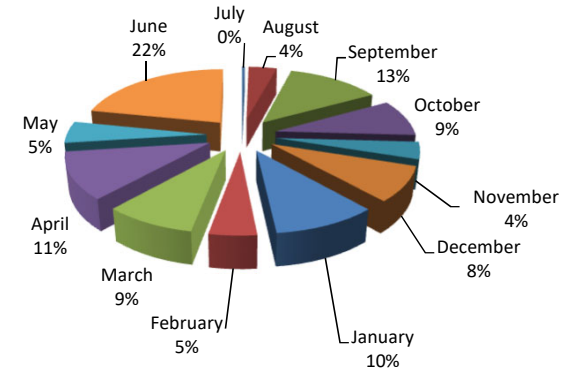


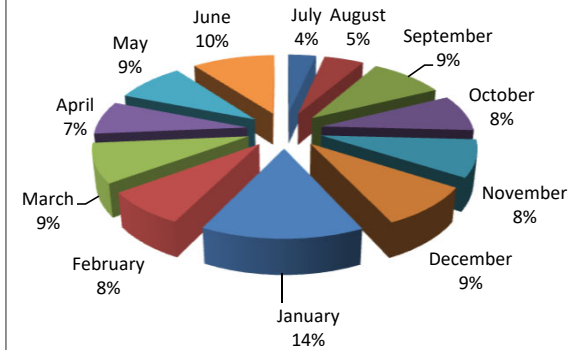
## NOVEMBER 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 6,434,732	\$ 201,497,504	\$ 416,870,244	48.34%	\$ 138,143,508
State	\$ 29,149,315	\$ 116,338,836	\$ 335,859,454	34.64%	\$ 109,858,027
Federal	\$ 4,574,896	\$ 30,913,488	\$ 71,371,506	43.31%	\$ 12,442,930
Other	\$ 32,442	\$ 93,442	\$ -	0.07%	\$ 500
Financing	\$ -	\$ -	\$ 142,000,000	0.00%	\$ -
<b>Total Revenue</b>	<b>\$ 40,191,384</b>	<b>\$ 348,843,271</b>	<b>\$ 966,101,204</b>	<b>36.11%</b>	<b>\$ 260,444,964</b>
<b>Total Revenue w/o Financing</b>	<b>\$ 40,191,384</b>	<b>\$ 348,843,271</b>	<b>\$ 824,101,204</b>	<b>42.33%</b>	<b>\$ 260,444,464</b>
<b>Expenditures</b>					
Salaries	\$ 40,069,365	\$ 146,357,748	\$ 383,305,092	38.18%	\$ 119,704,727
Benefits	\$ 10,515,299	\$ 48,428,650	\$ 121,087,623	39.99%	\$ 41,567,244
Purchased Services	\$ 8,374,107	\$ 29,273,861	\$ 82,407,683	35.52%	\$ 23,839,915
Supplies & Materials	\$ 11,026,211	\$ 33,071,335	\$ 76,846,718	43.04%	\$ 21,872,359
Capital Outlay	\$ 3,024,746	\$ 15,110,681	\$ 133,859,103	11.29%	\$ 8,053,590
Other Objects/Non Equipment	\$ 1,451,125	\$ 6,349,689	\$ 88,529,174	7.17%	\$ 12,617,418
<b>Total Expenditures</b>	<b>\$ 74,460,854</b>	<b>\$ 278,591,965</b>	<b>\$ 886,035,394</b>	<b>31.44%</b>	<b>\$ 227,655,253</b>
<b>Total Expenditures w/o Financing</b>	<b>\$ 74,460,854</b>	<b>\$ 278,591,965</b>	<b>\$ 886,035,394</b>	<b>31.44%</b>	<b>\$ 227,655,253</b>
<b>Revenue less Expenditures</b>	<b>\$ (34,269,470)</b>	<b>\$ 70,251,306</b>	<b>\$ 80,065,810</b>		<b>\$ 32,789,711</b>

### Budgeted Revenue by Month - FY 2025

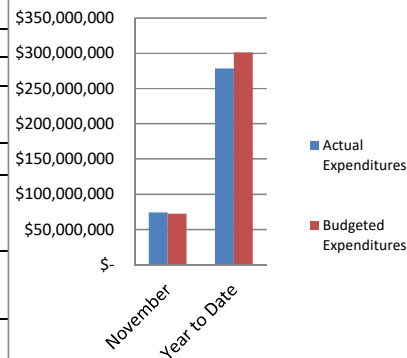


### Budgeted Expenditures by Month - FY 2025

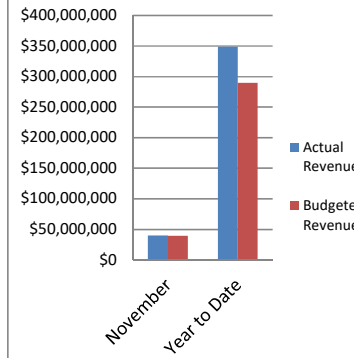


<b>Total Amount State Currently Owes the District:</b>	<b>\$775,794</b>
<b>Current Cash/Money Market Balance:</b>	<b>\$385,881,708</b>
<b>Current Investment Balance:</b>	<b>\$450,680,233</b>
<b>Sum of Cash/Money Market &amp; Investments Balance:</b>	<b>\$836,561,942</b>
<b>Days Cash On Hand:</b>	<b>340</b>
<b>Operating Funds Beg Balance 7/01/2024</b> <small>(Education, Operations &amp; Maintenance, and Transportation Funds)</small>	<b>\$426,543,460</b>
<b>Operating Funds Current YTD (FY25) surplus(deficit):</b>	<b>\$54,131,169</b>
<b>Operating Funds End Balance 11/30/2024</b>	<b>\$480,674,629</b>

#### Expenditures (in millions)



#### Revenues (in millions)



Total budget includes \$4 million for Student Activity Funds & \$25 million Year End Bank Interest Transfer.



## Treasurer Report

Fiscal Year: 2024-2025  
 Month: November  
 Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	November 1, 2024	Nov 1-30, 2024	FY25 Year to Date	Nov 1-30, 2024	FY25 Year to Date	November 30, 2024
10	Education	309,365,474	363,286,608	29,937,935	249,267,477	59,437,365	224,845,773	333,787,178
20	Operations	90,173,594	118,848,942	6,918,468	47,677,404	4,425,567	16,509,155	121,341,842
30	Debt Services	27,012,362	41,921,916	227,294	17,091,185	-	1,954,337	42,149,210
40	Transportation	27,004,392	27,846,566	82,508	8,165,041	2,383,468	9,623,827	25,545,606
50	IMRF/Social Security	18,868,346	20,356,748	46,740	6,823,361	1,527,434	6,815,654	18,876,054
60	Capital Projects	112,755,320	104,026,579	15,000	75,000	5,648,919	14,437,659	98,392,660
66	Developers	5,249,160	5,356,542	135,631	243,013	-	-	5,492,173
70	Working Cash	111,025,229	121,938,147	2,745,055	13,657,972	-	-	124,683,202
80	Tort	2,998,194	3,032,629	46,393	3,175,699	1,038,100	4,132,971	2,040,921
90	Fire, Health, Life Safety	16,896,398	19,254,569	36,361	2,667,119	-	272,587	19,290,930
Grand Total		721,348,471	825,869,246	40,191,384	348,843,271	74,460,854	278,591,965	791,599,776

Depository Summary									Cash/Money Market (MM)	Investments**	Total Balance
Ending Balance November 30, 2024									\$ 385,881,708	\$ 450,680,233	\$ 836,561,942
JP Morgan Cash	JP Morgan MM	PFM MM Bonds	PFM MM General	PMA MM Fund	PMA Investments	Fifth Third Cash	Fifth Third MM Fund	Fifth Third Investments	IL Funds Cash	JP Morgan Health Funding Cash	JP Morgan Health Funding MM
\$ 18,811,272	\$ 27,000,000	\$ 38,007,162	\$ 50,281,215	\$ 178,347,790	\$ 293,599,491	\$ 273,522	\$ 6,695,125	\$ 157,080,742	\$ 11,388,708	\$ 11,076,913	\$ 44,000,000

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

\*\*Investment Values shown are based on Market Value

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Five Months Ending November 30, 2024**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,726,917	149,472,307	320,100,493	46.70%	100,301,470	49.02%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	750	5,964,522	0	0.00%	2,880,771	107.05%
Other Local Sources	1,469,591	2,401,327	7,306,000	32.87%	602,606	298.49%
<b>Total Local</b>	<b>3,197,258</b>	<b>157,839,156</b>	<b>327,556,493</b>	<b>48.19%</b>	<b>103,784,891</b>	<b>52.08%</b>
Evidence Based Funding	26,740,862	106,958,467	301,451,389	35.48%	100,071,371	6.88%
Special Education State Grants	0	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	2,408,453	6,936,629	28,458,065	24.37%	7,518,536	-7.74%
<b>Total State</b>	<b>29,149,315</b>	<b>116,338,837</b>	<b>335,859,454</b>	<b>34.64%</b>	<b>109,858,027</b>	<b>5.90%</b>
Federal Sources	4,574,896	30,914,488	71,371,506	43.31%	12,443,431	148.44%
<b>Total Federal</b>	<b>4,574,896</b>	<b>30,914,488</b>	<b>71,371,506</b>	<b>43.31%</b>	<b>12,443,431</b>	<b>148.44%</b>
Revenue from Financing	17,442	17,442	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>17,442</b>	<b>17,442</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>36,938,911</b>	<b>305,109,923</b>	<b>734,787,453</b>	<b>41.52%</b>	<b>226,086,349</b>	<b>34.95%</b>
<b>Expenditures</b>						
Salaries	40,025,190	146,121,308	382,845,745	38.17%	119,560,185	22.22%
Benefits	8,986,406	41,606,789	102,839,324	40.46%	36,048,817	15.42%
Purchased Services	4,266,667	21,615,535	75,175,901	28.75%	20,039,838	7.86%
Supplies & Materials	11,026,211	33,071,335	76,846,718	43.04%	21,872,357	51.20%
Capital Outlay	490,804	4,168,434	47,359,103	8.80%	7,985,595	-47.80%
Other Objects	1,888,857	4,444,961	20,096,500	22.12%	3,824,819	16.21%
Non-capitalized Equipment	(437,732)	(57,783)	10,605,294	-0.54%	1,140,350	-105.07%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
<b>Total Expenditures</b>	<b>66,246,403</b>	<b>250,978,754</b>	<b>716,063,585</b>	<b>35.05%</b>	<b>210,713,941</b>	<b>19.11%</b>
Excess (Deficit) of Receipts over Expenditures	(29,324,934)	54,113,727	18,723,868	289.01%	15,372,408	252.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,307,492)	54,131,169	18,723,868	289.10%	15,372,408	252.13%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>480,674,631</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Five Months Ending November 30, 2024**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,425,881	123,585,638	264,024,108	46.81%	82,938,718	49.01%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	750	5,964,522	0	0.00%	2,880,771	107.05%
Other Local Sources	1,386,738	2,180,149	4,986,000	43.73%	434,264	402.03%
<b>Total Local</b>	<b>2,813,369</b>	<b>131,731,309</b>	<b>269,160,108</b>	<b>48.94%</b>	<b>86,253,797</b>	<b>52.73%</b>
Evidence Based Funding	20,141,217	80,561,117	182,428,889	44.16%	75,373,757	6.88%
Special Education State Grants	0	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	2,408,453	3,616,823	12,991,000	27.84%	3,450,480	4.82%
<b>Total State</b>	<b>22,549,670</b>	<b>86,621,681</b>	<b>201,369,889</b>	<b>43.02%</b>	<b>81,092,357</b>	<b>6.82%</b>
Federal Sources	4,574,896	30,914,488	71,371,506	43.31%	12,443,431	148.44%
<b>Total Federal</b>	<b>4,574,896</b>	<b>30,914,488</b>	<b>71,371,506</b>	<b>43.31%</b>	<b>12,443,431</b>	<b>148.44%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Wisdom Foundation	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>29,937,935</b>	<b>249,267,478</b>	<b>541,901,503</b>	<b>46.00%</b>	<b>179,789,585</b>	<b>38.64%</b>
<b>Expenditures</b>						
Salaries	37,611,918	135,661,100	353,896,013	38.33%	109,996,001	23.33%
Benefits	8,262,227	38,559,512	95,581,555	40.34%	33,284,814	15.85%
Purchased Services	2,794,550	14,256,063	45,555,332	31.29%	14,941,364	-4.59%
Supplies & Materials	9,351,978	28,722,005	61,168,926	46.96%	18,388,821	56.19%
Capital Outlay	4,149	3,478,723	6,380,753	54.52%	305,889	1037.25%
Other Objects	1,886,034	4,429,695	20,090,500	22.05%	3,812,261	16.20%
Non-capitalized Equipment	(473,490)	(269,501)	9,361,786	-2.88%	1,010,644	-126.67%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
<b>Total Expenditures</b>	<b>59,437,366</b>	<b>224,845,772</b>	<b>592,329,865</b>	<b>37.96%</b>	<b>181,981,774</b>	<b>23.55%</b>
Excess (Deficit) of Receipts over Expenditures	(29,499,431)	24,421,706	(50,428,362)	-48.43%	(2,192,189)	-1214.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,499,431)	24,421,706	(50,428,362)	-48.43%	(2,192,189)	-1214.03%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>333,787,180</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	244,872	21,083,648	45,833,700	46.00%	14,148,858	49.01%
Other Local Sources	56,510	178,964	1,718,000	10.42%	74,394	140.56%
<b>Total Local</b>	<b>301,382</b>	<b>21,262,612</b>	<b>47,551,700</b>	<b>44.71%</b>	<b>14,223,252</b>	<b>49.49%</b>
Evidence Based Funding	6,599,645	26,397,350	108,522,500	24.32%	24,697,614	6.88%
Other State Sources	0	0	50,000	0.00%	0	0.00%
<b>Total State</b>	<b>6,599,645</b>	<b>26,397,350</b>	<b>108,572,500</b>	<b>24.31%</b>	<b>24,697,614</b>	<b>6.88%</b>
Revenue from Financing	17,442	17,442	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>17,442</b>	<b>17,442</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>6,918,469</b>	<b>47,677,404</b>	<b>156,124,200</b>	<b>30.54%</b>	<b>38,920,866</b>	<b>22.50%</b>
<b>Expenditures</b>						
Salaries	916,362	4,560,198	11,142,229	40.93%	4,096,193	11.33%
Benefits	247,095	1,038,556	2,012,575	51.60%	739,147	40.51%
Purchased Services	1,192,717	6,625,229	27,415,599	24.17%	4,533,148	46.15%
Supplies & Materials	1,546,981	3,383,742	11,449,692	29.55%	2,149,363	57.43%
Capital Outlay	486,655	689,712	40,978,350	1.68%	7,679,706	-91.02%
Other Objects	0	0			538	
Non-capitalized Equipment	35,758	211,718	1,243,508	17.03%	129,706	63.23%
<b>Total Expenditures</b>	<b>4,425,568</b>	<b>16,509,155</b>	<b>94,241,953</b>	<b>17.52%</b>	<b>19,327,801</b>	<b>-14.58%</b>
Excess (Deficit) of Receipts over Expenditures	2,492,901	31,168,249	61,882,247	50.37%	19,593,065	59.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,492,901	31,168,249	61,882,247	50.37%	19,593,065	59.08%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>121,341,843</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	191,588	17,046,095	34,158,999	49.90%	11,144,571	52.95%
Other Local Sources	35,706	45,089	14,000	322.06%	21,395	110.75%
Total Local	<u>227,294</u>	<u>17,091,184</u>	<u>34,172,999</u>	<u>50.01%</u>	<u>11,165,966</u>	<u>53.06%</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>227,294</u>	<u>17,091,184</u>	<u>34,172,999</u>	<u>50.01%</u>	<u>11,165,966</u>	<u>53.06%</u>
<b>Expenditures</b>						
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	227,294	15,136,847	1,640,619	922.63%	6,998,205	116.30%
Misc Other Funding Uses	0	0	0	0.00%	(3,180,986)	-100.00%
		1,954,337				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	227,294	15,136,847	1,640,619	922.63%	3,817,219	296.54%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>42,149,209</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Five Months Ending November 30, 2024**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	56,164	4,803,021	10,242,685	46.89%	3,213,894	49.45%
Other Local Sources	26,344	42,214	602,000	7.01%	93,948	-55.07%
<b>Total Local</b>	<b>82,508</b>	<b>4,845,235</b>	<b>10,844,685</b>	<b>44.68%</b>	<b>3,307,842</b>	<b>46.48%</b>
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	0	3,319,806	15,417,065	21.53%	4,068,056	-18.39%
<b>Total State</b>	<b>0</b>	<b>3,319,806</b>	<b>25,917,065</b>	<b>12.81%</b>	<b>4,068,056</b>	<b>-18.39%</b>
Federal Sources	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>82,508</b>	<b>8,165,041</b>	<b>36,761,750</b>	<b>22.21%</b>	<b>7,375,898</b>	<b>10.70%</b>
<b>Expenditures</b>						
Salaries	1,496,908	5,900,009	17,807,503	33.13%	5,467,990	7.90%
Benefits	477,083	2,008,722	5,245,195	38.30%	2,024,856	-0.80%
Purchased Services	279,400	734,245	2,204,970	33.30%	565,327	29.88%
Supplies & Materials	127,252	965,586	4,228,100	22.84%	1,334,175	-27.63%
Other Objects	2,823	15,266	6,000	254.43%	12,020	27.00%
<b>Total Expenditures</b>	<b>2,383,466</b>	<b>9,623,828</b>	<b>29,491,768</b>	<b>32.63%</b>	<b>9,404,368</b>	<b>2.33%</b>
Excess (Deficit) of Receipts over Expenditures	(2,300,958)	(1,458,787)	7,269,982	-20.07%	(2,028,470)	-28.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,300,958)	(1,458,787)	7,269,982	-20.07%	(2,028,470)	-28.08%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>25,545,607</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	40,132	4,284,720	3,942,042	108.69%	2,395,524	78.86%
Other Local Sources	6,607	2,538,640	6,000,500	42.31%	4,369,870	-41.91%
Total Local	46,739	6,823,360	9,942,542	68.63%	6,765,394	0.86%
<b>Total Revenue</b>	<b>46,739</b>	<b>6,823,360</b>	<b>9,942,542</b>	<b>68.63%</b>	<b>6,765,394</b>	<b>0.86%</b>
<b>Expenditures</b>						
Salaries	0	40	0	0.00%	0	0.00%
Benefits	1,527,434	6,815,614	18,235,510	37.38%	5,500,862	23.90%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,527,434	6,815,654	18,235,510	37.38%	5,500,862	23.90%
Excess (Deficit) of Receipts over Expenditures	(1,480,695)	7,706	(8,292,968)	-0.09%	1,264,532	-99.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,480,695)	7,706	(8,292,968)	-0.09%	1,264,532	-99.39%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u>18,876,053</u>				



