Retirement	160,958.94	(678,541.39)	2,282,221.49	710,540.43	7,982,800.00	28.59%
Federal Ins Contr Act	475,442.84	429,152.02	1,550,196.67	1,287,624.24	5,027,730.00	30.83%
Medicare Contribution	435,597.79	372,804.02	1,705,727.56	986,981.71	5,224,980.00	32.65%
Life Insurance	28,463.28	35,219.62	112,233.11	88,116.03	388,950.00	28.86%
Medical Insurance	5,150,295.31	6,376,182.51	19,500,420.60	18,445,153.69	54,739,258.72	35.62%
Dental Insurance	238,297.85	151,502.87	1,168,482.80	944,134.59	2,682,960.00	43.55%
Disability Insurance	66,690.73	49,609.00	215,439.05	197,172.52	600,000.00	35.91%
Tuition Reimbursement	60,346.17	50,790.00	206,091.46	160,927.23	500,000.00	41.22%
Total Employee Benefits	9,876,271.68	9,516,910.26	37,913,351.43	30,903,907.67	121,087,623.33	31.31%
Purchased Services						
Technical Services	188,753.50	3,144.44	1,705,074.50	46,235.01	496,400.00	343.49%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,934.00	977,511.00	8.65%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	43,998.85	0.00	131,827.72	0.00	1,563,919.00	8.43%
Instructional Professional Ser	226,401.77	986,744.45	4,227,514.32	5,143,216.93	11,080,330.00	38.15%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Audit/Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	155,294.50	32,733.11	256,237.16	163,594.56	858,000.00	29.86%
Other Tech & Prof Serv	1,925,292.00	1,672,484.42	3,217,912.69	6,305,654.02	22,149,910.00	14.53%
Sanitation Services	43,970.93	26,399.67	145,712.67	106,994.04	454,500.00	32.06%
Cleaning Services	10,094.07	917.77	12,022.64	2,830.87	50,000.00	24.05%
Repairs & Maint Services	600,947.37	761,467.37	3,073,598.36	2,286,036.61	23,119,571.00	13.29%
Rentals	3,275.96	9,067.85	128,099.37	124,474.48	430,305.00	29.77%
Contract Cleaning	2,602,357.75	1,079,722.85	2,876,910.96	1,545,602.43	7,544,528.00	38.13%
Exterminating	8,930.00	5,750.00	27,234.96	15,525.00	72,500.00	37.57%
Pupil Transportation	224,102.63	181,075.12	371,280.23	284,889.37	2,667,146.00	13.92%
Indistrict/Regional Travel	3,268.40	13,840.36	9,342.18	31,651.62	397,766.00	2.35%
Travel Conf/Workshops	5,657.64	21,195.05	45,122.26	151,554.34	241,609.00	18.68%
Out Of District Travel	35,443.71	24,486.08	251,035.81	113,367.68	992,844.00	25.28%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,100.56	710.00	4,983.61	7,645.84	58,950.00	8.45%
Communications/Postage	233,121.36	117,728.34	717,343.40	462,636.99	1,323,436.00	54.20%
Advertising	828.80	372.60	2,508.40	2,715.07	64,985.00	3.86%
Printing & Duplicating	10,014.26	36,811.27	59,141.30	49,308.71	583,214.00	10.14%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	97,260.61	110,470.28	233,301.56	230,598.56	860,000.00	27.13%
Insurance	(287,289.65)	1,359,377.00	591,467.43	1,371,340.24	1,831,400.00	32.30%
Student Accident	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	362,541.96	156,910.80	1,052,311.94	1,114,262.36	3,185,000.00	33.04%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	200,000.00	3.36%
Property Claims/Tort	0.00	17,980.61	867,422.00	34,193.62	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	6,543,954.50	6,702,078.18	20,899,753.94	19,837,897.59	82,407,683.00	25.36%
Supplies and Materials						
Supplies	7,618,185.48	1,447,956.95	10,634,479.91	5,558,311.82	34,237,558.01	31.06%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	59,643.23	77,808.88	175,733.91	178,199.27	897,000.00	19.59%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	819.98	0.00	1,935.27	13,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	25,200.00	7.09%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	39,453.25	932.21	67,837.26	3,230.66	1,153,130.00	5.88%
Suppl Library Mats	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline	202,898.35	303,514.50	476,399.93	628,402.38	2,711,000.00	17.57%
Natural Gas	31,711.31	38,920.11	60,979.32	115,294.42	1,318,000.00	4.63%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	0.00	0.00	869,242.13	908,019.98	5,715,000.00	15.21%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	9,289,180.45	3,710,505.76	22,045,123.67	15,690,785.23	76,846,718.01	28.69%
Capital Outlay						
Buildings	2,524,088.62	1,690,288.40	286,461.19	6,469,527.00	45,742,350.00	0.63%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Building Improvements	3,312,198.61	0.00	8,113,890.36	0.00	80,000,000.00	10.14%
Addl/Repl Equipment	34,991.80	45,299.50	329,059.31	487,380.03	4,334,113.00	7.59%
Total Capital Outlay	5,871,279.03	1,735,587.90	12,085,934.31	6,956,907.03	133,859,103.00	9.03%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	40,008.53	34,692.28	90,178.64	58,185.27	554,000.00	16.28%
Judgments & Awards	0.00	1,871.91	0.00	26,521.91	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,184,679.38	1,404,304.10	4,510,439.62	6,338,661.83	77,628,880.00	5.81%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(688,184.94)	142,071.06	379,949.75	756,051.71	10,590,034.00	3.59%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	(688,184.94)	142,071.06	388,124.75	998,031.71	10,900,294.00	3.56%
Other Financing Use						
Total Expenditures	74,017,263.18	57,464,158.58	204,131,110.74	168,164,905.84	886,035,393.59	23.04%
Excess (Deficit) Revenues over Expenditures	(14,805,155.49)	(526,875.13)	104,520,775.35	38,502,182.22	(61,934,189.59)	168.76%
Excess (Deficit) Rev over Expend including Financing Activity	(14,805,155.49)	(526,875.13)	104,520,775.35	38,502,182.22	80,065,810.41	130.54%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,419,804.69	11,900,301.32	147,745,389.64	82,843,475.89	320,100,493.00	46.16%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	6,233.08	0.00	6,233.08	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	7,251.43	0.00	12,930.85	18,240.59	602,000.00	2.15%
Interest on Investments	0.00	0.00	77,103.54	35,146.39	0.00	0.00%
Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Pupil Activities	0.00	44.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	20,882.65	0.00	62,285.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	5,963,480.00	200.62	5,963,772.00	2,879,942.62	0.00	0.00%
Other Local Revenue	365,335.53	11,399.58	785,867.58	81,696.05	2,068,000.00	38.00%
Total Local Revenue	6,364,237.99	71,943.61	6,896,507.80	3,157,049.63	7,456,000.00	92.50%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	610.05	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Transportation - Regular	1,246,278.06	1,712,296.22	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	2,073,528.02	2,353,578.08	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	42,178.95	0.00	42,178.95	0.00	460,000.00	9.17%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	0.00	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	515,762.52	0.00	831,195.55	546,999.15	2,700,000.00	30.79%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
Total Categoricals	5,119,086.26	5,397,199.13	6,971,916.76	7,085,397.06	34,408,065.00	20.26%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	144,108.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	67,837.00	164,072.00	187,173.00	269,047.00	1,100,000.00	17.02%
Title II - Teacher Quality	344,409.00	0.00	676,882.00	118,453.00	1,000,000.00	67.69%
Dept Of Rehab Services	0.00	6,450.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	5,616.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	2,978,453.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	46,380.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA	0.00	393,970.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Revenue	54,023,138.64	50,482,269.25	268,171,011.09	177,915,932.78	734,787,453.00	36.50%

Revenue from Financing Activities

Total Revenue & Fin Activities	54,023,138.64	50,482,269.25	268,171,011.09	177,915,932.78	734,787,453.00	36.50%
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Expenditures

Salaries						
Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,635.57	252,528,157.93	26.17%
Administrators Salaries	3,055,622.48	2,707,204.82	11,667,424.23	9,759,842.43	31,978,860.00	36.48%
Technical Salaries	2,110,155.82	1,768,437.39	6,187,303.26	5,187,842.93	19,296,955.00	32.06%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,599.22	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	308,635.58	60,615.00	466.95%
Noon Supervision	291,378.34	269,734.34	604,574.47	566,109.27	1,832,210.00	33.00%
Stipends	278,970.64	203,451.97	419,570.16	210,612.69	5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half	342,148.11	254,196.00	796,967.26	595,221.07	1,900,000.00	41.95%
Overtime Double Time	1,217.22	132.81	6,356.40	5,387.09	0.00	0.00%
Teachers Aides & Assistants	248,719.93	216,725.14	580,387.28	514,561.22	2,157,940.00	26.90%
Special Education Aides	1,451,760.61	1,274,867.54	3,377,715.70	2,896,009.51	12,263,665.00	27.54%
Bilingual Aides	55,877.03	0.00	124,373.41	0.00	2,810.00	4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83%
Deans Assistants	346,766.08	254,993.72	768,274.78	571,266.52	2,580,480.00	29.77%
12-Month Secretaries	443,760.49	395,142.43	1,547,582.98	1,393,922.30	4,911,310.00	31.51%
10-Month Secretaries	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Clerical Aides	12,475.46	13,074.06	27,199.03	32,184.11	123,375.00	22.05%
Liasons	277,965.43	249,562.27	790,553.09	656,649.28	2,666,115.00	29.65%
Custodians	404,614.53	395,402.10	1,403,052.28	1,389,247.88	4,647,060.00	30.19%
Maintenance	231,971.48	207,053.28	793,831.83	724,370.28	2,912,694.04	27.25%
Grounds	137,847.37	129,361.34	476,904.21	456,255.90	1,607,905.00	29.66%
Drivers	1,102,767.27	1,102,582.36	2,755,742.39	2,646,953.33	13,288,533.47	20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics	49,552.85	52,179.13	160,988.82	192,450.09	587,825.00	27.39%
Dispatchers	59,771.46	51,724.86	197,513.33	183,063.62	629,715.00	31.37%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	41,891,698.18	34,222,874.49	106,096,121.14	87,321,286.28	382,845,745.44	27.71%

