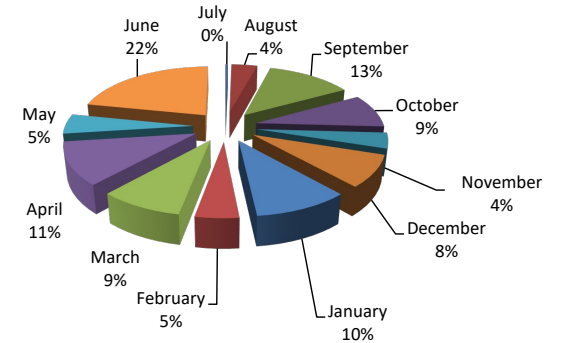


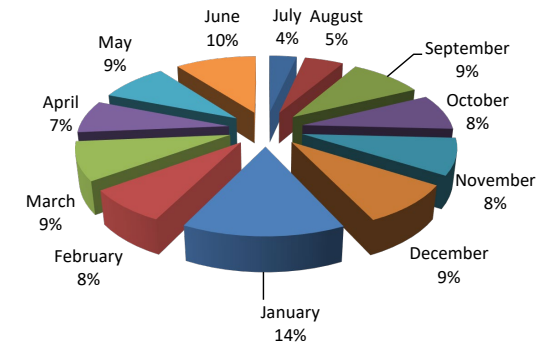
AUGUST 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 50,291,304	\$ 86,987,698	\$ 416,870,244	20.87%	\$ 20,006,853
State	\$ 27,422,437	\$ 27,422,437	\$ 335,859,454	8.16%	\$ 25,010,199
Federal	\$ 389	\$ 118,484	\$ 71,371,506	0.17%	\$ 504
Other/Financing	\$ 15,000	\$ 31,000	\$ 142,000,000	0.02%	\$ -
Total Revenue*	\$ 77,729,130	\$ 114,559,619	\$ 966,101,204	11.86%	\$ 45,017,556
Total Revenue w/o Financing*	\$ 77,714,130	\$ 114,528,619	\$ 824,101,204	13.90%	\$ 45,017,556
Expenditures					
Salaries	\$ 20,737,729	\$ 26,437,812	\$ 383,305,092	6.90%	\$ 20,716,870
Benefits	\$ 10,192,258	\$ 17,820,189	\$ 121,087,623	14.72%	\$ 10,574,212
Purchased Services	\$ 5,795,629	\$ 7,125,541	\$ 82,407,683	8.65%	\$ 8,163,777
Supplies & Materials	\$ 7,716,787	\$ 7,934,034	\$ 76,846,718	10.32%	\$ 8,053,161
Capital Outlay	\$ 238,281	\$ 346,254	\$ 133,859,103	0.26%	\$ 4,656,046
Other Objects/Non Equipment	\$ 754,207	\$ 3,004,570	\$ 88,529,174	3.39%	\$ 4,937,320
Total Expenditures*	\$ 45,434,890	\$ 62,668,400	\$ 886,035,394	7.07%	\$ 57,101,385
Total Expenditures w/o Financing*	\$ 45,434,890	\$ 62,668,400	\$ 886,035,394	7.07%	\$ 57,101,385
Revenue less Expenditures	\$ 32,294,240	\$ 51,891,219	\$ 80,065,810		\$ (12,083,829)

Budgeted Revenue by Month - FY 2025

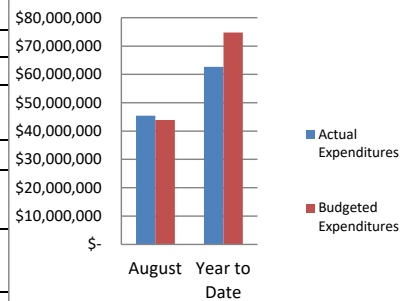


Budgeted Expenditures by Month - FY 2025

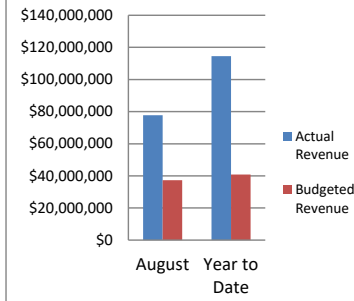


Total Amount State Currently Owes the District:	\$1,142,785
Current Cash/Money Market Balance:	\$400,334,941
Current Investment Balance:	\$397,507,735
Sum of Cash/Money Market & Investments Balance:	\$797,842,676
Days Cash On Hand:	324
Operating Funds Beg Balance 7/01/2024	\$426,543,460
Operating Funds Current YTD (FY25) surplus(deficit):	\$37,992,352
Operating Funds End Balance 08/31/2024	\$464,535,812

Expenditures (in millions)



Revenues (in millions)



*Includes \$4 million budgeted for Student Activity Funds



Treasurer Report

Fiscal Year: 2024-2025

Month: August

Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	August 1, 2024	August 1-31, 2024	FY25 Year to Date	August 1-31, 2024	FY25 Year to Date	August 31, 2024
10	Education	309,365,474	320,652,158	53,424,319	76,275,790	37,960,955	49,525,742	336,115,522
20	Operations	90,173,594	92,430,421	12,156,521	16,034,725	3,080,813	4,702,190	101,506,129
30	Debt Services	27,012,362	28,341,317	4,746,751	8,030,042	-	1,954,337	33,088,068
40	Transportation	27,004,392	26,911,275	1,276,400	2,164,211	1,273,510	2,254,437	26,914,166
50	IMRF/Social Security	18,868,346	20,332,274	1,792,689	4,119,282	1,645,520	2,508,186	20,479,443
60	Capital Projects	112,755,320	112,763,320	15,000	30,000	404,372	411,372	112,373,948
66	Developers	5,249,160	5,249,160	-	-	-	-	5,249,160
70	Working Cash	111,025,229	113,575,302	2,837,726	5,387,798	-	-	116,413,027
80	Tort	2,998,194	3,300,488	772,734	1,317,444	1,069,720	1,312,136	3,003,502
90	Fire, Health, Life Safety	16,896,398	17,389,735	706,990	1,200,326	-	-	18,096,725
Grand Total		721,348,471	740,945,450	77,729,130	114,559,619	45,434,890	62,668,400	773,239,690 *

Depository Summary							Cash/Money Market (MM)	Investments**	Total Balance *
Ending Balance August 31, 2024							\$ 400,334,941	\$ 397,507,735	\$ 797,842,676
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	JP Morgan Health Funding
\$ 49,174,362	\$ -	\$ 49,039,651	\$ 233,455,601	\$ 243,166,399	\$ 52,625	\$ 8,305,042	\$ 154,341,336	\$ 10,307,659	\$ 50,000,000

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

**Investment Values shown are based on Market Value

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 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	39,329,857	66,747,151	320,100,493	20.85%	9,996,368	567.71%
Pupil Activities	0	0	150,000	0.00%	0	0.00%
Textbooks	0	0	0	0.00%	2,879,417	-100.00%
Other Local Sources	104,558	185,654	7,306,000	2.54%	94,349	96.77%
Total Local	39,434,415	66,932,805	327,556,493	20.43%	12,970,134	416.05%
Evidence Based Funding	26,738,758	26,738,758	301,451,389	8.87%	24,997,742	6.96%
Special Education State Grants	0	0	5,950,000	0.00%	0	0.00%
Other State Sources	683,679	683,679	28,458,065	2.40%	12,457	5388.31%
Total State	27,422,437	27,422,437	335,859,454	8.16%	25,010,199	9.65%
Federal Sources	389	119,484	71,371,506	0.17%	0	0.00%
Total Federal	389	119,484	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	66,857,241	94,474,726	734,787,453	12.86%	37,980,333	148.75%
Expenditures						
Salaries	20,691,448	26,338,152	382,845,745	6.88%	20,657,742	27.50%
Benefits	8,545,681	15,309,592	102,839,324	14.89%	9,789,305	56.39%
Purchased Services	4,381,298	5,516,532	75,175,901	7.34%	7,391,278	-25.36%
Supplies & Materials	7,716,787	7,934,033	76,846,718	10.32%	8,053,163	-1.48%
Capital Outlay	225,859	333,832	47,359,103	0.70%	4,588,051	-92.72%
Other Objects	497,422	589,987	20,096,500	2.94%	269,101	119.24%
Non-capitalized Equipment	256,785	452,071	10,605,294	4.26%	234,478	92.80%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	42,315,280	56,482,374	716,063,585	7.89%	51,225,098	10.26%
Excess (Deficit) of Receipts over Expenditures	24,541,961	37,992,352	18,723,868	202.91%	(13,244,765)	-386.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,541,961	37,992,352	18,723,868	202.91%	(13,244,765)	-386.85%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>464,535,814</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 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	32,499,877	55,165,475	264,024,108	20.89%	8,263,709	567.56%
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%	2,879,417	-100.00%
Other Local Sources	100,742	167,520	4,986,000	3.36%	66,096	153.45%
Total Local	32,600,619	55,332,995	269,160,108	20.56%	11,209,222	393.64%
Evidence Based Funding	20,139,633	20,139,633	182,428,889	11.04%	18,828,299	6.96%
Special Education State Grants	0	0	5,950,000	0.00%	0	0.00%
Other State Sources	683,679	683,679	12,991,000	5.26%	12,457	5388.31%
Total State	20,823,312	20,823,312	201,369,889	10.34%	18,840,756	10.52%
Federal Sources	389	119,484	71,371,506	0.17%	504	23607.14%
Total Federal	389	119,484	71,371,506	0.17%	504	23607.14%
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	53,424,320	76,275,791	541,901,503	14.08%	30,050,482	153.83%
Expenditures						
Salaries	18,987,722	23,452,679	353,896,013	6.63%	18,248,426	28.52%
Benefits	8,035,426	14,138,385	95,581,555	14.79%	8,707,182	62.38%
Purchased Services	3,444,305	4,044,093	45,555,332	8.88%	6,570,585	-38.45%
Supplies & Materials	6,726,063	6,835,740	61,168,926	11.18%	7,070,040	-3.31%
Capital Outlay	101,594	102,355	6,380,753	1.60%	117,109	-12.60%
Other Objects	495,182	587,510	20,090,500	2.92%	265,282	121.47%
Non-capitalized Equipment	170,663	356,810	9,361,786	3.81%	188,058	89.73%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	37,960,955	49,525,747	592,329,865	8.36%	41,408,662	19.60%
Excess (Deficit) of Receipts over Expenditures	15,463,365	26,750,044	(50,428,362)	-53.05%	(11,358,180)	-335.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	15,463,365	26,750,044	(50,428,362)	-53.05%	(11,358,180)	-335.51%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>336,115,518</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 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	5,553,580	9,419,996	45,833,700	20.55%	1,411,437	567.40%
Other Local Sources	3,815	15,603	1,718,000	0.91%	11,320	37.84%
Total Local	<u>5,557,395</u>	<u>9,435,599</u>	<u>47,551,700</u>	<u>19.84%</u>	<u>1,422,757</u>	<u>563.19%</u>
Evidence Based Funding	6,599,125	6,599,125	108,522,500	6.08%	6,169,443	6.96%
Other State Sources			50,000	0.00%	0	0.00%
Total State	<u>6,599,125</u>	<u>6,599,125</u>	<u>108,572,500</u>	<u>6.08%</u>	<u>6,169,443</u>	<u>6.96%</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>12,156,520</u>	<u>16,034,724</u>	<u>156,124,200</u>	<u>10.27%</u>	<u>7,592,200</u>	<u>111.20%</u>
Expenditures						
Salaries	1,026,521	1,709,996	11,142,229	15.35%	1,473,091	16.08%
Benefits	172,968	398,300	2,012,575	19.79%	289,251	37.70%
Purchased Services	880,796	1,410,162	27,415,599	5.14%	768,477	83.50%
Supplies & Materials	790,142	856,995	11,449,692	7.48%	709,013	20.87%
Capital Outlay	124,265	231,477	40,978,350	0.56%	4,470,941	-94.82%
Non-capitalized Equipment	86,121	95,261	1,243,508	7.66%	46,420	105.22%
Total Expenditures	<u>3,080,813</u>	<u>4,702,191</u>	<u>94,241,953</u>	<u>4.99%</u>	<u>7,757,193</u>	<u>-39.38%</u>
Excess (Deficit) of Receipts over Expenditures	9,075,707	11,332,533	61,882,247	18.31%	(164,993)	-6968.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,075,707	11,332,533	61,882,247	18.31%	(164,993)	-6968.49%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>101,506,127</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 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	4,746,751	8,020,659	34,158,999	23.48%	1,111,928	621.33%
Other Local Sources	0	9,383	14,000	67.02%	4,277	119.38%
Total Local	<u>4,746,751</u>	<u>8,030,042</u>	<u>34,172,999</u>	<u>23.50%</u>	<u>1,116,205</u>	<u>619.41%</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>4,746,751</u>	<u>8,030,042</u>	<u>34,172,999</u>	<u>23.50%</u>	<u>1,116,205</u>	<u>619.41%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	1,954,337	32,532,380	6.01%	4,167,761	-53.11%
Total Expenditures	<u>0</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	4,746,751	6,075,705	1,640,619	370.33%	(3,051,556)	-299.10%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
		1,954,337				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,746,751	6,075,705	1,640,619	370.33%	(3,051,556)	-299.10%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>33,088,067</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 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	1,276,400	2,161,681	10,242,685	21.10%	321,221	572.96%
Other Local Sources	0	2,531	602,000	0.42%	16,934	-85.05%
Total Local	<u>1,276,400</u>	<u>2,164,212</u>	<u>10,844,685</u>	<u>19.96%</u>	<u>338,155</u>	<u>540.01%</u>
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	<u>0</u>	<u>0</u>	<u>25,917,065</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,276,400</u>	<u>2,164,212</u>	<u>36,761,750</u>	<u>5.89%</u>	<u>338,155</u>	<u>540.01%</u>
Expenditures						
Salaries	677,204	1,175,476	17,807,503	6.60%	936,223	25.56%
Benefits	337,287	772,907	5,245,195	14.74%	792,871	-2.52%
Purchased Services	56,198	62,277	2,204,970	2.82%	52,216	19.27%
Supplies & Materials	200,582	241,299	4,228,100	5.71%	274,110	-11.97%
Other Objects	2,241	2,478	6,000	41.30%	3,819	-35.11%
Total Expenditures	<u>1,273,512</u>	<u>2,254,437</u>	<u>29,491,768</u>	<u>7.64%</u>	<u>2,059,239</u>	<u>9.48%</u>
Excess (Deficit) of Receipts over Expenditures	2,888	(90,225)	7,269,982	-1.24%	(1,721,084)	-94.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,888	(90,225)	7,269,982	-1.24%	(1,721,084)	-94.76%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>26,914,169</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 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	1,550,692	2,576,685	3,942,042	65.36%	240,193	972.76%
Other Local Sources	241,997	1,542,597	6,000,500	25.71%	324,651	375.16%
Total Local	<u>1,792,689</u>	<u>4,119,282</u>	<u>9,942,542</u>	<u>41.43%</u>	<u>564,844</u>	<u>629.28%</u>
Total Revenue	<u>1,792,689</u>	<u>4,119,282</u>	<u>9,942,542</u>	<u>41.43%</u>	<u>564,844</u>	<u>629.28%</u>
Expenditures						
Benefits	1,645,520	2,508,186	18,235,510	13.75%	777,440	222.62%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,645,520</u>	<u>2,508,186</u>	<u>18,235,510</u>	<u>13.75%</u>	<u>777,440</u>	<u>222.62%</u>
Excess (Deficit) of Receipts over Expenditures	147,169	1,611,096	(8,292,968)	-19.43%	(212,596)	-857.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	147,169	1,611,096	(8,292,968)	-19.43%	(212,596)	-857.82%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u>20,479,443</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 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	30,000	142,000,000	0.02%	0	0.00%
Total Financing	15,000	30,000	142,000,000	0.02%	0	0.00%
Total Revenue	15,000	30,000	144,475,000	0.02%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	391,950	398,950	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	12,422	12,422	80,000,000	0.02%	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	404,372	411,372	80,000,000	0.51%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(404,372)	(411,372)	(77,525,000)	0.53%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(389,372)	(381,372)	64,475,000	-0.59%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>112,373,948</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Two Months Ending August 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%	34,528	-100.00%
Total Local	0	0	1,000,000	0.00%	34,528	-100.00%
Total Revenue	0	0	1,000,000	0.00%	34,528	-100.00%
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%	34,528	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	34,528	-100.00%
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 Two Months Ending August 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	2,837,726	5,387,798	25,000,000	21.55%	4,922,691	9.45%
Total Local	<u>2,837,726</u>	<u>5,387,798</u>	<u>28,173,510</u>	<u>19.12%</u>	<u>4,922,691</u>	<u>9.45%</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>2,837,726</u>	<u>5,387,798</u>	<u>28,173,510</u>	<u>19.12%</u>	<u>4,922,691</u>	<u>9.45%</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	2,837,726	5,387,798	3,173,510	169.77%	4,922,691	9.45%
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	2,837,726	5,387,798	3,173,510	169.77%	4,922,691	9.45%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>116,413,028</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 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	772,734	1,315,945	7,870,834	16.72%	220,030	498.08%
Other Local Sources	0	1,499	500	299.80%	683	119.47%
Total Local	<u>772,734</u>	<u>1,317,444</u>	<u>7,871,334</u>	<u>16.74%</u>	<u>220,713</u>	<u>496.90%</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>772,734</u>	<u>1,317,444</u>	<u>7,871,334</u>	<u>16.74%</u>	<u>220,713</u>	<u>496.90%</u>
Expenditures						
Salaries	46,282	99,659	459,347	21.70%	59,131	68.54%
Benefits	1,058	2,414	12,789	18.88%	7,468	-67.68%
Purchased Services	1,022,382	1,210,063	7,231,782	16.73%	772,500	56.64%
Other Objects	0	0	500,000	0.00%	24,000	-100.00%
Total Expenditures	<u>1,069,722</u>	<u>1,312,136</u>	<u>8,203,918</u>	<u>15.99%</u>	<u>863,099</u>	<u>52.03%</u>
Excess (Deficit) of Receipts over Expenditures	(296,988)	5,308	(332,584)	-1.60%	(642,386)	-100.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(296,988)	5,308	(332,584)	-1.60%	(642,386)	-100.83%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>3,003,501</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 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	706,990	1,198,938	5,677,866	21.12%	177,104	576.97%
Other Local Sources	0	1,388	500	277.60%	633	119.27%
Total Local	<u>706,990</u>	<u>1,200,326</u>	<u>5,678,366</u>	<u>21.14%</u>	<u>177,737</u>	<u>575.34%</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>706,990</u>	<u>1,200,326</u>	<u>5,678,366</u>	<u>21.14%</u>	<u>177,737</u>	<u>575.34%</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	706,990	1,200,326	(321,634)	-373.20%	177,737	575.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	706,990	1,200,326	(321,634)	-373.20%	177,737	575.34%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>18,096,725</u>				

