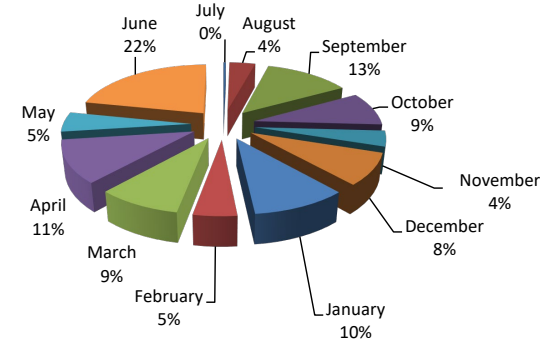


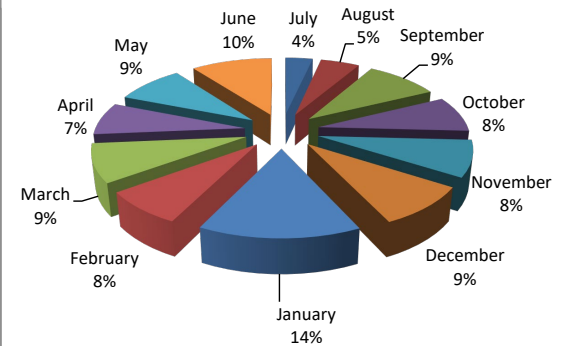
SEPTEMBER 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month			% Actual/ Annual	
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 88,117,063	\$ 175,104,761	\$ 416,870,244	42.00%	\$ 96,324,422
State	\$ 27,907,910	\$ 55,330,347	\$ 335,859,454	16.47%	\$ 51,683,682
Federal	\$ 18,840,187	\$ 18,958,671	\$ 71,371,506	26.56%	\$ 1,721,201
Other/Financing	\$ 15,000	\$ 46,000	\$ 142,000,000	0.03%	\$ 500
Total Revenue*	\$ 134,880,160	\$ 249,439,778	\$ 966,101,204	25.82%	\$ 149,729,805
Total Revenue w/o Financing*	\$ 134,865,160	\$ 249,393,778	\$ 824,101,204	30.26%	\$ 149,729,305
Expenditures					
Salaries	\$ 37,910,488	\$ 64,348,300	\$ 383,305,092	16.79%	\$ 53,186,013
Benefits	\$ 10,216,891	\$ 28,037,080	\$ 121,087,623	23.15%	\$ 21,386,997
Purchased Services	\$ 7,230,258	\$ 14,355,799	\$ 82,407,683	17.42%	\$ 13,135,819
Supplies & Materials	\$ 4,821,910	\$ 12,755,943	\$ 76,846,718	16.60%	\$ 11,980,279
Capital Outlay	\$ 5,868,401	\$ 6,214,655	\$ 133,859,103	4.64%	\$ 5,221,319
Other Objects/Non Equipment	\$ 1,397,500	\$ 4,402,070	\$ 88,529,174	4.97%	\$ 5,790,318
Total Expenditures*	\$ 67,445,448	\$ 130,113,848	\$ 886,035,394	14.68%	\$ 110,700,747
Total Expenditures w/o Financing*	\$ 67,445,448	\$ 130,113,848	\$ 886,035,394	14.68%	\$ 110,700,747
Revenue less Expenditures	\$ 67,434,712	\$ 119,325,931	\$ 80,065,810		\$ 39,029,057

Budgeted Revenue by Month - FY 2025

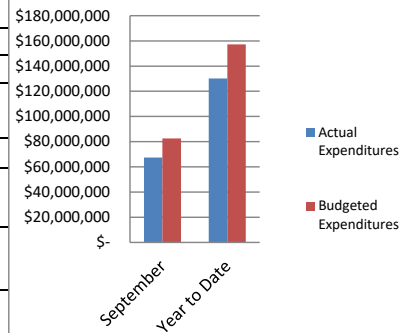


Budgeted Expenditures by Month - FY 2025

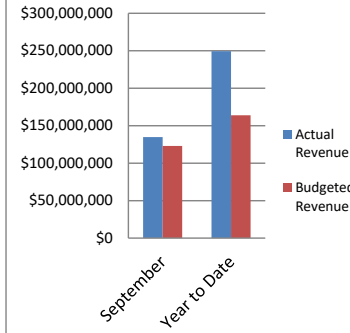


Total Amount State Currently Owes the District:	\$4,809,076
Current Cash/Money Market Balance:	\$375,277,507
Current Investment Balance:	\$467,104,365
Sum of Cash/Money Market & Investments Balance:	\$842,381,872
Days Cash On Hand:	342
Operating Funds Beg Balance 7/01/2024	\$426,543,460 *
Operating Funds Current YTD (FY25) surplus(deficit):	\$98,628,901
Operating Funds End Balance 09/30/2024	\$525,172,361

Expenditures (in millions)



Revenues (in millions)



*Includes \$4 million budgeted for Student Activity Funds



Treasurer Report

Fiscal Year: 2024-2025
 Month: September
 Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	September 1, 2024	Sept 1-30, 2024	FY25 Year to Date	Sept 1-30, 2024	FY25 Year to Date	September 30, 2024
10	Education	309,365,474	336,115,522	100,511,410	176,787,200	56,659,614	106,185,356	379,967,319
20	Operations	90,173,594	101,506,129	16,839,315	32,874,040	106,409	4,808,599	118,239,035
30	Debt Services	27,012,362	33,088,068	7,895,937	15,925,979	-	1,954,337	40,984,005
40	Transportation	27,004,392	26,914,166	2,322,422	4,486,632	2,270,578	4,525,016	26,966,009
50	IMRF/Social Security	18,868,346	20,479,443	1,462,727	5,582,009	1,812,847	4,321,032	20,129,323
60	Capital Projects	112,755,320	112,373,948	15,000	45,000	4,884,016	5,295,388	107,504,932
66	Developers	5,249,160	5,249,160	10,805	10,805	-	-	5,259,965
70	Working Cash	111,025,229	116,413,027	2,912,280	8,300,078	-	-	119,325,307
80	Tort	2,998,194	3,003,502	1,629,069	2,946,514	1,440,220	2,752,356	3,192,351
90	Fire, Health, Life Safety	16,896,398	18,096,725	1,281,195	2,481,522	271,764	271,764	19,106,156
Grand Total		721,348,471	773,239,690	134,880,160	249,439,778	67,445,448	130,113,848	840,674,402*

Depository Summary								Cash/Money Market (MM)	Investments**	Total Balance *
Ending Balance September 30, 2024								\$ 375,277,507	\$ 467,104,365	\$ 842,381,872
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 Cash	JP Morgan Health Funding MM
\$ 6,602,900	\$ 27,000,000	\$ 49,127,895	\$ 213,245,327	\$ 317,470,279	\$ (2,929,973)	\$ 17,005,065	\$ 149,634,086	\$ 10,351,951	\$ 54,874,341	\$ -

*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 Three Months Ending September 30, 2024

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	72,578,433	139,325,585	320,100,493	43.53%	70,943,175	96.39%
Pupil Activities	1,000	1,000	150,000	0.67%	0	0.00%
Textbooks	292	292	0	0.00%	2,879,742	-99.99%
Other Local Sources	345,324	530,978	7,306,000	7.27%	205,364	158.55%
Total Local	72,925,049	139,857,855	327,556,493	42.70%	74,028,281	88.92%
Evidence Based Funding	26,738,758	53,477,516	301,451,389	17.74%	49,995,484	6.96%
Special Education State Grants	1,016,408	1,016,408	5,950,000	17.08%	946,592	7.38%
Other State Sources	152,743	836,422	28,458,065	2.94%	741,606	12.79%
Total State	27,907,909	55,330,346	335,859,454	16.47%	51,683,682	7.06%
Federal Sources	18,840,187	18,959,671	71,371,506	26.56%	1,721,701	1001.22%
Total Federal	18,840,187	18,959,671	71,371,506	26.56%	1,721,701	1001.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	119,673,145	214,147,872	734,787,453	29.14%	127,433,664	68.05%
Expenditures						
Salaries	37,866,271	64,204,423	382,845,745	16.77%	53,098,413	20.92%
Benefits	8,402,965	23,712,555	102,839,324	23.06%	18,669,922	27.01%
Purchased Services	5,762,412	11,278,943	75,175,901	15.00%	12,019,064	-6.16%
Supplies & Materials	4,821,910	12,755,943	76,846,718	16.60%	11,980,278	6.47%
Capital Outlay	785,541	1,119,374	47,359,103	2.36%	5,153,325	-78.28%
Other Objects	781,436	1,371,423	20,096,500	6.82%	741,947	84.84%
Non-capitalized Equipment	616,064	1,068,135	10,605,294	10.07%	613,981	73.97%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	59,036,599	115,518,971	716,063,585	16.13%	102,518,910	12.68%
Excess (Deficit) of Receipts over Expenditures	60,636,546	98,628,901	18,723,868	526.75%	24,914,754	295.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	60,636,546	98,628,901	18,723,868	526.75%	24,914,754	295.87%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>525,172,363</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	60,029,508	115,194,984	264,024,108	43.63%	58,672,717	96.33%
Pupil Activities	1,000	1,000	150,000	0.67%	0	0.00%
Textbooks	292	292	0	0.00%	2,879,742	-99.99%
Other Local Sources	331,639	499,159	4,986,000	10.01%	158,685	214.56%
Total Local	60,362,439	115,695,435	269,160,108	42.98%	61,711,144	87.48%
Evidence Based Funding	20,139,633	40,279,265	182,428,889	22.08%	37,656,599	6.96%
Special Education State Grants	1,016,408	1,016,408	5,950,000	17.08%	946,592	7.38%
Other State Sources	152,743	836,422	12,991,000	6.44%	739,424	13.12%
Total State	21,308,784	42,132,095	201,369,889	20.92%	39,342,615	7.09%
Federal Sources	18,840,187	18,959,671	71,371,506	26.56%	1,721,701	1001.22%
Total Federal	18,840,187	18,959,671	71,371,506	26.56%	1,721,701	1001.22%
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	100,511,410	176,787,201	541,901,503	32.62%	102,775,460	72.01%
Expenditures						
Salaries	35,455,064	58,907,745	353,896,013	16.65%	48,339,673	21.86%
Benefits	7,853,108	21,991,494	95,581,555	23.01%	17,091,391	28.67%
Purchased Services	4,797,518	8,841,609	45,555,332	19.41%	10,306,129	-14.21%
Supplies & Materials	3,833,790	10,669,529	61,168,926	17.44%	9,882,390	7.97%
Capital Outlay	3,372,127	3,474,482	6,380,753	54.45%	211,962	1539.20%
Other Objects	775,139	1,362,649	20,090,500	6.78%	735,518	85.26%
Non-capitalized Equipment	572,863	929,674	9,361,786	9.93%	520,046	78.77%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	56,659,609	106,185,357	592,329,865	17.93%	87,329,089	21.59%
Excess (Deficit) of Receipts over Expenditures	43,851,801	70,601,844	(50,428,362)	-140.00%	15,446,371	357.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	43,851,801	70,601,844	(50,428,362)	-140.00%	15,446,371	357.08%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>379,967,318</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,232,592	19,652,588	45,833,700	42.88%	10,004,124	96.44%
Other Local Sources	7,597	23,201	1,718,000	1.35%	27,296	-15.00%
Total Local	<u>10,240,189</u>	<u>19,675,789</u>	<u>47,551,700</u>	<u>41.38%</u>	<u>10,031,420</u>	<u>96.14%</u>
Evidence Based Funding	6,599,125	13,198,251	108,522,500	12.16%	12,338,885	6.96%
Other State Sources	0	0	50,000	0.00%	0	0.00%
Total State	<u>6,599,125</u>	<u>13,198,251</u>	<u>108,572,500</u>	<u>12.16%</u>	<u>12,338,885</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>16,839,314</u>	<u>32,874,040</u>	<u>156,124,200</u>	<u>21.06%</u>	<u>22,370,305</u>	<u>46.95%</u>
Expenditures						
Salaries	918,039	2,628,035	11,142,229	23.59%	2,340,594	12.28%
Benefits	187,682	585,982	2,012,575	29.12%	421,628	38.98%
Purchased Services	816,353	2,226,515	27,415,599	8.12%	1,400,372	58.99%
Supplies & Materials	727,720	1,584,715	11,449,692	13.84%	1,501,008	5.58%
Capital Outlay	(2,586,586)	(2,355,108)	40,978,350	-5.75%	4,941,362	-147.66%
Other Objects	0	0			0	
Non-capitalized Equipment	43,200	138,461	1,243,508	11.13%	93,935	47.40%
Total Expenditures	<u>106,408</u>	<u>4,808,600</u>	<u>94,241,953</u>	<u>5.10%</u>	<u>10,698,899</u>	<u>-55.06%</u>
Excess (Deficit) of Receipts over Expenditures	16,732,906	28,065,440	61,882,247	45.35%	11,671,406	140.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,732,906	28,065,440	61,882,247	45.35%	11,671,406	140.46%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>118,239,034</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,895,937	15,916,596	34,158,999	46.60%	7,742,315	105.58%
Other Local Sources	0	9,383	14,000	67.02%	4,277	119.38%
Total Local	<u>7,895,937</u>	<u>15,925,979</u>	<u>34,172,999</u>	<u>46.60%</u>	<u>7,746,592</u>	<u>105.59%</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>7,895,937</u>	<u>15,925,979</u>	<u>34,172,999</u>	<u>46.60%</u>	<u>7,746,592</u>	<u>105.59%</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	7,895,937	13,971,642	1,640,619	851.61%	3,578,831	290.40%
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	7,895,937	13,971,642	1,640,619	851.61%	3,578,831	290.40%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>40,984,004</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,316,333	4,478,014	10,242,685	43.72%	2,266,332	97.59%
Other Local Sources	6,088	8,619	602,000	1.43%	19,384	-55.54%
Total Local	<u>2,322,421</u>	<u>4,486,633</u>	<u>10,844,685</u>	<u>41.37%</u>	<u>2,285,716</u>	<u>96.29%</u>
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	0	0	15,417,065	0.00%	2,182	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>25,917,065</u>	<u>0.00%</u>	<u>2,182</u>	<u>-100.00%</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>2,322,421</u>	<u>4,486,633</u>	<u>36,761,750</u>	<u>12.20%</u>	<u>2,287,898</u>	<u>96.10%</u>
Expenditures						
Salaries	1,493,166	2,668,643	17,807,503	14.99%	2,418,144	10.36%
Benefits	362,175	1,135,082	5,245,195	21.64%	1,156,903	-1.89%
Purchased Services	148,541	210,817	2,204,970	9.56%	312,562	-32.55%
Supplies & Materials	260,400	501,700	4,228,100	11.87%	596,880	-15.95%
Other Objects	6,296	8,774	6,000	146.23%	6,429	36.48%
Total Expenditures	<u>2,270,578</u>	<u>4,525,016</u>	<u>29,491,768</u>	<u>15.34%</u>	<u>4,490,918</u>	<u>0.76%</u>
Excess (Deficit) of Receipts over Expenditures	51,843	(38,383)	7,269,982	-0.53%	(2,203,020)	-98.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	51,843	(38,383)	7,269,982	-0.53%	(2,203,020)	-98.26%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>26,966,011</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,462,727	4,039,412	3,942,042	102.47%	1,468,624	175.05%
Other Local Sources	0	1,542,597	6,000,500	25.71%	2,705,105	-42.97%
Total Local	<u>1,462,727</u>	<u>5,582,009</u>	<u>9,942,542</u>	<u>56.14%</u>	<u>4,173,729</u>	<u>33.74%</u>
Total Revenue	<u>1,462,727</u>	<u>5,582,009</u>	<u>9,942,542</u>	<u>56.14%</u>	<u>4,173,729</u>	<u>33.74%</u>
Expenditures						
Salaries	40	40	0	0.00%	0	0.00%
Benefits	1,812,807	4,320,993	18,235,510	23.70%	2,707,044	59.62%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,812,847</u>	<u>4,321,033</u>	<u>18,235,510</u>	<u>23.70%</u>	<u>2,707,044</u>	<u>59.62%</u>
Excess (Deficit) of Receipts over Expenditures	(350,120)	1,260,976	(8,292,968)	-15.21%	1,466,685	-14.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(350,120)	1,260,976	(8,292,968)	-15.21%	1,466,685	-14.03%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u><u>20,129,323</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	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	45,000	142,000,000	0.03%	0	0.00%
Total Financing	15,000	45,000	142,000,000	0.03%	0	0.00%
Total Revenue	15,000	45,000	144,475,000	0.03%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	72,920	471,870	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	4,811,096	4,823,518	80,000,000	6.03%	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	4,884,016	5,295,388	80,000,000	6.62%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(4,884,016)	(5,295,388)	(77,525,000)	6.83%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,869,016)	(5,250,388)	64,475,000	-8.14%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>107,504,932</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	10,805	10,805	1,000,000	1.08%	78,795	-86.29%
Total Local	10,805	10,805	1,000,000	1.08%	78,795	-86.29%
Total Revenue	10,805	10,805	1,000,000	1.08%	78,795	-86.29%
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	10,805	10,805	0	0.00%	78,795	-86.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,805	10,805	0	0.00%	78,795	-86.29%
Beginning Fund Balance (on 10/7/24)		5,249,161				
Ending Fund Balance		<u>5,259,966</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	3,173,510	0.00%	0	0.00%
Other Local Sources	2,912,280	8,300,078	25,000,000	33.20%	7,454,717	11.34%
Total Local	2,912,280	8,300,078	28,173,510	29.46%	7,454,717	11.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,912,280	8,300,078	28,173,510	29.46%	7,454,717	11.34%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	25,000,000	0.00%	0	0.00%
Total Expenditures	0	0	25,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,912,280	8,300,078	3,173,510	261.54%	7,454,717	11.34%
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	2,912,280	8,300,078	3,173,510	261.54%	7,454,717	11.34%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>119,325,308</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,629,069	2,945,014	7,870,834	37.42%	1,588,020	85.45%
Other Local Sources	0	1,499	500	299.80%	683	119.47%
Total Local	<u>1,629,069</u>	<u>2,946,513</u>	<u>7,871,334</u>	<u>37.43%</u>	<u>1,588,703</u>	<u>85.47%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,629,069</u>	<u>2,946,513</u>	<u>7,871,334</u>	<u>37.43%</u>	<u>1,588,703</u>	<u>85.47%</u>
Expenditures						
Salaries	44,178	143,837	459,347	31.31%	87,602	64.19%
Benefits	1,119	3,531	12,789	27.61%	10,031	-64.80%
Purchased Services	1,394,925	2,604,988	7,231,782	36.02%	1,116,755	133.26%
Other Objects	0	0	500,000	0.00%	24,650	-100.00%
Total Expenditures	<u>1,440,222</u>	<u>2,752,356</u>	<u>8,203,918</u>	<u>33.55%</u>	<u>1,239,038</u>	<u>122.14%</u>
Excess (Deficit) of Receipts over Expenditures	188,847	194,157	(332,584)	-58.38%	349,665	-44.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	188,847	194,157	(332,584)	-58.38%	349,665	-44.47%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>3,192,350</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,281,195	2,480,134	5,677,866	43.68%	1,252,972	97.94%
Other Local Sources	0	1,388	500	277.60%	633	119.27%
Total Local	<u>1,281,195</u>	<u>2,481,522</u>	<u>5,678,366</u>	<u>43.70%</u>	<u>1,253,605</u>	<u>97.95%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,281,195</u>	<u>2,481,522</u>	<u>5,678,366</u>	<u>43.70%</u>	<u>1,253,605</u>	<u>97.95%</u>
Expenditures						
Capital Outlay	271,764	271,764	6,000,000	4.53%	67,995	299.68%
Total Expenditures	<u>271,764</u>	<u>271,764</u>	<u>6,000,000</u>	<u>4.53%</u>	<u>67,995</u>	<u>299.68%</u>
Excess (Deficit) of Receipts over Expenditures	1,009,431	2,209,758	(321,634)	-687.04%	1,185,610	86.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,009,431	2,209,758	(321,634)	-687.04%	1,185,610	86.38%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>19,106,157</u>				

