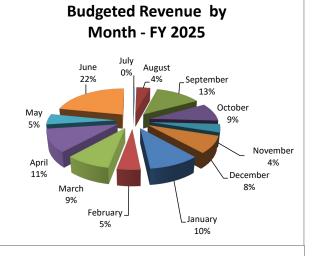
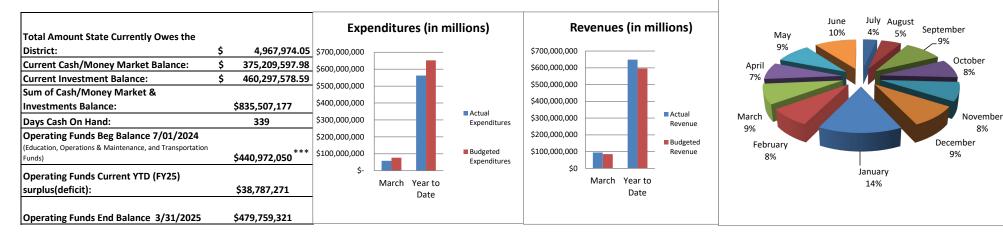
## MARCH 2025 MONTHLY FINANCIAL UPDATE

	Cu	Irrent Month					% Actual/ Annual		
Revenue		Actual		YTD Actual		Annual Budget	Budget	Pr	ior YTD Actual
Local	\$	62,390,902	\$	294,850,995	\$	412,870,244	71.41%	\$	282,989,057
State	\$	29,241,169	\$	234,131,274	\$	335,859,454	69.71%	\$	221,664,730
Federal	\$	3,231,517	\$	58,080,574	\$	71,371,506	81.38%	\$	26,090,047
Other	\$	35,825	\$	1,355,953	\$	-	1.16%	\$	-
Financing	\$	-	\$	60,014,035	\$	117,000,000	6.40%	\$	62,558,489
Total Revenue *	\$	94,899,412	\$	648,432,831	\$	937,101,204	69.20%	\$	593,302,323
Total Revenue w/o Financing *	\$	94,899,412	\$	588,418,796	\$	820,101,204	71.75%	\$	530,743,833
Expenditures									
Salaries	\$	37,718,792	\$	301,715,494	\$	383,305,092	78.71%	\$	270,691,438
Benefits	\$	8,312,611	\$	88,519,732	\$	121,087,623	73.10%	\$	80,775,788
Purchased Services	\$	4,213,962	\$	49,452,715	\$	82,407,683	60.01%	\$	43,641,380
Supplies & Materials	\$	2,648,669	\$	46,403,885	\$	76,846,718	60.38%	\$	34,877,710
Capital Outlay	\$	3,983,251	\$	29,835,878	\$	133,859,103	22.29%	\$	19,919,528
Other Objects/Non Equipment	\$	1,598,933	\$	46,459,048	\$	59,529,174	78.04%	\$	44,832,967
Total Expenditures **	\$	58,476,218	\$	562,386,752	\$	857,035,394	65.62%	\$	494,738,812
Total Expenditures w/o Financing **	\$	58,476,218	\$	562,386,752	\$	857,035,394	65.62%	\$	494,738,812
Revenue less Expenditures	Ś	36,423,194	Ś	86,046,079	Ś	(36,934,190)		Ś	98,563,511



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: March

Year: 2025

		Audited Beginning Balance	Beginning Balance	Revenue	Revenue	Expenses	<u>Expenses</u>	Ending Balance
Fund	Description	July 1, 2024	March 1, 2025	Mar 1-31, 2025	FY25 Year to Date	Mar 1-31, 2025	FY25 Year to Date	March 31, 2025
10	Education	321,232,255	294,671,766	67,324,218	422,430,261	46,798,636	428,465,168	315,197,347
20	Operations	92,758,620	133,857,083	13,765,092	83,784,348	3,865,967	32,786,758	143,756,208
30	Debt Services	26,270,746	13,660,137	5,260,162	24,198,906	2,000	31,551,352	18,918,300
40	Transportation	26,981,175	21,386,969	1,624,914	13,932,418	2,181,459	20,083,169	20,830,424
50	IMRF/Social Security	12,591,898	8,774,376	928,686	9,145,271	1,583,695	13,617,802	8,119,367
60	Capital Projects	112,546,199	149,351,276	620,014	62,209,669	3,687,036	28,471,614	146,284,254
66	Developers	5,249,161	6,525,251	-	1,276,090	-	-	6,525,251
70	Working Cash	113,906,485	133,410,309	3,284,881	22,788,705	-	-	136,695,190
80	Tort	3,753,230	772,737	1,218,337	4,820,251	357,426	6,939,833	1,633,647
90	Fire, Health, Life Safety	16,939,687	19,442,434	873,108	3,846,912	-	471,056	20,315,542
	Grand Total	732,229,454	781,852,337	94,899,412	648,432,831	58,476,218	562,386,752	818,275,531

Depository Summary										
		Endi	ing Balance Mar	ch 31, 2025						
	Cash/Money Mark	et (MM)		Invest	tments					
	JP Morgan Cash	\$	9,943,279.79	PMA Investments	\$	246,352,712.66				
	JP Morgan MM	\$	10,000,000.00	Fifth Third Investments	\$	162,818,108.03				
	JP Morgan Health Funding Cash	\$	11,613,959.41	PFM General	\$	51,126,757.90				
	JP Morgan Health Funding MM	\$	44,000,000.00							
	PFM MM 2024 Bonds	\$	19,416,846.05							
	PFM MM 2025 Bonds	\$	60,078,848.39							
	PMA MM Fund	\$	203,149,710.78							
	Fifth Third Cash	\$	1,546,164.12							
	Fifth Third MM Fund	\$	2,370,106.81							
	IL Funds Cash	\$	13,090,682.63							
	Total Cash/Money Market (MM)	\$	375,209,597.98	Total Investments**	\$	460,297,578.59	Total Balance*	\$	835,507,176.57	

\*Variance due to ending Fund Balance including accrual payables such as future payrolls, accounts payables, retirement, and insurance \*\*Investment Values shown are based on Market Value

## School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Nine Months Ending March 31, 2025

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Pupil Activities	49,763,266 0	216,557,789 1,000	320,100,493 150,000	67.65% 0.67%	209,277,865 156	3.48% 541.03%
Textbooks	295,938	6,339,974	0	0.00%	2,889,166	119.44%
Other Local Sources	181,510	5,017,149	7,306,000	68.67%	2,327,905	115.52%
Total Local	50,240,714	227,915,912	327,556,493	69.58%	214,495,092	6.26%
Evidence Based Funding	26,736,236	213,896,182	301,451,389	70.96%	200,838,790	6.50%
Special Education State Grants	0	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	2,504,932	16,372,879	28,458,065	57.53%	17,245,087	-5.06%
Total State	29,241,168	234,131,273	335,859,454	69.71%	221,664,729	5.62%
Federal Sources	3,231,517	58,081,574	71,371,506	81.38%	26,090,047	122.62%
Total Federal	3,231,517	58,081,574	71,371,506	81.38%	26,090,047	122.62%
Revenue from Financing	825	18,267	0	0.00%	0	0.00%
Total Financing	825	18,267	0	0.00%	0	0.00%
Total Revenue	82,714,224	520,147,026	734,787,453	70.79%	462,249,868	12.53%
Expenditures						
Salaries	37,676,720	301,300,238	382,845,745	78.70%	270,390,232	11.43%
Benefits	6,729,059	74,891,729	102,839,324	72.82%	70,115,993	6.81%
Purchased Services	2,864,984	35,456,900	75,175,901	47.17%	36,980,769	-4.12%
Supplies & Materials	2,648,668	46,403,886	76,846,718	60.38%	34,877,711	33.05%
Capital Outlay	1,327,700	8,399,330	47,359,103	17.74%	12,670,087	-33.71%
Other Objects	1,455,768	10,370,614	20,096,500	51.60%	10,245,347	1.22%
Non-capitalized Equipment	143,165	4,528,883	10,605,294	42.70%	2,799,862	61.75%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	52,846,064	481,359,755	716,063,585	67.22%	438,321,981	9.82%
Excess (Deficit) of Receipts over Expenditures	29,867,335	38,769,004	18,723,868	207.06%	23,927,887	62.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	29,868,160	38,787,271	18,723,868	207.15%	23,927,887	62.10%
Beginning Fund Balance		440,972,050				
Ending Fund Balance	_	479,759,321				

#### School District U-46 Summary Report of Revenues and Expenditures Education Fund For Nine Months Ending March 31, 2025