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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
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	75,000	142,000,000	0.05%	0	0.00%
Total Financing	15,000	75,000	142,000,000	0.05%	0	0.00%
Total Revenue	15,000	75,000	144,475,000	0.05%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	3,114,977	3,768,001	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,533,942	10,669,658	80,000,000	13.34%	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	5,648,919	14,437,659	80,000,000	18.05%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(5,648,919)	(14,437,659)	(77,525,000)	18.62%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,633,919)	(14,362,659)	64,475,000	-22.28%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>98,392,661</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	135,631	243,013	1,000,000	24.30%	154,757	57.03%
Total Local	135,631	243,013	1,000,000	24.30%	154,757	57.03%
Total Revenue	135,631	243,013	1,000,000	24.30%	154,757	57.03%
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	135,631	243,013	0	0.00%	154,757	57.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	135,631	243,013	0	0.00%	154,757	57.03%
Beginning Fund Balance (on 10/7/24)		5,249,161				
Ending Fund Balance		<u>5,492,174</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	3,173,510	0.00%	0	0.00%
Other Local Sources	2,745,055	13,657,972	25,000,000	54.63%	12,288,390	11.15%
Total Local	2,745,055	13,657,972	28,173,510	48.48%	12,288,390	11.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,745,055	13,657,972	28,173,510	48.48%	12,288,390	11.15%
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	2,745,055	13,657,972	3,173,510	430.37%	12,288,390	11.15%
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	2,745,055	13,657,972	3,173,510	430.37%	12,288,390	11.15%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>124,683,202</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	39,027	3,166,834	7,870,834	40.24%	2,199,644	43.97%
Other Local Sources	7,366	8,865	500	1773.00%	4,213	110.42%
Total Local	46,393	3,175,699	7,871,334	40.35%	2,203,857	44.10%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	46,393	3,175,699	7,871,334	40.35%	2,203,857	44.10%
Expenditures						
Salaries	44,178	236,399	459,347	51.46%	144,544	63.55%
Benefits	1,458	6,246	12,789	48.84%	17,565	-64.44%
Purchased Services	992,466	3,890,326	7,231,782	53.79%	3,800,078	2.37%
Other Objects	0	0	500,000	0.00%	61,522	-100.00%
Total Expenditures	1,038,102	4,132,971	8,203,918	50.38%	4,023,709	2.72%
Excess (Deficit) of Receipts over Expenditures	(991,709)	(957,272)	(332,584)	287.83%	(1,819,852)	-47.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(991,709)	(957,272)	(332,584)	287.83%	(1,819,852)	-47.40%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>2,040,921</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	30,569	2,659,938	5,677,866	46.85%	1,776,845	49.70%
Other Local Sources	5,793	7,181	500	1436.20%	3,409	110.65%
Total Local	<u>36,362</u>	<u>2,667,119</u>	<u>5,678,366</u>	<u>46.97%</u>	<u>1,780,254</u>	<u>49.82%</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>36,362</u>	<u>2,667,119</u>	<u>5,678,366</u>	<u>46.97%</u>	<u>1,780,254</u>	<u>49.82%</u>
Expenditures						
Capital Outlay	0	272,587	6,000,000	4.54%	67,995	300.89%
Total Expenditures	<u>0</u>	<u>272,587</u>	<u>6,000,000</u>	<u>4.54%</u>	<u>67,995</u>	<u>300.89%</u>
Excess (Deficit) of Receipts over Expenditures	36,362	2,394,532	(321,634)	-744.49%	1,712,259	39.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	36,362	2,394,532	(321,634)	-744.49%	1,712,259	39.85%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u><u>19,290,931</u></u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	2,028,233.02	20,910,975.14	176,629,894.94	117,818,053.31	374,923,744.00	47.11%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	2,528,868.15	4,365,265.33	6,000,500.00	42.14%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	1,106,539.30	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	15,489.18	69,544.08	28,420.03	87,784.67	602,000.00	4.72%
Interest on Investments	3,128,674.15	2,263,829.20	14,134,130.87	12,514,432.90	27,475,000.00	51.44%
Food Sales To Students-Lunch	3,292.00	30,486.51	52,892.75	110,180.84	200,000.00	26.45%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	37,205.00	0.00	99,490.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	750.00	828.24	5,964,522.00	2,880,770.86	0.00	0.00%
Other Local Revenue	151,753.98	78,958.86	1,045,002.95	267,485.27	3,083,000.00	33.90%
<b>Total Local Revenue</b>	<b>4,406,498.61</b>	<b>2,480,851.89</b>	<b>24,867,609.13</b>	<b>20,325,454.52</b>	<b>41,946,500.00</b>	<b>59.28%</b>
Evidence Based Funding	26,740,862.00	25,051,344.00	106,958,466.75	100,071,371.01	301,451,389.00	35.48%
<b>Evidence Based Funding</b>	<b>26,740,862.00</b>	<b>25,051,344.00</b>	<b>106,958,466.75</b>	<b>100,071,371.01</b>	<b>301,451,389.00</b>	<b>35.48%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	19,236.56	19,504.68	71,490.74	161,825.78	80,000.00	89.36%
Driver Education	38,118.80	0.00	67,592.66	38,390.97	170,000.00	39.76%
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	42,178.95	92,425.97	84,357.90	92,425.97	460,000.00	18.34%
Early Childhood - Pre K	1,219,095.00	1,223,304.00	1,625,460.00	1,223,304.00	4,876,381.00	33.33%
Early Childhd - Proj Prepares	217,353.00	358,665.00	(65,201.00)	358,665.00	869,408.00	7.50%
Early Childhood - Block Grant	614,589.00	811,340.00	819,452.00	811,340.00	2,458,362.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,089,076.81	743,018.07	2,700,000.00	40.34%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	0.00	0.00	(209,812.00)	(2,221.00)	712,349.00	29.45%
<b>Total Categoricals</b>	<b>2,408,452.57</b>	<b>2,701,258.57</b>	<b>9,380,369.33</b>	<b>9,786,655.63</b>	<b>34,408,065.00</b>	<b>27.26%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,726,233.00	1,574,419.95	4,551,030.98	4,150,140.60	13,700,000.00	33.22%
Child & Adult Care Food Program	120,501.48	115,942.95	287,300.20	278,481.23	940,000.00	30.56%
School Breakfast Program	410,422.54	386,873.37	986,200.36	946,836.06	2,500,000.00	39.45%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	1,506,451.00	0.00	1,506,451.00	31,632.00	9,000,000.00	16.74%
Title I - School Improvement	0.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	48,681.00	0.00	125,732.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	8,813.00	0.00	33,593.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	45,749.20	75,025.43	46,138.10	96,155.50	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	38,005.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	207,198.00	209,345.00	394,371.00	478,392.00	1,100,000.00	35.85%
Title II - Teacher Quality	321,655.00	0.00	998,537.00	118,453.00	1,000,000.00	99.85%
Dept Of Rehab Services	0.00	0.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	63,027.00	0.00	63,027.00	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
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
<b>Total Federal Aid</b>	<b>4,574,896.22</b>	<b>2,633,446.70</b>	<b>30,913,488.36</b>	<b>12,442,929.89</b>	<b>71,371,506.00</b>	<b>43.31%</b>
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	17,442.00	0.00	17,442.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	15,000.00	0.00	75,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>32,442.00</b>	<b>0.00</b>	<b>93,442.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>40,191,384.42</b>	<b>53,777,876.30</b>	<b>348,843,270.51</b>	<b>260,444,964.36</b>	<b>824,101,204.00</b>	<b>42.33%</b>
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>40,191,384.42</b>	<b>53,777,876.30</b>	<b>348,843,270.51</b>	<b>260,444,964.36</b>	<b>966,101,204.00</b>	<b>36.11%</b>
Expenditures						
Salaries						
Teachers Salaries	26,889,302.57	20,867,047.39	92,964,192.95	73,950,682.96	252,528,157.93	36.81%
Administrators Salaries	2,817,953.35	2,481,980.12	14,652,693.29	12,337,020.31	32,368,166.81	45.27%
Technical Salaries	1,949,841.04	1,632,528.68	8,137,144.30	6,820,371.61	19,296,955.00	42.17%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	96,432.97	0.00	259,376.93	0.00	0.00	0.00%
Daily Substitute Salaries	866,563.18	828,266.39	2,768,620.63	2,304,800.28	6,200,000.00	44.66%
Hourly Substitute Salaries	266,145.58	178,247.36	745,439.61	487,795.95	1,300,000.00	57.34%
Other Hourly Extra Curr Superv	172,405.48	354,536.53	1,076,044.58	1,642,992.23	2,387,555.00	45.07%
Athletic Extra Curr Supervisio	54,518.69	31,868.06	337,561.01	340,503.64	60,615.00	556.89%
Noon Supervision	269,318.54	243,151.36	873,893.01	809,260.63	1,832,210.00	47.70%
Stipends	760,270.09	457,094.07	1,179,840.25	667,706.76	5,499,480.00	21.45%
Other Hourly	241,002.87	0.00	655,297.63	0.00	0.00	0.00%
Overtime Time & a Half	219,648.89	215,595.52	1,016,616.15	810,816.59	1,900,000.00	53.51%
Overtime Double Time	623.20	92.88	6,979.60	5,479.97	0.00	0.00%
Teachers Aides & Assistants	218,494.21	198,976.46	798,881.49	713,537.68	2,157,940.00	37.02%
Special Education Aides	1,282,188.63	1,160,494.58	4,659,904.33	4,056,504.09	12,263,665.00	38.00%
Bilingual Aides	51,185.05	386.38	175,558.46	386.38	2,810.00	6247.63%
Para Professionals	158,416.77	145,872.62	582,783.00	525,470.88	1,524,680.00	38.22%
Deans Assistants	302,923.76	225,362.36	1,071,198.54	796,628.88	2,580,480.00	41.51%
12-Month Secretaries	417,171.38	368,078.46	1,989,660.65	1,784,231.50	4,981,350.00	39.94%
10-Month Secretaries	384,583.74	373,607.82	1,536,302.83	1,472,066.22	4,211,620.00	36.48%
Clerical Aides	11,720.89	11,993.30	38,919.92	44,177.41	123,375.00	31.55%
Liasons	249,031.89	228,679.39	1,039,584.98	885,328.67	2,666,115.00	38.99%
Custodians	370,024.94	354,951.98	1,773,077.22	1,744,199.86	4,647,060.00	38.15%
Maintenance	205,286.56	190,957.42	999,118.39	915,327.70	2,912,694.04	34.30%
Grounds	125,745.25	117,185.25	602,649.46	573,441.15	1,607,905.00	37.48%
Drivers	989,689.92	965,019.99	3,745,432.31	3,611,973.32	13,288,533.47	28.19%
Driver Aide	190,912.05	175,522.17	701,848.16	670,013.13	2,174,535.00	32.28%
Mechanics	45,618.11	48,180.43	206,606.93	240,630.52	587,825.00	35.15%
Dispatchers	53,081.12	46,125.34	250,594.45	229,188.96	629,715.00	39.79%
Food Service Tech	405,647.33	360,758.43	1,487,102.00	1,249,588.24	3,487,445.00	42.64%
Student Helpers	3,617.30	3,451.79	21,867.92	14,601.79	64,205.00	34.06%
<b>Total Salaries</b>	<b>40,069,365.35</b>	<b>32,266,012.53</b>	<b>146,357,748.37</b>	<b>119,704,727.31</b>	<b>383,305,092.25</b>	<b>38.18%</b>
Employee Benefits						
Teachers Retirement	2,290,666.63	4,545,674.76	13,463,205.32	12,628,931.99	43,940,944.61	30.64%
Municipal Retirement	700,542.22	1,987,310.87	2,982,763.71	2,697,851.30	7,982,800.00	37.36%
Federal Ins Contr Act	461,753.54	434,924.31	2,011,950.21	1,722,548.55	5,027,730.00	40.02%
Medicare Contribution	452,309.44	388,430.82	2,158,037.00	1,375,412.53	5,224,980.00	41.30%
Life Insurance	31,113.85	2,965.80	143,346.96	91,081.83	388,950.00	36.85%
Medical Insurance	6,231,991.85	3,018,479.96	25,732,412.45	21,463,633.65	54,739,258.72	47.01%
Dental Insurance	262,524.93	230,892.58	1,431,007.73	1,175,027.17	2,682,960.00	53.34%
Disability Insurance	49,609.00	47,896.80	265,048.05	245,069.32	600,000.00	44.17%
Tuition Reimbursement	34,787.45	6,760.00	240,878.91	167,687.23	500,000.00	48.18%
<b>Total Employee Benefits</b>	<b>10,515,298.91</b>	<b>10,663,335.90</b>	<b>48,428,650.34</b>	<b>41,567,243.57</b>	<b>121,087,623.33</b>	<b>39.99%</b>
Purchased Services						

	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
Technical Services	3,159,101.76	15,012.50	4,864,176.26	61,247.51	496,400.00	979.89%
Admin Professional Services	15,034.00	13,680.73	99,566.50	183,614.73	977,511.00	10.19%
Professional Svs - LEA Allotment	(24,579.42)	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	47,222.38	0.00	179,050.10	0.00	1,563,919.00	11.45%
Instructional Professional Ser	138,891.88	530,631.79	4,366,406.20	5,673,848.72	11,080,330.00	39.41%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	25,000.00	36,650.00	46,000.00	83,350.00	43.97%
Legal Services	138,043.53	102,050.69	394,280.69	265,645.25	858,000.00	45.95%
Other Tech & Prof Serv	1,977,830.11	1,056,077.14	5,195,742.80	7,361,731.16	22,149,910.00	23.46%
Sanitation Services	44,179.77	24,033.72	189,892.44	131,027.76	454,500.00	41.78%
Cleaning Services	0.00	472.52	12,022.64	3,303.39	50,000.00	24.05%
Repairs & Maint Services	1,022,008.29	1,235,312.64	4,095,606.65	3,521,349.25	23,119,571.00	17.71%
Rentals	5,570.30	95,595.00	133,669.67	220,069.48	430,305.00	31.06%
Contract Cleaning	565,475.75	0.00	3,442,386.71	1,545,602.43	7,544,528.00	45.63%
Exterminating	0.00	3,925.00	27,234.96	19,450.00	72,500.00	37.57%
Pupil Transportation	328,421.58	137,645.12	699,701.81	422,534.49	2,667,146.00	26.23%
Indistrict/Regional Travel	5,682.20	25,478.27	15,024.38	57,129.89	397,766.00	3.78%
Travel Conf/Workshops	10,350.68	21,490.19	55,472.94	173,044.53	241,609.00	22.96%
Out Of District Travel	47,447.07	31,228.23	298,482.88	144,595.91	992,844.00	30.06%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,291.55	0.00	8,275.16	7,645.84	58,950.00	14.04%
Communications/Postage	175,708.70	150,722.26	893,052.10	613,359.25	1,323,436.00	67.48%
Advertising	531.62	2,540.60	3,040.02	5,255.67	64,985.00	4.68%
Printing & Duplicating	30,511.97	10,550.89	89,653.27	59,859.60	583,214.00	15.37%
Copier Service/Repair	0.00	0.00	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	55,872.15	80,418.75	289,173.71	311,017.31	860,000.00	33.62%
Insurance	16,680.62	7,415.60	608,148.05	1,378,755.84	1,831,400.00	33.21%
Student Accident	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	553,071.75	428,733.07	1,605,383.69	1,542,995.43	3,185,000.00	50.40%
Unemployment Compensation	54,809.00	0.00	61,526.00	0.00	200,000.00	30.76%
Property Claims/Tort	2,500.00	3,552.60	869,922.00	37,746.22	100,000.00	869.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	450.00	450.00	1,616.24	4,177.50	12,321.00	13.12%
<b>Total Purchased Services</b>	<b>8,374,107.24</b>	<b>4,002,017.31</b>	<b>29,273,861.18</b>	<b>23,839,914.90</b>	<b>82,407,683.00</b>	<b>35.52%</b>
Supplies and Materials						
Supplies	7,199,145.80	3,798,405.33	17,833,625.71	9,356,717.15	34,237,558.01	52.09%
Food Service Food & Supplies	1,047,313.91	782,100.54	3,532,206.38	3,362,178.96	11,280,500.00	31.31%
Custodial Supplies	22,139.78	36,118.03	197,873.69	214,317.30	897,000.00	22.06%
Tech Consumables	0.00	1,424.89	0.00	3,411.18	0.00	0.00%
Copier Paper/Supplies	0.00	33,116.94	256.60	88,561.09	0.00	0.00%
Freight In/Shipping	0.00	1,937.87	0.00	3,873.14	13,000.00	0.00%
Support Materials	3,021.80	26.40	4,807.40	26.40	25,200.00	19.08%
Textbooks	1,159,158.36	1,051,414.34	8,113,271.28	6,295,309.73	17,400,000.00	46.63%
Computer Accessories	0.00	0.00	0.00	121.00	0.00	0.00%
Library Materials	27,770.08	4,496.71	95,607.34	7,727.37	1,153,130.00	8.29%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Oil	0.00	8,761.50	18,116.75	23,585.21	68,000.00	26.64%
Gasoline	79,900.46	175,958.90	556,300.39	804,361.28	2,711,000.00	20.52%
Natural Gas	33,793.43	87,812.24	94,772.75	203,106.66	1,318,000.00	7.19%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
Electricity	1,303,967.61	0.00	2,173,209.74	908,019.98	5,715,000.00	38.03%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
<b>Total Supplies and Materials</b>	<b>11,026,211.23</b>	<b>6,181,573.69</b>	<b>33,071,334.90</b>	<b>21,872,358.92</b>	<b>76,846,718.01</b>	<b>43.04%</b>
Capital Outlay						
Buildings	486,655.32	812,851.38	773,116.51	7,282,378.38	45,742,350.00	1.69%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Building Improvements	2,533,942.10	0.00	10,647,832.46	0.00	80,000,000.00	13.31%
Addl/Repl Equipment	4,148.94	283,831.92	333,208.25	771,211.95	4,334,113.00	7.69%
<b>Total Capital Outlay</b>	<b>3,024,746.36</b>	<b>1,096,683.30</b>	<b>15,110,680.67</b>	<b>8,053,590.33</b>	<b>133,859,103.00</b>	<b>11.29%</b>
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	27,207.96	67,151.91	117,386.60	125,337.18	554,000.00	21.19%



