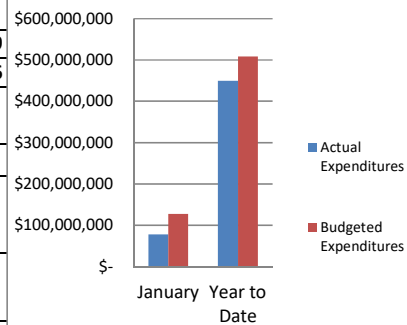


JANUARY 2025 MONTHLY FINANCIAL UPDATE

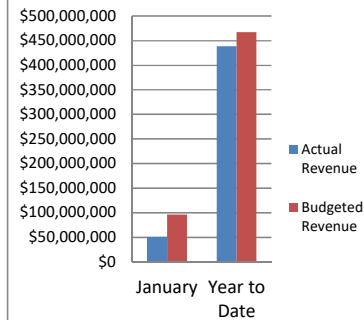
Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 3,631,407	\$ 209,545,587	\$ 412,870,244	50.75%	\$ 197,136,952
State	\$ 32,062,153	\$ 176,922,089	\$ 335,859,454	52.68%	\$ 167,917,307
Federal	\$ 15,641,219	\$ 51,158,756	\$ 71,371,506	71.68%	\$ 22,003,447
Other	\$ 42,664	\$ 1,279,628	\$ -	1.09%	\$ 500
Financing	\$ -	\$ -	\$ 117,000,000	0.00%	\$ -
Total Revenue *	\$ 51,377,442	\$ 438,906,059	\$ 937,101,204	46.84%	\$ 387,058,206
Total Revenue w/o Financing *	\$ 51,377,442	\$ 438,906,059	\$ 820,101,204	53.52%	\$ 387,058,206
Expenditures					
Salaries	\$ 39,889,815	\$ 227,463,608	\$ 383,305,092	59.34%	\$ 189,702,245
Benefits	\$ 15,686,798	\$ 73,222,168	\$ 121,087,623	60.47%	\$ 65,362,263
Purchased Services	\$ 6,976,558	\$ 41,073,972	\$ 82,407,683	49.84%	\$ 32,776,186
Supplies & Materials	\$ 6,325,927	\$ 39,812,527	\$ 76,846,718	51.81%	\$ 28,691,670
Capital Outlay	\$ 7,193,242	\$ 25,133,071	\$ 133,859,103	18.78%	\$ 11,982,421
Other Objects/Non Equipment	\$ 2,399,616	\$ 42,863,328	\$ 59,529,174	72.00%	\$ 40,377,790
Total Expenditures **	\$ 78,471,957	\$ 449,568,673	\$ 857,035,394	52.46%	\$ 368,892,575
Total Expenditures w/o Financing **	\$ 78,471,957	\$ 449,568,673	\$ 857,035,394	52.46%	\$ 368,892,575
Revenue less Expenditures	\$ (27,094,515)	\$ (10,662,614)	\$ (36,934,190)		\$ 18,165,631

Total Amount State Currently Owes the District:		\$939,996
Current Cash/Money Market Balance:	\$	363,407,119.59
Current Investment Balance:	\$	400,429,338.06
Sum of Cash/Money Market & Investments Balance:		\$763,836,458
Days Cash On Hand:		310
Operating Funds Beg Balance 7/01/2024 <small>(Education, Operations & Maintenance, and Transportation Funds)</small>		\$426,543,460
Operating Funds Current YTD (FY25) surplus(deficit):	\$	9,407,666
Operating Funds End Balance 1/31/2025		\$435,951,126

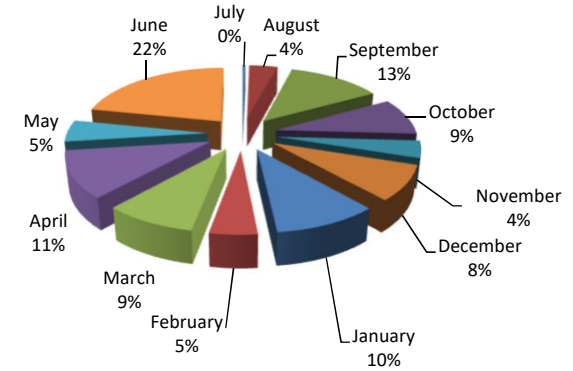
Expenditures (in millions)



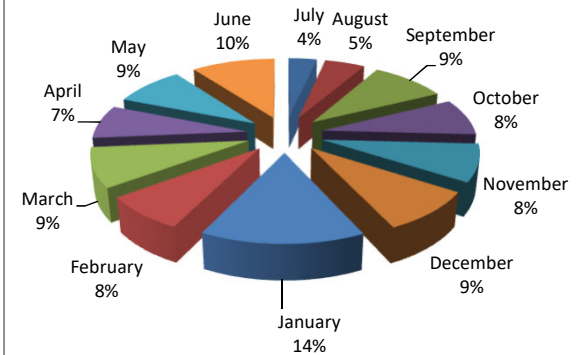
Revenues (in millions)



Budgeted Revenue by Month - FY 2025



Budgeted Expenditures by Month - FY 2025



* Annual Budget amounts do not include \$4 million for Student Activity Funds & \$25 million Revenue from Financing Activities as indicated in the Total Revenue shown within Monthly Financial Report: Summary of All Funds

** Annual Budget amounts do not include \$4 million for Student Activity Funds and \$25 million Transfer - Bank Interest as indicated in the Total Expenditures shown within Monthly Financial Report: Summary of All Funds



Treasurer Report

Fiscal Year: 2024-2025

Month: January

Year: 2025

<u>Fund</u>	<u>Description</u>	<u>Unaudited Beginning Balance</u> July 1, 2024	<u>Unaudited Beginning Balance</u> January 1, 2025	<u>Revenue</u> Jan 1-31, 2025	<u>Revenue</u> FY25 Year to Date	<u>Expenses</u> Jan 1-31, 2025	<u>Expenses</u> FY25 Year to Date	<u>Ending Balance</u> January 31, 2025
10	Education	309,365,474	308,431,836	38,205,969	314,414,013	60,445,259	337,586,941	286,192,546
20	Operations	90,173,594	125,075,208	6,613,311	60,995,968	5,419,334	24,900,376	126,269,186
30	Debt Services	27,012,362	12,607,446	6,082	17,150,168	-	31,549,002	12,613,528
40	Transportation	27,004,392	22,669,885	3,386,283	11,583,448	2,566,769	15,098,442	23,489,399
50	IMRF/Social Security	18,868,346	18,257,662	813,631	8,004,257	2,270,111	10,071,422	16,801,181
60	Capital Projects	112,755,320	96,149,044	42,664	1,261,186	6,012,318	23,837,116	90,179,389
66	Developers	5,249,160	6,377,969	-	1,128,809	-	-	6,377,969
70	Working Cash	111,025,229	127,216,829	2,308,115	18,499,714	-	-	129,524,944
80	Tort	2,998,194	1,694,974	(857)	3,190,545	1,634,940	6,129,562	59,177
90	Fire, Health, Life Safety	16,896,398	19,299,519	2,243	2,677,951	123,225	395,812	19,178,537
Grand Total		721,348,471	737,780,371	51,377,442	438,906,059	78,471,957	449,568,673	710,685,857*

Depository Summary							
Ending Balance January 31, 2025							
Cash/Money Market (MM)				Investments			
JP Morgan Cash	\$	10,770,783.09		PMA Investments	\$	241,994,185.55	
JP Morgan MM	\$	9,000,000.00		Fifth Third Investments	\$	158,435,152.51	
JP Morgan Health Funding Cash	\$	11,452,348.12					
JP Morgan Health Funding MM	\$	44,000,000.00					
PFM MM Bonds	\$	24,742,607.06					
PFM MM General	\$	50,357,195.36					
PMA MM Fund	\$	193,777,340.76					
Fifth Third Cash	\$	1,532,357.05					
Fifth Third MM Fund	\$	5,114,930.81					
IL Funds Cash	\$	12,659,557.34					
Total Cash/Money Market (MM)	\$	363,407,119.59		Total Investments**	\$	400,429,338.06	
				Total Balance*	\$	763,836,457.65	

*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 Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(15,616)	149,943,269	320,100,493	46.84%	143,276,567	4.65%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	10,744	5,975,911	0	0.00%	2,881,959	107.36%
Other Local Sources	507,064	2,973,963	7,306,000	40.71%	1,432,368	107.63%
Total Local	502,192	158,894,143	327,556,493	48.51%	147,590,938	7.66%
Evidence Based Funding	26,732,098	160,431,985	301,451,389	53.22%	150,144,435	6.85%
Special Education State Grants	1,418,471	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	3,911,583	12,627,892	28,458,065	44.37%	14,192,019	-11.02%
Total State	32,062,152	176,922,089	335,859,454	52.68%	167,917,306	5.36%
Federal Sources	15,641,219	51,159,756	71,371,506	71.68%	22,003,947	132.50%
Total Federal	15,641,219	51,159,756	71,371,506	71.68%	22,003,947	132.50%
Revenue from Financing	0	17,442	0	0.00%	0	0.00%
Total Financing	0	17,442	0	0.00%	0	0.00%
Total Revenue	48,205,563	386,993,430	734,787,453	52.67%	337,512,191	14.66%
Expenditures						
Salaries	39,841,433	227,132,502	382,845,745	59.33%	189,495,335	19.86%
Benefits	13,415,112	63,141,738	102,839,324	61.40%	57,389,903	10.02%
Purchased Services	4,576,988	29,774,374	75,175,901	39.61%	27,962,368	6.48%
Supplies & Materials	6,325,927	39,812,529	76,846,718	51.81%	28,691,668	38.76%
Capital Outlay	1,874,314	6,412,318	47,359,103	13.54%	11,803,088	-45.67%
Other Objects	1,860,546	7,133,568	20,096,500	35.50%	6,274,352	13.69%
Non-capitalized Equipment	537,047	4,170,560	10,605,294	39.33%	1,687,350	147.17%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	68,431,367	377,585,764	716,063,585	52.73%	323,546,044	16.70%
Excess (Deficit) of Receipts over Expenditures	(20,225,804)	9,390,224	18,723,868	50.15%	13,966,147	-32.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,225,804)	9,407,666	18,723,868	50.24%	13,966,147	-32.64%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>435,951,128</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(632)	123,987,453	264,024,108	46.96%	118,448,510	4.68%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	10,744	5,975,911	0	0.00%	2,881,959	107.36%
Other Local Sources	468,124	2,660,380	4,986,000	53.36%	641,585	314.66%
Total Local	478,236	132,624,744	269,160,108	49.27%	121,972,098	8.73%
Evidence Based Funding	20,134,616	120,837,371	182,428,889	66.24%	113,088,789	6.85%
Special Education State Grants	1,418,471	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	533,428	5,929,931	12,991,000	45.65%	6,101,243	-2.81%
Total State	22,086,515	130,629,514	201,369,889	64.87%	122,770,884	6.40%
Federal Sources	15,641,219	51,159,756	71,371,506	71.68%	22,003,947	132.50%
Total Federal	15,641,219	51,159,756	71,371,506	71.68%	22,003,947	132.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	38,205,970	314,414,014	541,901,503	58.02%	266,746,929	17.87%
Expenditures						
Salaries	37,549,175	211,682,206	353,896,013	59.81%	175,208,847	20.82%
Benefits	12,529,946	58,706,191	95,581,555	61.42%	53,046,070	10.67%
Purchased Services	2,481,479	18,884,852	45,555,332	41.45%	19,256,139	-1.93%
Supplies & Materials	5,109,510	33,341,244	61,168,926	54.51%	21,925,312	52.07%
Capital Outlay	426,117	3,958,170	6,380,753	62.03%	442,406	794.69%
Other Objects	1,837,960	7,093,815	20,090,500	35.31%	6,252,362	13.46%
Non-capitalized Equipment	511,078	3,912,290	9,361,786	41.79%	1,507,988	159.44%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	60,445,265	337,586,943	592,329,865	56.99%	277,881,104	21.49%
Excess (Deficit) of Receipts over Expenditures	(22,239,295)	(23,172,929)	(50,428,362)	45.95%	(11,134,175)	108.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,239,295)	(23,172,929)	(50,428,362)	45.95%	(11,134,175)	108.12%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		286,192,545				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(9,376)	21,142,872	45,833,700	46.13%	20,217,866	4.58%
Other Local Sources	25,207	241,040	1,718,000	14.03%	615,806	-60.86%
Total Local	15,831	21,383,912	47,551,700	44.97%	20,833,672	2.64%
Evidence Based Funding	6,597,482	39,594,614	108,522,500	36.49%	37,055,647	6.85%
Other State Sources	0	0	50,000	0.00%	0	0.00%
Total State	6,597,482	39,594,614	108,572,500	36.47%	37,055,647	6.85%
Revenue from Financing	0	17,442	0	0.00%	0	0.00%
Total Financing	0	17,442	0	0.00%	0	0.00%
Total Revenue	6,613,313	60,995,968	156,124,200	39.07%	57,889,319	5.37%
Expenditures						
Salaries	996,405	6,511,487	11,142,229	58.44%	6,034,100	7.91%
Benefits	300,253	1,510,707	2,012,575	75.06%	1,162,304	29.98%
Purchased Services	1,787,085	9,534,237	27,415,599	34.78%	7,813,008	22.03%
Supplies & Materials	841,061	4,611,064	11,449,692	40.27%	4,933,669	-6.54%
Capital Outlay	1,448,197	2,454,148	40,978,350	5.99%	11,360,682	-78.40%
Other Objects	20,365	20,465			538	
Non-capitalized Equipment	25,969	258,270	1,243,508	20.77%	179,362	43.99%
Total Expenditures	5,419,335	24,900,378	94,241,953	26.42%	31,483,663	-20.91%
Excess (Deficit) of Receipts over Expenditures	1,193,978	36,095,590	61,882,247	58.33%	26,405,656	36.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,193,978	36,095,590	61,882,247	58.33%	26,405,656	36.70%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>126,269,184</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(12,317)	17,086,680	34,158,999	50.02%	16,365,292	4.41%
Other Local Sources	18,399	63,488	14,000	453.49%	21,395	196.74%
Total Local	6,082	17,150,168	34,172,999	50.19%	16,386,687	4.66%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,082	17,150,168	34,172,999	50.19%	16,386,687	4.66%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	31,549,002	32,532,380	96.98%	28,926,684	9.07%
Total Expenditures	0	31,549,002	32,532,380	96.98%	28,926,684	9.07%
Excess (Deficit) of Receipts over Expenditures	6,082	(14,398,834)	1,640,619	-877.65%	(12,539,997)	14.82%
Misc Other Funding Uses	0	0	0	0.00%	(3,180,986)	-100.00%
		31,549,002				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,082	(14,398,834)	1,640,619	-877.65%	(15,720,983)	-8.41%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>12,613,528</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(5,606)	4,812,943	10,242,685	46.99%	4,610,190	4.40%
Other Local Sources	13,733	72,544	602,000	12.05%	174,976	-58.54%
Total Local	8,127	4,885,487	10,844,685	45.05%	4,785,166	2.10%
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	3,378,155	6,697,961	15,417,065	43.45%	8,090,776	-17.21%
Total State	3,378,155	6,697,961	25,917,065	25.84%	8,090,776	-17.21%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,386,282	11,583,448	36,761,750	31.51%	12,875,942	-10.04%
Expenditures						
Salaries	1,295,854	8,938,810	17,807,503	50.20%	8,252,386	8.32%
Benefits	584,912	2,924,840	5,245,195	55.76%	3,181,529	-8.07%
Purchased Services	308,424	1,355,282	2,204,970	61.46%	893,221	51.73%
Supplies & Materials	375,356	1,860,221	4,228,100	44.00%	1,832,688	1.50%
Other Objects	2,222	19,288	6,000	321.47%	21,452	-10.09%
Total Expenditures	2,566,768	15,098,441	29,491,768	51.20%	14,181,276	6.47%
Excess (Deficit) of Receipts over Expenditures	819,514	(3,514,993)	7,269,982	-48.35%	(1,305,334)	169.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	819,514	(3,514,993)	7,269,982	-48.35%	(1,305,334)	169.28%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>23,489,401</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(14,200)	4,280,362	3,942,042	108.58%	4,145,255	3.26%
Other Local Sources	827,831	3,723,895	6,000,500	62.06%	6,025,875	-38.20%
Total Local	813,631	8,004,257	9,942,542	80.51%	10,171,130	-21.30%
Total Revenue	813,631	8,004,257	9,942,542	80.51%	10,171,130	-21.30%
Expenditures						
Salaries	0	40	0	0.00%	0	0.00%
Benefits	2,270,112	10,071,382	18,235,510	55.23%	7,944,629	26.77%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,270,112	10,071,422	18,235,510	55.23%	7,944,629	26.77%
Excess (Deficit) of Receipts over Expenditures	(1,456,481)	(2,067,165)	(8,292,968)	24.93%	2,226,501	-192.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,456,481)	(2,067,165)	(8,292,968)	24.93%	2,226,501	-192.84%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u>16,801,182</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Seven Months Ending January 31, 2025

