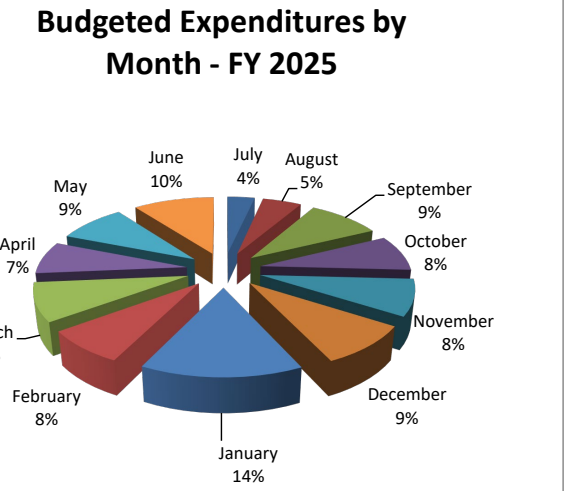
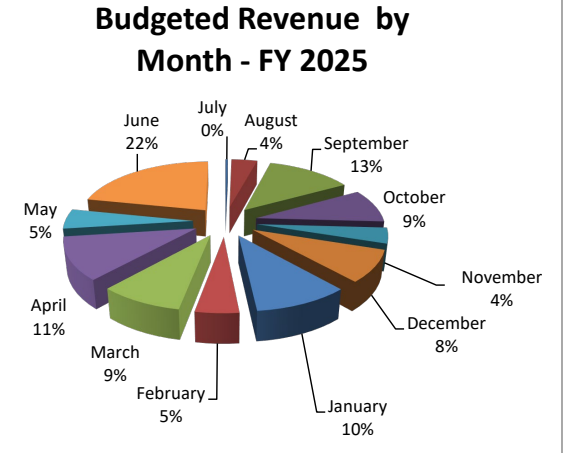
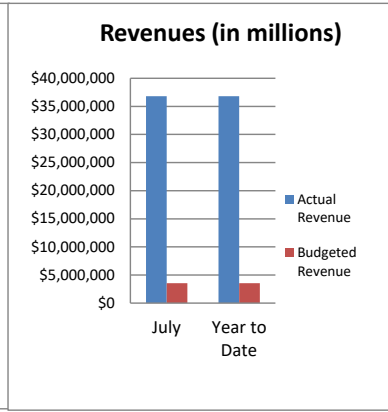
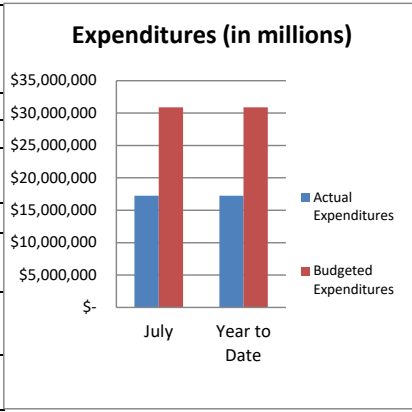


JULY 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 36,696,394	\$ 36,696,394	\$ 416,870,244	8.80%	\$ 6,855,242
State	\$ -	\$ -	\$ 335,859,454	0.00%	\$ -
Federal	\$ 118,095	\$ 118,095	\$ 71,371,506	0.17%	\$ -
Other/Financing	\$ 16,000	\$ 16,000	\$ 142,000,000	0.01%	\$ -
Total Revenue*	\$ 36,830,489	\$ 36,830,489	\$ 966,101,204	3.81%	\$ 6,855,242
Total Revenue w/o Financing*	\$ 36,814,489	\$ 36,814,489	\$ 824,101,204	4.47%	\$ 6,855,242
Expenditures					
Salaries	\$ 5,700,083	\$ 5,700,083	\$ 383,305,092	1.49%	\$ 2,156,508
Benefits	\$ 7,627,931	\$ 7,627,931	\$ 121,087,623	6.30%	\$ 5,385,732
Purchased Services	\$ 1,329,912	\$ 1,329,912	\$ 82,407,683	1.61%	\$ 1,654,155
Supplies & Materials	\$ 217,247	\$ 217,247	\$ 76,846,718	0.28%	\$ 4,097,176
Capital Outlay	\$ 107,973	\$ 107,973	\$ 133,859,103	0.08%	\$ 376,328
Other Objects/Non Equipment	\$ 2,250,363	\$ 2,250,363	\$ 88,529,174	2.54%	\$ 4,250,980
Total Expenditures*	\$ 17,233,510	\$ 17,233,510	\$ 886,035,394	1.95%	\$ 17,920,879
Total Expenditures w/o Financing*	\$ 17,233,510	\$ 17,233,510	\$ 886,035,394	1.95%	\$ 17,920,879
Revenue less Expenditures	\$ 19,596,979	\$ 19,596,979	\$ 80,065,810		\$ (11,065,637)



Total Amount State Currently Owes the District:	\$713,153
Current Cash/Money Market Balance:	\$387,205,006
Current Investment Balance:	\$386,729,192
Sum of Cash/Money Market & Investments Balance:	\$773,934,198
Days Cash On Hand:	314
Operating Funds Beg Balance 7/01/2024	\$426,543,460
Operating Funds Current YTD (FY25) surplus(deficit):	\$13,450,395
Operating Funds End Balance 07/31/2024	\$439,993,855



*Includes \$4 million budgeted for Student Activity Funds



Treasurer Report

Fiscal Year: 2024-2025

Month: July

Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	July 1, 2024	July 1-31, 2024	FY25 Year to Date	July 1-31, 2024	FY25 Year to Date	July 31, 2024
10	Education	309,365,474	309,365,474	22,851,471	22,851,471	11,564,787	11,564,787	320,652,158
20	Operations	90,173,594	90,173,594	3,878,204	3,878,204	1,621,377	1,621,377	92,430,421
30	Debt Services	27,012,362	27,012,362	3,283,292	3,283,292	1,954,337	1,954,337	28,341,317
40	Transportation	27,004,392	27,004,392	887,811	887,811	980,928	980,928	26,911,275
50	IMRF/Social Security	18,868,346	18,868,346	2,326,593	2,326,593	862,665	862,665	20,332,274
60	Capital Projects	112,755,320	112,755,320	15,000	15,000	7,000	7,000	112,763,320
66	Developers	5,249,160	5,249,160	-	-	-	-	5,249,160
70	Working Cash	111,025,229	111,025,229	2,550,072	2,550,072	-	-	113,575,302
80	Tort	2,998,194	2,998,194	544,710	544,710	242,416	242,416	3,300,488
90	Fire, Health, Life Safety	16,896,398	16,896,398	493,336	493,336	-	-	17,389,735
Grand Total		721,348,471	721,348,471	36,830,489	36,830,489	17,233,510	17,233,510	740,945,450*

Depository Summary				Cash/Money Market (MM)	Investments**	Total Balance *		
Ending Balance July 31, 2024				\$ 387,205,006	\$ 386,729,192	\$ 773,934,198		
JP Morgan Cash	JP Morgan MM	PFM MM	PMA MM Fund	PMA Investments	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash
\$ 94,942,552	\$ -	\$ 62,373,813	\$ 213,293,114	\$ 231,743,297	\$ 41,720	\$ 6,534,792	\$ 154,985,896	\$ 10,019,015