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	47,107,023.49	7,250,443.81	79,859,379.23	11,745,623.23	374,923,744.00	21.30%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	241,997.33	323,208.14	1,539,432.07	323,208.14	6,000,500.00	25.66%
Fees-Bus Trips-Cocurricular	0.00	15,790.88	0.00	15,790.88	602,000.00	0.00%
Interest on Investments	2,837,725.81	2,624,248.03	5,480,337.05	4,964,873.36	27,475,000.00	19.95%
Food Sales To Students-Lunch	2,451.75	2,504.85	2,511.75	10,476.21	200,000.00	1.26%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	11,155.00	0.00	18,280.00	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	2,879,033.00	0.00	2,879,417.00	0.00	0.00%
Other Local Revenue	102,105.62	45,227.82	106,037.64	49,184.57	3,083,000.00	3.44%
Total Local Revenue	3,184,280.51	5,901,167.72	7,128,318.51	8,261,230.16	41,946,500.00	16.99%
Evidence Based Funding	26,738,758.00	24,997,742.00	26,738,758.00	24,997,742.00	301,451,389.00	8.87%
Evidence Based Funding	26,738,758.00	24,997,742.00	26,738,758.00	24,997,742.00	301,451,389.00	8.87%
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	12,456.95	0.00	12,456.95	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	406,365.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	72,451.00	0.00	72,451.00	0.00	869,408.00	8.33%
Early Childhood - Block Grant	204,863.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
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	683,679.00	12,456.95	683,679.00	12,456.95	34,408,065.00	1.99%
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	0.00	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	388.90	0.00	388.90	0.00	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	504.05	0.00	504.05	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	0.00	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	388.90	504.05	118,484.04	504.05	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	31,000.00	0.00	0.00	0.00%
Total Revenue	77,729,129.90	38,162,314.53	114,559,618.78	45,017,556.39	824,101,204.00	13.90%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
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	77,729,129.90	38,162,314.53	114,559,618.78	45,017,556.39	966,101,204.00	11.86%
Expenditures						
Salaries						
Teachers Salaries	12,388,545.93	9,261,100.55	12,856,099.56	9,603,857.52	252,528,157.93	5.09%
Administrators Salaries	2,947,719.28	3,597,182.74	5,901,455.82	4,497,976.15	32,368,166.81	18.23%
Technical Salaries	1,378,362.85	1,364,973.62	2,140,345.51	1,761,816.87	19,296,955.00	11.09%
Temporary Salaries	1,917.51	0.00	2,655.01	0.00	20,000.00	13.28%
Daily Substitute Salaries	128,023.48	46,256.30	153,584.35	61,976.11	6,200,000.00	2.48%
Hourly Substitute Salaries	13,030.21	12,154.48	13,504.87	12,367.03	1,300,000.00	1.04%
Other Hourly Extra Curr Superv	324,088.83	524,462.65	385,912.01	541,292.56	2,387,555.00	16.16%
Athletic Extra Curr Supervisio	57,283.78	125,338.06	70,541.05	130,272.63	60,615.00	116.38%
Noon Supervision	58,302.48	53,221.58	58,302.48	53,233.17	1,832,210.00	3.18%
Stipends	41,444.38	3,771.34	137,250.53	6,951.34	5,499,480.00	2.50%
Other Hourly	1,248.06	0.00	1,248.06	0.00	0.00	0.00%
Overtime Time & a Half	163,612.38	119,348.12	209,115.44	123,130.29	1,900,000.00	11.01%
Overtime Double Time	4,781.28	5,069.53	4,781.28	5,069.53	0.00	0.00%
Teachers Aides & Assistants	94,052.99	75,389.79	105,809.27	97,198.15	2,157,940.00	4.90%
Special Education Aides	585,474.85	435,862.65	624,588.51	441,017.07	12,263,665.00	5.09%
Bilingual Aides	19,807.04	0.00	26,613.62	0.00	2,810.00	947.10%
Para Professionals	78,330.64	64,942.53	78,657.51	64,942.53	1,524,680.00	5.16%
Deans Assistants	93,176.85	78,620.38	100,184.91	82,666.79	2,580,480.00	3.88%
12-Month Secretaries	425,790.00	524,460.34	701,208.95	635,521.27	4,981,350.00	14.08%
10-Month Secretaries	285,161.41	282,336.59	303,329.13	289,938.51	4,211,620.00	7.20%
Clerical Aides	3,670.66	6,331.04	4,007.17	6,410.46	123,375.00	3.25%
Liansons	216,919.23	182,423.97	257,840.81	202,154.88	2,666,115.00	9.67%
Custodians	391,215.68	528,877.85	633,288.94	621,464.18	4,647,060.00	13.63%
Maintenance	221,106.03	272,356.31	351,911.14	320,482.67	2,912,694.04	12.08%
Grounds	135,383.89	172,059.79	216,028.15	202,271.70	1,607,905.00	13.44%
Drivers	381,661.70	458,811.72	657,255.49	527,210.92	13,288,533.47	4.95%
Driver Aide	70,243.53	105,793.19	119,639.02	132,354.10	2,174,535.00	5.50%
Mechanics	41,684.72	72,790.70	70,229.25	86,746.88	587,825.00	11.95%
Dispatchers	48,850.58	65,156.15	84,974.46	75,574.72	629,715.00	13.49%
Food Service Tech	130,557.31	116,282.87	157,116.62	127,136.13	3,487,445.00	4.51%
Student Helpers	6,281.05	4,987.35	10,333.11	5,835.81	64,205.00	16.09%
Total Salaries	20,737,728.61	18,560,362.19	26,437,812.03	20,716,869.97	383,305,092.25	6.90%
Employee Benefits						
Teachers Retirement	3,855,717.13	345,849.86	4,666,772.51	779,748.68	43,940,944.61	10.62%
Municipal Retirement	803,503.37	313,328.23	1,117,999.33	516,166.52	7,982,800.00	14.01%
Federal Ins Contr Act	390,200.81	189,926.45	618,185.33	270,678.15	5,027,730.00	12.30%
Medicare Contribution	510,035.12	61,204.89	841,652.09	73,907.17	5,224,980.00	16.11%
Life Insurance	7,698.60	38,392.24	62,966.39	81,988.83	388,950.00	16.19%
Medical Insurance	4,168,884.59	3,739,814.99	9,557,390.33	8,019,985.79	54,739,258.72	17.46%
Dental Insurance	316,616.71	430,881.68	778,431.44	696,186.24	2,682,960.00	29.01%
Disability Insurance	76,138.36	47,192.53	99,139.32	97,954.52	600,000.00	16.52%
Tuition Reimbursement	63,463.33	21,889.00	77,651.91	37,595.83	500,000.00	15.53%
Total Employee Benefits	10,192,258.02	5,188,479.87	17,820,188.65	10,574,211.73	121,087,623.33	14.72%
Purchased Services						
Technical Services	392,550.00	21,726.32	399,550.00	25,613.07	496,400.00	80.49%
Admin Professional Services	61,331.60	495.00	61,331.60	150,510.00	977,511.00	6.27%
Professional Svs - LEA Allotment	12,537.00	0.00	12,537.00	0.00	0.00	0.00%
Prof Employee Training & Dev	11,050.18	0.00	41,014.18	0.00	1,563,919.00	2.62%
Instructional Professional Ser	338,661.70	3,413,450.42	480,899.50	3,596,118.01	11,080,330.00	4.34%
Data Processing - Software	674,345.64	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	315.00	539.00	315.00	836.00	858,000.00	0.04%
Other Tech & Prof Serv	1,591,770.11	1,453,255.08	1,677,948.84	2,207,492.29	22,149,910.00	7.58%
Sanitation Services	21,671.66	27,323.79	21,671.66	52,019.29	454,500.00	4.77%
Cleaning Services	1,928.57	1,037.23	1,928.57	1,381.68	50,000.00	3.86%
Repairs & Maint Services	1,209,404.26	597,448.46	1,756,812.70	859,329.59	23,119,571.00	7.60%
Rentals	15,970.90	33,334.06	83,337.70	96,153.71	430,305.00	19.37%
Contract Cleaning	0.00	0.00	0.00	0.00	7,544,528.00	0.00%
Exterminating	5,714.96	2,580.00	5,714.96	2,580.00	72,500.00	7.88%
Pupil Transportation	32,389.23	18,537.91	32,747.23	36,529.36	2,667,146.00	1.23%
Indistrict/Regional Travel	2,202.27	3,845.77	5,670.14	6,343.11	397,766.00	1.43%