	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
Judgments & Awards	0.00	35,000.00	0.00	61,521.91	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	1,861,649.37	1,613,287.96	4,328,323.68	3,698,943.65	15,542,500.00	27.85%
Miscellaneous Objects	0.00	0.00	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,888,857.33</b>	<b>1,715,439.87</b>	<b>6,399,296.95</b>	<b>8,054,101.70</b>	<b>77,628,880.00</b>	<b>8.24%</b>
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(437,732.45)	384,298.52	(57,782.70)	1,140,350.23	10,590,034.00	0.55%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>(437,732.45)</b>	<b>384,298.52</b>	<b>(49,607.70)</b>	<b>1,382,330.23</b>	<b>10,900,294.00</b>	<b>0.46%</b>
Other Financing Use						
Transfer to Escrow Agent	0.00	3,180,986.25	0.00	3,180,986.25	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>3,180,986.25</b>	<b>0.00</b>	<b>3,180,986.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>74,460,853.97</b>	<b>59,490,347.37</b>	<b>278,591,964.71</b>	<b>227,655,253.21</b>	<b>886,035,393.59</b>	<b>31.44%</b>
Excess (Deficit) Revenues over Expenditures	(34,269,469.55)	(5,712,471.07)	70,251,305.80	32,789,711.15	(61,934,189.59)	113.43%
Excess (Deficit) Rev over Expend including Financing Activity	(34,269,469.55)	(5,712,471.07)	70,251,305.80	32,789,711.15	80,065,810.41	87.74%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	1,726,917.00	17,457,993.89	149,472,306.64	100,301,469.78	320,100,493.00	46.70%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	1,106,539.30	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	15,489.18	69,544.08	28,420.03	87,784.67	602,000.00	4.72%
Interest on Investments	328,148.04	157,274.59	405,251.58	192,420.98	0.00	0.00%
Food Sales To Students-Lunch	3,292.00	30,486.51	52,892.75	110,180.84	200,000.00	26.45%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	37,205.00	0.00	99,490.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	750.00	828.24	5,964,522.00	2,880,770.86	0.00	0.00%
Other Local Revenue	16,122.85	31,032.16	801,990.43	112,728.21	2,068,000.00	38.78%
<b>Total Local Revenue</b>	<b>1,470,341.37</b>	<b>326,370.58</b>	<b>8,366,849.17</b>	<b>3,483,420.21</b>	<b>7,456,000.00</b>	<b>112.22%</b>
Evidence Based Funding	26,740,862.00	25,051,344.00	106,958,466.75	100,071,371.01	301,451,389.00	35.48%
<b>Evidence Based Funding</b>	<b>26,740,862.00</b>	<b>25,051,344.00</b>	<b>106,958,466.75</b>	<b>100,071,371.01</b>	<b>301,451,389.00</b>	<b>35.48%</b>
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	19,236.56	19,504.68	71,490.74	161,825.78	80,000.00	89.36%
Driver Education	38,118.80	0.00	67,592.66	38,390.97	170,000.00	39.76%
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	42,178.95	92,425.97	84,357.90	92,425.97	460,000.00	18.34%
Early Childhood - Pre K	1,219,095.00	1,223,304.00	1,625,460.00	1,223,304.00	4,876,381.00	33.33%
Early Childhd - Proj Prepares	217,353.00	358,665.00	(65,201.00)	358,665.00	869,408.00	7.50%
Early Childhood - Block Grant	614,589.00	811,340.00	819,452.00	811,340.00	2,458,362.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,089,076.81	743,018.07	2,700,000.00	40.34%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	0.00	0.00	(209,812.00)	(2,221.00)	712,349.00	29.45%
<b>Total Categoricals</b>	<b>2,408,452.57</b>	<b>2,701,258.57</b>	<b>9,380,369.33</b>	<b>9,786,655.63</b>	<b>34,408,065.00</b>	<b>27.26%</b>
Federal Aid						
National School Lunch Program	1,726,233.00	1,574,419.95	4,551,030.98	4,150,140.60	13,700,000.00	33.22%
Child & Adult Care Food Program	120,501.48	115,942.95	287,300.20	278,481.23	940,000.00	30.56%
School Breakfast Program	410,422.54	386,873.37	986,200.36	946,836.06	2,500,000.00	39.45%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	1,506,451.00	0.00	1,506,451.00	31,632.00	9,000,000.00	16.74%
Title I - School Improvement	0.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	48,681.00	0.00	125,732.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	8,813.00	0.00	33,593.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	45,749.20	75,025.43	46,138.10	96,155.50	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	38,005.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	207,198.00	209,345.00	394,371.00	478,392.00	1,100,000.00	35.85%
Title II - Teacher Quality	321,655.00	0.00	998,537.00	118,453.00	1,000,000.00	99.85%
Dept Of Rehab Services	0.00	0.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	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
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
<b>Total Federal Aid</b>	<b>4,574,896.22</b>	<b>2,633,446.70</b>	<b>30,913,488.36</b>	<b>12,442,929.89</b>	<b>71,371,506.00</b>	<b>43.31%</b>
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	17,442.00	0.00	17,442.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>17,442.00</b>	<b>0.00</b>	<b>18,442.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>36,938,911.16</b>	<b>48,170,413.74</b>	<b>305,109,922.25</b>	<b>226,086,346.52</b>	<b>734,787,453.00</b>	<b>41.52%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>36,938,911.16</b>	<b>48,170,413.74</b>	<b>305,109,922.25</b>	<b>226,086,346.52</b>	<b>734,787,453.00</b>	<b>41.52%</b>
Expenditures						
Salaries						
Teachers Salaries	26,889,302.57	20,867,047.39	92,964,192.95	73,950,682.96	252,528,157.93	36.81%
Administrators Salaries	2,779,652.58	2,460,095.58	14,447,076.81	12,219,938.01	31,978,860.00	45.18%
Technical Salaries	1,949,841.04	1,632,528.68	8,137,144.30	6,820,371.61	19,296,955.00	42.17%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	96,432.97	0.00	259,376.93	0.00	0.00	0.00%
Daily Substitute Salaries	866,563.18	828,266.39	2,768,620.63	2,304,800.28	6,200,000.00	44.66%
Hourly Substitute Salaries	266,145.58	178,247.36	745,439.61	487,795.95	1,300,000.00	57.34%
Other Hourly Extra Curr Superv	172,405.48	354,536.53	1,076,004.70	1,642,992.23	2,387,555.00	45.07%
Athletic Extra Curr Supervisio	54,518.69	31,868.06	337,561.01	340,503.64	60,615.00	556.89%
Noon Supervision	269,318.54	243,151.36	873,893.01	809,260.63	1,832,210.00	47.70%
Stipends	760,270.09	457,094.07	1,179,840.25	667,706.76	5,499,480.00	21.45%
Other Hourly	241,002.87	0.00	655,297.63	0.00	0.00	0.00%
Overtime Time & a Half	219,648.89	215,595.52	1,016,616.15	810,816.59	1,900,000.00	53.51%
Overtime Double Time	623.20	92.88	6,979.60	5,479.97	0.00	0.00%
Teachers Aides & Assistants	218,494.21	198,976.46	798,881.49	713,537.68	2,157,940.00	37.02%
Special Education Aides	1,282,188.63	1,160,494.58	4,659,904.33	4,056,504.09	12,263,665.00	38.00%
Bilingual Aides	51,185.05	386.38	175,558.46	386.38	2,810.00	6247.63%
Para Professionals	158,416.77	145,872.62	582,783.00	525,470.88	1,524,680.00	38.22%
Deans Assistants	302,923.76	225,362.36	1,071,198.54	796,628.88	2,580,480.00	41.51%
12-Month Secretaries	411,294.61	362,847.70	1,958,877.59	1,756,770.00	4,911,310.00	39.89%
10-Month Secretaries	384,583.74	373,607.82	1,536,302.83	1,472,066.22	4,211,620.00	36.48%
Clerical Aides	11,720.89	11,993.30	38,919.92	44,177.41	123,375.00	31.55%
Liasons	249,031.89	228,679.39	1,039,584.98	885,328.67	2,666,115.00	38.99%
Custodians	370,024.94	354,951.98	1,773,077.22	1,744,199.86	4,647,060.00	38.15%
Maintenance	205,286.56	190,957.42	999,118.39	915,327.70	2,912,694.04	34.30%
Grounds	125,745.25	117,185.25	602,649.46	573,441.15	1,607,905.00	37.48%
Drivers	989,689.92	965,019.99	3,745,432.31	3,611,973.32	13,288,533.47	28.19%
Driver Aide	190,912.05	175,522.17	701,848.16	670,013.13	2,174,535.00	32.28%
Mechanics	45,618.11	48,180.43	206,606.93	240,630.52	587,825.00	35.15%
Dispatchers	53,081.12	46,125.34	250,594.45	229,188.96	629,715.00	39.79%
Food Service Tech	405,647.33	360,758.43	1,487,102.00	1,249,588.24	3,487,445.00	42.64%
Student Helpers	3,617.30	3,451.79	21,867.92	14,601.79	64,205.00	34.06%
<b>Total Salaries</b>	<b>40,025,187.81</b>	<b>32,238,897.23</b>	<b>146,121,308.95</b>	<b>119,560,183.51</b>	<b>382,845,745.44</b>	<b>38.17%</b>
Employee Benefits						
Teachers Retirement	2,290,666.63	4,545,674.76	13,451,865.35	12,628,931.99	43,940,944.61	30.61%
Municipal Retirement	1,953.07	0.00	20,683.35	734.99	0.00	0.00%
Federal Ins Contr Act	1,433.09	0.00	12,199.81	1,236.42	0.00	0.00%
Medicare Contribution	565.83	0.00	7,394.28	444.89	0.00	0.00%
Life Insurance	31,054.73	2,923.69	143,074.58	89,788.47	388,250.00	36.85%
Medical Insurance	6,230,745.45	3,016,367.02	25,727,265.61	21,448,553.03	54,727,864.32	47.01%
Dental Insurance	262,446.17	230,730.96	1,430,578.40	1,174,204.66	2,682,265.00	53.33%
Disability Insurance	49,534.59	47,824.95	264,650.48	244,701.72	600,000.00	44.11%
Tuition Reimbursement	34,787.45	6,760.00	240,878.91	167,687.23	500,000.00	48.18%
IMRF/SS/Medicare Allocation	83,218.79	70,391.72	308,199.45	292,533.65	0.00	0.00%
<b>Total Employee Benefits</b>	<b>8,986,405.80</b>	<b>7,920,673.10</b>	<b>41,606,790.22</b>	<b>36,048,817.05</b>	<b>102,839,323.93</b>	<b>40.46%</b>
Purchased Services						
Technical Services	37,704.00	15,012.50	1,085,355.00	61,247.51	496,400.00	218.65%
Admin Professional Services	15,034.00	13,680.73	99,566.50	183,614.73	977,511.00	10.19%
Professional Svs - LEA Allotment	(24,579.42)	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	47,222.38	0.00	179,050.10	0.00	1,563,919.00	11.45%