Final

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	2,475,000	0.00%	0	0.00%
	Total Local	0	0	2,475,000	0.00%	0	0.00%
Other State Sources		0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		42,664	1,261,186	142,000,000	0.89%	0	0.00%
	Total Financing	42,664	1,261,186	142,000,000	0.89%	0	0.00%
Total Revenue		42,664	1,261,186	144,475,000	0.87%	0	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		816,614	5,512,175	0	0.00%	0	0.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		5,195,704	18,324,941	80,000,000	22.91%	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	6,012,318	23,837,116	80,000,000	29.80%	0	0.00%
Excess (Deficit) of Receipts over Expenditures		(6,012,318)	(23,837,116)	(77,525,000)	30.75%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		(5,969,654)	(22,575,930)	64,475,000	-35.02%	0	0.00%
Beginning Fund Balance (on 10/7/24)			112,755,320				
Ending Fund Balance			<u>90,179,390</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Seven Months Ending January 31, 2025

Final

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	1,128,809	1,000,000	112.88%	239,170	371.97%
Total Local		0	1,128,809	1,000,000	112.88%	239,170	371.97%
Total Revenue		0	1,128,809	1,000,000	112.88%	239,170	371.97%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	0	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	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures		0	1,128,809	1,000,000	112.88%	239,170	371.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses		0	1,128,809	1,000,000	112.88%	239,170	371.97%
Beginning Fund Balance (on 10/7/24)			5,249,161				
Ending Fund Balance			<u>6,377,970</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	3,173,510	0.00%	0	0.00%
Other Local Sources	2,308,115	18,499,714	25,000,000	74.00%	17,155,079	7.84%
Total Local	2,308,115	18,499,714	28,173,510	65.66%	17,155,079	7.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,308,115	18,499,714	28,173,510	65.66%	17,155,079	7.84%
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	2,308,115	18,499,714	3,173,510	582.94%	17,155,079	7.84%
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	2,308,115	18,499,714	3,173,510	582.94%	17,155,079	7.84%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u>129,524,944</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(3,796)	3,173,959	7,870,834	40.33%	3,036,040	4.54%
Other Local Sources	2,939	16,585	500	3317.00%	4,213	293.66%
Total Local	(857)	3,190,544	7,871,334	40.53%	3,040,253	4.94%
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	(857)	3,190,544	7,871,334	40.53%	3,040,253	4.94%
Expenditures						
Salaries	48,384	331,066	459,347	72.07%	206,909	60.01%
Benefits	1,576	9,049	12,789	70.76%	27,732	-67.37%
Purchased Services	1,582,957	5,787,424	7,231,782	80.03%	4,813,821	20.23%
Capital Outlay	0	0	500,000	0.00%	0	0.00%
Other Objects	2,022	2,022	0	0.00%	66,438	-96.96%
Total Expenditures	1,634,939	6,129,561	8,203,918	74.72%	5,114,900	19.84%
Excess (Deficit) of Receipts over Expenditures	(1,635,796)	(2,939,017)	(332,584)	883.69%	(2,074,647)	41.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,635,796)	(2,939,017)	(332,584)	883.69%	(2,074,647)	41.66%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		59,176				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending January 31, 2025

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	(479)	2,668,049	5,677,866	46.99%	2,550,288	4.62%
Other Local Sources	2,722	9,902	500	1980.40%	3,409	190.47%
Total Local	2,243	2,677,951	5,678,366	47.16%	2,553,697	4.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,243	2,677,951	5,678,366	47.16%	2,553,697	4.87%
Expenditures						
Capital Outlay	123,225	395,812	6,000,000	6.60%	179,333	120.71%
Total Expenditures	123,225	395,812	6,000,000	6.60%	179,333	120.71%
Excess (Deficit) of Receipts over Expenditures	(120,982)	2,282,139	(321,634)	-709.55%	2,374,364	-3.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(120,982)	2,282,139	(321,634)	-709.55%	2,374,364	-3.88%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>19,178,538</u>				

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Details of All Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(46,407.26)	0.00	177,152,318.32	169,373,440.37	374,923,744.00	47.25%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	821,625.30	1,140,325.10	3,707,917.41	6,021,270.25	6,000,500.00	61.79%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	8,445.49	25,524.75	53,339.73	168,756.54	602,000.00	8.86%
Interest on Investments	2,489,564.58	2,498,568.11	19,157,322.31	17,381,122.03	27,475,000.00	69.73%
Food Sales To Students-Lunch	33,909.41	24,688.73	89,788.31	141,522.11	200,000.00	44.89%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	117,444.00	22,535.00	117,444.00	143,365.65	416,000.00	28.23%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	10,743.65	789.00	5,975,910.65	2,881,958.86	0.00	0.00%
Other Local Revenue	196,081.60	108,200.12	2,177,773.68	1,025,471.81	3,083,000.00	70.64%
Total Local Revenue	3,677,814.03	3,820,630.81	32,393,268.47	27,763,511.25	41,946,500.00	77.23%
Evidence Based Funding	26,732,098.00	25,021,722.00	160,431,984.64	150,144,435.12	301,451,389.00	53.22%
Evidence Based Funding	26,732,098.00	25,021,722.00	160,431,984.64	150,144,435.12	301,451,389.00	53.22%
Categoricals						
Special Ed - Private Facility	1,283,903.79	1,209,168.71	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Individ	64,251.37	43,996.24	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	70,316.00	59,568.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	140,587.24	255,337.55	330,783.44	634,500.00	40.24%
State Free Lunch & Breakfast	16,694.80	18,894.36	108,614.58	200,281.10	80,000.00	135.77%
Driver Education	38,118.80	0.00	105,711.46	76,781.94	170,000.00	62.18%
Transportation - Regular	1,268,133.34	1,749,746.61	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	2,110,022.36	2,272,973.01	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	23,106.49	126,536.85	138,638.95	460,000.00	27.51%
Early Childhood - Pre K	167,143.00	1,091,184.00	2,605,333.00	2,314,488.00	4,876,381.00	53.43%
Early Childhd - Proj Prepares	0.00	(8,961.00)	79,701.00	349,704.00	869,408.00	9.17%
Early Childhood - Block Grant	0.00	612,562.00	1,229,178.00	1,423,902.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,356,155.58	1,135,055.91	2,700,000.00	50.23%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	0.00	123,165.00	(63,126.00)	120,944.00	712,349.00	8.86%
Total Categoricals	5,330,054.67	7,532,009.58	16,490,104.05	17,772,871.75	34,408,065.00	47.93%
Federal Aid						
National School Lunch Program	1,197,517.88	1,599,127.35	7,150,032.54	7,263,434.05	13,700,000.00	52.19%
Child & Adult Care Food Program	80,367.43	91,886.26	464,173.82	489,601.02	940,000.00	49.38%
School Breakfast Program	284,758.63	293,971.94	1,612,051.98	1,618,665.35	2,500,000.00	64.48%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	2,194,369.00	0.00	4,652,181.00	165,710.00	9,000,000.00	51.69%
Title I - School Improvement	0.00	92,294.00	295,166.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	55,390.00	0.00	231,676.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	32,161.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	98,281.00	1,830,658.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	33,405.00	81,746.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	199,542.57	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,672.00	126,173.00	637,195.00	604,565.00	1,100,000.00	57.93%
Title II - Teacher Quality	48,682.00	0.00	1,105,508.00	270,858.00	1,000,000.00	110.55%
Dept Of Rehab Services	0.00	9,325.00	23,925.00	53,650.00	90,000.00	26.58%
Administrative Outreach	0.00	411,660.46	1,029,024.14	411,660.46	1,200,000.00	85.75%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	440,861.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	11,168,255.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	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
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	41,581.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	827,874.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Total Federal Aid	15,641,218.51	6,119,188.01	51,158,755.75	22,003,447.28	71,371,506.00	71.68%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	42,664.00	0.00	1,261,185.81	0.00	0.00	0.00%
Total Other Revenue	42,664.00	0.00	1,279,627.81	500.00	0.00	0.00%
Total Revenue	51,377,441.95	42,493,550.40	438,906,059.04	387,058,205.77	824,101,204.00	53.26%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	51,377,441.95	42,493,550.40	438,906,059.04	387,058,205.77	966,101,204.00	45.43%
Expenditures						
Salaries						
Teachers Salaries	28,067,594.71	23,128,098.17	147,931,657.48	120,252,541.22	252,528,157.93	58.58%
Administrators Salaries	3,111,857.99	2,865,237.97	20,733,245.38	18,088,212.83	32,368,166.81	64.05%
Technical Salaries	1,925,019.05	1,621,013.62	12,065,939.13	10,284,521.94	19,296,955.00	62.53%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	78,892.59	0.00	438,109.48	0.00	0.00	0.00%
Daily Substitute Salaries	604,661.17	447,279.28	4,260,875.59	3,668,315.54	6,200,000.00	68.72%
Hourly Substitute Salaries	156,523.77	92,760.99	1,132,929.63	787,103.23	1,300,000.00	87.15%
Other Hourly Extra Curr Superv	79,973.51	236,955.81	1,283,274.61	2,278,165.61	2,387,555.00	53.75%
Athletic Extra Curr Supervisio	92,114.18	62,812.15	508,454.96	477,760.36	60,615.00	838.83%
Noon Supervision	175,472.80	129,287.16	1,314,321.95	1,199,548.74	1,832,210.00	71.73%
Stipends	444,054.87	560,026.80	2,937,699.92	2,221,438.38	5,499,480.00	53.42%
Other Hourly	172,730.70	0.00	1,063,317.07	0.00	0.00	0.00%
Overtime Time & a Half	212,639.77	128,018.35	1,478,984.01	1,193,678.26	1,900,000.00	77.84%
Overtime Double Time	384.11	1,001.21	8,674.23	6,852.72	0.00	0.00%
Teachers Aides & Assistants	184,697.04	135,679.72	1,208,312.17	1,077,131.34	2,157,940.00	55.99%
Special Education Aides	1,007,389.06	782,668.17	7,010,951.14	6,142,918.11	12,263,665.00	57.17%
Bilingual Aides	47,759.64	420.85	283,481.63	1,627.16	2,810.00	10088.31%
Para Professionals	127,711.43	98,009.33	877,408.44	786,508.24	1,524,680.00	57.55%
Deans Assistants	222,660.78	157,090.67	1,593,380.88	1,214,712.85	2,580,480.00	61.75%
12-Month Secretaries	450,321.88	409,263.02	2,872,709.86	2,611,680.81	4,981,350.00	57.67%
10-Month Secretaries	368,232.87	307,613.73	2,310,171.04	2,205,442.96	4,211,620.00	54.85%
Clerical Aides	9,889.50	8,982.60	60,972.27	67,029.09	123,375.00	49.42%
Liasons	197,631.59	166,731.98	1,494,936.57	1,306,305.11	2,666,115.00	56.07%
Custodians	400,434.67	409,176.59	2,559,339.34	2,561,810.32	4,647,060.00	55.07%
Maintenance	231,499.83	216,968.14	1,448,214.64	1,349,765.63	2,912,694.04	49.72%
Grounds	134,177.73	137,824.81	867,569.09	848,100.90	1,607,905.00	53.96%
Drivers	806,216.33	794,264.05	5,699,531.13	5,469,167.31	13,288,533.47	42.89%
Driver Aide	154,200.51	138,627.20	1,090,751.61	1,004,442.39	2,174,535.00	50.16%
Mechanics	49,508.42	57,206.81	307,122.22	353,933.97	587,825.00	52.25%
Dispatchers	49,286.69	50,673.93	357,033.92	332,318.16	629,715.00	56.70%
Food Service Tech	323,071.97	239,458.09	2,232,865.73	1,890,533.51	3,487,445.00	64.03%
Student Helpers	3,205.44	2,389.83	28,415.13	20,678.48	64,205.00	44.26%
Total Salaries	39,889,814.60	33,385,541.03	227,463,607.64	189,702,245.17	383,305,092.25	59.34%
Employee Benefits						
Teachers Retirement	5,167,827.82	4,672,377.72	22,030,285.56	20,564,641.16	43,940,944.61	50.14%
Municipal Retirement	1,102,789.39	993,514.05	4,244,467.35	3,769,514.49	7,982,800.00	53.17%
Federal Ins Contr Act	600,952.48	318,395.88	3,082,809.13	2,463,801.16	5,027,730.00	61.32%
Medicare Contribution	633,379.37	349,841.61	3,236,138.52	2,104,384.81	5,224,980.00	61.94%
Life Insurance	(92,617.06)	28,682.02	183,125.19	154,890.08	388,950.00	47.08%
Medical Insurance	7,838,519.06	7,578,143.30	37,749,787.87	33,928,865.87	54,739,258.72	68.96%
Dental Insurance	206,251.44	362,235.73	1,855,147.16	1,720,962.80	2,682,960.00	69.15%
Disability Insurance	81,050.02	49,609.00	395,707.07	347,746.32	600,000.00	65.95%
Tuition Reimbursement	148,645.60	95,402.66	444,699.99	307,455.89	500,000.00	88.94%