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	84,847,361.56	71,249,482.39	164,706,740.79	82,995,105.62	374,923,744.00	43.93%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	2,380,454.32	1,539,432.07	2,703,662.46	6,000,500.00	25.66%
Fees-Bus Trips-Cocurricular	5,679.42	2,449.71	5,679.42	18,240.59	602,000.00	0.94%
Interest on Investments	2,912,279.70	2,532,026.05	8,392,616.75	7,496,899.41	27,475,000.00	30.55%
Food Sales To Students-Lunch	25,151.05	29,801.36	27,662.80	40,277.57	200,000.00	13.83%
Pupil Activities	1,000.00	0.00	1,000.00	0.00	150,000.00	0.67%
Receivable Fees	0.00	23,123.00	0.00	41,403.00	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	292.00	325.00	292.00	2,879,742.00	0.00	0.00%
Other Local Revenue	325,299.24	99,906.45	431,336.88	149,091.02	3,083,000.00	13.99%
Total Local Revenue	3,269,701.41	5,068,085.89	10,398,019.92	13,329,316.05	41,946,500.00	24.79%
Evidence Based Funding	26,738,758.00	24,997,742.00	53,477,516.00	49,995,484.00	301,451,389.00	17.74%
Evidence Based Funding	26,738,758.00	24,997,742.00	53,477,516.00	49,995,484.00	301,451,389.00	17.74%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	1,016,408.30	946,591.56	1,016,408.30	946,591.56	1,000,000.00	101.64%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	65,938.05	0.00	65,938.05	12,456.95	634,500.00	10.39%
State Free Lunch & Breakfast	39,847.26	130,913.30	39,847.26	130,913.30	80,000.00	49.81%
Driver Education	29,473.86	38,390.97	29,473.86	38,390.97	170,000.00	17.34%
Transportation - Regular	0.00	2,182.00	0.00	2,182.00	6,722,631.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,694,434.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	(355,005.00)	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	57,056.00	10,664.00	57,056.00	10,664.00	0.00	0.00%
Other Revenue from State Source	315,433.03	546,999.15	315,433.03	546,999.15	2,700,000.00	11.68%
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	1,169,151.50	1,675,740.98	1,852,830.50	1,688,197.93	34,408,065.00	5.38%
Federal Aid						
National School Lunch Program	1,169,949.03	974,577.15	1,169,949.03	974,577.15	13,700,000.00	8.54%
Child & Adult Care Food Program	60,510.89	54,799.06	60,510.89	54,799.06	940,000.00	6.44%
School Breakfast Program	207,730.65	190,028.68	207,730.65	190,028.68	2,500,000.00	8.31%
Summer Food Service Program	0.00	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	31,632.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	151,058.00	322.00	151,058.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	17,026.00	0.00	17,026.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	24,780.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,130.07	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	18,286.46	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	48,994.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,336.00	104,975.00	119,336.00	104,975.00	1,100,000.00	10.85%
Title II - Teacher Quality	332,473.00	118,453.00	332,473.00	118,453.00	1,000,000.00	33.25%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	537,954.12	0.00	584,025.12	0.00	1,200,000.00	48.67%
ESSER III	15,984,798.00	0.00	15,984,798.00	0.00	32,451,440.00	49.26%
ARP McKinney-Vento Homeless	42,071.00	0.00	42,071.00	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Total Federal Aid	18,840,187.15	1,720,696.96	18,958,671.19	1,721,201.01	71,371,506.00	26.56%
Other Revenue						
Wisdom Foundation	0.00	500.00	1,000.00	500.00	0.00	0.00%
Sale Of Bldgs & Grounds	15,000.00	0.00	45,000.00	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 Revenue	15,000.00	500.00	46,000.00	500.00	0.00	0.00%
Total Revenue	134,880,159.62	104,712,248.22	249,439,778.40	149,729,804.61	824,101,204.00	30.27%
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	134,880,159.62	104,712,248.22	249,439,778.40	149,729,804.61	966,101,204.00	25.82%
Expenditures						
Salaries						
Teachers Salaries	25,477,095.04	21,416,604.83	38,333,194.60	31,020,462.35	252,528,157.93	15.18%
Administrators Salaries	2,835,713.19	2,625,786.23	8,737,169.01	7,123,762.38	32,368,166.81	26.99%
Technical Salaries	1,936,801.93	1,657,588.67	4,077,147.44	3,419,405.54	19,296,955.00	21.13%
Temporary Salaries	302.38	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	53,279.84	0.00	53,279.84	0.00	0.00	0.00%
Daily Substitute Salaries	824,346.48	563,196.18	977,930.83	625,172.29	6,200,000.00	15.77%
Hourly Substitute Salaries	181,287.77	113,475.33	194,792.64	125,842.36	1,300,000.00	14.98%
Other Hourly Extra Curr Superv	321,840.21	420,747.83	707,752.22	962,040.39	2,387,555.00	29.64%
Athletic Extra Curr Supervisio	81,679.76	90,728.07	152,220.81	221,000.70	60,615.00	251.13%
Noon Supervision	254,893.65	243,141.76	313,196.13	296,374.93	1,832,210.00	17.09%
Stipends	3,348.99	209.38	140,599.52	7,160.72	5,499,480.00	2.56%
Other Hourly	180,619.30	0.00	181,867.36	0.00	0.00	0.00%
Overtime Time & a Half	245,703.71	217,894.78	454,819.15	341,025.07	1,900,000.00	23.94%
Overtime Double Time	357.90	184.75	5,139.18	5,254.28	0.00	0.00%
Teachers Aides & Assistants	225,858.08	200,637.93	331,667.35	297,836.08	2,157,940.00	15.37%
Special Education Aides	1,301,366.58	1,180,124.90	1,925,955.09	1,621,141.97	12,263,665.00	15.70%
Bilingual Aides	41,882.76	0.00	68,496.38	0.00	2,810.00	2437.59%
Para Professionals	164,343.25	153,154.02	243,000.76	218,096.55	1,524,680.00	15.94%
Deans Assistants	321,323.79	233,606.01	421,508.70	316,272.80	2,580,480.00	16.33%
12-Month Secretaries	421,083.38	379,735.50	1,122,292.33	1,015,256.77	4,981,350.00	22.53%
10-Month Secretaries	407,687.25	394,117.46	711,016.38	684,055.97	4,211,620.00	16.88%
Clerical Aides	10,716.40	12,699.59	14,723.57	19,110.05	123,375.00	11.93%
Liaisons	254,746.85	204,932.13	512,587.66	407,087.01	2,666,115.00	19.23%
Custodians	365,148.81	372,381.60	998,437.75	993,845.78	4,647,060.00	21.49%
Maintenance	209,949.21	196,834.33	561,860.35	517,317.00	2,912,694.04	19.29%
Grounds	123,028.69	124,622.86	339,056.84	326,894.56	1,607,905.00	21.09%
Drivers	995,719.63	1,017,160.05	1,652,975.12	1,544,370.97	13,288,533.47	12.44%
Driver Aide	181,466.84	171,891.87	301,105.86	304,245.97	2,174,535.00	13.85%
Mechanics	41,206.72	53,524.08	111,435.97	140,270.96	587,825.00	18.96%
Dispatchers	52,767.41	55,764.04	137,741.87	131,338.76	629,715.00	21.87%
Food Service Tech	391,240.96	365,419.19	548,357.58	492,555.32	3,487,445.00	15.72%
Student Helpers	3,681.15	2,980.12	14,014.26	8,815.93	64,205.00	21.83%
Total Salaries	37,910,487.91	32,469,143.49	64,348,299.94	53,186,013.46	383,305,092.25	16.79%
Employee Benefits						
Teachers Retirement	3,245,587.41	4,573,316.94	7,912,359.92	5,353,065.62	43,940,944.61	18.01%
Municipal Retirement	1,003,263.22	872,915.30	2,121,262.55	1,389,081.82	7,982,800.00	26.57%
Federal Ins Contr Act	456,568.50	587,794.07	1,074,753.83	858,472.22	5,027,730.00	21.38%
Medicare Contribution	428,477.68	540,270.52	1,270,129.77	614,177.69	5,224,980.00	24.31%
Life Insurance	20,803.44	(29,092.42)	83,769.83	52,896.41	388,950.00	21.54%
Medical Insurance	4,792,734.96	4,048,985.39	14,350,125.29	12,068,971.18	54,739,258.72	26.22%
Dental Insurance	151,753.51	96,445.48	930,184.95	792,631.72	2,682,960.00	34.67%
Disability Insurance	49,609.00	49,609.00	148,748.32	147,563.52	600,000.00	24.79%
Tuition Reimbursement	68,093.38	72,541.40	145,745.29	110,137.23	500,000.00	29.15%
Total Employee Benefits	10,216,891.10	10,812,785.68	28,037,079.75	21,386,997.41	121,087,623.33	23.15%
Purchased Services						
Technical Services	1,116,771.00	17,477.50	1,516,321.00	43,090.57	496,400.00	305.46%
Admin Professional Services	5,719.40	7,018.00	67,051.00	157,528.00	977,511.00	6.86%
Professional Svs - LEA Allotment	3,850.53	0.00	16,387.53	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	638.40	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	46,814.69	0.00	87,828.87	0.00	1,563,919.00	5.62%
Instructional Professional Ser	3,520,213.05	560,354.47	4,001,112.55	4,156,472.48	11,080,330.00	36.11%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	100,627.66	130,025.45	100,942.66	130,861.45	858,000.00	11.76%
Other Tech & Prof Serv	(385,328.15)	2,425,677.31	1,292,620.69	4,633,169.60	22,149,910.00	5.84%
Sanitation Services	80,070.08	28,575.08	101,741.74	80,594.37	454,500.00	22.39%

