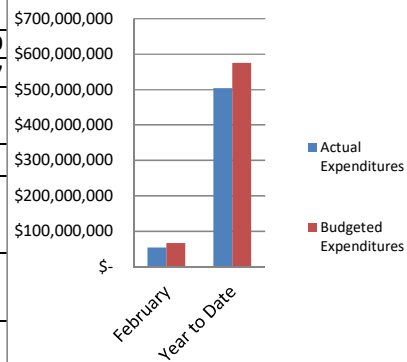


FEBRUARY 2025 MONTHLY FINANCIAL UPDATE

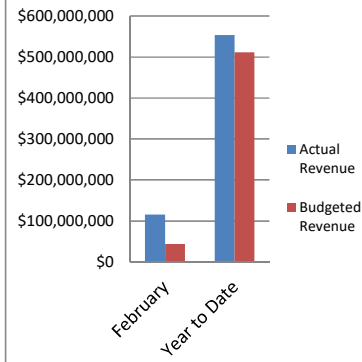
Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 24,039,350	\$ 232,460,094	\$ 412,870,244	56.30%	\$ 215,253,315
State	\$ 27,968,016	\$ 204,890,105	\$ 335,859,454	61.00%	\$ 194,051,300
Federal	\$ 3,690,302	\$ 54,849,058	\$ 71,371,506	76.85%	\$ 23,693,510
Other	\$ 40,500	\$ 1,320,128	\$ -	1.13%	\$ 500
Financing	\$ 60,014,035	\$ 60,014,035	\$ 117,000,000	6.40%	\$ 62,558,489
Total Revenue *	\$ 115,752,203	\$ 553,533,419	\$ 937,101,204	59.07%	\$ 495,557,115
Total Revenue w/o Financing *	\$ 55,738,168	\$ 493,519,384	\$ 820,101,204	60.18%	\$ 432,998,626
Expenditures					
Salaries	\$ 36,533,095	\$ 263,996,702	\$ 383,305,092	68.87%	\$ 223,255,527
Benefits	\$ 6,984,953	\$ 80,207,121	\$ 121,087,623	66.24%	\$ 71,499,482
Purchased Services	\$ 4,164,781	\$ 45,238,753	\$ 82,407,683	54.90%	\$ 38,017,811
Supplies & Materials	\$ 3,942,689	\$ 43,755,216	\$ 76,846,718	56.94%	\$ 31,531,787
Capital Outlay	\$ 719,556	\$ 25,852,626	\$ 133,859,103	19.31%	\$ 16,087,131
Other Objects/Non Equipment	\$ 1,996,787	\$ 44,860,115	\$ 59,529,174	75.36%	\$ 42,816,481
Total Expenditures **	\$ 54,341,861	\$ 503,910,534	\$ 857,035,394	58.80%	\$ 423,208,220
Total Expenditures w/o Financing **	\$ 54,341,861	\$ 503,910,534	\$ 857,035,394	58.80%	\$ 423,208,220
Revenue less Expenditures	\$ 61,410,342	\$ 49,622,885	\$ (36,934,190)		\$ 72,348,894

Total Amount State Currently Owes the District:		\$1,088,062
Current Cash/Money Market Balance:	\$	364,605,324.60
Current Investment Balance:	\$	461,775,958.87
Sum of Cash/Money Market & Investments Balance:		\$826,381,283
Days Cash On Hand:		336
Operating Funds Beg Balance 7/01/2024 (Education, Operations & Maintenance, and Transportation Funds)		\$440,972,050 ***
Operating Funds Current YTD (FY25) surplus(deficit):	\$	8,943,767
Operating Funds End Balance 2/28/2025		\$449,915,817

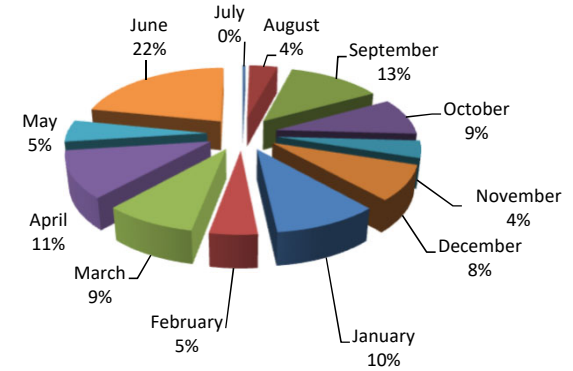
Expenditures (in millions)



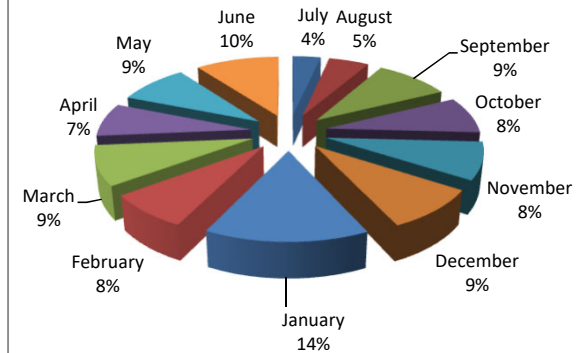
Revenues (in millions)



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

***Operating Funds Beginning Balance change due to the close of Fiscal Year 2024 audit adjustments.



Treasurer Report

Fiscal Year: 2024-2025

Month: February

Year: 2025

<u>Fund</u>	<u>Description</u>	<u>Audited Beginning Balance</u> July 1, 2024	<u>Beginning Balance</u> February 1, 2025	<u>Revenue</u> Feb 1-28, 2025	<u>Revenue</u> FY25 Year to Date	<u>Expenses</u> Feb 1-28, 2025	<u>Expenses</u> FY25 Year to Date	<u>Ending Balance</u> February 28, 2025
10	Education	321,232,255	298,052,984	40,698,372	355,106,043	44,079,590	381,666,532	294,671,766
20	Operations	92,758,620	128,854,210	9,023,288	70,019,256	4,020,416	28,920,791	133,857,083
30	Debt Services	26,270,746	11,871,912	1,788,575	18,938,743	350	31,549,352	13,660,137
40	Transportation	26,981,175	23,466,182	724,056	12,307,504	2,803,268	17,901,710	21,386,969
50	IMRF/Social Security	12,591,898	10,524,733	212,328	8,216,585	1,962,685	12,034,107	8,774,376
60	Capital Projects	112,546,199	90,179,390	60,119,348	61,589,655	947,463	24,784,579	149,351,276
66	Developers	5,249,161	6,377,970	147,281	1,276,090	-	-	6,525,251
70	Working Cash	113,906,485	131,078,577	2,331,732	19,503,824	-	-	133,410,309
80	Tort	3,753,230	814,213	411,369	3,601,914	452,845	6,582,407	772,737
90	Fire, Health, Life Safety	16,939,687	19,221,826	295,853	2,973,804	75,244	471,056	19,442,434
Grand Total		732,229,454	720,441,995	115,752,203	553,533,419	54,341,861	503,910,534	781,852,337*

Depository Summary							
Ending Balance February 28, 2025							
Cash/Money Market (MM)				Investments			
JP Morgan Cash	\$	4,815,942.32		PMA Investments	\$	246,162,252.66	
JP Morgan MM	\$	18,500,000.00		Fifth Third Investments	\$	164,108,970.50	
JP Morgan Health Funding Cash	\$	11,632,471.16		PFM General	\$	51,504,735.71	
JP Morgan Health Funding MM	\$	44,000,000.00					
PFM MM 2024 Bonds	\$	19,052,904.18					
PFM MM 2025 Bonds	\$	60,078,848.39					
PMA MM Fund	\$	191,949,397.39					
Fifth Third Cash***	\$	(4,957,500.00)					
Fifth Third MM Fund	\$	6,829,979.24					
IL Funds Cash	\$	12,703,281.92					
Total Cash/Money Market (MM)	\$	364,605,324.60		Total Investments**	\$	461,775,958.87	
				Total Balance*	\$	826,381,283.47	

*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

***Negative balance due to investment purchases that have not been finalized

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Eight Months Ending February 28, 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	16,851,254	166,794,522	320,100,493	52.11%	155,338,915	7.37%
Pupil Activities	0	1,000	150,000	0.67%	124	706.45%
Textbooks	68,125	6,044,036	0	0.00%	2,884,838	109.51%
Other Local Sources	1,868,018	4,835,640	7,306,000	66.19%	2,072,559	133.32%
Total Local	18,787,397	177,675,198	327,556,493	54.24%	160,296,436	10.84%
Evidence Based Funding	26,727,961	187,159,945	301,451,389	62.09%	175,166,157	6.85%
Special Education State Grants	0	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	1,240,056	13,867,947	28,458,065	48.73%	15,304,291	-9.39%
Total State	27,968,017	204,890,104	335,859,454	61.00%	194,051,300	5.59%
Federal Sources	3,690,302	54,850,057	71,371,506	76.85%	23,694,010	131.49%
Total Federal	3,690,302	54,850,057	71,371,506	76.85%	23,694,010	131.49%
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	50,445,716	437,432,801	734,787,453	59.53%	378,041,746	15.71%
Expenditures						
Salaries	36,491,020	263,623,524	382,845,745	68.86%	223,020,149	18.21%
Benefits	5,020,933	68,162,670	102,839,324	66.28%	62,276,288	9.45%
Purchased Services	2,807,887	32,582,255	75,175,901	43.34%	31,456,726	3.58%
Supplies & Materials	3,942,689	43,755,216	76,846,718	56.94%	31,531,789	38.77%
Capital Outlay	644,312	7,056,629	47,359,103	14.90%	10,415,380	-32.25%
Other Objects	1,781,279	8,914,846	20,096,500	44.36%	8,390,327	6.25%
Non-capitalized Equipment	215,158	4,385,719	10,605,294	41.35%	2,638,397	66.23%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	50,903,278	428,489,034	716,063,585	59.84%	369,971,036	15.82%
Excess (Deficit) of Receipts over Expenditures	(457,562)	8,926,325	18,723,868	47.67%	8,070,710	10.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(457,562)	8,943,767	18,723,868	47.77%	8,070,710	10.82%
Beginning Fund Balance		440,972,050				
Ending Fund Balance		<u>449,915,817</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 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	13,920,280	137,907,734	264,024,108	52.23%	128,414,517	7.39%
Pupil Activities	0	1,000	150,000	0.67%	124	706.45%
Textbooks	68,125	6,044,036	0	0.00%	2,884,838	109.51%
Other Local Sources	1,648,108	4,302,147	4,986,000	86.28%	1,161,013	270.55%
Total Local	15,636,513	148,254,917	269,160,108	55.08%	132,460,492	11.92%
Evidence Based Funding	20,131,500	140,968,871	182,428,889	77.27%	131,935,150	6.85%
Special Education State Grants	0	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	1,240,056	7,169,986	12,991,000	55.19%	7,213,515	-0.60%
Total State	21,371,556	152,001,069	201,369,889	75.48%	142,729,517	6.50%
Federal Sources	3,690,302	54,850,057	71,371,506	76.85%	23,694,010	131.49%
Total Federal	3,690,302	54,850,057	71,371,506	76.85%	23,694,010	131.49%
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	40,698,371	355,106,043	541,901,503	65.53%	298,884,019	18.81%
Expenditures						
Salaries	34,135,239	245,817,443	353,896,013	69.46%	206,373,337	19.11%
Benefits	4,865,794	63,571,982	95,581,555	66.51%	57,652,032	10.27%
Purchased Services	1,195,086	20,079,939	45,555,332	44.08%	21,474,094	-6.49%
Supplies & Materials	1,784,317	35,125,561	61,168,926	57.42%	23,631,229	48.64%
Capital Outlay	168,166	4,126,336	6,380,753	64.67%	551,851	647.73%
Other Objects	1,775,857	8,869,672	20,090,500	44.15%	8,359,956	6.10%
Non-capitalized Equipment	155,135	4,067,425	9,361,786	43.45%	2,422,842	67.88%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	44,079,594	381,666,533	592,329,865	64.43%	320,707,321	19.01%
Excess (Deficit) of Receipts over Expenditures	(3,381,223)	(26,560,490)	(50,428,362)	52.67%	(21,823,302)	21.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,381,223)	(26,560,490)	(50,428,362)	52.67%	(21,823,302)	21.71%
Beginning Fund Balance		321,232,255				
Ending Fund Balance		<u>294,671,765</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Eight Months Ending February 28, 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	2,396,005	23,538,877	45,833,700	51.36%	21,921,855	7.38%
Other Local Sources	30,822	271,862	1,718,000	15.82%	632,805	-57.04%
Total Local	2,426,827	23,810,739	47,551,700	50.07%	22,554,660	5.57%
Evidence Based Funding	6,596,461	46,191,074	108,522,500	42.56%	43,231,008	6.85%
Other State Sources	0	0	50,000	0.00%	0	0.00%
Total State	6,596,461	46,191,074	108,572,500	42.54%	43,231,008	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	9,023,288	70,019,255	156,124,200	44.85%	65,785,668	6.44%
Expenditures						
Salaries	908,226	7,419,715	11,142,229	66.59%	6,912,481	7.34%
Benefits	54,150	1,564,856	2,012,575	77.75%	1,237,774	26.43%
Purchased Services	1,003,220	10,537,456	27,415,599	38.44%	9,006,458	17.00%
Supplies & Materials	1,515,227	6,126,290	11,449,692	53.51%	5,752,035	6.51%
Capital Outlay	476,146	2,930,293	40,978,350	7.15%	9,863,529	-70.29%
Other Objects	3,422	23,887			538	
Non-capitalized Equipment	60,024	318,294	1,243,508	25.60%	215,555	47.66%
Total Expenditures	4,020,415	28,920,791	94,241,953	30.69%	32,988,370	-12.33%
Excess (Deficit) of Receipts over Expenditures	5,002,873	41,098,464	61,882,247	66.41%	32,797,298	25.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,002,873	41,098,464	61,882,247	66.41%	32,797,298	25.31%
Beginning Fund Balance		92,758,620				
Ending Fund Balance		<u>133,857,084</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 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	1,788,575	18,875,255	34,158,999	55.26%	17,833,317	5.84%
Other Local Sources	0	63,488	14,000	453.49%	21,395	196.74%
Total Local	1,788,575	18,938,743	34,172,999	55.42%	17,854,712	6.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,788,575	18,938,743	34,172,999	55.42%	17,854,712	6.07%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	350	31,549,352	32,532,380	96.98%	28,298,354	11.49%
Total Expenditures	350	31,549,352	32,532,380	96.98%	28,298,354	11.49%
Excess (Deficit) of Receipts over Expenditures	1,788,225	(12,610,609)	1,640,619	-768.65%	(10,443,642)	20.75%
Misc Other Funding Uses	0	0	0	0.00%	(3,180,986)	-100.00%
		31,549,352				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,788,225	(12,610,609)	1,640,619	-768.65%	(13,624,628)	-7.44%
Beginning Fund Balance		26,270,746				
Ending Fund Balance		<u>13,660,137</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 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	534,967	5,347,910	10,242,685	52.21%	5,002,541	6.90%
Other Local Sources	189,087	261,631	602,000	43.46%	278,740	-6.14%
Total Local	724,054	5,609,541	10,844,685	51.73%	5,281,281	6.22%
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	0	6,697,961	15,417,065	43.45%	8,090,776	-17.21%
Total State	0	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	724,054	12,307,502	36,761,750	33.48%	13,372,057	-7.96%
Expenditures						
Salaries	1,447,555	10,386,367	17,807,503	58.33%	9,734,332	6.70%
Benefits	100,989	3,025,831	5,245,195	57.69%	3,386,481	-10.65%
Purchased Services	609,577	1,964,860	2,204,970	89.11%	976,177	101.28%
Supplies & Materials	643,145	2,503,364	4,228,100	59.21%	2,148,526	16.52%
Other Objects	2,000	21,288	6,000	354.80%	29,832	-28.64%
Total Expenditures	2,803,266	17,901,710	29,491,768	60.70%	16,275,348	9.99%
Excess (Deficit) of Receipts over Expenditures	(2,079,212)	(5,594,208)	7,269,982	-76.95%	(2,903,291)	92.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,079,212)	(5,594,208)	7,269,982	-76.95%	(2,903,291)	92.69%
Beginning Fund Balance		26,981,175				
Ending Fund Balance		<u>21,386,967</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 28, 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	212,328	4,492,690	3,942,042	113.97%	4,640,430	-3.18%
Other Local Sources	0	3,723,895	6,000,500	62.06%	6,025,875	-38.20%
Total Local	212,328	8,216,585	9,942,542	82.64%	10,666,305	-22.97%
Total Revenue	212,328	8,216,585	9,942,542	82.64%	10,666,305	-22.97%
Expenditures						
Salaries	0	40	0	0.00%	0	0.00%
Benefits	1,962,685	12,034,068	18,235,510	65.99%	9,193,476	30.90%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,962,685	12,034,108	18,235,510	65.99%	9,193,476	30.90%
Excess (Deficit) of Receipts over Expenditures	(1,750,357)	(3,817,523)	(8,292,968)	46.03%	1,472,829	-359.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,750,357)	(3,817,523)	(8,292,968)	46.03%	1,472,829	-359.20%
Beginning Fund Balance		12,591,898				
Ending Fund Balance		<u>8,774,375</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eight Months Ending February 28, 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	64,814	273,935	2,475,000	11.07%	0	0.00%
Total Local	64,814	273,935	2,475,000	11.07%	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	60,054,535	61,315,721	142,000,000	43.18%	62,558,489	-1.99%
Total Financing	60,054,535	61,315,721	142,000,000	43.18%	62,558,489	0.00%
Total Revenue	60,119,349	61,589,656	144,475,000	42.63%	62,558,489	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	947,463	6,459,638	0	0.00%	555,613	1062.61%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	18,324,941	80,000,000	22.91%	5,489,138	233.84%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	947,463	24,784,579	80,000,000	30.98%	6,044,751	310.02%
Excess (Deficit) of Receipts over Expenditures	(882,649)	(24,510,644)	(77,525,000)	31.62%	(6,044,751)	305.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	59,171,886	36,805,077	64,475,000	57.08%	56,513,738	-34.87%
Beginning Fund Balance		112,546,199				
Ending Fund Balance		<u>149,351,276</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 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	147,281	1,276,090	1,000,000	127.61%	265,822	380.05%
Total Local	147,281	1,276,090	1,000,000	127.61%	265,822	380.05%
Total Revenue	147,281	1,276,090	1,000,000	127.61%	265,822	380.05%
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	147,281	1,276,090	1,000,000	127.61%	265,822	380.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	147,281	1,276,090	1,000,000	127.61%	265,822	380.05%
Beginning Fund Balance		5,249,161				
Ending Fund Balance		<u>6,525,251</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 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	165,532	165,532	3,173,510	5.22%	0	0.00%
Other Local Sources	2,166,200	19,338,292	25,000,000	77.35%	20,124,388	-3.91%
Total Local	2,331,732	19,503,824	28,173,510	69.23%	20,124,388	-3.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,331,732	19,503,824	28,173,510	69.23%	20,124,388	-3.08%
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	2,331,732	19,503,824	3,173,510	614.58%	20,124,388	-3.08%
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	2,331,732	19,503,824	3,173,510	614.58%	20,124,388	-3.08%
Beginning Fund Balance		113,906,485				
Ending Fund Balance		<u>133,410,309</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 28, 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	411,369	3,585,328	7,870,834	45.55%	3,270,584	9.62%
Other Local Sources	0	16,585	500	3317.00%	4,213	293.66%
Total Local	411,369	3,601,913	7,871,334	45.76%	3,274,797	9.99%
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	411,369	3,601,913	7,871,334	45.76%	3,274,797	9.99%
Expenditures						
Salaries	42,074	373,139	459,347	81.23%	235,381	58.53%
Benefits	1,335	10,384	12,789	81.19%	29,717	-65.06%
Purchased Services	409,435	6,196,860	7,231,782	85.69%	6,005,472	3.19%
Capital Outlay	0	0	500,000	0.00%	0	0.00%
Other Objects	0	2,022	0	0.00%	66,438	-96.96%
Total Expenditures	452,844	6,582,405	8,203,918	80.23%	6,337,008	3.87%
Excess (Deficit) of Receipts over Expenditures	(41,475)	(2,980,492)	(332,584)	896.16%	(3,062,211)	-2.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(41,475)	(2,980,492)	(332,584)	896.16%	(3,062,211)	-2.67%
Beginning Fund Balance		3,753,230				
Ending Fund Balance		<u>772,738</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 28, 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	295,852	2,963,901	5,677,866	52.20%	2,767,446	7.10%
Other Local Sources	0	9,902	500	1980.40%	3,409	190.47%
Total Local	295,852	2,973,803	5,678,366	52.37%	2,770,855	7.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	295,852	2,973,803	5,678,366	52.37%	2,770,855	7.32%
Expenditures						
Capital Outlay	75,244	471,056	6,000,000	7.85%	182,614	157.95%
Total Expenditures	75,244	471,056	6,000,000	7.85%	182,614	157.95%
Excess (Deficit) of Receipts over Expenditures	220,608	2,502,747	(321,634)	-778.14%	2,588,241	-3.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	220,608	2,502,747	(321,634)	-778.14%	2,588,241	-3.30%
Beginning Fund Balance		16,939,687				
Ending Fund Balance		<u>19,442,434</u>				