Employee Benefits

Teachers Retirement	3,259,670.31	2,730,191.61	11,161,198.72	8,083,257.23	43,940,944.61	25.40%
Municipal Retirement	6.07	0.00	18,730.28	734.99	0.00	0.00%
Federal Ins Contr Act	4.57	0.00	10,766.72	1,236.42	0.00	0.00%
Medicare Contribution	26.48	0.00	6,828.45	444.89	0.00	0.00%
Life Insurance	28,409.19	34,719.50	112,019.85	86,864.78	388,250.00	28.85%
Medical Insurance	5,149,264.90	6,371,719.18	19,496,520.16	18,432,186.01	54,727,864.32	35.62%
Dental Insurance	238,226.34	151,396.82	1,168,132.23	943,473.70	2,682,265.00	43.55%
Disability Insurance	66,590.69	49,534.59	215,115.89	196,876.77	600,000.00	35.85%
Tuition Reimbursement	60,346.17	50,790.00	206,091.46	160,927.23	500,000.00	41.22%
IMRF/SS/Medicare Allocation	105,283.84	69,869.99	224,980.66	222,141.93	0.00	0.00%
Total Employee Benefits	8,907,828.56	9,458,221.69	32,620,384.42	28,128,143.95	102,839,323.93	31.72%

Purchased Services

Technical Services	3,200.00	3,144.44	1,047,651.00	46,235.01	496,400.00	211.05%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,934.00	977,511.00	8.65%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	43,998.85	0.00	131,827.72	0.00	1,563,919.00	8.43%
Instructional Professional Ser	226,401.77	986,744.45	4,227,514.32	5,143,216.93	11,080,330.00	38.15%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	5,730.00	297.00	6,735.00	5,426.00	429,000.00	1.57%
Other Tech & Prof Serv	1,843,038.34	1,254,571.97	3,135,659.03	5,882,246.72	20,278,528.00	15.46%
Sanitation Services	43,970.93	26,399.67	145,712.67	106,994.04	454,500.00	32.06%
Cleaning Services	10,094.07	917.77	12,022.64	2,830.87	50,000.00	24.05%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Repairs & Maint Services	600,947.37	761,467.37	3,073,598.36	2,286,036.61	23,119,571.00	13.29%
Rentals	3,275.96	9,067.85	128,099.37	124,474.48	430,305.00	29.77%
Contract Cleaning	2,602,357.75	1,079,722.85	2,876,910.96	1,545,602.43	7,544,528.00	38.13%
Exterminating	8,930.00	5,750.00	27,234.96	15,525.00	72,500.00	37.57%
Pupil Transportation	224,102.63	181,075.12	371,280.23	284,889.37	2,667,146.00	13.92%
Indistrict/Regional Travel	3,268.40	13,840.36	9,342.18	31,651.62	397,766.00	2.35%
Travel Conf/Workshops	5,657.64	21,195.05	45,000.00	151,554.34	241,609.00	18.63%
Out Of District Travel	35,443.71	24,486.08	249,636.81	113,367.68	992,844.00	25.14%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,100.56	710.00	4,983.61	7,645.84	58,950.00	8.45%
Communications/Postage	233,218.31	117,728.34	717,350.33	462,636.99	1,323,436.00	54.20%
Advertising	828.80	372.60	2,508.40	2,715.07	64,985.00	3.86%
Printing & Duplicating	10,014.26	36,811.27	59,141.30	49,308.71	583,214.00	10.14%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	97,260.61	110,470.28	233,301.56	230,598.56	860,000.00	27.13%
Workers Compensation	18,500.00	18,500.00	37,000.00	18,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	6,069,927.48	4,735,961.21	17,348,868.92	16,755,025.51	75,175,901.00	23.08%
Supplies and Materials						
Supplies	7,618,185.48	1,447,956.95	10,634,479.91	5,558,311.82	34,237,558.01	31.06%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	59,643.23	77,808.88	175,733.91	178,199.27	897,000.00	19.59%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	819.98	0.00	1,935.27	13,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	25,200.00	7.09%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	39,453.25	932.21	67,837.26	3,230.66	1,153,130.00	5.88%
Suppl Library Mats	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline	202,898.35	303,514.50	476,399.93	628,402.38	2,711,000.00	17.57%
Natural Gas	31,711.31	38,920.11	60,979.32	115,294.42	1,318,000.00	4.63%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	0.00	0.00	869,242.13	908,019.98	5,715,000.00	15.21%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	9,289,180.45	3,710,505.76	22,045,123.67	15,690,785.23	76,846,718.01	28.69%
Capital Outlay						
Buildings	2,523,265.04	1,690,288.40	(7,952.29)	6,401,532.00	39,742,350.00	0.02%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	34,991.80	45,299.50	329,059.31	487,380.03	3,834,113.00	8.58%
Total Capital Outlay	2,558,256.84	1,735,587.90	3,677,630.47	6,888,912.03	47,359,103.00	7.77%
Other Objects						
Dues & Fees	40,008.53	34,692.28	89,428.64	58,185.27	554,000.00	16.14%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,184,679.38	1,402,432.19	2,556,102.95	2,144,378.94	20,096,500.00	12.72%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(688,184.94)	142,071.06	379,949.75	756,051.71	10,590,034.00	3.59%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	(688,184.94)	142,071.06	388,124.75	998,031.71	10,900,294.00	3.56%
Other Financing Use						
Total Expenditures	69,213,385.95	55,407,654.30	184,732,356.32	157,926,563.65	716,063,585.38	25.80%
Excess (Deficit) Revenues over Expenditures	(15,190,247.31)	(4,925,385.05)	83,438,654.77	19,989,369.13	18,723,867.62	445.63%

Excess (Deficit) Rev over Expend

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
including Financing Activity	(15,190,247.31)	(4,925,385.05)	83,438,654.77	19,989,369.13	18,723,867.62	445.63%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,964,773.82	9,842,720.59	122,159,757.09	68,515,438.11	264,024,108.00	46.27%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	6,233.08	0.00	6,233.08	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	63,703.88	29,038.38	0.00	0.00%
Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Pupil Activities	0.00	44.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	20,882.65	0.00	62,285.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	5,963,480.00	200.62	5,963,772.00	2,879,942.62	0.00	0.00%
Other Local Revenue	266,080.95	5,924.33	673,872.62	53,890.08	350,000.00	192.54%
Total Local Revenue	6,257,731.98	66,468.36	6,758,182.33	3,104,895.06	5,136,000.00	131.58%
Evidence Based Funding	20,140,634.85	18,848,485.79	60,419,899.89	56,505,084.35	182,428,889.00	33.12%
Evidence Based Funding	20,140,634.85	18,848,485.79	60,419,899.89	56,505,084.35	182,428,889.00	33.12%
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Indivd	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	610.05	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Safe Schools Grant (ROE)	42,178.95	0.00	42,178.95	0.00	460,000.00	9.17%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	0.00	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	515,762.52	0.00	831,195.55	546,999.15	2,700,000.00	30.79%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
Total Categoricals	1,799,280.18	1,331,324.83	3,652,110.68	3,017,340.76	18,941,000.00	19.28%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	144,108.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	67,837.00	164,072.00	187,173.00	269,047.00	1,100,000.00	17.02%
Title II - Teacher Quality	344,409.00	0.00	676,882.00	118,453.00	1,000,000.00	67.69%
Dept Of Rehab Services	0.00	6,450.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	5,616.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	2,978,453.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	46,380.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA	0.00	393,970.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Revenue	42,542,341.78	38,177,281.75	219,329,542.13	140,952,741.47	541,901,503.00	40.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,542,341.78	38,177,281.75	219,329,542.13	140,952,741.47	541,901,503.00	40.47%
Expenditures						
Salaries						
Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,487.46	252,528,157.93	26.17%
Administrators Salaries	2,954,603.52	2,617,733.09	11,241,454.05	9,393,053.35	30,840,720.00	36.45%
Technical Salaries	1,916,248.95	1,626,687.29	5,469,453.32	4,622,046.41	17,533,435.00	31.19%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,599.22	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	308,635.58	60,615.00	466.95%
Noon Supervision	291,378.34	269,734.34	604,574.47	566,109.27	1,832,210.00	33.00%
Stipends	278,970.64	203,451.97	419,570.16	210,612.69	5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half	99,401.45	89,746.44	264,205.23	265,368.04	1,900,000.00	13.91%
Overtime Double Time	1,217.22	0.00	2,376.23	664.97	0.00	0.00%
Teachers Aides & Assistants	248,719.93	216,725.14	580,387.28	514,561.22	2,157,940.00	26.90%
Special Education Aides	1,451,760.61	1,274,867.54	3,377,715.70	2,896,009.51	12,263,665.00	27.54%
Bilingual Aides	55,877.03	0.00	124,373.41	0.00	2,810.00	4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83%
Deans Assistants	346,766.08	254,993.72	768,274.78	571,266.52	2,580,480.00	29.77%
12-Month Secretaries	427,529.37	378,769.14	1,483,133.44	1,336,607.88	4,711,505.00	31.48%
10-Month Secretaries	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Clerical Aides	12,475.46	13,074.06	27,199.03	32,184.11	123,375.00	22.05%
Liansons	277,965.43	249,562.27	790,553.09	656,649.28	2,666,115.00	29.65%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	39,141,439.36	31,682,148.94	98,049,182.92	80,021,822.40	353,896,012.93	27.71%
Employee Benefits						
Teachers Retirement	3,259,670.31	2,730,191.61	11,161,198.72	8,083,257.23	43,940,944.61	25.40%
Municipal Retirement	6.07	0.00	14,049.74	734.99	0.00	0.00%
Federal Ins Contr Act	4.57	0.00	8,282.62	1,236.42	0.00	0.00%
Medicare Contribution	26.48	0.00	6,247.49	444.89	0.00	0.00%
Life Insurance	25,420.05	31,451.21	100,235.03	78,687.66	350,890.00	28.57%
Medical Insurance	4,583,057.18	5,609,127.74	17,353,233.68	16,216,565.39	47,838,970.00	36.27%
Dental Insurance	205,807.02	128,504.77	1,009,207.54	800,814.85	2,350,750.00	42.93%
Disability Insurance	66,170.54	49,256.78	213,758.63	195,772.61	600,000.00	35.63%
Tuition Reimbursement	60,346.17	50,790.00	206,091.46	160,927.23	500,000.00	41.22%
IMRF/SS/Medicare Allocation	105,283.84	69,869.99	224,980.66	222,141.93	0.00	0.00%
Total Employee Benefits	8,305,792.23	8,669,192.10	30,297,285.57	25,760,583.20	95,581,554.61	31.70%
Purchased Services						
Technical Services	3,200.00	0.00	1,046,451.00	0.00	100,700.00	1039.18%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,934.00	977,511.00	8.65%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	42,730.85	0.00	125,152.67	0.00	1,468,094.00	8.52%
Instructional Professional Ser	226,401.77	986,744.45	4,227,514.32	5,143,216.93	11,080,330.00	38.15%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	5,730.00	297.00	6,735.00	5,426.00	429,000.00	1.57%
Other Tech & Prof Serv	1,830,169.72	1,241,596.25	3,073,010.49	5,620,969.06	19,696,683.00	15.60%
Sanitation Services	3,680.05	0.00	3,680.05	0.00	27,500.00	13.38%
Cleaning Services	2,047.35	273.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	141,342.20	81,256.69	919,959.69	962,212.91	5,217,700.00	17.63%
Rentals	(4,009.40)	2,329.00	109,808.77	96,036.65	255,305.00	43.01%
Contract Cleaning	8,046.72	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	1,905.00	910.00	5,190.00	15,500.00	5.87%
Pupil Transportation	10,615.27	79,342.88	25,944.60	107,050.88	1,067,146.00	2.43%
Indistrict/Regional Travel	3,268.40	13,840.36	9,307.61	31,651.62	396,766.00	2.35%
Travel Conf/Workshops	5,657.64	21,195.05	43,589.01	151,478.88	241,609.00	18.04%
Out Of District Travel	35,443.71	24,486.08	249,374.83	112,785.06	985,044.00	25.32%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Awards and Banquets	3,100.56	710.00	3,843.61	7,645.84	48,950.00	7.85%
Communications/Postage	224,859.48	111,140.42	702,573.76	454,425.91	1,211,436.00	58.00%
Advertising	828.80	372.60	2,508.40	2,715.07	64,985.00	3.86%
Printing & Duplicating	9,853.71	35,921.51	54,153.89	45,455.89	540,714.00	10.02%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	1,849.07	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	37,000.00	18,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	2,619,903.42	2,702,599.03	11,461,512.81	13,008,728.94	45,555,332.00	25.16%
Supplies and Materials						
Supplies	7,308,890.06	1,110,990.39	9,535,942.14	4,541,915.37	28,972,766.01	32.91%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	590.00	0.00	1,594.10	8,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	25,200.00	7.09%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	39,453.25	932.21	67,837.26	3,230.66	1,153,130.00	5.88%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	4,617.25	(72.30)	4,617.25	2,314.71	11,000.00	41.98%
Natural Gas	858.48	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	19,521.44	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	8,700,499.97	2,949,231.68	19,370,029.16	12,831,622.56	61,168,926.01	31.67%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	91.80	45,299.50	118,050.72	257,261.78	2,598,113.00	4.54%
Total Capital Outlay	91.80	45,299.50	3,474,574.17	257,261.78	6,380,753.00	54.45%
Other Objects						
Dues & Fees	36,339.84	31,397.01	76,985.61	48,461.00	548,000.00	14.05%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,181,010.69	1,398,598.94	2,543,659.92	2,134,116.69	20,090,500.00	12.66%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(725,684.39)	120,305.45	203,989.13	640,351.13	9,346,526.00	2.18%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	(725,684.39)	120,305.45	212,164.13	882,331.13	9,656,786.00	2.20%
Other Financing Use						
Total Expenditures	59,223,053.08	47,567,375.64	165,408,408.68	134,896,466.70	592,329,864.55	27.93%
Excess (Deficit) Revenues over Expenditures	(16,680,711.30)	(9,390,093.89)	53,921,133.45	6,056,274.77	(50,428,361.55)	106.93%
Excess (Deficit) Rev over Expend including Financing Activity	(16,680,711.30)	(9,390,093.89)	53,921,133.45	6,056,274.77	(50,428,361.55)	106.93%