	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
Cleaning Services	0.00	531.42	1,928.57	1,913.10	50,000.00	3.86%
Repairs & Maint Services	715,838.29	665,239.65	2,472,650.99	1,524,569.24	23,119,571.00	10.70%
Rentals	41,485.71	19,252.92	124,823.41	115,406.63	430,305.00	29.01%
Contract Cleaning	274,553.21	465,879.58	274,553.21	465,879.58	7,544,528.00	3.64%
Exterminating	12,590.00	7,195.00	18,304.96	9,775.00	72,500.00	25.25%
Pupil Transportation	114,430.37	67,284.89	147,177.60	103,814.25	2,667,146.00	5.52%
Indistrict/Regional Travel	403.64	11,468.15	6,073.78	17,811.26	397,766.00	1.53%
Travel Conf/Workshops	27,906.35	70,680.17	39,464.62	130,359.29	241,609.00	16.33%
Out Of District Travel	32,170.58	17,151.72	215,592.10	88,881.60	992,844.00	21.71%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	1,140.00	4,567.02	1,883.05	6,935.84	58,950.00	3.19%
Communications/Postage	135,536.08	163,391.86	484,222.04	344,908.65	1,323,436.00	36.59%
Advertising	1,215.92	814.89	1,679.60	2,342.47	64,985.00	2.58%
Printing & Duplicating	10,019.20	2,238.20	49,127.04	12,497.44	583,214.00	8.42%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	59,416.37	88,246.74	136,040.95	120,128.28	860,000.00	15.82%
Insurance	537,135.06	11,963.24	878,757.08	11,963.24	1,831,400.00	47.98%
Student Accident	9,314.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	6,209.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	9,162.30	190,346.24	689,769.98	957,351.56	3,185,000.00	21.66%
Unemployment Compensation	6,717.00	0.00	6,717.00	0.00	200,000.00	3.36%
Property Claims/Tort	744,922.00	16,213.01	867,422.00	16,213.01	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	716.24	450.00	716.24	3,352.50	12,321.00	5.81%
Total Purchased Services	7,230,257.98	4,972,042.51	14,355,799.44	13,135,819.41	82,407,683.00	17.42%
Supplies and Materials						
Supplies	1,680,934.23	1,219,029.82	3,016,294.43	4,110,354.87	34,237,558.01	8.81%
Food Service Food & Supplies	905,216.38	958,023.11	1,587,875.29	1,445,124.77	11,280,500.00	14.08%
Custodial Supplies	42,284.87	44,044.50	116,090.68	100,390.39	897,000.00	12.94%
Tech Consumables	0.00	989.88	0.00	1,149.84	0.00	0.00%
Copier Paper/Supplies	468.60	22,995.26	469.60	24,310.30	0.00	0.00%
Freight In/Shipping	0.00	247.50	0.00	1,115.29	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	1,396,911.74	681,606.38	6,675,651.21	4,774,182.96	17,400,000.00	38.37%
Computer Accessories	0.00	(121.00)	0.00	0.00	0.00	0.00%
Library Materials	1,951.51	1,470.53	28,384.01	2,298.45	1,153,130.00	2.46%
Suppl Library Mats	0.00	623.47	0.00	623.47	0.00	0.00%
Periodicals	97.00	0.00	97.00	385.00	3,330.00	2.91%
Oil	2,668.46	0.00	7,987.41	11,061.96	68,000.00	11.75%
Gasoline	195,465.25	222,637.33	273,501.58	324,887.88	2,711,000.00	10.09%
Natural Gas	0.00	40,329.23	29,268.01	76,374.31	1,318,000.00	2.22%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Electricity	445,911.64	535,242.38	869,242.13	908,019.98	5,715,000.00	15.21%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	4,821,909.68	3,927,118.39	12,755,943.22	11,980,279.47	76,846,718.01	16.60%
Capital Outlay						
Buildings	(2,292,995.72)	470,420.11	(2,237,627.43)	4,779,238.60	45,742,350.00	4.89%
Improvements (Non Building)	3,356,523.45	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Building Improvements	4,789,269.75	0.00	4,801,691.75	0.00	80,000,000.00	6.00%
Add/Repl Equipment	15,604.00	94,853.00	294,067.51	442,080.53	4,334,113.00	6.78%
Total Capital Outlay	5,868,401.48	565,273.11	6,214,655.28	5,221,319.13	133,859,103.00	4.64%
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	11,958.68	13,616.93	50,170.11	23,492.99	554,000.00	9.06%
Judgments & Awards	0.00	650.00	0.00	24,650.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	769,477.12	459,228.78	1,322,003.46	718,453.76	15,542,500.00	8.51%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	781,435.80	473,495.71	3,325,760.24	4,934,357.73	77,628,880.00	4.28%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	616,063.81	379,503.13	1,068,134.69	613,980.65	10,590,034.00	10.09%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%

	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	616,063.81	379,503.13	1,076,309.69	855,960.65	10,900,294.00	9.87%
Other Financing Use						
Total Expenditures	67,445,447.76	53,599,362.02	130,113,847.56	110,700,747.26	886,035,393.59	14.68%
Excess (Deficit) Revenues over Expenditures	67,434,711.86	51,112,886.20	119,325,930.84	39,029,057.35	(61,934,189.59)	192.67%
Excess (Deficit) Rev over Expend including Financing Activity	67,434,711.86	51,112,886.20	119,325,930.84	39,029,057.35	80,065,810.41	149.03%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	72,578,433.08	60,946,807.23	139,325,584.95	70,943,174.57	320,100,493.00	43.53%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Fees-Bus Trips-Cocurricular	5,679.42	2,449.71	5,679.42	18,240.59	602,000.00	0.94%
Interest on Investments	0.00	0.00	77,103.54	35,146.39	0.00	0.00%
Food Sales To Students-Lunch	25,151.05	29,801.36	27,662.80	40,277.57	200,000.00	13.83%
Pupil Activities	1,000.00	0.00	1,000.00	0.00	150,000.00	0.67%
Receivable Fees	0.00	23,123.00	0.00	41,403.00	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	292.00	325.00	292.00	2,879,742.00	0.00	0.00%
Other Local Revenue	314,494.41	55,640.17	420,532.05	70,296.47	2,068,000.00	20.34%
Total Local Revenue	346,616.88	111,339.24	532,269.81	3,085,106.02	7,456,000.00	7.14%
Evidence Based Funding	26,738,758.00	24,997,742.00	53,477,516.00	49,995,484.00	301,451,389.00	17.74%
Evidence Based Funding	26,738,758.00	24,997,742.00	53,477,516.00	49,995,484.00	301,451,389.00	17.74%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Indivd	1,016,408.30	946,591.56	1,016,408.30	946,591.56	1,000,000.00	101.64%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	65,938.05	0.00	65,938.05	12,456.95	634,500.00	10.39%
State Free Lunch & Breakfast	39,847.26	130,913.30	39,847.26	130,913.30	80,000.00	49.81%
Driver Education	29,473.86	38,390.97	29,473.86	38,390.97	170,000.00	17.34%
Transportation - Regular	0.00	2,182.00	0.00	2,182.00	6,722,631.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	8,694,434.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	(355,005.00)	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	57,056.00	10,664.00	57,056.00	10,664.00	0.00	0.00%
Other Revenue from State Source	315,433.03	546,999.15	315,433.03	546,999.15	2,700,000.00	11.68%
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	1,169,151.50	1,675,740.98	1,852,830.50	1,688,197.93	34,408,065.00	5.38%
Federal Aid						
National School Lunch Program	1,169,949.03	974,577.15	1,169,949.03	974,577.15	13,700,000.00	8.54%
Child & Adult Care Food Program	60,510.89	54,799.06	60,510.89	54,799.06	940,000.00	6.44%
School Breakfast Program	207,730.65	190,028.68	207,730.65	190,028.68	2,500,000.00	8.31%
Summer Food Service Program	0.00	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	31,632.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	151,058.00	322.00	151,058.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	17,026.00	0.00	17,026.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	24,780.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,130.07	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title Iic	18,286.46	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	48,994.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,336.00	104,975.00	119,336.00	104,975.00	1,100,000.00	10.85%
Title II - Teacher Quality	332,473.00	118,453.00	332,473.00	118,453.00	1,000,000.00	33.25%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	537,954.12	0.00	584,025.12	0.00	1,200,000.00	48.67%
ESSER III	15,984,798.00	0.00	15,984,798.00	0.00	32,451,440.00	49.26%
ARP McKinney-Vento Homeless	42,071.00	0.00	42,071.00	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Total Federal Aid	18,840,187.15	1,720,696.96	18,958,671.19	1,721,201.01	71,371,506.00	26.56%
Other Revenue						
Wisdom Foundation	0.00	500.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	500.00	1,000.00	500.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Revenue	119,673,146.61	89,452,826.41	214,147,872.45	127,433,663.53	734,787,453.00	29.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	119,673,146.61	89,452,826.41	214,147,872.45	127,433,663.53	734,787,453.00	29.14%
Expenditures						
Salaries						
Teachers Salaries	25,477,095.04	21,416,604.83	38,333,194.60	31,020,462.35	252,528,157.93	15.18%
Administrators Salaries	2,797,412.42	2,602,807.42	8,611,801.75	7,052,637.61	31,978,860.00	26.93%
Technical Salaries	1,936,801.93	1,657,588.67	4,077,147.44	3,419,405.54	19,296,955.00	21.13%
Temporary Salaries	302.38	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	53,279.84	0.00	53,279.84	0.00	0.00	0.00%
Daily Substitute Salaries	824,346.48	563,196.18	977,930.83	625,172.29	6,200,000.00	15.77%
Hourly Substitute Salaries	181,287.77	113,475.33	194,792.64	125,842.36	1,300,000.00	14.98%
Other Hourly Extra Curr Superv	321,800.33	420,747.83	707,712.34	962,040.39	2,387,555.00	29.64%
Athletic Extra Curr Supervisio	81,679.76	90,728.07	152,220.81	221,000.70	60,615.00	251.13%
Noon Supervision	254,893.65	243,141.76	313,196.13	296,374.93	1,832,210.00	17.09%
Stipends	3,348.99	209.38	140,599.52	7,160.72	5,499,480.00	2.56%
Other Hourly	180,619.30	0.00	181,867.36	0.00	0.00	0.00%
Overtime Time & a Half	245,703.71	217,894.78	454,819.15	341,025.07	1,900,000.00	23.94%
Overtime Double Time	357.90	184.75	5,139.18	5,254.28	0.00	0.00%
Teachers Aides & Assistants	225,858.08	200,637.93	331,667.35	297,836.08	2,157,940.00	15.37%
Special Education Aides	1,301,366.58	1,180,124.90	1,925,955.09	1,621,141.97	12,263,665.00	15.70%
Bilingual Aides	41,882.76	0.00	68,496.38	0.00	2,810.00	2437.59%
Para Professionals	164,343.25	153,154.02	243,000.76	218,096.55	1,524,680.00	15.94%
Deans Assistants	321,323.79	233,606.01	421,508.70	316,272.80	2,580,480.00	16.33%
12-Month Secretaries	415,206.61	374,243.20	1,103,822.49	998,779.87	4,911,310.00	22.48%
10-Month Secretaries	407,687.25	394,117.46	711,016.38	684,055.97	4,211,620.00	16.88%
Clerical Aides	10,716.40	12,699.59	14,723.57	19,110.05	123,375.00	11.93%
Liasons	254,746.85	204,932.13	512,587.66	407,087.01	2,666,115.00	19.23%
Custodians	365,148.81	372,381.60	998,437.75	993,845.78	4,647,060.00	21.49%
Maintenance	209,949.21	196,834.33	561,860.35	517,317.00	2,912,694.04	19.29%
Grounds	123,028.69	124,622.86	339,056.84	326,894.56	1,607,905.00	21.09%
Drivers	995,719.63	1,017,160.05	1,652,975.12	1,544,370.97	13,288,533.47	12.44%
Driver Aide	181,466.84	171,891.87	301,105.86	304,245.97	2,174,535.00	13.85%
Mechanics	41,206.72	53,524.08	111,435.97	140,270.96	587,825.00	18.96%
Dispatchers	52,767.41	55,764.04	137,741.87	131,338.76	629,715.00	21.87%
Food Service Tech	391,240.96	365,419.19	548,357.58	492,555.32	3,487,445.00	15.72%
Student Helpers	3,681.15	2,980.12	14,014.26	8,815.93	64,205.00	21.83%
Total Salaries	37,866,270.49	32,440,672.38	64,204,422.96	53,098,411.79	382,845,745.44	16.77%
Employee Benefits						
Teachers Retirement	3,245,579.84	4,573,316.94	7,901,528.41	5,353,065.62	43,940,944.61	17.98%
Municipal Retirement	24.45	0.00	18,724.21	734.99	0.00	0.00%
Federal Ins Contr Act	18.40	0.00	10,762.15	1,236.42	0.00	0.00%
Medicare Contribution	8.23	0.00	6,801.97	444.89	0.00	0.00%
Life Insurance	20,763.91	(28,679.31)	83,610.66	52,145.28	388,250.00	21.54%
Medical Insurance	4,791,776.41	4,046,151.10	14,347,255.26	12,060,466.83	54,727,864.32	26.22%
Dental Insurance	151,707.98	96,377.97	929,905.89	792,076.88	2,682,265.00	34.67%
Disability Insurance	49,534.59	49,534.59	148,525.20	147,342.18	600,000.00	24.75%
Tuition Reimbursement	68,093.38	72,541.40	145,745.29	110,137.23	500,000.00	29.15%
IMRF/SS/Medicare Allocation	75,459.08	71,375.93	119,696.82	152,271.94	0.00	0.00%
Total Employee Benefits	8,402,966.27	8,880,618.62	23,712,555.86	18,669,922.26	102,839,323.93	23.06%
Purchased Services						
Technical Services	1,043,851.00	17,477.50	1,044,451.00	43,090.57	496,400.00	210.41%
Admin Professional Services	5,719.40	7,018.00	67,051.00	157,528.00	977,511.00	6.86%
Professional Svs - LEA Allotment	3,850.53	0.00	16,387.53	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	638.40	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	46,814.69	0.00	87,828.87	0.00	1,563,919.00	5.62%
Instructional Professional Ser	3,520,213.05	560,354.47	4,001,112.55	4,156,472.48	11,080,330.00	36.11%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	690.00	4,293.00	1,005.00	5,129.00	429,000.00	0.23%
Other Tech & Prof Serv	(385,328.15)	2,425,677.31	1,292,620.69	4,627,674.75	20,278,528.00	6.37%
Sanitation Services	80,070.08	28,575.08	101,741.74	80,594.37	454,500.00	22.39%
Cleaning Services	0.00	531.42	1,928.57	1,913.10	50,000.00	3.86%
Repairs & Maint Services	715,838.29	665,239.65	2,472,650.99	1,524,569.24	23,119,571.00	10.70%
Rentals	41,485.71	19,252.92	124,823.41	115,406.63	430,305.00	29.01%
Contract Cleaning	274,553.21	465,879.58	274,553.21	465,879.58	7,544,528.00	3.64%
Exterminating	12,590.00	7,195.00	18,304.96	9,775.00	72,500.00	25.25%