	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
Instructional Professional Ser	138,891.88	530,631.79	4,366,406.20	5,673,848.72	11,080,330.00	39.41%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	25,000.00	36,650.00	46,000.00	83,350.00	43.97%
Legal Services	1,425.00	6,804.70	8,160.00	12,230.70	429,000.00	1.90%
Other Tech & Prof Serv	1,682,542.44	855,318.51	4,818,201.47	6,737,565.23	20,278,528.00	23.76%
Sanitation Services	44,179.77	24,033.72	189,892.44	131,027.76	454,500.00	41.78%
Cleaning Services	0.00	472.52	12,022.64	3,303.39	50,000.00	24.05%
Repairs & Maint Services	1,022,008.29	1,235,312.64	4,095,606.65	3,521,349.25	23,119,571.00	17.71%
Rentals	5,570.30	95,595.00	133,669.67	220,069.48	430,305.00	31.06%
Contract Cleaning	565,475.75	0.00	3,442,386.71	1,545,602.43	7,544,528.00	45.63%
Exterminating	0.00	3,925.00	27,234.96	19,450.00	72,500.00	37.57%
Pupil Transportation	328,421.58	137,645.12	699,701.81	422,534.49	2,667,146.00	26.23%
Indistrict/Regional Travel	5,682.20	25,478.27	15,024.38	57,129.89	397,766.00	3.78%
Travel Conf/Workshops	10,350.68	21,490.19	55,350.68	173,044.53	241,609.00	22.91%
Out Of District Travel	47,062.07	31,228.23	296,698.88	144,595.91	992,844.00	29.88%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,291.55	0.00	8,275.16	7,645.84	58,950.00	14.04%
Communications/Postage	175,708.70	150,722.26	893,059.03	613,359.25	1,323,436.00	67.48%
Advertising	531.62	2,540.60	3,040.02	5,255.67	64,985.00	4.68%
Printing & Duplicating	30,511.97	10,550.89	89,653.27	59,859.60	583,214.00	15.37%
Copier Service/Repair	0.00	0.00	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	55,872.15	80,418.75	289,173.71	311,017.31	860,000.00	33.62%
Workers Compensation	18,500.00	18,500.00	55,500.00	37,000.00	185,000.00	30.00%
Unemployment Compensation	54,809.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	450.00	450.00	1,616.24	4,177.50	12,321.00	13.12%
<b>Total Purchased Services</b>	<b>4,266,665.91</b>	<b>3,284,811.42</b>	<b>21,615,534.83</b>	<b>20,039,836.93</b>	<b>75,175,901.00</b>	<b>28.75%</b>
Supplies and Materials						
Supplies	7,199,145.80	3,798,405.33	17,833,625.71	9,356,717.15	34,237,558.01	52.09%
Food Service Food & Supplies	1,047,313.91	782,100.54	3,532,206.38	3,362,178.96	11,280,500.00	31.31%
Custodial Supplies	22,139.78	36,118.03	197,873.69	214,317.30	897,000.00	22.06%
Tech Consumables	0.00	1,424.89	0.00	3,411.18	0.00	0.00%
Copier Paper/Supplies	0.00	33,116.94	256.60	88,561.09	0.00	0.00%
Freight In/Shipping	0.00	1,937.87	0.00	3,873.14	13,000.00	0.00%
Support Materials	3,021.80	26.40	4,807.40	26.40	25,200.00	19.08%
Textbooks	1,159,158.36	1,051,414.34	8,113,271.28	6,295,309.73	17,400,000.00	46.63%
Computer Accessories	0.00	0.00	0.00	121.00	0.00	0.00%
Library Materials	27,770.08	4,496.71	95,607.34	7,727.37	1,153,130.00	8.29%
Suppl Library Mats	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Oil	0.00	8,761.50	18,116.75	23,585.21	68,000.00	26.64%
Gasoline	79,900.46	175,958.90	556,300.39	804,361.28	2,711,000.00	20.52%
Natural Gas	33,793.43	87,812.24	94,772.75	203,106.66	1,318,000.00	7.19%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
Electricity	1,303,967.61	0.00	2,173,209.74	908,019.98	5,715,000.00	38.03%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
<b>Total Supplies and Materials</b>	<b>11,026,211.23</b>	<b>6,181,573.69</b>	<b>33,071,334.90</b>	<b>21,872,358.92</b>	<b>76,846,718.01</b>	<b>43.04%</b>
Capital Outlay						
Buildings	486,655.32	812,851.38	478,703.03	7,214,383.38	39,742,350.00	1.20%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	4,148.94	283,831.92	333,208.25	771,211.95	3,834,113.00	8.69%
<b>Total Capital Outlay</b>	<b>490,804.26</b>	<b>1,096,683.30</b>	<b>4,168,434.73</b>	<b>7,985,595.33</b>	<b>47,359,103.00</b>	<b>8.80%</b>
Other Objects						
Dues & Fees	27,207.96	67,151.91	116,636.60	125,337.18	554,000.00	21.05%
Tuition	1,861,649.37	1,613,287.96	4,328,323.68	3,698,943.65	15,542,500.00	27.85%
Miscellaneous Objects	0.00	0.00	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,888,857.33</b>	<b>1,680,439.87</b>	<b>4,444,960.28</b>	<b>3,824,818.81</b>	<b>20,096,500.00</b>	<b>22.12%</b>
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(437,732.45)	384,298.52	(57,782.70)	1,140,350.23	10,590,034.00	0.55%
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	(437,732.45)	384,298.52	(49,607.70)	1,382,330.23	10,900,294.00	0.46%
Other Financing Use						
Total Expenditures	66,246,399.89	52,787,377.13	250,978,756.21	210,713,940.78	716,063,585.38	35.05%
Excess (Deficit) Revenues over Expenditures	(29,307,488.73)	(4,616,963.39)	54,131,166.04	15,372,405.74	18,723,867.62	289.10%
Excess (Deficit) Rev over Expend including Financing Activity	(29,307,488.73)	(4,616,963.39)	54,131,166.04	15,372,405.74	18,723,867.62	289.10%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	1,425,880.84	14,423,279.66	123,585,637.93	82,938,717.77	264,024,108.00	46.81%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	1,106,539.30	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	271,410.73	130,081.57	335,114.61	159,119.95	0.00	0.00%
Food Sales To Students-Lunch	3,292.00	30,486.51	52,892.75	110,180.84	200,000.00	26.45%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	37,205.00	0.00	99,490.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	750.00	828.24	5,964,522.00	2,880,770.86	0.00	0.00%
Other Local Revenue	5,496.01	11,582.34	679,368.63	65,472.42	350,000.00	194.11%
<b>Total Local Revenue</b>	<b>1,387,488.04</b>	<b>210,183.66</b>	<b>8,145,670.37</b>	<b>3,315,078.72</b>	<b>5,136,000.00</b>	<b>158.60%</b>
Evidence Based Funding	20,141,217.26	18,868,672.30	80,561,117.15	75,373,756.65	182,428,889.00	44.16%
<b>Evidence Based Funding</b>	<b>20,141,217.26</b>	<b>18,868,672.30</b>	<b>80,561,117.15</b>	<b>75,373,756.65</b>	<b>182,428,889.00</b>	<b>44.16%</b>
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	65,938.05	13,067.00	634,500.00	10.39%
State Free Lunch & Breakfast	19,236.56	19,504.68	71,490.74	161,825.78	80,000.00	89.36%
Driver Education	38,118.80	0.00	67,592.66	38,390.97	170,000.00	39.76%
Safe Schools Grant (ROE)	42,178.95	92,425.97	84,357.90	92,425.97	460,000.00	18.34%
Early Childhood - Pre K	1,219,095.00	1,223,304.00	1,625,460.00	1,223,304.00	4,876,381.00	33.33%
Early Childhd - Proj Prepares	217,353.00	358,665.00	(65,201.00)	358,665.00	869,408.00	7.50%
Early Childhood - Block Grant	614,589.00	811,340.00	819,452.00	811,340.00	2,458,362.00	33.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,089,076.81	743,018.07	2,700,000.00	40.34%
After Schools Program	0.00	0.00	(209,812.00)	(2,221.00)	712,349.00	29.45%
<b>Total Categoricals</b>	<b>2,408,452.57</b>	<b>2,701,258.57</b>	<b>6,060,563.25</b>	<b>5,718,599.33</b>	<b>18,941,000.00</b>	<b>32.00%</b>
Federal Aid						
National School Lunch Program	1,726,233.00	1,574,419.95	4,551,030.98	4,150,140.60	13,700,000.00	33.22%
Child & Adult Care Food Program	120,501.48	115,942.95	287,300.20	278,481.23	940,000.00	30.56%
School Breakfast Program	410,422.54	386,873.37	986,200.36	946,836.06	2,500,000.00	39.45%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	1,506,451.00	0.00	1,506,451.00	31,632.00	9,000,000.00	16.74%
Title I - School Improvement	0.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	48,681.00	0.00	125,732.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	8,813.00	0.00	33,593.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	45,749.20	75,025.43	46,138.10	96,155.50	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	38,005.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	207,198.00	209,345.00	394,371.00	478,392.00	1,100,000.00	35.85%
Title II - Teacher Quality	321,655.00	0.00	998,537.00	118,453.00	1,000,000.00	99.85%
Dept Of Rehab Services	0.00	0.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
<b>Total Federal Aid</b>	<b>4,574,896.22</b>	<b>2,633,446.70</b>	<b>30,913,488.36</b>	<b>12,442,929.89</b>	<b>71,371,506.00</b>	<b>43.31%</b>



	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>29,937,934.93</b>	<b>38,836,840.89</b>	<b>249,267,477.06</b>	<b>179,789,582.36</b>	<b>541,901,503.00</b>	<b>46.00%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>29,937,934.93</b>	<b>38,836,840.89</b>	<b>249,267,477.06</b>	<b>179,789,582.36</b>	<b>541,901,503.00</b>	<b>46.00%</b>
Expenditures						
Salaries						
Teachers Salaries	26,889,302.57	20,867,047.39	92,964,192.95	73,950,534.85	252,528,157.93	36.81%
Administrators Salaries	2,693,396.12	2,378,943.35	13,934,850.17	11,771,996.70	30,840,720.00	45.18%
Technical Salaries	1,773,406.81	1,503,915.31	7,242,860.13	6,125,961.72	17,533,435.00	41.31%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	96,432.97	0.00	259,376.93	0.00	0.00	0.00%
Daily Substitute Salaries	866,563.18	828,266.39	2,768,620.63	2,304,800.28	6,200,000.00	44.66%
Hourly Substitute Salaries	266,145.58	178,247.36	745,439.61	487,795.95	1,300,000.00	57.34%
Other Hourly Extra Curr Superv	172,405.48	354,536.53	1,076,004.70	1,642,992.23	2,387,555.00	45.07%
Athletic Extra Curr Supervisio	54,518.69	31,868.06	337,561.01	340,503.64	60,615.00	556.89%
Noon Supervision	269,318.54	243,151.36	873,893.01	809,260.63	1,832,210.00	47.70%
Stipends	760,270.09	457,094.07	1,179,840.25	667,706.76	5,499,480.00	21.45%
Other Hourly	241,002.87	0.00	655,297.63	0.00	0.00	0.00%
Overtime Time & a Half	64,361.09	73,561.48	328,566.32	338,929.52	1,900,000.00	17.29%
Overtime Double Time	522.74	0.00	2,898.97	664.97	0.00	0.00%
Teachers Aides & Assistants	218,494.21	198,976.46	798,881.49	713,537.68	2,157,940.00	37.02%
Special Education Aides	1,282,188.63	1,160,494.58	4,659,904.33	4,056,504.09	12,263,665.00	38.00%
Bilingual Aides	51,185.05	386.38	175,558.46	386.38	2,810.00	6247.63%
Para Professionals	158,416.77	145,872.62	582,783.00	525,470.88	1,524,680.00	38.22%
Deans Assistants	302,923.76	225,362.36	1,071,198.54	796,628.88	2,580,480.00	41.51%
12-Month Secretaries	396,460.45	347,962.87	1,879,593.89	1,684,570.75	4,711,505.00	39.89%
10-Month Secretaries	384,583.74	373,607.82	1,536,302.83	1,472,066.22	4,211,620.00	36.48%
Clerical Aides	11,720.89	11,993.30	38,919.92	44,177.41	123,375.00	31.55%
Liasons	249,031.89	228,679.39	1,039,584.98	885,328.67	2,666,115.00	38.99%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Food Service Tech	405,647.33	360,758.43	1,487,102.00	1,249,588.24	3,487,445.00	42.64%
Student Helpers	3,617.30	3,451.79	21,867.92	14,601.79	64,205.00	34.06%
<b>Total Salaries</b>	<b>37,611,916.75</b>	<b>29,974,177.30</b>	<b>135,661,099.67</b>	<b>109,995,999.70</b>	<b>353,896,012.93</b>	<b>38.33%</b>
Employee Benefits						
Teachers Retirement	2,290,666.63	4,545,674.76	13,451,865.35	12,628,931.99	43,940,944.61	30.61%
Municipal Retirement	1,953.07	0.00	16,002.81	734.99	0.00	0.00%
Federal Ins Contr Act	1,433.09	0.00	9,715.71	1,236.42	0.00	0.00%
Medicare Contribution	565.83	0.00	6,813.32	444.89	0.00	0.00%
Life Insurance	27,787.92	2,648.32	128,022.95	81,335.98	350,890.00	36.49%
Medical Insurance	5,545,849.47	2,655,356.78	22,899,083.15	18,871,922.17	47,838,970.00	47.87%
Dental Insurance	226,742.69	195,843.03	1,235,950.23	996,657.88	2,350,750.00	52.58%
Disability Insurance	49,222.05	47,556.72	262,980.68	243,329.33	600,000.00	43.83%
Tuition Reimbursement	34,787.45	6,760.00	240,878.91	167,687.23	500,000.00	48.18%
IMRF/SS/Medicare Allocation	83,218.79	70,391.72	308,199.45	292,533.65	0.00	0.00%
<b>Total Employee Benefits</b>	<b>8,262,226.99</b>	<b>7,524,231.33</b>	<b>38,559,512.56</b>	<b>33,284,814.53</b>	<b>95,581,554.61</b>	<b>40.34%</b>
Purchased Services						
Technical Services	37,704.00	0.00	1,084,155.00	0.00	100,700.00	1076.62%
Admin Professional Services	15,034.00	13,680.73	99,566.50	183,614.73	977,511.00	10.19%
Professional Svs - LEA Allotment	(24,579.42)	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	46,516.82	0.00	171,669.49	0.00	1,468,094.00	11.69%
Instructional Professional Ser	138,891.88	530,631.79	4,366,406.20	5,673,848.72	11,080,330.00	39.41%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	25,000.00	36,650.00	46,000.00	83,350.00	43.97%
Legal Services	1,425.00	6,804.70	8,160.00	12,230.70	429,000.00	1.90%
Other Tech & Prof Serv	1,689,265.60	839,856.78	4,762,276.09	6,460,825.84	19,696,683.00	24.18%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Cleaning Services	0.00	0.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	497,633.04	123,416.82	1,417,592.73	1,085,629.73	5,217,700.00	27.17%
Rentals	4,624.00	67,912.00	114,432.77	163,948.65	255,305.00	44.82%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%

	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
Exterminating	0.00	1,080.00	910.00	6,270.00	15,500.00	5.87%
Pupil Transportation	53,840.16	71,029.32	79,784.76	178,080.20	1,067,146.00	7.48%
Indistrict/Regional Travel	5,682.20	25,478.27	14,989.81	57,129.89	396,766.00	3.78%
Travel Conf/Workshops	8,642.49	21,490.19	52,231.50	172,969.07	241,609.00	21.62%
Out Of District Travel	46,773.83	31,228.23	296,148.66	144,013.29	985,044.00	30.06%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,291.55	0.00	7,135.16	7,645.84	48,950.00	14.58%
Communications/Postage	165,001.44	143,042.06	867,575.20	597,467.97	1,211,436.00	71.62%
Advertising	531.62	2,540.60	3,040.02	5,255.67	64,985.00	4.68%
Printing & Duplicating	30,511.97	10,490.89	84,665.86	55,946.78	540,714.00	15.66%
Copier Service/Repair	0.00	0.00	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	0.00	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	55,500.00	37,000.00	185,000.00	30.00%
Unemployment Compensation	54,809.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	450.00	450.00	1,616.24	4,177.50	12,321.00	13.12%
<b>Total Purchased Services</b>	<b>2,794,549.18</b>	<b>1,932,632.38</b>	<b>14,256,061.99</b>	<b>14,941,361.32</b>	<b>45,555,332.00</b>	<b>31.29%</b>
<b>Supplies and Materials</b>						
Supplies	6,964,714.02	3,482,920.65	16,500,656.16	8,024,836.02	28,972,766.01	56.95%
Food Service Food & Supplies	1,047,313.91	782,100.54	3,532,206.38	3,362,178.96	11,280,500.00	31.31%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	1,424.89	0.00	3,411.18	0.00	0.00%
Copier Paper/Supplies	0.00	33,116.94	256.60	88,561.09	0.00	0.00%
Freight In/Shipping	0.00	1,698.50	0.00	3,292.60	8,000.00	0.00%
Support Materials	3,021.80	26.40	4,807.40	26.40	25,200.00	19.08%
Textbooks	1,159,158.36	1,051,414.34	8,113,271.28	6,295,309.73	17,400,000.00	46.63%
Computer Accessories	0.00	0.00	0.00	121.00	0.00	0.00%
Library Materials	27,770.08	4,496.71	95,607.34	7,727.37	1,153,130.00	8.29%
Suppl Library Mats	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	4,617.25	2,314.71	11,000.00	41.98%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
<b>Total Supplies and Materials</b>	<b>9,351,978.17</b>	<b>5,557,198.97</b>	<b>28,722,007.33</b>	<b>18,388,821.53</b>	<b>61,168,926.01</b>	<b>46.96%</b>
<b>Capital Outlay</b>						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	4,148.94	48,627.36	122,199.66	305,889.14	2,598,113.00	4.70%
<b>Total Capital Outlay</b>	<b>4,148.94</b>	<b>48,627.36</b>	<b>3,478,723.11</b>	<b>305,889.14</b>	<b>6,380,753.00</b>	<b>54.52%</b>
<b>Other Objects</b>						
Dues & Fees	24,385.39	64,855.91	101,371.00	113,316.91	548,000.00	18.50%
Tuition	1,861,649.37	1,613,287.96	4,328,323.68	3,698,943.65	15,542,500.00	27.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>1,886,034.76</b>	<b>1,678,143.87</b>	<b>4,429,694.68</b>	<b>3,812,260.56</b>	<b>20,090,500.00</b>	<b>22.05%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(473,490.06)	370,292.94	(269,500.93)	1,010,644.07	9,346,526.00	2.88%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>(473,490.06)</b>	<b>370,292.94</b>	<b>(261,325.93)</b>	<b>1,252,624.07</b>	<b>9,656,786.00</b>	<b>2.71%</b>
<b>Other Financing Use</b>						
Total Expenditures	59,437,364.73	47,085,304.15	224,845,773.41	181,981,770.85	592,329,864.55	37.96%
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(29,499,429.80)</b>	<b>(8,248,463.26)</b>	<b>24,421,703.65</b>	<b>(2,192,188.49)</b>	<b>(50,428,361.55)</b>	<b>48.43%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(29,499,429.80)</b>	<b>(8,248,463.26)</b>	<b>24,421,703.65</b>	<b>(2,192,188.49)</b>	<b>(50,428,361.55)</b>	<b>48.43%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 30, 2024  
 Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	1,185,759.65	12,057,662.97	103,027,071.69	69,045,276.51	223,404,505.00	46.12%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	1,106,539.30	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	271,410.73	130,081.57	335,114.61	159,119.95	0.00	0.00%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	37,205.00	0.00	99,490.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	750.00	828.24	5,964,522.00	2,880,770.86	0.00	0.00%
Other Local Revenue	5,496.01	11,582.34	679,368.63	65,472.42	350,000.00	194.11%
<b>Total Local Revenue</b>	<b>1,384,196.04</b>	<b>179,697.15</b>	<b>8,092,777.62</b>	<b>3,204,897.88</b>	<b>4,936,000.00</b>	<b>163.95%</b>
Evidence Based Funding	15,472,262.75	14,494,707.64	61,886,168.86	57,901,295.27	136,959,955.00	45.19%
Evidence Based Funding	15,472,262.75	14,494,707.64	61,886,168.86	57,901,295.27	136,959,955.00	45.19%
<b>Categoricals</b>						
Other Revenue from State Source	257,881.26	196,018.92	773,643.78	392,037.84	2,700,000.00	28.65%
<b>Total Categoricals</b>	<b>257,881.26</b>	<b>196,018.92</b>	<b>773,643.78</b>	<b>392,037.84</b>	<b>2,700,000.00</b>	<b>28.65%</b>
<b>Federal Aid</b>						
Other Revenue						
<b>Total Revenue</b>	<b>18,300,099.70</b>	<b>26,928,086.68</b>	<b>173,779,661.95</b>	<b>130,543,507.50</b>	<b>368,000,460.00</b>	<b>47.22%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>18,300,099.70</b>	<b>26,928,086.68</b>	<b>173,779,661.95</b>	<b>130,543,507.50</b>	<b>368,000,460.00</b>	<b>47.22%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	15,033,079.48	11,627,464.88	51,953,560.70	41,494,974.45	142,650,832.93	36.42%
Administrators Salaries	2,346,431.67	2,043,267.63	12,130,817.03	10,051,740.25	26,451,715.00	45.86%
Technical Salaries	1,266,177.36	881,347.54	5,305,805.05	3,768,010.03	10,830,290.00	48.99%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	96,432.97	0.00	259,376.93	0.00	0.00	0.00%
Daily Substitute Salaries	828,889.10	820,146.35	2,492,833.14	2,192,346.57	6,200,000.00	40.21%
Hourly Substitute Salaries	146,439.02	119,908.86	399,585.79	318,934.86	1,300,000.00	30.74%
Other Hourly Extra Curr Superv	146,153.15	269,002.38	649,687.11	1,024,540.62	1,588,640.00	40.90%
Athletic Extra Curr Supervisio	54,518.69	31,868.06	337,561.01	339,442.84	60,615.00	556.89%
Noon Supervision	269,318.54	240,820.72	873,605.01	802,271.83	1,800,805.00	48.51%
Stipends	719,520.10	457,094.07	1,138,590.26	667,206.76	5,459,480.00	20.86%
Other Hourly	187,354.58	0.00	509,248.91	0.00	0.00	0.00%
Overtime Time & a Half	54,379.79	52,270.93	264,728.77	251,523.82	1,900,000.00	13.93%
Overtime Double Time	358.08	0.00	2,624.53	664.97	0.00	0.00%
Teachers Aides & Assistants	26,032.51	21,817.24	79,138.05	74,430.26	264,585.00	29.91%
Special Education Aides	0.00	0.00	0.00	2,500.00	0.00	0.00%
Para Professionals	154,679.85	140,210.88	564,065.01	507,871.31	1,463,570.00	38.54%
Deans Assistants	281,860.56	202,007.04	1,003,623.86	713,035.04	2,243,185.00	44.74%
12-Month Secretaries	331,760.04	297,194.33	1,578,663.02	1,423,893.05	3,997,305.00	39.49%
10-Month Secretaries	351,429.09	333,960.94	1,392,240.54	1,308,429.95	3,724,620.00	37.38%
Clerical Aides	11,720.89	11,993.30	38,704.74	44,177.41	123,375.00	31.37%
Liasons	2,280.73	1,627.20	7,684.75	8,924.18	18,250.00	42.11%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Student Helpers	3,617.30	3,451.79	21,867.92	14,178.04	64,205.00	34.06%
<b>Total Salaries</b>	<b>22,312,433.50</b>	<b>17,555,454.14</b>	<b>81,004,012.13</b>	<b>65,121,087.70</b>	<b>210,161,472.93</b>	<b>38.54%</b>
<b>Employee Benefits</b>						
Teachers Retirement	826,880.01	3,404,624.15	8,326,231.30	8,464,761.75	30,317,954.61	27.46%
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%