	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 Employee Benefits	15,686,798.12	14,448,201.97	73,222,167.84	65,362,262.58	121,087,623.33	60.47%
Purchased Services						
Technical Services	824,863.20	4,267.32	6,621,449.59	65,514.83	496,400.00	1333.89%
Admin Professional Services	34,491.50	89.40	152,341.80	298,559.54	977,511.00	15.58%
Professional Svs - LEA Allotment	0.00	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	22,177.36	0.00	248,715.89	0.00	1,563,919.00	15.90%
Instructional Professional Ser	365,296.31	503,893.70	5,030,619.79	5,386,654.58	11,080,330.00	45.40%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	4,992.00	0.00	65,442.00	82,575.00	83,350.00	78.51%
Legal Services	177,512.08	37,827.78	579,608.27	303,473.03	858,000.00	67.55%
Other Tech & Prof Serv	1,775,985.90	1,464,187.01	8,436,812.38	10,766,028.79	22,149,910.00	38.09%
Sanitation Services	42,381.43	26,629.68	232,273.87	186,023.54	454,500.00	51.11%
Cleaning Services	541.43	1,245.15	13,092.86	4,798.89	50,000.00	26.19%
Repairs & Maint Services	1,454,376.16	716,193.82	6,263,672.70	4,889,031.31	23,119,571.00	27.09%
Rentals	15,621.60	75,154.88	161,124.72	320,103.25	430,305.00	37.44%
Contract Cleaning	565,475.75	1,120,800.65	4,573,338.21	3,472,062.71	7,544,528.00	60.62%
Exterminating	3,805.00	3,305.00	38,814.96	24,230.00	72,500.00	53.54%
Pupil Transportation	455,381.16	318,847.87	1,439,422.80	867,561.80	2,667,146.00	53.97%
Indistrict/Regional Travel	2,666.82	9,687.46	18,020.60	80,709.71	397,766.00	4.53%
Travel Conf/Workshops	13,641.56	22,090.56	75,970.22	228,366.21	241,609.00	31.44%
Out Of District Travel	60,441.81	13,839.43	442,271.12	181,730.06	992,844.00	44.55%
Negotiations Expense	0.00	14,557.40	7,925.66	24,404.90	8,500.00	93.24%
Awards and Banquets	1,200.26	3,519.63	9,929.18	11,436.54	58,950.00	16.84%
Communications/Postage	218,828.16	149,925.62	1,245,042.68	926,718.15	1,323,436.00	94.08%
Advertising	26,473.62	3,129.40	31,032.02	19,648.60	64,985.00	47.75%
Printing & Duplicating	1,340.55	2,129.37	99,102.75	66,633.36	583,214.00	16.99%
Copier Service/Repair	0.00	61,531.82	0.00	163,516.71	999,688.00	0.00%
Water/Sewer	91,264.67	108,010.98	455,431.82	458,221.59	860,000.00	52.96%
Insurance	32,136.38	6,387.00	670,149.33	1,385,142.84	1,831,400.00	36.59%
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	709,951.00	154,921.11	2,415,068.58	1,871,591.31	3,185,000.00	75.83%
Unemployment Compensation	0.00	0.00	61,526.00	0.00	200,000.00	30.76%
Property Claims/Tort	75,000.00	526,404.70	944,922.00	686,371.51	100,000.00	944.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	712.50	450.00	2,778.74	5,077.50	12,321.00	22.55%
Total Purchased Services	6,976,558.21	5,349,026.74	41,073,971.71	32,776,186.26	82,407,683.00	49.84%
Supplies and Materials						
Supplies	4,309,723.70	1,106,162.09	20,806,509.23	11,163,099.93	34,237,558.01	60.77%
Food Service Food & Supplies	917,982.03	654,936.25	5,155,909.28	4,807,621.40	11,280,500.00	45.71%
Custodial Supplies	64,723.01	64,138.39	292,700.54	324,933.24	897,000.00	32.63%
Tech Consumables	0.00	282.88	0.00	4,232.18	0.00	0.00%
Copier Paper/Supplies	0.00	22,965.39	256.60	127,713.10	0.00	0.00%
Freight In/Shipping	19.51	827.07	19.51	5,023.38	13,000.00	0.15%
Support Materials	4,180.00	2,000.00	12,788.80	4,819.56	25,200.00	50.75%
Textbooks	108,823.46	934.21	8,606,593.82	6,592,896.90	17,400,000.00	49.46%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	52,564.11	40,076.00	164,704.22	72,818.82	1,153,130.00	14.28%
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	199.35	0.00	0.00	0.00%
Oil	4,897.86	5,038.55	28,810.53	37,702.02	68,000.00	42.37%
Gasoline	226,549.34	212,299.71	1,181,260.91	1,157,562.38	2,711,000.00	43.57%
Natural Gas	50,541.20	172,382.57	202,462.67	514,831.48	1,318,000.00	15.36%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Electricity	435,923.27	433,174.80	2,609,133.01	2,876,716.78	5,715,000.00	45.65%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	6,325,927.49	2,915,217.91	39,812,527.34	28,691,669.52	76,846,718.01	51.81%
Capital Outlay						
Buildings	1,571,422.01	3,159,215.62	5,058,507.85	11,050,625.69	45,742,350.00	11.06%
Improvements (Non Building)	426,116.55	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Building Improvements	5,195,703.91	0.00	15,876,445.57	0.00	80,000,000.00	19.85%
Addl/Repl Equipment	0.00	(63,254.39)	415,477.21	916,795.36	4,334,113.00	9.59%
Capitalized Equipment	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	7,193,242.47	3,110,961.23	25,133,070.63	11,982,421.05	133,859,103.00	18.78%

	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 Objects						
Redemption Of Principal - Bonds	0.00	11,615,000.00	26,440,000.00	23,820,000.00	26,440,000.00	100.00%
Interest - Bonds	0.00	589,859.88	5,106,752.17	5,106,683.86	6,092,380.00	83.82%
Dues & Fees	154,426.43	23,039.08	304,503.73	161,786.11	554,000.00	54.96%
Judgments & Awards	2,022.30	0.00	2,022.30	66,437.97	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	1,685,954.72	1,247,216.56	6,811,149.10	6,112,027.87	15,542,500.00	43.82%
Miscellaneous Objects	20,165.00	0.00	20,165.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,862,568.45	13,475,115.52	38,684,592.30	35,267,473.79	77,628,880.00	49.83%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	537,047.17	359,829.92	4,170,560.47	1,687,350.02	10,590,034.00	39.38%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	537,047.17	359,829.92	4,178,735.47	1,929,330.02	10,900,294.00	38.34%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Expenditures	78,471,956.51	73,043,894.32	449,568,672.93	368,892,574.64	886,035,393.59	50.74%
Excess (Deficit) Revenues over Expenditures	(27,094,514.56)	(30,550,343.92)	(10,662,613.89)	18,165,631.13	(61,934,189.59)	17.22%
Excess (Deficit) Rev over Expend including Financing Activity	(27,094,514.56)	(30,550,343.92)	(10,662,613.89)	18,165,631.13	80,065,810.41	13.32%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Details 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	(15,615.56)	0.00	149,943,268.81	143,276,566.47	320,100,493.00	46.84%
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	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	8,445.49	25,524.75	53,339.73	168,756.54	602,000.00	8.86%
Interest on Investments	151,183.78	0.00	556,435.36	192,420.98	0.00	0.00%
Food Sales To Students-Lunch	33,909.41	24,688.73	89,788.31	141,522.11	200,000.00	44.89%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	117,444.00	22,535.00	117,444.00	143,365.65	416,000.00	28.23%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	10,743.65	789.00	5,975,910.65	2,881,958.86	0.00	0.00%
Other Local Revenue	196,081.60	23,787.07	1,044,183.98	786,301.70	2,068,000.00	50.49%
Total Local Revenue	517,807.93	97,324.55	8,950,874.41	4,314,369.84	7,456,000.00	120.05%
Evidence Based Funding	26,732,098.00	25,021,722.00	160,431,984.64	150,144,435.12	301,451,389.00	53.22%
Evidence Based Funding	26,732,098.00	25,021,722.00	160,431,984.64	150,144,435.12	301,451,389.00	53.22%
Categoricals						
Special Ed - Private Facility	1,283,903.79	1,209,168.71	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Individ	64,251.37	43,996.24	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	70,316.00	59,568.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	140,587.24	255,337.55	330,783.44	634,500.00	40.24%
State Free Lunch & Breakfast	16,694.80	18,894.36	108,614.58	200,281.10	80,000.00	135.77%
Driver Education	38,118.80	0.00	105,711.46	76,781.94	170,000.00	62.18%
Transportation - Regular	1,268,133.34	1,749,746.61	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	2,110,022.36	2,272,973.01	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	23,106.49	126,536.85	138,638.95	460,000.00	27.51%
Early Childhood - Pre K	167,143.00	1,091,184.00	2,605,333.00	2,314,488.00	4,876,381.00	53.43%
Early Childhd - Proj Prepares	0.00	(8,961.00)	79,701.00	349,704.00	869,408.00	9.17%
Early Childhood - Block Grant	0.00	612,562.00	1,229,178.00	1,423,902.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,356,155.58	1,135,055.91	2,700,000.00	50.23%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	0.00	123,165.00	(63,126.00)	120,944.00	712,349.00	8.86%
Total Categoricals	5,330,054.67	7,532,009.58	16,490,104.05	17,772,871.75	34,408,065.00	47.93%
Federal Aid						
National School Lunch Program	1,197,517.88	1,599,127.35	7,150,032.54	7,263,434.05	13,700,000.00	52.19%
Child & Adult Care Food Program	80,367.43	91,886.26	464,173.82	489,601.02	940,000.00	49.38%
School Breakfast Program	284,758.63	293,971.94	1,612,051.98	1,618,665.35	2,500,000.00	64.48%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	2,194,369.00	0.00	4,652,181.00	165,710.00	9,000,000.00	51.69%
Title I - School Improvement	0.00	92,294.00	295,166.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	55,390.00	0.00	231,676.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	32,161.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	98,281.00	1,830,658.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	33,405.00	81,746.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	199,542.57	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,672.00	126,173.00	637,195.00	604,565.00	1,100,000.00	57.93%
Title II - Teacher Quality	48,682.00	0.00	1,105,508.00	270,858.00	1,000,000.00	110.55%
Dept Of Rehab Services	0.00	9,325.00	23,925.00	53,650.00	90,000.00	26.58%
Administrative Outreach	0.00	411,660.46	1,029,024.14	411,660.46	1,200,000.00	85.75%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	440,861.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	11,168,255.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	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
ESSER II - Post Sec Success	0.00	41,581.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	827,874.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Total Federal Aid	15,641,218.51	6,119,188.01	51,158,755.75	22,003,447.28	71,371,506.00	71.68%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	18,442.00	500.00	0.00	0.00%
Total Revenue	48,205,563.55	38,770,244.14	386,993,429.66	337,512,190.46	734,787,453.00	52.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	48,205,563.55	38,770,244.14	386,993,429.66	337,512,190.46	734,787,453.00	52.67%
Expenditures						
Salaries						
Teachers Salaries	28,067,594.71	23,128,098.17	147,931,657.48	120,252,541.22	252,528,157.93	58.58%
Administrators Salaries	3,069,909.53	2,840,070.75	20,445,555.83	17,920,796.08	31,978,860.00	63.93%
Technical Salaries	1,925,019.05	1,621,013.62	12,065,939.13	10,284,521.94	19,296,955.00	62.53%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	78,892.59	0.00	438,109.48	0.00	0.00	0.00%
Daily Substitute Salaries	604,661.17	447,279.28	4,260,875.59	3,668,315.54	6,200,000.00	68.72%
Hourly Substitute Salaries	156,523.77	92,760.99	1,132,929.63	787,103.23	1,300,000.00	87.15%
Other Hourly Extra Curr Superv	79,973.51	236,955.81	1,283,234.73	2,278,165.61	2,387,555.00	53.75%
Athletic Extra Curr Supervisio	92,114.18	62,812.15	508,454.96	477,760.36	60,615.00	838.83%
Noon Supervision	175,472.80	129,287.16	1,314,321.95	1,199,548.74	1,832,210.00	71.73%
Stipends	444,054.87	560,026.80	2,937,699.92	2,221,438.38	5,499,480.00	53.42%
Other Hourly	172,730.70	0.00	1,063,317.07	0.00	0.00	0.00%
Overtime Time & a Half	212,639.77	128,018.35	1,478,984.01	1,193,678.26	1,900,000.00	77.84%
Overtime Double Time	384.11	1,001.21	8,674.23	6,852.72	0.00	0.00%
Teachers Aides & Assistants	184,697.04	135,679.72	1,208,312.17	1,077,131.34	2,157,940.00	55.99%
Special Education Aides	1,007,389.06	782,668.17	7,010,951.14	6,142,918.11	12,263,665.00	57.17%
Bilingual Aides	47,759.64	420.85	283,481.63	1,627.16	2,810.00	10088.31%
Para Professionals	127,711.43	98,009.33	877,408.44	786,508.24	1,524,680.00	57.55%
Deans Assistants	222,660.78	157,090.67	1,593,380.88	1,214,712.85	2,580,480.00	61.75%
12-Month Secretaries	443,885.42	403,247.65	2,829,333.73	2,572,188.57	4,911,310.00	57.61%
10-Month Secretaries	368,232.87	307,613.73	2,310,171.04	2,205,442.96	4,211,620.00	54.85%
Clerical Aides	9,889.50	8,982.60	60,972.27	67,029.09	123,375.00	49.42%
Liasons	197,631.59	166,731.98	1,494,936.57	1,306,305.11	2,666,115.00	56.07%
Custodians	400,434.67	409,176.59	2,559,339.34	2,561,810.32	4,647,060.00	55.07%
Maintenance	231,499.83	216,968.14	1,448,214.64	1,349,765.63	2,912,694.04	49.72%
Grounds	134,177.73	137,824.81	867,569.09	848,100.90	1,607,905.00	53.96%
Drivers	806,216.33	794,264.05	5,699,531.13	5,469,167.31	13,288,533.47	42.89%
Driver Aide	154,200.51	138,627.20	1,090,751.61	1,004,442.39	2,174,535.00	50.16%
Mechanics	49,508.42	57,206.81	307,122.22	353,933.97	587,825.00	52.25%
Dispatchers	49,286.69	50,673.93	357,033.92	332,318.16	629,715.00	56.70%
Food Service Tech	323,071.97	239,458.09	2,232,865.73	1,890,533.51	3,487,445.00	64.03%
Student Helpers	3,205.44	2,389.83	28,415.13	20,678.48	64,205.00	44.26%
Total Salaries	39,841,429.68	33,354,358.44	227,132,502.08	189,495,336.18	382,845,745.44	59.33%
Employee Benefits						
Teachers Retirement	5,167,929.80	4,672,636.42	22,020,087.27	20,564,641.16	43,940,944.61	50.11%
Municipal Retirement	(1,962.60)	0.00	18,114.56	734.99	0.00	0.00%
Federal Ins Contr Act	(2,028.43)	0.00	9,727.96	1,236.42	0.00	0.00%
Medicare Contribution	(2,108.44)	0.00	5,102.10	444.89	0.00	0.00%
Life Insurance	(92,441.09)	28,274.74	182,777.23	152,690.65	388,250.00	47.08%
Medical Insurance	7,836,951.36	7,572,838.60	37,742,237.56	33,905,059.59	54,727,864.32	68.96%
Dental Insurance	206,189.56	361,982.16	1,854,590.58	1,719,758.13	2,682,265.00	69.14%
Disability Insurance	80,928.44	49,534.59	395,113.51	347,224.71	600,000.00	65.85%
Tuition Reimbursement	148,645.60	95,402.66	444,699.99	307,455.89	500,000.00	88.94%
IMRF/SS/Medicare Allocation	73,007.30	55,105.27	469,286.38	390,655.80	0.00	0.00%
Total Employee Benefits	13,415,111.50	12,835,774.44	63,141,737.14	57,389,902.23	102,839,323.93	61.40%
Purchased Services						
Technical Services	8,249.00	4,267.32	1,093,604.00	65,514.83	496,400.00	220.31%
Admin Professional Services	34,491.50	89.40	152,341.80	298,559.54	977,511.00	15.58%