	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
Pupil Transportation	114,430.37	67,284.89	147,177.60	103,814.25	2,667,146.00	5.52%
Indistrict/Regional Travel	403.64	11,468.15	6,073.78	17,811.26	397,766.00	1.53%
Travel Conf/Workshops	27,906.35	70,680.17	39,342.36	130,359.29	241,609.00	16.28%
Out Of District Travel	32,170.58	17,151.72	214,193.10	88,881.60	992,844.00	21.57%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	1,140.00	4,567.02	1,883.05	6,935.84	58,950.00	3.19%
Communications/Postage	135,508.38	163,391.86	484,132.02	344,908.65	1,323,436.00	36.58%
Advertising	1,215.92	814.89	1,679.60	2,342.47	64,985.00	2.58%
Printing & Duplicating	10,019.20	2,238.20	49,127.04	12,497.44	583,214.00	8.42%
Copier Service/Repair	0.00	0.00	0.00	0.00	999,688.00	0.00%
Water/Sewer	59,416.37	88,246.74	136,040.95	120,128.28	860,000.00	15.82%
Workers Compensation	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	716.24	450.00	716.24	3,352.50	12,321.00	5.81%
Total Purchased Services	5,762,413.26	4,627,787.57	11,278,941.44	12,019,064.30	75,175,901.00	15.00%
Supplies and Materials						
Supplies	1,680,934.23	1,219,029.82	3,016,294.43	4,110,354.87	34,237,558.01	8.81%
Food Service Food & Supplies	905,216.38	958,023.11	1,587,875.29	1,445,124.77	11,280,500.00	14.08%
Custodial Supplies	42,284.87	44,044.50	116,090.68	100,390.39	897,000.00	12.94%
Tech Consumables	0.00	989.88	0.00	1,149.84	0.00	0.00%
Copier Paper/Supplies	468.60	22,995.26	469.60	24,310.30	0.00	0.00%
Freight In/Shipping	0.00	247.50	0.00	1,115.29	13,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	1,396,911.74	681,606.38	6,675,651.21	4,774,182.96	17,400,000.00	38.37%
Computer Accessories	0.00	(121.00)	0.00	0.00	0.00	0.00%
Library Materials	1,951.51	1,470.53	28,384.01	2,298.45	1,153,130.00	2.46%
Suppl Library Mats	0.00	623.47	0.00	623.47	0.00	0.00%
Periodicals	97.00	0.00	97.00	385.00	3,330.00	2.91%
Oil	2,668.46	0.00	7,987.41	11,061.96	68,000.00	11.75%
Gasoline	195,465.25	222,637.33	273,501.58	324,887.88	2,711,000.00	10.09%
Natural Gas	0.00	40,329.23	29,268.01	76,374.31	1,318,000.00	2.22%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Electricity	445,911.64	535,242.38	869,242.13	908,019.98	5,715,000.00	15.21%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	4,821,909.68	3,927,118.39	12,755,943.22	11,980,279.47	76,846,718.01	16.60%
Capital Outlay						
Buildings	(2,586,585.62)	470,420.11	(2,531,217.33)	4,711,243.60	39,742,350.00	6.37%
Improvements (Non Building)	3,356,523.45	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	15,604.00	94,853.00	294,067.51	442,080.53	3,834,113.00	7.67%
Total Capital Outlay	785,541.83	565,273.11	1,119,373.63	5,153,324.13	47,359,103.00	2.36%
Other Objects						
Dues & Fees	11,958.68	13,616.93	49,420.11	23,492.99	554,000.00	8.92%
Tuition	769,477.12	459,228.78	1,322,003.46	718,453.76	15,542,500.00	8.51%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	781,435.80	472,845.71	1,371,423.57	741,946.75	20,096,500.00	6.82%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	616,063.81	379,503.13	1,068,134.69	613,980.65	10,590,034.00	10.09%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	616,063.81	379,503.13	1,076,309.69	855,960.65	10,900,294.00	9.87%
Other Financing Use						
Total Expenditures	59,036,601.14	51,293,818.91	115,518,970.37	102,518,909.35	716,063,585.38	16.13%
Excess (Deficit) Revenues over Expenditures	60,636,545.47	38,159,007.50	98,628,902.08	24,914,754.18	18,723,867.62	526.75%
Excess (Deficit) Rev over Expend including Financing Activity	60,636,545.47	38,159,007.50	98,628,902.08	24,914,754.18	18,723,867.62	526.75%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	60,029,508.30	50,409,008.79	115,194,983.27	58,672,717.52	264,024,108.00	43.63%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	63,703.88	29,038.38	0.00	0.00%
Food Sales To Students-Lunch	25,151.05	29,801.36	27,662.80	40,277.57	200,000.00	13.83%
Pupil Activities	1,000.00	0.00	1,000.00	0.00	150,000.00	0.67%
Receivable Fees	0.00	23,123.00	0.00	41,403.00	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	292.00	325.00	292.00	2,879,742.00	0.00	0.00%
Other Local Revenue	306,487.79	39,664.20	407,791.67	47,965.75	350,000.00	116.51%
Total Local Revenue	332,930.84	92,913.56	500,450.35	3,038,426.70	5,136,000.00	9.74%
Evidence Based Funding	20,139,632.52	18,828,299.28	40,279,265.04	37,656,598.56	182,428,889.00	22.08%
Evidence Based Funding	20,139,632.52	18,828,299.28	40,279,265.04	37,656,598.56	182,428,889.00	22.08%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	1,016,408.30	946,591.56	1,016,408.30	946,591.56	1,000,000.00	101.64%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	65,938.05	0.00	65,938.05	12,456.95	634,500.00	10.39%
State Free Lunch & Breakfast	39,847.26	130,913.30	39,847.26	130,913.30	80,000.00	49.81%
Driver Education	29,473.86	38,390.97	29,473.86	38,390.97	170,000.00	17.34%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	460,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	(355,005.00)	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	57,056.00	10,664.00	57,056.00	10,664.00	0.00	0.00%
Other Revenue from State Source	315,433.03	546,999.15	315,433.03	546,999.15	2,700,000.00	11.68%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	1,169,151.50	1,673,558.98	1,852,830.50	1,686,015.93	18,941,000.00	9.78%
Federal Aid						
National School Lunch Program	1,169,949.03	974,577.15	1,169,949.03	974,577.15	13,700,000.00	8.54%
Child & Adult Care Food Program	60,510.89	54,799.06	60,510.89	54,799.06	940,000.00	6.44%
School Breakfast Program	207,730.65	190,028.68	207,730.65	190,028.68	2,500,000.00	8.31%
Summer Food Service Program	0.00	0.00	72,024.14	0.00	0.00	0.00%
Title I - Low Income	0.00	31,632.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	151,058.00	322.00	151,058.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	17,026.00	0.00	17,026.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	24,780.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	181,037.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,130.07	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	18,286.46	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	48,994.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,336.00	104,975.00	119,336.00	104,975.00	1,100,000.00	10.85%
Title II - Teacher Quality	332,473.00	118,453.00	332,473.00	118,453.00	1,000,000.00	33.25%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	537,954.12	0.00	584,025.12	0.00	1,200,000.00	48.67%
ESSER III	15,984,798.00	0.00	15,984,798.00	0.00	32,451,440.00	49.26%
ARP McKinney-Vento Homeless	42,071.00	0.00	42,071.00	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Total Federal Aid	18,840,187.15	1,720,696.96	18,958,671.19	1,721,201.01	71,371,506.00	26.56%
Other Revenue						
Wisdom Foundation	0.00	500.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	500.00	1,000.00	500.00	0.00	0.00%
Total Revenue	100,511,410.31	72,724,977.57	176,787,200.35	102,775,459.72	541,901,503.00	32.62%

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	100,511,410.31	72,724,977.57	176,787,200.35	102,775,459.72	541,901,503.00	32.62%
Expenditures						
Salaries						
Teachers Salaries	25,477,095.04	21,416,604.83	38,333,194.60	31,020,314.24	252,528,157.93	15.18%
Administrators Salaries	2,704,415.26	2,517,341.91	8,286,850.53	6,775,320.26	30,840,720.00	26.87%
Technical Salaries	1,755,102.33	1,519,525.50	3,553,204.37	2,995,359.12	17,533,435.00	20.27%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	53,279.84	0.00	53,279.84	0.00	0.00	0.00%
Daily Substitute Salaries	824,346.48	563,196.18	977,930.83	625,172.29	6,200,000.00	15.77%
Hourly Substitute Salaries	181,287.77	113,475.33	194,792.64	125,842.36	1,300,000.00	14.98%
Other Hourly Extra Curr Superv	321,800.73	420,747.83	707,712.34	962,040.39	2,387,555.00	29.64%
Athletic Extra Curr Supervisio	81,679.76	90,728.07	152,220.81	221,000.70	60,615.00	251.13%
Noon Supervision	254,893.65	243,141.76	313,196.13	296,374.93	1,832,210.00	17.09%
Stipends	3,348.99	209.38	140,599.52	7,160.72	5,499,480.00	2.56%
Other Hourly	180,619.30	0.00	181,867.36	0.00	0.00	0.00%
Overtime Time & a Half	97,283.33	96,607.47	164,803.78	175,621.60	1,900,000.00	8.67%
Overtime Double Time	322.20	184.75	1,159.01	664.97	0.00	0.00%
Teachers Aides & Assistants	225,858.08	200,637.93	331,667.35	297,836.08	2,157,940.00	15.37%
Special Education Aides	1,301,366.58	1,180,124.90	1,925,955.09	1,621,141.97	12,263,665.00	15.70%
Bilingual Aides	41,882.76	0.00	68,496.38	0.00	2,810.00	2437.59%
Para Professionals	164,343.25	153,154.02	243,000.76	218,096.55	1,524,680.00	15.94%
Deans Assistants	321,323.79	233,606.01	421,508.70	316,272.80	2,580,480.00	16.33%
12-Month Secretaries	396,744.43	358,614.15	1,055,604.07	957,838.74	4,711,505.00	22.40%
10-Month Secretaries	407,687.25	394,117.46	711,016.38	684,055.97	4,211,620.00	16.88%
Clerical Aides	10,716.40	12,699.59	14,723.57	19,110.05	123,375.00	11.93%
Liasons	254,746.85	204,932.13	512,587.66	407,087.01	2,666,115.00	19.23%
Maintenance	0.00	654.80	0.00	22,862.38	0.00	0.00%
Drivers	0.00	2,545.04	0.00	89,129.08	0.00	0.00%
Food Service Tech	391,240.96	365,419.19	548,357.58	492,555.32	3,487,445.00	15.72%
Student Helpers	3,681.15	2,980.12	14,014.26	8,815.93	64,205.00	21.83%
Total Salaries	35,455,065.78	30,091,248.35	58,907,743.56	48,339,673.46	353,896,012.93	16.65%
Employee Benefits						
Teachers Retirement	3,245,579.84	4,573,316.94	7,901,528.41	5,353,065.62	43,940,944.61	17.98%
Municipal Retirement	24.45	0.00	14,043.67	734.99	0.00	0.00%
Federal Ins Contr Act	18.40	0.00	8,278.05	1,236.42	0.00	0.00%
Medicare Contribution	8.23	0.00	6,221.01	444.89	0.00	0.00%
Life Insurance	18,579.58	(25,979.49)	74,814.98	47,236.45	350,890.00	21.32%
Medical Insurance	4,265,054.85	3,561,892.36	12,770,176.50	10,607,437.65	47,838,970.00	26.69%
Dental Insurance	131,069.35	81,805.02	803,400.52	672,310.08	2,350,750.00	34.18%
Disability Insurance	49,222.05	49,256.78	147,588.09	146,515.83	600,000.00	24.60%
Tuition Reimbursement	68,093.38	72,541.40	145,745.29	110,137.23	500,000.00	29.15%
IMRF/SS/Medicare Allocation	75,459.08	71,375.93	119,696.82	152,271.94	0.00	0.00%
Total Employee Benefits	7,853,109.21	8,384,208.94	21,991,493.34	17,091,391.10	95,581,554.61	23.01%
Purchased Services						
Technical Services	1,043,251.00	0.00	1,043,251.00	0.00	100,700.00	1036.00%
Admin Professional Services	5,719.40	7,018.00	67,051.00	157,528.00	977,511.00	6.86%
Professional Svs - LEA Allotment	3,850.53	0.00	16,387.53	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	638.40	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	44,997.64	0.00	82,421.82	0.00	1,468,094.00	5.61%
Instructional Professional Ser	3,520,213.05	560,354.47	4,001,112.55	4,156,472.48	11,080,330.00	36.11%
Data Processing - Software	0.00	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	690.00	4,293.00	1,005.00	5,129.00	429,000.00	0.23%
Other Tech & Prof Serv	(414,795.92)	2,219,732.56	1,242,840.77	4,379,372.81	19,696,683.00	6.31%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Cleaning Services	0.00	126.00	1,693.50	126.00	6,500.00	26.05%
Repairs & Maint Services	334,823.12	653,658.63	778,617.49	880,956.22	5,217,700.00	14.92%
Rentals	33,562.26	4,870.00	113,818.17	93,707.65	255,305.00	44.58%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	0.00	2,375.00	910.00	3,285.00	15,500.00	5.87%
Pupil Transportation	0.00	13,055.09	15,329.33	27,708.00	1,067,146.00	1.44%
Indistrict/Regional Travel	369.07	11,468.15	6,039.21	17,811.26	396,766.00	1.52%
Travel Conf/Workshops	26,895.39	70,604.71	37,931.37	130,283.83	241,609.00	15.70%
Out Of District Travel	31,908.60	17,151.72	213,931.12	88,298.98	985,044.00	21.72%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	0.00	4,567.02	743.05	6,935.84	48,950.00	1.52%
Communications/Postage	135,009.78	162,768.61	477,714.28	343,285.49	1,211,436.00	39.43%
Advertising	1,215.92	814.89	1,679.60	2,342.47	64,985.00	2.58%
Printing & Duplicating	9,954.20	2,238.20	44,300.18	9,534.38	540,714.00	8.19%

	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
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	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	716.24	450.00	716.24	3,352.50	12,321.00	5.81%
Total Purchased Services	4,797,518.68	3,735,546.05	8,841,609.39	10,306,129.91	45,555,332.00	19.41%
Supplies and Materials						
Supplies	1,379,144.43	944,129.63	2,227,052.08	3,430,924.98	28,972,766.01	7.69%
Food Service Food & Supplies	905,216.38	958,023.11	1,587,875.29	1,445,124.77	11,280,500.00	14.08%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	989.88	0.00	1,149.84	0.00	0.00%
Copier Paper/Supplies	468.60	22,995.26	469.60	24,310.30	0.00	0.00%
Freight In/Shipping	0.00	247.50	0.00	1,004.10	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	25,200.00	0.00%
Textbooks	1,396,911.74	681,606.38	6,675,651.21	4,774,182.96	17,400,000.00	38.37%
Computer Accessories	0.00	(121.00)	0.00	0.00	0.00	0.00%
Library Materials	1,951.51	1,470.53	28,384.01	2,298.45	1,153,130.00	2.46%
Suppl Library Mats	0.00	623.47	0.00	623.47	0.00	0.00%
Periodicals	97.00	0.00	97.00	385.00	3,330.00	2.91%
Gasoline	0.00	2,387.01	0.00	2,387.01	11,000.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Electricity	0.00	0.00	0.00	0.00	285,000.00	0.00%
Total Supplies and Materials	3,833,789.66	2,812,351.77	10,669,529.19	9,882,390.88	61,168,926.01	17.44%
Capital Outlay						
Improvements (Non Building)	3,356,523.45	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	15,604.00	94,853.00	117,958.92	211,962.28	2,598,113.00	4.54%
Total Capital Outlay	3,372,127.45	94,853.00	3,474,482.37	211,962.28	6,380,753.00	54.45%
Other Objects						
Dues & Fees	5,662.24	11,006.93	40,645.77	17,063.99	548,000.00	7.42%
Tuition	769,477.12	459,228.78	1,322,003.46	718,453.76	15,542,500.00	8.51%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	775,139.36	470,235.71	1,362,649.23	735,517.75	20,090,500.00	6.78%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	572,863.48	331,988.16	929,673.52	520,045.68	9,346,526.00	9.95%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	572,863.48	331,988.16	937,848.52	762,025.68	9,656,786.00	9.71%
Other Financing Use						
Total Expenditures	56,659,613.62	45,920,431.98	106,185,355.60	87,329,091.06	592,329,864.55	17.93%
Excess (Deficit) Revenues over Expenditures	43,851,796.69	26,804,545.59	70,601,844.75	15,446,368.66	(50,428,361.55)	140.00%
Excess (Deficit) Rev over Expend including Financing Activity	43,851,796.69	26,804,545.59	70,601,844.75	15,446,368.66	(50,428,361.55)	140.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2024