*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 One Month Ending July 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	27,417,295	27,417,295	320,100,493	8.57%	3,845,176	613.03%
Pupil Activities	0	0	150,000	0.00%	0	0.00%
Textbooks	0	0	0	0.00%	384	-100.00%
Other Local Sources	81,096	81,096	7,306,000	1.11%	19,053	325.63%
Total Local	27,498,391	27,498,391	327,556,493	8.40%	3,864,613	611.54%
Evidence Based Funding	0	0	301,451,389	0.00%	0	0.00%
Special Education State Grants	0	0	5,950,000	0.00%	0	0.00%
Other State Sources	0	0	28,458,065	0.00%	0	0.00%
Total State	0	0	335,859,454	0.00%	0	0.00%
Federal Sources	119,095	119,095	71,371,506	0.17%	0	0.00%
Total Federal	119,095	119,095	71,371,506	0.17%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,617,486	27,617,486	734,787,453	3.76%	3,864,613	614.62%
Expenditures						
Salaries	5,646,707	5,646,707	382,845,745	1.47%	2,136,693	164.27%
Benefits	6,763,909	6,763,909	102,839,324	6.58%	5,138,078	31.64%
Purchased Services	1,135,230	1,135,230	75,175,901	1.51%	1,503,986	-24.52%
Supplies & Materials	217,246	217,246	76,846,718	0.28%	4,097,178	-94.70%
Capital Outlay	107,973	107,973	47,359,103	0.23%	376,327	-71.31%
Other Objects	92,565	92,565	20,096,500	0.46%	16,335	466.67%
Non-capitalized Equipment	195,286	195,286	10,605,294	1.84%	66,885	191.97%
Termination Benefits	8,175	8,175	295,000	2.77%	0	0.00%
Total Expenditures	14,167,091	14,167,091	716,063,585	1.98%	13,335,482	6.24%
Excess (Deficit) of Receipts over Expenditures	13,450,395	13,450,395	18,723,868	71.84%	(9,470,869)	-242.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,450,395	13,450,395	18,723,868	71.84%	(9,470,869)	-242.02%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>439,993,857</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 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	22,665,598	22,665,598	264,024,108	8.58%	3,180,339	612.68%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	0	150,000	0.00%	0	0.00%
Textbooks	0	0	0	0.00%	384	-100.00%
Other Local Sources	66,778	66,778	4,986,000	1.34%	18,773	255.71%
Total Local	22,732,376	22,732,376	269,160,108	8.45%	3,199,496	610.50%
Evidence Based Funding	0	0	182,428,889	0.00%	0	0.00%
Special Education State Grants	0	0	5,950,000	0.00%	0	0.00%
Other State Sources	0	0	12,991,000	0.00%	0	0.00%
Total State	0	0	201,369,889	0.00%	0	0.00%
Federal Sources	119,095	119,095	71,371,506	0.17%	0	0.00%
Total Federal	119,095	119,095	71,371,506	0.17%	0	0.00%
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	22,851,471	22,851,471	541,901,503	4.22%	3,199,496	614.22%
Expenditures						
Salaries	4,464,956	4,464,956	353,896,013	1.26%	1,703,513	162.10%
Benefits	6,102,959	6,102,959	95,581,555	6.39%	4,572,171	33.48%
Purchased Services	599,787	599,787	45,555,332	1.32%	1,177,673	-49.07%
Supplies & Materials	109,677	109,677	61,168,926	0.18%	3,971,501	-97.24%
Capital Outlay	761	761	6,380,753	0.01%	60,764	-98.75%
Other Objects	92,328	92,328	20,090,500	0.46%	15,486	496.20%
Non-capitalized Equipment	186,147	186,147	9,361,786	1.99%	39,361	372.92%
Termination Benefits	8,175	8,175	295,000	2.77%	0	0.00%
Total Expenditures	11,564,790	11,564,790	592,329,865	1.95%	11,540,469	0.21%
Excess (Deficit) of Receipts over Expenditures	11,286,681	11,286,681	(50,428,362)	-22.38%	(8,340,973)	-235.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,286,681	11,286,681	(50,428,362)	-22.38%	(8,340,973)	-235.32%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>320,652,155</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 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	3,866,416	3,866,416	45,833,700	8.44%	542,119	613.20%
Other Local Sources	11,788	11,788	1,718,000	0.69%	280	4110.00%
Total Local	<u>3,878,204</u>	<u>3,878,204</u>	<u>47,551,700</u>	<u>8.16%</u>	<u>542,399</u>	<u>615.01%</u>
Evidence Based Funding	0	0	108,522,500	0.00%	0	0.00%
Other State Sources			50,000	0.00%		0.00%
Total State	<u>0</u>	<u>0</u>	<u>108,572,500</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>3,878,204</u>	<u>3,878,204</u>	<u>156,124,200</u>	<u>2.48%</u>	<u>542,399</u>	<u>615.01%</u>
Expenditures						
Salaries	683,476	683,476	11,142,229	6.13%	258,930	163.96%
Benefits	225,332	225,332	2,012,575	11.20%	151,719	48.52%
Purchased Services	529,365	529,365	27,415,599	1.93%	305,295	73.39%
Supplies & Materials	66,853	66,853	11,449,692	0.58%	74,778	-10.60%
Capital Outlay	107,212	107,212	40,978,350	0.26%	315,563	-66.03%
Non-capitalized Equipment	9,140	9,140	1,243,508	0.74%	27,524	-66.79%
Total Expenditures	<u>1,621,378</u>	<u>1,621,378</u>	<u>94,241,953</u>	<u>1.72%</u>	<u>1,133,809</u>	<u>43.00%</u>
Excess (Deficit) of Receipts over Expenditures	2,256,826	2,256,826	61,882,247	3.65%	(591,410)	-481.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,256,826	2,256,826	61,882,247	3.65%	(591,410)	-481.60%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>92,430,420</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For One Month Ending July 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	3,273,908	3,273,908	34,158,999	9.58%	418,426	682.43%
Other Local Sources	9,383	9,383	14,000	67.02%	0	0.00%
Total Local	<u>3,283,291</u>	<u>3,283,291</u>	<u>34,172,999</u>	<u>9.61%</u>	<u>418,426</u>	<u>684.68%</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>3,283,291</u>	<u>3,283,291</u>	<u>34,172,999</u>	<u>9.61%</u>	<u>418,426</u>	<u>684.68%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	1,954,337	1,954,337	32,532,380	6.01%	4,167,761	-53.11%
Total Expenditures	<u>1,954,337</u>	<u>1,954,337</u>	<u>32,532,380</u>	<u>6.01%</u>	<u>4,167,761</u>	<u>-53.11%</u>
Excess (Deficit) of Receipts over Expenditures	1,328,954	1,328,954	1,640,619	81.00%	(3,749,335)	-135.45%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
		<u>1,954,337</u>				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,328,954	1,328,954	1,640,619	81.00%	(3,749,335)	-135.45%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u><u>28,341,316</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For One Month Ending July 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	885,281	885,281	10,242,685	8.64%	122,718	621.39%
Other Local Sources	2,531	2,531	602,000	0.42%	0	0.00%
Total Local	887,812	887,812	10,844,685	8.19%	122,718	623.46%
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	0	0	15,417,065	0.00%	0	0.00%
Total State	0	0	25,917,065	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	887,812	887,812	36,761,750	2.42%	122,718	623.46%
Expenditures						
Salaries	498,275	498,275	17,807,503	2.80%	174,251	185.95%
Benefits	435,620	435,620	5,245,195	8.31%	414,187	5.17%
Purchased Services	6,080	6,080	2,204,970	0.28%	21,019	-71.07%
Supplies & Materials	40,717	40,717	4,228,100	0.96%	50,899	-20.00%
Other Objects	237	237	6,000	3.95%	849	-72.08%
Total Expenditures	980,929	980,929	29,491,768	3.33%	661,205	48.35%
Excess (Deficit) of Receipts over Expenditures	(93,117)	(93,117)	7,269,982	-1.28%	(538,487)	-82.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(93,117)	(93,117)	7,269,982	-1.28%	(538,487)	-82.71%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>26,911,277</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 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	1,025,993	1,025,993	3,942,042	26.03%	77,392	1225.71%
Other Local Sources	1,300,600	1,300,600	6,000,500	21.67%	0	0.00%
Total Local	<u>2,326,593</u>	<u>2,326,593</u>	<u>9,942,542</u>	<u>23.40%</u>	<u>77,392</u>	<u>2906.24%</u>
Total Revenue	<u>2,326,593</u>	<u>2,326,593</u>	<u>9,942,542</u>	<u>23.40%</u>	<u>77,392</u>	<u>2906.24%</u>
Expenditures						
Benefits	862,666	862,666	18,235,510	4.73%	243,721	253.96%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>862,666</u>	<u>862,666</u>	<u>18,235,510</u>	<u>4.73%</u>	<u>243,721</u>	<u>253.96%</u>
Excess (Deficit) of Receipts over Expenditures	1,463,927	1,463,927	(8,292,968)	-17.65%	(166,329)	-980.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,463,927	1,463,927	(8,292,968)	-17.65%	(166,329)	-980.14%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u><u>20,332,274</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For One Month Ending July 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	15,000	142,000,000	0.01%	0	0.00%
Total Financing	15,000	15,000	142,000,000	0.01%	0	0.00%
Total Revenue	15,000	15,000	144,475,000	0.01%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	7,000	7,000	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	80,000,000	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	7,000	7,000	80,000,000	0.01%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(7,000)	(7,000)	(77,525,000)	0.01%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,000	8,000	64,475,000	0.01%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>112,763,320</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 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	1,000,000	0.00%	0	0.00%
Total Local	0	0	1,000,000	0.00%	0	0.00%
Total Revenue	0	0	1,000,000	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
Beginning Fund Balance (on 10/7/24)		5,249,161				
Ending Fund Balance		<u>5,249,161</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For One Month Ending July 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			3,173,510			
Other Local Sources	2,550,072	2,550,072	25,000,000	10.20%	2,340,625	8.95%
Total Local	<u>2,550,072</u>	<u>2,550,072</u>	<u>28,173,510</u>	<u>9.05%</u>	<u>2,340,625</u>	<u>8.95%</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>2,550,072</u>	<u>2,550,072</u>	<u>28,173,510</u>	<u>9.05%</u>	<u>2,340,625</u>	<u>8.95%</u>
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	<u>0</u>	<u>0</u>	<u>25,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	2,550,072	2,550,072	3,173,510	80.35%	2,340,625	8.95%
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	2,550,072	2,550,072	3,173,510	80.35%	2,340,625	8.95%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>113,575,302</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 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	543,211	543,211	7,870,834	6.90%	86,307	529.39%
Other Local Sources	1,499	1,499	500	299.80%	0	0.00%
Total Local	<u>544,710</u>	<u>544,710</u>	<u>7,871,334</u>	<u>6.92%</u>	<u>86,307</u>	<u>531.13%</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>544,710</u>	<u>544,710</u>	<u>7,871,334</u>	<u>6.92%</u>	<u>86,307</u>	<u>531.13%</u>
Expenditures						
Salaries	53,378	53,378	459,347	11.62%	19,813	169.41%
Benefits	1,357	1,357	12,789	10.61%	3,933	-65.50%
Purchased Services	187,682	187,682	7,231,782	2.60%	150,168	24.98%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	<u>242,417</u>	<u>242,417</u>	<u>8,203,918</u>	<u>2.95%</u>	<u>173,914</u>	<u>39.39%</u>
Excess (Deficit) of Receipts over Expenditures	302,293	302,293	(332,584)	-90.89%	(87,607)	-445.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	302,293	302,293	(332,584)	-90.89%	(87,607)	-445.06%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>3,300,486</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 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	491,948	491,948	5,677,866	8.66%	67,877	624.76%
Other Local Sources	1,388	1,388	500	277.60%	0	0.00%
Total Local	<u>493,336</u>	<u>493,336</u>	<u>5,678,366</u>	<u>8.69%</u>	<u>67,877</u>	<u>626.81%</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>493,336</u>	<u>493,336</u>	<u>5,678,366</u>	<u>8.69%</u>	<u>67,877</u>	<u>626.81%</u>
Expenditures						
Capital Outlay	0	0	6,000,000	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	493,336	493,336	(321,634)	-153.38%	67,877	626.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	493,336	493,336	(321,634)	-153.38%	67,877	626.81%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>17,389,735</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	32,752,355.74	4,495,179.42	32,752,355.74	4,495,179.42	374,923,744.00	8.74%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	1,297,434.74	0.00	1,297,434.74	0.00	6,000,500.00	21.62%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	602,000.00	0.00%
Interest on Investments	2,642,611.24	2,340,625.33	2,642,611.24	2,340,625.33	27,475,000.00	9.62%
Food Sales To Students-Lunch	60.00	7,971.36	60.00	7,971.36	200,000.00	0.03%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	7,125.00	0.00	7,125.00	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	0.00	384.00	0.00	384.00	0.00	0.00%
Other Local Revenue	3,932.02	3,956.75	3,932.02	3,956.75	3,083,000.00	0.13%
Total Local Revenue	3,944,038.00	2,360,062.44	3,944,038.00	2,360,062.44	41,946,500.00	9.40%
Evidence Based Funding	0.00	0.00	0.00	0.00	301,451,389.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	301,451,389.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	634,500.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,722,631.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,694,434.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,876,381.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	869,408.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,458,362.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	34,408,065.00	0.00%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	13,700,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	72,024.14	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	360,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	173,633.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	46,071.00	0.00	46,071.00	0.00	1,200,000.00	3.84%
ESSER III	0.00	0.00	0.00	0.00	32,451,440.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	118,095.14	0.00	118,095.14	0.00	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Total Other Revenue	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
Total Revenue	36,830,488.88	6,855,241.86	36,830,488.88	6,855,241.86	824,101,204.00	4.47%