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 2025
Summary of All Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	19,724,911.42	14,477,251.00	196,877,229.74	183,850,691.37	374,923,744.00	52.51%
Local Revenue						
Local Housing Authy Tax	22,441.07	21,711.05	22,441.07	21,711.05	20,000.00	112.21%
Corp Pers Propty Rplmt Tax	0.00	0.00	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	188,969.38	103,561.84	242,309.11	272,318.38	602,000.00	40.25%
Interest on Investments	2,231,013.70	2,969,309.64	20,263,493.01	20,350,431.67	27,475,000.00	73.75%
Food Sales To Students-Lunch	2,554.45	3,426.98	92,342.76	144,949.09	200,000.00	46.17%
Pupil Activities	0.00	80.00	1,000.00	124.00	150,000.00	0.67%
Receivable Fees	19,829.00	26,117.89	137,273.00	169,483.54	416,000.00	33.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	68,124.95	2,879.20	6,044,035.60	2,884,838.06	0.00	0.00%
Other Local Revenue	1,781,505.78	512,025.51	3,959,279.46	1,537,497.32	3,083,000.00	128.42%
Total Local Revenue	4,314,438.33	3,639,112.11	35,582,863.80	31,402,623.36	41,946,500.00	84.83%
Evidence Based Funding	26,727,960.50	25,021,722.00	187,159,945.14	175,166,157.12	301,451,389.00	62.09%
Evidence Based Funding	26,727,960.50	25,021,722.00	187,159,945.14	175,166,157.12	301,451,389.00	62.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	85,056.87	255,337.55	415,840.31	634,500.00	40.24%
State Free Lunch & Breakfast	14,172.60	14,611.44	122,787.18	214,892.54	80,000.00	153.48%
Driver Education	0.00	29,473.86	105,711.46	106,255.80	170,000.00	62.18%
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	23,106.49	168,715.80	161,745.44	460,000.00	36.68%
Early Childhood - Pre K	573,508.00	466,057.00	3,178,841.00	2,780,545.00	4,876,381.00	65.19%
Early Childhd - Proj Prepares	72,451.00	0.00	152,152.00	349,704.00	869,408.00	17.50%
Early Childhood - Block Grant	204,864.00	206,892.00	1,434,042.00	1,630,794.00	2,458,362.00	58.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,614,036.84	1,331,074.83	2,700,000.00	59.78%
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	75,000.00	91,055.00	11,874.00	211,999.00	712,349.00	1.67%
Total Categoricals	1,240,055.81	1,112,271.58	17,730,159.86	18,885,143.33	34,408,065.00	51.53%
Federal Aid						
National School Lunch Program	1,425,711.89	1,010,135.65	8,575,744.43	8,273,569.70	13,700,000.00	62.60%
Child & Adult Care Food Program	99,831.38	84,105.22	564,005.20	573,706.24	940,000.00	60.00%
School Breakfast Program	326,537.73	233,976.22	1,938,589.71	1,852,641.57	2,500,000.00	77.54%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	985,018.00	0.00	5,637,199.00	165,710.00	9,000,000.00	62.64%
Title I - School Improvement	390,340.00	0.00	685,506.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	70,826.00	0.00	302,502.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title Iic	0.00	119,646.00	18,286.46	120,150.05	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	157,527.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	58,510.00	0.00	1,164,018.00	270,858.00	1,000,000.00	116.40%
Dept Of Rehab Services	26,000.00	42,200.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	0.00	0.00	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	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	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	0.00	0.00	163,732.00	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
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	900,000.00	1,200,000.00	2,000,000.00	45.00%
Total Federal Aid	3,690,302.00	1,690,063.09	54,849,057.75	23,693,510.37	71,371,506.00	76.85%
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	40,500.00	0.00	1,301,685.81	0.00	0.00	0.00%
Total Other Revenue	40,500.00	0.00	1,320,127.81	500.00	0.00	0.00%
Total Revenue	55,738,168.06	45,940,419.78	493,519,384.10	432,998,625.55	824,101,204.00	59.89%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	60,014,034.64	57,230,000.00	60,014,034.64	57,230,000.00	142,000,000.00	42.26%
Premium on Bonds Sold	0.00	5,328,489.15	0.00	5,328,489.15	0.00	0.00%
Total Rev from Fin Activities	60,014,034.64	62,558,489.15	60,014,034.64	62,558,489.15	142,000,000.00	42.26%
Total Revenue & Fin Activities	115,752,202.70	108,498,908.93	553,533,418.74	495,557,114.70	966,101,204.00	57.30%
Expenditures						
Salaries						
Teachers Salaries	24,433,138.02	21,949,181.02	172,364,795.50	142,201,722.24	252,528,157.93	68.26%
Administrators Salaries	2,680,763.69	2,638,409.14	23,414,009.07	20,726,621.97	32,368,166.81	72.34%
Technical Salaries	1,827,757.01	1,684,237.76	13,893,696.14	11,968,759.70	19,296,955.00	72.00%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	90,446.59	0.00	528,556.07	0.00	0.00	0.00%
Daily Substitute Salaries	899,452.52	836,259.05	5,160,328.11	4,504,574.59	6,200,000.00	83.23%
Hourly Substitute Salaries	260,643.31	180,608.49	1,393,572.94	967,711.72	1,300,000.00	107.20%
Other Hourly Extra Curr Superv	115,000.91	333,615.54	1,398,275.52	2,611,781.15	2,387,555.00	58.57%
Athletic Extra Curr Supervisio	88,490.95	70,496.05	596,945.91	548,256.41	60,615.00	984.82%
Noon Supervision	247,047.66	244,693.29	1,561,369.61	1,444,242.03	1,832,210.00	85.22%
Stipends	157,344.98	390,211.45	3,095,044.90	2,611,649.83	5,499,480.00	56.28%
Other Hourly	252,996.33	0.00	1,316,313.40	0.00	0.00	0.00%
Overtime Time & a Half	249,394.45	252,791.41	1,728,378.46	1,446,469.67	1,900,000.00	90.97%
Overtime Double Time	12,630.33	91.98	21,304.56	6,944.70	0.00	0.00%
Teachers Aides & Assistants	235,124.09	202,941.78	1,443,436.26	1,280,073.12	2,157,940.00	66.89%
Special Education Aides	1,220,800.65	1,106,364.96	8,231,751.79	7,249,283.07	12,263,665.00	67.12%
Bilingual Aides	36,665.81	825.38	320,147.44	2,452.54	2,810.00	11393.15%
Para Professionals	157,857.05	143,550.29	1,035,265.49	930,058.53	1,524,680.00	67.90%
Deans Assistants	285,733.60	234,086.58	1,879,114.48	1,448,799.43	2,580,480.00	72.82%
12-Month Secretaries	387,355.75	379,245.69	3,260,065.61	2,990,926.50	4,981,350.00	65.45%
10-Month Secretaries	376,094.03	368,837.93	2,686,265.07	2,574,280.89	4,211,620.00	63.78%
Clerical Aides	11,224.37	10,213.48	72,196.64	77,242.57	123,375.00	58.52%
Liasons	230,641.12	225,143.74	1,725,577.69	1,531,448.85	2,666,115.00	64.72%
Custodians	345,853.42	366,391.53	2,905,192.76	2,928,201.85	4,647,060.00	62.52%
Maintenance	204,950.91	200,408.56	1,653,165.55	1,550,174.19	2,912,694.04	56.76%
Grounds	117,291.05	124,129.89	984,860.14	972,230.79	1,607,905.00	61.25%
Drivers	941,740.93	991,765.00	6,641,272.06	6,460,932.31	13,288,533.47	49.98%
Driver Aide	193,077.48	180,231.28	1,283,829.09	1,184,673.67	2,174,535.00	59.04%
Mechanics	45,147.48	41,921.70	352,269.70	395,855.67	587,825.00	59.93%
Dispatchers	47,577.88	46,172.09	404,611.80	378,490.25	629,715.00	64.25%
Food Service Tech	378,336.12	347,243.00	2,611,201.85	2,237,776.51	3,487,445.00	74.87%
Student Helpers	2,516.25	3,213.94	30,931.38	23,892.42	64,205.00	48.18%
Total Salaries	36,533,094.74	33,553,282.00	263,996,702.38	223,255,527.17	383,305,092.25	68.87%
Employee Benefits						
Teachers Retirement	3,439,488.75	2,408,592.93	25,469,774.31	22,973,234.09	43,940,944.61	57.96%
Municipal Retirement	1,083,743.13	575,415.44	5,328,210.48	4,344,929.93	7,982,800.00	66.75%
Federal Ins Contr Act	454,806.98	384,042.75	3,537,616.11	2,847,843.91	5,027,730.00	70.36%
Medicare Contribution	434,210.20	360,713.01	3,670,348.72	2,465,097.82	5,224,980.00	70.25%
Life Insurance	454,975.62	20,911.07	638,100.81	175,801.15	388,950.00	164.06%
Medical Insurance	676,541.98	2,225,282.33	38,426,329.85	36,154,148.20	54,739,258.72	70.20%
Dental Insurance	234,551.37	79,982.94	2,089,698.53	1,800,945.74	2,682,960.00	77.89%
Disability Insurance	177,139.34	49,609.00	572,846.41	397,355.32	600,000.00	95.47%
Tuition Reimbursement	29,496.10	32,670.36	474,196.09	340,126.25	500,000.00	94.84%
Total Employee Benefits	6,984,953.47	6,137,219.83	80,207,121.31	71,499,482.41	121,087,623.33	66.24%