	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
Professional Svs - LEA Allotment	0.00	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 Traning & Dev	22,177.36	0.00	248,715.89	0.00	1,563,919.00	15.90%
Instructional Professional Ser	365,296.31	503,893.70	5,030,619.79	5,386,654.58	11,080,330.00	45.40%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	4,992.00	0.00	65,442.00	82,575.00	83,350.00	78.51%
Legal Services	5,469.00	3,489.00	13,944.00	15,719.70	429,000.00	3.25%
Other Tech & Prof Serv	1,163,658.84	1,448,834.51	7,256,251.15	10,109,227.36	20,278,528.00	35.78%
Sanitation Services	42,381.43	26,629.68	232,273.87	186,023.54	454,500.00	51.11%
Cleaning Services	541.43	1,245.15	13,092.86	4,798.89	50,000.00	26.19%
Repairs & Maint Services	1,454,376.16	716,193.82	6,263,672.70	4,889,031.31	23,119,571.00	27.09%
Rentals	15,621.60	75,154.88	161,124.72	320,103.25	430,305.00	37.44%
Contract Cleaning	565,475.75	1,120,800.65	4,573,338.21	3,472,062.71	7,544,528.00	60.62%
Exterminating	3,805.00	3,305.00	38,814.96	24,230.00	72,500.00	53.54%
Pupil Transportation	455,381.16	318,847.87	1,439,422.80	867,561.80	2,667,146.00	53.97%
Indistrict/Regional Travel	2,666.82	9,687.46	18,020.60	80,709.71	397,766.00	4.53%
Travel Conf/Workshops	13,641.56	22,090.56	75,847.96	228,204.89	241,609.00	31.39%
Out Of District Travel	60,441.81	13,839.43	440,487.12	181,730.06	992,844.00	44.37%
Negotiations Expense	0.00	14,557.40	7,925.66	24,404.90	8,500.00	93.24%
Awards and Banquets	1,200.26	3,519.63	9,929.18	11,436.54	58,950.00	16.84%
Communications/Postage	218,828.16	149,925.62	1,245,049.61	926,718.15	1,323,436.00	94.08%
Advertising	26,473.62	3,129.40	31,032.02	19,648.60	64,985.00	47.75%
Printing & Duplicating	1,340.55	2,129.37	99,102.75	66,633.36	583,214.00	16.99%
Copier Service/Repair	0.00	61,531.82	0.00	163,516.71	999,688.00	0.00%
Water/Sewer	91,264.67	108,010.98	455,431.82	458,221.59	860,000.00	52.96%
Workers Compensation	18,500.00	18,500.00	92,500.00	74,000.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	712.50	450.00	2,778.74	5,077.50	12,321.00	22.55%
Total Purchased Services	4,576,986.49	4,630,122.65	29,774,371.38	27,962,364.52	75,175,901.00	39.61%
Supplies and Materials						
Supplies	4,309,723.70	1,106,162.09	20,806,509.23	11,163,099.93	34,237,558.01	60.77%
Food Service Food & Supplies	917,982.03	654,936.25	5,155,909.28	4,807,621.40	11,280,500.00	45.71%
Custodial Supplies	64,723.01	64,138.39	292,700.54	324,933.24	897,000.00	32.63%
Tech Consumables	0.00	282.88	0.00	4,232.18	0.00	0.00%
Copier Paper/Supplies	0.00	22,965.39	256.60	127,713.10	0.00	0.00%
Freight In/Shipping	19.51	827.07	19.51	5,023.38	13,000.00	0.15%
Support Materials	4,180.00	2,000.00	12,788.80	4,819.56	25,200.00	50.75%
Textbooks	108,823.46	934.21	8,606,593.82	6,592,896.90	17,400,000.00	49.46%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	52,564.11	40,076.00	164,704.22	72,818.82	1,153,130.00	14.28%
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	199.35	0.00	0.00	0.00%
Oil	4,897.86	5,038.55	28,810.53	37,702.02	68,000.00	42.37%
Gasoline	226,549.34	212,299.71	1,181,260.91	1,157,562.38	2,711,000.00	43.57%
Natural Gas	50,541.20	172,382.57	202,462.67	514,831.48	1,318,000.00	15.36%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Electricity	435,923.27	433,174.80	2,609,133.01	2,876,716.78	5,715,000.00	45.65%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	6,325,927.49	2,915,217.91	39,812,527.34	28,691,669.52	76,846,718.01	51.81%
Capital Outlay						
Buildings	1,448,197.07	3,047,877.75	2,214,200.53	10,871,292.82	39,742,350.00	5.57%
Improvements (Non Building)	426,116.55	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	0.00	(63,254.39)	415,477.21	916,795.36	3,834,113.00	10.84%
Capitalized Equipment	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	1,874,313.62	2,999,623.36	6,412,317.74	11,803,088.18	47,359,103.00	13.54%
Other Objects						
Dues & Fees	154,426.43	23,039.08	302,253.73	161,786.11	554,000.00	54.56%
Tuition	1,685,954.72	1,247,216.56	6,811,149.10	6,112,027.87	15,542,500.00	43.82%
Miscellaneous Objects	20,165.00	0.00	20,165.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,860,546.15	1,270,255.64	7,133,567.83	6,274,351.96	20,096,500.00	35.50%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non Capitalized Equipment	537,047.17	359,829.92	4,170,560.47	1,687,350.02	10,590,034.00	39.38%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	537,047.17	359,829.92	4,178,735.47	1,929,330.02	10,900,294.00	38.34%
Other Financing Use						
Total Expenditures	68,431,362.10	58,365,182.36	377,585,758.98	323,546,042.61	716,063,585.38	52.73%
Excess (Deficit) Revenues over Expenditures	(20,225,798.55)	(19,594,938.22)	9,407,670.68	13,966,147.85	18,723,867.62	50.24%
Excess (Deficit) Rev over Expend including Financing Activity	(20,225,798.55)	(19,594,938.22)	9,407,670.68	13,966,147.85	18,723,867.62	50.24%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Details 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	(632.24)	0.00	123,987,453.36	118,448,510.38	264,024,108.00	46.96%
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	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	124,909.89	0.00	460,024.50	159,119.95	0.00	0.00%
Food Sales To Students-Lunch	33,909.41	24,688.73	89,788.31	141,522.11	200,000.00	44.89%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	117,444.00	22,535.00	117,444.00	143,365.65	416,000.00	28.23%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	10,743.65	789.00	5,975,910.65	2,881,958.86	0.00	0.00%
Other Local Revenue	191,860.96	13,362.50	880,350.98	197,577.29	350,000.00	251.53%
Total Local Revenue	478,867.91	61,375.23	8,637,290.82	3,523,587.86	5,136,000.00	168.17%
Evidence Based Funding	20,134,616.22	18,846,361.02	120,837,370.84	113,088,788.55	182,428,889.00	66.24%
Evidence Based Funding	20,134,616.22	18,846,361.02	120,837,370.84	113,088,788.55	182,428,889.00	66.24%
Categoricals						
Special Ed - Private Facility	1,283,903.79	1,209,168.71	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Individ	64,251.37	43,996.24	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	70,316.00	59,568.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	140,587.24	255,337.55	330,783.44	634,500.00	40.24%
State Free Lunch & Breakfast	16,694.80	18,894.36	108,614.58	200,281.10	80,000.00	135.77%
Driver Education	38,118.80	0.00	105,711.46	76,781.94	170,000.00	62.18%
Safe Schools Grant (ROE)	42,178.95	23,106.49	126,536.85	138,638.95	460,000.00	27.51%
Early Childhood - Pre K	167,143.00	1,091,184.00	2,605,333.00	2,314,488.00	4,876,381.00	53.43%
Early Childhd - Proj Prepares	0.00	(8,961.00)	79,701.00	349,704.00	869,408.00	9.17%
Early Childhood - Block Grant	0.00	612,562.00	1,229,178.00	1,423,902.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,356,155.58	1,135,055.91	2,700,000.00	50.23%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	0.00	123,165.00	(63,126.00)	120,944.00	712,349.00	8.86%
Total Categoricals	1,951,898.97	3,509,289.96	9,792,142.27	9,682,095.83	18,941,000.00	51.70%
Federal Aid						
National School Lunch Program	1,197,517.88	1,599,127.35	7,150,032.54	7,263,434.05	13,700,000.00	52.19%
Child & Adult Care Food Program	80,367.43	91,886.26	464,173.82	489,601.02	940,000.00	49.38%
School Breakfast Program	284,758.63	293,971.94	1,612,051.98	1,618,665.35	2,500,000.00	64.48%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	2,194,369.00	0.00	4,652,181.00	165,710.00	9,000,000.00	51.69%
Title I - School Improvement	0.00	92,294.00	295,166.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	55,390.00	0.00	231,676.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	32,161.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	98,281.00	1,830,658.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	33,405.00	81,746.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	199,542.57	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,672.00	126,173.00	637,195.00	604,565.00	1,100,000.00	57.93%
Title II - Teacher Quality	48,682.00	0.00	1,105,508.00	270,858.00	1,000,000.00	110.55%
Dept Of Rehab Services	0.00	9,325.00	23,925.00	53,650.00	90,000.00	26.58%
Administrative Outreach	0.00	411,660.46	1,029,024.14	411,660.46	1,200,000.00	85.75%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	440,861.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	11,168,255.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	41,581.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	827,874.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%