	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
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	36,830,488.88	6,855,241.86	36,830,488.88	6,855,241.86	966,101,204.00	3.81%
Expenditures						
Salaries						
Teachers Salaries	467,553.63	342,756.97	467,553.63	342,756.97	252,528,157.93	0.19%
Administrators Salaries	2,953,736.54	900,793.41	2,953,736.54	900,793.41	32,368,166.81	9.13%
Technical Salaries	761,982.66	396,843.25	761,982.66	396,843.25	19,296,955.00	3.95%
Temporary Salaries	737.50	0.00	737.50	0.00	20,000.00	3.69%
Daily Substitute Salaries	25,560.87	15,719.81	25,560.87	15,719.81	6,200,000.00	0.41%
Hourly Substitute Salaries	474.66	212.55	474.66	212.55	1,300,000.00	0.04%
Other Hourly Extra Curr Superv	61,823.18	16,829.91	61,823.18	16,829.91	2,387,555.00	2.59%
Athletic Extra Curr Supervisio	13,257.27	4,934.57	13,257.27	4,934.57	60,615.00	21.87%
Noon Supervision	0.00	11.59	0.00	11.59	1,832,210.00	0.00%
Stipends	95,806.15	3,180.00	95,806.15	3,180.00	5,499,480.00	1.74%
Overtime Time & a Half	45,503.06	3,782.17	45,503.06	3,782.17	1,900,000.00	2.39%
Teachers Aides & Assistants	11,756.28	21,808.36	11,756.28	21,808.36	2,157,940.00	0.54%
Special Education Aides	39,113.66	5,154.42	39,113.66	5,154.42	12,263,665.00	0.32%
Bilingual Aides	6,806.58	0.00	6,806.58	0.00	2,810.00	242.23%
Para Professionals	326.87	0.00	326.87	0.00	1,524,680.00	0.02%
Deans Assistants	7,008.06	4,046.41	7,008.06	4,046.41	2,580,480.00	0.27%
12-Month Secretaries	275,418.95	111,060.93	275,418.95	111,060.93	4,981,350.00	5.53%
10-Month Secretaries	18,167.72	7,601.92	18,167.72	7,601.92	4,211,620.00	0.43%
Clerical Aides	336.51	79.42	336.51	79.42	123,375.00	0.27%
Liasons	40,921.58	19,730.91	40,921.58	19,730.91	2,666,115.00	1.53%
Custodians	242,073.26	92,586.33	242,073.26	92,586.33	4,647,060.00	5.21%
Maintenance	130,805.11	48,126.36	130,805.11	48,126.36	2,912,694.04	4.49%
Grounds	80,644.26	30,211.91	80,644.26	30,211.91	1,607,905.00	5.02%
Drivers	275,593.79	68,399.20	275,593.79	68,399.20	13,288,533.47	2.07%
Driver Aide	49,395.49	26,560.91	49,395.49	26,560.91	2,174,535.00	2.27%
Mechanics	28,544.53	13,956.18	28,544.53	13,956.18	587,825.00	4.86%
Dispatchers	36,123.88	10,418.57	36,123.88	10,418.57	629,715.00	5.74%
Food Service Tech	26,559.31	10,853.26	26,559.31	10,853.26	3,487,445.00	0.76%
Student Helpers	4,052.06	848.46	4,052.06	848.46	64,205.00	6.31%
Total Salaries	5,700,083.42	2,156,507.78	5,700,083.42	2,156,507.78	383,305,092.25	1.49%
Employee Benefits						
Teachers Retirement	811,055.38	433,898.82	811,055.38	433,898.82	43,940,944.61	1.85%
Municipal Retirement	314,495.96	202,838.29	314,495.96	202,838.29	7,982,800.00	3.94%
Federal Ins Contr Act	227,984.52	80,751.70	227,984.52	80,751.70	5,027,730.00	4.53%
Medicare Contribution	331,616.97	12,702.28	331,616.97	12,702.28	5,224,980.00	6.35%
Life Insurance	55,267.79	43,596.59	55,267.79	43,596.59	388,950.00	14.21%
Medical Insurance	5,388,505.74	4,280,170.80	5,388,505.74	4,280,170.80	54,739,258.72	9.84%
Dental Insurance	461,814.73	265,304.56	461,814.73	265,304.56	2,682,960.00	17.21%
Disability Insurance	23,000.96	50,761.99	23,000.96	50,761.99	600,000.00	3.83%
Tuition Reimbursement	14,188.58	15,706.83	14,188.58	15,706.83	500,000.00	2.84%
Total Employee Benefits	7,627,930.63	5,385,731.86	7,627,930.63	5,385,731.86	121,087,623.33	6.30%
Purchased Services						
Technical Services	7,000.00	3,886.75	7,000.00	3,886.75	496,400.00	1.41%
Admin Professional Services	0.00	150,015.00	0.00	150,015.00	977,511.00	0.00%
Prof Employee Training & Dev	29,964.00	0.00	29,964.00	0.00	1,563,919.00	1.92%
Instructional Professional Ser	142,237.80	182,667.59	142,237.80	182,667.59	11,080,330.00	1.28%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	0.00	297.00	0.00	297.00	858,000.00	0.00%
Other Tech & Prof Serv	86,178.73	754,237.21	86,178.73	754,237.21	22,149,910.00	0.39%
Sanitation Services	0.00	24,695.50	0.00	24,695.50	454,500.00	0.00%
Cleaning Services	0.00	344.45	0.00	344.45	50,000.00	0.00%
Repairs & Maint Services	547,408.44	261,881.13	547,408.44	261,881.13	23,119,571.00	2.37%
Rentals	67,366.80	62,819.65	67,366.80	62,819.65	430,305.00	15.66%
Contract Cleaning	0.00	0.00	0.00	0.00	7,544,528.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	72,500.00	0.00%
Pupil Transportation	358.00	17,991.45	358.00	17,991.45	2,667,146.00	0.01%
Indistrict/Regional Travel	3,467.87	2,497.34	3,467.87	2,497.34	397,766.00	0.87%
Travel Conf/Workshops	8,297.06	11,604.44	8,297.06	11,604.44	241,609.00	3.43%
Out Of District Travel	67,294.01	12,201.15	67,294.01	12,201.15	992,844.00	6.78%
Negotiations Expense	0.00	0.00	0.00	0.00	8,500.00	0.00%
Awards and Banquets	0.00	1,202.97	0.00	1,202.97	58,950.00	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
Communications/Postage	161,268.13	2,381.28	161,268.13	2,381.28	1,323,436.00	12.19%
Advertising	262.20	0.00	262.20	0.00	64,985.00	0.40%
Printing & Duplicating	4,855.26	1,325.94	4,855.26	1,325.94	583,214.00	0.83%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	16,293.14	16,530.15	16,293.14	16,530.15	860,000.00	1.89%
Insurance	124,257.39	0.00	124,257.39	0.00	1,831,400.00	6.78%
Workers Compensation	(346.42)	144,673.23	(346.42)	144,673.23	3,185,000.00	0.01%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	100,000.00	0.00%
Treasurers Bond	63,750.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	0.00	2,902.50	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	1,329,912.41	1,654,154.73	1,329,912.41	1,654,154.73	82,407,683.00	1.61%
Supplies and Materials						
Supplies	163,921.46	368,558.54	163,921.46	368,558.54	34,237,558.01	0.48%
Food Service Food & Supplies	(979.59)	10,732.53	(979.59)	10,732.53	11,280,500.00	0.01%
Custodial Supplies	44,056.71	13,703.21	44,056.71	13,703.21	897,000.00	4.91%
Copier Paper/Supplies	1.00	1.00	1.00	1.00	0.00	0.00%
Freight In/Shipping	0.00	134.10	0.00	134.10	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	9,506.26	3,661,517.50	9,506.26	3,661,517.50	17,400,000.00	0.05%
Library Materials	0.00	827.92	0.00	827.92	1,153,130.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	3,330.00	0.00%
Oil	741.07	11,061.96	741.07	11,061.96	68,000.00	1.09%
Gasoline	0.00	30,612.13	0.00	30,612.13	2,711,000.00	0.00%
Natural Gas	0.00	27.60	0.00	27.60	1,318,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	5,715,000.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	217,246.91	4,097,176.49	217,246.91	4,097,176.49	76,846,718.01	0.28%
Capital Outlay						
Buildings	561.99	315,563.06	561.99	315,563.06	45,742,350.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Building Improvements	0.00	0.00	0.00	0.00	80,000,000.00	0.00%
Addl/Repl Equipment	107,410.92	60,764.46	107,410.92	60,764.46	4,334,113.00	2.48%
Total Capital Outlay	107,972.91	376,327.52	107,972.91	376,327.52	133,859,103.00	0.08%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	1,953,586.67	4,167,760.98	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	28,551.00	3,141.96	28,551.00	3,141.96	554,000.00	5.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	64,764.37	13,192.50	64,764.37	13,192.50	15,542,500.00	0.42%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	2,046,902.04	4,184,095.44	2,046,902.04	4,184,095.44	77,628,880.00	2.64%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	195,286.29	66,884.90	195,286.29	66,884.90	10,590,034.00	1.84%
Termination Benefits	8,175.00	0.00	8,175.00	0.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	203,461.29	66,884.90	203,461.29	66,884.90	10,900,294.00	1.87%
Other Financing Use						
Total Expenditures	17,233,509.61	17,920,878.72	17,233,509.61	17,920,878.72	886,035,393.59	1.95%
Excess (Deficit) Revenues over Expenditures	19,596,979.27	(11,065,636.86)	19,596,979.27	(11,065,636.86)	(61,934,189.59)	31.64%
Excess (Deficit) Rev over Expend including Financing Activity	19,596,979.27	(11,065,636.86)	19,596,979.27	(11,065,636.86)	80,065,810.41	24.48%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	27,417,295.21	3,845,176.49	27,417,295.21	3,845,176.49	320,100,493.00	8.57%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	602,000.00	0.00%
Interest on Investments	77,103.54	0.00	77,103.54	0.00	0.00	0.00%
Food Sales To Students-Lunch	60.00	7,971.36	60.00	7,971.36	200,000.00	0.03%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	7,125.00	0.00	7,125.00	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	0.00	384.00	0.00	384.00	0.00	0.00%
Other Local Revenue	3,932.02	3,956.75	3,932.02	3,956.75	2,068,000.00	0.19%
Total Local Revenue	81,095.56	19,437.11	81,095.56	19,437.11	7,456,000.00	1.09%
Evidence Based Funding	0.00	0.00	0.00	0.00	301,451,389.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	301,451,389.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	634,500.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,722,631.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,694,434.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,876,381.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	869,408.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,458,362.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	34,408,065.00	0.00%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	13,700,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	72,024.14	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	360,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	173,633.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	46,071.00	0.00	46,071.00	0.00	1,200,000.00	3.84%
ESSER III	0.00	0.00	0.00	0.00	32,451,440.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	118,095.14	0.00	118,095.14	0.00	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Other Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Revenue	27,617,485.91	3,864,613.60	27,617,485.91	3,864,613.60	734,787,453.00	3.76%
Revenue from Financing Activities						

	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 & Fin Activities	27,617,485.91	3,864,613.60	27,617,485.91	3,864,613.60	734,787,453.00	3.76%
Expenditures						
Salaries						
Teachers Salaries	467,553.63	342,756.97	467,553.63	342,756.97	252,528,157.93	0.19%
Administrators Salaries	2,906,794.66	884,379.99	2,906,794.66	884,379.99	31,978,860.00	9.09%
Technical Salaries	761,982.66	396,843.25	761,982.66	396,843.25	19,296,955.00	3.95%
Temporary Salaries	737.50	0.00	737.50	0.00	20,000.00	3.69%
Daily Substitute Salaries	25,560.87	15,719.81	25,560.87	15,719.81	6,200,000.00	0.41%
Hourly Substitute Salaries	474.66	212.55	474.66	212.55	1,300,000.00	0.04%
Other Hourly Extra Curr Superv	61,823.18	16,829.91	61,823.18	16,829.91	2,387,555.00	2.59%
Athletic Extra Curr Supervisio	13,257.27	4,934.57	13,257.27	4,934.57	60,615.00	21.87%
Noon Supervision	0.00	11.59	0.00	11.59	1,832,210.00	0.00%
Stipends	95,806.15	3,180.00	95,806.15	3,180.00	5,499,480.00	1.74%
Overtime Time & a Half	45,503.06	3,782.17	45,503.06	3,782.17	1,900,000.00	2.39%
Teachers Aides & Assistants	11,756.28	21,808.36	11,756.28	21,808.36	2,157,940.00	0.54%
Special Education Aides	39,113.66	5,154.42	39,113.66	5,154.42	12,263,665.00	0.32%
Bilingual Aides	6,806.58	0.00	6,806.58	0.00	2,810.00	242.23%
Para Professionals	326.87	0.00	326.87	0.00	1,524,680.00	0.02%
Deans Assistants	7,008.06	4,046.41	7,008.06	4,046.41	2,580,480.00	0.27%
12-Month Secretaries	268,982.49	107,660.93	268,982.49	107,660.93	4,911,310.00	5.48%
10-Month Secretaries	18,167.72	7,601.92	18,167.72	7,601.92	4,211,620.00	0.43%
Clerical Aides	336.51	79.42	336.51	79.42	123,375.00	0.27%
Liasons	40,921.58	19,730.91	40,921.58	19,730.91	2,666,115.00	1.53%
Custodians	242,073.26	92,586.33	242,073.26	92,586.33	4,647,060.00	5.21%
Maintenance	130,805.11	48,126.36	130,805.11	48,126.36	2,912,694.04	4.49%
Grounds	80,644.26	30,211.91	80,644.26	30,211.91	1,607,905.00	5.02%
Drivers	275,593.79	68,399.20	275,593.79	68,399.20	13,288,533.47	2.07%
Driver Aide	49,395.49	26,560.91	49,395.49	26,560.91	2,174,535.00	2.27%
Mechanics	28,544.53	13,956.18	28,544.53	13,956.18	587,825.00	4.86%
Dispatchers	36,123.88	10,418.57	36,123.88	10,418.57	629,715.00	5.74%
Food Service Tech	26,559.31	10,853.26	26,559.31	10,853.26	3,487,445.00	0.76%
Student Helpers	4,052.06	848.46	4,052.06	848.46	64,205.00	6.31%
Total Salaries	5,646,705.08	2,136,694.36	5,646,705.08	2,136,694.36	382,845,745.44	1.47%
Employee Benefits						
Teachers Retirement	811,055.38	433,898.82	811,055.38	433,898.82	43,940,944.61	1.85%
Municipal Retirement	0.00	241.21	0.00	241.21	0.00	0.00%
Federal Ins Contr Act	0.00	207.47	0.00	207.47	0.00	0.00%
Medicare Contribution	0.00	51.21	0.00	51.21	0.00	0.00%
Life Insurance	55,162.78	42,977.52	55,162.78	42,977.52	388,250.00	14.21%
Medical Insurance	5,387,428.04	4,277,118.61	5,387,428.04	4,277,118.61	54,727,864.32	9.84%
Dental Insurance	461,676.19	265,118.85	461,676.19	265,118.85	2,682,265.00	17.21%
Disability Insurance	22,966.46	50,685.85	22,966.46	50,685.85	600,000.00	3.83%
Tuition Reimbursement	14,188.58	15,706.83	14,188.58	15,706.83	500,000.00	2.84%
IMRF/SS/Medicare Allocation	11,432.12	52,071.13	11,432.12	52,071.13	0.00	0.00%
Total Employee Benefits	6,763,909.55	5,138,077.50	6,763,909.55	5,138,077.50	102,839,323.93	6.58%
Purchased Services						
Technical Services	0.00	3,886.75	0.00	3,886.75	496,400.00	0.00%
Admin Professional Services	0.00	150,015.00	0.00	150,015.00	977,511.00	0.00%
Prof Employee Traning & Dev	29,964.00	0.00	29,964.00	0.00	1,563,919.00	1.92%
Instructional Professional Ser	142,237.80	182,667.59	142,237.80	182,667.59	11,080,330.00	1.28%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	0.00	297.00	0.00	297.00	429,000.00	0.00%
Other Tech & Prof Serv	86,178.73	748,742.36	86,178.73	748,742.36	20,278,528.00	0.42%
Sanitation Services	0.00	24,695.50	0.00	24,695.50	454,500.00	0.00%
Cleaning Services	0.00	344.45	0.00	344.45	50,000.00	0.00%
Repairs & Maint Services	547,408.44	261,881.13	547,408.44	261,881.13	23,119,571.00	2.37%
Rentals	67,366.80	62,819.65	67,366.80	62,819.65	430,305.00	15.66%
Contract Cleaning	0.00	0.00	0.00	0.00	7,544,528.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	72,500.00	0.00%
Pupil Transportation	358.00	17,991.45	358.00	17,991.45	2,667,146.00	0.01%
Indistrict/Regional Travel	3,467.87	2,497.34	3,467.87	2,497.34	397,766.00	0.87%
Travel Conf/Workshops	8,297.06	11,604.44	8,297.06	11,604.44	241,609.00	3.43%
Out Of District Travel	67,294.01	12,201.15	67,294.01	12,201.15	992,844.00	6.78%
Negotiations Expense	0.00	0.00	0.00	0.00	8,500.00	0.00%
Awards and Banquets	0.00	1,202.97	0.00	1,202.97	58,950.00	0.00%
Communications/Postage	161,247.36	2,381.28	161,247.36	2,381.28	1,323,436.00	12.18%
Advertising	262.20	0.00	262.20	0.00	64,985.00	0.40%
Printing & Duplicating	4,855.26	1,325.94	4,855.26	1,325.94	583,214.00	0.83%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	16,293.14	16,530.15	16,293.14	16,530.15	860,000.00	1.89%