	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
Travel Conf/Workshops	3,261.21	48,074.68	11,558.27	59,679.12	241,609.00	4.78%
Out Of District Travel	116,127.51	59,528.73	183,421.52	71,729.88	992,844.00	18.47%
Negotiations Expense	632.14	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	743.05	1,165.85	743.05	2,368.82	58,950.00	1.26%
Communications/Postage	187,417.83	179,135.51	348,685.96	181,516.79	1,323,436.00	26.35%
Advertising	201.48	1,527.58	463.68	1,527.58	64,985.00	0.71%
Printing & Duplicating	34,252.58	8,933.30	39,107.84	10,259.24	583,214.00	6.71%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	60,331.44	15,351.39	76,624.58	31,881.54	860,000.00	8.91%
Insurance	217,364.63	0.00	341,622.02	0.00	1,831,400.00	18.65%
Workers Compensation	680,954.10	622,332.09	680,607.68	767,005.32	3,185,000.00	21.37%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	122,500.00	0.00	122,500.00	0.00	100,000.00	122.50%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	5,795,629.05	6,509,622.17	7,125,541.46	8,163,776.90	82,407,683.00	8.65%
Supplies and Materials						
Supplies	1,171,438.74	2,522,766.51	1,335,360.20	2,891,325.05	34,237,558.01	3.90%
Food Service Food & Supplies	683,638.50	476,369.13	682,658.91	487,101.66	11,280,500.00	6.05%
Custodial Supplies	29,749.10	42,642.68	73,805.81	56,345.89	897,000.00	8.23%
Tech Consumables	0.00	159.96	0.00	159.96	0.00	0.00%
Copier Paper/Supplies	0.00	1,314.04	1.00	1,315.04	0.00	0.00%
Freight In/Shipping	0.00	733.69	0.00	867.79	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	5,269,233.21	431,059.08	5,278,739.47	4,092,576.58	17,400,000.00	30.34%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	26,432.50	0.00	26,432.50	827.92	1,153,130.00	2.29%
Periodicals	0.00	385.00	0.00	385.00	3,330.00	0.00%
Oil	4,577.88	0.00	5,318.95	11,061.96	68,000.00	7.82%
Gasoline	78,036.33	71,638.42	78,036.33	102,250.55	2,711,000.00	2.88%
Natural Gas	29,268.01	36,017.48	29,268.01	36,045.08	1,318,000.00	2.22%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	423,330.49	372,777.60	423,330.49	372,777.60	5,715,000.00	7.41%
Other Supplies	1,081.87	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	7,716,786.63	3,955,984.59	7,934,033.54	8,053,161.08	76,846,718.01	10.32%
Capital Outlay						
Buildings	54,806.30	3,993,255.43	55,368.29	4,308,818.49	45,742,350.00	0.12%
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Building Improvements	12,422.00	0.00	12,422.00	0.00	80,000,000.00	0.02%
Addl/Repl Equipment	171,052.59	286,463.07	278,463.51	347,227.53	4,334,113.00	6.42%
Total Capital Outlay	238,280.89	4,279,718.50	346,253.80	4,656,046.02	133,859,103.00	0.26%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	9,660.43	6,734.10	38,211.43	9,876.06	554,000.00	6.90%
Judgments & Awards	0.00	24,000.00	0.00	24,000.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	487,761.97	246,032.48	552,526.34	259,224.98	15,542,500.00	3.55%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	497,422.40	276,766.58	2,544,324.44	4,460,862.02	77,628,880.00	3.28%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	256,784.59	167,592.62	452,070.88	234,477.52	10,590,034.00	4.27%
Termination Benefits	0.00	241,980.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	256,784.59	409,572.62	460,245.88	476,457.52	10,900,294.00	4.22%
Other Financing Use						
Total Expenditures	45,434,890.19	39,180,506.52	62,668,399.80	57,101,385.24	886,035,393.59	7.07%
Excess (Deficit) Revenues over Expenditures	32,294,239.71	(1,018,191.99)	51,891,218.98	(12,083,828.85)	(61,934,189.59)	83.78%
Excess (Deficit) Rev over Expend including Financing Activity	32,294,239.71	(1,018,191.99)	51,891,218.98	(12,083,828.85)	80,065,810.41	64.81%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	39,329,856.66	6,151,190.85	66,747,151.87	9,996,367.34	320,100,493.00	20.85%
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	15,790.88	0.00	15,790.88	602,000.00	0.00%
Interest on Investments	0.00	35,146.39	77,103.54	35,146.39	0.00	0.00%
Food Sales To Students-Lunch	2,451.75	2,504.85	2,511.75	10,476.21	200,000.00	1.26%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	11,155.00	0.00	18,280.00	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	2,879,033.00	0.00	2,879,417.00	0.00	0.00%
Other Local Revenue	102,105.62	10,699.55	106,037.64	14,656.30	2,068,000.00	5.13%
Total Local Revenue	104,557.37	2,954,329.67	185,652.93	2,973,766.78	7,456,000.00	2.49%
Evidence Based Funding	26,738,758.00	24,997,742.00	26,738,758.00	24,997,742.00	301,451,389.00	8.87%
Evidence Based Funding	26,738,758.00	24,997,742.00	26,738,758.00	24,997,742.00	301,451,389.00	8.87%
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	12,456.95	0.00	12,456.95	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	406,365.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	72,451.00	0.00	72,451.00	0.00	869,408.00	8.33%
Early Childhood - Block Grant	204,863.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
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	683,679.00	12,456.95	683,679.00	12,456.95	34,408,065.00	1.99%
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	0.00	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	388.90	0.00	388.90	0.00	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	504.05	0.00	504.05	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	0.00	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	388.90	504.05	118,484.04	504.05	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Revenue	66,857,239.93	34,116,223.52	94,474,725.84	37,980,837.12	734,787,453.00	12.86%
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	66,857,239.93	34,116,223.52	94,474,725.84	37,980,837.12	734,787,453.00	12.86%
Expenditures						
Salaries						
Teachers Salaries	12,388,545.93	9,261,100.55	12,856,099.56	9,603,857.52	252,528,157.93	5.09%
Administrators Salaries	2,907,594.67	3,565,450.20	5,814,389.33	4,449,830.19	31,978,860.00	18.18%
Technical Salaries	1,378,362.85	1,364,973.62	2,140,345.51	1,761,816.87	19,296,955.00	11.09%
Temporary Salaries	1,917.51	0.00	2,655.01	0.00	20,000.00	13.28%
Daily Substitute Salaries	128,023.48	46,256.30	153,584.35	61,976.11	6,200,000.00	2.48%
Hourly Substitute Salaries	13,030.21	12,154.48	13,504.87	12,367.03	1,300,000.00	1.04%
Other Hourly Extra Curr Superv	324,088.83	524,462.65	385,912.01	541,292.56	2,387,555.00	16.16%
Athletic Extra Curr Supervisio	57,283.78	125,338.06	70,541.05	130,272.63	60,615.00	116.38%
Noon Supervision	58,302.48	53,221.58	58,302.48	53,233.17	1,832,210.00	3.18%
Stipends	41,444.38	3,771.34	137,250.53	6,951.34	5,499,480.00	2.50%
Other Hourly	1,248.06	0.00	1,248.06	0.00	0.00	0.00%
Overtime Time & a Half	163,612.38	119,348.12	209,115.44	123,130.29	1,900,000.00	11.01%
Overtime Double Time	4,781.28	5,069.53	4,781.28	5,069.53	0.00	0.00%
Teachers Aides & Assistants	94,052.99	75,389.79	105,809.27	97,198.15	2,157,940.00	4.90%
Special Education Aides	585,474.85	435,862.65	624,588.51	441,017.07	12,263,665.00	5.09%
Bilingual Aides	19,807.04	0.00	26,613.62	0.00	2,810.00	947.10%
Para Professionals	78,330.64	64,942.53	78,657.51	64,942.53	1,524,680.00	5.16%
Deans Assistants	93,176.85	78,620.38	100,184.91	82,666.79	2,580,480.00	3.88%
12-Month Secretaries	419,633.39	516,875.74	688,615.88	624,536.67	4,911,310.00	14.02%
10-Month Secretaries	285,161.41	282,336.59	303,329.13	289,938.51	4,211,620.00	7.20%
Clerical Aides	3,670.66	6,331.04	4,007.17	6,410.46	123,375.00	3.25%
Liasons	216,919.23	182,423.97	257,840.81	202,154.88	2,666,115.00	9.67%
Custodians	391,215.68	528,877.85	633,288.94	621,464.18	4,647,060.00	13.63%
Maintenance	221,106.03	272,356.31	351,911.14	320,482.67	2,912,694.04	12.08%
Grounds	135,383.89	172,059.79	216,028.15	202,271.70	1,607,905.00	13.44%
Drivers	381,661.70	458,811.72	657,255.49	527,210.92	13,288,533.47	4.95%
Driver Aide	70,243.53	105,793.19	119,639.02	132,354.10	2,174,535.00	5.50%
Mechanics	41,684.72	72,790.70	70,229.25	86,746.88	587,825.00	11.95%
Dispatchers	48,850.58	65,156.15	84,974.46	75,574.72	629,715.00	13.49%
Food Service Tech	130,557.31	116,282.87	157,116.62	127,136.13	3,487,445.00	4.51%
Student Helpers	6,281.05	4,987.35	10,333.11	5,835.81	64,205.00	16.09%
Total Salaries	20,691,447.39	18,521,045.05	26,338,152.47	20,657,739.41	382,845,745.44	6.88%
Employee Benefits						
Teachers Retirement	3,844,893.19	345,849.86	4,655,948.57	779,748.68	43,940,944.61	10.60%
Municipal Retirement	18,699.76	493.78	18,699.76	734.99	0.00	0.00%
Federal Ins Contr Act	10,743.75	1,028.95	10,743.75	1,236.42	0.00	0.00%
Medicare Contribution	6,793.74	393.68	6,793.74	444.89	0.00	0.00%
Life Insurance	7,683.97	37,847.07	62,846.75	80,824.59	388,250.00	16.19%
Medical Insurance	4,168,050.81	3,737,197.12	9,555,478.85	8,014,315.73	54,727,864.32	17.46%
Dental Insurance	316,521.72	430,580.06	778,197.91	695,698.91	2,682,265.00	29.01%
Disability Insurance	76,024.15	47,121.74	98,990.61	97,807.59	600,000.00	16.50%
Tuition Reimbursement	63,463.33	21,889.00	77,651.91	37,595.83	500,000.00	15.53%
IMRF/SS/Medicare Allocation	32,805.62	28,824.88	44,237.74	80,896.01	0.00	0.00%
Total Employee Benefits	8,545,680.04	4,651,226.14	15,309,589.59	9,789,303.64	102,839,323.93	14.89%
Purchased Services						
Technical Services	600.00	21,726.32	600.00	25,613.07	496,400.00	0.12%
Admin Professional Services	61,331.60	495.00	61,331.60	150,510.00	977,511.00	6.27%
Professional Svs - LEA Allotment	12,537.00	0.00	12,537.00	0.00	0.00	0.00%
Prof Employee Training & Dev	11,050.18	0.00	41,014.18	0.00	1,563,919.00	2.62%
Instructional Professional Ser	338,661.70	3,413,450.42	480,899.50	3,596,118.01	11,080,330.00	4.34%
Data Processing - Software	674,345.64	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	315.00	539.00	315.00	836.00	429,000.00	0.07%
Other Tech & Prof Serv	1,591,770.11	1,453,255.08	1,677,948.84	2,201,997.44	20,278,528.00	8.27%
Sanitation Services	21,671.66	27,323.79	21,671.66	52,019.29	454,500.00	4.77%
Cleaning Services	1,928.57	1,037.23	1,928.57	1,381.68	50,000.00	3.86%
Repairs & Maint Services	1,209,404.26	597,448.46	1,756,812.70	859,329.59	23,119,571.00	7.60%
Rentals	15,970.90	33,334.06	83,337.70	96,153.71	430,305.00	19.37%
Contract Cleaning	0.00	0.00	0.00	0.00	7,544,528.00	0.00%
Exterminating	5,714.96	2,580.00	5,714.96	2,580.00	72,500.00	7.88%
Pupil Transportation	32,389.23	18,537.91	32,747.23	36,529.36	2,667,146.00	1.23%
Indistrict/Regional Travel	2,202.27	3,845.77	5,670.14	6,343.11	397,766.00	1.43%
Travel Conf/Workshops	3,138.95	48,074.68	11,436.01	59,679.12	241,609.00	4.73%
Out Of District Travel	114,728.51	59,528.73	182,022.52	71,729.88	992,844.00	18.33%
Negotiations Expense	632.14	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	743.05	1,165.85	743.05	2,368.82	58,950.00	1.26%
Communications/Postage	187,376.28	179,135.51	348,623.64	181,516.79	1,323,436.00	26.34%