Final

Education Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	49,924,187.54	41,923,195.44	96,041,114.42	48,801,808.89	223,404,505.00	42.99%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Interest on Investments	0.00	0.00	63,703.88	29,038.38	0.00	0.00%
Pupil Activities	1,000.00	0.00	1,000.00	0.00	150,000.00	0.67%
Receivable Fees	0.00	23,123.00	0.00	41,403.00	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	292.00	325.00	292.00	2,879,742.00	0.00	0.00%
Other Local Revenue	306,487.79	39,664.20	407,791.67	47,965.75	350,000.00	116.51%
Total Local Revenue	307,779.79	63,112.20	472,787.55	2,998,149.13	4,936,000.00	9.58%
Evidence Based Funding	15,471,045.38	14,463,693.52	30,942,090.76	28,927,387.04	136,959,955.00	22.59%
Evidence Based Funding	15,471,045.38	14,463,693.52	30,942,090.76	28,927,387.04	136,959,955.00	22.59%
Categoricals						
Other Revenue from State Source	0.00	196,018.92	0.00	196,018.92	2,700,000.00	0.00%
Total Categoricals	0.00	196,018.92	0.00	196,018.92	2,700,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	65,703,012.71	56,646,020.08	127,455,992.73	80,923,363.98	368,000,460.00	34.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	65,703,012.71	56,646,020.08	127,455,992.73	80,923,363.98	368,000,460.00	34.63%
Expenditures						
Salaries						
Teachers Salaries	14,222,282.42	12,098,350.89	21,445,582.29	17,489,880.13	142,650,832.93	15.03%
Administrators Salaries	2,357,450.82	2,160,766.05	7,209,790.50	5,759,955.59	26,451,715.00	27.26%
Technical Salaries	1,253,168.27	876,143.67	2,686,856.99	1,946,074.71	10,830,290.00	24.81%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	53,279.84	0.00	53,279.84	0.00	0.00	0.00%
Daily Substitute Salaries	717,026.72	490,474.27	834,661.50	529,858.69	6,200,000.00	13.46%
Hourly Substitute Salaries	98,994.76	70,719.39	106,912.57	78,314.20	1,300,000.00	8.22%
Other Hourly Extra Curr Superv	123,205.12	271,923.02	352,546.23	498,509.98	1,588,640.00	22.19%
Athletic Extra Curr Supervisio	81,679.76	90,728.07	152,220.81	219,939.90	60,615.00	251.13%
Noon Supervision	254,605.65	241,064.91	312,908.13	294,169.45	1,800,805.00	17.38%
Stipends	3,348.99	209.38	140,599.52	7,160.72	5,459,480.00	2.58%
Other Hourly	135,650.74	0.00	136,898.80	0.00	0.00	0.00%
Overtime Time & a Half	77,493.63	69,979.18	131,707.59	131,759.27	1,900,000.00	6.93%
Overtime Double Time	322.20	184.75	1,159.01	664.97	0.00	0.00%
Teachers Aides & Assistants	19,956.06	25,299.18	27,388.68	29,974.49	264,585.00	10.35%
Special Education Aides	0.00	0.00	0.00	2,500.00	0.00	0.00%
Para Professionals	157,990.16	148,226.70	234,359.40	212,160.27	1,463,570.00	16.01%
Deans Assistants	302,235.00	210,567.82	394,791.33	283,698.65	2,243,185.00	17.60%
12-Month Secretaries	331,578.69	298,960.39	889,716.17	808,951.01	3,997,305.00	22.26%
10-Month Secretaries	372,301.59	354,220.46	637,524.87	602,353.13	3,724,620.00	17.12%
Clerical Aides	10,716.40	12,699.59	14,508.39	19,110.05	123,375.00	11.76%
Liasons	2,279.05	4,982.74	2,961.01	5,308.18	18,250.00	16.22%
Maintenance	0.00	654.80	0.00	22,862.38	0.00	0.00%
Drivers	0.00	2,545.04	0.00	89,129.08	0.00	0.00%
Student Helpers	3,681.15	2,980.12	14,014.26	8,392.18	64,205.00	21.83%
Total Salaries	20,579,247.02	17,431,680.42	35,780,387.89	29,040,727.03	210,161,472.93	17.03%
Employee Benefits						
Teachers Retirement	1,829,666.27	2,902,657.92	5,619,983.18	3,414,703.37	30,317,954.61	18.54%
Municipal Retirement	0.00	0.00	2,666.63	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,096.09	1,236.42	0.00	0.00%
Medicare Contribution	79.93	0.00	1,968.47	381.17	0.00	0.00%
Life Insurance	11,427.28	(17,586.47)	47,576.16	31,618.75	209,960.00	22.66%
Medical Insurance	2,293,351.88	1,894,520.44	7,065,189.20	5,589,042.28	27,306,875.00	25.87%
Dental Insurance	60,241.31	44,133.23	431,619.86	361,780.79	1,240,145.00	34.80%

	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
Disability Insurance	30,022.49	30,057.97	90,909.30	89,391.27	600,000.00	15.15%
Tuition Reimbursement	61,116.22	67,968.47	134,236.88	102,974.47	500,000.00	26.85%
Total Employee Benefits	4,285,905.38	4,921,751.56	13,395,245.77	9,591,863.51	60,174,934.61	22.26%
Purchased Services						
Technical Services	35,430.00	0.00	35,430.00	0.00	100,700.00	35.18%
Admin Professional Services	5,719.40	6,958.00	67,051.00	157,468.00	977,511.00	6.86%
Professional Svcs - Non LEA Allot	638.40	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	26,147.64	0.00	61,873.82	0.00	1,269,703.00	4.87%
Instructional Professional Ser	171,845.40	76,313.21	526,810.79	306,363.57	2,794,147.00	18.85%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	0.00	0.00	0.00	0.00	83,350.00	0.00%
Legal Services	690.00	4,293.00	1,005.00	5,129.00	429,000.00	0.23%
Other Tech & Prof Serv	(844,828.76)	328,105.92	450,234.99	706,737.57	7,045,552.00	6.39%
Cleaning Services	0.00	126.00	1,693.50	126.00	6,500.00	26.05%
Repairs & Maint Services	323,930.56	637,393.06	751,684.31	862,355.47	4,579,200.00	16.42%
Rentals	33,562.26	1,924.00	89,602.06	56,321.65	226,845.00	39.50%
Pupil Transportation	0.00	10,605.38	4,322.33	13,465.73	379,900.00	1.14%
Indistrict/Regional Travel	(6.19)	6,116.70	4,890.33	8,901.82	199,099.00	2.46%
Travel Conf/Workshops	23,214.57	7,372.70	32,380.13	36,958.44	8,980.00	360.58%
Out Of District Travel	20,946.02	13,358.96	173,459.24	77,520.41	777,503.00	22.31%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	0.00	2,394.46	743.05	4,763.28	43,950.00	1.69%
Communications/Postage	134,592.10	162,142.09	476,341.85	341,541.55	1,188,783.00	40.07%
Advertising	1,215.92	814.89	1,679.60	2,342.47	56,800.00	2.96%
Printing & Duplicating	3,786.00	0.00	33,179.00	1,911.38	460,200.00	7.21%
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	(63,116.68)	1,257,918.37	3,387,997.18	2,581,906.34	21,835,911.00	15.52%
Supplies and Materials						
Supplies	341,658.13	436,274.34	454,686.82	1,487,804.47	12,073,285.00	3.77%
Food Service Food & Supplies	2,587.30	1,653.58	3,457.71	1,988.24	15,500.00	22.31%
Tech Consumables	0.00	989.88	0.00	1,149.84	0.00	0.00%
Copier Paper/Supplies	468.60	22,995.26	469.60	24,310.30	0.00	0.00%
Freight In/Shipping	0.00	247.50	0.00	1,004.10	8,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	24,200.00	0.00%
Textbooks	1,396,911.74	681,606.38	6,675,651.21	4,774,182.96	17,400,000.00	38.37%
Computer Accessories	0.00	(121.00)	0.00	0.00	0.00	0.00%
Library Materials	1,951.51	1,470.53	28,384.01	2,298.45	1,063,068.00	2.67%
Suppl Library Mats	0.00	623.47	0.00	623.47	0.00	0.00%
Periodicals	97.00	0.00	97.00	385.00	3,330.00	2.91%
Gasoline	0.00	1,364.00	0.00	1,364.00	1,000.00	0.00%
Total Supplies and Materials	1,743,674.28	1,147,103.94	7,162,746.35	6,295,110.83	30,588,383.00	23.42%
Capital Outlay						
Addl/Repl Equipment	15,225.00	82,854.00	117,579.92	141,289.48	1,859,950.00	6.32%
Total Capital Outlay	15,225.00	82,854.00	117,579.92	141,289.48	1,859,950.00	6.32%
Other Objects						
Dues & Fees	5,325.24	10,923.93	40,319.77	16,695.99	440,108.00	9.16%
Tuition	59,430.00	292,276.18	100,942.50	323,284.93	2,375,250.00	4.25%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	64,755.24	303,200.11	141,262.27	339,980.92	6,815,358.00	2.07%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	541,673.54	303,840.70	850,157.84	490,487.88	6,167,142.00	13.79%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	541,673.54	303,840.70	858,332.84	732,467.88	6,477,402.00	13.25%
Other Financing Use						
Total Expenditures	27,167,363.78	25,448,349.10	60,843,552.22	48,723,345.99	337,913,411.54	18.01%
Excess (Deficit) Revenues over Expenditures	38,535,648.93	31,197,670.98	66,612,440.51	32,200,017.99	30,087,048.46	221.40%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	25,151.05	29,801.36	27,662.80	40,277.57	200,000.00	13.83%
Total Local Revenue	25,151.05	29,801.36	27,662.80	40,277.57	200,000.00	13.83%
Categoricals						
State Free Lunch & Breakfast	39,847.26	130,913.30	39,847.26	130,913.30	80,000.00	49.81%
Total Categoricals	39,847.26	130,913.30	39,847.26	130,913.30	80,000.00	49.81%
Federal Aid						
National School Lunch Program	1,169,949.03	974,577.15	1,169,949.03	974,577.15	13,700,000.00	8.54%
Child & Adult Care Food Program	60,510.89	54,799.06	60,510.89	54,799.06	940,000.00	6.44%
School Breakfast Program	207,730.65	190,028.68	207,730.65	190,028.68	2,500,000.00	8.31%
Summer Food Service Program	0.00	0.00	72,024.14	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Total Federal Aid	1,588,190.57	1,419,404.89	1,660,214.71	1,419,404.89	19,140,000.00	8.67%
Other Revenue						
Total Revenue	1,653,188.88	1,580,119.55	1,727,724.77	1,590,595.76	19,420,000.00	8.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,653,188.88	1,580,119.55	1,727,724.77	1,590,595.76	19,420,000.00	8.90%
Expenditures						
Salaries						
Administrators Salaries	35,381.77	24,259.87	88,398.36	48,558.32	387,970.00	22.78%
Technical Salaries	55,775.60	52,947.15	98,418.17	98,788.31	552,615.00	17.81%
Overtime Time & a Half	730.88	1,335.39	964.11	1,588.74	0.00	0.00%
12-Month Secretaries	7,910.03	7,697.91	16,283.89	15,728.40	87,770.00	18.55%
Food Service Tech	391,240.96	365,419.19	548,357.58	492,555.32	3,487,445.00	15.72%
Total Salaries	491,039.24	451,659.51	752,422.11	657,219.09	4,515,800.00	16.66%
Employee Benefits						
Life Insurance	698.93	(933.88)	2,814.59	1,698.00	12,220.00	23.03%
Medical Insurance	86,269.23	94,746.28	258,302.25	284,288.28	811,385.00	31.83%
Dental Insurance	3,353.80	2,459.28	20,557.15	20,211.86	52,820.00	38.92%
Disability Insurance	114.09	133.93	342.10	398.41	0.00	0.00%
IMRF/SS/Medicare Allocation	75,459.08	71,375.93	119,696.82	152,271.94	0.00	0.00%
Total Employee Benefits	165,895.13	167,781.54	401,712.91	458,868.49	876,425.00	45.84%
Purchased Services						
Admin Professional Services	0.00	60.00	0.00	60.00	0.00	0.00%
Prof Employee Training & Dev	60.00	0.00	1,160.00	0.00	16,000.00	7.25%
Other Tech & Prof Serv	0.00	1,390.00	98,854.00	1,390.00	310,000.00	31.89%
Sanitation Services	0.00	0.00	0.00	0.00	27,500.00	0.00%
Repairs & Maint Services	10,360.08	12,889.79	26,198.75	15,224.97	609,000.00	4.30%
Contract Cleaning	0.00	0.00	0.00	0.00	175,000.00	0.00%
Exterminating	0.00	2,375.00	910.00	3,285.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	561.61	85.12	1,166.75	6,000.00	1.42%
Travel Conf/Workshops	198.59	0.00	198.59	0.00	0.00	0.00%
Out Of District Travel	709.45	0.00	5,018.72	1,454.06	12,000.00	41.82%
Awards and Banquets	0.00	2,172.56	0.00	2,172.56	5,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	2,500.00	0.00%
Printing & Duplicating	918.00	0.00	918.00	0.00	20,000.00	4.59%
Water/Sewer	0.00	0.00	0.00	0.00	60,000.00	0.00%
Workers Compensation	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Total Purchased Services	30,746.12	19,448.96	151,843.18	24,753.34	1,443,500.00	10.52%
Supplies and Materials						
Supplies	10,859.64	93,399.23	11,919.50	94,986.49	150,000.00	7.95%
Food Service Food & Supplies	902,629.08	956,369.53	1,584,417.58	1,443,136.53	11,265,000.00	14.06%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	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
Gasoline	0.00	1,023.01	0.00	1,023.01	10,000.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	150,000.00	200,000.00	2,000,000.00	7.50%
Electricity	0.00	0.00	0.00	0.00	285,000.00	0.00%
Total Supplies and Materials	1,063,488.72	1,250,791.77	1,746,337.08	1,739,146.03	13,740,000.00	12.71%
Capital Outlay						
Addl/Repl Equipment	379.00	0.00	379.00	2,231.80	621,163.00	0.06%
Total Capital Outlay	379.00	0.00	379.00	2,231.80	621,163.00	0.06%
Other Objects						
Dues & Fees	0.00	0.00	(220.00)	260.00	41,900.00	0.53%
Total Other Objects	0.00	0.00	(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	1,751,548.21	1,889,681.78	3,052,586.28	2,882,478.75	21,298,788.00	14.33%
Excess (Deficit) Revenues over Expenditures	(98,359.33)	(309,562.23)	(1,324,861.51)	(1,291,882.99)	(1,878,788.00)	70.52%
Excess (Deficit) Rev over Expend including Financing Activity	(98,359.33)	(309,562.23)	(1,324,861.51)	(1,291,882.99)	(1,878,788.00)	70.52%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	65,938.05	0.00	65,938.05	12,456.95	634,500.00	10.39%
Driver Education	29,473.86	38,390.97	29,473.86	38,390.97	170,000.00	17.34%
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%
Orphanage Tuition - 18-3	57,056.00	10,664.00	57,056.00	10,664.00	0.00	0.00%
Other Revenue from State Source	315,433.03	350,980.23	315,433.03	350,980.23	0.00	0.00%
After Schools Program	0.00	0.00	0.00	0.00	712,349.00	0.00%
Total Categoricals	467,900.94	400,035.20	467,900.94	412,492.15	2,006,849.00	23.32%
Federal Aid						
Other Revenue						
Total Revenue	467,900.94	400,035.20	467,900.94	412,492.15	2,006,849.00	23.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	467,900.94	400,035.20	467,900.94	412,492.15	2,006,849.00	23.32%
Expenditures						
Salaries						
Teachers Salaries	0.00	20,238.10	0.00	28,964.93	224,720.00	0.00%
Technical Salaries	13,636.71	5,786.04	28,745.37	5,786.04	74,675.00	38.49%
Other Hourly Extra Curr Superv	451.10	3,569.08	6,324.16	7,126.14	0.00	0.00%
Overtime Time & a Half	413.52	0.00	413.52	0.00	0.00	0.00%
Total Salaries	14,501.33	29,593.22	35,483.05	41,877.11	299,395.00	11.85%
Employee Benefits						
Teachers Retirement	7.57	1,626.22	738.57	3,020.82	26,650.00	2.77%
Municipal Retirement	0.00	0.00	392.51	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	274.27	0.00	0.00	0.00%
Medicare Contribution	0.00	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	2,119.08	0.00	7,408.38	0.00	59,840.00	12.38%
Dental Insurance	104.30	0.00	238.15	0.00	2,085.00	11.42%
Disability Insurance	0.00	4.96	0.00	14.76	0.00	0.00%
Total Employee Benefits	2,230.95	1,631.18	9,128.19	3,035.58	88,755.00	10.28%
Purchased Services						
Other Tech & Prof Serv	18,537.68	47,349.35	45,707.91	417,463.35	227,800.00	20.06%
Repairs & Maint Services	525.00	697.28	525.00	697.28	9,500.00	5.53%
Pupil Transportation	0.00	0.00	0.00	0.00	15,000.00	0.00%
Indistrict/Regional Travel	0.00	99.17	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	251.04	122,314.00	0.00%
Out Of District Travel	3,069.26	1,850.00	17,995.50	3,381.43	14,000.00	128.54%
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	22,131.94	49,995.80	64,228.41	421,892.27	402,799.00	15.95%
Supplies and Materials						
Supplies	24,843.84	63,809.41	29,741.34	80,884.27	195,000.00	15.25%
Library Materials	0.00	0.00	0.00	0.00	29,558.00	0.00%
Total Supplies and Materials	24,843.84	63,809.41	29,741.34	80,884.27	224,558.00	13.24%
Capital Outlay						
Addl/Repl Equipment	0.00	11,999.00	0.00	11,999.00	25,000.00	0.00%
Total Capital Outlay	0.00	11,999.00	0.00	11,999.00	25,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,932.07	0.00	10,230.07	0.00	84,070.00	12.17%
Total Non-capitalized Equipment & Termination Benefits	5,932.07	0.00	10,230.07	0.00	84,070.00	12.17%
Other Financing Use						
Total Expenditures	69,640.13	157,028.61	148,811.06	559,688.23	1,160,464.00	12.82%
Excess (Deficit) Revenues over Expenditures	398,260.81	243,006.59	319,089.88	(147,196.08)	846,385.00	37.70%
Excess (Deficit) Rev over Expend including Financing Activity	398,260.81	243,006.59	319,089.88	(147,196.08)	846,385.00	37.70%