	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
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	0.00	2,902.50	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	1,135,230.67	1,503,986.65	1,135,230.67	1,503,986.65	75,175,901.00	1.51%
Supplies and Materials						
Supplies	163,921.46	368,558.54	163,921.46	368,558.54	34,237,558.01	0.48%
Food Service Food & Supplies	(979.59)	10,732.53	(979.59)	10,732.53	11,280,500.00	0.01%
Custodial Supplies	44,056.71	13,703.21	44,056.71	13,703.21	897,000.00	4.91%
Copier Paper/Supplies	1.00	1.00	1.00	1.00	0.00	0.00%
Freight In/Shipping	0.00	134.10	0.00	134.10	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	9,506.26	3,661,517.50	9,506.26	3,661,517.50	17,400,000.00	0.05%
Library Materials	0.00	827.92	0.00	827.92	1,153,130.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	3,330.00	0.00%
Oil	741.07	11,061.96	741.07	11,061.96	68,000.00	1.09%
Gasoline	0.00	30,612.13	0.00	30,612.13	2,711,000.00	0.00%
Natural Gas	0.00	27.60	0.00	27.60	1,318,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	5,715,000.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	217,246.91	4,097,176.49	217,246.91	4,097,176.49	76,846,718.01	0.28%
Capital Outlay						
Buildings	561.99	315,563.06	561.99	315,563.06	39,742,350.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	107,410.92	60,764.46	107,410.92	60,764.46	3,834,113.00	2.80%
Total Capital Outlay	107,972.91	376,327.52	107,972.91	376,327.52	47,359,103.00	0.23%
Other Objects						
Dues & Fees	27,801.00	3,141.96	27,801.00	3,141.96	554,000.00	5.02%
Tuition	64,764.37	13,192.50	64,764.37	13,192.50	15,542,500.00	0.42%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	92,565.37	16,334.46	92,565.37	16,334.46	20,096,500.00	0.46%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	195,286.29	66,884.90	195,286.29	66,884.90	10,590,034.00	1.84%
Termination Benefits	8,175.00	0.00	8,175.00	0.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	203,461.29	66,884.90	203,461.29	66,884.90	10,900,294.00	1.87%
Other Financing Use						
Total Expenditures	14,167,091.78	13,335,481.88	14,167,091.78	13,335,481.88	716,063,585.38	1.98%
Excess (Deficit) Revenues over Expenditures	13,450,394.13	(9,470,868.28)	13,450,394.13	(9,470,868.28)	18,723,867.62	71.84%
Excess (Deficit) Rev over Expend including Financing Activity	13,450,394.13	(9,470,868.28)	13,450,394.13	(9,470,868.28)	18,723,867.62	71.84%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	22,665,598.16	3,180,339.45	22,665,598.16	3,180,339.45	264,024,108.00	8.58%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	63,703.88	0.00	63,703.88	0.00	0.00	0.00%
Food Sales To Students-Lunch	60.00	7,971.36	60.00	7,971.36	200,000.00	0.03%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	7,125.00	0.00	7,125.00	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	0.00	384.00	0.00	384.00	0.00	0.00%
Other Local Revenue	3,013.52	3,676.75	3,013.52	3,676.75	350,000.00	0.86%
Total Local Revenue	66,777.40	19,157.11	66,777.40	19,157.11	5,136,000.00	1.30%
Evidence Based Funding	0.00	0.00	0.00	0.00	182,428,889.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	182,428,889.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	634,500.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,876,381.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	869,408.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,458,362.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	18,941,000.00	0.00%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	13,700,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	72,024.14	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	360,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	173,633.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	46,071.00	0.00	46,071.00	0.00	1,200,000.00	3.84%
ESSER III	0.00	0.00	0.00	0.00	32,451,440.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	118,095.14	0.00	118,095.14	0.00	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Other Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Revenue	22,851,470.70	3,199,496.56	22,851,470.70	3,199,496.56	541,901,503.00	4.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,851,470.70	3,199,496.56	22,851,470.70	3,199,496.56	541,901,503.00	4.22%
Expenditures						
Salaries						

	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
Teachers Salaries	467,553.63	342,701.61	467,553.63	342,701.61	252,528,157.93	0.19%
Administrators Salaries	2,776,032.02	818,414.88	2,776,032.02	818,414.88	30,840,720.00	9.00%
Technical Salaries	606,314.77	310,342.04	606,314.77	310,342.04	17,533,435.00	3.46%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Daily Substitute Salaries	25,560.87	15,719.81	25,560.87	15,719.81	6,200,000.00	0.41%
Hourly Substitute Salaries	474.66	212.55	474.66	212.55	1,300,000.00	0.04%
Other Hourly Extra Curr Superv	61,823.18	16,829.91	61,823.18	16,829.91	2,387,555.00	2.59%
Athletic Extra Curr Supervisio	13,257.27	4,934.57	13,257.27	4,934.57	60,615.00	21.87%
Noon Supervision	0.00	11.59	0.00	11.59	1,832,210.00	0.00%
Stipends	95,806.15	3,180.00	95,806.15	3,180.00	5,499,480.00	1.74%
Overtime Time & a Half	4,658.63	1,077.27	4,658.63	1,077.27	1,900,000.00	0.25%
Teachers Aides & Assistants	11,756.28	21,808.36	11,756.28	21,808.36	2,157,940.00	0.54%
Special Education Aides	39,113.66	5,154.42	39,113.66	5,154.42	12,263,665.00	0.32%
Bilingual Aides	6,806.58	0.00	6,806.58	0.00	2,810.00	242.23%
Para Professionals	326.87	0.00	326.87	0.00	1,524,680.00	0.02%
Deans Assistants	7,008.06	4,046.41	7,008.06	4,046.41	2,580,480.00	0.27%
12-Month Secretaries	258,424.15	103,939.73	258,424.15	103,939.73	4,711,505.00	5.48%
10-Month Secretaries	18,167.72	7,601.92	18,167.72	7,601.92	4,211,620.00	0.43%
Clerical Aides	336.51	79.42	336.51	79.42	123,375.00	0.27%
Liasons	40,921.58	19,730.91	40,921.58	19,730.91	2,666,115.00	1.53%
Maintenance	0.00	3,292.54	0.00	3,292.54	0.00	0.00%
Drivers	0.00	12,733.40	0.00	12,733.40	0.00	0.00%
Food Service Tech	26,559.31	10,853.26	26,559.31	10,853.26	3,487,445.00	0.76%
Student Helpers	4,052.06	848.46	4,052.06	848.46	64,205.00	6.31%
Total Salaries	4,464,953.96	1,703,513.06	4,464,953.96	1,703,513.06	353,896,012.93	1.26%
Employee Benefits						
Teachers Retirement	811,055.38	433,898.82	811,055.38	433,898.82	43,940,944.61	1.85%
Municipal Retirement	0.00	241.21	0.00	241.21	0.00	0.00%
Federal Ins Contr Act	0.00	207.47	0.00	207.47	0.00	0.00%
Medicare Contribution	0.00	51.21	0.00	51.21	0.00	0.00%
Life Insurance	49,359.81	38,931.73	49,359.81	38,931.73	350,890.00	14.07%
Medical Insurance	4,795,231.32	3,755,629.94	4,795,231.32	3,755,629.94	47,838,970.00	10.02%
Dental Insurance	398,869.54	225,031.39	398,869.54	225,031.39	2,350,750.00	16.97%
Disability Insurance	22,821.56	50,401.58	22,821.56	50,401.58	600,000.00	3.80%
Tuition Reimbursement	14,188.58	15,706.83	14,188.58	15,706.83	500,000.00	2.84%
IMRF/SS/Medicare Allocation	11,432.12	52,071.13	11,432.12	52,071.13	0.00	0.00%
Total Employee Benefits	6,102,958.31	4,572,171.31	6,102,958.31	4,572,171.31	95,581,554.61	6.39%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	100,700.00	0.00%
Admin Professional Services	0.00	150,015.00	0.00	150,015.00	977,511.00	0.00%
Prof Employee Traning & Dev	29,964.00	0.00	29,964.00	0.00	1,468,094.00	2.04%
Instructional Professional Ser	142,237.80	182,667.59	142,237.80	182,667.59	11,080,330.00	1.28%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	0.00	297.00	0.00	297.00	429,000.00	0.00%
Other Tech & Prof Serv	85,246.85	728,284.83	85,246.85	728,284.83	19,696,683.00	0.43%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	34,693.82	19,786.81	34,693.82	19,786.81	5,217,700.00	0.66%
Rentals	66,455.00	61,969.65	66,455.00	61,969.65	255,305.00	26.03%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	15,500.00	0.00%
Pupil Transportation	0.00	1,727.00	0.00	1,727.00	1,067,146.00	0.00%
Indistrict/Regional Travel	3,467.87	2,497.34	3,467.87	2,497.34	396,766.00	0.87%
Travel Conf/Workshops	8,277.06	11,604.44	8,277.06	11,604.44	241,609.00	3.43%
Out Of District Travel	67,294.01	12,201.15	67,294.01	12,201.15	985,044.00	6.83%
Negotiations Expense	0.00	0.00	0.00	0.00	8,500.00	0.00%
Awards and Banquets	0.00	1,202.97	0.00	1,202.97	48,950.00	0.00%
Communications/Postage	160,873.42	2,180.46	160,873.42	2,180.46	1,211,436.00	13.28%
Advertising	262.20	0.00	262.20	0.00	64,985.00	0.40%
Printing & Duplicating	1,014.62	335.88	1,014.62	335.88	540,714.00	0.19%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	60,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	0.00	2,902.50	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	599,786.65	1,177,672.62	599,786.65	1,177,672.62	45,555,332.00	1.32%
Supplies and Materials						
Supplies	101,149.71	298,287.25	101,149.71	298,287.25	28,972,766.01	0.35%
Food Service Food & Supplies	(979.59)	10,732.53	(979.59)	10,732.53	11,280,500.00	0.01%