	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
Medicare Contribution	0.00	0.00	1,968.47	381.17	0.00	0.00%
Life Insurance	16,200.75	1,793.18	32,071.52	54,701.88	209,960.00	15.28%
Medical Insurance	3,032,934.16	1,412,346.95	12,598,468.58	9,984,805.05	27,306,875.00	46.14%
Dental Insurance	114,749.90	105,656.72	650,196.04	536,764.87	1,240,145.00	52.43%
Disability Insurance	29,661.48	29,021.00	159,906.17	148,470.24	600,000.00	26.65%
Tuition Reimbursement	33,318.70	6,760.00	226,376.75	150,081.48	500,000.00	45.28%
<b>Total Employee Benefits</b>	<b>4,053,745.00</b>	<b>4,960,202.00</b>	<b>21,998,981.55</b>	<b>19,341,937.85</b>	<b>60,174,934.61</b>	<b>36.56%</b>
<b>Purchased Services</b>						
Technical Services	2,598.00	0.00	41,228.00	0.00	100,700.00	40.94%
Admin Professional Services	15,034.00	13,680.73	99,566.50	183,554.73	977,511.00	10.19%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	45,459.98	0.00	146,474.65	0.00	1,269,703.00	11.54%
Instructional Professional Ser	101,902.62	16,769.50	664,469.28	399,883.84	2,794,147.00	23.78%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	25,000.00	36,650.00	46,000.00	83,350.00	43.97%
Legal Services	1,425.00	6,804.70	8,160.00	12,230.70	429,000.00	1.90%
Other Tech & Prof Serv	146,670.57	260,392.87	754,136.46	1,188,928.59	7,045,552.00	10.70%
Cleaning Services	0.00	0.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	455,962.57	106,950.52	1,312,386.77	1,037,262.08	4,579,200.00	28.66%
Rentals	4,624.00	44,952.00	100,883.66	103,602.65	226,845.00	44.47%
Pupil Transportation	28,788.44	10,263.70	40,500.47	28,129.23	379,900.00	10.66%
Indistrict/Regional Travel	5,682.20	8,625.58	13,200.53	24,376.16	199,099.00	6.63%
Travel Conf/Workshops	5,617.70	18,623.31	41,541.65	63,841.72	8,980.00	462.60%
Out Of District Travel	21,854.61	16,314.15	219,258.81	114,544.91	777,503.00	28.20%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,030.95	0.00	6,860.66	5,473.28	43,950.00	15.61%
Communications/Postage	164,798.40	142,624.38	867,482.35	592,818.32	1,188,783.00	72.97%
Advertising	531.62	2,540.60	3,040.02	5,255.67	56,800.00	5.35%
Printing & Duplicating	26,624.84	1,856.00	69,264.24	31,383.07	460,200.00	15.05%
Copier Service/Repair	0.00	0.00	0.00	48,907.74	999,688.00	0.00%
Unemployment Compensation	54,809.00	0.00	54,809.00	0.00	200,000.00	27.40%
<b>Total Purchased Services</b>	<b>1,085,414.50</b>	<b>675,398.04</b>	<b>5,159,270.08</b>	<b>3,886,591.69</b>	<b>21,835,911.00</b>	<b>23.63%</b>
<b>Supplies and Materials</b>						
Supplies	(94,806.04)	244,566.86	1,207,055.67	2,399,538.76	12,073,285.00	10.00%
Food Service Food & Supplies	1,498.02	0.00	7,072.10	5,919.87	15,500.00	45.63%
Tech Consumables	0.00	1,424.89	0.00	3,411.18	0.00	0.00%
Copier Paper/Supplies	0.00	33,116.94	256.60	88,561.09	0.00	0.00%
Freight In/Shipping	0.00	1,698.50	0.00	3,292.60	8,000.00	0.00%
Support Materials	3,021.80	26.40	4,807.40	26.40	24,200.00	19.87%
Textbooks	1,159,158.36	1,051,414.34	8,113,271.28	6,295,309.73	17,400,000.00	46.63%
Computer Accessories	0.00	0.00	0.00	121.00	0.00	0.00%
Library Materials	23,170.60	4,496.71	54,738.40	7,727.37	1,063,068.00	5.15%
Suppl Library Matts	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	385.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	1,363.80	1,291.70	1,000.00	136.38%
<b>Total Supplies and Materials</b>	<b>1,092,042.74</b>	<b>1,336,744.64</b>	<b>9,388,770.25</b>	<b>8,806,208.17</b>	<b>30,588,383.00</b>	<b>30.69%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	36,677.36	117,671.72	183,625.34	1,859,950.00	6.33%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>36,677.36</b>	<b>117,671.72</b>	<b>183,625.34</b>	<b>1,859,950.00</b>	<b>6.33%</b>
<b>Other Objects</b>						
Dues & Fees	22,468.06	64,829.91	97,160.67	112,922.91	440,108.00	22.08%
Tuition	215,032.03	128,070.55	345,458.95	555,468.28	2,375,250.00	14.54%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
<b>Total Other Objects</b>	<b>237,500.09</b>	<b>192,900.46</b>	<b>442,619.62</b>	<b>668,391.19</b>	<b>6,815,358.00</b>	<b>6.49%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(862,948.32)	228,985.64	(1,137,678.40)	810,528.78	6,167,142.00	18.45%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>(862,948.32)</b>	<b>228,985.64</b>	<b>(1,129,503.40)</b>	<b>1,052,508.78</b>	<b>6,477,402.00</b>	<b>17.44%</b>

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Financing Use						
Total Expenditures	27,918,187.51	24,986,362.28	116,981,821.95	99,060,350.72	337,913,411.54	34.62%
Excess (Deficit) Revenues over Expenditures	(9,618,087.81)	1,941,724.40	56,797,840.00	31,483,156.78	30,087,048.46	188.78%
Excess (Deficit) Rev over Expend including Financing Activity	(9,618,087.81)	1,941,724.40	56,797,840.00	31,483,156.78	30,087,048.46	188.78%

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Monthly Financial Report  
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Food & Nutrition 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						
Food Sales To Students-Lunch	3,292.00	30,486.51	52,892.75	110,180.84	200,000.00	26.45%
<b>Total Local Revenue</b>	<b>3,292.00</b>	<b>30,486.51</b>	<b>52,892.75</b>	<b>110,180.84</b>	<b>200,000.00</b>	<b>26.45%</b>
Categoricals						
State Free Lunch & Breakfast	19,236.56	19,504.68	71,490.74	161,825.78	80,000.00	89.36%
<b>Total Categoricals</b>	<b>19,236.56</b>	<b>19,504.68</b>	<b>71,490.74</b>	<b>161,825.78</b>	<b>80,000.00</b>	<b>89.36%</b>
Federal Aid						
National School Lunch Program	1,726,233.00	1,574,419.95	4,551,030.98	4,150,140.60	13,700,000.00	33.22%
Child & Adult Care Food Program	120,501.48	115,942.95	287,300.20	278,481.23	940,000.00	30.56%
School Breakfast Program	410,422.54	386,873.37	986,200.36	946,836.06	2,500,000.00	39.45%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
<b>Total Federal Aid</b>	<b>2,407,157.02</b>	<b>2,277,236.27</b>	<b>6,346,555.68</b>	<b>5,976,799.34</b>	<b>19,140,000.00</b>	<b>33.16%</b>
Other Revenue						
<b>Total Revenue</b>	<b>2,429,685.58</b>	<b>2,327,227.46</b>	<b>6,470,939.17</b>	<b>6,248,805.96</b>	<b>19,420,000.00</b>	<b>33.32%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,429,685.58</b>	<b>2,327,227.46</b>	<b>6,470,939.17</b>	<b>6,248,805.96</b>	<b>19,420,000.00</b>	<b>33.32%</b>
Expenditures						
Salaries						
Administrators Salaries	35,381.77	23,104.64	162,531.58	97,078.06	387,970.00	41.89%
Technical Salaries	61,982.51	50,585.86	228,847.05	205,134.15	552,615.00	41.41%
Hourly Substitute Salaries	1,102.57	0.00	1,283.49	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	67.20	0.00	112.00	0.00	0.00	0.00%
Overtime Time & a Half	510.97	1,283.27	2,472.06	3,569.82	0.00	0.00%
12-Month Secretaries	7,669.00	7,273.86	32,576.27	31,061.92	87,770.00	37.12%
Food Service Tech	405,647.33	360,758.43	1,487,102.00	1,249,588.24	3,487,445.00	42.64%
<b>Total Salaries</b>	<b>512,361.35</b>	<b>443,006.06</b>	<b>1,914,924.45</b>	<b>1,586,432.19</b>	<b>4,515,800.00</b>	<b>42.40%</b>
Employee Benefits						
Life Insurance	1,045.28	95.27	4,816.38	2,923.79	12,220.00	39.41%
Medical Insurance	112,175.88	70,632.45	463,214.61	504,123.39	811,385.00	57.09%
Dental Insurance	5,801.79	5,887.81	31,627.06	29,962.95	52,820.00	59.88%
Disability Insurance	114.09	129.33	609.59	661.67	0.00	0.00%
IMRF/SS/Medicare Allocation	83,218.79	70,391.72	308,199.45	292,533.65	0.00	0.00%
<b>Total Employee Benefits</b>	<b>202,355.83</b>	<b>147,136.58</b>	<b>808,467.09</b>	<b>830,205.45</b>	<b>876,425.00</b>	<b>92.25%</b>
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	60.00	0.00	0.00%
Prof Employee Training & Dev	299.00	0.00	5,049.00	0.00	16,000.00	31.56%
Other Tech & Prof Serv	0.00	0.00	98,854.00	2,960.00	310,000.00	31.89%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	41,696.87	8,646.30	98,095.43	36,240.87	609,000.00	16.11%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	1,080.00	910.00	6,270.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	285.73	85.12	1,810.25	6,000.00	1.42%
Travel Conf/Workshops	20.00	72.85	218.59	555.62	0.00	0.00%
Out Of District Travel	2,729.56	0.00	8,124.28	1,454.06	12,000.00	67.70%
Awards and Banquets	260.60	0.00	274.50	2,172.56	5,000.00	5.49%
Communications/Postage	0.00	0.00	0.00	0.00	2,500.00	0.00%
Printing & Duplicating	0.00	0.00	918.00	0.00	20,000.00	4.59%
Water/Sewer	0.00	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	55,500.00	37,000.00	185,000.00	30.00%
<b>Total Purchased Services</b>	<b>63,506.03</b>	<b>28,584.88</b>	<b>281,604.76</b>	<b>88,523.36</b>	<b>1,443,500.00</b>	<b>19.51%</b>

	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	13,440.33	68,395.13	32,057.04	260,613.36	150,000.00	21.37%
Food Service Food & Supplies	1,045,815.89	782,100.54	3,525,134.28	3,356,259.09	11,265,000.00	31.29%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Periodicals	0.00	0.00	0.00	34.00	0.00	0.00%
Gasoline	0.00	0.00	3,253.45	1,023.01	10,000.00	32.53%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	450,000.00	600,000.00	2,000,000.00	22.50%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
<b>Total Supplies and Materials</b>	<b>1,209,256.22</b>	<b>1,050,495.67</b>	<b>4,030,824.69</b>	<b>4,217,929.46</b>	<b>13,740,000.00</b>	<b>29.34%</b>
Capital Outlay						
Addl/Repl Equipment	4,148.94	0.00	4,527.94	2,231.80	621,163.00	0.73%
<b>Total Capital Outlay</b>	<b>4,148.94</b>	<b>0.00</b>	<b>4,527.94</b>	<b>2,231.80</b>	<b>621,163.00</b>	<b>0.73%</b>
Other Objects						
Dues & Fees	0.00	0.00	1,380.00	260.00	41,900.00	3.29%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>260.00</b>	<b>41,900.00</b>	<b>3.29%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,219.95	1,504.02	7,331.95	1,504.02	60,000.00	12.22%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>7,219.95</b>	<b>1,504.02</b>	<b>7,331.95</b>	<b>1,504.02</b>	<b>60,000.00</b>	<b>12.22%</b>
Other Financing Use						
<b>Total Expenditures</b>	<b>1,998,848.32</b>	<b>1,670,727.21</b>	<b>7,049,060.88</b>	<b>6,727,086.28</b>	<b>21,298,788.00</b>	<b>33.10%</b>
Excess (Deficit) Revenues over Expenditures	430,837.26	656,500.25	(578,121.71)	(478,280.32)	(1,878,788.00)	30.77%
Excess (Deficit) Rev over Expend including Financing Activity	430,837.26	656,500.25	(578,121.71)	(478,280.32)	(1,878,788.00)	30.77%