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	41,113,785	179,021,520	264,024,108	67.80%	172,979,537	3.49%
Pupil Activities Textbooks	0 295,938	1,000 6,339,974	150,000 0	$0.67\% \\ 0.00\%$	156 2,889,166	541.03% 119.44%
Other Local Sources	90,312	4,392,459	4,986,000	88.10%	1,283,839	242.13%
Total Local	41,500,035	189,754,953	269,160,108	70.50%	177,152,698	7.11%
Evidence Based Funding	20,137,733	161,106,604	182,428,889	88.31%	151,431,725	6.39%
Special Education State Grants	0	3,862,212	5,950,000	64.91%	3,580,852	7.86%
Other State Sources	2,454,932	9,624,918	12,991,000	74.09%	9,154,311	5.14%
Total State	22,592,665	174,593,734	201,369,889	86.70%	164,166,888	6.35%
Federal Sources	3,231,517	58,081,574	71,371,506	81.38%	26,090,047	122.62%
Total Federal	3,231,517	58,081,574	71,371,506	81.38%	26,090,047	122.62%
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	67,324,217	422,430,261	541,901,503	77.95%	367,409,633	14.98%
Expenditures						
Salaries	35,319,872	281,137,314	353,896,013	79.44%	251,280,265	11.88%
Benefits	6,383,189	69,955,170	95,581,555	73.19%	65,162,497	7.35%
Purchased Services	1,246,519	21,326,456	45,555,332	46.81%	25,704,314	-17.03%
Supplies & Materials	1,931,429	37,056,991	61,168,926	60.58%	25,527,666	45.16%
Capital Outlay Other Objects	348,408 1,460,680	4,474,744 10,330,352	6,380,753 20,090,500	70.13% 51.42%	555,935 10,197,535	704.90% 1.30%
Non-capitalized Equipment	108,539	4,175,964	9,361,786	44.61%	2,566,653	62.70%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	46,798,636	428,465,166	592,329,865	72.34%	381,236,845	12.39%
Excess (Deficit) of Receipts over						
Expenditures	20,525,581	(6,034,905)	(50,428,362)	11.97%	(13,827,212)	-56.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures	20 525 591	(( 024.005)	(50,429,2(2))	11.070/	(12,927,212)	5( 250/
and Other Financial Uses	20,525,581	(6,034,905)	(50,428,362)	11.97%	(13,827,212)	-56.35%
Beginning Fund Balance		321,232,255				
Ending Fund Balance	=	315,197,350				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	7,073,032 42,732 7,115,764	30,611,909 314,595 30,926,504	45,833,700 1,718,000 47,551,700	66.79% 18.31% 65.04%	29,541,412 663,474 30,204,886	3.62% -52.58% 2.39%
Evidence Based Funding Other State Sources	Total State	6,598,503 50,000 6,648,503	52,789,578 50,000 52,839,578	108,522,500 50,000 108,572,500	48.64% 100.00% 48.67%	49,407,064 0 49,407,064	6.85% 0.00% 6.95%
Revenue from Financing	Total Financing	825 825	18,267 18,267	0 0	0.00%	0	0.00%
Total Revenue	-	13,765,092	83,784,349	156,124,200	53.67%	79,611,950	5.24%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Excess (Deficit) of Receip Expenditures	Fotal Expenditures	865,230 116,840 1,317,376 551,846 979,292 760 34,626 3,865,970 9,899,122	8,284,942 1,681,695 11,854,832 6,678,136 3,909,586 24,647 352,920 32,786,758 50,997,591	11,142,229 2,012,575 27,415,599 11,449,692 40,978,350 0 1,243,508 94,241,953 61,882,247	74.36% 83.56% 43.24% 58.33% 9.54% 0.00% 28.38% 34.79% 82.41%	7,844,864 1,324,608 10,150,579 6,713,902 12,114,153 9,640 233,209 38,390,955 41,220,995	5.61% 26.96% 16.79% -0.53% -67.73% 155.67% 51.33% -14.60% 23.72%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses Beginning Fund Balance Ending Fund Balance		9,899,122 =	50,997,591 92,758,620 143,756,211	61,882,247	82.41%	41,220,995	23.72%

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	5,260,162 0 5,260,162	24,135,418 63,488 24,198,906	34,158,999 14,000 34,172,999	70.66% 453.49% 70.81%	24,397,659 21,395 24,419,054	-1.07% 196.74% -0.90%
Revenue from Financing	Total Financing	0	0	0 0	0.00% 0.00%	0 0	0.00%
Total Revenue	_	5,260,162	24,198,906	34,172,999	70.81%	24,419,054	-0.90%
Expenditures Purchased Services Other Objects T	otal Expenditures	2,000 0 2,000	2,000 31,549,352 31,551,352	0 32,532,380 32,532,380	0.00% 96.98% 96.98%	2,000 28,298,354 28,300,354	0.00% 11.49% 11.49%
Excess (Deficit) of Receip Expenditures	ts over	5,258,162	(7,352,446)	1,640,619	-448.15%	(3,881,300)	89.43%
Misc Other Funding Uses	_	0	0	0	0.00%	(3,180,986)	-100.00%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses Beginning Fund Balance		5,258,162	31,551,352 (7,352,446) 26,270,746	1,640,619	-448.15%	(7,062,286)	4.11%
Ending Fund Balance		=	18,918,300				

#### School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Nine Months Ending March 31, 2025

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,576,449 48,465 1,624,914	6,924,359 <u>310,096</u> 7,234,455	10,242,685 602,000 10,844,685	67.60% 51.51% 66.71%	6,756,917 380,591 7,137,508	2.48% -18.52% 1.36%
Evidence Based Funding Other State Sources	g Total State	0 0 0	0 6,697,961 6,697,961	10,500,000 15,417,065 25,917,065	0.00% 43.45% 25.84%	0 8,090,776 8,090,776	0.00% -17.21% -17.21%
Federal Sources	Total Financin <sub>i</sub>	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,624,914	13,932,416	36,761,750	37.90%	15,228,284	-8.51%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Other Objects	Total Expenditures	1,491,617 229,029 301,090 165,394 (5,672) 2,181,458	11,877,984 3,254,859 2,265,950 2,668,757 15,616 20,083,166	17,807,503 5,245,195 2,204,970 4,228,100 6,000 29,491,768	66.70% 62.05% 102.77% 63.12% 260.27% 68.10%	11,265,103 3,628,886 1,125,876 2,636,144 38,172 18,694,181	5.44% -10.31% 101.26% 1.24% -59.09% 7.43%
Excess (Deficit) of Rece Expenditures	ipts over	(556,544)	(6,150,750)	7,269,982	-84.60%	(3,465,897)	77.46%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures s	(556,544)	(6,150,750)	7,269,982	-84.60%	(3,465,897)	77.46%
Beginning Fund Balance Ending Fund Balance		=	26,981,175 20,830,425				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	590,151 338,535 928,686	5,082,841 4,062,430 9,145,271	3,942,042 6,000,500 9,942,542	128.94% 67.70% 91.98%	6,854,438 6,698,326 13,552,764	-25.85% -39.35% -32.52%
Total Revenue	-	928,686	9,145,271	9,942,542	91.98%	13,552,764	-32.52%
Expenditures Salaries Benefits Transfers	Total Expenditures	0 1,583,695 0 1,583,695	40 13,617,762 0 13,617,802	0 18,235,510 0 18,235,510	0.00% 74.68% 0.00% 74.68%	0 10,628,741 0 10,628,741	0.00% 28.12% 0.00% 28.12%
Excess (Deficit) of Rec Expenditures	ceipts over	(655,009)	(4,472,531)	(8,292,968)	53.93%	2,924,023	-252.96%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	(655,009)	(4,472,531)	(8,292,968)	53.93%	2,924,023	-252.96%
Beginning Fund Balan	ce		12,591,898				
Ending Fund Balance		_	8,119,367				