	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
Advertising	201.48	1,527.58	463.68	1,527.58	64,985.00	0.71%
Printing & Duplicating	34,252.58	8,933.30	39,107.84	10,259.24	583,214.00	6.71%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	60,331.44	15,351.39	76,624.58	31,881.54	860,000.00	8.91%
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	0.00	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	4,381,297.51	5,887,290.08	5,516,528.18	7,391,276.73	75,175,901.00	7.34%
Supplies and Materials						
Supplies	1,171,438.74	2,522,766.51	1,335,360.20	2,891,325.05	34,237,558.01	3.90%
Food Service Food & Supplies	683,638.50	476,369.13	682,658.91	487,101.66	11,280,500.00	6.05%
Custodial Supplies	29,749.10	42,642.68	73,805.81	56,345.89	897,000.00	8.23%
Tech Consumables	0.00	159.96	0.00	159.96	0.00	0.00%
Copier Paper/Supplies	0.00	1,314.04	1.00	1,315.04	0.00	0.00%
Freight In/Shipping	0.00	733.69	0.00	867.79	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	5,269,233.21	431,059.08	5,278,739.47	4,092,576.58	17,400,000.00	30.34%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	26,432.50	0.00	26,432.50	827.92	1,153,130.00	2.29%
Periodicals	0.00	385.00	0.00	385.00	3,330.00	0.00%
Oil	4,577.88	0.00	5,318.95	11,061.96	68,000.00	7.82%
Gasoline	78,036.33	71,638.42	78,036.33	102,250.55	2,711,000.00	2.88%
Natural Gas	29,268.01	36,017.48	29,268.01	36,045.08	1,318,000.00	2.22%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	2,000,000.00	0.00%
Electricity	423,330.49	372,777.60	423,330.49	372,777.60	5,715,000.00	7.41%
Other Supplies	1,081.87	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	7,716,786.63	3,955,984.59	7,934,033.54	8,053,161.08	76,846,718.01	10.32%
Capital Outlay						
Buildings	54,806.30	3,925,260.43	55,368.29	4,240,823.49	39,742,350.00	0.14%
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	171,052.59	286,463.07	278,463.51	347,227.53	3,834,113.00	7.26%
Total Capital Outlay	225,858.89	4,211,723.50	333,831.80	4,588,051.02	47,359,103.00	0.70%
Other Objects						
Dues & Fees	9,660.43	6,734.10	37,461.43	9,876.06	554,000.00	6.76%
Tuition	487,761.97	246,032.48	552,526.34	259,224.98	15,542,500.00	3.55%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	497,422.40	252,766.58	589,987.77	269,101.04	20,096,500.00	2.94%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	256,784.59	167,592.62	452,070.88	234,477.52	10,590,034.00	4.27%
Termination Benefits	0.00	241,980.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	256,784.59	409,572.62	460,245.88	476,457.52	10,900,294.00	4.22%
Other Financing Use						
Total Expenditures	42,315,277.45	37,889,608.56	56,482,369.23	51,225,090.44	716,063,585.38	7.89%
Excess (Deficit) Revenues over Expenditures	24,541,962.48	(3,773,385.04)	37,992,356.61	(13,244,253.32)	18,723,867.62	202.91%
Excess (Deficit) Rev over Expend including Financing Activity	24,541,962.48	(3,773,385.04)	37,992,356.61	(13,244,253.32)	18,723,867.62	202.91%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	32,499,876.81	5,083,369.28	55,165,474.97	8,263,708.73	264,024,108.00	20.89%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	29,038.38	63,703.88	29,038.38	0.00	0.00%
Food Sales To Students-Lunch	2,451.75	2,504.85	2,511.75	10,476.21	200,000.00	1.26%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	11,155.00	0.00	18,280.00	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	2,879,033.00	0.00	2,879,417.00	0.00	0.00%
Other Local Revenue	98,290.36	4,624.80	101,303.88	8,301.55	350,000.00	28.94%
Total Local Revenue	100,742.11	2,926,356.03	167,519.51	2,945,513.14	5,136,000.00	3.26%
Evidence Based Funding	20,139,632.52	18,828,299.28	20,139,632.52	18,828,299.28	182,428,889.00	11.04%
Evidence Based Funding	20,139,632.52	18,828,299.28	20,139,632.52	18,828,299.28	182,428,889.00	11.04%
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	12,456.95	0.00	12,456.95	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	406,365.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	72,451.00	0.00	72,451.00	0.00	869,408.00	8.33%
Early Childhood - Block Grant	204,863.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
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	683,679.00	12,456.95	683,679.00	12,456.95	18,941,000.00	3.61%
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	0.00	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	388.90	0.00	388.90	0.00	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	504.05	0.00	504.05	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	0.00	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	388.90	504.05	118,484.04	504.05	71,371,506.00	0.17%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Revenue	53,424,319.34	26,850,985.59	76,275,790.04	30,050,482.15	541,901,503.00	14.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	53,424,319.34	26,850,985.59	76,275,790.04	30,050,482.15	541,901,503.00	14.08%
Expenditures						
Salaries						

	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
Teachers Salaries	12,388,545.93	9,261,007.80	12,856,099.56	9,603,709.41	252,528,157.93	5.09%
Administrators Salaries	2,806,403.25	3,439,563.47	5,582,435.27	4,257,978.35	30,840,720.00	18.10%
Technical Salaries	1,191,787.27	1,165,491.58	1,798,102.04	1,475,833.62	17,533,435.00	10.26%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Daily Substitute Salaries	128,023.48	46,256.30	153,584.35	61,976.11	6,200,000.00	2.48%
Hourly Substitute Salaries	13,030.21	12,154.48	13,504.87	12,367.03	1,300,000.00	1.04%
Other Hourly Extra Curr Superv	324,088.83	524,462.65	385,912.01	541,292.56	2,387,555.00	16.16%
Athletic Extra Curr Supervisio	57,283.78	125,338.06	70,541.05	130,272.63	60,615.00	116.38%
Noon Supervision	58,302.48	53,221.58	58,302.48	53,233.17	1,832,210.00	3.18%
Stipends	41,444.38	3,771.34	137,250.53	6,951.34	5,499,480.00	2.50%
Other Hourly	1,248.06	0.00	1,248.06	0.00	0.00	0.00%
Overtime Time & a Half	62,861.82	77,936.86	67,520.45	79,014.13	1,900,000.00	3.55%
Overtime Double Time	836.81	480.22	836.81	480.22	0.00	0.00%
Teachers Aides & Assistants	94,052.99	75,389.79	105,809.27	97,198.15	2,157,940.00	4.90%
Special Education Aides	585,474.85	435,862.65	624,588.51	441,017.07	12,263,665.00	5.09%
Bilingual Aides	19,807.04	0.00	26,613.62	0.00	2,810.00	947.10%
Para Professionals	78,330.64	64,942.53	78,657.51	64,942.53	1,524,680.00	5.16%
Deans Assistants	93,176.85	78,620.38	100,184.91	82,666.79	2,580,480.00	3.88%
12-Month Secretaries	400,435.49	495,284.86	658,859.64	599,224.59	4,711,505.00	13.98%
10-Month Secretaries	285,161.41	282,336.59	303,329.13	289,938.51	4,211,620.00	7.20%
Clerical Aides	3,670.66	6,331.04	4,007.17	6,410.46	123,375.00	3.25%
Liasons	216,919.23	182,423.97	257,840.81	202,154.88	2,666,115.00	9.67%
Maintenance	0.00	18,915.04	0.00	22,207.58	0.00	0.00%
Drivers	0.00	73,850.64	0.00	86,584.04	0.00	0.00%
Food Service Tech	130,557.31	116,282.87	157,116.62	127,136.13	3,487,445.00	4.51%
Student Helpers	6,281.05	4,987.35	10,333.11	5,835.81	64,205.00	16.09%
Total Salaries	18,987,723.82	16,544,912.05	23,452,677.78	18,248,425.11	353,896,012.93	6.63%
Employee Benefits						
Teachers Retirement	3,844,893.19	345,849.86	4,655,948.57	779,748.68	43,940,944.61	10.60%
Municipal Retirement	14,019.22	493.78	14,019.22	734.99	0.00	0.00%
Federal Ins Contr Act	8,259.65	1,028.95	8,259.65	1,236.42	0.00	0.00%
Medicare Contribution	6,212.78	393.68	6,212.78	444.89	0.00	0.00%
Life Insurance	6,875.59	34,284.21	56,235.40	73,215.94	350,890.00	16.03%
Medical Insurance	3,709,890.33	3,289,915.35	8,505,121.65	7,045,545.29	47,838,970.00	17.78%
Dental Insurance	273,461.63	365,473.67	672,331.17	590,505.06	2,350,750.00	28.60%
Disability Insurance	75,544.48	46,857.47	98,366.04	97,259.05	600,000.00	16.39%
Tuition Reimbursement	63,463.33	21,889.00	77,651.91	37,595.83	500,000.00	15.53%
IMRF/SS/Medicare Allocation	32,805.62	28,824.88	44,237.74	80,896.01	0.00	0.00%
Total Employee Benefits	8,035,425.82	4,135,010.85	14,138,384.13	8,707,182.16	95,581,554.61	14.79%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	100,700.00	0.00%
Admin Professional Services	61,331.60	495.00	61,331.60	150,510.00	977,511.00	6.27%
Professional Svs - LEA Allotment	12,537.00	0.00	12,537.00	0.00	0.00	0.00%
Prof Employee Training & Dev	7,460.18	0.00	37,424.18	0.00	1,468,094.00	2.55%
Instructional Professional Ser	338,661.70	3,413,450.42	480,899.50	3,596,118.01	11,080,330.00	4.34%
Data Processing - Software	674,345.64	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	315.00	539.00	315.00	836.00	429,000.00	0.07%
Other Tech & Prof Serv	1,572,389.84	1,431,355.42	1,657,636.69	2,159,640.25	19,696,683.00	8.42%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Cleaning Services	1,693.50	0.00	1,693.50	0.00	6,500.00	26.05%
Repairs & Maint Services	409,100.55	207,510.78	443,794.37	227,297.59	5,217,700.00	8.51%
Rentals	13,800.91	26,868.00	80,255.91	88,837.65	255,305.00	31.44%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	910.00	910.00	910.00	910.00	15,500.00	5.87%
Pupil Transportation	15,329.33	12,925.91	15,329.33	14,652.91	1,067,146.00	1.44%
Indistrict/Regional Travel	2,202.27	3,845.77	5,670.14	6,343.11	396,766.00	1.43%
Travel Conf/Workshops	2,758.92	48,074.68	11,035.98	59,679.12	241,609.00	4.57%
Out Of District Travel	114,728.51	58,946.11	182,022.52	71,147.26	985,044.00	18.48%
Negotiations Expense	632.14	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	743.05	1,165.85	743.05	2,368.82	48,950.00	1.52%
Communications/Postage	181,831.08	178,336.42	342,704.50	180,516.88	1,211,436.00	28.29%
Advertising	201.48	1,527.58	463.68	1,527.58	64,985.00	0.71%
Printing & Duplicating	33,331.36	6,960.30	34,345.98	7,296.18	540,714.00	6.35%
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	0.00	0.00	2,902.50	12,321.00	0.00%
Total Purchased Services	3,444,304.06	5,392,911.24	4,044,090.71	6,570,583.86	45,555,332.00	8.88%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials						
Supplies	746,757.94	2,188,508.10	847,907.65	2,486,795.35	28,972,766.01	2.93%
Food Service Food & Supplies	683,638.50	476,369.13	682,658.91	487,101.66	11,280,500.00	6.05%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	159.96	0.00	159.96	0.00	0.00%
Copier Paper/Supplies	0.00	1,314.04	1.00	1,315.04	0.00	0.00%
Freight In/Shipping	0.00	622.50	0.00	756.60	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	5,269,233.21	431,059.08	5,278,739.47	4,092,576.58	17,400,000.00	30.34%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	26,432.50	0.00	26,432.50	827.92	1,153,130.00	2.29%
Periodicals	0.00	385.00	0.00	385.00	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	6,726,062.15	3,098,538.81	6,835,739.53	7,070,039.11	61,168,926.01	11.18%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	101,594.00	56,344.82	102,354.92	117,109.28	2,598,113.00	3.94%
Total Capital Outlay	101,594.00	56,344.82	102,354.92	117,109.28	6,380,753.00	1.60%
Other Objects						
Dues & Fees	7,419.93	3,764.10	34,983.53	6,057.06	548,000.00	6.38%
Tuition	487,761.97	246,032.48	552,526.34	259,224.98	15,542,500.00	3.55%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	495,181.90	249,796.58	587,509.87	265,282.04	20,090,500.00	2.92%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	170,663.26	148,696.62	356,810.04	188,057.52	9,346,526.00	3.82%
Termination Benefits	0.00	241,980.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	170,663.26	390,676.62	364,985.04	430,037.52	9,656,786.00	3.78%
Other Financing Use						
Total Expenditures	37,960,955.01	29,868,190.97	49,525,741.98	41,408,659.08	592,329,864.55	8.36%
Excess (Deficit) Revenues over Expenditures	15,463,364.33	(3,017,205.38)	26,750,048.06	(11,358,176.93)	(50,428,361.55)	53.05%
Excess (Deficit) Rev over Expend including Financing Activity	15,463,364.33	(3,017,205.38)	26,750,048.06	(11,358,176.93)	(50,428,361.55)	53.05%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 31, 2024
 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	27,173,090.75	4,233,649.88	46,116,926.88	6,878,613.45	223,404,505.00	20.64%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	29,038.38	63,703.88	29,038.38	0.00	0.00%
Pupil Activities	0.00	0.00	0.00	0.00	150,000.00	0.00%
Receivable Fees	0.00	11,155.00	0.00	18,280.00	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	2,879,033.00	0.00	2,879,417.00	0.00	0.00%
Other Local Revenue	98,290.36	4,624.80	101,303.88	8,301.55	350,000.00	28.94%
Total Local Revenue	98,290.36	2,923,851.18	165,007.76	2,935,036.93	4,936,000.00	3.34%
Evidence Based Funding	15,471,045.38	14,463,693.52	15,471,045.38	14,463,693.52	136,959,955.00	11.30%
Evidence Based Funding	15,471,045.38	14,463,693.52	15,471,045.38	14,463,693.52	136,959,955.00	11.30%
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	42,742,426.49	21,621,194.58	61,752,980.02	24,277,343.90	368,000,460.00	16.78%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,742,426.49	21,621,194.58	61,752,980.02	24,277,343.90	368,000,460.00	16.78%
Expenditures						
Salaries						
Teachers Salaries	6,978,927.57	5,210,126.19	7,223,299.87	5,391,529.24	142,650,832.93	5.06%
Administrators Salaries	2,455,221.89	2,958,971.74	4,852,339.68	3,599,189.54	26,451,715.00	18.34%
Technical Salaries	919,373.99	812,518.35	1,433,688.72	1,069,931.04	10,830,290.00	13.24%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Daily Substitute Salaries	116,763.87	39,330.15	117,634.78	39,384.42	6,200,000.00	1.90%
Hourly Substitute Salaries	7,803.15	7,382.26	7,917.81	7,594.81	1,300,000.00	0.61%
Other Hourly Extra Curr Superv	182,468.15	214,436.12	229,341.11	226,586.96	1,588,640.00	14.44%
Athletic Extra Curr Supervisio	57,283.78	124,277.26	70,541.05	129,211.83	60,615.00	116.38%
Noon Supervision	58,302.48	53,092.95	58,302.48	53,104.54	1,800,805.00	3.24%
Stipends	41,444.38	3,771.34	137,250.53	6,951.34	5,459,480.00	2.51%
Other Hourly	1,248.06	0.00	1,248.06	0.00	0.00	0.00%
Overtime Time & a Half	51,242.86	60,756.65	54,213.96	61,780.09	1,900,000.00	2.85%
Overtime Double Time	836.81	480.22	836.81	480.22	0.00	0.00%
Teachers Aides & Assistants	6,290.49	4,675.31	7,432.62	4,675.31	264,585.00	2.81%
Special Education Aides	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
Para Professionals	76,042.37	63,933.57	76,369.24	63,933.57	1,463,570.00	5.22%
Deans Assistants	88,583.25	72,586.69	92,556.33	73,130.83	2,243,185.00	4.13%
12-Month Secretaries	334,914.30	418,068.66	558,137.48	509,990.62	3,997,305.00	13.96%
10-Month Secretaries	256,667.08	244,915.46	265,223.28	248,132.67	3,724,620.00	7.12%
Clerical Aides	3,721.00	6,331.04	3,791.99	6,410.46	123,375.00	3.07%
Liasons	681.96	325.44	681.96	325.44	18,250.00	3.74%
Maintenance	0.00	18,915.04	0.00	22,207.58	0.00	0.00%
Drivers	0.00	73,850.64	0.00	86,584.04	0.00	0.00%
Student Helpers	6,281.05	4,987.35	10,333.11	5,412.06	64,205.00	16.09%
Total Salaries	11,644,098.49	10,396,232.43	15,201,140.87	11,609,046.61	210,161,472.93	7.23%
Employee Benefits						
Teachers Retirement	3,110,975.29	286,508.99	3,790,316.91	512,045.45	30,317,954.61	12.50%
Municipal Retirement	2,666.63	493.78	2,666.63	734.99	0.00	0.00%
Federal Ins Contr Act	1,096.09	1,028.95	1,096.09	1,236.42	0.00	0.00%
Medicare Contribution	1,888.54	329.96	1,888.54	381.17	0.00	0.00%
Life Insurance	4,116.23	23,208.24	36,148.88	49,205.22	209,960.00	17.22%
Medical Insurance	2,093,362.00	1,749,859.23	4,771,837.32	3,694,521.84	27,306,875.00	17.47%
Dental Insurance	150,735.82	197,171.39	371,378.55	317,647.56	1,240,145.00	29.95%
Disability Insurance	48,254.87	28,594.19	60,886.81	59,333.30	600,000.00	10.15%