	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
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Copier Paper/Supplies	1.00	1.00	1.00	1.00	0.00	0.00%
Freight In/Shipping	0.00	134.10	0.00	134.10	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	9,506.26	3,661,517.50	9,506.26	3,661,517.50	17,400,000.00	0.05%
Library Materials	0.00	827.92	0.00	827.92	1,153,130.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	3,330.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	11,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	285,000.00	0.00%
Total Supplies and Materials	109,677.38	3,971,500.30	109,677.38	3,971,500.30	61,168,926.01	0.18%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	760.92	60,764.46	760.92	60,764.46	2,598,113.00	0.03%
Total Capital Outlay	760.92	60,764.46	760.92	60,764.46	6,380,753.00	0.01%
Other Objects						
Dues & Fees	27,563.60	2,292.96	27,563.60	2,292.96	548,000.00	5.03%
Tuition	64,764.37	13,192.50	64,764.37	13,192.50	15,542,500.00	0.42%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	92,327.97	15,485.46	92,327.97	15,485.46	20,090,500.00	0.46%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	186,146.78	39,360.90	186,146.78	39,360.90	9,346,526.00	1.99%
Termination Benefits	8,175.00	0.00	8,175.00	0.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	194,321.78	39,360.90	194,321.78	39,360.90	9,656,786.00	2.01%
Other Financing Use						
Total Expenditures	11,564,786.97	11,540,468.11	11,564,786.97	11,540,468.11	592,329,864.55	1.95%
Excess (Deficit) Revenues over Expenditures	11,286,683.73	(8,340,971.55)	11,286,683.73	(8,340,971.55)	(50,428,361.55)	22.38%
Excess (Deficit) Rev over Expend including Financing Activity	11,286,683.73	(8,340,971.55)	11,286,683.73	(8,340,971.55)	(50,428,361.55)	22.38%

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

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	18,943,836.13	2,644,963.57	18,943,836.13	2,644,963.57	223,404,505.00	8.48%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	63,703.88	0.00	63,703.88	0.00	0.00	0.00%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	7,125.00	0.00	7,125.00	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	0.00	384.00	0.00	384.00	0.00	0.00%
Other Local Revenue	3,013.52	3,676.75	3,013.52	3,676.75	350,000.00	0.86%
Total Local Revenue	66,717.40	11,185.75	66,717.40	11,185.75	4,936,000.00	1.35%
Evidence Based Funding	0.00	0.00	0.00	0.00	136,959,955.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	136,959,955.00	0.00%
Categoricals						
Other Revenue from State Source	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	2,700,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	19,010,553.53	2,656,149.32	19,010,553.53	2,656,149.32	368,000,460.00	5.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,010,553.53	2,656,149.32	19,010,553.53	2,656,149.32	368,000,460.00	5.17%
Expenditures						
Salaries						
Teachers Salaries	244,372.30	181,403.05	244,372.30	181,403.05	142,650,832.93	0.17%
Administrators Salaries	2,397,117.79	640,217.80	2,397,117.79	640,217.80	26,451,715.00	9.06%
Technical Salaries	514,314.73	257,412.69	514,314.73	257,412.69	10,830,290.00	4.75%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Daily Substitute Salaries	870.91	54.27	870.91	54.27	6,200,000.00	0.01%
Hourly Substitute Salaries	114.66	212.55	114.66	212.55	1,300,000.00	0.01%
Other Hourly Extra Curr Superv	46,872.96	12,150.84	46,872.96	12,150.84	1,588,640.00	2.95%
Athletic Extra Curr Supervisio	13,257.27	4,934.57	13,257.27	4,934.57	60,615.00	21.87%
Noon Supervision	0.00	11.59	0.00	11.59	1,800,805.00	0.00%
Stipends	95,806.15	3,180.00	95,806.15	3,180.00	5,459,480.00	1.75%
Overtime Time & a Half	2,971.10	1,023.44	2,971.10	1,023.44	1,900,000.00	0.16%
Teachers Aides & Assistants	1,142.13	0.00	1,142.13	0.00	264,585.00	0.43%
Para Professionals	326.87	0.00	326.87	0.00	1,463,570.00	0.02%
Deans Assistants	3,973.08	544.14	3,973.08	544.14	2,243,185.00	0.18%
12-Month Secretaries	223,223.18	91,921.96	223,223.18	91,921.96	3,997,305.00	5.58%
10-Month Secretaries	8,556.20	3,217.21	8,556.20	3,217.21	3,724,620.00	0.23%
Clerical Aides	70.99	79.42	70.99	79.42	123,375.00	0.06%
Liasons	0.00	0.00	0.00	0.00	18,250.00	0.00%
Maintenance	0.00	3,292.54	0.00	3,292.54	0.00	0.00%
Drivers	0.00	12,733.40	0.00	12,733.40	0.00	0.00%
Student Helpers	4,052.06	424.71	4,052.06	424.71	64,205.00	6.31%
Total Salaries	3,557,042.38	1,212,814.18	3,557,042.38	1,212,814.18	210,161,472.93	1.69%
Employee Benefits						
Teachers Retirement	679,341.62	225,536.46	679,341.62	225,536.46	30,317,954.61	2.24%
Municipal Retirement	0.00	241.21	0.00	241.21	0.00	0.00%
Federal Ins Contr Act	0.00	207.47	0.00	207.47	0.00	0.00%
Medicare Contribution	0.00	51.21	0.00	51.21	0.00	0.00%
Life Insurance	32,032.65	25,996.98	32,032.65	25,996.98	209,960.00	15.26%
Medical Insurance	2,678,475.32	1,944,662.61	2,678,475.32	1,944,662.61	27,306,875.00	9.81%
Dental Insurance	220,642.73	120,476.17	220,642.73	120,476.17	1,240,145.00	17.79%
Disability Insurance	12,631.94	30,739.11	12,631.94	30,739.11	600,000.00	2.11%
Tuition Reimbursement	12,582.33	13,117.00	12,582.33	13,117.00	500,000.00	2.52%
Total Employee Benefits	3,635,706.59	2,361,028.22	3,635,706.59	2,361,028.22	60,174,934.61	6.04%

	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
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	100,700.00	0.00%
Admin Professional Services	0.00	150,015.00	0.00	150,015.00	977,511.00	0.00%
Prof Employee Training & Dev	29,964.00	0.00	29,964.00	0.00	1,269,703.00	2.36%
Instructional Professional Ser	142,087.80	179,691.59	142,087.80	179,691.59	2,794,147.00	5.09%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	0.00	297.00	0.00	297.00	429,000.00	0.00%
Other Tech & Prof Serv	35,465.81	160,140.13	35,465.81	160,140.13	7,045,552.00	0.50%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	34,693.82	17,451.63	34,693.82	17,451.63	4,579,200.00	0.76%
Rentals	54,975.00	50,489.65	54,975.00	50,489.65	226,845.00	24.23%
Pupil Transportation	0.00	0.00	0.00	0.00	379,900.00	0.00%
Indistrict/Regional Travel	3,074.08	1,118.31	3,074.08	1,118.31	199,099.00	1.54%
Travel Conf/Workshops	7,131.94	4,847.49	7,131.94	4,847.49	8,980.00	79.42%
Out Of District Travel	64,877.16	10,261.62	64,877.16	10,261.62	777,503.00	8.34%
Negotiations Expense	0.00	0.00	0.00	0.00	8,500.00	0.00%
Awards and Banquets	0.00	1,202.97	0.00	1,202.97	43,950.00	0.00%
Communications/Postage	160,556.72	1,779.07	160,556.72	1,779.07	1,188,783.00	13.51%
Advertising	262.20	0.00	262.20	0.00	56,800.00	0.46%
Printing & Duplicating	571.00	335.88	571.00	335.88	460,200.00	0.12%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	533,659.53	577,630.34	533,659.53	577,630.34	21,835,911.00	2.44%
Supplies and Materials						
Supplies	45,411.76	188,664.48	45,411.76	188,664.48	12,073,285.00	0.38%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	15,500.00	0.00%
Copier Paper/Supplies	1.00	1.00	1.00	1.00	0.00	0.00%
Freight In/Shipping	0.00	134.10	0.00	134.10	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	24,200.00	0.00%
Textbooks	9,506.26	3,661,517.50	9,506.26	3,661,517.50	17,400,000.00	0.05%
Library Materials	0.00	827.92	0.00	827.92	1,063,068.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	3,330.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	54,919.02	3,851,145.00	54,919.02	3,851,145.00	30,588,383.00	0.18%
Capital Outlay						
Addl/Repl Equipment	760.92	4,322.46	760.92	4,322.46	1,859,950.00	0.04%
Total Capital Outlay	760.92	4,322.46	760.92	4,322.46	1,859,950.00	0.04%
Other Objects						
Dues & Fees	27,563.60	2,267.96	27,563.60	2,267.96	440,108.00	6.26%
Tuition	16,200.00	6,435.00	16,200.00	6,435.00	2,375,250.00	0.68%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	43,763.60	8,702.96	43,763.60	8,702.96	6,815,358.00	0.64%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	143,255.78	39,360.90	143,255.78	39,360.90	6,167,142.00	2.32%
Termination Benefits	8,175.00	0.00	8,175.00	0.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	151,430.78	39,360.90	151,430.78	39,360.90	6,477,402.00	2.34%
Other Financing Use						
Total Expenditures	7,977,282.82	8,055,004.06	7,977,282.82	8,055,004.06	337,913,411.54	2.36%
Excess (Deficit) Revenues over Expenditures	11,033,270.71	(5,398,854.74)	11,033,270.71	(5,398,854.74)	30,087,048.46	36.67%
Excess (Deficit) Rev over Expend including Financing Activity	11,033,270.71	(5,398,854.74)	11,033,270.71	(5,398,854.74)	30,087,048.46	36.67%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	60.00	7,971.36	60.00	7,971.36	200,000.00	0.03%
Total Local Revenue	60.00	7,971.36	60.00	7,971.36	200,000.00	0.03%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	80,000.00	0.00%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	13,700,000.00	0.00%
Child & Adult Care Food Program	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Summer Food Service Program	72,024.14	0.00	72,024.14	0.00	0.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total Federal Aid	72,024.14	0.00	72,024.14	0.00	19,140,000.00	0.38%
Other Revenue						
Total Revenue	72,084.14	7,971.36	72,084.14	7,971.36	19,420,000.00	0.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	72,084.14	7,971.36	72,084.14	7,971.36	19,420,000.00	0.37%
Expenditures						
Salaries						
Administrators Salaries	24,619.60	5,480.75	24,619.60	5,480.75	387,970.00	6.35%
Technical Salaries	10,910.86	9,059.66	10,910.86	9,059.66	552,615.00	1.97%
Overtime Time & a Half	27.62	0.00	27.62	0.00	0.00	0.00%
12-Month Secretaries	1,925.70	717.67	1,925.70	717.67	87,770.00	2.19%
Food Service Tech	26,559.31	10,853.26	26,559.31	10,853.26	3,487,445.00	0.76%
Total Salaries	64,043.09	26,111.34	64,043.09	26,111.34	4,515,800.00	1.42%
Employee Benefits						
Life Insurance	1,856.95	1,399.47	1,856.95	1,399.47	12,220.00	15.20%
Medical Insurance	96,993.06	102,030.36	96,993.06	102,030.36	811,385.00	11.95%
Dental Insurance	10,206.03	6,765.20	10,206.03	6,765.20	52,820.00	19.32%
Disability Insurance	52.90	137.05	52.90	137.05	0.00	0.00%
IMRF/SS/Medicare Allocation	11,432.12	52,071.13	11,432.12	52,071.13	0.00	0.00%
Total Employee Benefits	120,541.06	162,403.21	120,541.06	162,403.21	876,425.00	13.75%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	16,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	310,000.00	0.00%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Repairs & Maint Services	0.00	2,335.18	0.00	2,335.18	609,000.00	0.00%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	15,500.00	0.00%
Indistrict/Regional Travel	85.12	0.00	85.12	0.00	6,000.00	1.42%
Out Of District Travel	0.00	0.00	0.00	0.00	12,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	5,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	2,500.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	0.00	20,000.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	60,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	85.12	2,335.18	85.12	2,335.18	1,443,500.00	0.01%
Supplies and Materials						
Supplies	0.00	741.88	0.00	741.88	150,000.00	0.00%
Food Service Food & Supplies	(979.59)	10,732.53	(979.59)	10,732.53	11,265,000.00	0.01%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	10,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	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
Electricity	0.00	0.00	0.00	0.00	285,000.00	0.00%
Total Supplies and Materials	(979.59)	11,474.41	(979.59)	11,474.41	13,740,000.00	0.01%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	621,163.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	621,163.00	0.00%
Other Objects Dues & Fees	0.00	0.00	0.00	0.00	41,900.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	41,900.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	112.00	0.00	112.00	0.00	60,000.00	0.19%
Total Non-capitalized Equipment & Termination Benefits	112.00	0.00	112.00	0.00	60,000.00	0.19%
Other Financing Use Total Expenditures	183,801.68	202,324.14	183,801.68	202,324.14	21,298,788.00	0.86%
Excess (Deficit) Revenues over Expenditures	(111,717.54)	(194,352.78)	(111,717.54)	(194,352.78)	(1,878,788.00)	5.95%
Excess (Deficit) Rev over Expend including Financing Activity	(111,717.54)	(194,352.78)	(111,717.54)	(194,352.78)	(1,878,788.00)	5.95%