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

	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	585,014	858,949	2,475,000	34.71%	168,656	409.29%
Total Local	585,014	858,949	2,475,000	34.71%	168,656	0.00%
	0	0	0	0.000/	0	0.000/
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	35,000	61,350,721	142,000,000	43.20%	62,558,489	-1.93%
Total Financing	35,000	61,350,721	142,000,000	43.20%	62,558,489	0.00%
Total Revenue	620,014	62,209,670	144,475,000	43.06%	62,727,145	0.00%
		-,_ ,, ,, , , ,	, ,		~_,,_,,	
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	1,031,485	7,491,123	0	0.00%	632,605	1084.17%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,655,551	20,980,491	80,000,000	26.23%	6,934,617	202.55%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	3,687,036	28,471,614	80,000,000	35.59%	7,567,222	276.25%
Excess (Deficit) of Receipts over						
Expenditures	(3,102,022)	(27,612,665)	(77,525,000)	35.62%	(7,398,566)	273.22%
Excess(Deficit) of Receipts and Other						
Financing Sources Over Expenditures and Other Financial Uses	(3,067,022)	33,738,056	64,475,000	52.33%	55,159,923	-38.84%
Beginning Fund Balance		112,546,199				
Ending Fund Balance	=	146,284,255				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	0	1,276,090	1,000,000	127.61%	324,437	293.32%
	Total Local	0	1,276,090	1,000,000	127.61%	324,437	293.32%
Total Revenue	-	0	1,276,090	1,000,000	127.61%	324,437	293.32%
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 Expenditures	over	0	1,276,090	1,000,000	127.61%	324,437	293.32%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		0	1,276,090	1,000,000	127.61%	324,437	293.32%
Beginning Fund Balance			5,249,161				
Ending Fund Balance		_	6,525,251				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	499,237 2,785,644 3,284,881	664,769 22,123,937 22,788,706	3,173,510 25,000,000 28,173,510	20.95% 88.50% 80.89%	0 21,963,604 21,963,604	0.00% 0.73% 3.76%
Revenue from Financir		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	3,284,881	22,788,706	28,173,510	80.89%	21,963,604	3.76%
Expenditures Purchased Services		0	0	0	0.00%	0	0.00%
Other Objects	Total Expenditures	0	0	25,000,000 25,000,000	0.00%	0	0.00%
Excess (Deficit) of Rec Expenditures		3,284,881	22,788,706	3,173,510	718.09%	21,963,604	3.76%
Misc Other Funding U	ses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Reco Financing Sources Ove and Other Financial Us	er Expenditures	3,284,881	22,788,706	3,173,510	718.09%	21,963,604	3.76%
Beginning Fund Balan	ce		113,906,485				
Ending Fund Balance		=	136,695,191				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	_	1,218,337 0	4,803,665 16,585	7,870,834 500	61.03% 3317.00%	4,319,326 4,213	11.21% 293.66%
	Total Local	1,218,337	4,820,250	7,871,334	61.24%	4,323,539	11.49%
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	_	1,218,337	4,820,250	7,871,334	61.24%	4,323,539	11.49%
Expenditures							
Salaries		42,074	415,213	459,347	90.39%	301,208	37.85%
Benefits		(142)	10,242	12,789	80.08%	31,054	-67.02%
Storage Tank Insurance Purchased Services		5,760 309,733	5,760 6,506,593	0 7,231,782	0.00% 89.97%	0 6,026,005	0.00% 7.98%
Capital Outlay		0	0,500,575	500,000	0.00%	0,020,009	0.00%
Other Objects		0	2,022	0	0.00%	66,438	-96.96%
	otal Expenditures	357,425	6,939,830	8,203,918	84.59%	6,424,705	8.02%
Excess (Deficit) of Receip Expenditures	ots over	860,912	(2,119,580)	(332,584)	637.31%	(2,101,166)	0.88%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		860,912	(2,119,580)	(332,584)	637.31%	(2,101,166)	0.88%
Beginning Fund Balance			3,753,230				
Ending Fund Balance		=	1,633,650				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	-	873,108 0	3,837,009 9,902	5,677,866 500	67.58% 1980.40%	3,738,503 3,409	2.63% 190.47%
	Total Local	873,108	3,846,911	5,678,366	67.75%	3,741,912	2.81%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	873,108	3,846,911	5,678,366	67.75%	3,741,912	2.81%
Expenditures Capital Outlay	Total Expenditures	0	471,056 471,056	6,000,000 6,000,000	7.85% 7.85%	314,824 314,824	49.63% 49.63%
Excess (Deficit) of Recei Expenditures	ipts over	873,108	3,375,855	(321,634)	-1049.60%	3,427,088	-1.49%
Excess(Deficit) of Receip Financing Sources Over and Other Financial Uses	Expenditures	873,108	3,375,855	(321,634)	-1049.60%	3,427,088	-1.49%
Beginning Fund Balance			16,939,687				
Ending Fund Balance		=	20,315,542				

			Final			
	Current Year	Prior Year	ummary of All Funds YTD	Prior YTD	Annual	Current Year
	MTD	MTD 2023-24	Actual	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-23	Annual Budget
Taxes						
Total Taxes	58,204,260.78	64,737,099.27	255,081,490.52	248,587,790.64	374,923,744.00	68.04%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	22,441.07	21,711.05	20,000.00	112.21%
Corp Pers Propty Rplmt Tax	338,535.07	672,450.94	4,046,452.48	6,693,721.19	6,000,500.00	67.44%
Village of Hoffman Estates - TIF TIF Revenue	0.00 0.00	0.00 0.00	6,233.08	0.00 0.00	0.00 0.00	0.00% 0.00%
Fees-Bus Trips-Cocurriclar	48,293.09	101,850.16	1,106,539.30 290,602.20	374,168.54	602,000.00	48.27%
Interest on Investments	3,370,658.44	2,007,871.42	23,634,151.45	22,358,303.09	27,475,000.00	86.02%
Food Sales To Students-Lunch	53,288.88	23,824.12	145,631.64	168,773.21	200,000.00	72.82%
Pupil Activities	0.00	32.40	1,000.00	156.40	150,000.00	0.67%
Receivable Fees Student Activity Accounts	22,625.11 0.00	56,859.00 0.00	159,898.11 0.00	226,342.54 0.00	416,000.00 4,000,000.00	38.44% 0.00%
Instr Matis-Student Program	295.937.98	4,327.72	6.339.973.58	2,889,165.78	4,000,000.00	0.00%
Other Local Revenue	57,302.50	131,426.76	4,016,581.96	1,668,924.08	3,083,000.00	130.28%
Tatal Lagal Decement	4 400 044 07	0.000.040.50		04 404 005 00	44 040 500 00	04.0494
Total Local Revenue	4,186,641.07	2,998,642.52	39,769,504.87	34,401,265.88	41,946,500.00	94.81%
Evidence Based Funding	26,736,236.39	25,672,632.77	213,896,181.53	200,838,789.89	301,451,389.00	70.96%
Evidence Based Funding	26,736,236.39	25,672,632.77	213,896,181.53	200,838,789.89	301,451,389.00	70.96%
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 Voc Ed Program Improve Grant	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63% 74.32%
State Free Lunch & Breakfast	216,219.88 33,888.48	162,926.97 32,286.28	471,557.43 156,675.66	578,767.28 247,178.82	634,500.00 80,000.00	195.84%
Driver Education	38,118.80	0.00	143,830.26	106,255.80	170,000.00	84.61%
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) Early Childhood - Pre K	42,178.95 1,147,016.00	46,212.98 466.057.00	210,894.75 4,325,857.00	207,958.42 3,246,602.00	460,000.00 4,876,381.00	45.85% 88.71%
Early Childhd - Proj Prepares	144,901.00	291,237.00	297,053.00	640,941.00	869,408.00	34.17%
Early Childhood - Block Grant	409,728.00	206,892.00	1,843,770.00	1,837,686.00	2,458,362.00	75.00%
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% 69.33%
Other Revenue from State Source School Maintenance Grant	257,881.26 50,000.00	569,129.12 0.00	1,871,918.10 50,000.00	1,900,203.95 0.00	2,700,000.00 50,000.00	100.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	165,000.00	166,055.00	176,874.00	378,054.00	712,349.00	24.83%
Total Categoricals	2,504,932.37	1,940,796.35	20,235,092.23	20,825,939.68	34,408,065.00	58.81%
	2,004,002.07	1,040,100.00	20,200,002.20	20,020,000.00	04,400,000.00	00.0170
Federal Aid	4 450 400 00	4 400 004 00	40.005.044.00	0 400 400 =0	40 700 000 00	70 100/
National School Lunch Program Supply Chain Transp	1,450,166.80 0.00	1,162,621.00 430,988.45	10,025,911.23 0.00	9,436,190.70 430,988.45	13,700,000.00 0.00	73.18% 0.00%
Child & Adult Care Food Program	101,084.83	134,482.00	665,090.03	708,188.24	940,000.00	70.75%
School Breakfast Program	346,311.57	401,363.67	2,284,901.28	2,254,005.24	2,500,000.00	91.40%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income Title I - School Improvement	762,413.00	0.00	6,399,612.00	165,710.00	9,000,000.00	71.11% 0.00%
Title IV - Safe & Drug Free Sc	138,036.00 53,776.00	0.00 0.00	823,542.00 356,278.00	98,687.00 0.00	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 Voc Ed Perkins Title IIc	0.00 154,267.50	0.00 1,734.00	245,680.67 172,553.96	209,027.90 121,884.05	360,000.00 173,633.00	68.24% 99.38%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	55,813.00	0.00	1,219,831.00	270,858.00	1,000,000.00	121.98%
Dept Of Rehab Services Administrative Outreach	0.00 19,647.99	0.00 65,347.89	49,925.00 1,048,672.13	95,850.00 477,008.35	90,000.00 1,200,000.00	55.47% 87.39%
ESSER- Digital Equity	0.00	0.00	45,841.00	477,008.35	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 ESSER II - Digital Equity	0.00 0.00	0.00 0.00	88,451.00 0.00	36,317.00 750,000.00	0.00 0.00	0.00% 0.00%
	0.00	0.00	0.00	750,000.00	0.00	0.00%