School District U-46
Monthly Financial Report
Period Ending Thursday, October 31, 2024

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes						
Total Taxes	5,800,197.62	8,185,804.65	101,841,312.04	56,987,613.54	223,404,505.00	45.59%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	6,233.08	0.00	6,233.08	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	63,703.88	29,038.38	0.00	0.00%
Pupil Activities	0.00	44.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	20,882.65	0.00	62,285.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	5,963,480.00	200.62	5,963,772.00	2,879,942.62	0.00	0.00%
Other Local Revenue	266,080.95	5,924.33	673,872.62	53,890.08	350,000.00	192.54%
Total Local Revenue	6,235,794.03	27,051.60	6,708,581.58	3,025,200.73	4,936,000.00	135.91%
Evidence Based Funding	15,471,815.35	14,479,200.59	46,413,906.11	43,406,587.63	136,959,955.00	33.89%
Evidence Based Funding	15,471,815.35	14,479,200.59	46,413,906.11	43,406,587.63	136,959,955.00	33.89%
Categoricals						
Other Revenue from State Source	515,762.52	0.00	515,762.52	196,018.92	2,700,000.00	19.10%
Total Categoricals	515,762.52	0.00	515,762.52	196,018.92	2,700,000.00	19.10%
Federal Aid						
Other Revenue						
Total Revenue	28,023,569.52	22,692,056.84	155,479,562.25	103,615,420.82	368,000,460.00	42.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,023,569.52	22,692,056.84	155,479,562.25	103,615,420.82	368,000,460.00	42.25%
Expenditures						
Salaries						
Teachers Salaries	15,474,898.93	12,377,629.44	36,920,481.22	29,867,509.57	142,650,832.93	25.88%
Administrators Salaries	2,574,594.86	2,248,517.03	9,784,385.36	8,008,472.62	26,451,715.00	36.99%
Technical Salaries	1,352,770.70	940,587.78	4,039,627.69	2,886,662.49	10,830,290.00	37.30%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	829,282.54	842,341.53	1,663,944.04	1,372,200.22	6,200,000.00	26.84%
Hourly Substitute Salaries	146,234.20	120,711.80	253,146.77	199,026.00	1,300,000.00	19.47%
Other Hourly Extra Curr Superv	150,987.73	257,028.26	503,533.96	755,538.24	1,588,640.00	31.70%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	307,574.78	60,615.00	466.95%
Noon Supervision	291,378.34	267,281.66	604,286.47	561,451.11	1,800,805.00	33.56%
Stipends	278,470.64	202,951.97	419,070.16	210,112.69	5,459,480.00	7.68%
Other Hourly	184,995.53	0.00	321,894.33	0.00	0.00	0.00%
Overtime Time & a Half	78,641.39	67,493.62	210,348.98	199,252.89	1,900,000.00	11.07%
Overtime Double Time	1,107.44	0.00	2,266.45	664.97	0.00	0.00%
Teachers Aides & Assistants	25,716.86	22,638.53	53,105.54	52,613.02	264,585.00	20.07%
Special Education Aides	0.00	0.00	0.00	2,500.00	0.00	0.00%
Para Professionals	175,025.76	155,500.16	409,385.16	367,660.43	1,463,570.00	27.97%
Deans Assistants	326,971.97	227,329.35	721,763.30	511,028.00	2,243,185.00	32.18%
12-Month Secretaries	357,186.81	317,747.71	1,246,902.98	1,126,698.72	3,997,305.00	31.19%
10-Month Secretaries	403,286.58	372,115.88	1,040,811.45	974,469.01	3,724,620.00	27.94%
Clerical Aides	12,475.46	13,074.06	26,983.85	32,184.11	123,375.00	21.87%
Liasons	2,443.01	1,988.80	5,404.02	7,296.98	18,250.00	29.61%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Student Helpers	4,236.36	2,334.07	18,250.62	10,726.25	64,205.00	28.43%
Total Salaries	22,911,190.74	18,524,906.53	58,691,578.63	47,565,633.56	210,161,472.93	27.93%
Employee Benefits						
Teachers Retirement	1,879,368.11	1,645,434.23	7,499,351.29	5,060,137.60	30,317,954.61	24.74%
Municipal Retirement	0.00	0.00	2,666.63	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,096.09	1,236.42	0.00	0.00%
Medicare Contribution	0.00	0.00	1,968.47	381.17	0.00	0.00%
Life Insurance	(31,705.39)	21,289.95	15,870.77	52,908.70	209,960.00	7.56%
Medical Insurance	2,500,345.22	2,983,415.82	9,565,534.42	8,572,458.10	27,306,875.00	35.03%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dental Insurance	103,826.28	69,327.36	535,446.14	431,108.15	1,240,145.00	43.18%
Disability Insurance	39,335.39	30,057.97	130,244.69	119,449.24	600,000.00	21.71%
Tuition Reimbursement	58,821.17	40,347.01	193,058.05	143,321.48	500,000.00	38.61%
Total Employee Benefits	4,549,990.78	4,789,872.34	17,945,236.55	14,381,735.85	60,174,934.61	29.82%
Purchased Services						
Technical Services	3,200.00	0.00	38,630.00	0.00	100,700.00	38.36%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,874.00	977,511.00	8.65%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	39,140.85	0.00	101,014.67	0.00	1,269,703.00	7.96%
Instructional Professional Ser	35,755.87	76,750.77	562,566.66	383,114.34	2,794,147.00	20.13%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	5,730.00	297.00	6,735.00	5,426.00	429,000.00	1.57%
Other Tech & Prof Serv	157,230.90	221,798.15	607,465.89	928,535.72	7,045,552.00	8.62%
Cleaning Services	2,047.35	273.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	104,739.89	67,956.09	856,424.20	930,311.56	4,579,200.00	18.70%
Rentals	6,657.60	2,329.00	96,259.66	58,650.65	226,845.00	42.43%
Pupil Transportation	7,389.70	4,399.80	11,712.03	17,865.53	379,900.00	3.08%
Indistrict/Regional Travel	2,628.00	6,848.76	7,518.33	15,750.58	199,099.00	3.78%
Travel Conf/Workshops	3,543.82	8,259.97	35,923.95	45,218.41	8,980.00	400.04%
Out Of District Travel	23,944.96	20,710.35	197,404.20	98,230.76	777,503.00	25.39%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,086.66	710.00	3,829.71	5,473.28	43,950.00	8.71%
Communications/Postage	226,342.10	108,652.39	702,683.95	450,193.94	1,188,783.00	59.11%
Advertising	828.80	372.60	2,508.40	2,715.07	56,800.00	4.42%
Printing & Duplicating	9,460.40	27,615.69	42,639.40	29,527.07	460,200.00	9.27%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	685,858.40	629,287.31	4,073,855.58	3,211,193.65	21,835,911.00	18.66%
Supplies and Materials						
Supplies	847,174.89	667,167.43	1,301,861.71	2,154,971.90	12,073,285.00	10.78%
Food Service Food & Supplies	2,116.37	3,931.63	5,574.08	5,919.87	15,500.00	35.96%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	590.00	0.00	1,594.10	8,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	24,200.00	7.38%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	3,183.79	932.21	31,567.80	3,230.66	1,063,068.00	2.97%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	385.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	1,363.80	(72.30)	1,363.80	1,291.70	1,000.00	136.38%
Total Supplies and Materials	1,133,981.16	1,174,352.70	8,296,727.51	7,469,463.53	30,588,383.00	27.12%
Capital Outlay						
Add/Repl Equipment	91.80	5,658.50	117,671.72	146,947.98	1,859,950.00	6.33%
Total Capital Outlay	91.80	5,658.50	117,671.72	146,947.98	1,859,950.00	6.33%
Other Objects						
Dues & Fees	34,372.84	31,397.01	74,692.61	48,093.00	440,108.00	16.97%
Tuition	29,484.42	104,112.80	130,426.92	427,397.73	2,375,250.00	5.49%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	63,857.26	135,509.81	205,119.53	475,490.73	6,815,358.00	3.01%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(1,124,887.92)	91,055.26	(274,730.08)	581,543.14	6,167,142.00	4.45%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	(1,124,887.92)	91,055.26	(266,555.08)	823,523.14	6,477,402.00	4.12%
Other Financing Use						
Total Expenditures	28,220,082.22	25,350,642.45	89,063,634.44	74,073,988.44	337,913,411.54	26.36%