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

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	0.00	0.00	0.00	634,500.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	2,006,849.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	2,006,849.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	2,006,849.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	0.00	34.93	0.00	34.93	224,720.00	0.00%
Technical Salaries	6,798.27	0.00	6,798.27	0.00	74,675.00	9.10%
Other Hourly Extra Curr Superv	2,763.27	2,108.54	2,763.27	2,108.54	0.00	0.00%
Total Salaries	9,561.54	2,143.47	9,561.54	2,143.47	299,395.00	3.19%
Employee Benefits						
Teachers Retirement	870.04	1,285.86	870.04	1,285.86	26,650.00	3.26%
Life Insurance	0.00	0.00	0.00	0.00	180.00	0.00%
Medical Insurance	2,115.72	0.00	2,115.72	0.00	59,840.00	3.54%
Dental Insurance	53.54	0.00	53.54	0.00	2,085.00	2.57%
Disability Insurance	0.00	5.08	0.00	5.08	0.00	0.00%
Total Employee Benefits	3,039.30	1,290.94	3,039.30	1,290.94	88,755.00	3.42%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	227,800.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	9,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	15,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	122,314.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	14,000.00	0.00%
Advertising	0.00	0.00	0.00	0.00	8,185.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	402,799.00	0.00%
Supplies and Materials						
Supplies	0.00	790.78	0.00	790.78	195,000.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	29,558.00	0.00%
Total Supplies and Materials	0.00	790.78	0.00	790.78	224,558.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	84,070.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	84,070.00	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
Other Financing Use						
Total Expenditures	12,600.84	4,225.19	12,600.84	4,225.19	1,160,464.00	1.09%
Excess (Deficit) Revenues over Expenditures	(12,600.84)	(4,225.19)	(12,600.84)	(4,225.19)	846,385.00	1.49%
Excess (Deficit) Rev over Expend including Financing Activity	(12,600.84)	(4,225.19)	(12,600.84)	(4,225.19)	846,385.00	1.49%

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

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	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	173,633.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Administrative Outreach	46,071.00	0.00	46,071.00	0.00	0.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	32,451,440.00	0.00%
Total Federal Aid	46,071.00	0.00	46,071.00	0.00	42,925,073.00	0.11%
Other Revenue						
Total Revenue	46,071.00	0.00	46,071.00	0.00	42,925,073.00	0.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	46,071.00	0.00	46,071.00	0.00	42,925,073.00	0.11%
Expenditures						
Salaries						
Teachers Salaries	126,090.61	105,513.28	126,090.61	105,513.28	6,896,795.00	1.83%
Administrators Salaries	56,727.91	33,487.00	56,727.91	33,487.00	292,455.00	19.40%
Technical Salaries	43,817.26	26,797.35	43,817.26	26,797.35	542,715.00	8.07%
Daily Substitute Salaries	24,689.96	15,665.54	24,689.96	15,665.54	0.00	0.00%
Other Hourly Extra Curr Superv	9,659.23	(435.08)	9,659.23	(435.08)	508,890.00	1.90%
Overtime Time & a Half	591.53	0.00	591.53	0.00	0.00	0.00%
Teachers Aides & Assistants	10,556.86	21,808.36	10,556.86	21,808.36	533,580.00	1.98%
Special Education Aides	36,528.63	3,241.36	36,528.63	3,241.36	0.00	0.00%
Bilingual Aides	6,718.74	0.00	6,718.74	0.00	0.00	0.00%
Deans Assistants	3,034.98	3,502.27	3,034.98	3,502.27	293,355.00	1.03%
10-Month Secretaries	3,512.94	2,709.56	3,512.94	2,709.56	0.00	0.00%
Clerical Aides	265.52	0.00	265.52	0.00	0.00	0.00%
Liaisons	4,071.35	2,202.42	4,071.35	2,202.42	90,940.00	4.48%
Student Helpers	0.00	423.75	0.00	423.75	0.00	0.00%
Total Salaries	326,265.52	214,915.81	326,265.52	214,915.81	9,158,730.00	3.56%
Employee Benefits						
Teachers Retirement	107,051.43	179,392.16	107,051.43	179,392.16	927,795.00	11.54%
Life Insurance	88.42	496.25	88.42	496.25	8,910.00	0.99%
Medical Insurance	184,654.45	61,765.94	184,654.45	61,765.94	1,073,550.00	17.20%
Dental Insurance	10,477.81	3,964.86	10,477.81	3,964.86	60,550.00	17.30%
Disability Insurance	2,207.96	796.94	2,207.96	796.94	0.00	0.00%
Total Employee Benefits	304,480.07	246,416.15	304,480.07	246,416.15	2,070,805.00	14.70%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	0.00	0.00	0.00	0.00	7,186,418.00	0.00%
Other Tech & Prof Serv	14,050.00	537,978.00	14,050.00	537,978.00	5,576,811.00	0.25%
Pupil Transportation	0.00	1,727.00	0.00	1,727.00	186,451.00	0.00%
Indistrict/Regional Travel	0.00	65.56	0.00	65.56	95,700.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	60,315.00	0.00%
Out Of District Travel	0.00	803.22	0.00	803.22	84,000.00	0.00%
Total Purchased Services	14,050.00	540,573.78	14,050.00	540,573.78	13,324,695.00	0.11%
Supplies and Materials						
Supplies	5,836.56	75,544.46	5,836.56	75,544.46	14,187,949.01	0.04%
Library Materials	0.00	0.00	0.00	0.00	46,000.00	0.00%
Total Supplies and Materials	5,836.56	75,544.46	5,836.56	75,544.46	14,233,949.01	0.04%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	0.00	56,442.00	0.00	56,442.00	92,000.00	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 Capital Outlay	0.00	56,442.00	0.00	56,442.00	3,874,640.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,721,027.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	2,721,027.00	0.00%
Other Financing Use						
Total Expenditures	650,632.15	1,133,892.20	650,632.15	1,133,892.20	45,383,846.01	1.43%
Excess (Deficit) Revenues over Expenditures	(604,561.15)	(1,133,892.20)	(604,561.15)	(1,133,892.20)	(2,458,773.01)	24.59%
Excess (Deficit) Rev over Expend including Financing Activity	(604,561.15)	(1,133,892.20)	(604,561.15)	(1,133,892.20)	(2,458,773.01)	24.59%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 31, 2024
 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	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Other Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	1,000.00	0.00	1,000.00	0.00	0.00	0.00%

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

Final

	Bilingual 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						
Evidence Based Funding	0.00	0.00	0.00	0.00	23,880,305.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	23,880,305.00	0.00%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	24,980,305.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	24,980,305.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	52,687.07	29,898.83	52,687.07	29,898.83	44,440,660.00	0.12%
Administrators Salaries	106,345.77	44,038.05	106,345.77	44,038.05	810,105.00	13.13%
Technical Salaries	5,183.35	6,462.58	5,183.35	6,462.58	55,880.00	9.28%
Other Hourly Extra Curr Superv	2,458.91	1,162.41	2,458.91	1,162.41	290,025.00	0.85%
Overtime Time & a Half	99.71	0.00	99.71	0.00	0.00	0.00%
Bilingual Aides	87.84	0.00	87.84	0.00	2,810.00	3.13%
12-Month Secretaries	4,116.37	2,282.89	4,116.37	2,282.89	121,225.00	3.40%
Liasons	128.38	(660.68)	128.38	(660.68)	1,713,175.00	0.01%
Total Salaries	171,107.40	83,184.08	171,107.40	83,184.08	47,433,880.00	0.36%
Employee Benefits						
Teachers Retirement	8,008.31	7,992.62	8,008.31	7,992.62	5,403,280.00	0.15%
Life Insurance	4,021.84	3,834.92	4,021.84	3,834.92	34,470.00	11.67%
Medical Insurance	511,458.11	520,445.84	511,458.11	520,445.84	6,112,755.00	8.37%
Dental Insurance	43,330.60	30,065.53	43,330.60	30,065.53	322,055.00	13.45%
Disability Insurance	2,885.22	8,103.90	2,885.22	8,103.90	0.00	0.00%
Tuition Reimbursement	1,606.25	0.00	1,606.25	0.00	0.00	0.00%
Total Employee Benefits	571,310.33	570,442.81	571,310.33	570,442.81	11,872,560.00	4.81%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	2,000.00	0.00%
Instructional Professional Ser	0.00	25.50	0.00	25.50	95,633.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	181,922.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	10,891.00	0.00%
Indistrict/Regional Travel	25.83	257.34	25.83	257.34	11,500.00	0.22%
Travel Conf/Workshops	8.00	5,795.44	8.00	5,795.44	50,000.00	0.02%
Out Of District Travel	0.00	621.76	0.00	621.76	50,341.00	0.00%
Communications/Postage	0.00	219.64	0.00	219.64	200.00	0.00%
Printing & Duplicating	443.62	0.00	443.62	0.00	41,134.00	1.08%
Total Purchased Services	477.45	6,919.68	477.45	6,919.68	443,621.00	0.11%
Supplies and Materials						
Supplies	27,509.01	10,754.60	27,509.01	10,754.60	486,114.00	5.66%
Total Supplies and Materials	27,509.01	10,754.60	27,509.01	10,754.60	486,114.00	5.66%
Capital Outlay						
Other Objects						
Tuition	0.00	6,757.50	0.00	6,757.50	0.00	0.00%
Total Other Objects	0.00	6,757.50	0.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						

	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 Expenditures	770,404.19	678,058.67	770,404.19	678,058.67	60,236,175.00	1.28%
Excess (Deficit) Revenues over Expenditures	(770,404.19)	(678,058.67)	(770,404.19)	(678,058.67)	(35,255,870.00)	2.19%
Excess (Deficit) Rev over Expend including Financing Activity	(770,404.19)	(678,058.67)	(770,404.19)	(678,058.67)	(35,255,870.00)	2.19%