2021-25         2021-25         2021-24         2022-24         2022-24         2022-25         1022-25         1022-25         1022-15         1025-15         Innel Blage         105         1		Current Year	Prior Year MTD	YTD	Prior YTD	Annual	Current Year
ESSERT II - Post Sec Success         0.00         0.00         0.00         0.00         0.00         0.00           APP DEA         0.00         <		MTD 2024-25		Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
AFP IDEA         0.00         0.00         1.00         0.00         0.00         0.00         0.00           Total Federal Ad         3.231,516.80         2.396,537.01         56,080,574.44         26,050,047.38         71,371,506.00         61,389.           Other Revenue         Windom Foundation         0.00         1.900,000         0.00         0.00         0.00           Sale of Eligipa A Counda         3.500,00         0.00         1.386,865.40         0.00         0.00         0.00           Total Federal Ad         3.500,00         0.00         1.365,865.40         0.00         0.00         0.00           Sale of Eligipa A Counda         3.500,000         0.00         1.365,852.81         0.00         0.00         0.00           Total Revenue         35,825.00         0	ESSER II - Post Sec Success						0.00%
Nam Cashi Food Commodity         150,000.00         2.000,000         1.400,001.00         2.000,000         52.51%           Total Federal Act         3.231,516.80         2.305,537.01         50,000,07.44         26,000,047.33         71,371,500.00         81.30%           Other Revenue         0.00         1.500,000         1.200,000         0.00							0.00%
Total Federal Add         3.231/516.69         2.396/537/01         58.080/574.44         26.080/047/38         71/371/506.00         81.38%           Other Treamina Windom Foruniation         0.00         (500.00)         1.000.00         0.00					, ,		
Other Revenue         0.00         (\$00.00)         1.000.00         0.00	Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	52.50%
Visiden Foundation         0.00         (500.00)         1.000.00         0.00         0.00         0.00           Saile of Flags & Grounds         35.000.00         0.00         1.385.955.00         0.00         0.00         0.00           Total Other Revenue         35.252.00         (500.00)         1.385.952.81         0.00         0.00         0.00           Total Revenue         94.890.412.30         97.745.207.92         588.418.796.40         550.743.833.47         824.101.204.00         71.40%           Revenue from Financing Activities         Process GI bonds Soid         0.00         0.00         60.014.034.64         57.230.000.00         142.000.000.00         42.28%           Total Revenue form Financing Activities         94.899.412.30         97.745.207.92         648.432.831.04         593.302.322.82         966.101.204.00         71.27%           Total Revenue & Fin Activities         94.899.412.30         97.745.207.92         648.432.831.04         593.302.322.82         966.101.204.00         67.12%           Total Revenue & Fin Activities         94.899.412.30         97.745.207.92         648.432.831.04         593.302.322.82         966.101.204.00         71.27%           Total Revenue form Financing Science         0.00         0.00         0.00         0.00         0.00	Total Federal Aid	3,231,516.69	2,396,537.01	58,080,574.44	26,090,047.38	71,371,506.00	81.38%
Sale of Equipment         825.00         0.00         138.287.00         0.00         0.00         0.00           Total Other Revenue         35.800.00         0.00         1.356.582.51         0.00         0.00         0.00           Total Other Revenue         94.899.412.30         97.745.207.92         588.418.796.40         530.743.833.47         624.101.201.00         71.495           Revenue from Financing Activities         Proceeds Of Brancing Sold         0.00         0.00         60.014.034.64         57.230.000.00         142.000.000.00         42.265           Premium on Bonds Sold         0.00         0.00         60.014.034.64         62.558.480.15         142.000.000.00         42.265           Total Rev from Fin Activities         94.899.412.30         97.745.207.92         648.432.831.04         593.302.322.82         986.101.201.00         67.12%           Stalarities         24.728,82.94         33.788,442.07         197.044.596.44         175.990.364.31         252.528,177.33         780.5%           Teachers Stalaries         0.00         0.00         2.967.38         2.407.457.44         33.88,166.81         980.57%           Teachers Stalaries         0.00         0.00         2.967.38         2.407.457.44         33.88,166.81         980.57% <t< td=""><td>Other Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Revenue						
Sale Of Bidgs & Grounds         35,000.00         0.00         1,356,868.81         0.00         0.00           Total Other Revenue         36,825,00         (600.00)         1,356,862.81         0.00         0.00         0.00%           Total Revenue         94,899,412.30         97,745,207.92         588,418,796.40         530,743,833.47         624,101,204.00         71.40%           Procensits Of Bronds Soid         0.00         0.00         60,014,034.64         57,230,000.00         142,200,000.00         42,28%           Total Rev from Fin Activities         0.00         0.00         60,014,034.64         62,559,489.15         142,200,000.00         42,28%           Total Rev from Fin Activities         94,899,412.30         97,745,207.92         644,828.81,14         559,302,322,82,29         960,101,204.00         67,12%           Expanditures         Statrise         2,665,618,31         3,37,745,207         244,828,91,44         175,990,344.31         252,528,157,33         718,05%           Administrators Statrise         2,466,518,31         3,47,454,54         26,076,827,38         24,074,674.63         32,388,466,81         81,65%           Administrators Statrise         1,266,508,124         13,477,422,402         10,05,123,138         14,474,723,28         10,200,000.00         10,474,974 </td <td></td> <td></td> <td>· · · · ·</td> <td>,</td> <td></td> <td></td> <td>0.00%</td>			· · · · ·	,			0.00%
Total Other Revenue         35,825.00         (500.00)         1,355,982.81         0.00         0.00         0.00           Total Revenue         94,889,412.30         97,745.207.92         586,418,796,40         530,743,833.47         824,101,204.00         71,405           Resente from Financing Advittes         0.00         0.00         60,014,034.64         633,743,833.47         824,101,204.00         42,28%           Total Revenue & Fin Activities         0.00         0.00         60,014,034.64         62,358,489.15         142,000,000.00         42,28%           Total Revenue & Fin Activities         0.4,899,412.30         97,745,207.92         646,432,831.04         653,302,322.62         66,101,204.00         67,12%           Expenditures         Salaties         2,405,613.1         3,347,455.49         20,77,452,07.73         646,432,831.04         653,302,322.62         66,101,204.00         67,12%           Expenditures         Salaties         2,405,613.86         15,716,245.16         14,707,472.72         648,432,831.14         12,826,945.00         14,418,401.11         12,926,955.00         618,44%           Marinestraines         2,806,713.86         15,716,245.16         14,707,472.72.87         24,070,076.74         22,828,157.03         71,056,313.83         14,448,401.11         12,926,955.00				-,			
Total Revenue         94,899,412.30         97,745,207.92         588,418,798,40         530,743,833,47         824,101,204.00         71,40%           Revenue from Financing Activities Proceeds OI Bends Sold         0.00         0.00         60,014,034,64         57,230,000,00         142,20%,000,000         0.00%           Total Revenue & Fin Activities         0.00         0.00         60,014,034,64         62,558,488,15         0.000         0.00%           Total Revenue & Fin Activities         0.00         0.00         60,014,034,64         62,558,488,15         142,000,000,00         42,28%           Total Revenue & Fin Activities         0.48,894,412,30         97,745,207,92         048,432,831,04         593,302,322,62         968,101,204,00         07,12%           Expenditures Salaries         182,26,812,13         3,37,465,40         127,078,738         24,076,745         32,386,168,1         0.07%           Teachers Salaries         1,822,540,02         2,105,513,56         157,116,246,164         142,926,955,00         98,007%           Permorany Substitute Salaries         97,417,11         0.00         625,973,18         0.00         0.00         0.00         0.00         92,96,955,00         98,00%           Parphorey Salaries         97,142,24         366,042,033,33         5,44,99,74         <	Sale Of Blogs & Grounds	35,000.00	0.00	1,330,003.01	0.00	0.00	0.00%
Revenue from Financing Activities         000         0.00         0.00         60.014.034.64         57.230.000.01         142.000.000.00         42.28%           Total Rev from Fin Activities         0.00         0.00         60.014.034.64         62.558.489.15         142.000.000.00         42.28%           Total Rev from Fin Activities         04.899.412.30         07.745.207.92         648.432.831.04         593.302.322.82         966.101.204.00         67.12%           Salaries         2         24.729.802.94         33.786.642.07         197.094.598.44         175.990.364.31         252.528.157.93         78.05%           Administrators Salaries         2.465.618.31         3.474.354.49         26.079.627.38         24.074.037.32         61.99.995.00         14.45%           Teachers Salaries         1.02.64.00         2.957.38         0.00         0.00         2.987.39         0.00         2.000.00         14.45%           Teachers Salaries         1.02.65.13.66         15.71.28%         10.00         2.977.39         0.00         0.00         2.987.39         0.00         2.000.00         14.45%           Teachers Salaries         2.465.5611         141.228.39         1.616.107.65         1.418.940.11         1.300.00         12.447%           Total Kave from Salaries	Total Other Revenue	35,825.00	(500.00)	1,355,952.81	0.00	0.00	0.00%