Excess (Deficit) Revenues over

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Expenditures	(196,512.70)	(2,658,585.61)	66,415,927.81	29,541,432.38	30,087,048.46	220.75%
Excess (Deficit) Rev over Expend including Financing Activity	(196,512.70)	(2,658,585.61)	66,415,927.81	29,541,432.38	30,087,048.46	220.75%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Food & Nutrition Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Total Local Revenue	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Categoricals						
State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Total Categoricals	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Total Federal Aid	2,279,183.95	2,280,158.18	3,939,398.66	3,699,563.07	19,140,000.00	20.58%
Other Revenue						
Total Revenue	2,313,528.82	2,330,982.74	4,041,253.59	3,921,578.50	19,420,000.00	20.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,313,528.82	2,330,982.74	4,041,253.59	3,921,578.50	19,420,000.00	20.81%
Expenditures						
Salaries						
Administrators Salaries	38,751.45	25,415.10	127,149.81	73,973.42	387,970.00	32.77%
Technical Salaries	68,446.37	55,759.98	166,864.54	154,548.29	552,615.00	30.20%
Hourly Substitute Salaries	180.92	0.00	180.92	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	44.80	0.00	44.80	0.00	0.00	0.00%
Overtime Time & a Half	996.98	697.81	1,961.09	2,286.55	0.00	0.00%
12-Month Secretaries	8,623.38	8,059.66	24,907.27	23,788.06	87,770.00	28.38%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Total Salaries	650,140.99	486,207.04	1,402,563.10	1,143,426.13	4,515,800.00	31.06%
Employee Benefits						
Life Insurance	956.51	1,130.52	3,771.10	2,828.52	12,220.00	30.86%
Medical Insurance	92,736.48	149,202.66	351,038.73	433,490.94	811,385.00	43.26%
Dental Insurance	5,268.12	3,863.28	25,825.27	24,075.14	52,820.00	48.89%
Disability Insurance	153.40	133.93	495.50	532.34	0.00	0.00%
IMRF/SS/Medicare Allocation	105,283.84	69,869.99	224,980.66	222,141.93	0.00	0.00%
Total Employee Benefits	204,398.35	224,200.38	606,111.26	683,068.87	876,425.00	69.16%
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	60.00	0.00	0.00%
Prof Employee Training & Dev	3,590.00	0.00	4,750.00	0.00	16,000.00	29.69%
Other Tech & Prof Serv	0.00	1,570.00	98,854.00	2,960.00	310,000.00	31.89%
Sanitation Services	3,680.05	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	30,199.81	12,369.60	56,398.56	27,594.57	609,000.00	9.26%
Contract Cleaning	8,046.72	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	1,905.00	910.00	5,190.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	357.77	85.12	1,524.52	6,000.00	1.42%
Travel Conf/Workshops	0.00	482.77	198.59	482.77	0.00	0.00%
Out Of District Travel	376.00	0.00	5,394.72	1,454.06	12,000.00	44.96%
Awards and Banquets	13.90	0.00	13.90	2,172.56	5,000.00	0.28%
Communications/Postage	0.00	0.00	0.00	0.00	2,500.00	0.00%
Printing & Duplicating	0.00	0.00	918.00	0.00	20,000.00	4.59%
Water/Sewer	1,849.07	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	37,000.00	18,500.00	185,000.00	20.00%
Total Purchased Services	66,255.55	35,185.14	218,098.73	59,938.48	1,443,500.00	15.11%
Supplies and Materials						
Supplies	6,697.21	97,231.74	18,616.71	192,218.23	150,000.00	12.41%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Food Service Food & Supplies	894,900.81	1,131,022.02	2,479,318.39	2,574,158.55	11,265,000.00	22.01%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Periodicals	0.00	34.00	0.00	34.00	0.00	0.00%
Gasoline	3,253.45	0.00	3,253.45	1,023.01	10,000.00	32.53%
Natural Gas	858.48	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	19,521.44	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	1,075,231.39	1,428,287.76	2,821,568.47	3,167,433.79	13,740,000.00	20.54%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	379.00	2,231.80	621,163.00	0.06%
Total Capital Outlay	0.00	0.00	379.00	2,231.80	621,163.00	0.06%
Other Objects						
Dues & Fees	1,600.00	0.00	1,380.00	260.00	41,900.00	3.29%
Total Other Objects	1,600.00	0.00	1,380.00	260.00	41,900.00	3.29%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	112.00	0.00	60,000.00	0.19%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	112.00	0.00	60,000.00	0.19%
Other Financing Use						
Total Expenditures	1,997,626.28	2,173,880.32	5,050,212.56	5,056,359.07	21,298,788.00	23.71%
Excess (Deficit) Revenues over Expenditures	315,902.54	157,102.42	(1,008,958.97)	(1,134,780.57)	(1,878,788.00)	53.70%
Excess (Deficit) Rev over Expend including Financing Activity	315,902.54	157,102.42	(1,008,958.97)	(1,134,780.57)	(1,878,788.00)	53.70%

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Final

State Grants Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	610.05	65,938.05	13,067.00	634,500.00	10.39%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Safe Schools Grant (ROE)	42,178.95	0.00	42,178.95	0.00	460,000.00	9.17%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	315,433.03	350,980.23	0.00	0.00%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
Total Categoricals	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Federal Aid						
Other Revenue						
Total Revenue	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Expenditures						
Salaries						
Teachers Salaries	11.16	21,152.25	11.16	50,117.18	224,720.00	0.00%
Technical Salaries	14,807.27	5,576.92	43,552.64	11,362.96	74,675.00	58.32%
Other Hourly Extra Curr Superv	3,851.00	580.58	10,175.16	7,706.72	0.00	0.00%
Overtime Time & a Half	145.75	0.00	559.27	0.00	0.00	0.00%
Total Salaries	18,815.18	27,309.75	54,298.23	69,186.86	299,395.00	18.14%
Employee Benefits						
Teachers Retirement	928.19	2,348.89	1,666.76	5,369.71	26,650.00	6.25%
Municipal Retirement	0.70	0.00	393.21	0.00	0.00	0.00%
Federal Ins Contr Act	0.53	0.00	274.80	0.00	0.00	0.00%
Medicare Contribution	0.12	0.00	76.43	0.00	0.00	0.00%
Life Insurance	0.00	0.00	0.00	0.00	180.00	0.00%
Medical Insurance	2,119.21	0.00	9,527.59	0.00	59,840.00	15.92%
Dental Insurance	107.08	0.00	345.23	0.00	2,085.00	16.56%
Disability Insurance	0.00	4.96	0.00	19.72	0.00	0.00%
Total Employee Benefits	3,155.83	2,353.85	12,284.02	5,389.43	88,755.00	13.84%
Purchased Services						
Other Tech & Prof Serv	1,648.86	76,872.20	47,356.77	494,335.55	227,800.00	20.79%
Repairs & Maint Services	0.00	931.00	525.00	1,628.28	9,500.00	5.53%
Pupil Transportation	366.16	0.00	366.16	0.00	15,000.00	2.44%
Indistrict/Regional Travel	0.00	0.00	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	251.04	122,314.00	0.00%
Out Of District Travel	507.87	3,432.48	18,503.37	6,813.91	14,000.00	132.17%
Advertising	0.00	0.00	0.00	0.00	8,185.00	0.00%
Printing & Duplicating	0.00	4,616.66	0.00	4,616.66	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Purchased Services	2,522.89	85,852.34	66,751.30	507,744.61	402,799.00	16.57%
Supplies and Materials						
Supplies	100,335.55	56,975.43	130,076.89	137,859.70	195,000.00	66.71%
Library Materials	14,310.00	0.00	14,310.00	0.00	29,558.00	48.41%
Total Supplies and Materials	114,645.55	56,975.43	144,386.89	137,859.70	224,558.00	64.30%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	11,999.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	11,999.00	25,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,422.44	27,949.65	13,652.51	27,949.65	84,070.00	16.24%
Total Non-capitalized Equipment & Termination Benefits	3,422.44	27,949.65	13,652.51	27,949.65	84,070.00	16.24%
Other Financing Use						
Total Expenditures	142,561.89	200,441.02	291,372.95	760,129.25	1,160,464.00	25.11%
Excess (Deficit) Revenues over Expenditures	(298,783.94)	(202,051.97)	20,305.94	(349,248.05)	846,385.00	2.40%
Excess (Deficit) Rev over Expend including Financing Activity	(298,783.94)	(202,051.97)	20,305.94	(349,248.05)	846,385.00	2.40%