Purchased Services

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Technical Services	947,462.71	1,335.54	7,568,912.30	66,850.37	496,400.00	1524.76%
Admin Professional Services	21,020.62	985.15	173,362.42	299,544.69	977,511.00	17.74%
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	32,782.00	0.00	281,497.89	0.00	1,563,919.00	18.00%
Instructional Professional Ser	84,044.28	588,479.68	5,114,664.07	5,975,134.26	11,080,330.00	46.16%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	11,500.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	8,269.13	521.00	587,877.40	303,994.03	858,000.00	68.52%
Other Tech & Prof Serv	867,934.94	2,248,734.96	9,304,747.32	13,014,763.75	22,149,910.00	42.01%
Sanitation Services	85,007.46	25,471.52	317,281.33	211,495.06	454,500.00	69.81%
Cleaning Services	896.69	1,588.30	13,989.55	6,387.19	50,000.00	27.98%
Repairs & Maint Services	448,707.76	648,388.55	6,712,380.46	5,537,419.86	23,119,571.00	29.03%
Rentals	8,698.90	21,548.80	169,823.62	341,652.05	430,305.00	39.47%
Contract Cleaning	566,619.75	560,493.04	5,139,957.96	4,032,555.75	7,544,528.00	68.13%
Exterminating	6,615.00	4,650.00	45,429.96	28,880.00	72,500.00	62.66%
Pupil Transportation	425,927.67	128,580.24	1,865,350.47	996,142.04	2,667,146.00	69.94%
Indistrict/Regional Travel	5,693.59	20,340.26	23,714.19	101,049.97	397,766.00	5.96%
Travel Conf/Workshops	3,561.70	53,840.37	79,531.92	282,206.58	241,609.00	32.92%
Out Of District Travel	58,579.71	23,238.56	500,850.83	204,968.62	992,844.00	50.45%
Negotiations Expense	0.00	22,600.22	7,925.66	47,005.12	8,500.00	93.24%
Awards and Banquets	3,254.50	759.29	13,183.68	12,195.83	58,950.00	22.36%
Communications/Postage	192,123.52	159,632.54	1,437,166.20	1,086,350.69	1,323,436.00	108.59%
Advertising	6,705.64	3,747.60	37,737.66	23,396.20	64,985.00	58.07%
Printing & Duplicating	852.77	55.00	99,955.52	66,688.36	583,214.00	17.14%
Copier Service/Repair	0.00	12,124.27	0.00	175,640.98	999,688.00	0.00%
Water/Sewer	29,129.64	63,777.74	484,561.46	521,999.33	860,000.00	56.34%
Insurance	22,374.79	3,729.00	692,524.12	1,388,871.84	1,831,400.00	37.81%
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	191,298.12	551,579.81	2,606,366.70	2,423,171.12	3,185,000.00	81.83%
Unemployment Compensation	0.00	0.00	61,526.00	0.00	200,000.00	30.76%
Property Claims/Tort	133,000.00	94,973.39	1,077,922.00	781,344.90	100,000.00	1077.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	2,720.17	450.00	5,498.91	5,527.50	12,321.00	44.63%
Total Purchased Services	4,164,781.06	5,241,624.83	45,238,752.77	38,017,811.09	82,407,683.00	54.90%
Supplies and Materials						
Supplies	1,000,861.00	678,892.80	21,807,370.23	11,841,992.73	34,237,558.01	63.69%
Food Service Food & Supplies	902,757.65	1,033,610.23	6,058,666.93	5,841,231.63	11,280,500.00	53.71%
Custodial Supplies	55,795.89	52,226.47	348,496.43	377,159.71	897,000.00	38.85%
Tech Consumables	0.00	2,362.34	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies	0.00	30,505.62	256.60	158,218.72	0.00	0.00%
Freight In/Shipping	0.00	738.82	19.51	5,762.20	13,000.00	0.15%
Support Materials	250.99	0.00	13,039.79	4,819.56	25,200.00	51.75%
Textbooks	68,800.79	84,702.29	8,675,394.61	6,677,599.19	17,400,000.00	49.86%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	51,807.16	57,077.99	216,511.38	129,896.81	1,153,130.00	18.78%
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	8,369.89	7,313.74	37,180.42	45,015.76	68,000.00	54.68%
Gasoline	463,464.27	157,270.08	1,644,725.18	1,314,832.46	2,711,000.00	60.67%
Natural Gas	334,483.20	175.02	536,945.87	515,006.50	1,318,000.00	40.74%
Non Cash Food Commodity	150,000.00	200,000.00	900,000.00	1,200,000.00	2,000,000.00	45.00%
Electricity	906,098.30	535,242.38	3,515,231.31	3,411,959.16	5,715,000.00	61.51%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	3,942,689.14	2,840,117.78	43,755,216.48	31,531,787.30	76,846,718.01	56.94%
Capital Outlay						
Buildings	535,989.80	(943,991.05)	5,594,497.65	10,106,634.64	45,742,350.00	12.23%
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Building Improvements	0.00	4,887,887.84	15,876,445.57	4,887,887.84	80,000,000.00	19.85%
Addl/Repl Equipment	183,565.99	160,813.14	599,043.20	1,077,608.50	4,334,113.00	13.82%
Capitalized Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	719,555.79	4,104,709.93	25,852,626.42	16,087,130.98	133,859,103.00	19.31%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	26,440,000.00	23,820,000.00	26,440,000.00	100.00%
Interest - Bonds	0.00	(630,804.97)	5,106,752.17	4,475,878.89	6,092,380.00	83.82%
Dues & Fees	22,410.70	18,365.50	326,914.43	180,151.61	554,000.00	59.01%
Non-Claimable Dues & Fees	0.00	1,670.00	0.00	1,670.00	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
Judgments & Awards	0.00	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	1,755,795.76	2,098,414.14	8,566,944.86	8,210,442.01	15,542,500.00	55.12%
Miscellaneous Objects	3,422.36	0.00	23,587.36	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	1,781,628.82	1,487,644.67	40,466,221.12	36,755,118.46	77,628,880.00	52.13%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	215,158.18	951,046.54	4,385,718.65	2,638,396.56	10,590,034.00	41.41%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	215,158.18	951,046.54	4,393,893.65	2,880,376.56	10,900,294.00	40.31%
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	54,341,861.20	54,315,645.58	503,910,534.13	423,208,220.22	886,035,393.59	56.87%
Excess (Deficit) Revenues over Expenditures	1,396,306.86	(8,375,225.80)	(10,391,150.03)	9,790,405.33	(61,934,189.59)	16.78%
Excess (Deficit) Rev over Expend including Financing Activity	61,410,341.50	54,183,263.35	49,622,884.61	72,348,894.48	80,065,810.41	61.98%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 2025
Summary of Operating Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	16,851,253.91	12,062,347.92	166,794,522.72	155,338,914.39	320,100,493.00	52.11%
Local Revenue						
Local Housing Authy Tax	22,441.07	21,711.05	22,441.07	21,711.05	20,000.00	112.21%
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	188,969.38	103,561.84	242,309.11	272,318.38	602,000.00	40.25%
Interest on Investments	0.00	0.00	550,093.36	192,420.98	0.00	0.00%
Food Sales To Students-Lunch	2,554.45	3,426.98	92,342.76	144,949.09	200,000.00	46.17%
Pupil Activities	0.00	80.00	1,000.00	124.00	150,000.00	0.67%
Receivable Fees	19,829.00	26,117.89	137,273.00	169,483.54	416,000.00	33.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	68,124.95	2,879.20	6,044,035.60	2,884,838.06	0.00	0.00%
Other Local Revenue	1,634,224.68	485,373.98	2,678,408.66	1,271,675.68	2,068,000.00	129.52%
Total Local Revenue	1,936,143.53	643,150.94	10,880,675.94	4,957,520.78	7,456,000.00	145.93%
Evidence Based Funding	26,727,960.50	25,021,722.00	187,159,945.14	175,166,157.12	301,451,389.00	62.09%
Evidence Based Funding	26,727,960.50	25,021,722.00	187,159,945.14	175,166,157.12	301,451,389.00	62.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Individ	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	85,056.87	255,337.55	415,840.31	634,500.00	40.24%
State Free Lunch & Breakfast	14,172.60	14,611.44	122,787.18	214,892.54	80,000.00	153.48%
Driver Education	0.00	29,473.86	105,711.46	106,255.80	170,000.00	62.18%
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	23,106.49	168,715.80	161,745.44	460,000.00	36.68%
Early Childhood - Pre K	573,508.00	466,057.00	3,178,841.00	2,780,545.00	4,876,381.00	65.19%
Early Childhd - Proj Prepares	72,451.00	0.00	152,152.00	349,704.00	869,408.00	17.50%
Early Childhood - Block Grant	204,864.00	206,892.00	1,434,042.00	1,630,794.00	2,458,362.00	58.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,614,036.84	1,331,074.83	2,700,000.00	59.78%
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	75,000.00	91,055.00	11,874.00	211,999.00	712,349.00	1.67%
Total Categoricals	1,240,055.81	1,112,271.58	17,730,159.86	18,885,143.33	34,408,065.00	51.53%
Federal Aid						
National School Lunch Program	1,425,711.89	1,010,135.65	8,575,744.43	8,273,569.70	13,700,000.00	62.60%
Child & Adult Care Food Program	99,831.38	84,105.22	564,005.20	573,706.24	940,000.00	60.00%
School Breakfast Program	326,537.73	233,976.22	1,938,589.71	1,852,641.57	2,500,000.00	77.54%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	985,018.00	0.00	5,637,199.00	165,710.00	9,000,000.00	62.64%
Title I - School Improvement	390,340.00	0.00	685,506.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	70,826.00	0.00	302,502.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	0.00	119,646.00	18,286.46	120,150.05	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	157,527.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	58,510.00	0.00	1,164,018.00	270,858.00	1,000,000.00	116.40%
Dept Of Rehab Services	26,000.00	42,200.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	0.00	0.00	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	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	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	0.00	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%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	900,000.00	1,200,000.00	2,000,000.00	45.00%
Total Federal Aid	3,690,302.00	1,690,063.09	54,849,057.75	23,693,510.37	71,371,506.00	76.85%
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	50,445,715.75	40,529,555.53	437,432,803.41	378,041,745.99	734,787,453.00	59.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,445,715.75	40,529,555.53	437,432,803.41	378,041,745.99	734,787,453.00	59.53%
Expenditures						
Salaries						
Teachers Salaries	24,433,138.02	21,949,181.02	172,364,795.50	142,201,722.24	252,528,157.93	68.26%
Administrators Salaries	2,644,286.77	2,615,430.38	23,089,842.60	20,536,226.46	31,978,860.00	72.20%
Technical Salaries	1,827,757.01	1,684,237.76	13,893,696.14	11,968,759.70	19,296,955.00	72.00%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	90,446.59	0.00	528,556.07	0.00	0.00	0.00%
Daily Substitute Salaries	899,452.52	836,259.05	5,160,328.11	4,504,574.59	6,200,000.00	83.23%
Hourly Substitute Salaries	260,643.31	180,608.49	1,393,572.94	967,711.72	1,300,000.00	107.20%
Other Hourly Extra Curr Superv	115,000.91	333,615.54	1,398,235.64	2,611,781.15	2,387,555.00	58.56%
Athletic Extra Curr Supervisio	88,490.95	70,496.05	596,945.91	548,256.41	60,615.00	984.82%
Noon Supervision	247,047.66	244,693.29	1,561,369.61	1,444,242.03	1,832,210.00	85.22%
Stipends	157,344.98	390,211.45	3,095,044.90	2,611,649.83	5,499,480.00	56.28%
Other Hourly	252,996.33	0.00	1,316,313.40	0.00	0.00	0.00%
Overtime Time & a Half	249,394.45	252,791.41	1,728,378.46	1,446,469.67	1,900,000.00	90.97%
Overtime Double Time	12,630.33	91.98	21,304.56	6,944.70	0.00	0.00%
Teachers Aides & Assistants	235,124.09	202,941.78	1,443,436.26	1,280,073.12	2,157,940.00	66.89%
Special Education Aides	1,220,800.65	1,106,364.96	8,231,751.79	7,249,283.07	12,263,665.00	67.12%
Bilingual Aides	36,665.81	825.38	320,147.44	2,452.54	2,810.00	11393.15%
Para Professionals	157,857.05	143,550.29	1,035,265.49	930,058.53	1,524,680.00	67.90%
Deans Assistants	285,733.60	234,086.58	1,879,114.48	1,448,799.43	2,580,480.00	72.82%
12-Month Secretaries	381,758.83	373,753.39	3,211,092.56	2,945,941.96	4,911,310.00	65.38%
10-Month Secretaries	376,094.03	368,837.93	2,686,265.07	2,574,280.89	4,211,620.00	63.78%
Clerical Aides	11,224.37	10,213.48	72,196.64	77,242.57	123,375.00	58.52%
Liaisons	230,641.12	225,143.74	1,725,577.69	1,531,448.85	2,666,115.00	64.72%
Custodians	345,853.42	366,391.53	2,905,192.76	2,928,201.85	4,647,060.00	62.52%
Maintenance	204,950.91	200,408.56	1,653,165.55	1,550,174.19	2,912,694.04	56.76%
Grounds	117,291.05	124,129.89	984,860.14	972,230.79	1,607,905.00	61.25%
Drivers	941,740.93	991,765.00	6,641,272.06	6,460,932.31	13,288,533.47	49.98%
Driver Aide	193,077.48	180,231.28	1,283,829.09	1,184,673.67	2,174,535.00	59.04%
Mechanics	45,147.48	41,921.70	352,269.70	395,855.67	587,825.00	59.93%
Dispatchers	47,577.88	46,172.09	404,611.80	378,490.25	629,715.00	64.25%
Food Service Tech	378,336.12	347,243.00	2,611,201.85	2,237,776.51	3,487,445.00	74.87%
Student Helpers	2,516.25	3,213.94	30,931.38	23,892.42	64,205.00	48.18%
Total Salaries	36,491,020.90	33,524,810.94	263,623,522.98	223,020,147.12	382,845,745.44	68.86%
Employee Benefits						
Teachers Retirement	3,377,878.56	2,408,592.93	25,397,965.83	22,973,234.09	43,940,944.61	57.80%
Municipal Retirement	(230.59)	0.00	17,883.97	734.99	0.00	0.00%
Federal Ins Contr Act	(173.40)	0.00	9,554.56	1,236.42	0.00	0.00%
Medicare Contribution	(333.20)	0.00	4,768.90	444.89	0.00	0.00%
Life Insurance	454,111.17	20,614.13	636,888.40	173,304.78	388,250.00	164.04%
Medical Insurance	676,406.67	2,223,724.63	38,418,644.23	36,128,784.22	54,727,864.32	70.20%
Dental Insurance	234,481.00	79,927.06	2,089,071.58	1,799,685.19	2,682,265.00	77.88%
Disability Insurance	176,873.63	49,534.59	571,987.14	396,759.30	600,000.00	95.33%
Tuition Reimbursement	29,496.10	32,670.36	474,196.09	340,126.25	500,000.00	94.84%
IMRF/SS/Medicare Allocation	72,422.47	71,323.60	541,708.85	461,979.40	0.00	0.00%
Total Employee Benefits	5,020,932.41	4,886,387.30	68,162,669.55	62,276,289.53	102,839,323.93	66.28%
Purchased Services						
Technical Services	0.00	1,335.54	1,093,604.00	66,850.37	496,400.00	220.31%
Admin Professional Services	21,020.62	985.15	173,362.42	299,544.69	977,511.00	17.74%
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	32,782.00	0.00	281,497.89	0.00	1,563,919.00	18.00%
Instructional Professional Ser	84,044.28	588,479.68	5,114,664.07	5,975,134.26	11,080,330.00	46.16%