School District U-46  
 Monthly Financial Report  
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 State 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						
Voc Ed Program Improve Grant	0.00	0.00	65,938.05	13,067.00	634,500.00	10.39%
Driver Education	38,118.80	0.00	67,592.66	38,390.97	170,000.00	39.76%
Safe Schools Grant (ROE)	42,178.95	92,425.97	84,357.90	92,425.97	460,000.00	18.34%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	315,433.03	350,980.23	0.00	0.00%
After Schools Program	0.00	0.00	(209,812.00)	(2,221.00)	712,349.00	29.45%
<b>Total Categoricals</b>	<b>80,297.75</b>	<b>92,425.97</b>	<b>391,976.64</b>	<b>503,307.17</b>	<b>2,006,849.00</b>	<b>19.53%</b>
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>80,297.75</b>	<b>92,425.97</b>	<b>391,976.64</b>	<b>503,307.17</b>	<b>2,006,849.00</b>	<b>19.53%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>80,297.75</b>	<b>92,425.97</b>	<b>391,976.64</b>	<b>503,307.17</b>	<b>2,006,849.00</b>	<b>19.53%</b>
Expenditures						
Salaries						
Teachers Salaries	0.00	19,229.32	11.16	69,346.50	224,720.00	0.00%
Technical Salaries	12,696.20	6,134.61	56,248.84	17,497.57	74,675.00	75.32%
Other Hourly Extra Curr Superv	153.12	2,329.46	10,328.28	10,036.18	0.00	0.00%
Overtime Time & a Half	38.13	0.00	597.40	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>12,887.45</b>	<b>27,693.39</b>	<b>67,185.68</b>	<b>96,880.25</b>	<b>299,395.00</b>	<b>22.44%</b>
Employee Benefits						
Teachers Retirement	59.98	2,556.27	1,726.74	7,925.98	26,650.00	6.48%
Municipal Retirement	297.90	0.00	691.11	0.00	0.00	0.00%
Federal Ins Contr Act	224.14	0.00	498.94	0.00	0.00	0.00%
Medicare Contribution	52.42	0.00	128.85	0.00	0.00	0.00%
Life Insurance	6.59	0.00	6.59	0.00	180.00	3.66%
Medical Insurance	2,117.48	0.00	11,645.07	0.00	59,840.00	19.46%
Dental Insurance	80.34	0.00	425.57	0.00	2,085.00	20.41%
Disability Insurance	0.00	4.79	0.00	24.51	0.00	0.00%
<b>Total Employee Benefits</b>	<b>2,838.85</b>	<b>2,561.06</b>	<b>15,122.87</b>	<b>7,950.49</b>	<b>88,755.00</b>	<b>17.04%</b>
Purchased Services						
Other Tech & Prof Serv	92,276.71	(33,193.45)	139,633.48	461,142.10	227,800.00	61.30%
Repairs & Maint Services	543.60	0.00	1,068.60	1,628.28	9,500.00	11.25%
Pupil Transportation	14,165.84	5,318.50	14,532.00	5,318.50	15,000.00	96.88%
Indistrict/Regional Travel	0.00	0.00	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	147.15	0.00	147.15	251.04	122,314.00	0.12%
Out Of District Travel	5,112.70	0.00	23,616.07	6,813.91	14,000.00	168.69%
Advertising	0.00	0.00	0.00	0.00	8,185.00	0.00%
Printing & Duplicating	0.00	7,935.48	0.00	12,552.14	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00%
<b>Total Purchased Services</b>	<b>112,246.00</b>	<b>(19,939.47)</b>	<b>178,997.30</b>	<b>487,805.14</b>	<b>402,799.00</b>	<b>44.44%</b>
Supplies and Materials						
Supplies	(34,212.12)	23,558.96	95,864.77	161,418.66	195,000.00	49.16%
Library Materials	0.00	0.00	14,310.00	0.00	29,558.00	48.41%
<b>Total Supplies and Materials</b>	<b>(34,212.12)</b>	<b>23,558.96</b>	<b>110,174.77</b>	<b>161,418.66</b>	<b>224,558.00</b>	<b>49.06%</b>
Capital Outlay						
Addl/Repl Equipment	0.00	11,950.00	0.00	23,949.00	25,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>23,949.00</b>	<b>25,000.00</b>	<b>0.00%</b>
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	0.00	0.00	35,887.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,887.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	28,283.35	19,071.42	41,935.86	47,021.07	84,070.00	49.88%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>28,283.35</b>	<b>19,071.42</b>	<b>41,935.86</b>	<b>47,021.07</b>	<b>84,070.00</b>	<b>49.88%</b>
Other Financing Use						
<b>Total Expenditures</b>	<b>122,043.53</b>	<b>64,895.36</b>	<b>413,416.48</b>	<b>825,024.61</b>	<b>1,160,464.00</b>	<b>35.63%</b>
Excess (Deficit) Revenues over Expenditures	(41,745.78)	27,530.61	(21,439.84)	(321,717.44)	846,385.00	2.53%
Excess (Deficit) Rev over Expend including Financing Activity	(41,745.78)	27,530.61	(21,439.84)	(321,717.44)	846,385.00	2.53%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 30, 2024  
Federal 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						
Title I - Low Income	1,506,451.00	0.00	1,506,451.00	31,632.00	9,000,000.00	16.74%
Title I - School Improvement	0.00	0.00	295,166.00	322.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	48,681.00	0.00	125,732.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	8,813.00	0.00	33,593.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Title II - Teacher Quality	321,655.00	0.00	998,537.00	118,453.00	1,000,000.00	99.85%
Administrative Outreach	0.00	0.00	51,687.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>1,876,787.00</b>	<b>71,840.00</b>	<b>22,047,561.46</b>	<b>4,974,861.05</b>	<b>42,925,073.00</b>	<b>51.36%</b>
Other Revenue						
<b>Total Revenue</b>	<b>1,876,787.00</b>	<b>71,840.00</b>	<b>22,047,561.46</b>	<b>4,974,861.05</b>	<b>42,925,073.00</b>	<b>51.36%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,876,787.00</b>	<b>71,840.00</b>	<b>22,047,561.46</b>	<b>4,974,861.05</b>	<b>42,925,073.00</b>	<b>51.36%</b>
Expenditures						
Salaries						
Teachers Salaries	432,491.89	595,539.36	1,599,786.78	2,153,673.43	6,896,795.00	23.20%
Administrators Salaries	16,582.86	31,171.22	125,428.33	186,909.39	292,455.00	42.89%
Technical Salaries	27,869.39	43,242.77	161,248.71	199,518.87	542,715.00	29.71%
Daily Substitute Salaries	0.00	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	0.00	81.53	0.00	366.91	0.00	0.00%
Other Hourly Extra Curr Superv	18,774.47	43,197.68	293,752.80	371,448.74	508,890.00	57.72%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Stipends	40,749.99	0.00	40,749.99	0.00	0.00	0.00%
Other Hourly	31,633.32	0.00	89,943.61	0.00	0.00	0.00%
Overtime Time & a Half	64.62	1,016.06	(14.13)	3,834.92	0.00	0.00%
Teachers Aides & Assistants	26,616.71	52,282.97	86,210.11	198,566.27	533,580.00	16.16%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	33,208.66	0.00	115,379.37	0.00	0.00	0.00%
Deans Assistants	20,974.19	20,684.30	65,275.24	74,886.52	293,355.00	22.25%
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	8,404.25	8,161.54	35,584.55	36,098.49	90,940.00	39.13%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
<b>Total Salaries</b>	<b>657,370.35</b>	<b>795,377.43</b>	<b>2,674,877.40</b>	<b>3,250,473.55</b>	<b>9,158,730.00</b>	<b>29.21%</b>
Employee Benefits						
Teachers Retirement	110,029.94	79,716.52	525,318.52	489,996.42	927,795.00	56.62%
Municipal Retirement	1,655.17	0.00	4,254.48	0.00	0.00	0.00%
Federal Ins Contr Act	1,208.95	0.00	3,081.07	0.00	0.00	0.00%
Medicare Contribution	513.41	0.00	2,614.34	(13.60)	0.00	0.00%
Life Insurance	352.21	32.69	670.28	1,018.59	8,910.00	7.52%
Medical Insurance	63,360.31	39,844.00	396,903.14	288,587.75	1,073,550.00	36.97%
Dental Insurance	3,837.62	3,278.72	23,928.26	16,882.92	60,550.00	39.52%
Disability Insurance	590.55	752.03	4,254.25	3,847.53	0.00	0.00%
<b>Total Employee Benefits</b>	<b>181,548.16</b>	<b>123,623.96</b>	<b>961,024.34</b>	<b>800,319.61</b>	<b>2,070,805.00</b>	<b>46.41%</b>
Purchased Services						
Technical Services	35,106.00	0.00	1,042,927.00	0.00	0.00	0.00%
Professional Svs - LEA Allotment	(24,579.42)	0.00	(16,185.87)	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	(10,235.89)	463,136.33	3,121,782.66	4,757,846.00	7,186,418.00	43.44%



	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Tech & Prof Serv	1,120,717.10	44,206.75	2,711,076.34	2,972,992.80	5,576,811.00	48.61%
Repairs & Maint Services	0.00	7,820.00	0.00	7,820.00	0.00	0.00%
Pupil Transportation	9,900.88	1,127.13	23,767.29	18,480.40	186,451.00	12.75%
Indistrict/Regional Travel	0.00	(25.22)	0.00	527.87	95,700.00	0.00%
Travel Conf/Workshops	0.00	0.00	189.00	25,667.15	60,315.00	0.31%
Out Of District Travel	4,600.50	0.00	7,309.98	1,773.48	84,000.00	8.70%
<b>Total Purchased Services</b>	<b>1,135,509.17</b>	<b>516,264.99</b>	<b>6,890,866.40</b>	<b>7,785,107.70</b>	<b>13,324,695.00</b>	<b>51.72%</b>
Supplies and Materials						
Supplies	6,961,849.58	2,909,548.60	14,596,821.43	4,501,185.66	14,187,949.01	102.88%
Library Materials	4,599.48	0.00	26,499.00	0.00	46,000.00	57.61%
<b>Total Supplies and Materials</b>	<b>6,966,449.06</b>	<b>2,909,548.60</b>	<b>14,623,320.43</b>	<b>4,501,185.66</b>	<b>14,233,949.01</b>	<b>102.74%</b>
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	0.00	0.00	0.00	96,083.00	92,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>3,356,523.45</b>	<b>96,083.00</b>	<b>3,874,640.00</b>	<b>86.63%</b>
Other Objects						
Dues & Fees	100.00	0.00	126.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>100.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	318,862.84	120,732.00	700,273.46	131,196.00	2,721,027.00	25.74%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>318,862.84</b>	<b>120,732.00</b>	<b>700,273.46</b>	<b>131,196.00</b>	<b>2,721,027.00</b>	<b>25.74%</b>
Other Financing Use						
Total Expenditures	9,259,839.58	4,465,546.98	29,207,011.48	16,564,365.52	45,383,846.01	64.36%
Excess (Deficit) Revenues over Expenditures	(7,383,052.58)	(4,393,706.98)	(7,159,450.02)	(11,589,504.47)	(2,458,773.01)	291.18%
Excess (Deficit) Rev over Expend including Financing Activity	(7,383,052.58)	(4,393,706.98)	(7,159,450.02)	(11,589,504.47)	(2,458,773.01)	291.18%

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

Final

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

School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 30, 2024

Final

	Bilingual Fund					
	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,452,137.05	2,297,208.24	9,808,091.39	9,176,544.71	23,880,305.00	41.07%
<b>Evidence Based Funding</b>	<b>2,452,137.05</b>	<b>2,297,208.24</b>	<b>9,808,091.39</b>	<b>9,176,544.71</b>	<b>23,880,305.00</b>	<b>41.07%</b>
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	38,005.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	207,198.00	209,345.00	394,371.00	478,392.00	1,100,000.00	35.85%
<b>Total Federal Aid</b>	<b>245,203.00</b>	<b>209,345.00</b>	<b>481,370.00</b>	<b>478,392.00</b>	<b>1,100,000.00</b>	<b>43.76%</b>
Other Revenue						
<b>Total Revenue</b>	<b>2,697,340.05</b>	<b>2,506,553.24</b>	<b>10,289,461.39</b>	<b>9,654,936.71</b>	<b>24,980,305.00</b>	<b>41.19%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,697,340.05</b>	<b>2,506,553.24</b>	<b>10,289,461.39</b>	<b>9,654,936.71</b>	<b>24,980,305.00</b>	<b>41.19%</b>
Expenditures						
Salaries						
Teachers Salaries	4,916,562.76	3,772,665.83	16,944,974.74	13,146,442.99	44,440,660.00	38.13%
Administrators Salaries	65,999.16	58,717.38	376,376.47	314,138.07	810,105.00	46.46%
Technical Salaries	4,732.63	3,943.66	25,040.04	34,650.59	55,880.00	44.81%
Daily Substitute Salaries	840.00	0.00	4,200.00	0.00	0.00	0.00%
Hourly Substitute Salaries	36,639.25	27,993.56	92,168.52	82,404.70	0.00	0.00%
Other Hourly Extra Curr Superv	7,257.54	16,162.54	67,972.50	125,724.07	290,025.00	23.44%
Other Hourly	9,181.92	0.00	14,175.97	0.00	0.00	0.00%
Overtime Time & a Half	3,213.53	4,356.07	20,729.49	17,505.68	0.00	0.00%
Bilingual Aides	1,178.89	386.38	6,838.93	386.38	2,810.00	243.38%
12-Month Secretaries	9,617.72	8,762.61	43,876.73	43,436.36	121,225.00	36.19%
Liasons	169,398.85	153,441.22	677,068.43	552,437.86	1,713,175.00	39.52%
<b>Total Salaries</b>	<b>5,224,622.25</b>	<b>4,046,429.25</b>	<b>18,273,421.82</b>	<b>14,317,126.70</b>	<b>47,433,880.00</b>	<b>38.52%</b>
Employee Benefits						
Teachers Retirement	581,403.13	456,083.00	1,936,564.63	1,559,382.21	5,403,280.00	35.84%
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	2,926.79	243.36	58,828.39	7,728.78	34,470.00	170.67%
Medical Insurance	739,258.61	357,991.79	2,878,873.27	2,558,404.57	6,112,755.00	47.10%
Dental Insurance	32,653.70	25,952.45	159,105.34	132,318.14	322,055.00	49.40%
Disability Insurance	7,530.72	7,630.02	38,671.06	39,057.20	0.00	0.00%
Tuition Reimbursement	1,468.75	0.00	14,502.16	14,029.87	0.00	0.00%
<b>Total Employee Benefits</b>	<b>1,365,241.70</b>	<b>847,900.62</b>	<b>5,086,842.17</b>	<b>4,310,920.77</b>	<b>11,872,560.00</b>	<b>42.85%</b>
Purchased Services						
Prof Employee Training & Dev	190.00	0.00	15,730.00	0.00	2,000.00	786.50%
Instructional Professional Ser	25,357.50	13,901.46	38,405.90	37,051.61	95,633.00	40.16%
Other Tech & Prof Serv	17,405.50	27,716.50	100,380.67	142,673.34	181,922.00	55.18%
Pupil Transportation	985.00	0.00	985.00	2,288.00	10,891.00	9.04%
Indistrict/Regional Travel	0.00	1,211.69	122.72	4,949.73	11,500.00	1.07%
Travel Conf/Workshops	249.82	2,734.03	1,996.13	17,927.87	50,000.00	3.99%
Out Of District Travel	2,656.89	11,178.16	10,790.48	13,860.71	50,341.00	21.43%
Communications/Postage	0.00	0.00	0.00	2,371.45	200.00	0.00%
Printing & Duplicating	2,366.97	699.41	5,971.39	6,538.55	41,134.00	14.52%
<b>Total Purchased Services</b>	<b>49,211.68</b>	<b>57,441.25</b>	<b>174,382.29</b>	<b>227,661.26</b>	<b>443,621.00</b>	<b>39.31%</b>
Supplies and Materials						
Supplies	17,926.48	20,968.90	176,481.51	51,880.44	486,114.00	36.30%
<b>Total Supplies and Materials</b>	<b>17,926.48</b>	<b>20,968.90</b>	<b>176,481.51</b>	<b>51,880.44</b>	<b>486,114.00</b>	<b>36.30%</b>

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	31.00	0.00	0.00	0.00%
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>6,757.50</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits Other Financing Use						
<b>Total Expenditures</b>	<b>6,657,002.11</b>	<b>4,972,740.02</b>	<b>23,711,158.79</b>	<b>18,914,346.67</b>	<b>60,236,175.00</b>	<b>39.36%</b>
Excess (Deficit) Revenues over Expenditures	<b>(3,959,662.06)</b>	<b>(2,466,186.78)</b>	<b>(13,421,697.40)</b>	<b>(9,259,409.96)</b>	<b>(35,255,870.00)</b>	<b>38.07%</b>
Excess (Deficit) Rev over Expend including Financing Activity	<b>(3,959,662.06)</b>	<b>(2,466,186.78)</b>	<b>(13,421,697.40)</b>	<b>(9,259,409.96)</b>	<b>(35,255,870.00)</b>	<b>38.07%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 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	1,219,095.00	1,223,304.00	1,625,460.00	1,223,304.00	4,876,381.00	33.33%
Early Childhd - Proj Prepares	217,353.00	358,665.00	(65,201.00)	358,665.00	869,408.00	7.50%
Early Childhood - Block Grant	614,589.00	811,340.00	819,452.00	811,340.00	2,458,362.00	33.33%
<b>Total Categoricals</b>	<b>2,051,037.00</b>	<b>2,393,309.00</b>	<b>2,379,711.00</b>	<b>2,393,309.00</b>	<b>8,204,151.00</b>	<b>29.01%</b>
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>2,051,037.00</b>	<b>2,393,309.00</b>	<b>2,379,711.00</b>	<b>2,393,309.00</b>	<b>8,204,151.00</b>	<b>29.01%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,051,037.00</b>	<b>2,393,309.00</b>	<b>2,379,711.00</b>	<b>2,393,309.00</b>	<b>8,204,151.00</b>	<b>29.01%</b>
Expenditures						
Salaries						
Teachers Salaries	624,981.67	392,104.58	2,176,025.40	1,356,785.37	4,701,775.00	46.28%
Administrators Salaries	66,999.70	43,379.98	338,961.68	225,282.66	587,335.00	57.71%
Technical Salaries	4,976.47	13,443.30	25,910.66	50,013.96	162,780.00	15.92%
Hourly Substitute Salaries	1,989.59	0.00	4,281.67	266.19	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	8,073.45	0.00	12,177.66	0.00	0.00%
Overtime Time & a Half	689.94	1,054.11	6,080.45	4,614.68	0.00	0.00%
Teachers Aides & Assistants	162,716.72	115,550.78	618,077.43	406,097.64	1,239,375.00	49.87%
Bilingual Aides	8,047.06	0.00	26,823.13	0.00	0.00	0.00%
Para Professionals	3,736.92	5,661.74	18,717.99	17,599.57	61,110.00	30.63%
12-Month Secretaries	17,703.08	16,392.60	84,540.00	79,895.96	222,260.00	38.04%
10-Month Secretaries	7,357.71	12,464.73	29,689.92	47,981.30	135,430.00	21.92%
Liasons	68,948.06	61,738.65	315,961.51	282,452.61	798,395.00	39.57%
<b>Total Salaries</b>	<b>968,146.92</b>	<b>669,863.92</b>	<b>3,645,069.84</b>	<b>2,483,167.60</b>	<b>7,908,460.00</b>	<b>46.09%</b>
Employee Benefits						
Teachers Retirement	76,298.69	52,029.84	266,039.17	180,462.89	621,115.00	42.83%
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	1,138.37	54.31	3,525.97	1,743.18	8,900.00	39.62%
Medical Insurance	122,000.18	86,328.54	467,477.07	623,649.51	1,215,980.00	38.44%
Dental Insurance	6,940.67	6,557.38	29,662.08	33,802.68	69,500.00	42.68%
Disability Insurance	853.31	862.16	3,721.30	4,411.23	0.00	0.00%
<b>Total Employee Benefits</b>	<b>207,231.22</b>	<b>145,832.23</b>	<b>772,794.41</b>	<b>844,069.49</b>	<b>1,915,495.00</b>	<b>40.34%</b>
Purchased Services						
Prof Employee Training & Dev	567.84	0.00	1,165.84	0.00	10,750.00	10.85%
Instructional Professional Ser	0.00	0.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	4,762.50	2,662.50	60,819.00	203,430.00	229,319.00	26.52%
Rentals	0.00	22,960.00	12,571.61	57,400.00	24,460.00	51.40%
Pupil Transportation	0.00	54,319.99	0.00	123,864.07	474,904.00	0.00%
Indistrict/Regional Travel	0.00	2,551.22	1,223.88	7,360.65	26,472.00	4.62%
Travel Conf/Workshops	1,681.75	0.00	3,509.98	573.26	0.00	0.00%
Out Of District Travel	2,597.12	545.00	6,410.02	545.00	28,000.00	22.89%
Communications/Postage	203.04	258.44	138.43	1,407.57	4,875.00	2.84%
Printing & Duplicating	1,535.15	0.00	8,071.40	5,053.57	16,380.00	49.28%
Other Purchased Services	450.00	450.00	1,616.24	4,177.50	6,321.00	25.57%
<b>Total Purchased Services</b>	<b>11,797.40</b>	<b>83,747.15</b>	<b>95,526.40</b>	<b>405,414.62</b>	<b>821,481.00</b>	<b>11.63%</b>
Supplies and Materials						
Supplies	52,351.75	15,951.24	233,398.28	77,955.25	490,883.00	47.55%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
<b>Total Supplies and Materials</b>	<b>52,351.75</b>	<b>15,951.24</b>	<b>233,398.28</b>	<b>77,955.25</b>	<b>498,683.00</b>	<b>46.80%</b>