Process G F Bonds Sold         0.00         0.00         60.014.034.64         57.239.000.01         42.28%           Total Rav from Fin Activities         0.00         0.00         5.238.489.15         142.000.000.00         42.28%           Total Rav from Fin Activities         0.4,899.412.30         97.745.207.92         648.432.831.04         563.302.322.62         966.101.204.00         67.12%           Expanditures         Salaries         24.729.802.84         33.786.64.07         197.094.598.44         175.990.364.31         252.528.157.93         78.05%           Salaries         1.8247.634.00         2.107.163.456         14.074.273.26         192.986.50.0         81.44%           Tenchnein Salaries         1.926.513.86         15.716.245.16         14.074.273.26         192.986.50.0         81.44%           Temprany Salaries         0.00         0.00         2.987.38         0.00         0.00         14.074.273.26         192.986.50.0         81.44%           Temprany Salaries         0.00         0.00         2.987.73         0.00         0.00         2.477.810.82.01         14.247.273.26         192.986.50.0         84.44%           Tenchnein Salaries         1.477.11         0.00         6.237.73.81         0.00         0.00         14.247%	Total Revenue	94,899,412.30	97,745,207.92	588,418,796.40	530,743,833.47	824,101,204.00	71.40%
Premium on Bonds Sold         0.00         0.00         5.328,489.15         0.00         0.00%           Total Rev from Fin Activities         0.00         0.00         60.014,034.64         62.558,489.15         142,000.000.00         42.26%           Total Revenue & Fin Activities         94,899,412.30         97,745.207.92         648,432,831.04         593,302,322.62         666,101,204.00         677.12%           Exponditures         Salaries         2,47,29,802.94         33,786,642.07         197,064,598.44         175,990,364.31         252,528,157.83         78.05%           Administrators Salaries         2,47,729,802.94         33,786,642.07         197,064,598.44         175,990,364.31         252,528,157.83         78.05%           Administrators Salaries         2,47,729,802.94         33,786,642.07         197,064,598.44         175,990,364.31         252,528,157.83         78.06%           Administrators Salaries         2,47,729,802.94         33,786,642.03         14.074,77.44         20,800.00         00         00.00         00.00%         00.00         00.00         00.00%         00.00         00.00%         00.00%         00.00         00.00         00.00%         00.00         00.00%         00.00         00.00%         00.00%         00.00%         00.00%         00.00%	Revenue from Financing Activities						
Total Rev from Fin Activities         0.00         0.00         60.014.034.64         62.558.480.15         142.000.000         42.28%           Total Revenue & Fin Activities         94.899.412.30         97.745.207.92         648.432.831.04         593.302.322.62         966.101.204.00         67.12%           Expenditures         Salaries         24.729.802.94         33.786.642.07         197.094.598.44         175.990.364.31         22.52.528.157.93         78.05%           Administrations Salaries         1.822.464.02         2.105.513.66         15.716.245.16         1.07.272.8         192.96.950.00         81.44%           Temporary Salaries Salaries         0.00         0.00         2.867.37         0.00							42.26%
Total Revenue & Fin Activities         94,899,412.30         97,745,207.92         648,432,831.04         593,302,322.62         966,101,204.00         67,12%           Expenditures         Salaries         24,729,802.94         33,786,642.07         197,094,598.44         175,590,384.12         252,528,157.93         78,05%           Administrators Salaries         24,672,9802.94         33,786,642.07         197,094,598.44         175,590,364.31         23,236,816.81         80,57%           Technical Salaries         1,822,648.02         2,105,513,66         15,716,245.16         14,074,272.26         12,266,950.0         81,44%           Permanent Subsitute Salaries         97,417.11         0.00         62,973.18         0.00         0.00         0.00         0.00         14,79%           Mainy Substitute Salaries         92,417.11         0.00         62,673.18         0.00         0.00         0.00         12,447%           Other Hourly Substitute Salaries         224,736.01         181,223.9         1.618,107.95         1.148,491.11         1,300.000.00         12,447%           Other Hourly Substitute Salaries         24,779,802.03         544,997.94         6,200.000.00         92,34%           Overtime Time & a Half         227,733.95         77,902.27         1,618,606.85         3,103,286.6	Premium on Bonds Sold	0.00	0.00	0.00	5,328,489.15	0.00	0.00%
Expenditures           Salaries           reachers Salaries         24 729.802.94         33,788.642.07         197.094.598.44         175.990.384.31         252,528.157.93         76.05%           Administrators Salaries         2.665.618.31         3.347.435.49         26.079.627.38         24.074.057.46         32.388.166.81         80.57%           Temporary Salaries         0.00         0.255.73.5         0.00         0.00         2.0000.00         14.74%           Permanent Substitute Salaries         881.705.82         990.423.35         6.042.033.93         5.54.49.97.94         6.200.000.00         124.47%           Other Hourly Extra Curr Supervisio         187.77.72         226.43.43         616.72.43.65         7.48.90.76         80.37.55.50.0         65.81%           Noon Supervision         252.561.75         228.62.67         1.81.33.31.36         1.73.02.88.80         1.83.22.10.00         99.042.34           Ober Hourly         275.53.89.1         0.00         1.591.852.31         0.00         0.	Total Rev from Fin Activities	0.00	0.00	60,014,034.64	62,558,489.15	142,000,000.00	42.26%
Expenditures           Salaries           reachers Salaries         24 729.802.94         33,788.642.07         197.094.598.44         175.990.384.31         252,528.157.93         76.05%           Administrators Salaries         2.665.618.31         3.347.435.49         26.079.627.38         24.074.057.46         32.388.166.81         80.57%           Temporary Salaries         0.00         0.255.73.5         0.00         0.00         2.0000.00         14.74%           Permanent Substitute Salaries         881.705.82         990.423.35         6.042.033.93         5.54.49.97.94         6.200.000.00         124.47%           Other Hourly Extra Curr Supervisio         187.77.72         226.43.43         616.72.43.65         7.48.90.76         80.37.55.50.0         65.81%           Noon Supervision         252.561.75         228.62.67         1.81.33.31.36         1.73.02.88.80         1.83.22.10.00         99.042.34           Ober Hourly         275.53.89.1         0.00         1.591.852.31         0.00         0.							
Salaries         72,004,598,44         175,900,364,31         252,528,157,93         76,05%           Administrators Salaries         2,665,618,31         3,374,354.9         26,079,627,38         24,074,057,46         32,368,166,81         80,57%           Temporary Salaries         0,00         0,00         2,957,39         0,00         20,000,00         14,74%           Permanent Substitut Salaries         97,417,11         0,00         0,00         0,00         20,000,00         17,44%           Other Hourly Extra Curr Supervisio         181,223,89         1618,107,95         1,488,940,11         13,000,000         12,447%           Other Hourly Extra Curr Supervisio         181,223,89         1618,107,95         1,488,940,11         13,000,000         12,447%           Noon Supervisio         19,777,72         26,434,35         616,723,63         574,4690,76         60,615,00         1017,44%           Noon Supervisio         19,777,72         26,434,364,51         3,391,192,55         5,494,940,00         7,434%           Other Hourly         275,538,91         0,00         0,00         0,00         0,00           Overtime Time & 1,181,70         39,197         22,465,26         7,71,559,12         1,590,000,00         102,948           Overtime Duube Time <td>Total Revenue &amp; Fin Activities</td> <td>94,899,412.30</td> <td>97,745,207.92</td> <td>648,432,831.04</td> <td>593,302,322.62</td> <td>966,101,204.00</td> <td>67.12%</td>	Total Revenue & Fin Activities	94,899,412.30	97,745,207.92	648,432,831.04	593,302,322.62	966,101,204.00	67.12%
Teachers Salaries         24729.802.94         33,788,642.07         197,094,598.44         175,900,364.31         252,229,157.93         76,05%           Terchnical Salaries         1,822,549.02         2,105,513.66         15,716,245.16         14,074,272.26         19,296,955.00         81,44%           Termporary Salaries         0,00         0,00         265,73.8         0,00         2,000.00         0,1479%           Permanent Substitute Salaries         97,417,11         0,00         625,973.18         0,00         0,000         0,000           Dialy Substitute Salaries         81,705,82         990,423.35         6404,073.96         2,977,815.60         2,87,555.00         65,81%           Mahele Extra Curr Supervisio         19,777,72         26,834.35         616,723.63         574,409.76         60,615.00         1017,44%           Non Supervisio         252,561.75         286,022.77         1,813,831.36         1,730,268.80         1,332,210.00         99,00%           Voertime Druke & Half         227,733.37         229,058.45         1,986,036.21         1,900,000.00         1,029           Voertime Druke & Half         227,733.39         1,224,962.65         7,974,94.80         0,00         0,00%           Voertime Druke & A Half         2,276,933.97         22,48.62.	•						
Administrators Salaries         2.665,618.31         3.347,435.49         28,079,627.38         24,074,057.46         32,368,166.81         80.57%           Terchnical Salaries         0.00         0.00         2,957.318         0.00         0.00         12,959,7318         0.00         0.00         9,973.35         0.00         0.00         9,973.35         0.00         0.00         9,000         14,79%           Permanent Substitute Salaries         97,417,11         0.00         62,597.318         0.00         0.00         0.07         45%           Hourly Substitute Salaries         224,333.01         1611,228.35         6,042,033.93         5,444,997.94         6,200,000.00         124,47%           Other Hourly Substitute Salaries         224,673.01         1616,107.35         574,680.76         60.615.00         1017.44%           Noon Supervision         252,561.75         286,026.77         1.813,91.36         1,752,688.0         1.832,210.00         90.00%         0.00         <		24,729.802.94	33,788,642.07	197.094.598.44	175.990.364.31	252.528.157.93	78.05%