	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
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	11,500.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	1,040.00	521.00	14,984.00	16,240.70	429,000.00	3.49%
Other Tech & Prof Serv	793,901.53	1,129,524.71	8,050,152.68	11,238,752.07	20,278,528.00	39.70%
Sanitation Services	85,007.46	25,471.52	317,281.33	211,495.06	454,500.00	69.81%
Cleaning Services	896.69	1,588.30	13,989.55	6,387.19	50,000.00	27.98%
Repairs & Maint Services	448,707.76	648,388.55	6,712,380.46	5,537,419.86	23,119,571.00	29.03%
Rentals	8,698.90	21,548.80	169,823.62	341,652.05	430,305.00	39.47%
Contract Cleaning	566,619.75	560,493.04	5,139,957.96	4,032,555.75	7,544,528.00	68.13%
Exterminating	6,615.00	4,650.00	45,429.96	28,880.00	72,500.00	62.66%
Pupil Transportation	425,927.67	128,580.24	1,865,350.47	996,142.04	2,667,146.00	69.94%
Indistrict/Regional Travel	5,693.59	20,340.26	23,714.19	101,049.97	397,766.00	5.96%
Travel Conf/Workshops	3,561.70	53,840.37	79,409.66	282,045.26	241,609.00	32.87%
Out Of District Travel	58,579.71	23,238.56	499,066.83	204,968.62	992,844.00	50.27%
Negotiations Expense	0.00	22,600.22	7,925.66	47,005.12	8,500.00	93.24%
Awards and Banquets	3,254.50	759.29	13,183.68	12,195.83	58,950.00	22.36%
Communications/Postage	192,123.52	159,632.54	1,437,173.13	1,086,350.69	1,323,436.00	108.59%
Advertising	6,705.64	3,747.60	37,737.66	23,396.20	64,985.00	58.07%
Printing & Duplicating	852.77	55.00	99,955.52	66,688.36	583,214.00	17.14%
Copier Service/Repair	0.00	12,124.27	0.00	175,640.98	999,688.00	0.00%
Water/Sewer	29,129.64	63,777.74	484,561.46	521,999.33	860,000.00	56.34%
Insurance	0.00	3,729.00	0.00	3,729.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	92,500.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	2,720.17	450.00	5,498.91	5,527.50	12,321.00	44.63%
Total Purchased Services	2,807,882.90	3,494,361.38	32,582,254.28	31,456,725.90	75,175,901.00	43.34%
Supplies and Materials						
Supplies	1,000,861.00	678,892.80	21,807,370.23	11,841,992.73	34,237,558.01	63.69%
Food Service Food & Supplies	902,757.65	1,033,610.23	6,058,666.93	5,841,231.63	11,280,500.00	53.71%
Custodial Supplies	55,795.89	52,226.47	348,496.43	377,159.71	897,000.00	38.85%
Tech Consumables	0.00	2,362.34	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies	0.00	30,505.62	256.60	158,218.72	0.00	0.00%
Freight In/Shipping	0.00	738.82	19.51	5,762.20	13,000.00	0.15%
Support Materials	250.99	0.00	13,039.79	4,819.56	25,200.00	51.75%
Textbooks	68,800.79	84,702.29	8,675,394.61	6,677,599.19	17,400,000.00	49.86%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	51,807.16	57,077.99	216,511.38	129,896.81	1,153,130.00	18.78%
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	8,369.89	7,313.74	37,180.42	45,015.76	68,000.00	54.68%
Gasoline	463,464.27	157,270.08	1,644,725.18	1,314,832.46	2,711,000.00	60.67%
Natural Gas	334,483.20	175.02	536,945.87	515,006.50	1,318,000.00	40.74%
Non Cash Food Commodity	150,000.00	200,000.00	900,000.00	1,200,000.00	2,000,000.00	45.00%
Electricity	906,098.30	535,242.38	3,515,231.31	3,411,959.16	5,715,000.00	61.51%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	3,942,689.14	2,840,117.78	43,755,216.48	31,531,787.30	76,846,718.01	56.94%
Capital Outlay						
Buildings	460,745.89	(1,548,521.90)	2,674,946.42	9,322,770.92	39,742,350.00	6.73%
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	183,565.99	160,813.14	599,043.20	1,077,608.50	3,834,113.00	15.62%
Capitalized Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	644,311.88	(1,387,708.76)	7,056,629.62	10,415,379.42	47,359,103.00	14.90%
Other Objects						
Dues & Fees	22,060.70	15,890.50	324,314.43	177,676.61	554,000.00	58.54%
Non-Claimable Dues & Fees	0.00	1,670.00	0.00	1,670.00	0.00	0.00%
Tuition	1,755,795.76	2,098,414.14	8,566,944.86	8,210,442.01	15,542,500.00	55.12%
Miscellaneous Objects	3,422.36	0.00	23,587.36	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	1,781,278.82	2,115,974.64	8,914,846.65	8,390,326.60	20,096,500.00	44.36%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	215,158.18	951,046.54	4,385,718.65	2,638,396.56	10,590,034.00	41.41%
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	215,158.18	951,046.54	4,393,893.65	2,880,376.56	10,900,294.00	40.31%
Other Financing Use						
Total Expenditures	50,903,274.23	46,424,989.82	428,489,033.21	369,971,032.43	716,063,585.38	59.84%
Excess (Deficit) Revenues over Expenditures	(457,558.48)	(5,895,434.29)	8,943,770.20	8,070,713.56	18,723,867.62	47.77%
Excess (Deficit) Rev over Expend including Financing Activity	(457,558.48)	(5,895,434.29)	8,943,770.20	8,070,713.56	18,723,867.62	47.77%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 2025
Summary of Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	13,920,280.76	9,966,006.99	137,907,734.12	128,414,517.37	264,024,108.00	52.23%
Local Revenue						
Local Housing Authy Tax	22,441.07	21,711.05	22,441.07	21,711.05	20,000.00	112.21%
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	0.00	0.00	453,682.50	159,119.95	0.00	0.00%
Food Sales To Students-Lunch	2,554.45	3,426.98	92,342.76	144,949.09	200,000.00	46.17%
Pupil Activities	0.00	80.00	1,000.00	124.00	150,000.00	0.67%
Receivable Fees	19,829.00	26,117.89	137,273.00	169,483.54	416,000.00	33.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	68,124.95	2,879.20	6,044,035.60	2,884,838.06	0.00	0.00%
Other Local Revenue	1,603,284.11	468,171.76	2,483,635.09	665,749.05	350,000.00	709.61%
Total Local Revenue	1,716,233.58	522,386.88	10,347,182.40	4,045,974.74	5,136,000.00	201.46%
Evidence Based Funding	20,131,499.85	18,846,361.02	140,968,870.69	131,935,149.57	182,428,889.00	77.27%
Evidence Based Funding	20,131,499.85	18,846,361.02	140,968,870.69	131,935,149.57	182,428,889.00	77.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	0.00	85,056.87	255,337.55	415,840.31	634,500.00	40.24%
State Free Lunch & Breakfast	14,172.60	14,611.44	122,787.18	214,892.54	80,000.00	153.48%
Driver Education	0.00	29,473.86	105,711.46	106,255.80	170,000.00	62.18%
Safe Schools Grant (ROE)	42,178.95	23,106.49	168,715.80	161,745.44	460,000.00	36.68%
Early Childhood - Pre K	573,508.00	466,057.00	3,178,841.00	2,780,545.00	4,876,381.00	65.19%
Early Childhd - Proj Prepares	72,451.00	0.00	152,152.00	349,704.00	869,408.00	17.50%
Early Childhood - Block Grant	204,864.00	206,892.00	1,434,042.00	1,630,794.00	2,458,362.00	58.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	257,881.26	196,018.92	1,614,036.84	1,331,074.83	2,700,000.00	59.78%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	75,000.00	91,055.00	11,874.00	211,999.00	712,349.00	1.67%
Total Categoricals	1,240,055.81	1,112,271.58	11,032,198.08	10,794,367.41	18,941,000.00	58.25%
Federal Aid						
National School Lunch Program	1,425,711.89	1,010,135.65	8,575,744.43	8,273,569.70	13,700,000.00	62.60%
Child & Adult Care Food Program	99,831.38	84,105.22	564,005.20	573,706.24	940,000.00	60.00%
School Breakfast Program	326,537.73	233,976.22	1,938,589.71	1,852,641.57	2,500,000.00	77.54%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	985,018.00	0.00	5,637,199.00	165,710.00	9,000,000.00	62.64%
Title I - School Improvement	390,340.00	0.00	685,506.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	70,826.00	0.00	302,502.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	0.00	119,646.00	18,286.46	120,150.05	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	157,527.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	58,510.00	0.00	1,164,018.00	270,858.00	1,000,000.00	116.40%
Dept Of Rehab Services	26,000.00	42,200.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	0.00	0.00	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	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	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	0.00	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	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	900,000.00	1,200,000.00	2,000,000.00	45.00%
Total Federal Aid	3,690,302.00	1,690,063.09	54,849,057.75	23,693,510.37	71,371,506.00	76.85%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Revenue	40,698,372.00	32,137,089.56	355,106,043.04	298,884,019.46	541,901,503.00	65.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	40,698,372.00	32,137,089.56	355,106,043.04	298,884,019.46	541,901,503.00	65.53%
Expenditures						
Salaries						
Teachers Salaries	24,433,138.02	21,949,181.02	172,364,795.50	142,201,574.13	252,528,157.93	68.26%
Administrators Salaries	2,548,023.16	2,530,221.64	22,281,342.00	19,815,964.61	30,840,720.00	72.25%
Technical Salaries	1,659,603.16	1,547,029.36	12,441,293.84	10,837,666.84	17,533,435.00	70.96%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	90,446.59	0.00	528,556.07	0.00	0.00	0.00%
Daily Substitute Salaries	899,452.52	836,259.05	5,160,328.11	4,504,574.59	6,200,000.00	83.23%
Hourly Substitute Salaries	260,643.31	180,608.49	1,393,572.94	967,711.72	1,300,000.00	107.20%
Other Hourly Extra Curr Superv	115,000.91	333,615.54	1,398,235.64	2,611,781.15	2,387,555.00	58.56%
Athletic Extra Curr Supervisio	88,490.95	70,496.05	596,945.91	548,256.41	60,615.00	984.82%
Noon Supervision	247,047.66	244,693.29	1,561,369.61	1,444,242.03	1,832,210.00	85.22%
Stipends	157,344.98	390,211.45	3,095,044.90	2,611,649.83	5,499,480.00	56.28%
Other Hourly	252,996.33	0.00	1,316,313.40	0.00	0.00	0.00%
Overtime Time & a Half	78,168.56	81,625.36	548,856.31	537,821.84	1,900,000.00	28.89%
Overtime Double Time	0.00	0.00	2,898.97	664.97	0.00	0.00%
Teachers Aides & Assistants	235,124.09	202,941.78	1,443,436.26	1,280,073.12	2,157,940.00	66.89%
Special Education Aides	1,220,800.65	1,106,364.96	8,231,751.79	7,249,283.07	12,263,665.00	67.12%
Bilingual Aides	36,665.81	825.38	320,147.44	2,452.54	2,810.00	11393.15%
Para Professionals	157,857.05	143,550.29	1,035,265.49	930,058.53	1,524,680.00	67.90%
Deans Assistants	285,733.60	234,086.58	1,879,114.48	1,448,799.43	2,580,480.00	72.82%
12-Month Secretaries	369,889.22	358,124.33	3,092,001.87	2,824,128.13	4,711,505.00	65.63%
10-Month Secretaries	376,094.03	368,837.93	2,686,265.07	2,574,280.89	4,211,620.00	63.78%
Clerical Aides	11,224.37	10,213.48	72,196.64	77,242.57	123,375.00	58.52%
Liaisons	230,641.12	225,143.74	1,725,577.69	1,531,448.85	2,666,115.00	64.72%
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	378,336.12	347,243.00	2,611,201.85	2,237,776.51	3,487,445.00	74.87%
Student Helpers	2,516.25	3,213.94	30,931.38	23,892.42	64,205.00	48.18%
Total Salaries	34,135,238.46	31,164,486.66	245,817,443.16	206,373,335.64	353,896,012.93	69.46%
Employee Benefits						
Teachers Retirement	3,377,878.56	2,408,592.93	25,397,965.83	22,973,234.09	43,940,944.61	57.80%
Municipal Retirement	(230.59)	0.00	10,224.32	734.99	0.00	0.00%
Federal Ins Contr Act	(173.40)	0.00	5,532.64	1,236.42	0.00	0.00%
Medicare Contribution	(333.20)	0.00	3,828.30	444.89	0.00	0.00%
Life Insurance	406,338.55	18,673.67	569,887.26	156,990.45	350,890.00	162.41%
Medical Insurance	602,054.76	1,957,580.84	34,195,400.28	31,795,167.77	47,838,970.00	71.48%
Dental Insurance	202,581.82	67,864.70	1,804,860.94	1,527,585.04	2,350,750.00	76.78%
Disability Insurance	175,757.66	49,256.78	568,378.20	394,534.12	600,000.00	94.73%
Tuition Reimbursement	29,496.10	32,670.36	474,196.09	340,126.25	500,000.00	94.84%
IMRF/SS/Medicare Allocation	72,422.47	71,323.60	541,708.85	461,979.40	0.00	0.00%
Total Employee Benefits	4,865,792.73	4,605,962.88	63,571,982.71	57,652,033.42	95,581,554.61	66.51%
Purchased Services						
Technical Services	0.00	0.00	1,084,155.00	3,870.00	100,700.00	1076.62%
Admin Professional Services	21,020.62	985.15	173,362.42	299,544.69	977,511.00	17.74%
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	27,477.00	0.00	264,856.78	0.00	1,468,094.00	18.04%
Instructional Professional Ser	84,044.28	588,479.68	5,114,664.07	5,975,134.26	11,080,330.00	46.16%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	11,500.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	1,040.00	521.00	14,984.00	16,240.70	429,000.00	3.49%
Other Tech & Prof Serv	565,280.34	1,115,032.15	7,668,962.51	10,862,844.60	19,696,683.00	38.94%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Cleaning Services	0.00	1,084.25	3,754.45	1,887.55	6,500.00	57.76%
Repairs & Maint Services	159,282.77	137,045.09	2,244,347.94	1,537,613.13	5,217,700.00	43.01%
Rentals	5,985.70	16,201.00	135,108.72	264,011.14	255,305.00	52.92%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	0.00	1,915.00	7,620.00	15,500.00	12.35%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Pupil Transportation	55,207.43	54,248.40	338,274.87	374,456.29	1,067,146.00	31.70%
Indistrict/Regional Travel	5,693.59	20,340.26	23,679.62	100,202.07	396,766.00	5.97%
Travel Conf/Workshops	3,561.70	53,840.37	76,290.48	281,482.17	241,609.00	31.58%
Out Of District Travel	58,531.71	23,238.56	496,368.54	204,326.00	985,044.00	50.39%
Negotiations Expense	0.00	22,600.22	7,925.66	47,005.12	8,500.00	93.24%
Awards and Banquets	860.45	759.29	9,649.63	12,195.83	48,950.00	19.71%
Communications/Postage	166,868.17	148,759.68	1,368,354.94	1,044,244.44	1,211,436.00	112.95%
Advertising	6,705.64	3,747.60	37,737.66	23,396.20	64,985.00	58.07%
Printing & Duplicating	805.77	0.00	94,921.11	61,775.54	540,714.00	17.55%
Copier Service/Repair	0.00	12,124.27	0.00	175,640.98	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	111,000.00	92,500.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	2,720.17	450.00	5,498.91	5,527.50	12,321.00	44.63%
Total Purchased Services	1,195,085.34	2,217,956.97	20,079,937.32	21,474,093.21	45,555,332.00	44.08%
Supplies and Materials						
Supplies	610,700.32	296,952.04	19,230,593.03	9,604,155.95	28,972,766.01	66.37%
Food Service Food & Supplies	902,757.65	1,033,610.23	6,058,666.93	5,841,231.63	11,280,500.00	53.71%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	2,362.34	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies	0.00	30,505.62	256.60	158,218.72	0.00	0.00%
Freight In/Shipping	0.00	704.57	0.00	4,697.98	8,000.00	0.00%
Support Materials	250.99	0.00	13,039.79	4,819.56	25,200.00	51.75%
Textbooks	68,800.79	84,702.29	8,675,394.61	6,677,599.19	17,400,000.00	49.86%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	51,807.16	57,077.99	216,511.38	129,896.81	1,153,130.00	18.78%
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	900,000.00	1,200,000.00	2,000,000.00	45.00%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	1,784,316.91	1,705,915.08	35,125,561.60	23,631,227.42	61,168,926.01	57.42%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	168,165.99	109,444.68	343,695.76	536,850.76	2,598,113.00	13.23%
Capitalized Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	168,165.99	109,444.68	4,126,335.76	551,850.76	6,380,753.00	64.67%
Other Objects						
Dues & Fees	20,060.70	9,180.50	302,726.93	149,514.34	548,000.00	55.24%
Tuition	1,755,795.76	2,098,414.14	8,566,944.86	8,210,442.01	15,542,500.00	55.12%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,775,856.46	2,107,594.64	8,869,671.79	8,359,956.35	20,090,500.00	44.15%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	155,134.52	914,853.73	4,067,424.50	2,422,841.96	9,346,526.00	43.52%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	155,134.52	914,853.73	4,075,599.50	2,664,821.96	9,656,786.00	42.20%
Other Financing Use						
Total Expenditures	44,079,590.41	42,826,214.64	381,666,531.84	320,707,318.76	592,329,864.55	64.43%
Excess (Deficit) Revenues over Expenditures	(3,381,218.41)	(10,689,125.08)	(26,560,488.80)	(21,823,299.30)	(50,428,361.55)	52.67%
Excess (Deficit) Rev over Expend including Financing Activity	(3,381,218.41)	(10,689,125.08)	(26,560,488.80)	(21,823,299.30)	(50,428,361.55)	52.67%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	11,796,817.84	8,335,876.82	115,161,225.54	107,081,283.68	223,404,505.00	51.55%
Local Revenue						
Local Housing Authy Tax	22,441.07	21,711.05	22,441.07	21,711.05	20,000.00	112.21%
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	0.00	0.00	453,682.50	159,119.95	0.00	0.00%
Pupil Activities	0.00	80.00	1,000.00	124.00	150,000.00	0.67%
Receivable Fees	19,829.00	26,117.89	137,273.00	169,483.54	416,000.00	33.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	68,124.95	2,879.20	6,044,035.60	2,884,838.06	0.00	0.00%
Other Local Revenue	1,603,284.11	468,171.76	2,483,635.09	665,749.05	350,000.00	709.61%
Total Local Revenue	1,713,679.13	518,959.90	10,254,839.64	3,901,025.65	4,936,000.00	207.76%
Evidence Based Funding	15,464,797.94	14,477,568.34	108,290,744.24	101,351,138.50	136,959,955.00	79.07%
Evidence Based Funding	15,464,797.94	14,477,568.34	108,290,744.24	101,351,138.50	136,959,955.00	79.07%
Categoricals						
Other Revenue from State Source	257,881.26	196,018.92	1,289,406.30	980,094.60	2,700,000.00	47.76%
Total Categoricals	257,881.26	196,018.92	1,289,406.30	980,094.60	2,700,000.00	47.76%
Federal Aid						
Other Revenue						
Total Revenue	29,233,176.17	23,528,423.98	234,996,215.72	213,313,542.43	368,000,460.00	63.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,233,176.17	23,528,423.98	234,996,215.72	213,313,542.43	368,000,460.00	63.86%
Expenditures						
Salaries						
Teachers Salaries	13,581,906.62	12,039,230.42	96,224,772.63	79,365,714.70	142,650,832.93	67.45%
Administrators Salaries	2,232,478.52	2,191,689.83	19,407,709.34	17,008,747.66	26,451,715.00	73.37%
Technical Salaries	1,180,489.74	922,156.77	8,995,092.63	6,601,490.68	10,830,290.00	83.05%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	90,446.59	0.00	528,556.07	0.00	0.00	0.00%
Daily Substitute Salaries	810,862.78	830,483.99	4,651,369.18	4,364,210.57	6,200,000.00	75.02%
Hourly Substitute Salaries	143,783.60	125,610.75	751,382.74	653,134.40	1,300,000.00	57.80%
Other Hourly Extra Curr Superv	90,852.32	247,648.10	902,384.26	1,762,948.35	1,588,640.00	56.80%
Athletic Extra Curr Supervisio	88,490.95	70,496.05	596,945.91	547,195.61	60,615.00	984.82%
Noon Supervision	247,047.66	242,582.81	1,561,081.61	1,431,135.78	1,800,805.00	86.69%
Stipends	156,270.98	314,458.52	2,997,156.13	2,417,571.23	5,459,480.00	54.90%
Other Hourly	195,010.04	0.00	1,012,954.21	0.00	0.00	0.00%
Overtime Time & a Half	61,103.07	59,521.78	443,493.39	397,933.55	1,900,000.00	23.34%
Overtime Double Time	0.00	0.00	2,624.53	664.97	0.00	0.00%
Teachers Aides & Assistants	22,282.73	20,106.53	140,727.10	138,622.33	264,585.00	53.19%
Special Education Aides	0.00	0.00	0.00	2,520.80	0.00	0.00%
Para Professionals	153,424.42	137,876.63	1,005,584.18	896,711.24	1,463,570.00	68.71%
Deans Assistants	266,843.65	202,951.34	1,757,576.09	1,293,945.72	2,243,185.00	78.35%
12-Month Secretaries	310,842.35	300,286.97	2,596,807.75	2,390,689.67	3,997,305.00	64.96%
10-Month Secretaries	342,316.66	332,030.16	2,438,374.90	2,297,539.69	3,724,620.00	65.47%
Clerical Aides	11,224.37	10,213.48	71,981.46	77,242.57	123,375.00	58.34%
Liasons	2,293.33	0.00	13,746.95	9,285.78	18,250.00	75.33%
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	2,516.25	3,213.94	30,931.38	23,468.67	64,205.00	48.18%
Total Salaries	19,990,486.63	18,050,558.07	146,131,252.44	121,792,765.43	210,161,472.93	69.53%
Employee Benefits						
Teachers Retirement	1,957,208.82	1,303,761.55	15,321,970.85	15,493,060.37	30,317,954.61	50.54%
Municipal Retirement	0.00	0.00	2,666.63	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,096.09	1,236.42	0.00	0.00%
Medicare Contribution	0.00	0.00	1,968.47	381.17	0.00	0.00%
Life Insurance	263,745.92	12,640.52	313,306.48	105,914.69	209,960.00	149.22%