	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 Federal Aid	15,641,218.51	6,119,188.01	51,158,755.75	22,003,447.28	71,371,506.00	71.68%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Revenue	38,205,969.37	28,536,214.22	314,414,013.04	266,746,929.90	541,901,503.00	58.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,205,969.37	28,536,214.22	314,414,013.04	266,746,929.90	541,901,503.00	58.02%
Expenditures						
Salaries						
Teachers Salaries	28,067,594.71	23,128,098.17	147,931,657.48	120,252,393.11	252,528,157.93	58.58%
Administrators Salaries	2,965,070.57	2,746,572.01	19,733,318.84	17,285,742.97	30,840,720.00	63.98%
Technical Salaries	1,722,357.36	1,470,657.38	10,781,690.68	9,290,637.48	17,533,435.00	61.49%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	78,892.59	0.00	438,109.48	0.00	0.00	0.00%
Daily Substitute Salaries	604,661.17	447,279.28	4,260,875.59	3,668,315.54	6,200,000.00	68.72%
Hourly Substitute Salaries	156,523.77	92,760.99	1,132,929.63	787,103.23	1,300,000.00	87.15%
Other Hourly Extra Curr Superv	79,973.51	236,955.81	1,283,234.73	2,278,165.61	2,387,555.00	53.75%
Athletic Extra Curr Supervisio	92,114.18	62,812.15	508,454.96	477,760.36	60,615.00	838.83%
Noon Supervision	175,472.80	129,287.16	1,314,321.95	1,199,548.74	1,832,210.00	71.73%
Stipends	444,054.87	560,026.80	2,937,699.92	2,221,438.38	5,499,480.00	53.42%
Other Hourly	172,730.70	0.00	1,063,317.07	0.00	0.00	0.00%
Overtime Time & a Half	66,917.18	34,624.58	470,687.75	456,196.48	1,900,000.00	24.77%
Overtime Double Time	0.00	0.00	2,898.97	664.97	0.00	0.00%
Teachers Aides & Assistants	184,697.04	135,679.72	1,208,312.17	1,077,131.34	2,157,940.00	55.99%
Special Education Aides	1,007,389.06	782,668.17	7,010,951.14	6,142,918.11	12,263,665.00	57.17%
Bilingual Aides	47,759.64	420.85	283,481.63	1,627.16	2,810.00	10088.31%
Para Professionals	127,711.43	98,009.33	877,408.44	786,508.24	1,524,680.00	57.55%
Deans Assistants	222,660.78	157,090.67	1,593,380.88	1,214,712.85	2,580,480.00	61.75%
12-Month Secretaries	430,559.87	386,317.30	2,722,112.65	2,466,003.80	4,711,505.00	57.78%
10-Month Secretaries	368,232.87	307,613.73	2,310,171.04	2,205,442.96	4,211,620.00	54.85%
Clerical Aides	9,889.50	8,982.60	60,972.27	67,029.09	123,375.00	49.42%
Liasons	197,631.59	166,731.98	1,494,936.57	1,306,305.11	2,666,115.00	56.07%
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	323,071.97	239,458.09	2,232,865.73	1,890,533.51	3,487,445.00	64.03%
Student Helpers	3,205.44	2,389.83	28,415.13	20,678.48	64,205.00	44.26%
Total Salaries	37,549,172.60	31,194,436.60	211,682,204.70	175,208,848.98	353,896,012.93	59.81%
Employee Benefits						
Teachers Retirement	5,167,929.80	4,672,636.42	22,020,087.27	20,564,641.16	43,940,944.61	50.11%
Municipal Retirement	(4,941.71)	0.00	10,454.91	734.99	0.00	0.00%
Federal Ins Contr Act	(3,566.25)	0.00	5,706.04	1,236.42	0.00	0.00%
Medicare Contribution	(2,468.08)	0.00	4,161.50	444.89	0.00	0.00%
Life Insurance	(82,716.41)	25,612.98	163,548.71	138,316.78	350,890.00	46.61%
Medical Insurance	6,975,498.16	6,666,492.71	33,593,345.52	29,837,586.93	47,838,970.00	70.22%
Dental Insurance	178,139.17	307,248.21	1,602,279.12	1,459,720.34	2,350,750.00	68.16%
Disability Insurance	80,417.81	49,256.78	392,620.54	345,277.34	600,000.00	65.44%
Tuition Reimbursement	148,645.60	95,402.66	444,699.99	307,455.89	500,000.00	88.94%
IMRF/SS/Medicare Allocation	73,007.30	55,105.27	469,286.38	390,655.80	0.00	0.00%
Total Employee Benefits	12,529,945.39	11,871,755.03	58,706,189.98	53,046,070.54	95,581,554.61	61.42%
Purchased Services						
Technical Services	0.00	3,870.00	1,084,155.00	3,870.00	100,700.00	1076.62%
Admin Professional Services	34,491.50	89.40	152,341.80	298,559.54	977,511.00	15.58%
Professional Svs - LEA Allotment	0.00	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 Traning & Dev	22,056.86	0.00	237,379.78	0.00	1,468,094.00	16.17%
Instructional Professional Ser	365,296.31	503,893.70	5,030,619.79	5,386,654.58	11,080,330.00	45.40%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	4,992.00	0.00	65,442.00	82,575.00	83,350.00	78.51%
Legal Services	5,469.00	3,489.00	13,944.00	15,719.70	429,000.00	3.25%
Other Tech & Prof Serv	1,086,819.23	1,402,842.01	7,103,682.17	9,747,812.45	19,696,683.00	36.07%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Cleaning Services	13.60	404.30	3,754.45	803.30	6,500.00	57.76%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Repairs & Maint Services	416,196.91	134,694.70	2,085,065.17	1,400,568.04	5,217,700.00	39.96%
Rentals	14,690.25	64,790.00	129,123.02	247,810.14	255,305.00	50.58%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	1,005.00	1,350.00	1,915.00	7,620.00	15,500.00	12.35%
Pupil Transportation	202,466.68	111,345.19	283,067.44	320,207.89	1,067,146.00	26.53%
Indistrict/Regional Travel	2,666.82	9,687.46	17,986.03	79,861.81	396,766.00	4.53%
Travel Conf/Workshops	13,641.56	22,090.56	72,728.78	227,641.80	241,609.00	30.10%
Out Of District Travel	58,556.65	13,839.43	437,836.83	181,087.44	985,044.00	44.45%
Negotiations Expense	0.00	14,557.40	7,925.66	24,404.90	8,500.00	93.24%
Awards and Banquets	1,200.26	3,519.63	8,789.18	11,436.54	48,950.00	17.96%
Communications/Postage	204,887.44	149,537.82	1,201,486.77	895,484.76	1,211,436.00	99.18%
Advertising	26,473.62	3,129.40	31,032.02	19,648.60	64,985.00	47.75%
Printing & Duplicating	1,340.55	1,734.37	94,115.34	61,775.54	540,714.00	17.41%
Copier Service/Repair	0.00	61,531.82	0.00	163,516.71	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	92,500.00	74,000.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	712.50	450.00	2,778.74	5,077.50	12,321.00	22.55%
Total Purchased Services	2,481,476.74	2,525,346.19	18,884,851.98	19,256,136.24	45,555,332.00	41.45%
Supplies and Materials						
Supplies	3,875,960.92	767,974.66	18,619,892.71	9,307,203.91	28,972,766.01	64.27%
Food Service Food & Supplies	917,982.03	654,936.25	5,155,909.28	4,807,621.40	11,280,500.00	45.71%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	282.88	0.00	4,232.18	0.00	0.00%
Copier Paper/Supplies	0.00	22,965.39	256.60	127,713.10	0.00	0.00%
Freight In/Shipping	0.00	448.81	0.00	3,993.41	8,000.00	0.00%
Support Materials	4,180.00	2,000.00	12,788.80	4,819.56	25,200.00	50.75%
Textbooks	108,823.46	934.21	8,606,593.82	6,592,896.90	17,400,000.00	49.46%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	52,564.11	40,076.00	164,704.22	72,818.82	1,153,130.00	14.28%
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	199.35	0.00	0.00	0.00%
Gasoline	0.00	0.00	10,422.99	2,314.71	11,000.00	94.75%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	5,109,510.52	1,689,618.20	33,341,244.69	21,925,312.34	61,168,926.01	54.51%
Capital Outlay						
Improvements (Non Building)	426,116.55	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	0.00	(63,254.39)	175,529.77	427,406.08	2,598,113.00	6.76%
Capitalized Equipment	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	426,116.55	(48,254.39)	3,958,169.77	442,406.08	6,380,753.00	62.03%
Other Objects						
Dues & Fees	152,004.53	20,142.08	282,666.23	140,333.84	548,000.00	51.58%
Tuition	1,685,954.72	1,247,216.56	6,811,149.10	6,112,027.87	15,542,500.00	43.82%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,837,959.25	1,267,358.64	7,093,815.33	6,252,361.71	20,090,500.00	35.31%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	511,078.17	348,438.10	3,912,289.98	1,507,988.23	9,346,526.00	41.86%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	511,078.17	348,438.10	3,920,464.98	1,749,968.23	9,656,786.00	40.60%
Other Financing Use						
Total Expenditures	60,445,259.22	48,848,698.37	337,586,941.43	277,881,104.12	592,329,864.55	56.99%
Excess (Deficit) Revenues over Expenditures	(22,239,289.85)	(20,312,484.15)	(23,172,928.39)	(11,134,174.22)	(50,428,361.55)	45.95%
Excess (Deficit) Rev over Expend including Financing Activity	(22,239,289.85)	(20,312,484.15)	(23,172,928.39)	(11,134,174.22)	(50,428,361.55)	45.95%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	2,636.06	0.00	103,364,407.70	98,745,406.86	223,404,505.00	46.27%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	124,909.89	0.00	460,024.50	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	117,444.00	22,535.00	117,444.00	143,365.65	416,000.00	28.23%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	10,743.65	789.00	5,975,910.65	2,881,958.86	0.00	0.00%
Other Local Revenue	191,860.96	13,362.50	880,350.98	197,577.29	350,000.00	251.53%
Total Local Revenue	444,958.50	36,686.50	8,547,502.51	3,382,065.75	4,936,000.00	173.17%
Evidence Based Funding	15,467,191.90	14,477,568.34	92,825,946.30	86,873,570.16	136,959,955.00	67.78%
Evidence Based Funding	15,467,191.90	14,477,568.34	92,825,946.30	86,873,570.16	136,959,955.00	67.78%
Categoricals						
Other Revenue from State Source	257,881.26	196,018.92	1,031,525.04	784,075.68	2,700,000.00	38.20%
Total Categoricals	257,881.26	196,018.92	1,031,525.04	784,075.68	2,700,000.00	38.20%
Federal Aid						
Other Revenue						
Total Revenue	16,172,667.72	14,710,273.76	205,769,381.55	189,785,118.45	368,000,460.00	55.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,172,667.72	14,710,273.76	205,769,381.55	189,785,118.45	368,000,460.00	55.92%
Expenditures						
Salaries						
Teachers Salaries	15,643,844.01	12,905,641.49	82,642,866.01	67,326,484.28	142,650,832.93	57.93%
Administrators Salaries	2,583,928.54	2,364,014.97	17,175,230.82	14,817,057.83	26,451,715.00	64.93%
Technical Salaries	1,219,865.34	917,842.51	7,814,602.89	5,679,333.91	10,830,290.00	72.16%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	78,892.59	0.00	438,109.48	0.00	0.00	0.00%
Daily Substitute Salaries	544,189.67	439,464.26	3,840,506.40	3,533,726.58	6,200,000.00	61.94%
Hourly Substitute Salaries	87,275.85	65,350.00	607,599.14	527,523.65	1,300,000.00	46.74%
Other Hourly Extra Curr Superv	57,651.66	185,004.75	811,531.94	1,515,300.25	1,588,640.00	51.08%
Athletic Extra Curr Supervisio	92,114.18	62,812.15	508,454.96	476,699.56	60,615.00	838.83%
Noon Supervision	175,472.80	128,191.00	1,314,033.95	1,188,552.97	1,800,805.00	72.97%
Stipends	429,240.08	493,565.03	2,840,885.15	2,103,112.71	5,459,480.00	52.04%
Other Hourly	120,546.19	0.00	817,944.17	0.00	0.00	0.00%
Overtime Time & a Half	54,998.55	26,863.86	382,390.32	338,411.77	1,900,000.00	20.13%
Overtime Double Time	0.00	0.00	2,624.53	664.97	0.00	0.00%
Teachers Aides & Assistants	16,622.53	16,493.00	118,444.37	118,515.80	264,585.00	44.77%
Special Education Aides	0.00	20.80	0.00	2,520.80	0.00	0.00%
Para Professionals	124,879.23	94,174.06	852,159.76	758,834.61	1,463,570.00	58.22%
Deans Assistants	206,632.58	135,153.06	1,490,732.44	1,090,994.38	2,243,185.00	66.46%
12-Month Secretaries	362,639.49	329,603.77	2,285,965.40	2,090,402.70	3,997,305.00	57.19%
10-Month Secretaries	333,935.02	274,988.80	2,096,058.24	1,965,509.53	3,724,620.00	56.28%
Clerical Aides	9,889.50	8,982.60	60,757.09	67,029.09	123,375.00	49.25%
Liasons	1,554.62	0.00	11,453.62	9,285.78	18,250.00	62.76%
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	3,205.44	2,389.83	28,415.13	20,254.73	64,205.00	44.26%
Total Salaries	22,147,377.87	18,450,555.94	126,140,765.81	103,742,207.36	210,161,472.93	60.02%
Employee Benefits						
Teachers Retirement	3,058,722.70	4,061,585.68	13,364,762.03	14,189,298.82	30,317,954.61	44.08%
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	(57,684.62)	27,477.57	49,560.56	93,274.17	209,960.00	23.60%
Medical Insurance	3,750,855.61	4,241,914.72	18,282,979.31	15,817,287.20	27,306,875.00	66.95%
Dental Insurance	78,418.37	194,253.21	821,052.33	786,585.11	1,240,145.00	66.21%
Disability Insurance	48,441.80	32,743.91	238,071.94	210,682.03	600,000.00	39.68%
Tuition Reimbursement	(169,395.01)	81,464.33	112,157.22	253,999.81	500,000.00	22.43%
Total Employee Benefits	6,709,358.85	8,639,439.42	32,874,314.58	31,353,479.72	60,174,934.61	54.63%
Purchased Services						
Technical Services	0.00	3,870.00	41,228.00	3,870.00	100,700.00	40.94%
Admin Professional Services	34,491.50	89.40	152,341.80	298,499.54	977,511.00	15.58%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	13,906.86	0.00	203,615.95	0.00	1,269,703.00	16.04%
Instructional Professional Ser	317,272.43	41,355.26	1,204,683.71	473,689.04	2,794,147.00	43.11%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	4,992.00	0.00	65,442.00	82,575.00	83,350.00	78.51%
Legal Services	5,469.00	3,489.00	13,944.00	15,719.70	429,000.00	3.25%
Other Tech & Prof Serv	501,505.71	288,369.76	1,789,027.88	1,530,952.04	7,045,552.00	25.39%
Cleaning Services	13.60	404.30	3,754.45	803.30	6,500.00	57.76%
Repairs & Maint Services	393,492.09	114,305.39	1,928,015.85	1,309,999.52	4,579,200.00	42.10%
Rentals	14,690.25	53,310.00	115,573.91	164,504.14	226,845.00	50.95%
Pupil Transportation	12,808.45	8,122.33	53,877.70	56,677.92	379,900.00	14.18%
Indistrict/Regional Travel	2,493.29	5,869.34	15,932.34	38,137.34	199,099.00	8.00%
Travel Conf/Workshops	12,174.92	12,227.44	59,271.03	85,690.11	8,980.00	660.03%
Out Of District Travel	30,238.55	11,468.86	291,451.30	142,053.95	777,503.00	37.49%
Negotiations Expense	0.00	14,557.40	7,925.66	24,404.90	8,500.00	93.24%
Awards and Banquets	542.36	3,519.63	7,843.12	9,263.98	43,950.00	17.85%
Communications/Postage	203,783.41	147,986.18	1,199,935.05	885,664.92	1,188,783.00	100.94%
Advertising	26,473.62	3,029.40	31,032.02	18,698.60	56,800.00	54.63%
Printing & Duplicating	0.00	294.00	76,769.19	35,272.47	460,200.00	16.68%
Copier Service/Repair	0.00	61,531.82	0.00	163,516.71	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Total Purchased Services	1,574,348.04	773,799.51	7,991,458.00	5,339,993.18	21,835,911.00	36.60%
Supplies and Materials						
Supplies	400,621.16	465,844.03	1,888,747.07	3,123,667.25	12,073,285.00	15.64%
Food Service Food & Supplies	9,144.15	1,659.08	18,322.92	8,899.88	15,500.00	118.21%
Tech Consumables	0.00	282.88	0.00	4,232.18	0.00	0.00%
Copier Paper/Supplies	0.00	22,965.39	256.60	127,713.10	0.00	0.00%
Freight In/Shipping	0.00	448.81	0.00	3,993.41	8,000.00	0.00%
Support Materials	4,180.00	2,000.00	12,788.80	4,819.56	24,200.00	52.85%
Textbooks	108,823.46	934.21	8,606,593.82	6,592,896.90	17,400,000.00	49.46%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	52,564.11	40,076.00	123,825.87	72,818.82	1,063,068.00	11.65%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	385.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	0.00	0.00	3,345.15	1,291.70	1,000.00	334.52%
Total Supplies and Materials	575,332.88	534,210.40	10,654,085.23	9,941,997.15	30,588,383.00	34.83%
Capital Outlay						
Addl/Repl Equipment	0.00	(89,382.09)	152,539.72	279,014.58	1,859,950.00	8.20%
Capitalized Equipment	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	0.00	(74,382.09)	152,539.72	294,014.58	1,859,950.00	8.20%
Other Objects						
Dues & Fees	141,992.55	2,517.08	251,117.58	118,518.84	440,108.00	57.06%
Tuition	218,684.26	328,273.23	589,455.71	883,741.51	2,375,250.00	24.82%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	360,676.81	330,790.31	840,573.29	1,002,260.35	6,815,358.00	12.33%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	362,487.92	246,538.02	2,032,810.72	1,198,399.02	6,167,142.00	32.96%
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	362,487.92	246,538.02	2,040,985.72	1,440,379.02	6,477,402.00	31.51%
Other Financing Use						
Total Expenditures	31,729,582.37	28,900,951.51	180,694,722.35	153,114,331.36	337,913,411.54	53.47%
Excess (Deficit) Revenues over Expenditures	(15,556,914.65)	(14,190,677.75)	25,074,659.20	36,670,787.09	30,087,048.46	83.34%
Excess (Deficit) Rev over Expend including Financing Activity	(15,556,914.65)	(14,190,677.75)	25,074,659.20	36,670,787.09	30,087,048.46	83.34%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Food & Nutrition Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	33,909.41	24,688.73	89,788.31	141,522.11	200,000.00	44.89%
Total Local Revenue	33,909.41	24,688.73	89,788.31	141,522.11	200,000.00	44.89%
Categoricals						
State Free Lunch & Breakfast	16,694.80	18,894.36	108,614.58	200,281.10	80,000.00	135.77%
Total Categoricals	16,694.80	18,894.36	108,614.58	200,281.10	80,000.00	135.77%
Federal Aid						
National School Lunch Program	1,197,517.88	1,599,127.35	7,150,032.54	7,263,434.05	13,700,000.00	52.19%
Child & Adult Care Food Program	80,367.43	91,886.26	464,173.82	489,601.02	940,000.00	49.38%
School Breakfast Program	284,758.63	293,971.94	1,612,051.98	1,618,665.35	2,500,000.00	64.48%
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	750,000.00	1,000,000.00	2,000,000.00	37.50%
Total Federal Aid	1,712,643.94	2,184,985.55	10,048,282.48	10,373,041.87	19,140,000.00	52.50%
Other Revenue						
Total Revenue	1,763,248.15	2,228,568.64	10,246,685.37	10,714,845.08	19,420,000.00	52.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,763,248.15	2,228,568.64	10,246,685.37	10,714,845.08	19,420,000.00	52.76%
Expenditures						
Salaries						
Administrators Salaries	38,751.46	34,808.32	238,349.65	158,498.19	387,970.00	61.44%
Technical Salaries	69,360.68	54,246.50	363,141.79	317,185.79	552,615.00	65.71%
Hourly Substitute Salaries	478.51	0.00	2,520.32	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	112.00	0.00	0.00	0.00%
Overtime Time & a Half	683.51	330.97	3,668.58	5,519.12	0.00	0.00%
12-Month Secretaries	7,717.72	6,775.64	48,312.62	46,085.36	87,770.00	55.04%
Food Service Tech	323,071.97	239,458.09	2,232,865.73	1,890,533.51	3,487,445.00	64.03%
Total Salaries	440,063.85	335,619.52	2,888,970.69	2,417,821.97	4,515,800.00	63.97%
Employee Benefits						
Life Insurance	(3,112.02)	920.71	6,152.90	4,972.02	12,220.00	50.35%
Medical Insurance	141,093.36	177,328.55	679,527.43	795,809.83	811,385.00	83.75%
Dental Insurance	4,558.24	9,237.00	41,000.67	43,884.30	52,820.00	77.62%
Disability Insurance	186.44	133.93	910.12	938.87	0.00	0.00%
IMRF/SS/Medicare Allocation	73,007.30	55,105.27	469,286.38	390,655.80	0.00	0.00%
Total Employee Benefits	215,733.32	242,725.46	1,196,877.50	1,236,260.82	876,425.00	136.56%
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	60.00	0.00	0.00%
Prof Employee Training & Dev	0.00	0.00	5,265.00	0.00	16,000.00	32.91%
Other Tech & Prof Serv	0.00	0.00	98,854.00	97,784.00	310,000.00	31.89%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	22,704.82	16,887.60	147,145.30	57,898.22	609,000.00	24.16%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	1,005.00	1,350.00	1,915.00	7,620.00	15,500.00	12.35%
Indistrict/Regional Travel	0.00	320.96	85.12	2,189.18	6,000.00	1.42%
Travel Conf/Workshops	0.00	247.01	218.59	802.63	0.00	0.00%
Out Of District Travel	596.63	0.00	9,063.55	1,454.06	12,000.00	75.53%
Awards and Banquets	657.90	0.00	946.06	2,172.56	5,000.00	18.92%
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	92,500.00	74,000.00	185,000.00	50.00%
Total Purchased Services	43,464.35	37,305.57	370,486.46	243,980.65	1,443,500.00	25.67%