Temporary Salaries         0.00         0.00         2.957.39         0.00         20.00.00         14.79%           Permanent Substitute Salaries         881.705.82         900.423.35         6.042.033.93         5.444.997.94         6.200.000.00         97.445%           Durly Substitute Salaries         224.535.01         181.228.39         16.181.07.95         1.144.940.11         1.300.000.00         97.445%           Other Hourly Extra Curr Supervisio         19.777.72         26.434.35         616.723.63         574.690.76         60.615.00         1017.44%           Neon Supervision         252.261.75         228.026.77         1.81.391.36         1.750.268.02         1.822.10.00         99.00%           Stipends         993.360.95         77.9542.73         4.086.405.65         3.391.192.26         5.499.480.00         74.34%           Other Hourly         275.538.91         0.00         1.591.482.21         0.00				, ,		, ,	80.57%
Permann         Substitute Salaries         97,417.11         0.00         625,973.18         0.00         0.00         0.00           Daily Substitute Salaries         881,705.82         904,423.5         60,420,033.93         5,444,997.94         620,000.00         97,45%           Hourly Substitute Salaries         224,535.01         181,228.39         1.618,107.95         1,148,940.11         1,300,000.00         172,47%           Other Hourly Extra Curr Supervisio         19,777.72         2.643.43         616,723.63         574,690.76         60,615.00         1017,44%           Noon Supervision         252,561.75         286,026.77         1,813,931.36         1,370,268.80         1,832,210.00         99.000         74.34%           Other Hourly         275,538.91         0.00         1,591,852.31         0.00         0.00         0.00%	Technical Salaries	, ,	2,105,513.56	15,716,245.16	14,074,273.26		81.44%
Daily Substitute Salaries         881 705.82         990.423.35         6.042.03.39         5.494.997.94         6.200.000.00         197.45%           Houry's Substitute Salaries         224.635.01         181.228.3         16.18.107.95         1.148.940.11         1.300.000.00         124.47%           Other Hourly Extra Curr Supervisio         19.777.72         226.434.35         616.723.63         574.690.76         60.015.00         1017.44%           Noon Supervision         252.561.75         226.0267         7         1.813.931.36         1.730.268.80         1.832.210.00         99.00%           Stipends         993.300.95         779.542.73         4.088.405.85         3.391.192.56         5.499.440.00         74.34%           Other Hourly         275.553.91         0.00         1.591.852.31         0.00         0.00%         0.00%           Overtime Time & Half         227.905.71         1.292.966.54         1.956.312.43         1.675.535.12         1.900.000.00         1.754%           Special Education Aides         1.278.968.46         1.224.923.44         9.510.720.25         8.474.205.51         12.283.666.00         77.45%           Bilingual Aides         52.135.82         16.663.82         372.283.26         19.19.30         2.610.00         78.40%							
Houry Substitute Salaries         224,535.01         181,228.39         1.618,079.55         1.148,940.11         1.300,000.00         124,47%           Other Hourly Extra Curr Supervisio         117,777.22         26,633.45         1571,289.76         2.977,819.60         2.987,555.00         65,81%           Non Supervision         225,2561.75         286,026.77         1,813,931.36         1,730,268.80         1,832,210.00         99,00%           Stipends         993,360.95         777,542.73         4,088,405.85         3,331,192.26         6,499,460.00         7.434%           Other Hourly         275,538.91         0.00         1,591,852.21         9,000,000         10.296%           Overtime Time & a Half         227,933.397         229,066.54         1,926,226         7,876.67         0.00         0.00%           Vertime Double Time         1,181.70         931.97         22,466.26         7,876.67         0.00         1,00%           Special Education Aldes         1,224,923.44         9,510.720.25         8,474.206.51         12,263,665.00         77.49%           Para Professionals         161,165.79         152,219.57         1,196,431.28         1,008.2278.10         1,254,680.00         74.84%           12-Month Secretaries         389,467.08         394,374.35				,			
Other Hourly Extra Curr Superv         173,014.24         366,038.45         1,571,289.76         2.977,819.60         2.987,555.00         66,815.00           Ahtletic Extra Curr Supervision         252,561.75         286,026.77         1,813,931.36         1,730,268.80         1,832,210.00         99,00%           Stipends         993,360.95         773,542.73         4,088,405.85         3,331,192.66         5,499,460.00         74,34%           Other Hourly         275,558.91         0.00         1,591,852.31         0.00         0.00         0.00%           Overtime Time & Half         227,933.97         229,065.45         1,956,312.43         1,675,535.12         1,900,000.00         102.96%           Overtime Time & Half         1,278,968.46         1,224,923.44         9,510,720.25         8,474.206.51         12,265,665.00         77,55%           Bilingual Aides         1,228,968.44         12,249,234.4         9,510,720.25         8,474.206.51         12,263,686.00         78,47%           Para Professionals         161,165.79         152,219.57         1,196,431.28         1,082.278.10         1,524,680.00         73,26%           Othomth Sceretaries         389,467.08         394,374.35         3,047,167.97         2,278,823.00         4,2116,50.00         73,26%					, ,		
Athletic Extra Curr Supervisio         19,777,72         26,434.35         616,723.63         574,690.76         60,615.00         1017,44%           Noon Supervision         252,561,75         266,026,77         1,813,931.36         1,730,228.80         1,832,210.00         99,00%           Stipends         993,360,95         779,542,73         4,088,405.85         3,391,192.56         5,499,480.00         7,434%           Other Hourly         275,538.91         0.00         1,591,852.231         0.00         0.00         0.00%           Overtime Time & a Half         227,933,372         229,065.45         1,596,312.43         1,675,535.12         1,900,000         1,298%           Overtime Extrates & Assistants         228,775.71         229,362.28         1,672,211.97         1,509,436.00         2,157,940.00         77,49%           Special Education Aides         1,278,968.46         1,224,923.44         9,510,720.25         6,474,206.51         1,226,3665.00         77,85%           Bailingual Aides         52,135.82         16,656.82         372,283.26         1,910,936         2,810.00         78,47%           Deans Assistants         288,85.40         266,695.48         2,167,949.88         1,715,494.91         2,580,480.00         64,014%           12-Month Sceretarires <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>65.81%</td>			,				65.81%
Stipends         993,360.95         779,542.73         4,086,06.85         3,391,192.56         5,499,480.00         74,34%           Other Hourly         275,538.91         0.00         1,591,852.31         0.00         0.00         0.00%           Overtime Time & a Half         227,933.97         229,065.45         1,956,312.43         1,675,553.12         1,900,000.00         0.00%           Overtime Double Time         1,181.70         931.97         224.862.67         7,876.67         0.00         0.00%           Special Education Aides         1,224,923.44         9,510,720.25         8,474,206.51         12,263,665.00         77,75%           Bilingual Aides         52,213,52         16,666.82         372,283.26         19,103.66         2,810.00         13248,514           Para Professionals         161,165.79         152,219.57         1,196,431.28         1,082,278.10         1,524,680.00         73,26%           12-Month Secretaries         389,702.90         404,542.18         3,074,167.97         2,978,823.07         4,211,620.00         72,29%           Clerical Aides         12,070.32         12,31.96         84,266.96         89,574.53         133,375.00         68,03%           Grounds         118,678.64         122,985.49         1,105,387.43							1017.44%
Other Houry         275,538.91         0.00         1,591,852.31         0.00         0.00         0.00           Overtime Time & a Half         227,933.97         229,065.45         1,956,312.43         1,675,535.12         1,900,000.00         102.96%           Overtime Double Time         1,181.70         931.97         22,486.26         7,876.67         0.00         0.00%           Feachers Aides & Assistants         228,775.71         229,362.88         1,672,920.86         1,223,960.077,75%           Bilingual Aides         52,135.82         16,656.82         372,283.26         19,109.36         2,810.00         13248.51%           Pears Assistants         288,467.08         394,374.35         3,649,532.69         3,385,300.85         4,981,350.00         72,29%           Clonch Scretaries         389,467.08         394,374.35         3,649,632.06         89,574,53         123,375.00         68.30%           Liasons         230,805.71         24,816,827.17         1,756,38.40         1,773,135.92         2,66,115.00         73,38%           Orivers         961,258.36         1,008,454.21         7,602,530.42         7,469,377.31         1,282,833.47         57,21%           Drivers         961,258.36         1,008,454.52         7,602,530.42         7,469,377	•						99.00%
Overtime Time & a Half         227,933.97         229,065.45         1,956,312.43         1,675,535.12         1,900,000.00         102,66%           Overtime Double Time         1,181.70         931.97         22,486.26         7,876.67         0.00         0.00%           Special Education Aides         1,278,968.46         1,224,923.44         9,510,720.25         8,474,206.51         12,263,665.00         77.45%           Bilingual Aides         52,135.82         16,666.82         372,283.26         19,109.36         2,810.00         13248,51%           Para Professionals         161,165.79         152,219.57         1,196,431.28         1,082,278.10         1,524,680.00         78.47%           Deams Assistants         288,835.40         266,695.48         2,167,949.88         1,715,449.49         2,560,480.00         84.10%           12-Month Secretaries         387,902.90         404,542.18         3,074,167.97         2,978,823.07         4,211,820.00         72.99%           Clerical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Greathance         205,065.71         241,687.07         1,952,383.40         1,773,135.92         2,666,115.00         73.38%           Custodians         343,866.	•						