	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
Medical Insurance	(45,442.50)	1,041,209.65	18,237,536.81	16,858,496.85	27,306,875.00	66.79%
Dental Insurance	95,566.77	36,684.01	916,619.10	823,269.12	1,240,145.00	73.91%
Disability Insurance	110,831.06	30,057.97	348,903.00	240,740.00	600,000.00	58.15%
Tuition Reimbursement	28,134.85	32,188.36	140,292.07	286,188.17	500,000.00	28.06%
Total Employee Benefits	2,410,044.92	2,456,542.06	35,284,359.50	33,810,021.78	60,174,934.61	58.64%
Purchased Services						
Technical Services	0.00	0.00	41,228.00	3,870.00	100,700.00	40.94%
Admin Professional Services	21,020.62	162.00	173,362.42	298,661.54	977,511.00	17.74%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	17,494.00	0.00	221,109.95	0.00	1,269,703.00	17.41%
Instructional Professional Ser	42,392.75	132,317.79	1,247,076.46	606,006.83	2,794,147.00	44.63%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	11,500.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	1,040.00	521.00	14,984.00	16,240.70	429,000.00	3.49%
Other Tech & Prof Serv	224,728.83	281,751.89	2,013,756.71	1,812,703.93	7,045,552.00	28.58%
Cleaning Services	0.00	1,084.25	3,754.45	1,887.55	6,500.00	57.76%
Repairs & Maint Services	153,258.12	105,117.75	2,081,273.97	1,415,117.27	4,579,200.00	45.45%
Rentals	5,985.70	4,721.00	121,559.61	169,225.14	226,845.00	53.59%
Pupil Transportation	7,141.08	15,239.89	61,018.78	71,917.81	379,900.00	16.06%
Indistrict/Regional Travel	5,693.59	7,890.03	21,625.93	46,027.37	199,099.00	10.86%
Travel Conf/Workshops	291.40	29,700.53	59,562.43	115,390.64	8,980.00	663.28%
Out Of District Travel	33,178.74	22,346.31	324,630.04	164,400.26	777,503.00	41.75%
Negotiations Expense	0.00	22,600.22	7,925.66	47,005.12	8,500.00	93.24%
Awards and Banquets	845.00	759.29	8,688.12	10,023.27	43,950.00	19.77%
Communications/Postage	166,690.51	148,126.27	1,366,625.56	1,033,791.19	1,188,783.00	114.96%
Advertising	6,705.64	3,747.60	37,737.66	22,446.20	56,800.00	66.44%
Printing & Duplicating	805.77	0.00	77,574.96	35,272.47	460,200.00	16.86%
Copier Service/Repair	0.00	12,124.27	0.00	175,640.98	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Total Purchased Services	698,771.75	788,210.09	8,690,229.75	6,128,203.27	21,835,911.00	39.80%
Supplies and Materials						
Supplies	402,684.50	219,595.06	2,291,431.57	3,343,262.31	12,073,285.00	18.98%
Food Service Food & Supplies	388.05	1,218.71	18,710.97	10,118.59	15,500.00	120.72%
Tech Consumables	0.00	2,362.34	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies	0.00	30,505.62	256.60	158,218.72	0.00	0.00%
Freight In/Shipping	0.00	704.57	0.00	4,697.98	8,000.00	0.00%
Support Materials	250.99	0.00	13,039.79	4,819.56	24,200.00	53.88%
Textbooks	68,800.79	84,702.29	8,675,394.61	6,677,599.19	17,400,000.00	49.86%
Computer Accessories	0.00	0.00	0.00	655.88	0.00	0.00%
Library Materials	51,558.05	57,077.99	175,383.92	129,896.81	1,063,068.00	16.50%
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	523,682.38	396,166.58	11,177,767.61	10,338,163.73	30,588,383.00	36.54%
Capital Outlay						
Addl/Repl Equipment	36,285.09	108,966.68	188,824.81	387,981.26	1,859,950.00	10.15%
Capitalized Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	36,285.09	108,966.68	188,824.81	402,981.26	1,859,950.00	10.15%
Other Objects						
Dues & Fees	19,588.56	8,234.50	270,706.14	126,753.34	440,108.00	61.51%
Tuition	135,537.45	127,377.55	724,993.16	1,011,119.06	2,375,250.00	30.52%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	155,126.01	135,612.05	995,699.30	1,137,872.40	6,815,358.00	14.61%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	78,850.37	874,831.08	2,111,661.09	2,073,230.10	6,167,142.00	34.24%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	78,850.37	874,831.08	2,119,836.09	2,315,210.10	6,477,402.00	32.73%
Other Financing Use						
Total Expenditures	23,893,247.15	22,810,886.61	204,587,969.50	175,925,217.97	337,913,411.54	60.54%

	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
Excess (Deficit) Revenues over Expenditures	5,339,929.02	717,537.37	30,408,246.22	37,388,324.46	30,087,048.46	101.07%
Excess (Deficit) Rev over Expend including Financing Activity	5,339,929.02	717,537.37	30,408,246.22	37,388,324.46	30,087,048.46	101.07%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	2,554.45	3,426.98	92,342.76	144,949.09	200,000.00	46.17%
Total Local Revenue	2,554.45	3,426.98	92,342.76	144,949.09	200,000.00	46.17%
Categoricals						
State Free Lunch & Breakfast	14,172.60	14,611.44	122,787.18	214,892.54	80,000.00	153.48%
Total Categoricals	14,172.60	14,611.44	122,787.18	214,892.54	80,000.00	153.48%
Federal Aid						
National School Lunch Program	1,425,711.89	1,010,135.65	8,575,744.43	8,273,569.70	13,700,000.00	62.60%
Child & Adult Care Food Program	99,831.38	84,105.22	564,005.20	573,706.24	940,000.00	60.00%
School Breakfast Program	326,537.73	233,976.22	1,938,589.71	1,852,641.57	2,500,000.00	77.54%
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	900,000.00	1,200,000.00	2,000,000.00	45.00%
Total Federal Aid	2,002,081.00	1,528,217.09	12,050,363.48	11,901,258.96	19,140,000.00	62.96%
Other Revenue						
Total Revenue	2,018,808.05	1,546,255.51	12,265,493.42	12,261,100.59	19,420,000.00	63.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,018,808.05	1,546,255.51	12,265,493.42	12,261,100.59	19,420,000.00	63.16%
Expenditures						
Salaries						
Administrators Salaries	33,696.92	33,987.34	272,046.57	192,485.53	387,970.00	70.12%
Technical Salaries	59,243.28	47,781.61	422,385.07	364,967.40	552,615.00	76.43%
Hourly Substitute Salaries	1,060.13	0.00	3,580.45	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	645.25	1,829.43	4,313.83	7,348.55	0.00	0.00%
12-Month Secretaries	7,289.32	7,107.86	55,601.94	53,193.22	87,770.00	63.35%
Food Service Tech	378,336.12	347,243.00	2,611,201.85	2,237,776.51	3,487,445.00	74.87%
Total Salaries	480,271.02	437,949.24	3,369,241.71	2,855,771.21	4,515,800.00	74.61%
Employee Benefits						
Life Insurance	15,287.21	671.22	21,440.11	5,643.24	12,220.00	175.45%
Medical Insurance	12,177.74	52,071.59	691,705.17	847,881.42	811,385.00	85.25%
Dental Insurance	5,183.67	2,035.68	46,184.34	45,919.98	52,820.00	87.44%
Disability Insurance	407.41	133.93	1,317.53	1,072.80	0.00	0.00%
IMRF/SS/Medicare Allocation	72,422.47	71,323.60	541,708.85	461,979.40	0.00	0.00%
Total Employee Benefits	105,478.50	126,236.02	1,302,356.00	1,362,496.84	876,425.00	148.60%
Purchased Services						
Admin Professional Services	0.00	823.15	0.00	883.15	0.00	0.00%
Prof Employee Training & Dev	1,695.00	0.00	6,960.00	0.00	16,000.00	43.50%
Other Tech & Prof Serv	795.21	1,480.00	99,649.21	99,264.00	310,000.00	32.14%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	6,024.65	28,242.34	153,169.95	86,140.56	609,000.00	25.15%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	0.00	1,915.00	7,620.00	15,500.00	12.35%
Indistrict/Regional Travel	0.00	422.46	85.12	2,611.64	6,000.00	1.42%
Travel Conf/Workshops	0.00	117.00	218.59	919.63	0.00	0.00%
Out Of District Travel	2,417.03	0.00	11,480.58	1,454.06	12,000.00	95.67%
Awards and Banquets	15.45	0.00	961.51	2,172.56	5,000.00	19.23%
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	111,000.00	92,500.00	185,000.00	60.00%
Total Purchased Services	29,447.34	49,584.95	399,933.80	293,565.60	1,443,500.00	27.71%
Supplies and Materials						
Supplies	6,935.85	22,488.52	40,499.39	354,134.14	150,000.00	27.00%