	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
Tuition Reimbursement	60,538.33	21,889.00	73,120.66	35,006.00	500,000.00	14.62%
Total Employee Benefits	5,473,633.80	2,309,083.73	9,109,340.39	4,670,111.95	60,174,934.61	15.14%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	100,700.00	0.00%
Admin Professional Services	61,331.60	495.00	61,331.60	150,510.00	977,511.00	6.27%
Prof Employee Training & Dev	5,762.18	0.00	35,726.18	0.00	1,269,703.00	2.81%
Instructional Professional Ser	212,877.59	50,358.77	354,965.39	230,050.36	2,794,147.00	12.70%
Data Processing - Software	674,345.64	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	315.00	539.00	315.00	836.00	429,000.00	0.07%
Other Tech & Prof Serv	1,259,597.94	218,491.52	1,295,063.75	378,631.65	7,045,552.00	18.38%
Cleaning Services	1,693.50	0.00	1,693.50	0.00	6,500.00	26.05%
Repairs & Maint Services	393,059.93	207,510.78	427,753.75	224,962.41	4,579,200.00	9.34%
Rentals	1,064.80	3,908.00	56,039.80	54,397.65	226,845.00	24.70%
Pupil Transportation	4,322.33	2,860.35	4,322.33	2,860.35	379,900.00	1.14%
Indistrict/Regional Travel	1,822.44	1,666.81	4,896.52	2,785.12	199,099.00	2.46%
Travel Conf/Workshops	2,033.62	24,738.25	9,165.56	29,585.74	8,980.00	102.07%
Out Of District Travel	87,636.06	53,899.83	152,513.22	64,161.45	777,503.00	19.62%
Negotiations Expense	632.14	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	743.05	1,165.85	743.05	2,368.82	43,950.00	1.69%
Communications/Postage	181,193.03	177,620.39	341,749.75	179,399.46	1,188,783.00	28.75%
Advertising	201.48	1,527.58	463.68	1,527.58	56,800.00	0.82%
Printing & Duplicating	28,822.00	1,575.50	29,393.00	1,911.38	460,200.00	6.39%
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	2,917,454.33	746,357.63	3,451,113.86	1,323,987.97	21,835,911.00	15.80%
Supplies and Materials						
Supplies	67,616.93	862,865.65	113,028.69	1,051,530.13	12,073,285.00	0.94%
Food Service Food & Supplies	870.41	334.66	870.41	334.66	15,500.00	5.62%
Tech Consumables	0.00	159.96	0.00	159.96	0.00	0.00%
Copier Paper/Supplies	0.00	1,314.04	1.00	1,315.04	0.00	0.00%
Freight In/Shipping	0.00	622.50	0.00	756.60	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	24,200.00	0.00%
Textbooks	5,269,233.21	431,059.08	5,278,739.47	4,092,576.58	17,400,000.00	30.34%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	26,432.50	0.00	26,432.50	827.92	1,063,068.00	2.49%
Periodicals	0.00	385.00	0.00	385.00	3,330.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Supplies and Materials	5,364,153.05	1,296,861.89	5,419,072.07	5,148,006.89	30,588,383.00	17.72%
Capital Outlay						
Addl/Repl Equipment	101,594.00	54,113.02	102,354.92	58,435.48	1,859,950.00	5.50%
Total Capital Outlay	101,594.00	54,113.02	102,354.92	58,435.48	1,859,950.00	5.50%
Other Objects						
Dues & Fees	7,430.93	3,504.10	34,994.53	5,772.06	440,108.00	7.95%
Tuition	25,312.50	24,573.75	41,512.50	31,008.75	2,375,250.00	1.75%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	32,743.43	28,077.85	76,507.03	36,780.81	6,815,358.00	1.12%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	165,228.52	147,286.28	308,484.30	186,647.18	6,167,142.00	5.00%
Termination Benefits	0.00	241,980.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	165,228.52	389,266.28	316,659.30	428,627.18	6,477,402.00	4.89%
Other Financing Use						
Total Expenditures	25,698,905.62	15,219,992.83	33,676,188.44	23,274,996.89	337,913,411.54	9.97%
Excess (Deficit) Revenues over Expenditures	17,043,520.87	6,401,201.75	28,076,791.58	1,002,347.01	30,087,048.46	93.32%
Excess (Deficit) Rev over Expend including Financing Activity	17,043,520.87	6,401,201.75	28,076,791.58	1,002,347.01	30,087,048.46	93.32%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	2,451.75	2,504.85	2,511.75	10,476.21	200,000.00	1.26%
Total Local Revenue	2,451.75	2,504.85	2,511.75	10,476.21	200,000.00	1.26%
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	0.00	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	0.00	0.00	72,024.14	0.00	19,140,000.00	0.38%
Other Revenue						
Total Revenue	2,451.75	2,504.85	74,535.89	10,476.21	19,420,000.00	0.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,451.75	2,504.85	74,535.89	10,476.21	19,420,000.00	0.38%
Expenditures						
Salaries						
Administrators Salaries	28,396.99	18,817.70	53,016.59	24,298.45	387,970.00	13.67%
Technical Salaries	31,731.71	36,781.50	42,642.57	45,841.16	552,615.00	7.72%
Overtime Time & a Half	205.61	253.35	233.23	253.35	0.00	0.00%
12-Month Secretaries	6,448.16	7,312.82	8,373.86	8,030.49	87,770.00	9.54%
Food Service Tech	130,557.31	116,282.87	157,116.62	127,136.13	3,487,445.00	4.51%
Total Salaries	197,339.78	179,448.24	261,382.87	205,559.58	4,515,800.00	5.79%
Employee Benefits						
Life Insurance	258.71	1,232.41	2,115.66	2,631.88	12,220.00	17.31%
Medical Insurance	75,039.96	87,511.64	172,033.02	189,542.00	811,385.00	21.20%
Dental Insurance	6,997.32	10,987.38	17,203.35	17,752.58	52,820.00	32.57%
Disability Insurance	175.11	127.43	228.01	264.48	0.00	0.00%
IMRF/SS/Medicare Allocation	32,805.62	28,824.88	44,237.74	80,896.01	0.00	0.00%
Total Employee Benefits	115,276.72	128,683.74	235,817.78	291,086.95	876,425.00	26.91%
Purchased Services						
Prof Employee Training & Dev	1,100.00	0.00	1,100.00	0.00	16,000.00	6.88%
Other Tech & Prof Serv	98,854.00	0.00	98,854.00	0.00	310,000.00	31.89%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Repairs & Maint Services	15,838.67	0.00	15,838.67	2,335.18	609,000.00	2.60%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	910.00	910.00	910.00	910.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	605.14	85.12	605.14	6,000.00	1.42%
Out Of District Travel	4,309.27	1,454.06	4,309.27	1,454.06	12,000.00	35.91%
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	121,011.94	2,969.20	121,097.06	5,304.38	1,443,500.00	8.39%
Supplies and Materials						
Supplies	1,059.86	845.38	1,059.86	1,587.26	150,000.00	0.71%
Food Service Food & Supplies	682,768.09	476,034.47	681,788.50	486,767.00	11,265,000.00	6.05%
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	683,827.95	476,879.85	682,848.36	488,354.26	13,740,000.00	4.97%
Capital Outlay Addl/Repl Equipment	0.00	2,231.80	0.00	2,231.80	621,163.00	0.00%
Total Capital Outlay	0.00	2,231.80	0.00	2,231.80	621,163.00	0.00%
Other Objects Dues & Fees	(220.00)	260.00	(220.00)	260.00	41,900.00	0.53%
Total Other Objects	(220.00)	260.00	(220.00)	260.00	41,900.00	0.53%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	112.00	0.00	60,000.00	0.19%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	112.00	0.00	60,000.00	0.19%
Other Financing Use Total Expenditures	1,117,236.39	790,472.83	1,301,038.07	992,796.97	21,298,788.00	6.11%
Excess (Deficit) Revenues over Expenditures	(1,114,784.64)	(787,967.98)	(1,226,502.18)	(982,320.76)	(1,878,788.00)	65.28%
Excess (Deficit) Rev over Expend including Financing Activity	(1,114,784.64)	(787,967.98)	(1,226,502.18)	(982,320.76)	(1,878,788.00)	65.28%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	12,456.95	0.00	12,456.95	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	12,456.95	0.00	12,456.95	2,006,849.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	12,456.95	0.00	12,456.95	2,006,849.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	12,456.95	0.00	12,456.95	2,006,849.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	0.00	8,691.90	0.00	8,726.83	224,720.00	0.00%
Technical Salaries	8,310.39	0.00	15,108.66	0.00	74,675.00	20.23%
Other Hourly Extra Curr Superv	3,109.79	1,448.52	5,873.06	3,557.06	0.00	0.00%
Total Salaries	11,420.18	10,140.42	20,981.72	12,283.89	299,395.00	7.01%
Employee Benefits						
Teachers Retirement	(139.04)	108.74	731.00	1,394.60	26,650.00	2.74%
Municipal Retirement	392.51	0.00	392.51	0.00	0.00	0.00%
Federal Ins Contr Act	274.27	0.00	274.27	0.00	0.00	0.00%
Medicare Contribution	76.31	0.00	76.31	0.00	0.00	0.00%
Life Insurance	0.00	0.00	0.00	0.00	180.00	0.00%
Medical Insurance	3,173.58	0.00	5,289.30	0.00	59,840.00	8.84%
Dental Insurance	80.31	0.00	133.85	0.00	2,085.00	6.42%
Disability Insurance	0.00	4.72	0.00	9.80	0.00	0.00%
Total Employee Benefits	3,857.94	113.46	6,897.24	1,404.40	88,755.00	7.77%
Purchased Services						
Other Tech & Prof Serv	27,170.23	370,114.00	27,170.23	370,114.00	227,800.00	11.93%
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	251.04	0.00	251.04	122,314.00	0.00%
Out Of District Travel	14,926.24	1,531.43	14,926.24	1,531.43	14,000.00	106.62%
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	42,096.47	371,896.47	42,096.47	371,896.47	402,799.00	10.45%
Supplies and Materials						
Supplies	4,897.50	16,284.08	4,897.50	17,074.86	195,000.00	2.51%
Library Materials	0.00	0.00	0.00	0.00	29,558.00	0.00%
Total Supplies and Materials	4,897.50	16,284.08	4,897.50	17,074.86	224,558.00	2.18%
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	4,298.00	0.00	4,298.00	0.00	84,070.00	5.11%