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Final

Federal Grants Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	144,108.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Title II - Teacher Quality	344,409.00	0.00	676,882.00	118,453.00	1,000,000.00	67.69%
Administrative Outreach	5,616.00	0.00	51,687.00	0.00	0.00	0.00%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	2,978,453.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	46,380.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA	0.00	393,970.00	0.00	393,970.00	0.00	0.00%
Total Federal Aid	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Other Revenue						
Total Revenue	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Expenditures						
Salaries						
Teachers Salaries	443,134.02	594,921.43	1,167,294.89	1,558,134.07	6,896,795.00	16.93%
Administrators Salaries	18,162.18	34,288.34	108,845.47	155,738.17	292,455.00	37.22%
Technical Salaries	30,523.63	43,198.79	133,379.32	156,276.10	542,715.00	24.58%
Daily Substitute Salaries	0.00	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	0.00	5.10	0.00	285.38	0.00	0.00%
Other Hourly Extra Curr Superv	36,242.68	45,050.84	274,978.33	328,251.06	508,890.00	54.03%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Other Hourly	32,290.02	0.00	58,310.29	0.00	0.00	0.00%
Overtime Time & a Half	126.37	1,301.24	(78.75)	2,818.86	0.00	0.00%
Teachers Aides & Assistants	26,411.67	55,798.63	59,593.40	146,283.30	533,580.00	11.17%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	35,650.27	0.00	82,170.71	0.00	0.00	0.00%
Deans Assistants	19,734.77	24,953.97	44,301.05	54,202.22	293,355.00	15.10%
10-Month Secretaries	0.00	0.00	3,071.04	2,709.56	0.00	0.00%
Clerical Aides	0.00	0.00	215.18	0.00	0.00	0.00%
Liasons	9,722.99	9,100.23	27,180.30	27,936.95	90,940.00	29.89%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	651,998.60	808,618.57	2,017,507.05	2,455,096.12	9,158,730.00	22.03%
Employee Benefits						
Teachers Retirement	104,032.96	72,028.08	415,288.58	410,279.90	927,795.00	44.76%
Municipal Retirement	5.37	0.00	2,599.31	0.00	0.00	0.00%
Federal Ins Contr Act	4.04	0.00	1,872.12	0.00	0.00	0.00%
Medicare Contribution	26.36	0.00	2,100.93	(13.60)	0.00	0.00%
Life Insurance	94.69	387.35	318.07	985.90	8,910.00	3.57%
Medical Insurance	57,971.92	84,165.65	333,542.83	248,743.75	1,073,550.00	31.07%
Dental Insurance	3,594.43	2,151.30	20,090.64	13,604.20	60,550.00	33.18%
Disability Insurance	603.94	778.80	3,663.70	3,095.50	0.00	0.00%
Total Employee Benefits	166,333.71	159,511.18	779,476.18	676,695.65	2,070,805.00	37.64%
Purchased Services						
Technical Services	0.00	0.00	1,007,821.00	0.00	0.00	0.00%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	13,495.00	865,237.78	3,132,018.55	4,294,709.67	7,186,418.00	43.58%
Other Tech & Prof Serv	1,261,229.14	312,976.55	1,590,359.24	2,928,786.05	5,576,811.00	28.52%
Pupil Transportation	2,859.41	3,111.00	13,866.41	17,353.27	186,451.00	7.44%
Indistrict/Regional Travel	0.00	333.60	0.00	553.09	95,700.00	0.00%
Travel Conf/Workshops	40.00	454.76	189.00	25,667.15	60,315.00	0.31%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Out Of District Travel	2,132.74	343.25	2,709.48	1,773.48	84,000.00	3.23%
Total Purchased Services	1,271,762.31	1,182,456.94	5,755,357.23	7,268,842.71	13,324,695.00	43.19%
Supplies and Materials						
Supplies	6,128,951.18	41,637.63	7,634,971.85	1,591,637.06	14,187,949.01	53.81%
Library Materials	21,899.52	0.00	21,899.52	0.00	46,000.00	47.61%
Total Supplies and Materials	6,150,850.70	41,637.63	7,656,871.37	1,591,637.06	14,233,949.01	53.79%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	0.00	39,641.00	0.00	96,083.00	92,000.00	0.00%
Total Capital Outlay	0.00	39,641.00	3,356,523.45	96,083.00	3,874,640.00	86.63%
Other Objects						
Dues & Fees	0.00	0.00	26.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	26.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	357,578.15	0.00	381,410.62	10,464.00	2,721,027.00	14.02%
Total Non-capitalized Equipment & Termination Benefits	357,578.15	0.00	381,410.62	10,464.00	2,721,027.00	14.02%
Other Financing Use						
Total Expenditures	8,598,523.47	2,231,865.32	19,947,171.90	12,098,818.54	45,383,846.01	43.95%
Excess (Deficit) Revenues over Expenditures	(5,019,532.47)	2,495,464.68	223,602.56	(7,195,797.49)	(2,458,773.01)	9.09%
Excess (Deficit) Rev over Expend including Financing Activity	(5,019,532.47)	2,495,464.68	223,602.56	(7,195,797.49)	(2,458,773.01)	9.09%

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 Other Revenue Grants Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	1,000.00	500.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.20	0.00	0.20	0.00	0.00%
Total Supplies and Materials	0.00	0.20	0.00	0.20	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.20	0.00	0.20	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(0.20)	1,000.00	499.80	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(0.20)	1,000.00	499.80	0.00	0.00%

School District U-46
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Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,452,066.14	2,294,750.59	7,355,954.34	6,879,336.47	23,880,305.00	30.80%
Evidence Based Funding	2,452,066.14	2,294,750.59	7,355,954.34	6,879,336.47	23,880,305.00	30.80%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	67,837.00	164,072.00	187,173.00	269,047.00	1,100,000.00	17.02%
Total Federal Aid	67,837.00	164,072.00	236,167.00	269,047.00	1,100,000.00	21.47%
Other Revenue						
Total Revenue	2,519,903.14	2,458,822.59	7,592,121.34	7,148,383.47	24,980,305.00	30.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,519,903.14	2,458,822.59	7,592,121.34	7,148,383.47	24,980,305.00	30.39%
Expenditures						
Salaries						
Teachers Salaries	5,083,700.27	3,931,545.01	12,028,411.98	9,373,777.16	44,440,660.00	27.07%
Administrators Salaries	72,284.79	64,589.14	310,377.31	255,420.69	810,105.00	38.31%
Technical Salaries	5,183.35	4,338.03	20,307.41	30,706.93	55,880.00	36.34%
Daily Substitute Salaries	3,360.00	0.00	3,360.00	0.00	0.00	0.00%
Hourly Substitute Salaries	32,644.67	32,970.14	55,529.27	54,411.14	0.00	0.00%
Other Hourly Extra Curr Superv	4,760.67	15,470.76	60,714.96	109,561.53	290,025.00	20.93%
Other Hourly	2,644.59	0.00	4,994.05	0.00	0.00	0.00%
Overtime Time & a Half	4,977.56	3,773.35	17,515.96	13,149.61	0.00	0.00%
Bilingual Aides	2,609.82	0.00	5,660.04	0.00	2,810.00	201.42%
12-Month Secretaries	10,564.58	9,808.64	34,259.01	34,673.75	121,225.00	28.26%
Liasons	190,189.74	170,653.82	507,669.58	398,996.64	1,713,175.00	29.63%
Total Salaries	5,412,920.04	4,233,148.89	13,048,799.57	10,270,697.45	47,433,880.00	27.51%
Employee Benefits						
Teachers Retirement	535,622.31	433,631.32	1,355,161.50	1,103,299.21	5,403,280.00	25.08%
Municipal Retirement	0.00	0.00	20.61	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	15.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	261.71	0.00	0.00	0.00%
Life Insurance	49,694.51	2,887.91	55,901.60	7,485.42	34,470.00	162.17%
Medical Insurance	597,489.48	756,215.25	2,139,614.66	2,200,412.78	6,112,755.00	35.00%
Dental Insurance	29,313.61	17,028.90	126,451.64	106,365.69	322,055.00	39.26%
Disability Insurance	11,033.41	7,902.74	31,140.34	31,427.18	0.00	0.00%
Tuition Reimbursement	1,525.00	10,442.99	13,033.41	14,029.87	0.00	0.00%
Total Employee Benefits	1,224,678.32	1,228,109.11	3,721,600.47	3,463,020.15	11,872,560.00	31.35%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	15,540.00	0.00	2,000.00	777.00%
Instructional Professional Ser	13,048.40	1,050.00	13,048.40	23,150.15	95,633.00	13.64%
Other Tech & Prof Serv	79,851.17	37,532.84	82,975.17	114,956.84	181,922.00	45.61%
Pupil Transportation	0.00	2,288.00	0.00	2,288.00	10,891.00	0.00%
Indistrict/Regional Travel	96.89	1,622.64	122.72	3,738.04	11,500.00	1.07%
Travel Conf/Workshops	1,274.29	9,398.40	1,746.31	15,193.84	50,000.00	3.49%
Out Of District Travel	1,364.52	0.00	8,133.59	2,682.55	50,341.00	16.16%
Communications/Postage	0.00	2,070.35	0.00	2,371.45	200.00	0.00%
Printing & Duplicating	0.00	750.00	3,604.42	5,839.14	41,134.00	8.76%
Total Purchased Services	95,635.27	54,712.23	125,170.61	170,220.01	443,621.00	28.22%
Supplies and Materials						
Supplies	67,967.60	6,604.92	158,555.03	30,911.54	486,114.00	32.62%
Total Supplies and Materials	67,967.60	6,604.92	158,555.03	30,911.54	486,114.00	32.62%
Capital Outlay						
Other Objects						

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dues & Fees	0.00	0.00	31.00	0.00	0.00	0.00%
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%
Total Other Objects	0.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	6,801,201.23	5,522,575.15	17,054,156.68	13,941,606.65	60,236,175.00	28.31%
Excess (Deficit) Revenues over Expenditures	(4,281,298.09)	(3,063,752.56)	(9,462,035.34)	(6,793,223.18)	(35,255,870.00)	26.84%
Excess (Deficit) Rev over Expend including Financing Activity	(4,281,298.09)	(3,063,752.56)	(9,462,035.34)	(6,793,223.18)	(35,255,870.00)	26.84%