	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
Food Service Food & Supplies	902,369.60	1,032,391.52	6,039,955.96	5,831,113.04	11,265,000.00	53.62%
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	900,000.00	1,200,000.00	2,000,000.00	45.00%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	1,059,305.45	1,254,880.04	7,007,913.11	7,386,304.19	13,740,000.00	51.00%
Capital Outlay						
Addl/Repl Equipment	131,880.90	478.00	140,120.95	28,837.50	621,163.00	22.56%
Total Capital Outlay	131,880.90	478.00	140,120.95	28,837.50	621,163.00	22.56%
Other Objects						
Dues & Fees	0.00	915.00	25,638.82	22,596.00	41,900.00	61.19%
Total Other Objects	0.00	915.00	25,638.82	22,596.00	41,900.00	61.19%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	7,331.95	6,535.10	60,000.00	12.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	7,331.95	6,535.10	60,000.00	12.22%
Other Financing Use						
Total Expenditures	1,806,383.21	1,870,043.25	12,252,536.34	11,956,106.44	21,298,788.00	57.53%
Excess (Deficit) Revenues over Expenditures	212,424.84	(323,787.74)	12,957.08	304,994.15	(1,878,788.00)	0.69%
Excess (Deficit) Rev over Expend including Financing Activity	212,424.84	(323,787.74)	12,957.08	304,994.15	(1,878,788.00)	0.69%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	85,056.87	255,337.55	415,840.31	634,500.00	40.24%
Driver Education	0.00	29,473.86	105,711.46	106,255.80	170,000.00	62.18%
Safe Schools Grant (ROE)	42,178.95	23,106.49	168,715.80	161,745.44	460,000.00	36.68%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	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	75,000.00	91,055.00	11,874.00	211,999.00	712,349.00	1.67%
Total Categoricals	117,178.95	228,692.22	992,757.35	1,257,484.78	2,006,849.00	49.47%
Federal Aid						
Other Revenue						
Total Revenue	117,178.95	228,692.22	992,757.35	1,257,484.78	2,006,849.00	49.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	117,178.95	228,692.22	992,757.35	1,257,484.78	2,006,849.00	49.47%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	11.16	105,882.21	224,720.00	0.00%
Technical Salaries	11,916.47	5,855.76	97,704.49	36,180.25	74,675.00	130.84%
Daily Substitute Salaries	0.00	0.00	390.00	3,535.04	0.00	0.00%
Other Hourly Extra Curr Superv	1,104.09	0.00	11,432.37	11,111.35	0.00	0.00%
Overtime Time & a Half	152.52	0.00	821.93	0.00	0.00	0.00%
Total Salaries	13,173.08	5,855.76	110,359.95	156,708.85	299,395.00	36.86%
Employee Benefits						
Teachers Retirement	1,277.99	0.00	3,030.01	12,613.63	26,650.00	11.37%
Municipal Retirement	0.00	0.00	0.70	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.53	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	12.29	0.00	0.00	0.00%
Life Insurance	8.60	0.00	36.94	0.00	180.00	20.52%
Medical Insurance	2,246.24	0.00	19,379.73	0.00	59,840.00	32.39%
Dental Insurance	55.32	0.00	669.17	0.00	2,085.00	32.09%
Disability Insurance	0.00	4.96	0.00	39.74	0.00	0.00%
Tuition Reimbursement	0.00	0.00	318,040.61	0.00	0.00	0.00%
Total Employee Benefits	3,588.15	4.96	341,169.98	12,653.37	88,755.00	384.40%
Purchased Services						
Other Tech & Prof Serv	13,000.00	423.24	189,242.78	562,839.97	227,800.00	83.07%
Repairs & Maint Services	0.00	3,685.00	1,068.60	15,722.27	9,500.00	11.25%
Pupil Transportation	0.00	410.85	14,532.00	9,002.89	15,000.00	96.88%
Indistrict/Regional Travel	0.00	267.74	0.00	366.91	0.00	0.00%
Travel Conf/Workshops	0.00	985.60	147.15	1,679.54	122,314.00	0.12%
Out Of District Travel	5,413.70	955.00	39,266.78	10,789.69	14,000.00	280.48%
Advertising	0.00	0.00	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	2,195.17	0.00	2,195.17	0.00	6,000.00	36.59%
Total Purchased Services	20,608.87	6,727.43	246,452.48	613,903.41	402,799.00	61.18%
Supplies and Materials						
Supplies	7,211.71	8,894.68	167,686.26	205,711.21	195,000.00	85.99%
Library Materials	0.00	0.00	14,310.00	0.00	29,558.00	48.41%
Total Supplies and Materials	7,211.71	8,894.68	181,996.26	205,711.21	224,558.00	81.05%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	14,750.00	23,949.00	25,000.00	59.00%
Total Capital Outlay	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
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	7,466.08	0.00	66,348.93	67,916.91	84,070.00	78.92%
Total Non-capitalized Equipment & Termination Benefits	7,466.08	0.00	66,348.93	67,916.91	84,070.00	78.92%
Other Financing Use						
Total Expenditures	52,047.89	21,482.83	961,077.60	1,080,842.75	1,160,464.00	82.82%
Excess (Deficit) Revenues over Expenditures	65,131.06	207,209.39	31,679.75	176,642.03	846,385.00	3.74%
Excess (Deficit) Rev over Expend including Financing Activity	65,131.06	207,209.39	31,679.75	176,642.03	846,385.00	3.74%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	985,018.00	0.00	5,637,199.00	165,710.00	9,000,000.00	62.64%
Title I - School Improvement	390,340.00	0.00	685,506.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	70,826.00	0.00	302,502.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	119,646.00	18,286.46	120,150.05	173,633.00	10.53%
Title II - Teacher Quality	58,510.00	0.00	1,164,018.00	270,858.00	1,000,000.00	116.40%
Administrative Outreach	0.00	0.00	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	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	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	0.00	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	0.00	0.00	1,221,844.00	0.00	0.00%
Total Federal Aid	1,504,694.00	119,646.00	38,128,331.46	7,626,976.05	42,925,073.00	88.83%
Other Revenue						
Total Revenue	1,504,694.00	119,646.00	38,128,331.46	7,626,976.05	42,925,073.00	88.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,504,694.00	119,646.00	38,128,331.46	7,626,976.05	42,925,073.00	88.83%
Expenditures						
Salaries						
Teachers Salaries	389,468.30	818,710.15	2,965,643.60	4,270,313.02	6,896,795.00	43.00%
Administrators Salaries	15,793.20	25,018.23	176,756.23	254,978.50	292,455.00	60.44%
Technical Salaries	29,132.81	80,169.50	253,010.32	378,964.30	542,715.00	46.62%
Daily Substitute Salaries	0.00	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	1,900.00	91.73	2,550.00	677.77	0.00	0.00%
Other Hourly Extra Curr Superv	20,404.84	53,056.85	347,981.36	521,662.99	508,890.00	68.38%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Stipends	0.00	74,700.00	81,499.98	74,700.00	0.00	0.00%
Other Hourly	33,021.37	0.00	193,819.44	0.00	0.00	0.00%
Overtime Time & a Half	0.00	1,406.77	146.53	6,016.47	0.00	0.00%
Teachers Aides & Assistants	29,873.79	52,666.72	173,541.69	343,565.15	533,580.00	32.52%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	29,918.75	0.00	209,205.18	0.00	0.00	0.00%
Deans Assistants	18,889.95	26,449.21	119,238.95	133,010.57	293,355.00	40.65%
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	7,629.74	8,122.26	58,394.20	58,968.09	90,940.00	64.21%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	576,032.75	1,140,391.42	4,643,319.52	6,068,026.87	9,158,730.00	50.70%
Employee Benefits						
Teachers Retirement	104,706.87	79,653.97	935,260.24	720,022.53	927,795.00	100.80%
Municipal Retirement	0.00	0.00	3.18	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	13.23	0.00	0.00	0.00%
Medicare Contribution	(34.45)	0.00	228.37	(13.60)	0.00	0.00%
Life Insurance	1,042.77	229.96	3,104.92	1,950.47	8,910.00	34.85%
Medical Insurance	62,121.76	29,373.77	631,749.76	482,502.62	1,073,550.00	58.85%
Dental Insurance	4,179.05	1,133.63	38,448.69	25,768.85	60,550.00	63.50%
Disability Insurance	817.87	778.80	6,889.96	6,238.29	0.00	0.00%
Total Employee Benefits	172,833.87	111,170.13	1,615,698.35	1,236,469.16	2,070,805.00	78.02%
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%
Prof Employee Training & Dev	2,798.00	0.00	2,798.00	0.00	135,000.00	2.07%
Instructional Professional Ser	8,297.28	432,618.89	3,143,279.94	4,799,911.00	7,186,418.00	43.74%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Tech & Prof Serv	133,054.00	239,867.69	3,125,057.39	5,024,475.59	5,576,811.00	56.04%
Repairs & Maint Services	0.00	0.00	0.00	7,820.00	0.00	0.00%
Pupil Transportation	0.00	2,875.00	25,523.26	36,225.14	186,451.00	13.69%
Indistrict/Regional Travel	0.00	126.17	0.00	835.35	95,700.00	0.00%
Travel Conf/Workshops	0.00	1,860.71	189.00	27,252.86	60,315.00	0.31%
Out Of District Travel	5,377.88	0.00	16,220.67	1,773.48	84,000.00	19.31%
Total Purchased Services	149,527.16	677,348.46	7,339,809.39	9,898,293.42	13,324,695.00	55.08%
Supplies and Materials						
Supplies	70,694.54	23,882.64	15,904,096.48	4,641,674.68	14,187,949.01	112.10%
Library Materials	0.00	0.00	26,499.00	0.00	46,000.00	57.61%
Total Supplies and Materials	70,694.54	23,882.64	15,930,595.48	4,641,674.68	14,233,949.01	111.92%
Capital Outlay						
Improvements (Non Building)	0.00	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	0.00	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	33,825.67	26,713.65	1,727,549.09	159,643.65	2,721,027.00	63.49%
Total Non-capitalized Equipment & Termination Benefits	33,825.67	26,713.65	1,727,549.09	159,643.65	2,721,027.00	63.49%
Other Financing Use						
Total Expenditures	1,002,913.99	1,979,506.30	35,039,737.83	22,100,190.78	45,383,846.01	77.21%
Excess (Deficit) Revenues over Expenditures	501,780.01	(1,859,860.30)	3,088,593.63	(14,473,214.73)	(2,458,773.01)	125.62%
Excess (Deficit) Rev over Expend including Financing Activity	501,780.01	(1,859,860.30)	3,088,593.63	(14,473,214.73)	(2,458,773.01)	125.62%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	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, February 28, 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	2,450,953.97	2,294,491.90	17,162,566.95	16,062,736.58	23,880,305.00	71.87%
Evidence Based Funding	2,450,953.97	2,294,491.90	17,162,566.95	16,062,736.58	23,880,305.00	71.87%
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	157,527.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Total Federal Aid	157,527.00	0.00	881,721.00	604,565.00	1,100,000.00	80.16%
Other Revenue						
Total Revenue	2,608,480.97	2,294,491.90	18,044,287.95	16,667,301.58	24,980,305.00	72.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,608,480.97	2,294,491.90	18,044,287.95	16,667,301.58	24,980,305.00	72.23%
Expenditures						
Salaries						
Teachers Salaries	4,518,632.27	3,965,758.69	31,506,424.40	25,443,836.88	44,440,660.00	70.90%
Administrators Salaries	62,856.34	61,653.27	580,659.57	510,841.36	810,105.00	71.68%
Technical Salaries	4,507.26	4,140.85	39,688.63	47,861.85	55,880.00	71.02%
Daily Substitute Salaries	8,810.00	0.00	21,095.68	7,750.16	0.00	0.00%
Hourly Substitute Salaries	42,889.43	26,468.12	198,090.68	155,061.17	0.00	0.00%
Other Hourly Extra Curr Superv	2,639.66	14,007.25	82,173.64	166,171.51	290,025.00	28.33%
Stipends	0.00	0.00	304.75	0.00	0.00	0.00%
Other Hourly	12,441.43	0.00	39,134.71	0.00	0.00	0.00%
Overtime Time & a Half	4,824.21	4,526.09	31,848.18	26,172.06	0.00	0.00%
Bilingual Aides	2,009.28	825.38	11,292.04	2,452.54	2,810.00	401.85%
12-Month Secretaries	9,262.21	9,121.76	73,897.81	73,300.53	121,225.00	60.96%
Liasons	165,867.64	148,624.79	1,160,856.33	975,346.67	1,713,175.00	67.76%
Total Salaries	4,834,739.73	4,235,126.20	33,745,466.42	27,408,794.73	47,433,880.00	71.14%
Employee Benefits						
Teachers Retirement	572,351.32	441,094.96	3,874,423.39	2,877,676.02	5,403,280.00	71.71%
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	(258.20)	0.00	3.51	0.00	0.00	0.00%
Life Insurance	32,873.97	1,714.62	96,213.75	14,675.72	34,470.00	279.12%
Medical Insurance	320,722.52	263,918.47	4,697,815.71	4,300,699.62	6,112,755.00	76.85%
Dental Insurance	34,077.55	8,972.86	252,301.24	202,654.16	322,055.00	78.34%
Disability Insurance	24,557.36	7,902.74	82,864.36	63,316.41	0.00	0.00%
Tuition Reimbursement	1,361.25	0.00	15,863.41	49,880.20	0.00	0.00%
Total Employee Benefits	985,685.77	723,603.65	9,019,520.98	7,508,902.13	11,872,560.00	75.97%
Purchased Services						
Prof Employee Traning & Dev	4,370.00	0.00	28,452.99	0.00	2,000.00	1422.65%
Instructional Professional Ser	311.00	258.00	40,882.90	38,775.61	95,633.00	42.75%
Other Tech & Prof Serv	40,387.40	34,722.63	188,808.07	311,731.75	181,922.00	103.79%
Pupil Transportation	338.20	575.72	3,017.36	3,998.74	10,891.00	27.71%
Indistrict/Regional Travel	0.00	362.79	122.72	7,386.73	11,500.00	1.07%
Travel Conf/Workshops	(1,682.20)	11,432.00	2,931.83	41,313.09	50,000.00	5.86%
Out Of District Travel	2,589.55	(555.00)	47,977.36	19,310.04	50,341.00	95.30%
Communications/Postage	0.00	0.00	0.00	6,668.21	200.00	0.00%
Printing & Duplicating	0.00	0.00	5,971.39	8,477.91	41,134.00	14.52%
Total Purchased Services	46,313.95	46,796.14	318,164.62	437,662.08	443,621.00	71.72%
Supplies and Materials						
Supplies	29,163.69	9,452.08	244,254.16	107,653.25	486,114.00	50.25%
Total Supplies and Materials	29,163.69	9,452.08	244,254.16	107,653.25	486,114.00	50.25%

Capital Outlay

	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						
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	5,895,903.14	5,014,978.07	43,327,437.18	35,469,769.69	60,236,175.00	71.93%
Excess (Deficit) Revenues over Expenditures	(3,287,422.17)	(2,720,486.17)	(25,283,149.23)	(18,802,468.11)	(35,255,870.00)	71.71%
Excess (Deficit) Rev over Expend including Financing Activity	(3,287,422.17)	(2,720,486.17)	(25,283,149.23)	(18,802,468.11)	(35,255,870.00)	71.71%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	573,508.00	466,057.00	3,178,841.00	2,780,545.00	4,876,381.00	65.19%
Early Childhd - Proj Prepares	72,451.00	0.00	152,152.00	349,704.00	869,408.00	17.50%
Early Childhood - Block Grant	204,864.00	206,892.00	1,434,042.00	1,630,794.00	2,458,362.00	58.33%
Total Categoricals	850,823.00	672,949.00	4,765,035.00	4,761,043.00	8,204,151.00	58.08%
Federal Aid						
Other Revenue						
Total Revenue	850,823.00	672,949.00	4,765,035.00	4,761,043.00	8,204,151.00	58.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	850,823.00	672,949.00	4,765,035.00	4,761,043.00	8,204,151.00	58.08%
Expenditures						
Salaries						
Teachers Salaries	577,974.13	411,078.12	4,043,576.50	2,633,943.13	4,701,775.00	86.00%
Administrators Salaries	63,809.24	45,548.98	546,330.83	370,605.59	587,335.00	93.02%
Technical Salaries	4,601.62	(9,434.96)	40,264.19	66,481.56	162,780.00	24.74%
Hourly Substitute Salaries	1,866.16	912.69	10,350.55	1,624.78	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	917.44	0.00	14,333.64	0.00	0.00%
Stipends	691.00	632.97	691.00	51,832.22	0.00	0.00%
Overtime Time & a Half	1,118.11	306.70	8,564.93	6,891.71	0.00	0.00%
Teachers Aides & Assistants	175,873.86	121,198.59	1,096,162.46	735,112.55	1,239,375.00	88.44%
Bilingual Aides	(4,043.80)	0.00	47,168.75	0.00	0.00	0.00%
Para Professionals	3,524.23	5,673.66	28,772.91	33,347.29	61,110.00	47.08%
12-Month Secretaries	16,820.16	18,313.85	138,976.26	136,117.19	222,260.00	62.53%
10-Month Secretaries	7,713.82	11,667.29	53,525.01	83,541.10	135,430.00	39.52%
Liasons	54,850.41	65,452.39	489,294.47	474,382.16	798,395.00	61.28%
Total Salaries	904,798.94	672,267.72	6,503,677.86	4,608,212.92	7,908,460.00	82.24%
Employee Benefits						
Teachers Retirement	74,507.11	49,422.21	527,425.96	334,575.22	621,115.00	84.92%
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	4,738.20	382.67	11,152.29	3,293.54	8,900.00	125.31%
Medical Insurance	83,535.48	63,643.07	822,122.08	1,043,798.24	1,215,980.00	67.61%
Dental Insurance	7,427.88	2,267.17	51,782.11	51,574.45	69,500.00	74.51%
Disability Insurance	1,979.68	892.94	7,848.64	7,152.33	0.00	0.00%
Total Employee Benefits	172,188.35	116,608.06	1,421,466.55	1,440,393.78	1,915,495.00	74.21%
Purchased Services						
Prof Employee Traning & 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	1,877.00	3,171.00	190,175.00	324,811.00	229,319.00	82.93%
Rentals	0.00	11,480.00	12,571.61	91,840.00	24,460.00	51.40%
Pupil Transportation	47,728.15	35,146.94	234,183.47	253,311.71	474,904.00	49.31%
Indistrict/Regional Travel	0.00	1,276.15	1,397.41	10,936.78	26,472.00	5.28%
Travel Conf/Workshops	0.00	1,250.96	3,077.17	2,213.22	0.00	0.00%
Out Of District Travel	1,408.98	0.00	12,278.63	545.00	28,000.00	43.85%
Communications/Postage	177.66	258.44	1,623.16	2,182.89	4,875.00	33.30%
Printing & Duplicating	0.00	0.00	10,015.93	5,053.57	16,380.00	61.15%
Other Purchased Services	525.00	450.00	3,303.74	5,527.50	6,321.00	52.27%
Total Purchased Services	51,716.79	53,033.49	469,791.96	698,024.67	821,481.00	57.19%
Supplies and Materials						
Supplies	66,907.06	11,109.96	363,442.27	139,681.93	490,883.00	74.04%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	66,907.06	11,109.96	363,442.27	139,681.93	498,683.00	72.88%