	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 Non-capitalized Equipment & Termination Benefits	4,298.00	0.00	4,298.00	0.00	84,070.00	5.11%
Other Financing Use						
Total Expenditures	66,570.09	398,434.43	79,170.93	402,659.62	1,160,464.00	6.82%
Excess (Deficit) Revenues over Expenditures	(66,570.09)	(385,977.48)	(79,170.93)	(390,202.67)	846,385.00	9.35%
Excess (Deficit) Rev over Expend including Financing Activity	(66,570.09)	(385,977.48)	(79,170.93)	(390,202.67)	846,385.00	9.35%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	504.05	0.00	504.05	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	0.00	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	0.00	504.05	46,071.00	504.05	42,925,073.00	0.11%
Other Revenue						
Total Revenue	0.00	504.05	46,071.00	504.05	42,925,073.00	0.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	504.05	46,071.00	504.05	42,925,073.00	0.11%
Expenditures						
Salaries						
Teachers Salaries	204,741.51	303,963.91	330,832.12	409,477.19	6,896,795.00	4.80%
Administrators Salaries	17,372.52	50,544.55	74,100.43	84,031.55	292,455.00	25.34%
Technical Salaries	31,169.04	46,700.10	74,986.30	73,497.45	542,715.00	13.82%
Daily Substitute Salaries	899.61	1,967.15	25,589.57	17,632.69	0.00	0.00%
Other Hourly Extra Curr Superv	54,310.58	214,420.75	63,969.81	213,985.67	508,890.00	12.57%
Athletic Extra Curr Supervisio	0.00	1,060.80	0.00	1,060.80	0.00	0.00%
Overtime Time & a Half	(883.72)	480.68	(292.19)	480.68	0.00	0.00%
Teachers Aides & Assistants	4,012.44	21,165.65	14,569.30	42,974.01	533,580.00	2.73%
Special Education Aides	(6,014.75)	101.85	30,513.88	3,343.21	0.00	0.00%
Bilingual Aides	10,333.30	0.00	17,052.04	0.00	0.00	0.00%
Deans Assistants	4,593.60	5,336.51	7,628.58	8,838.78	293,355.00	2.60%
10-Month Secretaries	(441.90)	0.00	3,071.04	2,709.56	0.00	0.00%
Clerical Aides	(50.34)	0.00	215.18	0.00	0.00	0.00%
Liasons	4,447.76	8,843.01	8,519.11	11,045.43	90,940.00	9.37%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	324,489.65	654,584.96	650,755.17	869,500.77	9,158,730.00	7.11%
Employee Benefits						
Teachers Retirement	67,925.55	21,157.31	174,976.98	200,549.47	927,795.00	18.86%
Municipal Retirement	2,569.49	0.00	2,569.49	0.00	0.00	0.00%
Federal Ins Contr Act	1,849.68	0.00	1,849.68	0.00	0.00	0.00%
Medicare Contribution	2,146.27	(13.60)	2,146.27	(13.60)	0.00	0.00%
Life Insurance	67.92	422.36	156.34	918.61	8,910.00	1.75%
Medical Insurance	29,569.99	49,365.48	214,224.44	111,131.42	1,073,550.00	19.95%
Dental Insurance	2,037.57	6,118.55	12,515.38	10,083.41	60,550.00	20.67%
Disability Insurance	295.13	740.96	2,503.09	1,537.90	0.00	0.00%
Total Employee Benefits	106,461.60	77,791.06	410,941.67	324,207.21	2,070,805.00	19.84%
Purchased Services						
Professional Svs - LEA Allotment	12,537.00	0.00	12,537.00	0.00	0.00	0.00%
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	113,498.80	3,314,471.89	113,498.80	3,314,471.89	7,186,418.00	1.58%
Other Tech & Prof Serv	39,808.80	651,919.90	53,858.80	1,189,897.90	5,576,811.00	0.97%
Pupil Transportation	11,007.00	10,065.56	11,007.00	11,792.56	186,451.00	5.90%
Indistrict/Regional Travel	0.00	17.69	0.00	83.25	95,700.00	0.00%
Travel Conf/Workshops	149.00	22,565.39	149.00	22,565.39	60,315.00	0.25%
Out Of District Travel	0.00	0.00	0.00	803.22	84,000.00	0.00%
Total Purchased Services	177,000.60	3,999,040.43	191,050.60	4,539,614.21	13,324,695.00	1.43%
Supplies and Materials						
Supplies	523,124.83	1,285,623.07	528,961.39	1,361,167.53	14,187,949.01	3.73%
Library Materials	0.00	0.00	0.00	0.00	46,000.00	0.00%
Total Supplies and Materials	523,124.83	1,285,623.07	528,961.39	1,361,167.53	14,233,949.01	3.72%

	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
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	3,782,640.00	0.00%
Addl/Repl Equipment	0.00	0.00	0.00	56,442.00	92,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	56,442.00	3,874,640.00	0.00%
Other Objects						
Dues & Fees	26.00	0.00	26.00	0.00	0.00	0.00%
Total Other Objects	26.00	0.00	26.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(582.25)	0.00	(582.25)	0.00	2,721,027.00	0.02%
Total Non-capitalized Equipment & Termination Benefits	(582.25)	0.00	(582.25)	0.00	2,721,027.00	0.02%
Other Financing Use						
Total Expenditures	1,130,520.43	6,017,039.52	1,781,152.58	7,150,931.72	45,383,846.01	3.92%
Excess (Deficit) Revenues over Expenditures	(1,130,520.43)	(6,016,535.47)	(1,735,081.58)	(7,150,427.67)	(2,458,773.01)	70.57%
Excess (Deficit) Rev over Expend including Financing Activity	(1,130,520.43)	(6,016,535.47)	(1,735,081.58)	(7,150,427.67)	(2,458,773.01)	70.57%