School District U-46
 Monthly Financial Report
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 Federal Grants Fund

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	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	31,632.00	0.00	31,632.00	9,000,000.00	0.00%
Title I - School Improvement	151,058.00	322.00	151,058.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	17,026.00	0.00	17,026.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	24,780.00	0.00	24,780.00	300,000.00	0.00%
Voc Ed Perkins Title Iic	18,286.46	0.00	18,286.46	504.05	173,633.00	10.53%
Title II - Teacher Quality	332,473.00	118,453.00	332,473.00	118,453.00	1,000,000.00	33.25%
Administrative Outreach	0.00	0.00	46,071.00	0.00	0.00	0.00%
ESSER III	15,984,798.00	0.00	15,984,798.00	0.00	32,451,440.00	49.26%
ARP McKinney-Vento Homeless	42,071.00	0.00	42,071.00	0.00	0.00	0.00%
Total Federal Aid	16,545,712.46	175,187.00	16,591,783.46	175,691.05	42,925,073.00	38.65%
Other Revenue						
Total Revenue	16,545,712.46	175,187.00	16,591,783.46	175,691.05	42,925,073.00	38.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,545,712.46	175,187.00	16,591,783.46	175,691.05	42,925,073.00	38.65%
Expenditures						
Salaries						
Teachers Salaries	393,328.75	553,735.45	724,160.87	963,212.64	6,896,795.00	10.50%
Administrators Salaries	16,582.86	37,418.28	90,683.29	121,449.83	292,455.00	31.01%
Technical Salaries	27,869.39	39,579.86	102,855.69	113,077.31	542,715.00	18.95%
Daily Substitute Salaries	2,914.53	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	0.00	280.28	0.00	280.28	0.00	0.00%
Other Hourly Extra Curr Superv	174,765.84	69,214.55	238,735.65	283,200.22	508,890.00	46.91%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Other Hourly	26,020.27	0.00	26,020.27	0.00	0.00	0.00%
Overtime Time & a Half	87.07	1,036.94	(205.12)	1,517.62	0.00	0.00%
Teachers Aides & Assistants	18,612.43	47,510.66	33,181.73	90,484.67	533,580.00	6.22%
Special Education Aides	(772.16)	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	29,468.40	0.00	46,520.44	0.00	0.00	0.00%
Deans Assistants	16,937.70	20,409.47	24,566.28	29,248.25	293,355.00	8.37%
10-Month Secretaries	0.00	0.00	3,071.04	2,709.56	0.00	0.00%
Clerical Aides	0.00	0.00	215.18	0.00	0.00	0.00%
Liasons	8,938.20	7,791.29	17,457.31	18,836.72	90,940.00	19.20%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	714,753.28	776,976.78	1,365,508.45	1,646,477.55	9,158,730.00	14.91%
Employee Benefits						
Teachers Retirement	136,278.64	137,702.35	311,255.62	338,251.82	927,795.00	33.55%
Municipal Retirement	24.45	0.00	2,593.94	0.00	0.00	0.00%
Federal Ins Contr Act	18.40	0.00	1,868.08	0.00	0.00	0.00%
Medicare Contribution	(71.70)	0.00	2,074.57	(13.60)	0.00	0.00%
Life Insurance	67.04	(320.06)	223.38	598.55	8,910.00	2.51%
Medical Insurance	61,346.47	53,446.68	275,570.91	164,578.10	1,073,550.00	25.67%
Dental Insurance	3,980.83	1,369.49	16,496.21	11,452.90	60,550.00	27.24%
Disability Insurance	556.67	778.80	3,059.76	2,316.70	0.00	0.00%
Total Employee Benefits	202,200.80	192,977.26	613,142.47	517,184.47	2,070,805.00	29.61%
Purchased Services						
Technical Services	1,007,821.00	0.00	1,007,821.00	0.00	0.00	0.00%
Professional Svs - LEA Allotment	3,850.53	0.00	16,387.53	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	3,005,024.75	115,000.00	3,118,523.55	3,429,471.89	7,186,418.00	43.39%
Other Tech & Prof Serv	275,271.30	1,425,911.60	329,130.10	2,615,809.50	5,576,811.00	5.90%
Pupil Transportation	0.00	2,449.71	11,007.00	14,242.27	186,451.00	5.90%
Indistrict/Regional Travel	0.00	136.24	0.00	219.49	95,700.00	0.00%
Travel Conf/Workshops	0.00	2,647.00	149.00	25,212.39	60,315.00	0.25%
Out Of District Travel	576.74	627.01	576.74	1,430.23	84,000.00	0.69%
Total Purchased Services	4,292,544.32	1,546,771.56	4,483,594.92	6,086,385.77	13,324,695.00	33.65%

	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	977,059.28	188,831.90	1,506,020.67	1,549,999.43	14,187,949.01	10.61%
Library Materials	0.00	0.00	0.00	0.00	46,000.00	0.00%
Total Supplies and Materials	977,059.28	188,831.90	1,506,020.67	1,549,999.43	14,233,949.01	10.58%
Capital Outlay						
Improvements (Non Building)	3,356,523.45	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	0.00	0.00	0.00	56,442.00	92,000.00	0.00%
Total Capital Outlay	3,356,523.45	0.00	3,356,523.45	56,442.00	3,874,640.00	86.63%
Other Objects						
Dues & Fees	0.00	0.00	26.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	26.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	24,414.72	10,464.00	23,832.47	10,464.00	2,721,027.00	0.88%
Total Non-capitalized Equipment & Termination Benefits	24,414.72	10,464.00	23,832.47	10,464.00	2,721,027.00	0.88%
Other Financing Use						
Total Expenditures	9,567,495.85	2,716,021.50	11,348,648.43	9,866,953.22	45,383,846.01	25.01%
Excess (Deficit) Revenues over Expenditures	6,978,216.61	(2,540,834.50)	5,243,135.03	(9,691,262.17)	(2,458,773.01)	213.24%
Excess (Deficit) Rev over Expend including Financing Activity	6,978,216.61	(2,540,834.50)	5,243,135.03	(9,691,262.17)	(2,458,773.01)	213.24%

School District U-46
 Monthly Financial Report
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 Other Revenue Grants Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	500.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	500.00	1,000.00	500.00	0.00	0.00%
Total Revenue	0.00	500.00	1,000.00	500.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	500.00	1,000.00	500.00	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	500.00	1,000.00	500.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	500.00	1,000.00	500.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2024

Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,451,944.10	2,292,292.94	4,903,888.20	4,584,585.88	23,880,305.00	20.54%
Evidence Based Funding	2,451,944.10	2,292,292.94	4,903,888.20	4,584,585.88	23,880,305.00	20.54%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	48,994.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,336.00	104,975.00	119,336.00	104,975.00	1,100,000.00	10.85%
Total Federal Aid	168,330.00	104,975.00	168,330.00	104,975.00	1,100,000.00	15.30%
Other Revenue						
Total Revenue	2,620,274.10	2,397,267.94	5,072,218.20	4,689,560.88	24,980,305.00	20.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,620,274.10	2,397,267.94	5,072,218.20	4,689,560.88	24,980,305.00	20.30%
Expenditures						
Salaries						
Teachers Salaries	4,654,396.05	3,793,752.80	6,944,711.71	5,442,232.15	44,440,660.00	15.63%
Administrators Salaries	65,999.16	61,653.27	238,092.52	190,831.55	810,105.00	29.39%
Technical Salaries	4,732.62	7,412.02	15,124.06	26,368.90	55,880.00	27.07%
Hourly Substitute Salaries	21,172.36	19,847.63	22,884.60	21,441.00	0.00	0.00%
Other Hourly Extra Curr Superv	6,967.91	43,486.28	55,954.29	94,090.77	290,025.00	19.29%
Other Hourly	2,349.46	0.00	2,349.46	0.00	0.00	0.00%
Overtime Time & a Half	5,793.68	5,053.80	12,538.40	9,376.26	0.00	0.00%
Bilingual Aides	1,870.86	0.00	3,050.22	0.00	2,810.00	108.55%
12-Month Secretaries	9,706.23	9,489.90	23,694.43	24,865.11	121,225.00	19.55%
Liasons	176,444.07	130,843.39	317,479.84	228,342.82	1,713,175.00	18.53%
Total Salaries	4,949,432.40	4,071,539.09	7,635,879.53	6,037,548.56	47,433,880.00	16.10%
Employee Benefits						
Teachers Retirement	533,701.46	651,511.73	819,539.19	669,667.89	5,403,280.00	15.17%
Municipal Retirement	0.00	0.00	20.61	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	15.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	261.71	0.00	0.00	0.00%
Life Insurance	1,523.35	(2,385.64)	6,207.09	4,597.51	34,470.00	18.01%
Medical Insurance	578,891.14	480,209.66	1,542,125.18	1,444,197.53	6,112,755.00	25.23%
Dental Insurance	21,037.86	10,840.31	97,138.03	89,336.79	322,055.00	30.16%
Disability Insurance	7,232.96	7,902.74	20,106.93	23,524.44	0.00	0.00%
Tuition Reimbursement	6,977.16	3,586.88	11,508.41	3,586.88	0.00	0.00%
Total Employee Benefits	1,149,363.93	1,151,665.68	2,496,922.15	2,234,911.04	11,872,560.00	21.03%
Purchased Services						
Prof Employee Traning & Dev	15,540.00	0.00	15,540.00	0.00	2,000.00	777.00%
Instructional Professional Ser	0.00	22,074.65	0.00	22,100.15	95,633.00	0.00%
Other Tech & Prof Serv	20.00	5,424.00	3,124.00	77,424.00	181,922.00	1.72%
Pupil Transportation	0.00	0.00	0.00	0.00	10,891.00	0.00%
Indistrict/Regional Travel	0.00	1,456.41	25.83	2,115.40	11,500.00	0.22%
Travel Conf/Workshops	0.00	0.00	472.02	5,795.44	50,000.00	0.94%
Out Of District Travel	1,726.99	0.00	6,769.07	2,682.55	50,341.00	13.45%
Communications/Postage	0.00	0.00	0.00	301.10	200.00	0.00%
Printing & Duplicating	2,610.80	84.14	3,604.42	5,089.14	41,134.00	8.76%
Total Purchased Services	19,897.79	29,039.20	29,535.34	115,507.78	443,621.00	6.66%
Supplies and Materials						
Supplies	5,737.61	11,241.84	90,587.43	24,306.62	486,114.00	18.64%
Total Supplies and Materials	5,737.61	11,241.84	90,587.43	24,306.62	486,114.00	18.64%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	31.00	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
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%
Total Other Objects	0.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	6,124,431.73	5,263,485.81	10,252,955.45	8,419,031.50	60,236,175.00	17.02%
Excess (Deficit) Revenues over Expenditures	(3,504,157.63)	(2,866,217.87)	(5,180,737.25)	(3,729,470.62)	(35,255,870.00)	14.69%
Excess (Deficit) Rev over Expend including Financing Activity	(3,504,157.63)	(2,866,217.87)	(5,180,737.25)	(3,729,470.62)	(35,255,870.00)	14.69%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	(355,005.00)	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
Total Categoricals	(355,005.00)	0.00	328,674.00	0.00	8,204,151.00	4.01%
Federal Aid						
Other Revenue						
Total Revenue	(355,005.00)	0.00	328,674.00	0.00	8,204,151.00	4.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(355,005.00)	0.00	328,674.00	0.00	8,204,151.00	4.01%
Expenditures						
Salaries						
Teachers Salaries	604,256.78	388,077.82	916,520.87	557,813.69	4,701,775.00	19.49%
Administrators Salaries	66,999.70	45,548.98	198,581.35	134,184.70	587,335.00	33.81%
Technical Salaries	4,905.59	10,358.46	15,259.25	21,688.74	162,780.00	9.37%
Hourly Substitute Salaries	823.42	75.09	823.42	75.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	180.62	0.00	1,295.19	0.00	0.00%
Overtime Time & a Half	2,090.68	1,381.17	3,777.36	2,432.06	0.00	0.00%
Teachers Aides & Assistants	181,898.85	117,815.74	264,011.66	164,760.36	1,239,375.00	21.30%
Bilingual Aides	3,445.60	0.00	9,155.47	0.00	0.00	0.00%
Para Professionals	6,353.09	4,927.32	8,641.36	5,936.28	61,110.00	14.14%
12-Month Secretaries	17,902.22	17,490.82	47,535.41	45,343.49	222,260.00	21.39%
10-Month Secretaries	8,476.65	13,278.42	14,036.76	21,889.88	135,430.00	10.36%
Liasons	67,085.53	61,314.71	171,403.76	154,599.29	798,395.00	21.47%
Total Salaries	964,238.11	660,449.15	1,649,746.67	1,110,018.77	7,908,460.00	20.86%
Employee Benefits						
Teachers Retirement	73,712.53	72,029.14	120,579.39	80,049.17	621,115.00	19.41%
Municipal Retirement	0.00	0.00	1,040.64	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	750.82	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	577.36	0.00	0.00	0.00%
Life Insurance	759.65	(532.43)	1,557.51	1,044.39	8,900.00	17.50%
Medical Insurance	108,001.65	115,801.00	233,048.65	354,962.16	1,215,980.00	19.17%
Dental Insurance	5,767.81	2,739.03	16,075.72	22,942.64	69,500.00	23.13%
Disability Insurance	817.91	892.94	1,892.74	2,656.13	0.00	0.00%
Total Employee Benefits	189,059.55	190,929.68	375,522.83	461,654.49	1,915,495.00	19.60%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	598.00	0.00	10,750.00	5.56%
Instructional Professional Ser	0.00	0.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	37,762.50	13,702.50	44,912.50	125,780.00	229,319.00	19.59%
Rentals	0.00	0.00	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	234.36	2,027.86	1,223.88	3,182.34	26,472.00	4.62%
Travel Conf/Workshops	707.74	53.26	1,828.23	573.26	0.00	0.00%
Out Of District Travel	1,637.03	0.00	2,387.41	0.00	28,000.00	8.53%
Communications/Postage	258.44	387.66	839.93	890.69	4,875.00	17.23%
Printing & Duplicating	2,639.40	1,734.61	6,513.86	2,114.41	16,380.00	39.77%
Other Purchased Services	716.24	450.00	716.24	3,352.50	6,321.00	11.33%
Total Purchased Services	43,955.71	18,355.89	82,258.66	171,936.20	821,481.00	10.01%
Supplies and Materials						
Supplies	82,806.36	40,606.09	111,028.22	50,399.05	490,883.00	22.62%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	82,806.36	40,606.09	111,028.22	50,399.05	498,683.00	22.26%
Capital Outlay						
Other Objects						