Overtine Double Time         1,181.70         931.97         22.486.26         7.876.67         0.00         0.00%           Teachers Aides & Assistants         228,775.71         229.362.88         1,672,211.97         1,509,436.00         2,157,940.00         77.49%           Special Education Aides         1,278,968.46         1,224,923.44         9,510,720.25         8,474,206.51         12,243,665.00         77.55%           Bilingual Aides         52,135.82         16,6656.82         372,283.26         19,109.36         2,810.00         13248.51%           Deans Assistants         288,835.40         266,695.48         2,167,949.88         1,715,494.91         2,580,480.00         84.01%           10-Month Sccretaries         389,467.08         394,374.35         3,049,532.69         3,385,300.85         4,981,350.00         73.26%           Clarical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Custodians         343,866.57         383,717.52         3,249,059.33         3,311.919.37         4,647,060.00         69.92%           Maintenance         205,131.62         202,052.04         1,882,977.77         1,752,226.23         2,912,694.04         63.80%           Drivers         961,258.36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Teachers Aides & Assistants         228,775.71         229,362.88         1,672,211.97         1,509,436.00         2,177,940.00         77,49%           Special Education Aides         1,278,968.46         1,224,923.44         9,510,720.25         8,474,206.51         12,263,665.00         77,55%           Bilingual Aides         52,135.82         16,656.82         372,283.26         19,109.36         2,810.00         13248.51%           Deans Assistants         288,835.40         266,695.48         2,167,949.88         1,715,494.91         2,580,480.00         78,47%           OLMonth Secretaries         389,467.08         344,374.35         3,649,532.69         3,385,300.85         4,991,350.00         73,26%           OLMonth Secretaries         387,902.90         404,542.18         3,074,167.97         2,978,823.07         4,211,620.00         72,99%           Liasons         230,805.71         241,687.07         1,966,383.40         1,773,135.92         2,666,115.00         73,38%           Custodians         343,866.57         383,717.52         3,249,059.33         3,311,919.37         4,647,060.00         68,32%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,53.47         57.21%           Driver Aide				, ,		, ,	
Bilingual Aides         52,135,82         16,656,82         372,283,26         19,109,36         2,810.00         13248,51%           Para Professionals         161,165.79         152,219,57         1,196,431,28         1,082,278,10         1,524,680.00         78,47%           Deans Assistants         288,835,40         266,695,48         2,167,949,88         1,715,494,91         2,560,480.00         84,01%           12-Month Secretaries         389,467,08         394,374,35         3,649,532,69         3,385,300.85         4,981,350.00         72,29%           Clerical Aides         12,070,32         12,331.96         84,266.96         89,574.53         123,375.00         68,30%           Liasons         230,805,71         241,687.07         1,956,383.40         1,773,135.92         2,666,115.00         73,38%           Guidolans         343,866,77         383,717,52         3,249,059.33         3,311,919,37         4,647,060.00         68,83%           Guidolans         118,678,84         125,985.49         1,103,538,78         1,098,216.28         1,607,905.00         68,83%           Drivers         961,258,38         1,008,445.42         7,602,337.43         1,288,53.47         57,21%           Driver Aide         199,121,55         188,546,88         1,482,9					,		77.49%
Para Professionals         161,165.79         152,219.57         1,196,431.28         1,082,278.10         1,524,680.00         78.47%           Deans Assistants         288,835.40         266,695.48         2,167,949.88         1,715,494.91         2,560,480.00         84.01%           12-Month Secretaries         389,467.08         394,374.35         3,649,502.69         3,385,300.85         4,981,350.00         72.99%           Clerical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Custodians         230,805.71         241,687.07         1,956,383.40         1.773,155.2         2,666,115.00         73.38%           Custodians         343,866.67         383,717.52         3,249,059.33         3,311,919.37         4,647,060.00         69.92%           Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.20%           Dispatchers         48,401.55	•						77.55%
Deans Assistants         288,835.40         266,695.48         2,167,949.88         1,715,494.91         2,580,480.00         84.01%           12-Month Secretaries         389,467.08         394,374.35         3,649,532.69         3,385,500.65         4,981,350.00         73.26%           Clerical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Liasons         230,805.71         241,687.07         1,956,383.40         1,773,135.92         2,666,115.00         73.38%           Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.83%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,564.68         1,482,950.64         1,373,220.55         2,714,535.00         68.20%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         2,403.75         2,391.30	-						
12-Month Secretaries       389,467.08       394,374.35       3,649,532.69       3,385,300.85       4,981,350.00       73.26%         10-Month Secretaries       387,902.90       404,542.18       3,074,167.97       2,978,823.07       4,211,620.00       72.99%         Clerical Aides       12,070.32       12,331.96       84,266.96       89,574.53       123,375.00       68.30%         Liasons       230,805.71       241,687.07       1,956,383.40       1,773,135.92       2,666,115.00       73.38%         Custodians       343,866.57       383,717.52       3,249,059.33       3,311,919.37       4,647,060.00       69.92%         Maintenance       205,131.62       202,052.04       1,858.297.17       1,752,226.23       2,912,694.04       63.80%         Grounds       118,678.64       125,985.49       1,103,538.78       1,098,216.28       1,607,905.00       68.63%         Drivers       961,258.36       1,008,445.42       7,602,530.42       7,469,377.73       13,288,533.47       57.21%         Driver Aide       199,121.55       188,546.88       1.482,950.64       1,373,220.55       2,174,535.00       68.29%         Mechanics       50,117.95       44,745.35       402,387.65       440,601.02       587,825.00       68.19%		- ,					
10-Month Secretaries         387,902.90         404,542.18         3,074,167.97         2,978,823.07         4,211,620.00         72.99%           Clerical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Custodians         230,805.71         241,687.07         1,956,383.40         1,773,135.92         2,666,115.00         73.38%           Custodians         343,866.57         383,717.52         3,249,059.33         3,311,919.37         4,647,060.00         69.92%           Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.63%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.71         3,228,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.29%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Food Service Tech         394,687.26         387,027.87 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Clerical Aides         12,070.32         12,331.96         84,266.96         89,574.53         123,375.00         68.30%           Liasons         230,805.71         241,687.07         1,956,383.40         1,773,135.92         2,666,115.00         73.38%           Custodians         343,866.57         383,717.52         3,249,059.33         3,311,919.37         4,647,060.00         69.92%           Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.63%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.42%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71,94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         861.9%           Municipal Retirement         3,610,270.59         4,979,627.84							
Custodians         343,866.57         383,717.52         3,249,059.33         3,311,919.37         4,647,060.00         69.92%           Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.63%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.45%           Dispatchers         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Municipal Retirement         3,610,270.59         4,979,627				, ,			68.30%
Maintenance         205,131.62         202,052.04         1,858,297.17         1,752,226.23         2,912,694.04         63.80%           Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.63%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.20%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         86.19%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         732,182.43         77,874.45		,	,				73.38%
Grounds         118,678.64         125,985.49         1,103,538.78         1,098,216.28         1,607,905.00         68.63%           Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.26%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         86.19%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         7         7         7,874.45         6,060,392.91         4,422,804.38         7,982,800.00         75.92%           Federal Ins Contr Act         482,162.81			,				
Drivers         961,258.36         1,008,445.42         7,602,530.42         7,469,377.73         13,288,533.47         57.21%           Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.20%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         86.19%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         Teachers Retirement         3,610,270.59         4,979,627.84         29,080,044.90         27,952,861.93         43,940,944.61         66.18%           Municipal Retirement         732,182.43         77,874.45         6,060,392.91         4,422,804.38         7,982,800.00         75.92%           Federal In		· ·					
Driver Aide         199,121.55         188,546.88         1,482,950.64         1,373,220.55         2,174,535.00         68.20%           Mechanics         50,117.95         44,745.35         402,387.65         440,601.02         587,825.00         68.45%           Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         86.19%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         Teachers Retirement         3,610,270.59         4,979,627.84         29,080,044.90         27,952,861.93         43,940,944.61         66.18%           Municipal Retirement         732,182.43         77,874.45         6,060,392.91         4,422,804.38         7,982,800.00         75.92%           Federal Ins Contr Act         482,162.81         687,166.35         4,019,778.92         3,535,010.26         5,027,730.00         79.95% <td< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>			,				