	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	1,232.34	58,187.02	33,563.54	331,645.62	150,000.00	22.38%
Food Service Food & Supplies	908,837.88	653,277.17	5,137,586.36	4,798,721.52	11,265,000.00	45.61%
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	7,077.84	1,023.01	10,000.00	70.78%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	750,000.00	1,000,000.00	2,000,000.00	37.50%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	1,060,070.22	911,464.19	5,948,607.66	6,131,424.15	13,740,000.00	43.29%
Capital Outlay						
Addl/Repl Equipment	0.00	26,127.70	8,240.05	28,359.50	621,163.00	1.33%
Total Capital Outlay	0.00	26,127.70	8,240.05	28,359.50	621,163.00	1.33%
Other Objects						
Dues & Fees	8,043.82	17,625.00	25,638.82	21,681.00	41,900.00	61.19%
Total Other Objects	8,043.82	17,625.00	25,638.82	21,681.00	41,900.00	61.19%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	5,031.08	7,331.95	6,535.10	60,000.00	12.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	5,031.08	7,331.95	6,535.10	60,000.00	12.22%
Other Financing Use						
Total Expenditures	1,767,375.56	1,575,898.52	10,446,153.13	10,086,063.19	21,298,788.00	49.05%
Excess (Deficit) Revenues over Expenditures	(4,127.41)	652,670.12	(199,467.76)	628,781.89	(1,878,788.00)	10.62%
Excess (Deficit) Rev over Expend including Financing Activity	(4,127.41)	652,670.12	(199,467.76)	628,781.89	(1,878,788.00)	10.62%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	140,587.24	255,337.55	330,783.44	634,500.00	40.24%
Driver Education	38,118.80	0.00	105,711.46	76,781.94	170,000.00	62.18%
Safe Schools Grant (ROE)	42,178.95	23,106.49	126,536.85	138,638.95	460,000.00	27.51%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	324,630.54	350,980.23	0.00	0.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	0.00	123,165.00	(63,126.00)	120,944.00	712,349.00	8.86%
Total Categoricals	91,708.75	286,858.73	875,578.40	1,028,792.56	2,006,849.00	43.63%
Federal Aid						
Other Revenue						
Total Revenue	91,708.75	286,858.73	875,578.40	1,028,792.56	2,006,849.00	43.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	91,708.75	286,858.73	875,578.40	1,028,792.56	2,006,849.00	43.63%
Expenditures						
Salaries						
Teachers Salaries	0.00	14,421.99	11.16	105,882.21	224,720.00	0.00%
Technical Salaries	15,106.34	6,413.46	85,788.02	30,324.49	74,675.00	114.88%
Daily Substitute Salaries	0.00	530.00	390.00	3,535.04	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	738.27	10,328.28	11,111.35	0.00	0.00%
Overtime Time & a Half	19.48	0.00	669.41	0.00	0.00	0.00%
Total Salaries	15,125.82	22,103.72	97,186.87	150,853.09	299,395.00	32.46%
Employee Benefits						
Teachers Retirement	(5.08)	6,112.98	1,752.02	12,613.63	26,650.00	6.57%
Municipal Retirement	(690.41)	0.00	0.70	0.00	0.00	0.00%
Federal Ins Contr Act	(498.41)	0.00	0.53	0.00	0.00	0.00%
Medicare Contribution	(116.56)	0.00	12.29	0.00	0.00	0.00%
Life Insurance	13.13	(21.71)	28.34	0.00	180.00	15.74%
Medical Insurance	3,369.36	(3,482.82)	17,133.49	0.00	59,840.00	28.63%
Dental Insurance	82.98	(140.40)	613.85	0.00	2,085.00	29.44%
Disability Insurance	0.00	(55.83)	0.00	34.78	0.00	0.00%
Tuition Reimbursement	318,040.61	0.00	318,040.61	0.00	0.00	0.00%
Total Employee Benefits	320,195.62	2,412.22	337,581.83	12,648.41	88,755.00	380.35%
Purchased Services						
Other Tech & Prof Serv	688.30	99,795.40	176,242.78	562,416.73	227,800.00	77.37%
Repairs & Maint Services	0.00	535.71	1,068.60	12,037.27	9,500.00	11.25%
Pupil Transportation	0.00	3,273.54	14,532.00	8,592.04	15,000.00	96.88%
Indistrict/Regional Travel	0.00	0.00	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	0.00	442.90	147.15	693.94	122,314.00	0.12%
Out Of District Travel	6,165.93	2,185.57	33,853.08	9,834.69	14,000.00	241.81%
Advertising	0.00	100.00	0.00	950.00	8,185.00	0.00%
Printing & Duplicating	0.00	0.00	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%
Total Purchased Services	6,854.23	106,333.12	225,843.61	607,175.98	402,799.00	56.07%
Supplies and Materials						
Supplies	49,627.03	15,080.64	160,474.55	196,816.53	195,000.00	82.29%
Library Materials	0.00	0.00	14,310.00	0.00	29,558.00	48.41%
Total Supplies and Materials	49,627.03	15,080.64	174,784.55	196,816.53	224,558.00	77.83%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	14,750.00	23,949.00	25,000.00	59.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Capital Outlay	0.00	0.00	14,750.00	23,949.00	25,000.00	59.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	15,056.00	58,882.85	67,916.91	84,070.00	70.04%
Total Non-capitalized Equipment & Termination Benefits	0.00	15,056.00	58,882.85	67,916.91	84,070.00	70.04%
Other Financing Use						
Total Expenditures	391,802.70	160,985.70	909,029.71	1,059,359.92	1,160,464.00	78.33%
Excess (Deficit) Revenues over Expenditures	(300,093.95)	125,873.03	(33,451.31)	(30,567.36)	846,385.00	3.95%
Excess (Deficit) Rev over Expend including Financing Activity	(300,093.95)	125,873.03	(33,451.31)	(30,567.36)	846,385.00	3.95%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	2,194,369.00	0.00	4,652,181.00	165,710.00	9,000,000.00	51.69%
Title I - School Improvement	0.00	92,294.00	295,166.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	55,390.00	0.00	231,676.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	32,161.00	0.00	66,208.00	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	48,682.00	0.00	1,105,508.00	270,858.00	1,000,000.00	110.55%
Administrative Outreach	0.00	18,373.00	55,022.00	18,373.00	0.00	0.00%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	440,861.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	11,168,255.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	41,581.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	827,874.00	0.00	1,221,844.00	0.00	0.00%
Total Federal Aid	13,466,696.00	1,453,144.00	36,623,637.46	7,507,330.05	42,925,073.00	85.32%
Other Revenue						
Total Revenue	13,466,696.00	1,453,144.00	36,623,637.46	7,507,330.05	42,925,073.00	85.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,466,696.00	1,453,144.00	36,623,637.46	7,507,330.05	42,925,073.00	85.32%
Expenditures						
Salaries						
Teachers Salaries	538,841.21	660,842.47	2,576,175.30	3,451,602.87	6,896,795.00	37.35%
Administrators Salaries	18,162.18	27,400.91	160,963.03	229,960.27	292,455.00	55.04%
Technical Salaries	32,736.20	50,113.43	223,877.51	298,794.80	542,715.00	41.25%
Daily Substitute Salaries	0.00	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	0.00	63.70	650.00	586.04	0.00	0.00%
Other Hourly Extra Curr Superv	17,694.79	37,762.14	327,576.52	468,606.14	508,890.00	64.37%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Stipends	0.00	0.00	81,499.98	0.00	0.00	0.00%
Other Hourly	38,199.17	0.00	160,798.07	0.00	0.00	0.00%
Overtime Time & a Half	108.81	164.91	146.53	4,609.70	0.00	0.00%
Teachers Aides & Assistants	28,875.13	34,107.33	143,667.90	290,898.43	533,580.00	26.93%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	30,643.18	0.00	179,286.43	0.00	0.00	0.00%
Deans Assistants	16,028.20	18,169.67	100,349.00	106,561.36	293,355.00	34.21%
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	6,377.39	5,955.14	50,764.46	50,845.83	90,940.00	55.82%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	727,666.26	834,579.70	4,067,286.77	4,927,635.45	9,158,730.00	44.41%
Employee Benefits						
Teachers Retirement	181,108.10	(269,189.52)	830,553.37	640,368.56	927,795.00	89.52%
Municipal Retirement	(4,251.30)	0.00	3.18	0.00	0.00	0.00%
Federal Ins Contr Act	(3,067.84)	0.00	13.23	0.00	0.00	0.00%
Medicare Contribution	(2,351.52)	0.00	262.82	(13.60)	0.00	0.00%
Life Insurance	887.55	(6,407.83)	2,062.15	1,720.51	8,910.00	23.14%
Medical Insurance	114,640.43	(661,805.88)	569,628.00	453,128.85	1,073,550.00	53.06%
Dental Insurance	6,802.82	(34,595.40)	34,269.64	24,635.22	60,550.00	56.60%
Disability Insurance	1,245.61	(6,333.18)	6,072.09	5,459.49	0.00	0.00%
Total Employee Benefits	295,013.85	(978,331.81)	1,442,864.48	1,125,299.03	2,070,805.00	69.68%
Purchased Services						
Technical Services	0.00	0.00	1,042,927.00	0.00	0.00	0.00%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	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
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	13,200.00	440,633.89	3,134,982.66	4,367,292.11	7,186,418.00	43.62%
Other Tech & Prof Serv	144,921.79	456,520.92	2,992,003.39	4,784,607.90	5,576,811.00	53.65%
Repairs & Maint Services	0.00	0.00	0.00	7,820.00	0.00	0.00%
Pupil Transportation	1,508.75	5,337.60	25,523.26	33,350.14	186,451.00	13.69%
Indistrict/Regional Travel	0.00	26.79	0.00	709.18	95,700.00	0.00%
Travel Conf/Workshops	0.00	(275.00)	189.00	25,392.15	60,315.00	0.31%
Out Of District Travel	85.37	0.00	10,842.79	1,773.48	84,000.00	12.91%
Total Purchased Services	159,715.91	902,244.20	7,190,282.23	9,220,944.96	13,324,695.00	53.96%
Supplies and Materials						
Supplies	3,339,155.36	57,495.04	15,833,401.94	4,617,792.04	14,187,949.01	111.60%
Library Materials	0.00	0.00	26,499.00	0.00	46,000.00	57.61%
Total Supplies and Materials	3,339,155.36	57,495.04	15,859,900.94	4,617,792.04	14,233,949.01	111.42%
Capital Outlay						
Improvements (Non Building)	426,116.55	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	0.00	0.00	0.00	96,083.00	92,000.00	0.00%
Total Capital Outlay	426,116.55	0.00	3,782,640.00	96,083.00	3,874,640.00	97.63%
Other Objects						
Dues & Fees	0.00	0.00	126.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	126.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	147,685.41	0.00	1,693,723.42	132,930.00	2,721,027.00	62.25%
Total Non-capitalized Equipment & Termination Benefits	147,685.41	0.00	1,693,723.42	132,930.00	2,721,027.00	62.25%
Other Financing Use						
Total Expenditures	5,095,353.34	815,987.13	34,036,823.84	20,120,684.48	45,383,846.01	75.00%
Excess (Deficit) Revenues over Expenditures	8,371,342.66	637,156.87	2,586,813.62	(12,613,354.43)	(2,458,773.01)	105.21%
Excess (Deficit) Rev over Expend including Financing Activity	8,371,342.66	637,156.87	2,586,813.62	(12,613,354.43)	(2,458,773.01)	105.21%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Other Revenue Grants Fund

Final

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

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Bilingual 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						
Evidence Based Funding	2,451,333.38	2,294,491.90	14,711,612.98	13,768,244.68	23,880,305.00	61.61%
Evidence Based Funding	2,451,333.38	2,294,491.90	14,711,612.98	13,768,244.68	23,880,305.00	61.61%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	119,672.00	126,173.00	637,195.00	604,565.00	1,100,000.00	57.93%
Total Federal Aid	119,672.00	126,173.00	724,194.00	604,565.00	1,100,000.00	65.84%
Other Revenue						
Total Revenue	2,571,005.38	2,420,664.90	15,435,806.98	14,372,809.68	24,980,305.00	61.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,571,005.38	2,420,664.90	15,435,806.98	14,372,809.68	24,980,305.00	61.79%
Expenditures						
Salaries						
Teachers Salaries	5,128,979.51	4,163,152.14	26,987,792.13	21,478,078.19	44,440,660.00	60.73%
Administrators Salaries	72,284.79	67,525.01	517,803.23	449,188.09	810,105.00	63.92%
Technical Salaries	5,183.35	4,535.20	35,181.37	43,721.00	55,880.00	62.96%
Daily Substitute Salaries	5,680.00	3,750.00	12,285.68	7,750.16	0.00	0.00%
Hourly Substitute Salaries	26,654.36	13,190.75	155,201.25	128,593.05	0.00	0.00%
Other Hourly Extra Curr Superv	4,627.06	7,884.79	79,533.98	152,164.26	290,025.00	27.42%
Stipends	304.75	0.00	304.75	0.00	0.00	0.00%
Other Hourly	5,389.75	0.00	26,693.28	0.00	0.00	0.00%
Overtime Time & a Half	2,745.18	983.99	27,023.97	21,645.97	0.00	0.00%
Bilingual Aides	1,682.28	420.85	9,282.76	1,627.16	2,810.00	330.35%
12-Month Secretaries	10,590.53	10,368.97	64,635.60	64,178.77	121,225.00	53.32%
Liasons	137,080.12	103,242.76	994,988.69	826,721.88	1,713,175.00	58.08%
Total Salaries	5,401,201.68	4,375,054.46	28,910,726.69	23,173,668.53	47,433,880.00	60.95%
Employee Benefits						
Teachers Retirement	817,687.62	325,039.86	3,302,072.07	2,436,581.06	5,403,280.00	61.11%
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	(5,346.16)	1,131.45	63,339.78	12,961.10	34,470.00	183.75%
Medical Insurance	952,284.70	1,110,954.53	4,377,093.19	4,036,781.15	6,112,755.00	71.61%
Dental Insurance	30,647.06	49,874.71	218,223.69	193,681.30	322,055.00	67.76%
Disability Insurance	12,108.95	11,351.62	58,307.00	55,413.67	0.00	0.00%
Tuition Reimbursement	0.00	13,938.33	14,502.16	49,880.20	0.00	0.00%
Total Employee Benefits	1,807,382.17	1,512,290.50	8,033,835.21	6,785,298.48	11,872,560.00	67.67%
Purchased Services						
Prof Employee Traning & Dev	8,150.00	0.00	24,082.99	0.00	2,000.00	1204.15%
Instructional Professional Ser	2,166.00	1,466.00	40,571.90	38,517.61	95,633.00	42.42%
Other Tech & Prof Serv	24,020.00	81,110.28	148,420.67	277,009.12	181,922.00	81.58%
Pupil Transportation	1,694.16	311.02	2,679.16	3,423.02	10,891.00	24.60%
Indistrict/Regional Travel	0.00	1,015.19	122.72	7,023.94	11,500.00	1.07%
Travel Conf/Workshops	1,451.64	5,055.00	4,614.03	29,881.09	50,000.00	9.23%
Out Of District Travel	8,875.04	185.00	45,387.81	19,865.04	50,341.00	90.16%
Communications/Postage	0.00	1,108.58	0.00	6,668.21	200.00	0.00%
Printing & Duplicating	0.00	1,440.37	5,971.39	8,477.91	41,134.00	14.52%
Total Purchased Services	46,356.84	91,691.44	271,850.67	390,865.94	443,621.00	61.28%
Supplies and Materials						
Supplies	19,019.98	19,719.11	215,090.47	98,201.17	486,114.00	44.25%
Total Supplies and Materials	19,019.98	19,719.11	215,090.47	98,201.17	486,114.00	44.25%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
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%
Total Other Objects	0.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	7,273,960.67	5,998,755.51	37,431,534.04	30,454,791.62	60,236,175.00	62.14%
Excess (Deficit) Revenues over Expenditures	(4,702,955.29)	(3,578,090.61)	(21,995,727.06)	(16,081,981.94)	(35,255,870.00)	62.39%
Excess (Deficit) Rev over Expend including Financing Activity	(4,702,955.29)	(3,578,090.61)	(21,995,727.06)	(16,081,981.94)	(35,255,870.00)	62.39%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	167,143.00	1,091,184.00	2,605,333.00	2,314,488.00	4,876,381.00	53.43%
Early Childhd - Proj Prepares	0.00	(8,961.00)	79,701.00	349,704.00	869,408.00	9.17%
Early Childhood - Block Grant	0.00	612,562.00	1,229,178.00	1,423,902.00	2,458,362.00	50.00%
Total Categoricals	167,143.00	1,694,785.00	3,914,212.00	4,088,094.00	8,204,151.00	47.71%
Federal Aid						
Other Revenue						
Total Revenue	167,143.00	1,694,785.00	3,914,212.00	4,088,094.00	8,204,151.00	47.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	167,143.00	1,694,785.00	3,914,212.00	4,088,094.00	8,204,151.00	47.71%
Expenditures						
Salaries						
Teachers Salaries	658,948.84	432,467.63	3,465,602.37	2,222,865.01	4,701,775.00	73.71%
Administrators Salaries	73,369.63	49,886.97	482,521.59	325,056.61	587,335.00	82.15%
Technical Salaries	4,584.42	10,549.79	35,662.57	75,916.52	162,780.00	21.91%
Hourly Substitute Salaries	2,152.23	445.90	8,484.39	712.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	13,416.20	0.00	0.00%
Stipends	0.00	25,599.62	0.00	51,199.25	0.00	0.00%
Overtime Time & a Half	733.23	476.16	7,446.82	6,585.01	0.00	0.00%
Teachers Aides & Assistants	133,750.30	77,129.72	920,288.60	613,913.96	1,239,375.00	74.25%
Bilingual Aides	7,999.04	0.00	51,212.55	0.00	0.00	0.00%
Para Professionals	2,832.20	3,835.27	25,248.68	27,673.63	61,110.00	41.32%
12-Month Secretaries	19,306.51	18,802.28	122,156.10	117,803.34	222,260.00	54.96%
10-Month Secretaries	7,722.67	9,903.92	45,811.19	71,873.81	135,430.00	33.83%
Liasons	52,619.46	55,740.80	434,444.06	408,929.77	798,395.00	54.41%
Total Salaries	964,018.53	684,838.06	5,598,878.92	3,935,945.20	7,908,460.00	70.80%
Employee Benefits						
Teachers Retirement	111,174.42	24,141.78	452,918.85	285,153.01	621,115.00	72.92%
Municipal Retirement	0.00	0.00	434.45	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	307.40	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	393.62	0.00	0.00	0.00%
Life Insurance	474.03	(343.29)	6,414.09	2,910.87	8,900.00	72.07%
Medical Insurance	157,655.96	144,115.52	738,586.60	980,155.17	1,215,980.00	60.74%
Dental Insurance	7,992.85	17,531.73	44,354.23	49,307.28	69,500.00	63.82%
Disability Insurance	1,332.70	2,505.82	5,868.96	6,259.39	0.00	0.00%
Total Employee Benefits	278,629.96	187,951.56	1,249,278.20	1,323,785.72	1,915,495.00	65.22%
Purchased Services						
Prof Employee Training & Dev	0.00	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	4,169.00	8,297.50	188,298.00	321,640.00	229,319.00	82.11%
Rentals	0.00	11,480.00	12,571.61	80,360.00	24,460.00	51.40%
Pupil Transportation	186,455.32	94,300.70	186,455.32	218,164.77	474,904.00	39.26%
Indistrict/Regional Travel	173.53	797.46	1,397.41	9,660.63	26,472.00	5.28%
Travel Conf/Workshops	0.00	250.00	3,077.17	962.26	0.00	0.00%
Out Of District Travel	3,690.94	0.00	10,869.65	545.00	28,000.00	38.82%
Communications/Postage	1,104.03	258.44	1,445.50	1,924.45	4,875.00	29.65%
Printing & Duplicating	1,340.55	0.00	10,015.93	5,053.57	16,380.00	61.15%
Other Purchased Services	712.50	450.00	2,778.74	5,077.50	6,321.00	43.96%
Total Purchased Services	197,645.87	115,834.10	418,075.17	644,991.18	821,481.00	50.89%
Supplies and Materials						
Supplies	38,963.92	34,982.50	296,535.21	128,571.97	490,883.00	60.41%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	38,963.92	34,982.50	296,535.21	128,571.97	498,683.00	59.46%