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2024
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	0.00	0.00	4,876,381.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	869,408.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,458,362.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	8,204,151.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	8,204,151.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	8,204,151.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	5,791.19	2,731.58	5,791.19	2,731.58	4,701,775.00	0.12%
Administrators Salaries	67,079.90	25,734.75	67,079.90	25,734.75	587,335.00	11.42%
Technical Salaries	5,242.42	3,104.86	5,242.42	3,104.86	162,780.00	3.22%
Overtime Time & a Half	296.91	20.40	296.91	20.40	0.00	0.00%
Teachers Aides & Assistants	57.29	0.00	57.29	0.00	1,239,375.00	0.00%
Para Professionals	0.00	0.00	0.00	0.00	61,110.00	0.00%
12-Month Secretaries	10,866.18	4,094.92	10,866.18	4,094.92	222,260.00	4.89%
10-Month Secretaries	0.00	0.00	0.00	0.00	135,430.00	0.00%
Liasons	36,721.85	18,189.17	36,721.85	18,189.17	798,395.00	4.60%
Total Salaries	126,055.74	53,875.68	126,055.74	53,875.68	7,908,460.00	1.59%
Employee Benefits						
Teachers Retirement	5,477.20	3,157.76	5,477.20	3,157.76	621,115.00	0.88%
Life Insurance	598.58	874.20	598.58	874.20	8,900.00	6.73%
Medical Insurance	52,691.38	132,202.48	52,691.38	132,202.48	1,215,980.00	4.33%
Dental Insurance	4,898.58	7,966.57	4,898.58	7,966.57	69,500.00	7.05%
Disability Insurance	229.57	913.70	229.57	913.70	0.00	0.00%
Total Employee Benefits	63,895.31	145,114.71	63,895.31	145,114.71	1,915,495.00	3.34%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	10,750.00	0.00%
Other Tech & Prof Serv	0.00	(2,902.50)	0.00	(2,902.50)	229,319.00	0.00%
Rentals	11,480.00	11,480.00	11,480.00	11,480.00	24,460.00	46.93%
Pupil Transportation	0.00	0.00	0.00	0.00	474,904.00	0.00%
Indistrict/Regional Travel	718.17	0.00	718.17	0.00	26,472.00	2.71%
Travel Conf/Workshops	1,070.52	0.00	1,070.52	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	28,000.00	0.00%
Communications/Postage	193.83	41.55	193.83	41.55	4,875.00	3.98%
Printing & Duplicating	0.00	0.00	0.00	0.00	16,380.00	0.00%
Other Purchased Services	0.00	2,902.50	0.00	2,902.50	6,321.00	0.00%
Total Purchased Services	13,462.52	11,521.55	13,462.52	11,521.55	821,481.00	1.64%
Supplies and Materials						
Supplies	12,909.87	6,488.14	12,909.87	6,488.14	490,883.00	2.63%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	12,909.87	6,488.14	12,909.87	6,488.14	498,683.00	2.59%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	103,829.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	103,829.00	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
Other Financing Use						
Total Expenditures	216,323.44	217,000.08	216,323.44	217,000.08	11,247,948.00	1.92%
Excess (Deficit) Revenues over Expenditures	(216,323.44)	(217,000.08)	(216,323.44)	(217,000.08)	(3,043,797.00)	7.11%
Excess (Deficit) Rev over Expend including Financing Activity	(216,323.44)	(217,000.08)	(216,323.44)	(217,000.08)	(3,043,797.00)	7.11%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	0.00	0.00	0.00	0.00	181,037.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	181,037.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	181,037.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	181,037.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	984.00	800.00	984.00	800.00	2,132,910.00	0.05%
Noon Supervision	0.00	0.00	0.00	0.00	31,405.00	0.00%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	120,400.00	0.00%
Special Education Aides	197.09	0.00	197.09	0.00	764,215.00	0.03%
Liasons	0.00	0.00	0.00	0.00	45,355.00	0.00%
Total Salaries	1,181.09	800.00	1,181.09	800.00	3,094,285.00	0.04%
Employee Benefits						
Teachers Retirement	50.97	59.29	50.97	59.29	252,915.00	0.02%
Life Insurance	569.23	231.06	569.23	231.06	3,900.00	14.60%
Medical Insurance	64,123.21	56,247.53	64,123.21	56,247.53	596,005.00	10.76%
Dental Insurance	4,895.22	3,077.52	4,895.22	3,077.52	27,800.00	17.61%
Disability Insurance	177.10	365.48	177.10	365.48	0.00	0.00%
Total Employee Benefits	69,815.73	59,980.88	69,815.73	59,980.88	880,620.00	7.93%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	158,763.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	159,763.00	0.00%
Supplies and Materials						
Supplies	0.00	11,312.48	0.00	11,312.48	162,333.00	0.00%
Total Supplies and Materials	0.00	11,312.48	0.00	11,312.48	162,333.00	0.00%
Capital Outlay						
Other Objects						
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	70,996.82	72,093.36	70,996.82	72,093.36	4,300,002.00	1.65%
Excess (Deficit) Revenues over Expenditures	(70,996.82)	(72,093.36)	(70,996.82)	(72,093.36)	(4,118,965.00)	1.72%
Excess (Deficit) Rev over Expend including Financing Activity	(70,996.82)	(72,093.36)	(70,996.82)	(72,093.36)	(4,118,965.00)	1.72%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	3,721,762.03	535,375.88	3,721,762.03	535,375.88	40,619,603.00	9.16%
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	21,588,629.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	21,588,629.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	5,950,000.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	360,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	8,025,396.00	0.00%
Other Revenue						
Total Revenue	3,721,762.03	535,375.88	3,721,762.03	535,375.88	76,183,628.00	4.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,721,762.03	535,375.88	3,721,762.03	535,375.88	76,183,628.00	4.89%
Expenditures						
Salaries						
Teachers Salaries	37,628.46	22,319.94	37,628.46	22,319.94	51,480,465.00	0.07%
Administrators Salaries	124,141.05	69,456.53	124,141.05	69,456.53	2,311,140.00	5.37%
Technical Salaries	20,047.88	7,504.90	20,047.88	7,504.90	5,314,480.00	0.38%
Hourly Substitute Salaries	360.00	0.00	360.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	68.81	1,843.20	68.81	1,843.20	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	40,000.00	0.00%
Overtime Time & a Half	671.76	33.43	671.76	33.43	0.00	0.00%
Special Education Aides	2,387.94	1,913.06	2,387.94	1,913.06	11,499,450.00	0.02%
Deans Assistants	0.00	0.00	0.00	0.00	43,940.00	0.00%
12-Month Secretaries	18,292.72	4,922.29	18,292.72	4,922.29	282,945.00	6.47%
10-Month Secretaries	6,098.58	1,675.15	6,098.58	1,675.15	351,570.00	1.73%
Total Salaries	209,697.20	109,668.50	209,697.20	109,668.50	71,323,990.00	0.29%
Employee Benefits						
Teachers Retirement	10,255.81	16,474.67	10,255.81	16,474.67	6,391,235.00	0.16%
Life Insurance	10,192.14	6,098.85	10,192.14	6,098.85	72,350.00	14.09%
Medical Insurance	1,204,720.07	938,275.18	1,204,720.07	938,275.18	10,662,580.00	11.30%
Dental Insurance	104,365.03	52,715.54	104,365.03	52,715.54	575,795.00	18.13%
Disability Insurance	4,636.87	9,340.32	4,636.87	9,340.32	0.00	0.00%
Tuition Reimbursement	0.00	2,589.83	0.00	2,589.83	0.00	0.00%
Total Employee Benefits	1,334,169.92	1,025,494.39	1,334,169.92	1,025,494.39	17,701,960.00	7.54%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	34,641.00	0.00%
Instructional Professional Ser	150.00	2,950.50	150.00	2,950.50	1,004,132.00	0.01%
Other Tech & Prof Serv	35,731.04	33,069.20	35,731.04	33,069.20	5,966,516.00	0.60%
Repairs & Maint Services	0.00	0.00	0.00	0.00	20,000.00	0.00%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Indistrict/Regional Travel	(435.33)	1,056.13	(435.33)	1,056.13	57,995.00	0.75%
Travel Conf/Workshops	66.60	961.51	66.60	961.51	0.00	0.00%
Out Of District Travel	2,416.85	514.55	2,416.85	514.55	19,200.00	12.59%
Communications/Postage	122.87	140.20	122.87	140.20	14,078.00	0.87%
Printing & Duplicating	0.00	0.00	0.00	0.00	3,000.00	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 Purchased Services	38,052.03	38,692.09	38,052.03	38,692.09	7,123,562.00	0.53%
Supplies and Materials						
Supplies	9,482.51	3,990.43	9,482.51	3,990.43	1,227,202.00	0.77%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	6,704.00	0.00%
Total Supplies and Materials	9,482.51	3,990.43	9,482.51	3,990.43	1,234,906.00	0.77%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	25.00	0.00	25.00	30,105.00	0.00%
Tuition	48,564.37	0.00	48,564.37	0.00	13,167,250.00	0.37%
Total Other Objects	48,564.37	25.00	48,564.37	25.00	13,197,355.00	0.37%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	42,779.00	0.00	42,779.00	0.00	207,457.00	20.62%
Total Non-capitalized Equipment & Termination Benefits	42,779.00	0.00	42,779.00	0.00	207,457.00	20.62%
Other Financing Use						
Total Expenditures	1,682,745.03	1,177,870.41	1,682,745.03	1,177,870.41	110,789,230.00	1.52%
Excess (Deficit) Revenues over Expenditures	2,039,017.00	(642,494.53)	2,039,017.00	(642,494.53)	(34,605,602.00)	5.89%
Excess (Deficit) Rev over Expend including Financing Activity	2,039,017.00	(642,494.53)	2,039,017.00	(642,494.53)	(34,605,602.00)	5.89%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	3,866,416.36	542,118.64	3,866,416.36	542,118.64	45,833,700.00	8.44%
Local Revenue						
Interest on Investments	10,891.85	0.00	10,891.85	0.00	0.00	0.00%
Other Local Revenue	896.00	280.00	896.00	280.00	1,718,000.00	0.05%
Total Local Revenue	11,787.85	280.00	11,787.85	280.00	1,718,000.00	0.69%
Evidence Based Funding	0.00	0.00	0.00	0.00	108,522,500.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	108,522,500.00	0.00%
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	3,878,204.21	542,398.64	3,878,204.21	542,398.64	156,124,200.00	2.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,878,204.21	542,398.64	3,878,204.21	542,398.64	156,124,200.00	2.48%
Expenditures						
Salaries						
Teachers Salaries	0.00	55.36	0.00	55.36	0.00	0.00%
Administrators Salaries	105,053.98	52,357.98	105,053.98	52,357.98	885,555.00	11.86%
Technical Salaries	83,689.57	32,459.06	83,689.57	32,459.06	889,210.00	9.41%
Temporary Salaries	737.50	0.00	737.50	0.00	0.00	0.00%
Overtime Time & a Half	29,914.43	2,704.90	29,914.43	2,704.90	0.00	0.00%
12-Month Secretaries	10,558.34	3,721.20	10,558.34	3,721.20	199,805.00	5.28%
Custodians	242,073.26	92,586.33	242,073.26	92,586.33	4,647,060.00	5.21%
Maintenance	130,805.11	44,833.82	130,805.11	44,833.82	2,912,694.04	4.49%
Grounds	80,644.26	30,211.91	80,644.26	30,211.91	1,607,905.00	5.02%
Total Salaries	683,476.45	258,930.56	683,476.45	258,930.56	11,142,229.04	6.13%
Employee Benefits						
Life Insurance	2,088.97	1,948.79	2,088.97	1,948.79	13,140.00	15.90%
Medical Insurance	202,068.90	139,964.73	202,068.90	139,964.73	1,889,624.65	10.69%
Dental Insurance	21,058.59	9,577.43	21,058.59	9,577.43	109,810.00	19.18%
Disability Insurance	115.00	228.43	115.00	228.43	0.00	0.00%
Total Employee Benefits	225,331.46	151,719.38	225,331.46	151,719.38	2,012,574.65	11.20%
Purchased Services						
Technical Services	0.00	3,886.75	0.00	3,886.75	395,700.00	0.00%
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	57,000.00	0.00%
Other Tech & Prof Serv	298.23	17,036.92	298.23	17,036.92	286,500.00	0.10%
Sanitation Services	0.00	24,695.50	0.00	24,695.50	420,000.00	0.00%
Repairs & Maint Services	511,529.62	242,094.32	511,529.62	242,094.32	17,742,871.00	2.88%
Rentals	911.80	850.00	911.80	850.00	175,000.00	0.52%
Contract Cleaning	0.00	0.00	0.00	0.00	7,369,528.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	57,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	332.39	200.82	332.39	200.82	106,500.00	0.31%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	16,293.14	16,530.15	16,293.14	16,530.15	775,000.00	2.10%
Total Purchased Services	529,365.18	305,294.46	529,365.18	305,294.46	27,415,599.00	1.93%
Supplies and Materials						
Supplies	22,795.70	61,046.68	22,795.70	61,046.68	3,852,692.00	0.59%
Custodial Supplies	44,056.71	13,703.21	44,056.71	13,703.21	867,000.00	5.08%
Freight In/Shipping	0.00	0.00	0.00	0.00	5,000.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	100,000.00	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
Natural Gas	0.00	27.60	0.00	27.60	1,300,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	66,852.41	74,777.49	66,852.41	74,777.49	11,449,692.00	0.58%
Capital Outlay						
Buildings	561.99	315,563.06	561.99	315,563.06	39,742,350.00	0.00%
Addl/Repl Equipment	106,650.00	0.00	106,650.00	0.00	1,236,000.00	8.63%
Total Capital Outlay	107,211.99	315,563.06	107,211.99	315,563.06	40,978,350.00	0.26%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,139.51	27,524.00	9,139.51	27,524.00	1,243,508.00	0.73%
Total Non-capitalized Equipment & Termination Benefits	9,139.51	27,524.00	9,139.51	27,524.00	1,243,508.00	0.73%
Other Financing Use						
Total Expenditures	1,621,377.00	1,133,808.95	1,621,377.00	1,133,808.95	94,241,952.69	1.72%
Excess (Deficit) Revenues over Expenditures	2,256,827.21	(591,410.31)	2,256,827.21	(591,410.31)	61,882,247.31	3.65%
Excess (Deficit) Rev over Expend including Financing Activity	2,256,827.21	(591,410.31)	2,256,827.21	(591,410.31)	61,882,247.31	3.65%