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Capital Outlay Other Objects Dues & Fees	0.00	0.00	100.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	(0.14)	13,510.08	14,355.86	103,829.00	13.01%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>(0.14)</b>	<b>13,510.08</b>	<b>14,355.86</b>	<b>103,829.00</b>	<b>13.01%</b>
Other Financing Use Total Expenditures	1,239,527.29	915,394.40	4,760,399.01	3,824,962.82	11,247,948.00	42.32%
Excess (Deficit) Revenues over Expenditures	811,509.71	1,477,914.60	(2,380,688.01)	(1,431,653.82)	(3,043,797.00)	78.21%
Excess (Deficit) Rev over Expend including Financing Activity	811,509.71	1,477,914.60	(2,380,688.01)	(1,431,653.82)	(3,043,797.00)	78.21%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	28,312.00	16,035.00	181,037.00	15.64%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>28,312.00</b>	<b>16,035.00</b>	<b>181,037.00</b>	<b>15.64%</b>
Other Revenue						
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>28,312.00</b>	<b>16,035.00</b>	<b>181,037.00</b>	<b>15.64%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>28,312.00</b>	<b>16,035.00</b>	<b>181,037.00</b>	<b>15.64%</b>
Expenditures						
Salaries						
Teachers Salaries	221,852.53	176,840.83	795,893.08	624,873.23	2,132,910.00	37.31%
Hourly Substitute Salaries	954.07	(252.72)	3,317.02	254.80	0.00	0.00%
Noon Supervision	0.00	2,330.64	288.00	6,988.80	31,405.00	0.92%
Overtime Time & a Half	0.00	(524.60)	0.00	99.27	0.00	0.00%
Teachers Aides & Assistants	2,498.52	9,325.47	8,958.20	34,443.51	120,400.00	7.44%
Special Education Aides	49,927.58	74,294.58	180,400.58	243,987.28	764,215.00	23.61%
Liasons	0.00	3,710.78	3,285.74	5,415.53	45,355.00	7.24%
<b>Total Salaries</b>	<b>275,232.70</b>	<b>265,724.98</b>	<b>992,142.62</b>	<b>916,062.42</b>	<b>3,094,285.00</b>	<b>32.06%</b>
Employee Benefits						
Teachers Retirement	26,022.57	20,914.69	90,389.52	71,855.63	252,915.00	35.74%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	324.84	15.74	1,480.84	482.74	3,900.00	37.97%
Medical Insurance	74,164.22	38,938.40	306,766.80	277,914.22	596,005.00	51.47%
Dental Insurance	2,836.30	2,678.37	15,402.85	13,630.29	27,800.00	55.41%
Disability Insurance	390.64	344.86	2,066.75	1,764.49	0.00	0.00%
<b>Total Employee Benefits</b>	<b>103,738.57</b>	<b>62,892.06</b>	<b>416,290.12</b>	<b>365,647.37</b>	<b>880,620.00</b>	<b>47.27%</b>
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	3,220.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	158,763.00	0.00%
Indistrict/Regional Travel	0.00	522.94	0.00	875.53	0.00	0.00%
Out Of District Travel	0.00	1,592.10	456.21	1,592.10	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>2,115.04</b>	<b>456.21</b>	<b>5,687.63</b>	<b>159,763.00</b>	<b>0.29%</b>
Supplies and Materials						
Supplies	683.30	3,340.41	12,943.84	29,204.45	162,333.00	7.97%
<b>Total Supplies and Materials</b>	<b>683.30</b>	<b>3,340.41</b>	<b>12,943.84</b>	<b>29,204.45</b>	<b>162,333.00</b>	<b>7.97%</b>
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	130.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	3,001.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00%</b>
Other Financing Use						
<b>Total Expenditures</b>	<b>379,654.57</b>	<b>334,072.49</b>	<b>1,421,962.79</b>	<b>1,316,601.87</b>	<b>4,300,002.00</b>	<b>33.07%</b>

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(379,654.57)	(334,072.49)	(1,393,650.79)	(1,300,566.87)	(4,118,965.00)	33.83%
Excess (Deficit) Rev over Expend including Financing Activity	(379,654.57)	(334,072.49)	(1,393,650.79)	(1,300,566.87)	(4,118,965.00)	33.83%



School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	240,121.19	2,365,616.69	20,558,566.24	13,893,441.26	40,619,603.00	50.61%
<b>Local Revenue</b>						
Evidence Based Funding	2,216,817.46	2,076,756.42	8,866,856.90	8,295,916.67	21,588,629.00	41.07%
<b>Evidence Based Funding</b>	<b>2,216,817.46</b>	<b>2,076,756.42</b>	<b>8,866,856.90</b>	<b>8,295,916.67</b>	<b>21,588,629.00</b>	<b>41.07%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,443,741.09</b>	<b>2,268,119.54</b>	<b>5,950,000.00</b>	<b>41.07%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	45,749.20	75,025.43	46,138.10	96,155.50	360,000.00	12.82%
Dept Of Rehab Services	0.00	0.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	0.00	0.00	537,954.12	0.00	1,200,000.00	44.83%
<b>Total Federal Aid</b>	<b>45,749.20</b>	<b>75,025.43</b>	<b>2,009,689.22</b>	<b>996,842.50</b>	<b>8,025,396.00</b>	<b>25.04%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,502,687.85</b>	<b>4,517,398.54</b>	<b>33,878,853.45</b>	<b>25,454,319.97</b>	<b>76,183,628.00</b>	<b>44.47%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,502,687.85</b>	<b>4,517,398.54</b>	<b>33,878,853.45</b>	<b>25,454,319.97</b>	<b>76,183,628.00</b>	<b>44.47%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	5,660,334.24	4,283,202.59	19,493,941.09	15,104,438.88	51,480,465.00	37.87%
Administrators Salaries	162,000.96	179,302.50	800,735.08	896,848.27	2,311,140.00	34.65%
Technical Salaries	394,972.25	505,217.57	1,439,759.78	1,851,136.55	5,314,480.00	27.09%
Daily Substitute Salaries	36,834.08	8,120.04	243,083.39	94,821.02	0.00	0.00%
Hourly Substitute Salaries	79,021.08	30,516.13	244,803.12	85,568.49	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	15,771.02	54,152.01	99,064.96	0.00	0.00%
Stipends	0.00	0.00	500.00	500.00	40,000.00	1.25%
Other Hourly	12,833.05	0.00	41,929.14	0.00	0.00	0.00%
Overtime Time & a Half	5,464.11	14,105.64	33,972.28	57,781.33	0.00	0.00%
Overtime Double Time	164.66	0.00	274.44	0.00	0.00	0.00%
Teachers Aides & Assistants	629.75	0.00	6,497.70	0.00	0.00	0.00%
Special Education Aides	1,232,261.05	1,086,200.00	4,449,762.03	3,806,673.60	11,499,450.00	38.70%
Bilingual Aides	8,750.44	0.00	26,517.03	0.00	0.00	0.00%
Deans Assistants	89.01	2,671.02	2,299.44	8,707.32	43,940.00	5.23%
12-Month Secretaries	29,710.61	18,339.47	139,937.87	106,283.46	282,945.00	49.46%
10-Month Secretaries	25,796.94	27,182.15	111,301.33	112,945.41	351,570.00	31.66%
<b>Total Salaries</b>	<b>7,648,862.23</b>	<b>6,170,628.13</b>	<b>27,089,465.73</b>	<b>22,224,769.29</b>	<b>71,323,990.00</b>	<b>37.98%</b>
<b>Employee Benefits</b>						
Teachers Retirement	669,972.31	529,750.29	2,305,595.47	1,854,547.11	6,391,235.00	36.07%
Municipal Retirement	0.00	0.00	7,329.34	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	4,273.79	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	1,079.23	77.32	0.00	0.00%
Life Insurance	5,793.09	413.77	26,622.98	12,737.02	72,350.00	36.80%
Medical Insurance	1,399,838.63	649,274.65	5,775,734.61	4,634,437.68	10,662,580.00	54.17%
Dental Insurance	59,842.37	45,831.58	325,603.03	233,296.03	575,795.00	56.55%
Disability Insurance	10,081.26	8,812.53	53,751.56	45,092.46	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	3,575.88	0.00	0.00%
<b>Total Employee Benefits</b>	<b>2,145,527.66</b>	<b>1,234,082.82</b>	<b>8,499,990.01</b>	<b>6,783,763.50</b>	<b>17,701,960.00</b>	<b>48.02%</b>
<b>Purchased Services</b>						
Prof Employee Training & Dev	0.00	0.00	3,250.00	0.00	34,641.00	9.38%