School District U-46
 Monthly Financial Report
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 Early Childhood At Risk Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	0.00	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
Total Categoricals	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Expenditures						
Salaries						
Teachers Salaries	634,522.86	406,867.10	1,551,043.73	964,680.79	4,701,775.00	32.99%
Administrators Salaries	73,380.63	47,717.98	271,961.98	181,902.68	587,335.00	46.30%
Technical Salaries	5,674.94	14,881.92	20,934.19	36,570.66	162,780.00	12.86%
Hourly Substitute Salaries	1,468.66	191.10	2,292.08	266.19	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,809.02	0.00	4,104.21	0.00	0.00%
Overtime Time & a Half	1,613.15	1,128.51	5,390.51	3,560.57	0.00	0.00%
Teachers Aides & Assistants	191,349.05	125,786.50	455,360.71	290,546.86	1,239,375.00	36.74%
Bilingual Aides	9,620.60	0.00	18,776.07	0.00	0.00	0.00%
Para Professionals	6,339.71	6,001.55	14,981.07	11,937.83	61,110.00	24.51%
12-Month Secretaries	19,301.51	18,159.87	66,836.92	63,503.36	222,260.00	30.07%
10-Month Secretaries	8,295.45	13,626.69	22,332.21	35,516.57	135,430.00	16.49%
Liasons	75,609.69	66,114.67	247,013.45	220,713.96	798,395.00	30.94%
Total Salaries	1,027,176.25	703,284.91	2,676,922.92	1,813,303.68	7,908,460.00	33.85%
Employee Benefits						
Teachers Retirement	69,161.09	48,383.88	189,740.48	128,433.05	621,115.00	30.55%
Municipal Retirement	0.00	0.00	1,040.64	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	750.82	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	577.36	0.00	0.00	0.00%
Life Insurance	830.09	644.48	2,387.60	1,688.87	8,900.00	26.83%
Medical Insurance	112,428.24	182,358.81	345,476.89	537,320.97	1,215,980.00	28.41%
Dental Insurance	6,645.69	4,302.66	22,721.41	27,245.30	69,500.00	32.69%
Disability Insurance	975.25	892.94	2,867.99	3,549.07	0.00	0.00%
Total Employee Benefits	190,040.36	236,582.77	565,563.19	698,237.26	1,915,495.00	29.53%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	598.00	0.00	10,750.00	5.56%
Instructional Professional Ser	0.00	0.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	11,144.00	74,987.50	56,056.50	200,767.50	229,319.00	24.44%
Rentals	(10,667.00)	0.00	12,571.61	34,440.00	24,460.00	51.40%
Pupil Transportation	0.00	69,544.08	0.00	69,544.08	474,904.00	0.00%
Indistrict/Regional Travel	0.00	1,627.09	1,223.88	4,809.43	26,472.00	4.62%
Travel Conf/Workshops	0.00	0.00	1,828.23	573.26	0.00	0.00%
Out Of District Travel	1,425.49	0.00	3,812.90	0.00	28,000.00	13.62%
Communications/Postage	(904.54)	258.44	(64.61)	1,149.13	4,875.00	1.33%
Printing & Duplicating	22.39	2,939.16	6,536.25	5,053.57	16,380.00	39.90%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	6,321.00	18.45%
Total Purchased Services	1,470.34	149,731.27	83,729.00	321,667.47	821,481.00	10.19%
Supplies and Materials						
Supplies	70,018.31	11,604.96	181,046.53	62,004.01	490,883.00	36.88%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	70,018.31	11,604.96	181,046.53	62,004.01	498,683.00	36.30%
Capital Outlay						
Other Objects						