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

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	2,451,944.10	2,292,292.94	2,451,944.10	2,292,292.94	23,880,305.00	10.27%
Evidence Based Funding	2,451,944.10	2,292,292.94	2,451,944.10	2,292,292.94	23,880,305.00	10.27%
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	2,451,944.10	2,292,292.94	2,451,944.10	2,292,292.94	24,980,305.00	9.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,451,944.10	2,292,292.94	2,451,944.10	2,292,292.94	24,980,305.00	9.82%
Expenditures						
Salaries						
Teachers Salaries	2,237,628.59	1,618,580.52	2,290,315.66	1,648,479.35	44,440,660.00	5.15%
Administrators Salaries	65,747.59	85,140.23	172,093.36	129,178.28	810,105.00	21.24%
Technical Salaries	5,208.09	12,494.30	10,391.44	18,956.88	55,880.00	18.60%
Hourly Substitute Salaries	1,712.24	1,593.37	1,712.24	1,593.37	0.00	0.00%
Other Hourly Extra Curr Superv	46,527.47	49,442.08	48,986.38	50,604.49	290,025.00	16.89%
Overtime Time & a Half	6,645.01	4,322.46	6,744.72	4,322.46	0.00	0.00%
Bilingual Aides	1,091.52	0.00	1,179.36	0.00	2,810.00	41.97%
12-Month Secretaries	9,871.83	13,092.32	13,988.20	15,375.21	121,225.00	11.54%
Liasons	140,907.39	98,160.11	141,035.77	97,499.43	1,713,175.00	8.23%
Total Salaries	2,515,339.73	1,882,825.39	2,686,447.13	1,966,009.47	47,433,880.00	5.66%
Employee Benefits						
Teachers Retirement	277,829.42	10,163.54	285,837.73	18,156.16	5,403,280.00	5.29%
Municipal Retirement	20.61	0.00	20.61	0.00	0.00	0.00%
Federal Ins Contr Act	15.00	0.00	15.00	0.00	0.00	0.00%
Medicare Contribution	261.71	0.00	261.71	0.00	0.00	0.00%
Life Insurance	661.90	3,148.23	4,683.74	6,983.15	34,470.00	13.59%
Medical Insurance	451,775.93	443,542.03	963,234.04	963,987.87	6,112,755.00	15.76%
Dental Insurance	32,769.57	48,430.95	76,100.17	78,496.48	322,055.00	23.63%
Disability Insurance	9,988.75	7,517.80	12,873.97	15,621.70	0.00	0.00%
Tuition Reimbursement	2,925.00	0.00	4,531.25	0.00	0.00	0.00%
Total Employee Benefits	776,247.89	512,802.55	1,347,558.22	1,083,245.36	11,872,560.00	11.35%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	2,000.00	0.00%
Instructional Professional Ser	0.00	0.00	0.00	25.50	95,633.00	0.00%
Other Tech & Prof Serv	3,104.00	72,000.00	3,104.00	72,000.00	181,922.00	1.71%
Pupil Transportation	0.00	0.00	0.00	0.00	10,891.00	0.00%
Indistrict/Regional Travel	0.00	401.65	25.83	658.99	11,500.00	0.22%
Travel Conf/Workshops	464.02	0.00	472.02	5,795.44	50,000.00	0.94%
Out Of District Travel	5,042.08	2,060.79	5,042.08	2,682.55	50,341.00	10.02%
Communications/Postage	0.00	81.46	0.00	301.10	200.00	0.00%
Printing & Duplicating	550.00	5,005.00	993.62	5,005.00	41,134.00	2.42%
Total Purchased Services	9,160.10	79,548.90	9,637.55	86,468.58	443,621.00	2.17%
Supplies and Materials						
Supplies	57,340.81	2,310.18	84,849.82	13,064.78	486,114.00	17.45%
Total Supplies and Materials	57,340.81	2,310.18	84,849.82	13,064.78	486,114.00	17.45%
Capital Outlay						
Other Objects						
Dues & Fees	31.00	0.00	31.00	0.00	0.00	0.00%
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Other Objects	31.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	3,358,119.53	2,477,487.02	4,128,523.72	3,155,545.69	60,236,175.00	6.85%
Excess (Deficit) Revenues over Expenditures	(906,175.43)	(185,194.08)	(1,676,579.62)	(863,252.75)	(35,255,870.00)	4.76%
Excess (Deficit) Rev over Expend including Financing Activity	(906,175.43)	(185,194.08)	(1,676,579.62)	(863,252.75)	(35,255,870.00)	4.76%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	406,365.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	72,451.00	0.00	72,451.00	0.00	869,408.00	8.33%
Early Childhood - Block Grant	204,863.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
Total Categoricals	683,679.00	0.00	683,679.00	0.00	8,204,151.00	8.33%
Federal Aid						
Other Revenue						
Total Revenue	683,679.00	0.00	683,679.00	0.00	8,204,151.00	8.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	683,679.00	0.00	683,679.00	0.00	8,204,151.00	8.33%
Expenditures						
Salaries						
Teachers Salaries	306,472.90	167,004.29	312,264.09	169,735.87	4,701,775.00	6.64%
Administrators Salaries	64,501.75	62,900.97	131,581.65	88,635.72	587,335.00	22.40%
Technical Salaries	5,111.24	8,225.42	10,353.66	11,330.28	162,780.00	6.36%
Other Hourly Extra Curr Superv	0.00	1,114.57	0.00	1,114.57	0.00	0.00%
Overtime Time & a Half	1,389.77	1,030.49	1,686.68	1,050.89	0.00	0.00%
Teachers Aides & Assistants	82,055.52	46,944.62	82,112.81	46,944.62	1,239,375.00	6.63%
Bilingual Aides	5,709.87	0.00	5,709.87	0.00	0.00	0.00%
Para Professionals	2,288.27	1,008.96	2,288.27	1,008.96	61,110.00	3.74%
12-Month Secretaries	18,767.01	23,757.75	29,633.19	27,852.67	222,260.00	13.33%
10-Month Secretaries	5,560.11	8,611.46	5,560.11	8,611.46	135,430.00	4.11%
Liasons	67,596.38	75,095.41	104,318.23	93,284.58	798,395.00	13.07%
Total Salaries	559,452.82	395,693.94	685,508.56	449,569.62	7,908,460.00	8.67%
Employee Benefits						
Teachers Retirement	41,389.66	4,862.27	46,866.86	8,020.03	621,115.00	7.55%
Municipal Retirement	1,040.64	0.00	1,040.64	0.00	0.00	0.00%
Federal Ins Contr Act	750.82	0.00	750.82	0.00	0.00	0.00%
Medicare Contribution	577.36	0.00	577.36	0.00	0.00	0.00%
Life Insurance	199.28	702.62	797.86	1,576.82	8,900.00	8.96%
Medical Insurance	72,355.62	106,958.68	125,047.00	239,161.16	1,215,980.00	10.28%
Dental Insurance	5,409.33	12,237.04	10,307.91	20,203.61	69,500.00	14.83%
Disability Insurance	845.26	849.49	1,074.83	1,763.19	0.00	0.00%
Total Employee Benefits	122,567.97	125,610.10	186,463.28	270,724.81	1,915,495.00	9.73%
Purchased Services						
Prof Employee Traning & Dev	598.00	0.00	598.00	0.00	10,750.00	5.56%
Instructional Professional Ser	0.00	1,603.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	7,150.00	114,980.00	7,150.00	112,077.50	229,319.00	3.12%
Rentals	11,758.61	22,960.00	23,238.61	34,440.00	24,460.00	95.01%
Pupil Transportation	0.00	0.00	0.00	0.00	474,904.00	0.00%
Indistrict/Regional Travel	271.35	1,154.48	989.52	1,154.48	26,472.00	3.74%
Travel Conf/Workshops	49.97	520.00	1,120.49	520.00	0.00	0.00%
Out Of District Travel	750.38	0.00	750.38	0.00	28,000.00	2.68%
Communications/Postage	387.66	461.48	581.49	503.03	4,875.00	11.93%
Printing & Duplicating	3,874.46	379.80	3,874.46	379.80	16,380.00	23.65%
Other Purchased Services	0.00	0.00	0.00	2,902.50	6,321.00	0.00%
Total Purchased Services	24,840.43	142,058.76	38,302.95	153,580.31	821,481.00	4.66%
Supplies and Materials						
Supplies	15,311.99	3,304.82	28,221.86	9,792.96	490,883.00	5.75%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	15,311.99	3,304.82	28,221.86	9,792.96	498,683.00	5.66%
Capital Outlay						
Other Objects						
Dues & Fees	100.00	0.00	100.00	0.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Other Objects	100.00	0.00	100.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,718.99	0.00	1,718.99	0.00	103,829.00	1.66%
Total Non-capitalized Equipment & Termination Benefits	1,718.99	0.00	1,718.99	0.00	103,829.00	1.66%
Other Financing Use						
Total Expenditures	723,992.20	666,667.62	940,315.64	883,667.70	11,247,948.00	8.36%
Excess (Deficit) Revenues over Expenditures	(40,313.20)	(666,667.62)	(256,636.64)	(883,667.70)	(3,043,797.00)	8.43%
Excess (Deficit) Rev over Expend including Financing Activity	(40,313.20)	(666,667.62)	(256,636.64)	(883,667.70)	(3,043,797.00)	8.43%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	100,229.63	75,249.81	101,213.63	76,049.81	2,132,910.00	4.75%
Noon Supervision	0.00	128.63	0.00	128.63	31,405.00	0.00%
Teachers Aides & Assistants	968.20	2,604.21	968.20	2,604.21	120,400.00	0.80%
Special Education Aides	19,523.22	24,174.15	19,720.31	24,174.15	764,215.00	2.58%
Liasons	3,285.74	0.00	3,285.74	0.00	45,355.00	7.24%
Total Salaries	124,006.79	102,156.80	125,187.88	102,956.80	3,094,285.00	4.05%
Employee Benefits						
Teachers Retirement	11,709.33	116.82	11,760.30	176.11	252,915.00	4.65%
Medicare Contribution	183.36	0.00	183.36	0.00	0.00	0.00%
Life Insurance	79.30	203.49	648.53	434.55	3,900.00	16.63%
Medical Insurance	49,869.72	48,243.60	113,992.93	104,491.13	596,005.00	19.13%
Dental Insurance	3,392.78	4,998.22	8,288.00	8,075.74	27,800.00	29.81%
Disability Insurance	586.26	339.79	763.36	705.27	0.00	0.00%
Total Employee Benefits	65,820.75	53,901.92	135,636.48	113,882.80	880,620.00	15.40%
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	6,342.63	1,574.71	6,342.63	12,887.19	162,333.00	3.91%
Total Supplies and Materials	6,342.63	1,574.71	6,342.63	12,887.19	162,333.00	3.91%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,452.00	0.00	1,452.00	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,452.00	0.00	1,452.00	3,001.00	0.00%
Other Financing Use						
Total Expenditures	196,170.17	159,085.43	267,166.99	231,178.79	4,300,002.00	6.21%
Excess (Deficit) Revenues over Expenditures	(196,170.17)	(159,085.43)	(267,166.99)	(231,178.79)	(4,118,965.00)	6.49%
Excess (Deficit) Rev over Expend including Financing Activity	(196,170.17)	(159,085.43)	(267,166.99)	(231,178.79)	(4,118,965.00)	6.49%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	5,326,786.06	849,719.40	9,048,548.09	1,385,095.28	40,619,603.00	22.28%
Local Revenue						
Evidence Based Funding	2,216,643.04	2,072,312.82	2,216,643.04	2,072,312.82	21,588,629.00	10.27%
Evidence Based Funding	2,216,643.04	2,072,312.82	2,216,643.04	2,072,312.82	21,588,629.00	10.27%
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	388.90	0.00	388.90	0.00	360,000.00	0.11%
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	388.90	0.00	388.90	0.00	8,025,396.00	0.00%
Other Revenue						
Total Revenue	7,543,818.00	2,922,032.22	11,265,580.03	3,457,408.10	76,183,628.00	14.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,543,818.00	2,922,032.22	11,265,580.03	3,457,408.10	76,183,628.00	14.79%
Expenditures						
Salaries						
Teachers Salaries	2,560,545.73	1,877,391.18	2,598,174.19	1,899,711.12	51,480,465.00	5.05%
Administrators Salaries	175,162.51	263,188.28	299,303.56	332,644.81	2,311,140.00	12.95%
Technical Salaries	190,882.81	248,771.91	210,930.69	256,276.81	5,314,480.00	3.97%
Daily Substitute Salaries	10,360.00	4,959.00	10,360.00	4,959.00	0.00	0.00%
Hourly Substitute Salaries	3,514.82	3,178.85	3,874.82	3,178.85	0.00	0.00%
Other Hourly Extra Curr Superv	37,672.84	43,600.61	37,741.65	45,443.81	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	40,000.00	0.00%
Overtime Time & a Half	4,262.29	11,093.23	4,934.05	11,126.66	0.00	0.00%
Teachers Aides & Assistants	726.34	0.00	726.34	0.00	0.00	0.00%
Special Education Aides	571,966.38	409,086.65	574,354.32	410,999.71	11,499,450.00	4.99%
Bilingual Aides	2,672.35	0.00	2,672.35	0.00	0.00	0.00%
Deans Assistants	0.00	697.18	0.00	697.18	43,940.00	0.00%
12-Month Secretaries	30,434.19	33,053.31	48,726.91	37,975.60	282,945.00	17.22%
10-Month Secretaries	23,376.12	28,809.67	29,474.70	30,484.82	351,570.00	8.38%
Total Salaries	3,611,576.38	2,923,829.87	3,821,273.58	3,033,498.37	71,323,990.00	5.36%
Employee Benefits						
Teachers Retirement	335,202.98	22,932.19	345,458.79	39,406.86	6,391,235.00	5.41%
Municipal Retirement	7,329.34	0.00	7,329.34	0.00	0.00	0.00%
Federal Ins Contr Act	4,273.79	0.00	4,273.79	0.00	0.00	0.00%
Medicare Contribution	1,079.23	77.32	1,079.23	77.32	0.00	0.00%
Life Insurance	1,492.25	5,366.86	11,684.39	11,465.71	72,350.00	16.15%
Medical Insurance	934,743.53	804,434.69	2,139,463.60	1,742,709.87	10,662,580.00	20.07%
Dental Insurance	72,038.93	85,530.14	176,403.96	138,245.68	575,795.00	30.64%
Disability Insurance	15,399.10	8,683.09	20,035.97	18,023.41	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	2,589.83	0.00	0.00%
Total Employee Benefits	1,371,559.15	927,024.29	2,705,729.07	1,952,518.68	17,701,960.00	15.28%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	34,641.00	0.00%
Instructional Professional Ser	12,285.31	47,016.76	12,435.31	49,967.26	1,004,132.00	1.24%
Other Tech & Prof Serv	136,704.87	3,850.00	172,435.91	36,919.20	5,966,516.00	2.89%
Repairs & Maint Services	201.95	0.00	201.95	0.00	20,000.00	1.01%
Rentals	977.50	0.00	977.50	0.00	4,000.00	24.44%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Indistrict/Regional Travel	108.48	0.00	(326.85)	1,056.13	57,995.00	0.56%
Travel Conf/Workshops	62.31	0.00	128.91	961.51	0.00	0.00%
Out Of District Travel	2,064.48	0.00	4,481.33	514.55	19,200.00	23.34%
Communications/Postage	250.39	173.09	373.26	313.29	14,078.00	2.65%
Printing & Duplicating	84.90	0.00	84.90	0.00	3,000.00	2.83%
Total Purchased Services	152,740.19	51,039.85	190,792.22	89,731.94	7,123,562.00	2.68%
Supplies and Materials						
Supplies	71,063.39	15,700.21	80,545.90	19,690.64	1,227,202.00	6.56%
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	71,063.39	15,700.21	80,545.90	19,690.64	1,234,906.00	6.52%
Capital Outlay						
Other Objects						
Dues & Fees	52.00	0.00	52.00	25.00	30,105.00	0.17%
Tuition	462,449.47	221,458.73	511,013.84	221,458.73	13,167,250.00	3.88%
Total Other Objects	462,501.47	221,458.73	511,065.84	221,483.73	13,197,355.00	3.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(41.66)	42,779.00	(41.66)	207,457.00	20.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	(41.66)	42,779.00	(41.66)	207,457.00	20.62%
Other Financing Use						
Total Expenditures	5,669,440.58	4,139,011.29	7,352,185.61	5,316,881.70	110,789,230.00	6.64%
Excess (Deficit) Revenues over Expenditures	1,874,377.42	(1,216,979.07)	3,913,394.42	(1,859,473.60)	(34,605,602.00)	11.31%
Excess (Deficit) Rev over Expend including Financing Activity	1,874,377.42	(1,216,979.07)	3,913,394.42	(1,859,473.60)	(34,605,602.00)	11.31%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	5,553,580.15	869,318.54	9,419,996.51	1,411,437.18	45,833,700.00	20.55%
Local Revenue						
Interest on Investments	0.00	4,964.87	10,891.85	4,964.87	0.00	0.00%
Other Local Revenue	3,815.26	6,074.75	4,711.26	6,354.75	1,718,000.00	0.27%
Total Local Revenue	3,815.26	11,039.62	15,603.11	11,319.62	1,718,000.00	0.91%
Evidence Based Funding	6,599,125.48	6,169,442.72	6,599,125.48	6,169,442.72	108,522,500.00	6.08%
Evidence Based Funding	6,599,125.48	6,169,442.72	6,599,125.48	6,169,442.72	108,522,500.00	6.08%
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	12,156,520.89	7,049,800.88	16,034,725.10	7,592,199.52	156,124,200.00	10.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,156,520.89	7,049,800.88	16,034,725.10	7,592,199.52	156,124,200.00	10.27%
Expenditures						
Salaries						
Teachers Salaries	0.00	92.75	0.00	148.11	0.00	0.00%
Administrators Salaries	79,082.23	99,579.58	184,136.21	151,937.56	885,555.00	20.79%
Technical Salaries	108,459.70	108,958.21	192,149.27	141,417.27	889,210.00	21.61%
Temporary Salaries	1,917.51	0.00	2,655.01	0.00	0.00	0.00%
Overtime Time & a Half	68,775.41	24,970.94	98,689.84	27,675.84	0.00	0.00%
Overtime Double Time	1,382.41	4,589.31	1,382.41	4,589.31	0.00	0.00%
12-Month Secretaries	19,197.90	21,590.88	29,756.24	25,312.08	199,805.00	14.89%
Custodians	391,215.68	528,877.85	633,288.94	621,464.18	4,647,060.00	13.63%
Maintenance	221,106.03	253,441.27	351,911.14	298,275.09	2,912,694.04	12.08%
Grounds	135,383.89	172,059.79	216,028.15	202,271.70	1,607,905.00	13.44%
Total Salaries	1,026,520.76	1,214,160.58	1,709,997.21	1,473,091.14	11,142,229.04	15.35%
Employee Benefits						
Municipal Retirement	915.62	0.00	915.62	0.00	0.00	0.00%
Fedtr Ins Contr Act	493.55	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	115.43	0.00	115.43	0.00	0.00	0.00%
Life Insurance	291.03	1,716.19	2,380.00	3,664.98	13,140.00	18.11%
Medical Insurance	156,333.24	120,047.97	358,402.14	260,012.70	1,889,624.65	18.97%
Dental Insurance	14,437.94	15,555.00	35,496.53	25,132.43	109,810.00	32.33%
Disability Insurance	380.69	212.36	495.69	440.79	0.00	0.00%
Total Employee Benefits	172,967.50	137,531.52	398,298.96	289,250.90	2,012,574.65	19.79%
Purchased Services						
Technical Services	600.00	21,726.32	600.00	25,613.07	395,700.00	0.15%
Prof Employee Training & Dev	3,590.00	0.00	3,590.00	0.00	57,000.00	6.30%
Other Tech & Prof Serv	11,789.67	8,628.48	12,087.90	25,665.40	286,500.00	4.22%
Sanitation Services	21,671.66	27,323.79	21,671.66	52,019.29	420,000.00	5.16%
Repairs & Maint Services	770,376.07	381,594.58	1,281,905.69	623,688.90	17,742,871.00	7.22%
Rentals	2,169.99	6,466.06	3,081.79	7,316.06	175,000.00	1.76%
Contract Cleaning	0.00	0.00	0.00	0.00	7,369,528.00	0.00%
Exterminating	4,804.96	1,670.00	4,804.96	1,670.00	57,000.00	8.43%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	5,462.10	422.42	5,794.49	623.24	106,500.00	5.44%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	60,331.44	15,351.39	76,624.58	31,881.54	775,000.00	9.89%
Total Purchased Services	880,795.89	463,183.04	1,410,161.07	768,477.50	27,415,599.00	5.14%
Supplies and Materials						