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dues & Fees	0.00	0.00	100.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	100.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	843.15	13,055.46	2,562.14	13,055.46	103,829.00	2.47%
Total Non-capitalized Equipment & Termination Benefits	843.15	13,055.46	2,562.14	13,055.46	103,829.00	2.47%
Other Financing Use						
Total Expenditures	1,280,902.88	923,396.27	2,221,218.52	1,807,063.97	11,247,948.00	19.75%
Excess (Deficit) Revenues over Expenditures	(1,635,907.88)	(923,396.27)	(1,892,544.52)	(1,807,063.97)	(3,043,797.00)	62.18%
Excess (Deficit) Rev over Expend including Financing Activity	(1,635,907.88)	(923,396.27)	(1,892,544.52)	(1,807,063.97)	(3,043,797.00)	62.18%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	223,639.53	182,712.61	324,853.16	258,762.42	2,132,910.00	15.23%
Hourly Substitute Salaries	975.81	0.00	975.81	0.00	0.00	0.00%
Noon Supervision	288.00	2,076.85	288.00	2,205.48	31,405.00	0.92%
Teachers Aides & Assistants	2,633.41	10,012.35	3,601.61	12,616.56	120,400.00	2.99%
Special Education Aides	52,454.19	69,835.83	72,174.50	94,009.98	764,215.00	9.44%
Liasons	0.00	0.00	3,285.74	0.00	45,355.00	7.24%
Total Salaries	279,990.94	264,637.64	405,178.82	367,594.44	3,094,285.00	13.09%
Employee Benefits						
Teachers Retirement	25,312.00	30,328.08	37,072.30	30,504.19	252,915.00	14.66%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	214.26	(154.20)	862.79	280.35	3,900.00	22.12%
Medical Insurance	57,293.56	52,231.93	171,286.49	156,723.06	596,005.00	28.74%
Dental Insurance	1,645.25	1,118.76	9,933.25	9,194.50	27,800.00	35.73%
Disability Insurance	381.98	357.18	1,145.34	1,062.45	0.00	0.00%
Total Employee Benefits	84,847.05	83,881.75	220,483.53	197,764.55	880,620.00	25.04%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	158,763.00	0.00%
Indistrict/Regional Travel	0.00	276.73	0.00	276.73	0.00	0.00%
Out Of District Travel	207.58	0.00	207.58	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	207.58	276.73	207.58	276.73	159,763.00	0.13%
Supplies and Materials						
Supplies	5,917.91	3,705.05	12,260.54	16,592.24	162,333.00	7.55%
Total Supplies and Materials	5,917.91	3,705.05	12,260.54	16,592.24	162,333.00	7.55%
Capital Outlay						
Other Objects						
Dues & Fees	130.00	0.00	130.00	0.00	0.00	0.00%
Total Other Objects	130.00	0.00	130.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(1,452.00)	0.00	0.00	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	(1,452.00)	0.00	0.00	3,001.00	0.00%
Other Financing Use						
Total Expenditures	371,093.48	351,049.17	638,260.47	582,227.96	4,300,002.00	14.84%
Excess (Deficit) Revenues over Expenditures	(371,093.48)	(351,049.17)	(638,260.47)	(582,227.96)	(4,118,965.00)	15.50%

Excess (Deficit) Rev over Expend

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
including Financing Activity	(371,093.48)	(351,049.17)	(638,260.47)	(582,227.96)	(4,118,965.00)	15.50%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	10,105,320.76	8,485,813.35	19,153,868.85	9,870,908.63	40,619,603.00	47.15%
Local Revenue						
Evidence Based Funding	2,216,643.04	2,072,312.82	4,433,286.08	4,144,625.64	21,588,629.00	20.54%
Evidence Based Funding	2,216,643.04	2,072,312.82	4,433,286.08	4,144,625.64	21,588,629.00	20.54%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,900,000.00	0.00%
Special Ed - Orphanage Individ	1,016,408.30	946,591.56	1,016,408.30	946,591.56	1,000,000.00	101.64%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	1,016,408.30	946,591.56	1,016,408.30	946,591.56	5,950,000.00	17.08%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	5,304,381.00	0.00%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	0.00	0.00	1,071,015.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,130.07	388.90	21,130.07	360,000.00	0.11%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Administrative Outreach	537,954.12	0.00	537,954.12	0.00	1,200,000.00	44.83%
Total Federal Aid	537,954.12	21,130.07	538,343.02	21,130.07	8,025,396.00	6.71%
Other Revenue						
Total Revenue	13,876,326.22	11,525,847.80	25,141,906.25	14,983,255.90	76,183,628.00	33.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,876,326.22	11,525,847.80	25,141,906.25	14,983,255.90	76,183,628.00	33.00%
Expenditures						
Salaries						
Teachers Salaries	5,379,191.51	4,379,737.16	7,977,365.70	6,279,448.28	51,480,465.00	15.50%
Administrators Salaries	162,000.95	187,695.46	461,304.51	520,340.27	2,311,140.00	19.96%
Technical Salaries	395,014.15	527,298.30	605,944.84	783,575.11	5,314,480.00	11.40%
Daily Substitute Salaries	104,405.23	72,721.91	114,765.23	77,680.91	0.00	0.00%
Hourly Substitute Salaries	59,321.42	22,552.94	63,196.24	25,731.79	0.00	0.00%
Other Hourly Extra Curr Superv	16,410.36	32,374.28	54,152.01	77,818.09	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	40,000.00	0.00%
Other Hourly	16,598.83	0.00	16,598.83	0.00	0.00	0.00%
Overtime Time & a Half	10,673.87	17,820.99	15,607.92	28,947.65	0.00	0.00%
Teachers Aides & Assistants	2,757.33	0.00	3,483.67	0.00	0.00	0.00%
Special Education Aides	1,249,684.55	1,110,289.07	1,824,038.87	1,521,288.78	11,499,450.00	15.86%
Bilingual Aides	7,097.90	0.00	9,770.25	0.00	0.00	0.00%
Deans Assistants	2,151.09	2,628.72	2,151.09	3,325.90	43,940.00	4.90%
12-Month Secretaries	29,647.26	24,975.13	78,374.17	62,950.73	282,945.00	27.70%
10-Month Secretaries	26,909.01	26,618.58	56,383.71	57,103.40	351,570.00	16.04%
Total Salaries	7,461,863.46	6,404,712.54	11,283,137.04	9,438,210.91	71,323,990.00	15.82%
Employee Benefits						
Teachers Retirement	646,901.37	777,461.50	992,360.16	816,868.36	6,391,235.00	15.53%
Municipal Retirement	0.00	0.00	7,329.34	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	4,273.79	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	1,079.23	77.32	0.00	0.00%
Life Insurance	3,889.07	(4,066.81)	15,573.46	7,398.90	72,350.00	21.53%
Medical Insurance	1,077,781.84	870,936.37	3,217,245.44	2,613,646.24	10,662,580.00	30.17%
Dental Insurance	34,938.19	19,144.92	211,342.15	157,390.60	575,795.00	36.70%
Disability Insurance	10,095.95	9,128.26	30,131.92	27,151.67	0.00	0.00%
Tuition Reimbursement	0.00	986.05	0.00	3,575.88	0.00	0.00%
Total Employee Benefits	1,773,606.42	1,673,590.29	4,479,335.49	3,626,108.97	17,701,960.00	25.30%
Purchased Services						
Prof Employee Training & Dev	3,250.00	0.00	3,250.00	0.00	34,641.00	9.38%
Instructional Professional Ser	343,342.90	346,966.61	355,778.21	396,933.87	1,004,132.00	35.43%
Other Tech & Prof Serv	98,441.36	397,849.19	270,877.27	434,768.39	5,966,516.00	4.54%
Repairs & Maint Services	7.48	2,678.50	209.43	2,678.50	20,000.00	1.05%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Rentals	0.00	2,946.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	140.90	793.43	(185.95)	1,849.56	57,995.00	0.32%
Travel Conf/Workshops	2,774.49	60,531.75	2,903.40	61,493.26	0.00	0.00%
Out Of District Travel	3,035.53	1,315.75	7,516.86	1,830.30	19,200.00	39.15%
Communications/Postage	159.24	238.86	532.50	552.15	14,078.00	3.78%
Printing & Duplicating	0.00	419.45	84.90	419.45	3,000.00	2.83%
Total Purchased Services	451,151.90	813,739.54	641,944.12	903,471.48	7,123,562.00	9.01%
Supplies and Materials						
Supplies	(69,738.34)	106,261.77	10,807.56	125,952.41	1,227,202.00	0.88%
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	(69,738.34)	106,261.77	10,807.56	125,952.41	1,234,906.00	0.88%
Capital Outlay						
Other Objects						
Dues & Fees	207.00	83.00	259.00	108.00	30,105.00	0.86%
Tuition	710,047.12	166,952.60	1,221,060.96	388,411.33	13,167,250.00	9.27%
Total Other Objects	710,254.12	167,035.60	1,221,319.96	388,519.33	13,197,355.00	9.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	6,080.00	42,779.00	6,038.34	207,457.00	20.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	6,080.00	42,779.00	6,038.34	207,457.00	20.62%
Other Financing Use						
Total Expenditures	10,327,137.56	9,171,419.74	17,679,323.17	14,488,301.44	110,789,230.00	15.96%
Excess (Deficit) Revenues over Expenditures	3,549,188.66	2,354,428.06	7,462,583.08	494,954.46	(34,605,602.00)	21.56%
Excess (Deficit) Rev over Expend including Financing Activity	3,549,188.66	2,354,428.06	7,462,583.08	494,954.46	(34,605,602.00)	21.56%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	10,232,591.81	8,592,687.57	19,652,588.32	10,004,124.75	45,833,700.00	42.88%
Local Revenue						
Interest on Investments	0.00	0.00	10,891.85	4,964.87	0.00	0.00%
Other Local Revenue	7,597.42	15,975.97	12,308.68	22,330.72	1,718,000.00	0.72%
Total Local Revenue	7,597.42	15,975.97	23,200.53	27,295.59	1,718,000.00	1.35%
Evidence Based Funding	6,599,125.48	6,169,442.72	13,198,250.96	12,338,885.44	108,522,500.00	12.16%
Evidence Based Funding	6,599,125.48	6,169,442.72	13,198,250.96	12,338,885.44	108,522,500.00	12.16%
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	16,839,314.71	14,778,106.26	32,874,039.81	22,370,305.78	156,124,200.00	21.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,839,314.71	14,778,106.26	32,874,039.81	22,370,305.78	156,124,200.00	21.06%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	71,892.94	66,415.51	256,029.15	218,353.07	885,555.00	28.91%
Technical Salaries	101,480.94	73,882.88	293,630.21	215,300.15	889,210.00	33.02%
Temporary Salaries	302.38	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	27,738.40	18,391.25	126,428.24	46,067.09	0.00	0.00%
Overtime Double Time	35.70	0.00	1,418.11	4,589.31	0.00	0.00%
12-Month Secretaries	18,462.18	15,629.05	48,218.42	40,941.13	199,805.00	24.13%
Custodians	365,148.81	372,381.60	998,437.75	993,845.78	4,647,060.00	21.49%
Maintenance	209,949.21	196,179.53	561,860.35	494,454.62	2,912,694.04	19.29%
Grounds	123,028.69	124,622.86	339,056.84	326,894.56	1,607,905.00	21.09%
Total Salaries	918,039.25	867,502.68	2,628,036.46	2,340,593.82	11,142,229.04	23.59%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	786.33	(1,300.48)	3,166.33	2,364.50	13,140.00	24.10%
Medical Insurance	179,727.55	129,972.51	538,129.69	389,985.21	1,889,624.65	28.48%
Dental Insurance	6,920.11	3,481.72	42,416.64	28,614.15	109,810.00	38.63%
Disability Insurance	248.05	223.24	743.74	664.03	0.00	0.00%
Total Employee Benefits	187,682.04	132,376.99	585,981.00	421,627.89	2,012,574.65	29.12%
Purchased Services						
Technical Services	600.00	17,477.50	1,200.00	43,090.57	395,700.00	0.30%
Prof Employee Training & Dev	1,817.05	0.00	5,407.05	0.00	57,000.00	9.49%
Other Tech & Prof Serv	21,446.12	21,288.86	33,534.02	46,954.26	286,500.00	11.70%
Sanitation Services	80,070.08	28,575.08	101,741.74	80,594.37	420,000.00	24.22%
Repairs & Maint Services	357,197.52	(9,433.12)	1,639,103.21	614,255.78	17,742,871.00	9.24%
Rentals	7,923.45	14,382.92	11,005.24	21,698.98	175,000.00	6.29%
Contract Cleaning	274,553.21	465,879.58	274,553.21	465,879.58	7,369,528.00	3.73%
Exterminating	12,590.00	4,820.00	17,394.96	6,490.00	57,000.00	30.52%
Indistrict/Regional Travel	34.57	0.00	34.57	0.00	500.00	6.91%
Travel Conf/Workshops	0.00	75.46	0.00	75.46	0.00	0.00%
Out Of District Travel	261.98	0.00	261.98	0.00	0.00	0.00%
Communications/Postage	443.20	581.70	6,237.69	1,204.94	106,500.00	5.86%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	59,416.37	88,246.74	136,040.95	120,128.28	775,000.00	17.55%
Total Purchased Services	816,353.55	631,894.72	2,226,514.62	1,400,372.22	27,415,599.00	8.12%