	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%
Total Other Objects	0.00	0.00	100.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	13,510.08	14,355.86	103,829.00	13.01%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	13,510.08	14,355.86	103,829.00	13.01%
Other Financing Use						
Total Expenditures	1,479,258.28	1,023,606.22	7,576,377.58	6,047,649.93	11,247,948.00	67.36%
Excess (Deficit) Revenues over Expenditures	(1,312,115.28)	671,178.78	(3,662,165.58)	(1,959,555.93)	(3,043,797.00)	120.32%
Excess (Deficit) Rev over Expend including Financing Activity	(1,312,115.28)	671,178.78	(3,662,165.58)	(1,959,555.93)	(3,043,797.00)	120.32%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Total Federal Aid	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Other Revenue						
Total Revenue	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,978.00	39,869.00	62,328.00	55,904.00	181,037.00	34.43%
Expenditures						
Salaries						
Teachers Salaries	229,708.18	190,975.39	1,245,744.75	1,012,677.49	2,132,910.00	58.41%
Hourly Substitute Salaries	0.00	191.10	3,690.95	637.00	0.00	0.00%
Noon Supervision	0.00	1,096.16	288.00	10,995.77	31,405.00	0.92%
Stipends	0.00	22,228.18	0.00	40,927.11	0.00	0.00%
Overtime Time & a Half	0.00	49.99	0.00	491.96	0.00	0.00%
Teachers Aides & Assistants	3,642.03	7,949.67	15,242.10	53,803.15	120,400.00	12.66%
Special Education Aides	40,006.20	49,160.94	272,246.56	375,268.78	764,215.00	35.62%
Liasons	0.00	1,793.28	3,285.74	10,521.85	45,355.00	7.24%
Total Salaries	273,356.41	273,444.71	1,540,498.10	1,505,323.11	3,094,285.00	49.79%
Employee Benefits						
Teachers Retirement	37,353.65	24,636.54	152,634.75	116,710.34	252,915.00	60.35%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	(943.01)	156.92	1,905.91	820.94	3,900.00	48.87%
Medical Insurance	93,285.42	91,071.84	449,784.13	438,715.71	596,005.00	75.47%
Dental Insurance	2,296.04	4,498.34	20,062.07	19,963.14	27,800.00	72.17%
Disability Insurance	641.48	357.18	3,098.89	2,503.77	0.00	0.00%
Total Employee Benefits	132,633.58	120,720.82	627,669.11	578,713.90	880,620.00	71.28%
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	0.00	0.00	1,046.62	0.00	0.00%
Out Of District Travel	145.88	0.00	932.76	1,592.10	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	145.88	0.00	932.76	5,858.72	159,763.00	0.58%
Supplies and Materials						
Supplies	3,070.11	11,454.89	16,013.95	70,018.36	162,333.00	9.86%
Total Supplies and Materials	3,070.11	11,454.89	16,013.95	70,018.36	162,333.00	9.86%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	130.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	130.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	22,779.50	0.00	22,779.50	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	22,779.50	0.00	22,779.50	3,001.00	0.00%
Other Financing Use						
Total Expenditures	409,205.98	428,399.92	2,185,243.92	2,182,693.59	4,300,002.00	50.82%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(398,227.98)	(388,530.92)	(2,122,915.92)	(2,126,789.59)	(4,118,965.00)	51.54%
Excess (Deficit) Rev over Expend including Financing Activity	(398,227.98)	(388,530.92)	(2,122,915.92)	(2,126,789.59)	(4,118,965.00)	51.54%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Special Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(3,268.30)	0.00	20,623,045.66	19,703,103.52	40,619,603.00	50.77%
Local Revenue						
Evidence Based Funding	2,216,090.94	2,074,300.78	13,299,811.56	12,446,973.71	21,588,629.00	61.61%
Evidence Based Funding	2,216,090.94	2,074,300.78	13,299,811.56	12,446,973.71	21,588,629.00	61.61%
Categoricals						
Special Ed - Private Facility	1,283,903.79	1,209,168.71	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Individ	64,251.37	43,996.24	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	70,316.00	59,568.00	70,316.00	59,568.00	50,000.00	140.63%
Total Categoricals	1,418,471.16	1,312,732.95	3,862,212.25	3,580,852.49	5,950,000.00	64.91%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	98,281.00	1,830,658.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	33,405.00	81,746.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	199,542.57	0.00	245,680.67	209,027.90	360,000.00	68.24%
Dept Of Rehab Services	0.00	9,325.00	23,925.00	53,650.00	90,000.00	26.58%
Administrative Outreach	0.00	393,287.46	974,002.14	393,287.46	1,200,000.00	81.17%
Total Federal Aid	331,228.57	2,315,016.46	3,700,313.81	3,462,606.36	8,025,396.00	46.11%
Other Revenue						
Total Revenue	3,962,522.37	5,702,050.19	41,485,383.28	39,193,536.08	76,183,628.00	54.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,962,522.37	5,702,050.19	41,485,383.28	39,193,536.08	76,183,628.00	54.45%
Expenditures						
Salaries						
Teachers Salaries	5,867,272.96	4,760,597.06	31,013,465.76	24,654,803.06	51,480,465.00	60.24%
Administrators Salaries	178,573.97	202,935.83	1,158,450.52	1,305,981.98	2,311,140.00	50.12%
Technical Salaries	375,521.03	426,956.49	2,223,436.53	2,845,360.97	5,314,480.00	41.84%
Daily Substitute Salaries	54,791.50	3,535.02	379,189.41	105,671.07	0.00	0.00%
Hourly Substitute Salaries	39,962.82	13,519.54	354,783.58	129,051.40	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	5,565.86	54,152.01	117,567.41	0.00	0.00%
Stipends	14,510.04	18,633.97	15,010.04	26,199.31	40,000.00	37.53%
Other Hourly	8,595.59	0.00	57,881.55	0.00	0.00	0.00%
Overtime Time & a Half	7,628.42	5,754.70	49,342.12	78,932.95	0.00	0.00%
Overtime Double Time	0.00	0.00	274.44	0.00	0.00	0.00%
Teachers Aides & Assistants	1,807.05	0.00	10,669.20	0.00	0.00	0.00%
Special Education Aides	967,382.86	733,486.43	6,708,962.86	5,761,785.32	11,499,450.00	58.34%
Bilingual Aides	7,435.14	0.00	43,699.89	0.00	0.00	0.00%
Deans Assistants	0.00	3,767.94	2,299.44	17,157.11	43,940.00	5.23%
12-Month Secretaries	30,305.62	20,766.64	201,042.93	147,533.63	282,945.00	71.05%
10-Month Secretaries	26,575.18	22,721.01	165,230.57	165,350.06	351,570.00	47.00%
Total Salaries	7,580,362.18	6,218,240.49	42,437,890.85	35,355,394.27	71,323,990.00	59.50%
Employee Benefits						
Teachers Retirement	961,888.39	500,309.10	3,915,394.18	2,883,915.74	6,391,235.00	61.26%
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	(17,005.31)	2,699.16	34,084.98	21,657.17	72,350.00	47.11%
Medical Insurance	1,762,313.32	1,566,396.25	8,478,613.37	7,315,709.02	10,662,580.00	79.52%
Dental Insurance	47,340.81	66,589.02	422,702.64	341,663.99	575,795.00	73.41%
Disability Insurance	16,460.83	8,553.33	80,291.54	63,985.34	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	3,575.88	0.00	0.00%
Total Employee Benefits	2,770,998.04	2,144,546.86	12,943,769.07	10,630,584.46	17,701,960.00	73.12%
Purchased Services						
Prof Employee Traning & 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	32,657.88	20,438.55	650,381.52	502,332.82	1,004,132.00	64.77%
Other Tech & Prof Serv	411,514.43	468,748.15	1,710,835.45	2,173,402.66	5,966,516.00	28.67%
Repairs & Maint Services	0.00	2,966.00	8,835.42	12,813.03	20,000.00	44.18%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	0.00	1,657.72	448.44	20,995.75	57,995.00	0.77%
Travel Conf/Workshops	15.00	4,143.21	5,211.81	84,219.62	0.00	0.00%
Out Of District Travel	8,758.31	0.00	35,435.89	3,969.12	19,200.00	184.56%
Communications/Postage	0.00	184.62	106.22	1,227.18	14,078.00	0.75%
Printing & Duplicating	0.00	0.00	440.83	419.45	3,000.00	14.69%
Total Purchased Services	452,945.62	498,138.25	2,415,923.08	2,802,325.63	7,123,562.00	33.91%
Supplies and Materials						
Supplies	24,271.02	105,211.43	176,065.98	740,490.77	1,227,202.00	14.35%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	0.00	0.00	69.35	0.00	6,704.00	1.03%
Dues & Fees	0.00	0.00	91.35	0.00	0.00	0.00%
Total Supplies and Materials	24,271.02	105,211.43	176,226.68	740,490.77	1,234,906.00	14.27%
Capital Outlay						
Other Objects						
Dues & Fees	1,968.16	0.00	5,522.83	134.00	30,105.00	18.35%
Tuition	1,467,270.46	918,943.33	6,221,693.39	5,221,528.86	13,167,250.00	47.25%
Total Other Objects	1,469,238.62	918,943.33	6,227,216.22	5,221,662.86	13,197,355.00	47.19%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	904.84	59,033.50	106,030.96	65,071.84	207,457.00	51.11%
Total Non-capitalized Equipment & Termination Benefits	904.84	59,033.50	106,030.96	65,071.84	207,457.00	51.11%
Other Financing Use						
Total Expenditures	12,298,720.32	9,944,113.86	64,307,056.86	54,815,529.83	110,789,230.00	58.04%
Excess (Deficit) Revenues over Expenditures	(8,336,197.95)	(4,242,063.67)	(22,821,673.58)	(15,621,993.75)	(34,605,602.00)	65.95%
Excess (Deficit) Rev over Expend including Financing Activity	(8,336,197.95)	(4,242,063.67)	(22,821,673.58)	(15,621,993.75)	(34,605,602.00)	65.95%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Operations & Maintenance Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(9,376.45)	0.00	21,142,872.40	20,217,866.06	45,833,700.00	46.13%
Local Revenue						
Interest on Investments	21,356.61	0.00	78,512.96	27,138.49	0.00	0.00%
Other Local Revenue	3,849.50	10,368.40	162,527.07	588,668.24	1,718,000.00	9.46%
Total Local Revenue	25,206.11	10,368.40	241,040.03	615,806.73	1,718,000.00	14.03%
Evidence Based Funding	6,597,481.78	6,175,360.98	39,594,613.80	37,055,646.57	108,522,500.00	36.49%
Evidence Based Funding	6,597,481.78	6,175,360.98	39,594,613.80	37,055,646.57	108,522,500.00	36.49%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	50,000.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Revenue	6,613,311.44	6,185,729.38	60,995,968.23	57,889,319.36	156,124,200.00	39.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,613,311.44	6,185,729.38	60,995,968.23	57,889,319.36	156,124,200.00	39.07%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	81,724.81	72,634.46	553,873.21	496,260.25	885,555.00	62.55%
Technical Salaries	110,590.97	78,068.93	709,038.60	513,947.40	889,210.00	79.74%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	24,265.54	49,768.87	260,060.92	174,557.70	0.00	0.00%
Overtime Double Time	384.11	1,001.21	3,213.20	6,187.75	0.00	0.00%
12-Month Secretaries	13,325.55	16,930.35	107,221.08	106,184.77	199,805.00	53.66%
Custodians	400,434.67	409,176.59	2,559,339.34	2,561,810.32	4,647,060.00	55.07%
Maintenance	231,499.83	216,968.14	1,448,214.64	1,326,903.25	2,912,694.04	49.72%
Grounds	134,177.73	137,824.81	867,569.09	848,100.90	1,607,905.00	53.96%
Total Salaries	996,403.21	982,373.36	6,511,487.47	6,034,100.45	11,142,229.04	58.44%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	(3,500.81)	1,282.16	6,922.07	6,923.66	13,140.00	52.68%
Medical Insurance	293,944.42	243,258.35	1,415,682.08	1,091,687.91	1,889,624.65	74.92%
Dental Insurance	9,405.27	13,076.84	84,598.88	62,127.07	109,810.00	77.04%
Disability Insurance	405.26	223.24	1,978.55	1,564.85	0.00	0.00%
Total Employee Benefits	300,254.14	257,840.59	1,510,706.18	1,162,303.49	2,012,574.65	75.06%
Purchased Services						
Technical Services	8,249.00	397.32	9,449.00	61,644.83	395,700.00	2.39%
Prof Employee Traning & Dev	120.50	0.00	11,336.11	0.00	57,000.00	19.89%
Other Tech & Prof Serv	71,719.61	30,007.95	121,229.38	113,731.48	286,500.00	42.31%
Sanitation Services	42,381.43	26,629.68	226,981.23	186,023.54	420,000.00	54.04%
Repairs & Maint Services	989,490.34	580,103.63	4,037,282.53	3,402,182.89	17,742,871.00	22.75%
Rentals	931.35	10,364.88	32,001.70	71,153.11	175,000.00	18.29%
Contract Cleaning	565,475.75	1,120,800.65	4,565,291.49	3,472,062.71	7,369,528.00	61.95%
Exterminating	2,800.00	1,955.00	36,899.96	16,610.00	57,000.00	64.74%
Indistrict/Regional Travel	0.00	0.00	34.57	597.90	500.00	6.91%
Travel Conf/Workshops	0.00	0.00	0.00	75.46	0.00	0.00%
Out Of District Travel	748.67	0.00	1,353.80	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	13,903.25	360.10	43,428.55	30,704.37	106,500.00	40.78%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	91,264.67	108,010.98	448,947.60	458,221.59	775,000.00	57.93%
Total Purchased Services	1,787,084.57	1,878,630.19	9,534,235.92	7,813,007.88	27,415,599.00	34.78%
Supplies and Materials						
Supplies	289,853.63	238,382.90	1,496,501.91	1,194,776.67	3,852,692.00	38.84%
Custodial Supplies	64,723.01	64,138.39	292,700.54	324,933.24	867,000.00	33.76%
Freight In/Shipping	19.51	378.26	19.51	1,029.97	5,000.00	0.39%
Gasoline	0.00	0.00	52,219.33	21,380.70	100,000.00	52.22%
Natural Gas	50,541.20	172,382.57	199,592.77	514,831.48	1,300,000.00	15.35%
Electricity	435,923.27	433,174.80	2,568,946.69	2,876,716.78	5,300,000.00	48.47%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	841,060.62	908,456.92	4,611,062.62	4,933,668.84	11,449,692.00	40.27%
Capital Outlay						
Buildings	1,448,197.07	3,047,877.75	2,214,200.53	10,871,292.82	39,742,350.00	5.57%
Addl/Repl Equipment	0.00	0.00	239,947.44	489,389.28	1,236,000.00	19.41%
Total Capital Outlay	1,448,197.07	3,047,877.75	2,454,147.97	11,360,682.10	40,978,350.00	5.99%
Other Objects						
Dues & Fees	200.00	0.00	300.00	0.00	0.00	0.00%
Miscellaneous Objects	20,165.00	0.00	20,165.00	537.98	0.00	0.00%
Total Other Objects	20,365.00	0.00	20,465.00	537.98	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	25,969.00	11,391.82	258,270.49	179,361.79	1,243,508.00	20.77%
Total Non-capitalized Equipment & Termination Benefits	25,969.00	11,391.82	258,270.49	179,361.79	1,243,508.00	20.77%
Other Financing Use						
Total Expenditures	5,419,333.61	7,086,570.63	24,900,375.65	31,483,662.53	94,241,952.69	26.42%
Excess (Deficit) Revenues over Expenditures	1,193,977.83	(900,841.25)	36,095,592.58	26,405,656.83	61,882,247.31	58.33%
Excess (Deficit) Rev over Expend including Financing Activity	1,193,977.83	(900,841.25)	36,095,592.58	26,405,656.83	61,882,247.31	58.33%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Transportation Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(5,606.87)	0.00	4,812,943.05	4,610,190.03	10,242,685.00	46.99%
Local Revenue						
Fees-Bus Trips-Cocurricular	8,445.49	25,524.75	53,339.73	168,756.54	602,000.00	8.86%
Interest on Investments	4,917.28	0.00	17,897.90	6,162.54	0.00	0.00%
Other Local Revenue	371.14	56.17	1,305.93	56.17	0.00	0.00%
Total Local Revenue	13,733.91	25,580.92	72,543.56	174,975.25	602,000.00	12.05%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Categoricals						
Transportation - Regular	1,268,133.34	1,749,746.61	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	2,110,022.36	2,272,973.01	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Total Categoricals	3,378,155.70	4,022,719.62	6,697,961.78	8,090,775.92	15,417,065.00	43.45%
Federal Aid						
Other Revenue						
Total Revenue	3,386,282.74	4,048,300.54	11,583,448.39	12,875,941.20	36,761,750.00	31.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,386,282.74	4,048,300.54	11,583,448.39	12,875,941.20	36,761,750.00	31.51%
Expenditures						
Salaries						
Administrators Salaries	23,114.15	20,864.28	158,363.78	138,792.86	252,585.00	62.70%
Technical Salaries	92,070.72	72,287.31	575,209.85	479,937.06	874,310.00	65.79%
Overtime Time & a Half	121,457.05	43,624.90	748,235.34	562,924.08	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	806,216.33	794,264.05	5,699,531.13	5,380,038.23	13,288,533.47	42.89%
Driver Aide	154,200.51	138,627.20	1,090,751.61	1,004,442.39	2,174,535.00	50.16%
Mechanics	49,508.42	57,206.81	307,122.22	353,933.97	587,825.00	52.25%
Dispatchers	49,286.69	50,673.93	357,033.92	332,318.16	629,715.00	56.70%
Total Salaries	1,295,853.87	1,177,548.48	8,938,809.91	8,252,386.75	17,807,503.47	50.20%
Employee Benefits						
Municipal Retirement	2,979.11	0.00	6,744.03	0.00	0.00	0.00%
Federal Ins Contr Act	1,537.82	0.00	3,528.37	0.00	0.00	0.00%
Medicare Contribution	359.64	0.00	825.17	0.00	0.00	0.00%
Life Insurance	(6,223.87)	1,379.60	12,306.45	7,450.21	24,220.00	50.81%
Medical Insurance	567,508.78	663,087.54	2,733,209.96	2,975,784.75	4,999,269.67	54.67%
Dental Insurance	18,645.12	41,657.11	167,712.58	197,910.72	221,705.00	75.65%
Disability Insurance	105.37	54.57	514.42	382.52	0.00	0.00%
Total Employee Benefits	584,911.97	706,178.82	2,924,840.98	3,181,528.20	5,245,194.67	55.76%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	5,120.00	15,984.55	31,339.60	247,683.43	295,345.00	10.61%
Sanitation Services	0.00	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	527.83	840.85	9,338.41	3,995.59	43,500.00	21.47%
Repairs & Maint Services	48,688.91	1,395.49	141,325.00	86,280.38	159,000.00	88.88%
Rentals	0.00	0.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	252,914.48	207,502.68	1,156,355.36	547,353.91	1,600,000.00	72.27%
Indistrict/Regional Travel	0.00	0.00	0.00	250.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	3,119.18	487.63	0.00	0.00%
Out Of District Travel	1,136.49	0.00	1,296.49	642.62	7,800.00	16.62%
Awards and Banquets	0.00	0.00	1,140.00	0.00	10,000.00	11.40%
Communications/Postage	37.47	27.70	134.29	529.02	5,500.00	2.44%
Printing & Duplicating	0.00	395.00	4,987.41	4,857.82	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	308,425.18	226,146.27	1,355,283.48	893,220.40	2,204,970.00	61.46%
Supplies and Materials						
Supplies	143,909.15	99,804.53	690,114.61	661,119.35	1,412,100.00	48.87%
Oil	4,897.86	5,038.55	28,810.53	37,702.02	68,000.00	42.37%
Gasoline	226,549.34	212,299.71	1,118,618.59	1,133,866.97	2,600,000.00	43.02%
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	375,356.35	317,142.79	1,860,220.03	1,832,688.34	4,228,100.00	44.00%
Capital Outlay						
Other Objects						
Dues & Fees	2,221.90	2,897.00	19,287.50	21,452.27	6,000.00	321.46%
Total Other Objects	2,221.90	2,897.00	19,287.50	21,452.27	6,000.00	321.46%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	2,566,769.27	2,429,913.36	15,098,441.90	14,181,275.96	29,491,768.14	51.20%
Excess (Deficit) Revenues over Expenditures	819,513.47	1,618,387.18	(3,514,993.51)	(1,305,334.76)	7,269,981.86	48.35%
Excess (Deficit) Rev over Expend including Financing Activity	819,513.47	1,618,387.18	(3,514,993.51)	(1,305,334.76)	7,269,981.86	48.35%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Debt Service Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	(12,316.86)	0.00	17,086,679.71	16,365,291.71	34,158,999.00	50.02%
Local Revenue						
Interest on Investments	18,398.99	0.00	63,488.34	21,394.75	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	18,398.99	0.00	63,488.34	21,394.75	14,000.00	453.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,082.13	0.00	17,150,168.05	16,386,686.46	34,172,999.00	50.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,082.13	0.00	17,150,168.05	16,386,686.46	34,172,999.00	50.19%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	11,615,000.00	26,440,000.00	23,820,000.00	26,440,000.00	100.00%
Interest - Bonds	0.00	589,859.88	5,106,752.17	5,106,683.86	6,092,380.00	83.82%
Dues & Fees	0.00	0.00	2,250.00	0.00	0.00	0.00%
Total Other Objects	0.00	12,204,859.88	31,549,002.17	28,926,683.86	32,532,380.00	96.98%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Expenditures	0.00	12,204,859.88	31,549,002.17	32,107,670.11	32,532,380.00	96.98%
Excess (Deficit) Revenues over Expenditures	6,082.13	(12,204,859.88)	(14,398,834.12)	(15,720,983.65)	1,640,619.00	877.65%
Excess (Deficit) Rev over Expend including Financing Activity	6,082.13	(12,204,859.88)	(14,398,834.12)	(15,720,983.65)	1,640,619.00	877.65%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	(14,199.93)	0.00	4,280,361.58	4,145,254.31	3,942,042.00	108.58%
Local Revenue						
Corp Pers Propty Rplmt Tax	821,625.30	1,140,325.10	3,707,917.41	6,021,270.25	6,000,500.00	61.79%
Interest on Investments	6,205.57	0.00	15,977.74	4,605.05	0.00	0.00%
Total Local Revenue	827,830.87	1,140,325.10	3,723,895.15	6,025,875.30	6,000,500.00	62.06%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	813,630.94	1,140,325.10	8,004,256.73	10,171,129.61	9,942,542.00	80.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	813,630.94	1,140,325.10	8,004,256.73	10,171,129.61	9,942,542.00	80.51%
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	(101.98)	(258.70)	10,198.29	0.00	0.00	0.00%
Municipal Retirement	1,104,751.99	993,514.05	4,226,352.79	3,768,779.50	7,982,800.00	52.94%
Federal Ins Contr Act	602,980.91	318,395.88	3,073,081.17	2,462,564.74	5,027,730.00	61.12%
Medicare Contribution	635,487.81	349,841.61	3,231,036.42	2,103,939.92	5,224,980.00	61.84%
IMRF/SS/Medicare Allocation	(73,007.30)	(55,105.27)	(469,286.38)	(390,655.80)	0.00	0.00%
Total Employee Benefits	2,270,111.43	1,606,387.57	10,071,382.29	7,944,628.36	18,235,510.00	55.23%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	2,270,111.43	1,606,387.57	10,071,422.17	7,944,628.36	18,235,510.00	55.23%
Excess (Deficit) Revenues over Expenditures	(1,456,480.49)	(466,062.47)	(2,067,165.44)	2,226,501.25	(8,292,968.00)	24.93%
Excess (Deficit) Rev over Expend including Financing Activity	(1,456,480.49)	(466,062.47)	(2,067,165.44)	2,226,501.25	(8,292,968.00)	24.93%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Capital Projects Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	42,664.00	0.00	1,261,185.81	0.00	0.00	0.00%
Total Other Revenue	42,664.00	0.00	1,261,185.81	0.00	0.00	0.00%
Total Revenue	42,664.00	0.00	1,261,185.81	0.00	2,475,000.00	50.96%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	42,664.00	0.00	1,261,185.81	0.00	144,475,000.00	0.87%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	816,614.20	0.00	5,512,175.20	0.00	0.00	0.00%
Total Purchased Services	816,614.20	0.00	5,512,175.20	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	2,448,495.15	0.00	0.00	0.00%
Building Improvements	5,195,703.91	0.00	15,876,445.57	0.00	80,000,000.00	19.85%
Total Capital Outlay	5,195,703.91	0.00	18,324,940.72	0.00	80,000,000.00	22.91%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	6,012,318.11	0.00	23,837,115.92	0.00	80,000,000.00	29.80%
Excess (Deficit) Revenues over Expenditures	(5,969,654.11)	0.00	(22,575,930.11)	0.00	(77,525,000.00)	29.12%
Excess (Deficit) Rev over Expend including Financing Activity	(5,969,654.11)	0.00	(22,575,930.11)	0.00	64,475,000.00	35.02%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
Developers Fees Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%
Total Local Revenue	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Excess (Deficit) Revenues over Expenditures	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%
Excess (Deficit) Rev over Expend including Financing Activity	0.00	84,413.05	1,128,808.70	239,170.11	1,000,000.00	112.88%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	25,000,000.00	74.00%
Total Local Revenue	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	25,000,000.00	74.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	28,173,510.00	65.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	28,173,510.00	65.66%
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	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	3,173,510.00	582.94%
Excess (Deficit) Rev over Expend including Financing Activity	2,308,115.00	2,498,568.11	18,499,714.29	17,155,078.73	3,173,510.00	582.94%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	(3,796.26)	0.00	3,173,959.55	3,036,039.76	7,870,834.00	40.33%
Local Revenue						
Interest on Investments	2,939.48	0.00	11,804.11	4,213.49	0.00	0.00%
Other Local Revenue	0.00	0.00	4,781.00	0.00	500.00	956.20%
Total Local Revenue	2,939.48	0.00	16,585.11	4,213.49	500.00	3317.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(856.78)	0.00	3,190,544.66	3,040,253.25	7,871,334.00	40.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(856.78)	0.00	3,190,544.66	3,040,253.25	7,871,334.00	40.53%
Expenditures						
Salaries						
Administrators Salaries	41,948.46	25,167.22	287,689.55	167,416.75	389,306.81	73.90%
12-Month Secretaries	6,436.46	6,015.37	43,376.13	39,492.24	70,040.00	61.93%
Total Salaries	48,384.92	31,182.59	331,065.68	206,908.99	459,346.81	72.07%
Employee Benefits						
Life Insurance	(175.97)	407.28	347.96	2,199.43	700.00	49.71%
Medical Insurance	1,567.70	5,304.70	7,550.31	23,806.28	11,394.40	66.26%
Dental Insurance	61.88	253.57	556.58	1,204.67	695.00	80.08%
Disability Insurance	121.58	74.41	593.56	521.61	0.00	0.00%
Total Employee Benefits	1,575.19	6,039.96	9,048.41	27,731.99	12,789.40	70.75%
Purchased Services						
Technical Services	0.00	0.00	15,670.39	0.00	0.00	0.00%
Legal Services	172,043.08	34,338.78	565,664.27	287,753.33	429,000.00	131.86%
Other Tech & Prof Serv	612,327.06	15,352.50	1,180,561.23	656,801.43	1,871,382.00	63.08%
Travel Conf/Workshops	0.00	0.00	122.26	161.32	0.00	0.00%
Out Of District Travel	0.00	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	32,136.38	6,387.00	670,149.33	1,385,142.84	1,831,400.00	36.59%
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	691,451.00	136,421.11	2,322,568.58	1,797,591.31	3,000,000.00	77.42%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	75,000.00	526,404.70	944,922.00	686,371.51	100,000.00	944.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	1,582,957.52	718,904.09	5,787,425.13	4,813,821.74	7,231,782.00	80.03%
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	2,022.30	0.00	2,022.30	66,437.97	0.00	0.00%
Total Other Objects	2,022.30	0.00	2,022.30	66,437.97	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	1,634,939.93	756,126.64	6,129,561.52	5,114,900.69	8,203,918.21	74.72%