	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
Instructional Professional Ser	21,867.65	36,824.50	541,748.36	474,244.27	1,004,132.00	53.95%
Other Tech & Prof Serv	307,433.22	538,071.61	897,376.14	1,488,699.01	5,966,516.00	15.04%
Repairs & Maint Services	(570.00)	0.00	6,041.93	2,678.50	20,000.00	30.21%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	0.00	12,306.33	357.56	17,130.53	57,995.00	0.62%
Travel Conf/Workshops	926.07	60.00	4,629.00	64,152.41	0.00	0.00%
Out Of District Travel	7,222.45	1,598.82	20,182.81	3,429.12	19,200.00	105.12%
Communications/Postage	0.00	159.24	(45.58)	870.63	14,078.00	0.32%
Printing & Duplicating	(14.99)	0.00	440.83	419.45	3,000.00	14.69%
<b>Total Purchased Services</b>	<b>336,864.40</b>	<b>589,020.50</b>	<b>1,474,958.55</b>	<b>2,054,569.92</b>	<b>7,123,562.00</b>	<b>20.71%</b>
Supplies and Materials						
Supplies	47,480.74	196,590.55	146,033.62	543,039.24	1,227,202.00	11.90%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	0.00	0.00	59.94	0.00	6,704.00	0.89%
<b>Total Supplies and Materials</b>	<b>47,480.74</b>	<b>196,590.55</b>	<b>146,093.56</b>	<b>543,039.24</b>	<b>1,234,906.00</b>	<b>11.83%</b>
Capital Outlay						
Other Objects						
Dues & Fees	1,817.33	26.00	2,443.33	134.00	30,105.00	8.12%
Tuition	1,646,617.34	1,485,217.41	3,982,864.73	3,136,717.87	13,167,250.00	30.25%
<b>Total Other Objects</b>	<b>1,648,434.67</b>	<b>1,485,243.41</b>	<b>3,985,308.06</b>	<b>3,136,851.87</b>	<b>13,197,355.00</b>	<b>30.20%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	35,092.12	0.00	105,126.12	6,038.34	207,457.00	50.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>35,092.12</b>	<b>0.00</b>	<b>105,126.12</b>	<b>6,038.34</b>	<b>207,457.00</b>	<b>50.67%</b>
Other Financing Use						
Total Expenditures	11,862,261.82	9,675,565.41	41,300,942.03	34,749,032.16	110,789,230.00	37.28%
Excess (Deficit) Revenues over Expenditures	(9,359,573.97)	(5,158,166.87)	(7,422,088.58)	(9,294,712.19)	(34,605,602.00)	21.45%
Excess (Deficit) Rev over Expend including Financing Activity	(9,359,573.97)	(5,158,166.87)	(7,422,088.58)	(9,294,712.19)	(34,605,602.00)	21.45%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 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
<b>Revenues:</b>						
Taxes						
Total Taxes	244,871.70	2,466,949.03	21,083,647.87	14,148,857.67	45,833,700.00	46.00%
<b>Local Revenue</b>						
Interest on Investments	46,264.50	22,173.62	57,156.35	27,138.49	0.00	0.00%
Other Local Revenue	10,245.10	19,449.82	121,808.36	47,255.79	1,718,000.00	7.09%
<b>Total Local Revenue</b>	<b>56,509.60</b>	<b>41,623.44</b>	<b>178,964.71</b>	<b>74,394.28</b>	<b>1,718,000.00</b>	<b>10.42%</b>
Evidence Based Funding	6,599,644.74	6,182,671.70	26,397,349.60	24,697,614.36	108,522,500.00	24.32%
Evidence Based Funding	6,599,644.74	6,182,671.70	26,397,349.60	24,697,614.36	108,522,500.00	24.32%
<b>Categoricals</b>						
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
Other Revenue						
Sale of Equipment	17,442.00	0.00	17,442.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>17,442.00</b>	<b>0.00</b>	<b>17,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>6,918,468.04</b>	<b>8,691,244.17</b>	<b>47,677,404.18</b>	<b>38,920,866.31</b>	<b>156,124,200.00</b>	<b>30.54%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>6,918,468.04</b>	<b>8,691,244.17</b>	<b>47,677,404.18</b>	<b>38,920,866.31</b>	<b>156,124,200.00</b>	<b>30.54%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	65,152.23	63,009.37	399,086.19	350,877.02	885,555.00	45.07%
Technical Salaries	95,185.17	67,807.86	494,802.21	357,730.79	889,210.00	55.65%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	40,033.53	22,640.35	207,705.87	100,316.89	0.00	0.00%
Overtime Double Time	100.46	92.88	1,518.57	4,815.00	0.00	0.00%
12-Month Secretaries	14,834.16	14,884.83	79,283.70	72,199.25	199,805.00	39.68%
Custodians	370,024.94	354,951.98	1,773,077.22	1,744,199.86	4,647,060.00	38.15%
Maintenance	205,286.56	190,957.42	999,118.39	892,465.32	2,912,694.04	34.30%
Grounds	125,745.25	117,185.25	602,649.46	573,441.15	1,607,905.00	37.48%
<b>Total Salaries</b>	<b>916,362.30</b>	<b>831,529.94</b>	<b>4,560,199.00</b>	<b>4,096,193.39</b>	<b>11,142,229.04</b>	<b>40.93%</b>
<b>Employee Benefits</b>						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	1,175.97	132.72	5,418.27	4,071.45	13,140.00	41.23%
Medical Insurance	233,699.77	96,893.25	965,030.48	691,553.93	1,889,624.65	51.07%
Dental Insurance	11,971.22	8,335.29	65,257.79	42,418.66	109,810.00	59.43%
Disability Insurance	248.05	215.54	1,325.24	1,102.81	0.00	0.00%
<b>Total Employee Benefits</b>	<b>247,095.01</b>	<b>105,576.80</b>	<b>1,038,556.38</b>	<b>739,146.85</b>	<b>2,012,574.65</b>	<b>51.60%</b>
<b>Purchased Services</b>						
Technical Services	0.00	15,012.50	1,200.00	61,247.51	395,700.00	0.30%
Prof Employee Training & Dev	705.56	0.00	7,380.61	0.00	57,000.00	12.95%
Other Tech & Prof Serv	(6,981.16)	4,136.58	31,685.78	49,537.16	286,500.00	11.06%
Sanitation Services	44,179.77	24,033.72	184,599.80	131,027.76	420,000.00	43.95%
Repairs & Maint Services	521,793.43	1,101,299.83	2,611,958.81	2,351,062.48	17,742,871.00	14.72%
Rentals	946.30	27,683.00	19,236.90	54,980.83	175,000.00	10.99%
Contract Cleaning	565,475.75	0.00	3,434,339.99	1,545,602.43	7,369,528.00	46.60%
Exterminating	0.00	2,845.00	26,324.96	13,180.00	57,000.00	46.18%
Indistrict/Regional Travel	0.00	0.00	34.57	0.00	500.00	6.91%
Travel Conf/Workshops	0.00	0.00	0.00	75.46	0.00	0.00%
Out Of District Travel	128.24	0.00	390.22	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
Communications/Postage	10,596.59	7,652.50	25,387.01	15,417.66	106,500.00	23.84%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	55,872.15	80,418.75	282,689.49	311,017.31	775,000.00	36.48%
<b>Total Purchased Services</b>	<b>1,192,716.63</b>	<b>1,263,081.88</b>	<b>6,625,228.14</b>	<b>4,533,148.60</b>	<b>27,415,599.00</b>	<b>24.17%</b>
Supplies and Materials						
Supplies	187,079.62	168,930.61	928,994.88	801,957.18	3,852,692.00	24.11%
Custodial Supplies	22,139.78	36,118.03	197,873.69	214,317.30	867,000.00	22.82%
Freight In/Shipping	0.00	239.37	0.00	580.54	5,000.00	0.00%
Gasoline	0.00	0.00	30,865.39	21,380.70	100,000.00	30.87%
Natural Gas	33,793.43	87,812.24	91,902.85	203,106.66	1,300,000.00	7.07%
Electricity	1,303,967.61	0.00	2,133,023.42	908,019.98	5,300,000.00	40.25%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
<b>Total Supplies and Materials</b>	<b>1,546,980.44</b>	<b>293,100.25</b>	<b>3,383,742.10</b>	<b>2,149,362.36</b>	<b>11,449,692.00</b>	<b>29.55%</b>
Capital Outlay						
Buildings	486,655.32	812,851.38	478,703.03	7,214,383.38	39,742,350.00	1.20%
Addl/Repl Equipment	0.00	235,204.56	211,008.59	465,322.81	1,236,000.00	17.07%
<b>Total Capital Outlay</b>	<b>486,655.32</b>	<b>1,048,055.94</b>	<b>689,711.62</b>	<b>7,679,706.19</b>	<b>40,978,350.00</b>	<b>1.68%</b>
Other Objects						
Miscellaneous Objects	0.00	0.00	0.00	537.98	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.98</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	35,757.61	14,005.58	211,718.23	129,706.16	1,243,508.00	17.03%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>35,757.61</b>	<b>14,005.58</b>	<b>211,718.23</b>	<b>129,706.16</b>	<b>1,243,508.00</b>	<b>17.03%</b>
Other Financing Use						
<b>Total Expenditures</b>	<b>4,425,567.31</b>	<b>3,555,350.39</b>	<b>16,509,155.47</b>	<b>19,327,801.53</b>	<b>94,241,952.69</b>	<b>17.52%</b>
Excess (Deficit) Revenues over Expenditures	2,492,900.73	5,135,893.78	31,168,248.71	19,593,064.78	61,882,247.31	50.37%
Excess (Deficit) Rev over Expend including Financing Activity	2,492,900.73	5,135,893.78	31,168,248.71	19,593,064.78	61,882,247.31	50.37%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, November 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	56,164.46	567,765.20	4,803,020.84	3,213,894.34	10,242,685.00	46.89%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	15,489.18	69,544.08	28,420.03	87,784.67	602,000.00	4.72%
Interest on Investments	10,472.81	5,019.40	12,980.62	6,162.54	0.00	0.00%
Other Local Revenue	381.74	0.00	813.44	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>26,343.73</b>	<b>74,563.48</b>	<b>42,214.09</b>	<b>93,947.21</b>	<b>602,000.00</b>	<b>7.01%</b>
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
<b>Evidence Based Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500,000.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,806.08</b>	<b>4,068,056.30</b>	<b>15,417,065.00</b>	<b>21.53%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>82,508.19</b>	<b>642,328.68</b>	<b>8,165,041.01</b>	<b>7,375,897.85</b>	<b>36,761,750.00</b>	<b>22.21%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>82,508.19</b>	<b>642,328.68</b>	<b>8,165,041.01</b>	<b>7,375,897.85</b>	<b>36,761,750.00</b>	<b>22.21%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	21,104.23	18,142.86	113,140.45	97,064.29	252,585.00	44.79%
Technical Salaries	81,249.06	60,805.51	399,481.96	336,679.10	874,310.00	45.69%
Overtime Time & a Half	115,254.27	119,393.69	480,343.96	371,570.18	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	989,689.92	965,019.99	3,745,432.31	3,522,844.24	13,288,533.47	28.19%
Driver Aide	190,912.05	175,522.17	701,848.16	670,013.13	2,174,535.00	32.28%
Mechanics	45,618.11	48,180.43	206,606.93	240,630.52	587,825.00	35.15%
Dispatchers	53,081.12	46,125.34	250,594.45	229,188.96	629,715.00	39.79%
<b>Total Salaries</b>	<b>1,496,908.76</b>	<b>1,433,189.99</b>	<b>5,900,010.28</b>	<b>5,467,990.42</b>	<b>17,807,503.47</b>	<b>33.13%</b>
<b>Employee Benefits</b>						
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	2,090.84	142.65	9,633.36	4,381.04	24,220.00	39.77%
Medical Insurance	451,196.21	264,116.99	1,863,151.98	1,885,076.93	4,999,269.67	37.27%
Dental Insurance	23,732.26	26,552.64	129,370.38	135,128.12	221,705.00	58.35%
Disability Insurance	64.49	52.69	344.56	269.58	0.00	0.00%
<b>Total Employee Benefits</b>	<b>477,083.80</b>	<b>290,864.97</b>	<b>2,008,721.28</b>	<b>2,024,855.67</b>	<b>5,245,194.67</b>	<b>38.30%</b>
<b>Purchased Services</b>						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	258.00	11,325.15	24,239.60	227,202.23	295,345.00	8.21%
Sanitation Services	0.00	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	0.00	472.52	8,281.79	2,904.39	43,500.00	19.04%
Repairs & Maint Services	2,581.82	10,595.99	66,055.11	84,657.04	159,000.00	41.54%
Rentals	0.00	0.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	274,581.42	66,615.80	619,917.05	244,454.29	1,600,000.00	38.74%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	1,708.19	0.00	3,119.18	0.00	0.00	0.00%
Out Of District Travel	160.00	0.00	160.00	582.62	7,800.00	2.05%
Awards and Banquets	0.00	0.00	1,140.00	0.00	10,000.00	11.40%
Communications/Postage	110.67	27.70	96.82	473.62	5,500.00	1.76%
Printing & Duplicating	0.00	60.00	4,987.41	3,912.82	12,500.00	39.90%
Water/Sewer	0.00	0.00	4,635.15	0.00	25,000.00	18.54%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Purchased Services	279,400.10	89,097.16	734,244.70	565,327.01	2,204,970.00	33.30%
Supplies and Materials						
Supplies	47,352.16	146,554.07	403,974.67	529,923.95	1,412,100.00	28.61%
Oil	0.00	8,761.50	18,116.75	23,585.21	68,000.00	26.64%
Gasoline	79,900.46	175,958.90	520,817.75	780,665.87	2,600,000.00	20.03%
Natural Gas	0.00	0.00	2,011.42	0.00	18,000.00	11.17%
Electricity	0.00	0.00	20,664.88	0.00	130,000.00	15.90%
Total Supplies and Materials	127,252.62	331,274.47	965,585.47	1,334,175.03	4,228,100.00	22.84%
Capital Outlay						
Other Objects						
Dues & Fees	2,822.57	2,296.00	15,265.60	12,020.27	6,000.00	254.43%
Total Other Objects	2,822.57	2,296.00	15,265.60	12,020.27	6,000.00	254.43%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	2,383,467.85	2,146,722.59	9,623,827.33	9,404,368.40	29,491,768.14	32.63%
Excess (Deficit) Revenues over Expenditures	(2,300,959.66)	(1,504,393.91)	(1,458,786.32)	(2,028,470.55)	7,269,981.86	20.07%
Excess (Deficit) Rev over Expend including Financing Activity	(2,300,959.66)	(1,504,393.91)	(1,458,786.32)	(2,028,470.55)	7,269,981.86	20.07%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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
<b>Revenues:</b>						
Taxes						
Total Taxes	191,588.03	2,107,094.94	17,046,095.32	11,144,570.19	34,158,999.00	49.90%
<b>Local Revenue</b>						
Interest on Investments	35,705.89	17,117.45	45,089.35	21,394.75	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
<b>Total Local Revenue</b>	<b>35,705.89</b>	<b>17,117.45</b>	<b>45,089.35</b>	<b>21,394.75</b>	<b>14,000.00</b>	<b>322.07%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>227,293.92</b>	<b>2,124,212.39</b>	<b>17,091,184.67</b>	<b>11,165,964.94</b>	<b>34,172,999.00</b>	<b>50.01%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>227,293.92</b>	<b>2,124,212.39</b>	<b>17,091,184.67</b>	<b>11,165,964.94</b>	<b>34,172,999.00</b>	<b>50.01%</b>
<b>Expenditures</b>						
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,336.67</b>	<b>4,167,760.98</b>	<b>32,532,380.00</b>	<b>6.01%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	3,180,986.25	0.00	3,180,986.25	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>3,180,986.25</b>	<b>0.00</b>	<b>3,180,986.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>3,180,986.25</b>	<b>1,954,336.67</b>	<b>7,348,747.23</b>	<b>32,532,380.00</b>	<b>6.01%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>227,293.92</b>	<b>(1,056,773.86)</b>	<b>15,136,848.00</b>	<b>3,817,217.71</b>	<b>1,640,619.00</b>	<b>922.63%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>227,293.92</b>	<b>(1,056,773.86)</b>	<b>15,136,848.00</b>	<b>3,817,217.71</b>	<b>1,640,619.00</b>	<b>922.63%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	40,132.34	687,568.84	4,284,720.74	2,395,523.76	3,942,042.00	108.69%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	2,528,868.15	4,365,265.33	6,000,500.00	42.14%
Interest on Investments	6,607.33	3,162.41	9,772.17	4,605.05	0.00	0.00%
Total Local Revenue	6,607.33	3,162.41	2,538,640.32	4,369,870.38	6,000,500.00	42.31%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	46,739.67	690,731.25	6,823,361.06	6,765,394.14	9,942,542.00	68.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	46,739.67	690,731.25	6,823,361.06	6,765,394.14	9,942,542.00	68.63%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	39.88	0.00	0.00	0.00%
Total Salaries	0.00	0.00	39.88	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	11,339.97	0.00	0.00	0.00%
Municipal Retirement	698,589.15	1,987,310.87	2,962,080.36	2,697,116.31	7,982,800.00	37.11%
Federal Ins Contr Act	460,320.45	434,924.31	1,999,750.40	1,721,312.13	5,027,730.00	39.77%
Medicare Contribution	451,743.61	388,430.82	2,150,642.72	1,374,967.64	5,224,980.00	41.16%
IMRF/SS/Medicare Allocation	(83,218.79)	(70,391.72)	(308,199.45)	(292,533.65)	0.00	0.00%
Total Employee Benefits	1,527,434.42	2,740,274.28	6,815,614.00	5,500,862.43	18,235,510.00	37.38%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,527,434.42	2,740,274.28	6,815,653.88	5,500,862.43	18,235,510.00	37.38%
Excess (Deficit) Revenues over Expenditures	(1,480,694.75)	(2,049,543.03)	7,707.18	1,264,531.71	(8,292,968.00)	0.09%
Excess (Deficit) Rev over Expend including Financing Activity	(1,480,694.75)	(2,049,543.03)	7,707.18	1,264,531.71	(8,292,968.00)	0.09%



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>0.00%</b>
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	15,000.00	0.00	75,000.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>15,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>15,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>3.03%</b>
Revenue from Financing Activities						
Proceeds Of Bonds Sold						
	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000,000.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>15,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>144,475,000.00</b>	<b>0.05%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	3,114,977.11	0.00	3,768,000.61	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>3,114,977.11</b>	<b>0.00</b>	<b>3,768,000.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	21,826.25	0.00	0.00	0.00%
Building Improvements	2,533,942.10	0.00	10,647,832.46	0.00	80,000,000.00	13.31%
<b>Total Capital Outlay</b>	<b>2,533,942.10</b>	<b>0.00</b>	<b>10,669,658.71</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>13.34%</b>
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
<b>Total Expenditures</b>	<b>5,648,919.21</b>	<b>0.00</b>	<b>14,437,659.32</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>18.05%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,633,919.21)</b>	<b>0.00</b>	<b>(14,362,659.32)</b>	<b>0.00</b>	<b>(77,525,000.00)</b>	<b>18.53%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,633,919.21)</b>	<b>0.00</b>	<b>(14,362,659.32)</b>	<b>0.00</b>	<b>64,475,000.00</b>	<b>22.28%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	135,631.13	47,926.70	243,012.52	154,757.06	1,000,000.00	24.30%
<b>Total Local Revenue</b>	<b>135,631.13</b>	<b>47,926.70</b>	<b>243,012.52</b>	<b>154,757.06</b>	<b>1,000,000.00</b>	<b>24.30%</b>
Categoricals						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>135,631.13</b>	<b>47,926.70</b>	<b>243,012.52</b>	<b>154,757.06</b>	<b>1,000,000.00</b>	<b>24.30%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>135,631.13</b>	<b>47,926.70</b>	<b>243,012.52</b>	<b>154,757.06</b>	<b>1,000,000.00</b>	<b>24.30%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>135,631.13</b>	<b>47,926.70</b>	<b>243,012.52</b>	<b>154,757.06</b>	<b>1,000,000.00</b>	<b>24.30%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>135,631.13</b>	<b>47,926.70</b>	<b>243,012.52</b>	<b>154,757.06</b>	<b>1,000,000.00</b>	<b>24.30%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	25,000,000.00	54.63%
Total Local Revenue	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	25,000,000.00	54.63%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	28,173,510.00	48.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	28,173,510.00	48.48%
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	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	3,173,510.00	430.37%
Excess (Deficit) Rev over Expend including Financing Activity	2,745,054.75	2,079,968.32	13,657,972.43	12,288,389.60	3,173,510.00	430.37%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	39,027.12	344,514.35	3,166,834.26	2,199,644.14	7,870,834.00	40.24%
Local Revenue						
Interest on Investments	7,365.50	3,530.13	8,864.63	4,213.49	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	7,365.50	3,530.13	8,864.63	4,213.49	500.00	1772.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	46,392.62	348,044.48	3,175,698.89	2,203,857.63	7,871,334.00	40.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	46,392.62	348,044.48	3,175,698.89	2,203,857.63	7,871,334.00	40.35%
Expenditures						
Salaries						
Administrators Salaries	38,300.77	21,884.54	205,616.48	117,082.30	389,306.81	52.82%
12-Month Secretaries	5,876.77	5,230.76	30,783.06	27,461.50	70,040.00	43.95%
Total Salaries	44,177.54	27,115.30	236,399.54	144,543.80	459,346.81	51.46%
Employee Benefits						
Life Insurance	59.12	42.11	272.38	1,293.36	700.00	38.91%
Medical Insurance	1,246.40	2,112.94	5,146.84	15,080.62	11,394.40	45.17%
Dental Insurance	78.76	161.62	429.33	822.51	695.00	61.77%
Disability Insurance	74.41	71.85	397.57	367.60	0.00	0.00%
Total Employee Benefits	1,458.69	2,388.52	6,246.12	17,564.09	12,789.40	48.84%
Purchased Services						
Technical Services	6,420.65	0.00	10,820.65	0.00	0.00	0.00%
Legal Services	136,618.53	95,245.99	386,120.69	253,414.55	429,000.00	90.00%
Other Tech & Prof Serv	295,287.67	200,758.63	377,541.33	624,165.93	1,871,382.00	20.17%
Travel Conf/Workshops	0.00	0.00	122.26	0.00	0.00	0.00%
Out Of District Travel	385.00	0.00	1,784.00	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	(6.93)	0.00	0.00	0.00%
Insurance	16,680.62	7,415.60	608,148.05	1,378,755.84	1,831,400.00	33.21%
Student Accident	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	534,571.75	410,233.07	1,549,883.69	1,505,995.43	3,000,000.00	51.66%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	2,500.00	3,552.60	869,922.00	37,746.22	100,000.00	869.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	992,464.22	717,205.89	3,890,325.74	3,800,077.97	7,231,782.00	53.79%
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	35,000.00	0.00	61,521.91	0.00	0.00%
Total Other Objects	0.00	35,000.00	0.00	61,521.91	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	1,038,100.45	781,709.71	4,132,971.40	4,023,707.77	8,203,918.21	50.38%

Excess (Deficit) Revenues over

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Expenditures	(991,707.83)	(433,665.23)	(957,272.51)	(1,819,850.14)	(332,584.21)	287.83%
Excess (Deficit) Rev over Expend including Financing Activity	(991,707.83)	(433,665.23)	(957,272.51)	(1,819,850.14)	(332,584.21)	287.83%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, November 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	30,568.53	313,803.12	2,659,937.98	1,776,845.44	5,677,866.00	46.85%
Local Revenue						
Interest on Investments	5,792.64	2,776.30	7,180.71	3,409.03	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	5,792.64	2,776.30	7,180.71	3,409.03	500.00	1436.14%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	36,361.17	316,579.42	2,667,118.69	1,780,254.47	5,678,366.00	46.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	36,361.17	316,579.42	2,667,118.69	1,780,254.47	5,678,366.00	46.97%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Total Capital Outlay	0.00	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Excess (Deficit) Revenues over Expenditures	36,361.17	316,579.42	2,394,531.46	1,712,259.47	(321,634.00)	744.49%
Excess (Deficit) Rev over Expend including Financing Activity	36,361.17	316,579.42	2,394,531.46	1,712,259.47	(321,634.00)	744.49%