	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	239,522.98	171,944.59	569,031.61	415,677.64	3,852,692.00	14.77%
Custodial Supplies	42,284.87	44,044.50	116,090.68	100,390.39	867,000.00	13.39%
Freight In/Shipping	0.00	0.00	0.00	111.19	5,000.00	0.00%
Gasoline	0.00	434.88	0.00	434.88	100,000.00	0.00%
Natural Gas	0.00	40,329.23	29,268.01	76,374.31	1,300,000.00	2.25%
Electricity	445,911.64	535,242.38	869,242.13	908,019.98	5,300,000.00	16.40%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	727,719.49	791,995.58	1,584,714.30	1,501,008.39	11,449,692.00	13.84%
Capital Outlay						
Buildings	(2,586,585.62)	470,420.11	(2,531,217.33)	4,711,243.60	39,742,350.00	6.37%
Addl/Repl Equipment	0.00	0.00	176,108.59	230,118.25	1,236,000.00	14.25%
Total Capital Outlay	(2,586,585.62)	470,420.11	(2,355,108.74)	4,941,361.85	40,978,350.00	5.75%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	43,200.33	47,514.97	138,461.17	93,934.97	1,243,508.00	11.13%
Total Non-capitalized Equipment & Termination Benefits	43,200.33	47,514.97	138,461.17	93,934.97	1,243,508.00	11.13%
Other Financing Use						
Total Expenditures	106,409.04	2,941,705.05	4,808,598.81	10,698,899.14	94,241,952.69	5.10%
Excess (Deficit) Revenues over Expenditures	16,732,905.67	11,836,401.21	28,065,441.00	11,671,406.64	61,882,247.31	45.35%
Excess (Deficit) Rev over Expend including Financing Activity	16,732,905.67	11,836,401.21	28,065,441.00	11,671,406.64	61,882,247.31	45.35%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	2,316,332.97	1,945,110.87	4,478,013.36	2,266,332.30	10,242,685.00	43.72%
Local Revenue						
Fees-Bus Trips-Cocurricular	5,679.42	2,449.71	5,679.42	18,240.59	602,000.00	0.94%
Interest on Investments	0.00	0.00	2,507.81	1,143.14	0.00	0.00%
Other Local Revenue	409.20	0.00	431.70	0.00	0.00	0.00%
Total Local Revenue	6,088.62	2,449.71	8,618.93	19,383.73	602,000.00	1.43%
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	2,182.00	0.00	2,182.00	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	2,182.00	0.00	2,182.00	15,417,065.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	2,322,421.59	1,949,742.58	4,486,632.29	2,287,898.03	36,761,750.00	12.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,322,421.59	1,949,742.58	4,486,632.29	2,287,898.03	36,761,750.00	12.20%
Expenditures						
Salaries						
Administrators Salaries	21,104.22	19,050.00	68,922.07	58,964.28	252,585.00	27.29%
Technical Salaries	80,218.66	64,180.29	230,312.86	208,746.27	874,310.00	26.34%
Overtime Time & a Half	120,681.98	102,896.06	163,587.13	119,336.38	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	995,719.63	1,014,615.01	1,652,975.12	1,455,241.89	13,288,533.47	12.44%
Driver Aide	181,466.84	171,891.87	301,105.86	304,245.97	2,174,535.00	13.85%
Mechanics	41,206.72	53,524.08	111,435.97	140,270.96	587,825.00	18.96%
Dispatchers	52,767.41	55,764.04	137,741.87	131,338.76	629,715.00	21.87%
Total Salaries	1,493,165.46	1,481,921.35	2,668,642.94	2,418,144.51	17,807,503.47	14.99%
Employee Benefits						
Municipal Retirement	0.00	0.00	3,764.92	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,990.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	465.53	0.00	0.00	0.00%
Life Insurance	1,398.00	(1,399.34)	5,629.35	2,544.33	24,220.00	23.24%
Medical Insurance	346,994.01	354,286.23	1,038,949.07	1,063,043.97	4,999,269.67	20.78%
Dental Insurance	13,718.52	11,091.23	84,088.73	91,152.65	221,705.00	37.93%
Disability Insurance	64.49	54.57	193.37	162.32	0.00	0.00%
Total Employee Benefits	362,175.02	364,032.69	1,135,081.52	1,156,903.27	5,245,194.67	21.64%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	8,021.65	184,655.89	16,245.90	201,347.68	295,345.00	5.50%
Sanitation Services	0.00	0.00	0.00	0.00	7,000.00	0.00%
Cleaning Services	0.00	405.42	235.07	1,787.10	43,500.00	0.54%
Repairs & Maint Services	23,817.65	21,014.14	54,930.29	29,357.24	159,000.00	34.55%
Pupil Transportation	114,430.37	54,229.80	131,848.27	76,106.25	1,600,000.00	8.24%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	1,010.96	0.00	1,410.99	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	582.62	7,800.00	0.00%
Awards and Banquets	1,140.00	0.00	1,140.00	0.00	10,000.00	11.40%
Communications/Postage	55.40	41.55	180.05	418.22	5,500.00	3.27%
Printing & Duplicating	65.00	0.00	4,826.86	2,963.06	12,500.00	38.61%
Water/Sewer	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	148,541.03	260,346.80	210,817.43	312,562.17	2,204,970.00	9.56%

	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	62,266.82	102,955.60	220,210.74	263,752.25	1,412,100.00	15.59%
Oil	2,668.46	0.00	7,987.41	11,061.96	68,000.00	11.75%
Gasoline	195,465.25	219,815.44	273,501.58	322,065.99	2,600,000.00	10.52%
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	260,400.53	322,771.04	501,699.73	596,880.20	4,228,100.00	11.87%
Capital Outlay						
Other Objects						
Dues & Fees	6,296.44	2,610.00	8,774.34	6,429.00	6,000.00	146.24%
Total Other Objects	6,296.44	2,610.00	8,774.34	6,429.00	6,000.00	146.24%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	2,270,578.48	2,431,681.88	4,525,015.96	4,490,919.15	29,491,768.14	15.34%
Excess (Deficit) Revenues over Expenditures	51,843.11	(481,939.30)	(38,383.67)	(2,203,021.12)	7,269,981.86	0.53%
Excess (Deficit) Rev over Expend including Financing Activity	51,843.11	(481,939.30)	(38,383.67)	(2,203,021.12)	7,269,981.86	0.53%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	7,895,936.88	6,630,387.36	15,916,595.78	7,742,315.35	34,158,999.00	46.60%
Local Revenue						
Interest on Investments	0.00	0.00	9,383.46	4,277.30	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	0.00	0.00	9,383.46	4,277.30	14,000.00	67.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,895,936.88	6,630,387.36	15,925,979.24	7,746,592.65	34,172,999.00	46.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,895,936.88	6,630,387.36	15,925,979.24	7,746,592.65	34,172,999.00	46.60%
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	7,895,936.88	6,630,387.36	13,971,642.57	3,578,831.67	1,640,619.00	851.61%
Excess (Deficit) Rev over Expend including Financing Activity	7,895,936.88	6,630,387.36	13,971,642.57	3,578,831.67	1,640,619.00	851.61%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	1,462,727.09	1,228,430.56	4,039,412.07	1,468,624.24	3,942,042.00	102.47%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	2,380,454.32	1,539,432.07	2,703,662.46	6,000,500.00	25.66%
Interest on Investments	0.00	0.00	3,164.84	1,442.64	0.00	0.00%
Total Local Revenue	0.00	2,380,454.32	1,542,596.91	2,705,105.10	6,000,500.00	25.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,462,727.09	3,608,884.88	5,582,008.98	4,173,729.34	9,942,542.00	56.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,462,727.09	3,608,884.88	5,582,008.98	4,173,729.34	9,942,542.00	56.14%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	39.88	0.00	39.88	0.00	0.00	0.00%
Total Salaries	39.88	0.00	39.88	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	7.57	0.00	10,831.51	0.00	0.00	0.00%
Municipal Retirement	1,003,238.77	872,915.30	2,102,538.34	1,388,346.83	7,982,800.00	26.34%
Federal Ins Contr Act	456,550.10	587,794.07	1,063,991.68	857,235.80	5,027,730.00	21.16%
Medicare Contribution	428,469.45	540,270.52	1,263,327.80	613,732.80	5,224,980.00	24.18%
IMRF/SS/Medicare Allocation	(75,459.08)	(71,375.93)	(119,696.82)	(152,271.94)	0.00	0.00%
Total Employee Benefits	1,812,806.81	1,929,603.96	4,320,992.51	2,707,043.49	18,235,510.00	23.70%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	1,812,846.69	1,929,603.96	4,321,032.39	2,707,043.49	18,235,510.00	23.70%
Excess (Deficit) Revenues over Expenditures	(350,119.60)	1,679,280.92	1,260,976.59	1,466,685.85	(8,292,968.00)	15.21%
Excess (Deficit) Rev over Expend including Financing Activity	(350,119.60)	1,679,280.92	1,260,976.59	1,466,685.85	(8,292,968.00)	15.21%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	45,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	45,000.00	0.00	0.00	0.00%
Total Revenue	15,000.00	0.00	45,000.00	0.00	2,475,000.00	1.82%
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	45,000.00	0.00	144,475,000.00	0.03%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	72,920.00	0.00	471,870.00	0.00	0.00	0.00%
Total Purchased Services	72,920.00	0.00	471,870.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	21,826.25	0.00	21,826.25	0.00	0.00	0.00%
Building Improvements	4,789,269.75	0.00	4,801,691.75	0.00	80,000,000.00	6.00%
Total Capital Outlay	4,811,096.00	0.00	4,823,518.00	0.00	80,000,000.00	6.03%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	4,884,016.00	0.00	5,295,388.00	0.00	80,000,000.00	6.62%
Excess (Deficit) Revenues over Expenditures	(4,869,016.00)	0.00	(5,250,388.00)	0.00	(77,525,000.00)	6.77%
Excess (Deficit) Rev over Expend including Financing Activity	(4,869,016.00)	0.00	(5,250,388.00)	0.00	64,475,000.00	8.14%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%
Total Local Revenue	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%
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	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%
Excess (Deficit) Rev over Expend including Financing Activity	10,804.83	44,266.28	10,804.83	78,794.55	1,000,000.00	1.08%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	25,000,000.00	33.20%
Total Local Revenue	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	25,000,000.00	33.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	28,173,510.00	29.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	28,173,510.00	29.46%
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	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	3,173,510.00	261.54%
Excess (Deficit) Rev over Expend including Financing Activity	2,912,279.70	2,532,026.05	8,300,077.71	7,454,716.99	3,173,510.00	261.54%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	1,629,069.34	1,367,990.06	2,945,014.43	1,588,019.92	7,870,834.00	37.42%
Local Revenue						
Interest on Investments	0.00	0.00	1,499.13	683.36	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	0.00	1,499.13	683.36	500.00	299.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,629,069.34	1,367,990.06	2,946,513.56	1,588,703.28	7,871,334.00	37.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,629,069.34	1,367,990.06	2,946,513.56	1,588,703.28	7,871,334.00	37.43%
Expenditures						
Salaries						
Administrators Salaries	38,300.77	22,978.81	125,367.26	71,124.77	389,306.81	32.20%
12-Month Secretaries	5,876.77	5,492.30	18,469.84	16,476.90	70,040.00	26.37%
Total Salaries	44,177.54	28,471.11	143,837.10	87,601.67	459,346.81	31.31%
Employee Benefits						
Life Insurance	39.53	(413.11)	159.17	751.13	700.00	22.74%
Medical Insurance	958.55	2,834.29	2,870.03	8,504.35	11,394.40	25.19%
Dental Insurance	45.53	67.51	279.06	554.84	695.00	40.15%
Disability Insurance	74.41	74.41	223.12	221.34	0.00	0.00%
Total Employee Benefits	1,118.02	2,563.10	3,531.38	10,031.66	12,789.40	27.61%
Purchased Services						
Legal Services	99,937.66	125,732.45	99,937.66	125,732.45	429,000.00	23.30%
Other Tech & Prof Serv	0.00	0.00	0.00	5,494.85	1,871,382.00	0.00%
Travel Conf/Workshops	0.00	0.00	122.26	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	1,399.00	0.00	0.00	0.00%
Communications/Postage	27.70	0.00	90.02	0.00	0.00	0.00%
Insurance	537,135.06	11,963.24	878,757.08	11,963.24	1,831,400.00	47.98%
Student Accident	9,314.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	6,209.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	(9,337.70)	190,346.24	671,269.98	957,351.56	3,000,000.00	22.38%
Unemployment Compensation	6,717.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	744,922.00	16,213.01	867,422.00	16,213.01	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	1,394,924.72	344,254.94	2,604,988.00	1,116,755.11	7,231,782.00	36.02%
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	650.00	0.00	24,650.00	0.00	0.00%
Total Other Objects	0.00	650.00	0.00	24,650.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,440,220.28	375,939.15	2,752,356.48	1,239,038.44	8,203,918.21	33.55%
Excess (Deficit) Revenues over Expenditures	188,849.06	992,050.91	194,157.08	349,664.84	(332,584.21)	58.38%

Excess (Deficit) Rev over Expend

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
including Financing Activity	188,849.06	992,050.91	194,157.08	349,664.84	(332,584.21)	58.38%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 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	1,281,195.17	1,075,867.18	2,480,133.56	1,252,971.54	5,677,866.00	43.68%
Local Revenue						
Interest on Investments	0.00	0.00	1,388.07	632.73	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	0.00	1,388.07	632.73	500.00	277.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,281,195.17	1,075,867.18	2,481,521.63	1,253,604.27	5,678,366.00	43.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,281,195.17	1,075,867.18	2,481,521.63	1,253,604.27	5,678,366.00	43.70%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	271,763.65	0.00	271,763.65	67,995.00	6,000,000.00	4.53%
Total Capital Outlay	271,763.65	0.00	271,763.65	67,995.00	6,000,000.00	4.53%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	271,763.65	0.00	271,763.65	67,995.00	6,000,000.00	4.53%
Excess (Deficit) Revenues over Expenditures	1,009,431.52	1,075,867.18	2,209,757.98	1,185,609.27	(321,634.00)	687.04%
Excess (Deficit) Rev over Expend including Financing Activity	1,009,431.52	1,075,867.18	2,209,757.98	1,185,609.27	(321,634.00)	687.04%