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	(1,635,796.71)	(756,126.64)	(2,939,016.86)	(2,074,647.44)	(332,584.21)	883.69%
Excess (Deficit) Rev over Expend including Financing Activity	(1,635,796.71)	(756,126.64)	(2,939,016.86)	(2,074,647.44)	(332,584.21)	883.69%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2025
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	(478.65)	0.00	2,668,048.67	2,550,288.12	5,677,866.00	46.99%
Local Revenue						
Interest on Investments	2,721.76	0.00	9,902.47	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	2,721.76	0.00	9,902.47	3,409.03	500.00	1980.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,243.11	0.00	2,677,951.14	2,553,697.15	5,678,366.00	47.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,243.11	0.00	2,677,951.14	2,553,697.15	5,678,366.00	47.16%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	123,224.94	111,337.87	395,812.17	179,332.87	6,000,000.00	6.60%
Total Capital Outlay	123,224.94	111,337.87	395,812.17	179,332.87	6,000,000.00	6.60%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	123,224.94	111,337.87	395,812.17	179,332.87	6,000,000.00	6.60%
Excess (Deficit) Revenues over Expenditures	(120,981.83)	(111,337.87)	2,282,138.97	2,374,364.28	(321,634.00)	709.55%
Excess (Deficit) Rev over Expend including Financing Activity	(120,981.83)	(111,337.87)	2,282,138.97	2,374,364.28	(321,634.00)	709.55%