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2024
Transportation 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	885,280.69	122,718.40	885,280.69	122,718.40	10,242,685.00	8.64%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	602,000.00	0.00%
Interest on Investments	2,507.81	0.00	2,507.81	0.00	0.00	0.00%
Other Local Revenue	22.50	0.00	22.50	0.00	0.00	0.00%
Total Local Revenue	2,530.31	0.00	2,530.31	0.00	602,000.00	0.42%
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	0.00	0.00	0.00	0.00	6,722,631.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,694,434.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	15,417,065.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	887,811.00	122,718.40	887,811.00	122,718.40	36,761,750.00	2.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	887,811.00	122,718.40	887,811.00	122,718.40	36,761,750.00	2.42%
Expenditures						
Salaries						
Administrators Salaries	25,708.66	13,607.13	25,708.66	13,607.13	252,585.00	10.18%
Technical Salaries	71,978.32	54,042.15	71,978.32	54,042.15	874,310.00	8.23%
Overtime Time & a Half	10,930.00	0.00	10,930.00	0.00	0.00	0.00%
Drivers	275,593.79	55,665.80	275,593.79	55,665.80	13,288,533.47	2.07%
Driver Aide	49,395.49	26,560.91	49,395.49	26,560.91	2,174,535.00	2.27%
Mechanics	28,544.53	13,956.18	28,544.53	13,956.18	587,825.00	4.86%
Dispatchers	36,123.88	10,418.57	36,123.88	10,418.57	629,715.00	5.74%
Total Salaries	498,274.67	174,250.74	498,274.67	174,250.74	17,807,503.47	2.80%
Employee Benefits						
Life Insurance	3,714.00	2,097.00	3,714.00	2,097.00	24,220.00	15.33%
Medical Insurance	390,127.82	381,523.94	390,127.82	381,523.94	4,999,269.67	7.80%
Dental Insurance	41,748.06	30,510.03	41,748.06	30,510.03	221,705.00	18.83%
Disability Insurance	29.90	55.84	29.90	55.84	0.00	0.00%
Total Employee Benefits	435,619.78	414,186.81	435,619.78	414,186.81	5,245,194.67	8.31%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	633.65	3,420.61	633.65	3,420.61	295,345.00	0.21%
Sanitation Services	0.00	0.00	0.00	0.00	7,000.00	0.00%
Cleaning Services	0.00	344.45	0.00	344.45	43,500.00	0.00%
Repairs & Maint Services	1,185.00	0.00	1,185.00	0.00	159,000.00	0.75%
Pupil Transportation	358.00	16,264.45	358.00	16,264.45	1,600,000.00	0.02%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	20.00	0.00	20.00	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	7,800.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	41.55	0.00	41.55	0.00	5,500.00	0.76%
Printing & Duplicating	3,840.64	990.06	3,840.64	990.06	12,500.00	30.73%
Water/Sewer	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	6,078.84	21,019.57	6,078.84	21,019.57	2,204,970.00	0.28%
Supplies and Materials						
Supplies	39,976.05	9,224.61	39,976.05	9,224.61	1,412,100.00	2.83%
Oil	741.07	11,061.96	741.07	11,061.96	68,000.00	1.09%
Gasoline	0.00	30,612.13	0.00	30,612.13	2,600,000.00	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
Natural Gas	0.00	0.00	0.00	0.00	18,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	130,000.00	0.00%
Total Supplies and Materials	40,717.12	50,898.70	40,717.12	50,898.70	4,228,100.00	0.96%
Capital Outlay						
Other Objects						
Dues & Fees	237.40	849.00	237.40	849.00	6,000.00	3.96%
Total Other Objects	237.40	849.00	237.40	849.00	6,000.00	3.96%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	980,927.81	661,204.82	980,927.81	661,204.82	29,491,768.14	3.33%
Excess (Deficit) Revenues over Expenditures	(93,116.81)	(538,486.42)	(93,116.81)	(538,486.42)	7,269,981.86	1.28%
Excess (Deficit) Rev over Expend including Financing Activity	(93,116.81)	(538,486.42)	(93,116.81)	(538,486.42)	7,269,981.86	1.28%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	3,273,908.07	418,425.92	3,273,908.07	418,425.92	34,158,999.00	9.58%
Local Revenue						
Interest on Investments	9,383.46	0.00	9,383.46	0.00	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	9,383.46	0.00	9,383.46	0.00	14,000.00	67.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,283,291.53	418,425.92	3,283,291.53	418,425.92	34,172,999.00	9.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,283,291.53	418,425.92	3,283,291.53	418,425.92	34,172,999.00	9.61%
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	1,953,586.67	4,167,760.98	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	750.00	0.00	750.00	0.00	0.00	0.00%
Total Other Objects	1,954,336.67	4,167,760.98	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,954,336.67	4,167,760.98	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Excess (Deficit) Revenues over Expenditures	1,328,954.86	(3,749,335.06)	1,328,954.86	(3,749,335.06)	1,640,619.00	81.00%
Excess (Deficit) Rev over Expend including Financing Activity	1,328,954.86	(3,749,335.06)	1,328,954.86	(3,749,335.06)	1,640,619.00	81.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	1,025,993.21	77,392.36	1,025,993.21	77,392.36	3,942,042.00	26.03%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,297,434.74	0.00	1,297,434.74	0.00	6,000,500.00	21.62%
Interest on Investments	3,164.84	0.00	3,164.84	0.00	0.00	0.00%
Total Local Revenue	1,300,599.58	0.00	1,300,599.58	0.00	6,000,500.00	21.67%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,326,592.79	77,392.36	2,326,592.79	77,392.36	9,942,542.00	23.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,326,592.79	77,392.36	2,326,592.79	77,392.36	9,942,542.00	23.40%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	314,495.96	202,597.08	314,495.96	202,597.08	7,982,800.00	3.94%
Federal Ins Contr Act	227,984.52	80,544.23	227,984.52	80,544.23	5,027,730.00	4.53%
Medicare Contribution	331,616.97	12,651.07	331,616.97	12,651.07	5,224,980.00	6.35%
IMRF/SS/Medicare Allocation	(11,432.12)	(52,071.13)	(11,432.12)	(52,071.13)	0.00	0.00%
Total Employee Benefits	862,665.33	243,721.25	862,665.33	243,721.25	18,235,510.00	4.73%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	862,665.33	243,721.25	862,665.33	243,721.25	18,235,510.00	4.73%
Excess (Deficit) Revenues over Expenditures	1,463,927.46	(166,328.89)	1,463,927.46	(166,328.89)	(8,292,968.00)	17.65%
Excess (Deficit) Rev over Expend including Financing Activity	1,463,927.46	(166,328.89)	1,463,927.46	(166,328.89)	(8,292,968.00)	17.65%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	15,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
Total Revenue	15,000.00	0.00	15,000.00	0.00	2,475,000.00	0.61%
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	15,000.00	0.00	144,475,000.00	0.01%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Total Purchased Services	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Building Improvements	0.00	0.00	0.00	0.00	80,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	80,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	7,000.00	0.00	7,000.00	0.00	80,000,000.00	0.01%
Excess (Deficit) Revenues over Expenditures	8,000.00	0.00	8,000.00	0.00	(77,525,000.00)	0.01%
Excess (Deficit) Rev over Expend including Financing Activity	8,000.00	0.00	8,000.00	0.00	64,475,000.00	0.01%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
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	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	0.00	0.00	1,000,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	25,000,000.00	10.20%
Total Local Revenue	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	25,000,000.00	10.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	28,173,510.00	9.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	28,173,510.00	9.05%
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	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	3,173,510.00	80.35%
Excess (Deficit) Rev over Expend including Financing Activity	2,550,072.20	2,340,625.33	2,550,072.20	2,340,625.33	3,173,510.00	80.35%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	543,210.88	86,307.44	543,210.88	86,307.44	7,870,834.00	6.90%
Local Revenue						
Interest on Investments	1,499.13	0.00	1,499.13	0.00	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	1,499.13	0.00	1,499.13	0.00	500.00	299.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	544,710.01	86,307.44	544,710.01	86,307.44	7,871,334.00	6.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	544,710.01	86,307.44	544,710.01	86,307.44	7,871,334.00	6.92%
Expenditures						
Salaries						
Administrators Salaries	46,941.88	16,413.42	46,941.88	16,413.42	389,306.81	12.06%
12-Month Secretaries	6,436.46	3,400.00	6,436.46	3,400.00	70,040.00	9.19%
Total Salaries	53,378.34	19,813.42	53,378.34	19,813.42	459,346.81	11.62%
Employee Benefits						
Life Insurance	105.01	619.07	105.01	619.07	700.00	15.00%
Medical Insurance	1,077.70	3,052.19	1,077.70	3,052.19	11,394.40	9.46%
Dental Insurance	138.54	185.71	138.54	185.71	695.00	19.93%
Disability Insurance	34.50	76.14	34.50	76.14	0.00	0.00%
Total Employee Benefits	1,355.75	3,933.11	1,355.75	3,933.11	12,789.40	10.60%
Purchased Services						
Legal Services	0.00	0.00	0.00	0.00	429,000.00	0.00%
Other Tech & Prof Serv	0.00	5,494.85	0.00	5,494.85	1,871,382.00	0.00%
Communications/Postage	20.77	0.00	20.77	0.00	0.00	0.00%
Insurance	124,257.39	0.00	124,257.39	0.00	1,831,400.00	6.78%
Workers Compensation	(346.42)	144,673.23	(346.42)	144,673.23	3,000,000.00	0.01%
Property Claims/Tort	0.00	0.00	0.00	0.00	100,000.00	0.00%
Treasurers Bond	63,750.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	187,681.74	150,168.08	187,681.74	150,168.08	7,231,782.00	2.60%
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						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	242,415.83	173,914.61	242,415.83	173,914.61	8,203,918.21	2.95%
Excess (Deficit) Revenues over Expenditures	302,294.18	(87,607.17)	302,294.18	(87,607.17)	(332,584.21)	90.89%
Excess (Deficit) Rev over Expend including Financing Activity	302,294.18	(87,607.17)	302,294.18	(87,607.17)	(332,584.21)	90.89%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, July 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	491,948.37	67,877.21	491,948.37	67,877.21	5,677,866.00	8.66%
Local Revenue						
Interest on Investments	1,388.07	0.00	1,388.07	0.00	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	1,388.07	0.00	1,388.07	0.00	500.00	277.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	493,336.44	67,877.21	493,336.44	67,877.21	5,678,366.00	8.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	493,336.44	67,877.21	493,336.44	67,877.21	5,678,366.00	8.69%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	493,336.44	67,877.21	493,336.44	67,877.21	(321,634.00)	153.38%
Excess (Deficit) Rev over Expend including Financing Activity	493,336.44	67,877.21	493,336.44	67,877.21	(321,634.00)	153.38%