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dues & Fees	0.00	0.00	100.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	100.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	10,947.94	1,300.54	13,510.08	14,356.00	103,829.00	13.01%
Total Non-capitalized Equipment & Termination Benefits	10,947.94	1,300.54	13,510.08	14,356.00	103,829.00	13.01%
Other Financing Use						
Total Expenditures	1,299,653.20	1,102,504.45	3,520,871.72	2,909,568.42	11,247,948.00	31.30%
Excess (Deficit) Revenues over Expenditures	(1,299,653.20)	(1,102,504.45)	(3,192,197.72)	(2,909,568.42)	(3,043,797.00)	104.88%
Excess (Deficit) Rev over Expend including Financing Activity	(1,299,653.20)	(1,102,504.45)	(3,192,197.72)	(2,909,568.42)	(3,043,797.00)	104.88%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Total Federal Aid	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Other Revenue						
Total Revenue	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Expenditures						
Salaries						
Teachers Salaries	249,187.39	189,269.98	574,040.55	448,032.40	2,132,910.00	26.91%
Hourly Substitute Salaries	1,387.14	507.52	2,362.95	507.52	0.00	0.00%
Noon Supervision	0.00	2,452.68	288.00	4,658.16	31,405.00	0.92%
Overtime Time & a Half	0.00	623.87	0.00	623.87	0.00	0.00%
Teachers Aides & Assistants	2,858.07	12,501.48	6,459.68	25,118.04	120,400.00	5.37%
Special Education Aides	58,298.50	75,682.72	130,473.00	169,692.70	764,215.00	17.07%
Liasons	0.00	1,704.75	3,285.74	1,704.75	45,355.00	7.24%
Total Salaries	311,731.10	282,743.00	716,909.92	650,337.44	3,094,285.00	23.17%
Employee Benefits						
Teachers Retirement	27,294.65	20,436.75	64,366.95	50,940.94	252,915.00	25.45%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	293.21	186.65	1,156.00	467.00	3,900.00	29.64%
Medical Insurance	61,316.09	82,252.76	232,602.58	238,975.82	596,005.00	39.03%
Dental Insurance	2,633.30	1,757.42	12,566.55	10,951.92	27,800.00	45.20%
Disability Insurance	530.77	357.18	1,676.11	1,419.63	0.00	0.00%
Total Employee Benefits	92,068.02	104,990.76	312,551.55	302,755.31	880,620.00	35.49%
Purchased Services						
Instructional Professional Ser	0.00	3,220.00	0.00	3,220.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	158,763.00	0.00%
Indistrict/Regional Travel	0.00	75.86	0.00	352.59	0.00	0.00%
Out Of District Travel	248.63	0.00	456.21	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	248.63	3,295.86	456.21	3,572.59	159,763.00	0.29%
Supplies and Materials						
Supplies	0.00	9,271.80	12,260.54	25,864.04	162,333.00	7.55%
Total Supplies and Materials	0.00	9,271.80	12,260.54	25,864.04	162,333.00	7.55%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	130.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	130.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	3,001.00	0.00%
Other Financing Use						
Total Expenditures	404,047.75	400,301.42	1,042,308.22	982,529.38	4,300,002.00	24.24%
Excess (Deficit) Revenues over Expenditures	(375,735.75)	(384,266.42)	(1,013,996.22)	(966,494.38)	(4,118,965.00)	24.62%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(375,735.75)	(384,266.42)	(1,013,996.22)	(966,494.38)	(4,118,965.00)	24.62%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,164,576.20	1,656,915.94	20,318,445.05	11,527,824.57	40,619,603.00	50.02%
Local Revenue						
Evidence Based Funding	2,216,753.36	2,074,534.61	6,650,039.44	6,219,160.25	21,588,629.00	30.80%
Evidence Based Funding	2,216,753.36	2,074,534.61	6,650,039.44	6,219,160.25	21,588,629.00	30.80%
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	1,427,332.79	1,321,527.98	2,443,741.09	2,268,119.54	5,950,000.00	41.07%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Dept Of Rehab Services	0.00	6,450.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	537,954.12	0.00	1,200,000.00	44.83%
Total Federal Aid	1,425,597.00	900,687.00	1,963,940.02	921,817.07	8,025,396.00	24.47%
Other Revenue						
Total Revenue	6,234,259.35	5,953,665.53	31,376,165.60	20,936,921.43	76,183,628.00	41.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,234,259.35	5,953,665.53	31,376,165.60	20,936,921.43	76,183,628.00	41.18%
Expenditures						
Salaries						
Teachers Salaries	5,856,241.15	4,541,788.01	13,833,606.85	10,821,236.29	51,480,465.00	26.87%
Administrators Salaries	177,429.61	197,205.50	638,734.12	717,545.77	2,311,140.00	27.64%
Technical Salaries	438,842.69	562,343.87	1,044,787.53	1,345,918.98	5,314,480.00	19.66%
Daily Substitute Salaries	91,484.08	9,020.07	206,249.31	86,700.98	0.00	0.00%
Hourly Substitute Salaries	102,585.80	29,320.57	165,782.04	55,052.36	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,475.85	54,152.01	83,293.94	0.00	0.00%
Stipends	500.00	500.00	500.00	500.00	40,000.00	1.25%
Other Hourly	12,497.26	0.00	29,096.09	0.00	0.00	0.00%
Overtime Time & a Half	12,900.25	14,728.04	28,508.17	43,675.69	0.00	0.00%
Overtime Double Time	109.78	0.00	109.78	0.00	0.00	0.00%
Teachers Aides & Assistants	2,384.28	0.00	5,867.95	0.00	0.00	0.00%
Special Education Aides	1,393,462.11	1,199,184.82	3,217,500.98	2,720,473.60	11,499,450.00	27.98%
Bilingual Aides	7,996.34	0.00	17,766.59	0.00	0.00	0.00%
Deans Assistants	59.34	2,710.40	2,210.43	6,036.30	43,940.00	5.03%
12-Month Secretaries	31,853.09	24,993.26	110,227.26	87,943.99	282,945.00	38.96%
10-Month Secretaries	29,120.68	28,659.86	85,504.39	85,763.26	351,570.00	24.32%
Total Salaries	8,157,466.46	6,615,930.25	19,440,603.50	16,054,141.16	71,323,990.00	27.26%
Employee Benefits						
Teachers Retirement	643,263.00	507,928.46	1,635,623.16	1,324,796.82	6,391,235.00	25.59%
Municipal Retirement	0.00	0.00	7,329.34	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	4,273.79	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	1,079.23	77.32	0.00	0.00%
Life Insurance	5,256.43	4,924.35	20,829.89	12,323.25	72,350.00	28.79%
Medical Insurance	1,158,650.54	1,371,516.79	4,375,895.98	3,985,163.03	10,662,580.00	41.04%
Dental Insurance	54,418.51	30,073.85	265,760.66	187,464.45	575,795.00	46.16%
Disability Insurance	13,538.38	9,128.26	43,670.30	36,279.93	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	3,575.88	0.00	0.00%
Total Employee Benefits	1,875,126.86	1,923,571.71	6,354,462.35	5,549,680.68	17,701,960.00	35.90%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	3,250.00	0.00	34,641.00	9.38%
Instructional Professional Ser	164,102.50	40,485.90	519,880.71	437,419.77	1,004,132.00	51.77%
Other Tech & Prof Serv	319,065.65	515,859.01	589,942.92	950,627.40	5,966,516.00	9.89%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Repairs & Maint Services	6,402.50	0.00	6,611.93	2,678.50	20,000.00	33.06%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	543.51	2,974.64	357.56	4,824.20	57,995.00	0.62%
Travel Conf/Workshops	799.53	2,599.15	3,702.93	64,092.41	0.00	0.00%
Out Of District Travel	5,443.50	0.00	12,960.36	1,830.30	19,200.00	67.50%
Communications/Postage	(578.08)	159.24	(45.58)	711.39	14,078.00	0.32%
Printing & Duplicating	370.92	0.00	455.82	419.45	3,000.00	15.19%
Total Purchased Services	496,150.03	562,077.94	1,138,094.15	1,465,549.42	7,123,562.00	15.98%
Supplies and Materials						
Supplies	87,745.32	220,496.28	98,552.88	346,448.69	1,227,202.00	8.03%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	59.94	0.00	59.94	0.00	6,704.00	0.89%
Total Supplies and Materials	87,805.26	220,496.28	98,612.82	346,448.69	1,234,906.00	7.99%
Capital Outlay						
Other Objects						
Dues & Fees	367.00	0.00	626.00	108.00	30,105.00	2.08%
Tuition	1,115,186.43	1,263,089.13	2,336,247.39	1,651,500.46	13,167,250.00	17.74%
Total Other Objects	1,115,553.43	1,263,089.13	2,336,873.39	1,651,608.46	13,197,355.00	17.71%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	27,255.00	0.00	70,034.00	6,038.34	207,457.00	33.76%
Total Non-capitalized Equipment & Termination Benefits	27,255.00	0.00	70,034.00	6,038.34	207,457.00	33.76%
Other Financing Use						
Total Expenditures	11,759,357.04	10,585,165.31	29,438,680.21	25,073,466.75	110,789,230.00	26.57%
Excess (Deficit) Revenues over Expenditures	(5,525,097.69)	(4,631,499.78)	1,937,485.39	(4,136,545.32)	(34,605,602.00)	5.60%
Excess (Deficit) Rev over Expend including Financing Activity	(5,525,097.69)	(4,631,499.78)	1,937,485.39	(4,136,545.32)	(34,605,602.00)	5.60%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,186,187.85	1,677,783.89	20,838,776.17	11,681,908.64	45,833,700.00	45.47%
Local Revenue						
Interest on Investments	0.00	0.00	10,891.85	4,964.87	0.00	0.00%
Other Local Revenue	99,254.58	5,475.25	111,563.26	27,805.97	1,718,000.00	6.49%
Total Local Revenue	99,254.58	5,475.25	122,455.11	32,770.84	1,718,000.00	7.13%
Evidence Based Funding	6,599,453.90	6,176,057.22	19,797,704.86	18,514,942.66	108,522,500.00	18.24%
Evidence Based Funding	6,599,453.90	6,176,057.22	19,797,704.86	18,514,942.66	108,522,500.00	18.24%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	50,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	7,884,896.33	7,859,316.36	40,758,936.14	30,229,622.14	156,124,200.00	26.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,884,896.33	7,859,316.36	40,758,936.14	30,229,622.14	156,124,200.00	26.11%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	77,904.81	69,514.58	333,933.96	287,867.65	885,555.00	37.71%
Technical Salaries	105,986.83	74,622.78	399,617.04	289,922.93	889,210.00	44.94%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	41,244.10	31,609.45	167,672.34	77,676.54	0.00	0.00%
Overtime Double Time	0.00	132.81	1,418.11	4,722.12	0.00	0.00%
12-Month Secretaries	16,231.12	16,373.29	64,449.54	57,314.42	199,805.00	32.26%
Custodians	404,614.53	395,402.10	1,403,052.28	1,389,247.88	4,647,060.00	30.19%
Maintenance	231,971.48	207,053.28	793,831.83	701,507.90	2,912,694.04	27.25%
Grounds	137,847.37	129,361.34	476,904.21	456,255.90	1,607,905.00	29.66%
Total Salaries	1,015,800.24	924,069.63	3,643,836.70	3,264,663.45	11,142,229.04	32.70%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	1,075.97	1,574.23	4,242.30	3,938.73	13,140.00	32.29%
Medical Insurance	193,201.02	204,675.47	731,330.71	594,660.68	1,889,624.65	38.70%
Dental Insurance	10,869.93	5,469.22	53,286.57	34,083.37	109,810.00	48.53%
Disability Insurance	333.45	223.24	1,077.19	887.27	0.00	0.00%
Total Employee Benefits	205,480.37	211,942.16	791,461.37	633,570.05	2,012,574.65	39.33%
Purchased Services						
Technical Services	0.00	3,144.44	1,200.00	46,235.01	395,700.00	0.30%
Prof Employee Training & Dev	1,268.00	0.00	6,675.05	0.00	57,000.00	11.71%
Other Tech & Prof Serv	5,132.92	(1,553.68)	38,666.94	45,400.58	286,500.00	13.50%
Sanitation Services	38,678.29	26,399.67	140,420.03	106,994.04	420,000.00	33.43%
Repairs & Maint Services	451,062.17	635,506.87	2,090,165.38	1,249,762.65	17,742,871.00	11.78%
Rentals	7,285.36	5,598.85	18,290.60	27,297.83	175,000.00	10.45%
Contract Cleaning	2,594,311.03	1,079,722.85	2,868,864.24	1,545,602.43	7,369,528.00	38.93%
Exterminating	8,930.00	3,845.00	26,324.96	10,335.00	57,000.00	46.18%
Indistrict/Regional Travel	0.00	0.00	34.57	0.00	500.00	6.91%
Travel Conf/Workshops	0.00	0.00	0.00	75.46	0.00	0.00%
Out Of District Travel	0.00	0.00	261.98	0.00	0.00	0.00%
Communications/Postage	8,552.73	6,560.22	14,790.42	7,765.16	106,500.00	13.89%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	90,776.39	110,470.28	226,817.34	230,598.56	775,000.00	29.27%
Total Purchased Services	3,205,996.89	1,869,694.50	5,432,511.51	3,270,066.72	27,415,599.00	19.82%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials						
Supplies	172,883.65	217,348.93	741,915.26	633,026.57	3,852,692.00	19.26%
Custodial Supplies	59,643.23	77,808.88	175,733.91	178,199.27	867,000.00	20.27%
Freight In/Shipping	0.00	229.98	0.00	341.17	5,000.00	0.00%
Gasoline	30,865.39	20,945.82	30,865.39	21,380.70	100,000.00	30.87%
Natural Gas	28,841.41	38,920.11	58,109.42	115,294.42	1,300,000.00	4.47%
Electricity	(40,186.32)	0.00	829,055.81	908,019.98	5,300,000.00	15.64%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	252,047.36	355,253.72	1,836,761.66	1,856,262.11	11,449,692.00	16.04%
Capital Outlay						
Buildings	2,523,265.04	1,690,288.40	(7,952.29)	6,401,532.00	39,742,350.00	0.02%
Addl/Repl Equipment	34,900.00	0.00	211,008.59	230,118.25	1,236,000.00	17.07%
Total Capital Outlay	2,558,165.04	1,690,288.40	203,056.30	6,631,650.25	40,978,350.00	0.50%
Other Objects						
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Total Other Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	37,499.45	21,765.61	175,960.62	115,700.58	1,243,508.00	14.15%
Total Non-capitalized Equipment & Termination Benefits	37,499.45	21,765.61	175,960.62	115,700.58	1,243,508.00	14.15%
Other Financing Use						
Total Expenditures	7,274,989.35	5,073,552.00	12,083,588.16	15,772,451.14	94,241,952.69	12.82%
Excess (Deficit) Revenues over Expenditures	609,906.98	2,785,764.36	28,675,347.98	14,457,171.00	61,882,247.31	46.34%
Excess (Deficit) Rev over Expend including Financing Activity	609,906.98	2,785,764.36	28,675,347.98	14,457,171.00	61,882,247.31	46.34%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024

Final

Transportation Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	268,843.02	379,796.84	4,746,856.38	2,646,129.14	10,242,685.00	46.34%
Local Revenue						
Fees-Bus Trips-Cocurricular	7,251.43	0.00	12,930.85	18,240.59	602,000.00	2.15%
Interest on Investments	0.00	0.00	2,507.81	1,143.14	0.00	0.00%
Other Local Revenue	0.00	0.00	431.70	0.00	0.00	0.00%
Total Local Revenue	7,251.43	0.00	15,870.36	19,383.73	602,000.00	2.64%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Categoricals						
Transportation - Regular	1,246,278.06	1,712,296.22	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	2,073,528.02	2,353,578.08	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Total Categoricals	3,319,806.08	4,065,874.30	3,319,806.08	4,068,056.30	15,417,065.00	21.53%
Federal Aid						
Other Revenue						
Total Revenue	3,595,900.53	4,445,671.14	8,082,532.82	6,733,569.17	36,761,750.00	21.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,595,900.53	4,445,671.14	8,082,532.82	6,733,569.17	36,761,750.00	21.99%
Expenditures						
Salaries						
Administrators Salaries	23,114.15	19,957.15	92,036.22	78,921.43	252,585.00	36.44%
Technical Salaries	87,920.04	67,127.32	318,232.90	275,873.59	874,310.00	36.40%
Overtime Time & a Half	201,502.56	132,840.11	365,089.69	252,176.49	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	1,102,767.27	1,102,582.36	2,755,742.39	2,557,824.25	13,288,533.47	20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics	49,552.85	52,179.13	160,988.82	192,450.09	587,825.00	27.39%
Dispatchers	59,771.46	51,724.86	197,513.33	183,063.62	629,715.00	31.37%
Total Salaries	1,734,458.58	1,616,655.92	4,403,101.52	4,034,800.43	17,807,503.47	24.73%
Employee Benefits						
Municipal Retirement	0.00	0.00	3,764.92	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,990.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	465.53	0.00	0.00	0.00%
Life Insurance	1,913.17	1,694.06	7,542.52	4,238.39	24,220.00	31.14%
Medical Insurance	373,006.70	557,915.97	1,411,955.77	1,620,959.94	4,999,269.67	28.24%
Dental Insurance	21,549.39	17,422.83	105,638.12	108,575.48	221,705.00	47.65%
Disability Insurance	86.70	54.57	280.07	216.89	0.00	0.00%
Total Employee Benefits	396,555.96	577,087.43	1,531,637.48	1,733,990.70	5,245,194.67	29.20%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	7,735.70	14,529.40	23,981.60	215,877.08	295,345.00	8.12%
Sanitation Services	1,612.59	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	8,046.72	644.77	8,281.79	2,431.87	43,500.00	19.04%
Repairs & Maint Services	8,543.00	44,703.81	63,473.29	74,061.05	159,000.00	39.92%
Rentals	0.00	1,140.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	213,487.36	101,732.24	345,335.63	177,838.49	1,600,000.00	21.58%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,410.99	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	582.62	7,800.00	0.00%
Awards and Banquets	0.00	0.00	1,140.00	0.00	10,000.00	11.40%
Communications/Postage	(193.90)	27.70	(13.85)	445.92	5,500.00	0.25%
Printing & Duplicating	160.55	889.76	4,987.41	3,852.82	12,500.00	39.90%
Water/Sewer	4,635.15	0.00	4,635.15	0.00	25,000.00	18.54%
Total Purchased Services	244,027.17	163,667.68	454,844.60	476,229.85	2,204,970.00	20.63%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials						
Supplies	136,411.77	119,617.63	356,622.51	383,369.88	1,412,100.00	25.25%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline	167,415.71	282,640.98	440,917.29	604,706.97	2,600,000.00	16.96%
Natural Gas	2,011.42	0.00	2,011.42	0.00	18,000.00	11.17%
Electricity	20,664.88	0.00	20,664.88	0.00	130,000.00	15.90%
Total Supplies and Materials	336,633.12	406,020.36	838,332.85	1,002,900.56	4,228,100.00	19.83%
Capital Outlay						
Other Objects						
Dues & Fees	3,668.69	3,295.27	12,443.03	9,724.27	6,000.00	207.38%
Total Other Objects	3,668.69	3,295.27	12,443.03	9,724.27	6,000.00	207.38%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	2,715,343.52	2,766,726.66	7,240,359.48	7,257,645.81	29,491,768.14	24.55%
Excess (Deficit) Revenues over Expenditures	880,557.01	1,678,944.48	842,173.34	(524,076.64)	7,269,981.86	11.58%
Excess (Deficit) Rev over Expend including Financing Activity	880,557.01	1,678,944.48	842,173.34	(524,076.64)	7,269,981.86	11.58%