Capital Outlay

	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						
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	1,195,611.14	853,019.23	8,771,988.72	6,900,669.16	11,247,948.00	77.99%
Excess (Deficit) Revenues over Expenditures	(344,788.14)	(180,070.23)	(4,006,953.72)	(2,139,626.16)	(3,043,797.00)	131.64%
Excess (Deficit) Rev over Expend including Financing Activity	(344,788.14)	(180,070.23)	(4,006,953.72)	(2,139,626.16)	(3,043,797.00)	131.64%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Total Federal Aid	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Other Revenue						
Total Revenue	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Expenditures						
Salaries						
Teachers Salaries	197,318.49	184,351.23	1,443,063.24	1,197,028.72	2,132,910.00	67.66%
Hourly Substitute Salaries	516.06	1,420.51	4,207.01	2,057.51	0.00	0.00%
Noon Supervision	0.00	2,110.48	288.00	13,106.25	31,405.00	0.92%
Stipends	353.00	47.25	353.00	40,974.36	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	491.96	0.00	0.00%
Teachers Aides & Assistants	4,958.50	7,843.93	20,200.60	61,647.08	120,400.00	16.78%
Special Education Aides	49,844.27	56,863.62	322,090.83	432,132.40	764,215.00	42.15%
Liaisons	0.00	2,944.30	3,285.74	13,466.15	45,355.00	7.24%
Total Salaries	252,990.32	255,581.32	1,793,488.42	1,760,904.43	3,094,285.00	57.96%
Employee Benefits						
Teachers Retirement	24,388.74	20,024.20	177,023.49	136,734.54	252,915.00	69.99%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	4,690.65	110.81	6,596.56	931.75	3,900.00	169.14%
Medical Insurance	8,054.35	28,706.15	457,838.48	467,421.86	596,005.00	76.82%
Dental Insurance	2,541.42	926.03	22,603.49	20,889.17	27,800.00	81.31%
Disability Insurance	1,372.61	357.18	4,471.50	2,860.95	0.00	0.00%
Total Employee Benefits	41,047.77	50,124.37	668,716.88	628,838.27	880,620.00	75.94%
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	251.54	0.00	1,298.16	0.00	0.00%
Out Of District Travel	176.11	0.00	1,108.87	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	176.11	251.54	1,108.87	6,110.26	159,763.00	0.69%
Supplies and Materials						
Supplies	3,573.40	28.04	19,587.35	70,046.40	162,333.00	12.07%
Total Supplies and Materials	3,573.40	28.04	19,587.35	70,046.40	162,333.00	12.07%
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	0.00	0.00	22,779.50	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	22,779.50	3,001.00	0.00%
Other Financing Use						
Total Expenditures	297,787.60	305,985.27	2,483,031.52	2,488,678.86	4,300,002.00	57.74%