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies	306,712.93	182,686.37	329,508.63	243,733.05	3,852,692.00	8.55%
Custodial Supplies	29,749.10	42,642.68	73,805.81	56,345.89	867,000.00	8.51%
Freight In/Shipping	0.00	111.19	0.00	111.19	5,000.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	100,000.00	0.00%
Natural Gas	29,268.01	36,017.48	29,268.01	36,045.08	1,300,000.00	2.25%
Electricity	423,330.49	372,777.60	423,330.49	372,777.60	5,300,000.00	7.99%
Other Supplies	1,081.87	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	790,142.40	634,235.32	856,994.81	709,012.81	11,449,692.00	7.48%
Capital Outlay						
Buildings	54,806.30	3,925,260.43	55,368.29	4,240,823.49	39,742,350.00	0.14%
Addl/Repl Equipment	69,458.59	230,118.25	176,108.59	230,118.25	1,236,000.00	14.25%
Total Capital Outlay	124,264.89	4,155,378.68	231,476.88	4,470,941.74	40,978,350.00	0.56%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	86,121.33	18,896.00	95,260.84	46,420.00	1,243,508.00	7.66%
Total Non-capitalized Equipment & Termination Benefits	86,121.33	18,896.00	95,260.84	46,420.00	1,243,508.00	7.66%
Other Financing Use						
Total Expenditures	3,080,812.77	6,623,385.14	4,702,189.77	7,757,194.09	94,241,952.69	4.99%
Excess (Deficit) Revenues over Expenditures	9,075,708.12	426,415.74	11,332,535.33	(164,994.57)	61,882,247.31	18.31%
Excess (Deficit) Rev over Expend including Financing Activity	9,075,708.12	426,415.74	11,332,535.33	(164,994.57)	61,882,247.31	18.31%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	1,276,399.70	198,503.03	2,161,680.39	321,221.43	10,242,685.00	21.10%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	15,790.88	0.00	15,790.88	602,000.00	0.00%
Interest on Investments	0.00	1,143.14	2,507.81	1,143.14	0.00	0.00%
Other Local Revenue	0.00	0.00	22.50	0.00	0.00	0.00%
Total Local Revenue	0.00	16,934.02	2,530.31	16,934.02	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	1,276,399.70	215,437.05	2,164,210.70	338,155.45	36,761,750.00	5.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,276,399.70	215,437.05	2,164,210.70	338,155.45	36,761,750.00	5.89%
Expenditures						
Salaries						
Administrators Salaries	22,109.19	26,307.15	47,817.85	39,914.28	252,585.00	18.93%
Technical Salaries	78,115.88	90,523.83	150,094.20	144,565.98	874,310.00	17.17%
Overtime Time & a Half	31,975.15	16,440.32	42,905.15	16,440.32	0.00	0.00%
Overtime Double Time	2,562.06	0.00	2,562.06	0.00	0.00	0.00%
Drivers	381,661.70	384,961.08	657,255.49	440,626.88	13,288,533.47	4.95%
Driver Aide	70,243.53	105,793.19	119,639.02	132,354.10	2,174,535.00	5.50%
Mechanics	41,684.72	72,790.70	70,229.25	86,746.88	587,825.00	11.95%
Dispatchers	48,850.58	65,156.15	84,974.46	75,574.72	629,715.00	13.49%
Total Salaries	677,202.81	761,972.42	1,175,477.48	936,223.16	17,807,503.47	6.60%
Employee Benefits						
Municipal Retirement	3,764.92	0.00	3,764.92	0.00	0.00	0.00%
Federal Ins Contr Act	1,990.55	0.00	1,990.55	0.00	0.00	0.00%
Medicare Contribution	465.53	0.00	465.53	0.00	0.00	0.00%
Life Insurance	517.35	1,846.67	4,231.35	3,943.67	24,220.00	17.47%
Medical Insurance	301,827.24	327,233.80	691,955.06	708,757.74	4,999,269.67	13.84%
Dental Insurance	28,622.15	49,551.39	70,370.21	80,061.42	221,705.00	31.74%
Disability Insurance	98.98	51.91	128.88	107.75	0.00	0.00%
Total Employee Benefits	337,286.72	378,683.77	772,906.50	792,870.58	5,245,194.67	14.74%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	7,590.60	13,271.18	8,224.25	16,691.79	295,345.00	2.78%
Sanitation Services	0.00	0.00	0.00	0.00	7,000.00	0.00%
Cleaning Services	235.07	1,037.23	235.07	1,381.68	43,500.00	0.54%
Repairs & Maint Services	29,927.64	8,343.10	31,112.64	8,343.10	159,000.00	19.57%
Pupil Transportation	17,059.90	5,612.00	17,417.90	21,876.45	1,600,000.00	1.09%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	380.03	0.00	400.03	0.00	0.00	0.00%
Out Of District Travel	0.00	582.62	0.00	582.62	7,800.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	83.10	376.67	124.65	376.67	5,500.00	2.27%
Printing & Duplicating	921.22	1,973.00	4,761.86	2,963.06	12,500.00	38.09%
Water/Sewer	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	56,197.56	31,195.80	62,276.40	52,215.37	2,204,970.00	2.82%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials						
Supplies	117,967.87	151,572.04	157,943.92	160,796.65	1,412,100.00	11.19%
Oil	4,577.88	0.00	5,318.95	11,061.96	68,000.00	7.82%
Gasoline	78,036.33	71,638.42	78,036.33	102,250.55	2,600,000.00	3.00%
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	200,582.08	223,210.46	241,299.20	274,109.16	4,228,100.00	5.71%
Capital Outlay						
Other Objects						
Dues & Fees	2,240.50	2,970.00	2,477.90	3,819.00	6,000.00	41.30%
Total Other Objects	2,240.50	2,970.00	2,477.90	3,819.00	6,000.00	41.30%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,273,509.67	1,398,032.45	2,254,437.48	2,059,237.27	29,491,768.14	7.64%
Excess (Deficit) Revenues over Expenditures	2,890.03	(1,182,595.40)	(90,226.78)	(1,721,081.82)	7,269,981.86	1.24%
Excess (Deficit) Rev over Expend including Financing Activity	2,890.03	(1,182,595.40)	(90,226.78)	(1,721,081.82)	7,269,981.86	1.24%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	4,746,750.83	693,502.07	8,020,658.90	1,111,927.99	34,158,999.00	23.48%
Local Revenue						
Interest on Investments	0.00	4,277.30	9,383.46	4,277.30	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	0.00	4,277.30	9,383.46	4,277.30	14,000.00	67.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,746,750.83	697,779.37	8,030,042.36	1,116,205.29	34,172,999.00	23.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,746,750.83	697,779.37	8,030,042.36	1,116,205.29	34,172,999.00	23.50%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	0.00	0.00	750.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Excess (Deficit) Revenues over Expenditures	4,746,750.83	697,779.37	6,075,705.69	(3,051,555.69)	1,640,619.00	370.33%
Excess (Deficit) Rev over Expend including Financing Activity	4,746,750.83	697,779.37	6,075,705.69	(3,051,555.69)	1,640,619.00	370.33%

School District U-46
Monthly Financial Report
Period Ending Saturday, August 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	1,550,691.77	162,801.32	2,576,684.98	240,193.68	3,942,042.00	65.36%
Local Revenue						
Corp Pers Propty Rplmt Tax	241,997.33	323,208.14	1,539,432.07	323,208.14	6,000,500.00	25.66%
Interest on Investments	0.00	1,442.64	3,164.84	1,442.64	0.00	0.00%
Total Local Revenue	241,997.33	324,650.78	1,542,596.91	324,650.78	6,000,500.00	25.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,792,689.10	487,452.10	4,119,281.89	564,844.46	9,942,542.00	41.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,792,689.10	487,452.10	4,119,281.89	564,844.46	9,942,542.00	41.43%
Expenditures						
Salaries						
Employee Benefits						
Teachers Retirement	10,823.94	0.00	10,823.94	0.00	0.00	0.00%
Municipal Retirement	784,803.61	312,834.45	1,099,299.57	515,431.53	7,982,800.00	13.77%
Federal Ins Contr Act	379,457.06	188,897.50	607,441.58	269,441.73	5,027,730.00	12.08%
Medicare Contribution	503,241.38	60,811.21	834,858.35	73,462.28	5,224,980.00	15.98%
IMRF/SS/Medicare Allocation	(32,805.62)	(28,824.88)	(44,237.74)	(80,896.01)	0.00	0.00%
Total Employee Benefits	1,645,520.37	533,718.28	2,508,185.70	777,439.53	18,235,510.00	13.75%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,645,520.37	533,718.28	2,508,185.70	777,439.53	18,235,510.00	13.75%
Excess (Deficit) Revenues over Expenditures	147,168.73	(46,266.18)	1,611,096.19	(212,595.07)	(8,292,968.00)	19.43%
Excess (Deficit) Rev over Expend including Financing Activity	147,168.73	(46,266.18)	1,611,096.19	(212,595.07)	(8,292,968.00)	19.43%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	30,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	30,000.00	0.00	0.00	0.00%
Total Revenue	15,000.00	0.00	30,000.00	0.00	2,475,000.00	1.21%
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	30,000.00	0.00	144,475,000.00	0.02%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	391,950.00	0.00	398,950.00	0.00	0.00	0.00%
Total Purchased Services	391,950.00	0.00	398,950.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Building Improvements	12,422.00	0.00	12,422.00	0.00	80,000,000.00	0.02%
Total Capital Outlay	12,422.00	0.00	12,422.00	0.00	80,000,000.00	0.02%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	404,372.00	0.00	411,372.00	0.00	80,000,000.00	0.51%
Excess (Deficit) Revenues over Expenditures	(389,372.00)	0.00	(381,372.00)	0.00	(77,525,000.00)	0.49%
Excess (Deficit) Rev over Expend including Financing Activity	(389,372.00)	0.00	(381,372.00)	0.00	64,475,000.00	0.59%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	34,528.27	0.00	34,528.27	1,000,000.00	0.00%
Total Local Revenue	0.00	34,528.27	0.00	34,528.27	1,000,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	34,528.27	0.00	34,528.27	1,000,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	34,528.27	0.00	34,528.27	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	34,528.27	0.00	34,528.27	1,000,000.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	34,528.27	0.00	34,528.27	1,000,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	25,000,000.00	21.55%
Total Local Revenue	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	25,000,000.00	21.55%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	28,173,510.00	19.12%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	28,173,510.00	19.12%
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	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	3,173,510.00	169.77%
Excess (Deficit) Rev over Expend including Financing Activity	2,837,725.81	2,582,065.61	5,387,798.01	4,922,690.94	3,173,510.00	169.77%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	772,734.21	133,722.42	1,315,945.09	220,029.86	7,870,834.00	16.72%
Local Revenue						
Interest on Investments	0.00	683.36	1,499.13	683.36	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	683.36	1,499.13	683.36	500.00	299.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	772,734.21	134,405.78	1,317,444.22	220,713.22	7,871,334.00	16.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	772,734.21	134,405.78	1,317,444.22	220,713.22	7,871,334.00	16.74%
Expenditures						
Salaries						
Administrators Salaries	40,124.61	31,732.54	87,066.49	48,145.96	389,306.81	22.36%
12-Month Secretaries	6,156.61	7,584.60	12,593.07	10,984.60	70,040.00	17.98%
Total Salaries	46,281.22	39,317.14	99,659.56	59,130.56	459,346.81	21.70%
Employee Benefits						
Life Insurance	14.63	545.17	119.64	1,164.24	700.00	17.09%
Medical Insurance	833.78	2,617.87	1,911.48	5,670.06	11,394.40	16.78%
Dental Insurance	94.99	301.62	233.53	487.33	695.00	33.60%
Disability Insurance	114.21	70.79	148.71	146.93	0.00	0.00%
Total Employee Benefits	1,057.61	3,535.45	2,413.36	7,468.56	12,789.40	18.87%
Purchased Services						
Legal Services	0.00	0.00	0.00	0.00	429,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	5,494.85	1,871,382.00	0.00%
Travel Conf/Workshops	122.26	0.00	122.26	0.00	0.00	0.00%
Out Of District Travel	1,399.00	0.00	1,399.00	0.00	0.00	0.00%
Communications/Postage	41.55	0.00	62.32	0.00	0.00	0.00%
Insurance	217,364.63	0.00	341,622.02	0.00	1,831,400.00	18.65%
Workers Compensation	680,954.10	622,332.09	680,607.68	767,005.32	3,000,000.00	22.69%
Property Claims/Tort	122,500.00	0.00	122,500.00	0.00	100,000.00	122.50%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	1,022,381.54	622,332.09	1,210,063.28	772,500.17	7,231,782.00	16.73%
Supplies and Materials						
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	0.00%
Other Objects						
Judgments & Awards	0.00	24,000.00	0.00	24,000.00	0.00	0.00%
Total Other Objects	0.00	24,000.00	0.00	24,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,069,720.37	689,184.68	1,312,136.20	863,099.29	8,203,918.21	15.99%
Excess (Deficit) Revenues over Expenditures	(296,986.16)	(554,778.90)	5,308.02	(642,386.07)	(332,584.21)	1.60%
Excess (Deficit) Rev over Expend including Financing Activity	(296,986.16)	(554,778.90)	5,308.02	(642,386.07)	(332,584.21)	1.60%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, August 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	706,990.02	109,227.15	1,198,938.39	177,104.36	5,677,866.00	21.12%
Local Revenue						
Interest on Investments	0.00	632.73	1,388.07	632.73	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	632.73	1,388.07	632.73	500.00	277.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	706,990.02	109,859.88	1,200,326.46	177,737.09	5,678,366.00	21.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	706,990.02	109,859.88	1,200,326.46	177,737.09	5,678,366.00	21.14%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	67,995.00	0.00	67,995.00	6,000,000.00	0.00%
Total Capital Outlay	0.00	67,995.00	0.00	67,995.00	6,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	67,995.00	0.00	67,995.00	6,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	706,990.02	41,864.88	1,200,326.46	109,742.09	(321,634.00)	373.20%
Excess (Deficit) Rev over Expend including Financing Activity	706,990.02	41,864.88	1,200,326.46	109,742.09	(321,634.00)	373.20%