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 Period Ending Thursday, October 31, 2024
 Debt Service Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	937,911.51	1,295,159.90	16,854,507.29	9,037,475.25	34,158,999.00	49.34%
Local Revenue						
Interest on Investments	0.00	0.00	9,383.46	4,277.30	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	0.00	0.00	9,383.46	4,277.30	14,000.00	67.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	937,911.51	1,295,159.90	16,863,890.75	9,041,752.55	34,172,999.00	49.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	937,911.51	1,295,159.90	16,863,890.75	9,041,752.55	34,172,999.00	49.35%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	0.00	0.00	750.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Excess (Deficit) Revenues over Expenditures	937,911.51	1,295,159.90	14,909,554.08	4,873,991.57	1,640,619.00	908.78%
Excess (Deficit) Rev over Expend including Financing Activity	937,911.51	1,295,159.90	14,909,554.08	4,873,991.57	1,640,619.00	908.78%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 IMRF/Social Security Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	205,176.33	239,330.68	4,244,588.40	1,707,954.92	3,942,042.00	107.67%
Local Revenue						
Corp Pers Propty Rplmt Tax	989,436.08	1,661,602.87	2,528,868.15	4,365,265.33	6,000,500.00	42.14%
Interest on Investments	0.00	0.00	3,164.84	1,442.64	0.00	0.00%
Total Local Revenue	989,436.08	1,661,602.87	2,532,032.99	4,366,707.97	6,000,500.00	42.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,194,612.41	1,900,933.55	6,776,621.39	6,074,662.89	9,942,542.00	68.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,194,612.41	1,900,933.55	6,776,621.39	6,074,662.89	9,942,542.00	68.16%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	39.88	0.00	0.00	0.00%
Total Salaries	0.00	0.00	39.88	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	508.46	0.00	11,339.97	0.00	0.00	0.00%
Municipal Retirement	160,952.87	(678,541.39)	2,263,491.21	709,805.44	7,982,800.00	28.35%
Federal Ins Contr Act	475,438.27	429,152.02	1,539,429.95	1,286,387.82	5,027,730.00	30.62%
Medicare Contribution	435,571.31	372,804.02	1,698,899.11	986,536.82	5,224,980.00	32.51%
IMRF/SS/Medicare Allocation	(105,283.84)	(69,869.99)	(224,980.66)	(222,141.93)	0.00	0.00%
Total Employee Benefits	967,187.07	53,544.66	5,288,179.58	2,760,588.15	18,235,510.00	29.00%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	967,187.07	53,544.66	5,288,219.46	2,760,588.15	18,235,510.00	29.00%
Excess (Deficit) Revenues over Expenditures	227,425.34	1,847,388.89	1,488,401.93	3,314,074.74	(8,292,968.00)	17.95%
Excess (Deficit) Rev over Expend including Financing Activity	227,425.34	1,847,388.89	1,488,401.93	3,314,074.74	(8,292,968.00)	17.95%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Capital Projects Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	15,000.00	0.00	60,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	60,000.00	0.00	0.00	0.00%
Total Revenue	15,000.00	0.00	60,000.00	0.00	2,475,000.00	2.42%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	15,000.00	0.00	60,000.00	0.00	144,475,000.00	0.04%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	181,153.50	0.00	653,023.50	0.00	0.00	0.00%
Total Purchased Services	181,153.50	0.00	653,023.50	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	21,826.25	0.00	0.00	0.00%
Building Improvements	3,312,198.61	0.00	8,113,890.36	0.00	80,000,000.00	10.14%
Total Capital Outlay	3,312,198.61	0.00	8,135,716.61	0.00	80,000,000.00	10.17%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	3,493,352.11	0.00	8,788,740.11	0.00	80,000,000.00	10.99%
Excess (Deficit) Revenues over Expenditures	(3,478,352.11)	0.00	(8,728,740.11)	0.00	(77,525,000.00)	11.26%
Excess (Deficit) Rev over Expend including Financing Activity	(3,478,352.11)	0.00	(8,728,740.11)	0.00	64,475,000.00	13.54%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Developers Fees Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%
Total Local Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Excess (Deficit) Revenues over Expenditures	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%
Excess (Deficit) Rev over Expend including Financing Activity	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Working Cash Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	0.00	0.00	0.00	3,173,510.00	0.00%
Local Revenue						
Interest on Investments	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	25,000,000.00	43.65%
Total Local Revenue	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	25,000,000.00	43.65%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	28,173,510.00	38.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	28,173,510.00	38.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	3,173,510.00	343.88%
Excess (Deficit) Rev over Expend including Financing Activity	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	3,173,510.00	343.88%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	182,792.71	267,109.87	3,127,807.14	1,855,129.79	7,870,834.00	39.74%
Local Revenue						
Interest on Investments	0.00	0.00	1,499.13	683.36	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	0.00	1,499.13	683.36	500.00	299.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	182,792.71	267,109.87	3,129,306.27	1,855,813.15	7,871,334.00	39.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	182,792.71	267,109.87	3,129,306.27	1,855,813.15	7,871,334.00	39.76%
Expenditures						
Salaries						
Administrators Salaries	41,948.45	24,072.99	167,315.71	95,197.76	389,306.81	42.98%
12-Month Secretaries	6,436.45	5,753.84	24,906.29	22,230.74	70,040.00	35.56%
Total Salaries	48,384.90	29,826.83	192,222.00	117,428.50	459,346.81	41.85%
Employee Benefits						
Life Insurance	54.09	500.12	213.26	1,251.25	700.00	30.47%
Medical Insurance	1,030.41	4,463.33	3,900.44	12,967.68	11,394.40	34.23%
Dental Insurance	71.51	106.05	350.57	660.89	695.00	50.44%
Disability Insurance	100.04	74.41	323.16	295.75	0.00	0.00%
Total Employee Benefits	1,256.05	5,143.91	4,787.43	15,175.57	12,789.40	37.43%
Purchased Services						
Technical Services	4,400.00	0.00	4,400.00	0.00	0.00	0.00%
Legal Services	149,564.50	32,436.11	249,502.16	158,168.56	429,000.00	58.16%
Other Tech & Prof Serv	82,253.66	417,912.45	82,253.66	423,407.30	1,871,382.00	4.40%
Travel Conf/Workshops	0.00	0.00	122.26	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	1,399.00	0.00	0.00	0.00%
Communications/Postage	(96.95)	0.00	(6.93)	0.00	0.00	0.00%
Insurance	(287,289.65)	1,359,377.00	591,467.43	1,371,340.24	1,831,400.00	32.30%
Student Accident	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	344,041.96	138,410.80	1,015,311.94	1,095,762.36	3,000,000.00	33.84%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	0.00	17,980.61	867,422.00	34,193.62	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	292,873.52	1,966,116.97	2,897,861.52	3,082,872.08	7,231,782.00	40.07%
Supplies and Materials						
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	0.00%
Other Objects						
Judgments & Awards	0.00	1,871.91	0.00	26,521.91	0.00	0.00%
Total Other Objects	0.00	1,871.91	0.00	26,521.91	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	342,514.47	2,002,959.62	3,094,870.95	3,241,998.06	8,203,918.21	37.72%
Excess (Deficit) Revenues over Expenditures	(159,721.76)	(1,735,849.75)	34,435.32	(1,386,184.91)	(332,584.21)	10.35%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(159,721.76)	(1,735,849.75)	34,435.32	(1,386,184.91)	(332,584.21)	10.35%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2024
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	149,235.89	210,070.78	2,629,369.45	1,463,042.32	5,677,866.00	46.31%
Local Revenue						
Interest on Investments	0.00	0.00	1,388.07	632.73	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	0.00	1,388.07	632.73	500.00	277.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	149,235.89	210,070.78	2,630,757.52	1,463,675.05	5,678,366.00	46.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	149,235.89	210,070.78	2,630,757.52	1,463,675.05	5,678,366.00	46.33%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Total Capital Outlay	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Excess (Deficit) Revenues over Expenditures	148,412.31	210,070.78	2,358,170.29	1,395,680.05	(321,634.00)	733.18%
Excess (Deficit) Rev over Expend including Financing Activity	148,412.31	210,070.78	2,358,170.29	1,395,680.05	(321,634.00)	733.18%