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	(297,787.60)	(305,985.27)	(2,420,703.52)	(2,432,774.86)	(4,118,965.00)	58.77%
Excess (Deficit) Rev over Expend including Financing Activity	(297,787.60)	(305,985.27)	(2,420,703.52)	(2,432,774.86)	(4,118,965.00)	58.77%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	2,123,462.92	1,630,130.17	22,746,508.58	21,333,233.69	40,619,603.00	56.00%
Local Revenue						
Evidence Based Funding	2,215,747.94	2,074,300.78	15,515,559.50	14,521,274.49	21,588,629.00	71.87%
Evidence Based Funding	2,215,747.94	2,074,300.78	15,515,559.50	14,521,274.49	21,588,629.00	71.87%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,638,953.78	2,478,701.13	4,900,000.00	53.86%
Special Ed - Orphanage Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Total Categoricals	0.00	0.00	3,862,212.25	3,580,852.49	5,950,000.00	64.91%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Dept Of Rehab Services	26,000.00	42,200.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	0.00	0.00	974,002.14	393,287.46	1,200,000.00	81.17%
Total Federal Aid	26,000.00	42,200.00	3,726,313.81	3,504,806.36	8,025,396.00	46.43%
Other Revenue						
Total Revenue	4,365,210.86	3,746,630.95	45,850,594.14	42,940,167.03	76,183,628.00	60.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,365,210.86	3,746,630.95	45,850,594.14	42,940,167.03	76,183,628.00	60.18%
Expenditures						
Salaries						
Teachers Salaries	5,167,838.21	4,530,052.41	36,181,303.97	29,184,855.47	51,480,465.00	70.28%
Administrators Salaries	139,388.94	172,323.99	1,297,839.46	1,478,305.97	2,311,140.00	56.16%
Technical Salaries	369,711.98	496,359.83	2,593,148.51	3,341,720.80	5,314,480.00	48.79%
Daily Substitute Salaries	79,779.74	5,775.06	458,969.15	111,446.13	0.00	0.00%
Hourly Substitute Salaries	68,627.93	26,104.69	423,411.51	155,156.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,985.90	54,152.01	135,553.31	0.00	0.00%
Stipends	30.00	372.71	15,040.04	26,572.02	40,000.00	37.60%
Other Hourly	12,523.49	0.00	70,405.04	0.00	0.00	0.00%
Overtime Time & a Half	10,325.40	14,034.59	59,667.52	92,967.54	0.00	0.00%
Overtime Double Time	0.00	0.00	274.44	0.00	0.00	0.00%
Teachers Aides & Assistants	2,135.21	1,126.01	12,804.41	1,126.01	0.00	0.00%
Special Education Aides	1,170,956.38	1,049,501.34	7,879,919.24	6,811,286.66	11,499,450.00	68.52%
Bilingual Aides	8,781.58	0.00	52,481.47	0.00	0.00	0.00%
Para Professionals	908.40	0.00	908.40	0.00	0.00	0.00%
Deans Assistants	0.00	4,686.03	2,299.44	21,843.14	43,940.00	5.23%
12-Month Secretaries	25,675.18	23,293.89	226,718.11	170,827.52	282,945.00	80.13%
10-Month Secretaries	26,063.55	25,140.48	191,294.12	190,490.54	351,570.00	54.41%
Total Salaries	7,082,745.99	6,366,756.93	49,520,636.84	41,722,151.20	71,323,990.00	69.43%
Employee Benefits						
Teachers Retirement	643,437.71	514,636.04	4,558,831.89	3,398,551.78	6,391,235.00	71.33%
Municipal Retirement	(230.59)	0.00	7,098.75	0.00	0.00	0.00%
Federal Ins Contr Act	(173.40)	0.00	4,100.39	0.00	0.00	0.00%
Medicare Contribution	(40.55)	0.00	1,038.68	77.32	0.00	0.00%
Life Insurance	83,951.23	2,923.87	118,036.21	24,581.04	72,350.00	163.15%
Medical Insurance	158,639.17	478,658.14	8,637,252.54	7,794,367.16	10,662,580.00	81.01%
Dental Insurance	53,550.16	15,845.32	476,252.80	357,509.31	575,795.00	82.71%
Disability Insurance	35,791.67	9,128.26	116,083.21	73,113.60	0.00	0.00%
Tuition Reimbursement	0.00	482.00	0.00	4,057.88	0.00	0.00%
Total Employee Benefits	974,925.40	1,021,673.63	13,918,694.47	11,652,258.09	17,701,960.00	78.63%
Purchased Services						
Prof Employee Training & Dev	1,120.00	0.00	4,370.00	0.00	34,641.00	12.62%
Instructional Professional Ser	33,043.25	23,285.00	683,424.77	525,617.82	1,004,132.00	68.06%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Tech & Prof Serv	151,437.90	553,615.70	1,862,273.35	2,727,018.36	5,966,516.00	31.21%
Repairs & Maint Services	0.00	0.00	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	9,743.38	448.44	30,739.13	57,995.00	0.77%
Travel Conf/Workshops	4,952.50	8,493.57	10,164.31	92,713.19	0.00	0.00%
Out Of District Travel	7,969.72	492.25	43,405.61	4,461.37	19,200.00	226.07%
Communications/Postage	0.00	374.97	106.22	1,602.15	14,078.00	0.75%
Printing & Duplicating	0.00	0.00	440.83	419.45	3,000.00	14.69%
Total Purchased Services	198,523.37	596,004.87	2,614,446.45	3,398,330.50	7,123,562.00	36.70%
Supplies and Materials						
Supplies	23,529.57	1,501.06	199,595.55	741,991.83	1,227,202.00	16.26%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	249.11	0.00	318.46	0.00	6,704.00	4.75%
Dues & Fees	0.00	0.00	91.35	0.00	0.00	0.00%
Total Supplies and Materials	23,778.68	1,501.06	200,005.36	741,991.83	1,234,906.00	16.20%
Capital Outlay						
Other Objects						
Dues & Fees	472.14	31.00	5,994.97	165.00	30,105.00	19.91%
Tuition	1,620,258.31	1,971,036.59	7,841,951.70	7,192,565.45	13,167,250.00	59.56%
Total Other Objects	1,620,730.45	1,971,067.59	7,847,946.67	7,192,730.45	13,197,355.00	59.47%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	34,992.40	13,309.00	141,023.36	78,380.84	207,457.00	67.98%
Total Non-capitalized Equipment & Termination Benefits	34,992.40	13,309.00	141,023.36	78,380.84	207,457.00	67.98%
Other Financing Use						
Total Expenditures	9,935,696.29	9,970,313.08	74,242,753.15	64,785,842.91	110,789,230.00	67.01%
Excess (Deficit) Revenues over Expenditures	(5,570,485.43)	(6,223,682.13)	(28,392,159.01)	(21,845,675.88)	(34,605,602.00)	82.04%
Excess (Deficit) Rev over Expend including Financing Activity	(5,570,485.43)	(6,223,682.13)	(28,392,159.01)	(21,845,675.88)	(34,605,602.00)	82.04%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	2,396,005.21	1,703,989.02	23,538,877.61	21,921,855.08	45,833,700.00	51.36%
Local Revenue						
Interest on Investments	0.00	0.00	78,512.96	27,138.49	0.00	0.00%
Other Local Revenue	30,822.36	16,998.91	193,349.43	605,667.15	1,718,000.00	11.25%
Total Local Revenue	30,822.36	16,998.91	271,862.39	632,805.64	1,718,000.00	15.82%
Evidence Based Funding	6,596,460.65	6,175,360.98	46,191,074.45	43,231,007.55	108,522,500.00	42.56%
Evidence Based Funding	6,596,460.65	6,175,360.98	46,191,074.45	43,231,007.55	108,522,500.00	42.56%
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	9,023,288.22	7,896,348.91	70,019,256.45	65,785,668.27	156,124,200.00	44.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,023,288.22	7,896,348.91	70,019,256.45	65,785,668.27	156,124,200.00	44.85%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	76,164.35	66,158.73	630,037.56	562,418.98	885,555.00	71.15%
Technical Salaries	95,319.54	74,872.36	804,358.14	588,819.76	889,210.00	90.46%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	44,146.61	30,697.16	304,207.53	205,254.86	0.00	0.00%
Overtime Double Time	12,630.33	91.98	15,843.53	6,279.73	0.00	0.00%
12-Month Secretaries	11,869.61	15,629.06	119,090.69	121,813.83	199,805.00	59.60%
Custodians	345,853.42	366,391.53	2,905,192.76	2,928,201.85	4,647,060.00	62.52%
Maintenance	204,950.91	200,408.56	1,653,165.55	1,527,311.81	2,912,694.04	56.76%
Grounds	117,291.05	124,129.89	984,860.14	972,230.79	1,607,905.00	61.25%
Total Salaries	908,225.82	878,379.27	7,419,713.29	6,912,479.72	11,142,229.04	66.59%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	17,198.26	934.64	24,120.33	7,858.30	13,140.00	183.56%
Medical Insurance	25,370.27	71,431.58	1,441,052.35	1,163,119.49	1,889,624.65	76.26%
Dental Insurance	10,695.74	2,882.02	95,294.62	65,009.09	109,810.00	86.78%
Disability Insurance	885.69	223.24	2,864.24	1,788.09	0.00	0.00%
Total Employee Benefits	54,149.96	75,471.48	1,564,856.14	1,237,774.97	2,012,574.65	77.75%
Purchased Services						
Technical Services	0.00	1,335.54	9,449.00	62,980.37	395,700.00	2.39%
Prof Employee Traning & Dev	5,305.00	0.00	16,641.11	0.00	57,000.00	29.19%
Other Tech & Prof Serv	6,045.11	10,669.16	127,274.49	124,400.64	286,500.00	44.42%
Sanitation Services	85,007.46	25,471.52	311,988.69	211,495.06	420,000.00	74.28%
Repairs & Maint Services	276,481.81	510,860.09	4,313,764.34	3,913,042.98	17,742,871.00	24.31%
Rentals	2,713.20	5,347.80	34,714.90	76,500.91	175,000.00	19.84%
Contract Cleaning	566,619.75	560,493.04	5,131,911.24	4,032,555.75	7,369,528.00	69.64%
Exterminating	6,615.00	4,650.00	43,514.96	21,260.00	57,000.00	76.34%
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	48.00	0.00	1,401.80	0.00	0.00	0.00%
Communications/Postage	25,255.35	10,845.16	68,683.90	41,549.53	106,500.00	64.49%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Water/Sewer	29,129.64	63,777.74	478,077.24	521,999.33	775,000.00	61.69%
Total Purchased Services	1,003,220.32	1,193,450.05	10,537,456.24	9,006,457.93	27,415,599.00	38.44%
Supplies and Materials						
Supplies	218,850.18	230,687.16	1,715,352.09	1,425,463.83	3,852,692.00	44.52%
Custodial Supplies	55,795.89	52,226.47	348,496.43	377,159.71	867,000.00	40.20%
Freight In/Shipping	0.00	34.25	19.51	1,064.22	5,000.00	0.39%
Gasoline	0.00	0.00	52,219.33	21,380.70	100,000.00	52.22%
Natural Gas	334,483.20	175.02	534,075.97	515,006.50	1,300,000.00	41.08%
Electricity	906,098.30	535,242.38	3,475,044.99	3,411,959.16	5,300,000.00	65.57%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	1,515,227.57	818,365.28	6,126,290.19	5,752,034.12	11,449,692.00	53.51%
Capital Outlay						
Buildings	460,745.89	(1,548,521.90)	2,674,946.42	9,322,770.92	39,742,350.00	6.73%
Addl/Repl Equipment	15,400.00	51,368.46	255,347.44	540,757.74	1,236,000.00	20.66%
Total Capital Outlay	476,145.89	(1,497,153.44)	2,930,293.86	9,863,528.66	40,978,350.00	7.15%
Other Objects						
Dues & Fees	0.00	0.00	300.00	0.00	0.00	0.00%
Miscellaneous Objects	3,422.36	0.00	23,587.36	537.98	0.00	0.00%
Total Other Objects	3,422.36	0.00	23,887.36	537.98	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	60,023.66	36,192.81	318,294.15	215,554.60	1,243,508.00	25.60%
Total Non-capitalized Equipment & Termination Benefits	60,023.66	36,192.81	318,294.15	215,554.60	1,243,508.00	25.60%
Other Financing Use						
Total Expenditures	4,020,415.58	1,504,705.45	28,920,791.23	32,988,367.98	94,241,952.69	30.69%
Excess (Deficit) Revenues over Expenditures	5,002,872.64	6,391,643.46	41,098,465.22	32,797,300.29	61,882,247.31	66.41%
Excess (Deficit) Rev over Expend including Financing Activity	5,002,872.64	6,391,643.46	41,098,465.22	32,797,300.29	61,882,247.31	66.41%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	534,967.94	392,351.91	5,347,910.99	5,002,541.94	10,242,685.00	52.21%
Local Revenue						
Fees-Bus Trips-Cocurricular	188,969.38	103,561.84	242,309.11	272,318.38	602,000.00	40.25%
Interest on Investments	0.00	0.00	17,897.90	6,162.54	0.00	0.00%
Other Local Revenue	118.21	203.31	1,424.14	259.48	0.00	0.00%
Total Local Revenue	189,087.59	103,765.15	261,631.15	278,740.40	602,000.00	43.46%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Categoricals						
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Total Categoricals	0.00	0.00	6,697,961.78	8,090,775.92	15,417,065.00	43.45%
Federal Aid						
Other Revenue						
Total Revenue	724,055.53	496,117.06	12,307,503.92	13,372,058.26	36,761,750.00	33.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	724,055.53	496,117.06	12,307,503.92	13,372,058.26	36,761,750.00	33.48%
Expenditures						
Salaries						
Administrators Salaries	20,099.26	19,050.01	178,463.04	157,842.87	252,585.00	70.65%
Technical Salaries	72,834.31	62,336.04	648,044.16	542,273.10	874,310.00	74.12%
Overtime Time & a Half	127,079.28	140,468.89	875,314.62	703,392.97	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	941,740.93	991,765.00	6,641,272.06	6,371,803.23	13,288,533.47	49.98%
Driver Aide	193,077.48	180,231.28	1,283,829.09	1,184,673.67	2,174,535.00	59.04%
Mechanics	45,147.48	41,921.70	352,269.70	395,855.67	587,825.00	59.93%
Dispatchers	47,577.88	46,172.09	404,611.80	378,490.25	629,715.00	64.25%
Total Salaries	1,447,556.62	1,481,945.01	10,386,366.53	9,734,331.76	17,807,503.47	58.33%
Employee Benefits						
Municipal Retirement	0.00	0.00	6,744.03	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	3,528.37	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	825.17	0.00	0.00	0.00%
Life Insurance	30,574.36	1,005.82	42,880.81	8,456.03	24,220.00	177.05%
Medical Insurance	48,981.64	194,712.21	2,782,191.60	3,170,496.96	4,999,269.67	55.65%
Dental Insurance	21,203.44	9,180.34	188,916.02	207,091.06	221,705.00	85.21%
Disability Insurance	230.28	54.57	744.70	437.09	0.00	0.00%
Total Employee Benefits	100,989.72	204,952.94	3,025,830.70	3,386,481.14	5,245,194.67	57.69%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	222,576.08	3,823.40	253,915.68	251,506.83	295,345.00	85.97%
Sanitation Services	0.00	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	896.69	504.05	10,235.10	4,499.64	43,500.00	23.53%
Repairs & Maint Services	12,943.18	483.37	154,268.18	86,763.75	159,000.00	97.02%
Rentals	0.00	0.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	370,720.24	74,331.84	1,527,075.60	621,685.75	1,600,000.00	95.44%
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	0.00	0.00	1,296.49	642.62	7,800.00	16.62%
Awards and Banquets	2,394.05	0.00	3,534.05	0.00	10,000.00	35.34%
Communications/Postage	0.00	27.70	134.29	556.72	5,500.00	2.44%
Printing & Duplicating	47.00	55.00	5,034.41	4,912.82	12,500.00	40.28%
Water/Sewer	0.00	0.00	4,635.15	0.00	25,000.00	18.54%
Insurance	0.00	3,729.00	0.00	3,729.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Purchased Services	609,577.24	82,954.36	1,964,860.72	976,174.76	2,204,970.00	89.11%
Supplies and Materials						
Supplies	171,310.50	151,253.60	861,425.11	812,372.95	1,412,100.00	61.00%
Oil	8,369.89	7,313.74	37,180.42	45,015.76	68,000.00	54.68%
Gasoline	463,464.27	157,270.08	1,582,082.86	1,291,137.05	2,600,000.00	60.85%
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	643,144.66	315,837.42	2,503,364.69	2,148,525.76	4,228,100.00	59.21%
Capital Outlay						
Other Objects						
Dues & Fees	2,000.00	6,710.00	21,287.50	28,162.27	6,000.00	354.79%
Non-Claimable Dues & Fees	0.00	1,670.00	0.00	1,670.00	0.00	0.00%
Total Other Objects	2,000.00	8,380.00	21,287.50	29,832.27	6,000.00	354.79%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	2,803,268.24	2,094,069.73	17,901,710.14	16,275,345.69	29,491,768.14	60.70%
Excess (Deficit) Revenues over Expenditures	(2,079,212.71)	(1,597,952.67)	(5,594,206.22)	(2,903,287.43)	7,269,981.86	76.95%
Excess (Deficit) Rev over Expend including Financing Activity	(2,079,212.71)	(1,597,952.67)	(5,594,206.22)	(2,903,287.43)	7,269,981.86	76.95%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	1,788,575.42	1,468,025.48	18,875,255.13	17,833,317.19	34,158,999.00	55.26%
Local Revenue						
Interest on Investments	0.00	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	0.00	0.00	63,488.34	21,394.75	14,000.00	453.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,788,575.42	1,468,025.48	18,938,743.47	17,854,711.94	34,172,999.00	55.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,788,575.42	1,468,025.48	18,938,743.47	17,854,711.94	34,172,999.00	55.42%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	26,440,000.00	23,820,000.00	26,440,000.00	100.00%
Interest - Bonds	0.00	(630,804.97)	5,106,752.17	4,475,878.89	6,092,380.00	83.82%
Dues & Fees	350.00	2,475.00	2,600.00	2,475.00	0.00	0.00%
Total Other Objects	350.00	(628,329.97)	31,549,352.17	28,298,353.89	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	350.00	(628,329.97)	31,549,352.17	31,479,340.14	32,532,380.00	96.98%
Excess (Deficit) Revenues over Expenditures	1,788,225.42	2,096,355.45	(12,610,608.70)	(13,624,628.20)	1,640,619.00	768.65%
Excess (Deficit) Rev over Expend including Financing Activity	1,788,225.42	2,096,355.45	(12,610,608.70)	(13,624,628.20)	1,640,619.00	768.65%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	212,328.38	495,175.38	4,492,689.96	4,640,429.69	3,942,042.00	113.97%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	3,707,917.41	6,021,270.25	6,000,500.00	61.79%
Interest on Investments	0.00	0.00	15,977.74	4,605.05	0.00	0.00%
Total Local Revenue	0.00	0.00	3,723,895.15	6,025,875.30	6,000,500.00	62.06%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	212,328.38	495,175.38	8,216,585.11	10,666,304.99	9,942,542.00	82.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	212,328.38	495,175.38	8,216,585.11	10,666,304.99	9,942,542.00	82.64%
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	61,610.19	0.00	71,808.48	0.00	0.00	0.00%
Municipal Retirement	1,083,973.72	575,415.44	5,310,326.51	4,344,194.94	7,982,800.00	66.52%
Federal Ins Contr Act	454,980.38	384,042.75	3,528,061.55	2,846,607.49	5,027,730.00	70.17%
Medicare Contribution	434,543.40	360,713.01	3,665,579.82	2,464,652.93	5,224,980.00	70.15%
IMRF/SS/Medicare Allocation	(72,422.47)	(71,323.60)	(541,708.85)	(461,979.40)	0.00	0.00%
Total Employee Benefits	1,962,685.22	1,248,847.60	12,034,067.51	9,193,475.96	18,235,510.00	65.99%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	1,962,685.22	1,248,847.60	12,034,107.39	9,193,475.96	18,235,510.00	65.99%
Excess (Deficit) Revenues over						
Expenditures	(1,750,356.84)	(753,672.22)	(3,817,522.28)	1,472,829.03	(8,292,968.00)	46.03%
Excess (Deficit) Rev over Expend						
including Financing Activity	(1,750,356.84)	(753,672.22)	(3,817,522.28)	1,472,829.03	(8,292,968.00)	46.03%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	64,813.75	0.00	273,934.75	0.00	2,475,000.00	11.07%
Total Local Revenue	64,813.75	0.00	273,934.75	0.00	2,475,000.00	11.07%
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	40,500.00	0.00	1,301,685.81	0.00	0.00	0.00%
Total Other Revenue	40,500.00	0.00	1,301,685.81	0.00	0.00	0.00%
Total Revenue	105,313.75	0.00	1,575,620.56	0.00	2,475,000.00	63.66%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	60,014,034.64	57,230,000.00	60,014,034.64	57,230,000.00	142,000,000.00	42.26%
Premium on Bonds Sold	0.00	5,328,489.15	0.00	5,328,489.15	0.00	0.00%
Total Rev from Fin Activities	60,014,034.64	62,558,489.15	60,014,034.64	62,558,489.15	142,000,000.00	42.26%
Total Revenue & Fin Activities	60,119,348.39	62,558,489.15	61,589,655.20	62,558,489.15	144,475,000.00	42.63%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	947,462.71	0.00	6,459,637.91	0.00	0.00	0.00%
Other Tech & Prof Serv	0.00	555,612.56	0.00	555,612.56	0.00	0.00%
Total Purchased Services	947,462.71	555,612.56	6,459,637.91	555,612.56	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	601,250.00	2,448,495.15	601,250.00	0.00	0.00%
Building Improvements	0.00	4,887,887.84	15,876,445.57	4,887,887.84	80,000,000.00	19.85%
Total Capital Outlay	0.00	5,489,137.84	18,324,940.72	5,489,137.84	80,000,000.00	22.91%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	947,462.71	6,044,750.40	24,784,578.63	6,044,750.40	80,000,000.00	30.98%
Excess (Deficit) Revenues over Expenditures	(842,148.96)	(6,044,750.40)	(23,208,958.07)	(6,044,750.40)	(77,525,000.00)	29.94%
Excess (Deficit) Rev over Expend including Financing Activity	59,171,885.68	56,513,738.75	36,805,076.57	56,513,738.75	64,475,000.00	57.08%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%
Total Local Revenue	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%
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	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%
Excess (Deficit) Rev over Expend including Financing Activity	147,281.10	26,651.53	1,276,089.80	265,821.64	1,000,000.00	127.61%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	165,532.09	0.00	165,532.09	0.00	3,173,510.00	5.22%
Local Revenue						
Interest on Investments	2,166,199.95	2,969,309.64	19,338,292.24	20,124,388.37	25,000,000.00	77.35%
Total Local Revenue	2,166,199.95	2,969,309.64	19,338,292.24	20,124,388.37	25,000,000.00	77.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,331,732.04	2,969,309.64	19,503,824.33	20,124,388.37	28,173,510.00	69.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,331,732.04	2,969,309.64	19,503,824.33	20,124,388.37	28,173,510.00	69.23%
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	2,331,732.04	2,969,309.64	19,503,824.33	20,124,388.37	3,173,510.00	614.58%
Excess (Deficit) Rev over Expend including Financing Activity	2,331,732.04	2,969,309.64	19,503,824.33	20,124,388.37	3,173,510.00	614.58%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	411,369.08	234,544.37	3,585,328.63	3,270,584.13	7,870,834.00	45.55%
Local Revenue						
Interest on Investments	0.00	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	0.00	0.00	16,585.11	4,213.49	500.00	3317.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	411,369.08	234,544.37	3,601,913.74	3,274,797.62	7,871,334.00	45.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	411,369.08	234,544.37	3,601,913.74	3,274,797.62	7,871,334.00	45.76%
Expenditures						
Salaries						
Administrators Salaries	36,476.92	22,978.76	324,166.47	190,395.51	389,306.81	83.27%
12-Month Secretaries	5,596.92	5,492.30	48,973.05	44,984.54	70,040.00	69.92%
Total Salaries	42,073.84	28,471.06	373,139.52	235,380.05	459,346.81	81.23%
Employee Benefits						
Life Insurance	864.45	296.94	1,212.41	2,496.37	700.00	173.20%
Medical Insurance	135.31	1,557.70	7,685.62	25,363.98	11,394.40	67.45%
Dental Insurance	70.37	55.88	626.95	1,260.55	695.00	90.21%
Disability Insurance	265.71	74.41	859.27	596.02	0.00	0.00%
Total Employee Benefits	1,335.84	1,984.93	10,384.25	29,716.92	12,789.40	81.19%
Purchased Services						
Technical Services	0.00	0.00	15,670.39	0.00	0.00	0.00%
Legal Services	7,229.13	0.00	572,893.40	287,753.33	429,000.00	133.54%
Other Tech & Prof Serv	74,033.41	563,597.69	1,254,594.64	1,220,399.12	1,871,382.00	67.04%
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	22,374.79	0.00	692,524.12	1,385,142.84	1,831,400.00	37.81%
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	172,798.12	533,079.81	2,495,366.70	2,330,671.12	3,000,000.00	83.18%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	133,000.00	94,973.39	1,077,922.00	781,344.90	100,000.00	1077.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	409,435.45	1,191,650.89	6,196,860.58	6,005,472.63	7,231,782.00	85.69%
Supplies and Materials						
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	0.00%
Other Objects						
Judgments & Awards	0.00	0.00	2,022.30	66,437.97	0.00	0.00%
Total Other Objects	0.00	0.00	2,022.30	66,437.97	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	452,845.13	1,222,106.88	6,582,406.65	6,337,007.57	8,203,918.21	80.23%
Excess (Deficit) Revenues over Expenditures	(41,476.05)	(987,562.51)	(2,980,492.91)	(3,062,209.95)	(332,584.21)	896.16%

	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) Rev over Expend including Financing Activity	(41,476.05)	(987,562.51)	(2,980,492.91)	(3,062,209.95)	(332,584.21)	896.16%

School District U-46
Monthly Financial Report
Period Ending Friday, February 28, 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	295,852.54	217,157.85	2,963,901.21	2,767,445.97	5,677,866.00	52.20%
Local Revenue						
Interest on Investments	0.00	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	0.00	0.00	9,902.47	3,409.03	500.00	1980.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	295,852.54	217,157.85	2,973,803.68	2,770,855.00	5,678,366.00	52.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	295,852.54	217,157.85	2,973,803.68	2,770,855.00	5,678,366.00	52.37%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	75,243.91	3,280.85	471,056.08	182,613.72	6,000,000.00	7.85%
Total Capital Outlay	75,243.91	3,280.85	471,056.08	182,613.72	6,000,000.00	7.85%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	75,243.91	3,280.85	471,056.08	182,613.72	6,000,000.00	7.85%
Excess (Deficit) Revenues over						
Expenditures	220,608.63	213,877.00	2,502,747.60	2,588,241.28	(321,634.00)	778.14%
Excess (Deficit) Rev over Expend						
including Financing Activity	220,608.63	213,877.00	2,502,747.60	2,588,241.28	(321,634.00)	778.14%