Dispatchers         48,401.55         48,923.05         453,013.35         427,413.30         629,715.00         71.94%           Food Service Tech         394,687.26         387,027.87         3,005,889.11         2,624,804.38         3,487,445.00         86.19%           Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         Teachers Retirement         3,610,270.59         4,979,627.84         29,080,044.90         27,952,861.93         43,940,944.61         66.18%           Municipal Retirement         732,182.43         77,874.45         6,060,392.91         4,422,804.38         7,982,800.00         75.92%           Federal Ins Contr Act         482,162.81         687,166.35         4,019,778.92         3,535,010.26         5,027,730.00         79.95%           Medicare Contribution         451,164.70         749,712.76         4,121,513.42         3,214,810.58         5,224,980.00         78.88%           Life Insurance         (393,253.05)         (47,932.41)         244,847.76         127,868.74         388,950.00         62.95%							68.20%
Food Service Tech Student Helpers394,687.26 2,403.75387,027.87 2,391.303,005,889.11 33,335.132,624,804.38 26,283.723,487,445.00 64,205.0086.19% 51.92%Total Salaries37,718,791.8947,435,911.25301,715,494.27270,691,438.42383,305,092.2578.71%Employee Benefits Teachers Retirement3,610,270.594,979,627.8429,080,044.9027,952,861.9343,940,944.6166.18% 66.18%Municipal Retirement732,182.4377,874.456,060,392.914,422,804.387,982,800.0075.92%Federal Ins Contr Act482,162.81687,166.354,019,778.923,535,010.265,027,730.0079.95%Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%	Mechanics	50,117.95	44,745.35	402,387.65	440,601.02	587,825.00	68.45%
Student Helpers         2,403.75         2,391.30         33,335.13         26,283.72         64,205.00         51.92%           Total Salaries         37,718,791.89         47,435,911.25         301,715,494.27         270,691,438.42         383,305,092.25         78.71%           Employee Benefits         Teachers Retirement         3,610,270.59         4,979,627.84         29,080,044.90         27,952,861.93         43,940,944.61         66.18%           Municipal Retirement         732,182.43         77,874.45         6,060,392.91         4,422,804.38         7,982,800.00         75.92%           Federal Ins Contr Act         482,162.81         687,166.35         4,019,778.92         3,535,010.26         5,027,730.00         79.95%           Medicare Contribution         451,164.70         749,712.76         4,121,513.42         3,214,810.58         5,224,980.00         78.88%           Life Insurance         (393,253.05)         (47,932.41)         244,847.76         127,868.74         388,950.00         62.95%           Medical Insurance         3,236,881.93         2,565,292.43         41,663,211.78         38,719,440.63         54,739,258.72         76.11%           Dental Insurance         234,551.37         175,435.49         2,324,249.90         1,976,381.23         2,682,960.00         86	1					,	71.94%
Employee Benefits Teachers Retirement3,610,270.594,979,627.8429,080,044.9027,952,861.9343,940,944.6166.18%Municipal Retirement732,182.4377,874.456,060,392.914,422,804.387,982,800.0075.92%Federal Ins Contr Act482,162.81687,166.354,019,778.923,535,010.265,027,730.0079.95%Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.7438,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%		· ·		, ,			86.19% 51.92%
Teachers Retirement3,610,270.594,979,627.8429,080,044.9027,952,861.9343,940,944.6166.18%Municipal Retirement732,182.4377,874.456,060,392.914,422,804.387,982,800.0075.92%Federal Ins Contr Act482,162.81687,166.354,019,778.923,535,010.265,027,730.0079.95%Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%	Total Salaries	37,718,791.89	47,435,911.25	301,715,494.27	270,691,438.42	383,305,092.25	78.71%
Teachers Retirement3,610,270.594,979,627.8429,080,044.9027,952,861.9343,940,944.6166.18%Municipal Retirement732,182.4377,874.456,060,392.914,422,804.387,982,800.0075.92%Federal Ins Contr Act482,162.81687,166.354,019,778.923,535,010.265,027,730.0079.95%Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%	Emplovee Benefits						
Municipal Retirement732,182.4377,874.456,060,392.914,422,804.387,982,800.0075.92%Federal Ins Contr Act482,162.81687,166.354,019,778.923,535,010.265,027,730.0079.95%Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%		3,610,270.59	4,979,627.84	29,080,044.90	27,952,861.93	43,940,944.61	66.18%
Medicare Contribution451,164.70749,712.764,121,513.423,214,810.585,224,980.0078.88%Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%	Municipal Retirement	732,182.43	77,874.45	6,060,392.91		7,982,800.00	75.92%
Life Insurance(393,253.05)(47,932.41)244,847.76127,868.74388,950.0062.95%Medical Insurance3,236,881.932,565,292.4341,663,211.7838,719,440.6354,739,258.7276.11%Dental Insurance234,551.37175,435.492,324,249.901,976,381.232,682,960.0086.63%Disability Insurance(74,792.66)66,023.36498,053.75463,378.68600,000.0083.01%							79.95%
Medical Insurance         3,236,881.93         2,565,292.43         41,663,211.78         38,719,440.63         54,739,258.72         76.11%           Dental Insurance         234,551.37         175,435.49         2,324,249.90         1,976,381.23         2,682,960.00         86.63%           Disability Insurance         (74,792.66)         66,023.36         498,053.75         463,378.68         600,000.00         83.01%							
Dental Insurance         234,551.37         175,435.49         2,324,249.90         1,976,381.23         2,682,960.00         86.63%           Disability Insurance         (74,792.66)         66,023.36         498,053.75         463,378.68         600,000.00         83.01%							
Disability Insurance (74,792.66) 66,023.36 498,053.75 463,378.68 600,000.00 83.01%							86.63%
							83.01%
Tulton Reinbursement 53,442.30 23,103.21 307,038.59 303,231.40 300,000.00 101.53%	Tuition Reimbursement	33,442.50	23,105.21	507,638.59	363,231.46	500,000.00	101.53%
Total Employee Benefits         8,312,610.62         9,276,305.48         88,519,731.93         80,775,787.89         121,087,623.33         73.10%	Total Employee Benefits	8,312,610.62	9,276,305.48	88,519,731.93	80,775,787.89	121,087,623.33	73.10%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Purchased Services						<u> </u>
Technical Services Admin Professional Services	1,033,484.92 20,663.84	86,665.00 5,913.30	8,602,397.22 194,026.26	153,515.37 305,457.99	496,400.00 977,511.00	1732.96% 19.85%
Professional Svs - LEA Allotment	20,003.84	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	34,910.48	0.00	316,408.37	0.00	1,563,919.00	20.23%
Instructional Professional Ser Data Processing - Software	52,073.52 0.00	1,210,773.72 0.00	5,166,737.59 674,345.64	7,185,907.98 0.00	11,080,330.00 0.00	46.63% 0.00%
Audit/Financial Services	0.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	2,360.00	315.00	590,237.40	304,309.03	858,000.00	68.79%
Other Tech & Prof Serv	726,749.34	2,388,735.76	10,039,596.66	15,403,499.51	22,149,910.00	45.33%
Superintendent Search Sanitation Services	0.00 43,823.58	1,815.82 28,503.38	0.00 361,104.91	1,815.82 239,998.44	0.00 454,500.00	0.00% 79.45%
Cleaning Services	2,518.12	810.32	16,507.67	7,197.51	50,000.00	33.02%
Repairs & Maint Services	739,337.30	558,396.41	7,451,717.76	6,095,816.27	23,119,571.00	32.23%
Rentals	5,895.88	197,596.70	176,395.50	539,248.75	430,305.00	40.99%
Contract Cleaning Exterminating	565,749.50 1,005.00	523,288.31 4,590.00	5,705,707.46 46,434.96	4,555,844.06 33,470.00	7,544,528.00 72,500.00	75.63% 64.05%
Pupil Transportation	347,493.03	202,333.04	2,213,728.35	1,198,475.08	2,667,146.00	83.00%
Indistrict/Regional Travel	1,276.75	39,730.81	24,990.94	140,780.78	397,766.00	6.28%
Travel Conf/Workshops Out Of District Travel	2,675.03 105,278.15	42,982.44 43,517.39	82,206.95 606,128.98	325,189.02 248,486.01	241,609.00 992,844.00	34.02% 61.05%
Negotiations Expense	0.00	43,317.39	7.925.66	47,350.31	8,500.00	93.24%
Awards and Banquets	1,137.69	1,971.47	14,321.37	14,167.30	58,950.00	24.29%
Communications/Postage	117,313.37	142,844.41	1,554,479.57	1,229,195.10	1,323,436.00	117.46%
Advertising Printing & Duplicating	348.47 3,412.08	7,632.30 762.87	38,086.13 103,367.60	31,028.50 67,451.23	64,985.00 583,214.00	58.61% 17.72%
Copier Service/Repair	0.00	22,778.29	0.00	198,419.27	999,688.00	0.00%
Water/Sewer	76,517.67	73,870.36	561,079.13	595,869.69	860,000.00	65.24%
Insurance	54,120.27	29,923.10	746,644.39	1,418,794.94	1,831,400.00	40.77%
Student Accident Crime	0.00 0.00	0.00 0.00	9,314.00 6,209.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Workers Compensation	34,608.45	6,849.15	2,640,975.15	2,430,020.27	3,185,000.00	82.92%
Unemployment Compensation	0.00	0.00	61,526.00	0.00	200,000.00	30.76%
Property Claims/Tort	235,000.00	174.10	1,312,922.00	781,519.00	100,000.00	1312.92%
Treasurers Bond Storage Tank Insurance	0.00 5,760.00	0.00 0.00	63,750.00 5,760.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Other Purchased Services	450.00	450.00	5,948.91	5,977.50	12,321.00	48.28%
Total Purchased Services	4,213,962.44	5,623,568.64	49,462,376.06	43,641,379.73	82,407,683.00	60.02%
Total Fulchased Services	4,213,902.44	5,023,508.04	49,402,370.00	43,041,379.73	82,407,083.00	00.02 %
Supplies and Materials	906,804.38	905,556.96	22,714,174.61	12,747,549.69	34,237,558.01	66.34%
Supplies Food Service Food & Supplies	944,417.45	1,037,205.56	7,003,084.38	6,878,437.19	11,280,500.00	62.08%
Custodial Supplies	21,640.19	53,189.88	370,136.62	430,349.59	897,000.00	41.26%
Tech Consumables	0.00	0.00	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies Freight In/Shipping	0.00 0.00	30,249.43 982.61	256.60 19.51	188,468.15 6,744.81	0.00 13,000.00	0.00% 0.15%
Support Materials	1,071.00	0.00	14,110.79	4,819.56	25,200.00	56.00%
Textbooks	24,264.19	3,786.19	8,699,658.80	6,681,385.38	17,400,000.00	50.00%
Computer Accessories	0.00	887.27	0.00	1,543.15	0.00	0.00%
Library Materials Suppl Library Matls	49,244.40 0.00	105,689.93 103.85	265,755.78 0.00	235,586.74 727.32	1,153,130.00 0.00	23.05% 0.00%
Periodicals	215.00	0.00	312.00	419.00	3,330.00	9.37%
Dues & Fees	0.00	0.00	199.35	0.00	0.00	0.00%
Oil	4,622.98	3,920.50	41,803.40	48,936.26	68,000.00	61.48%
Gasoline Natural Gas	82,048.51 191,804.51	390,500.51 279,466.55	1,726,773.69 728,750.38	1,705,332.97 794,473.05	2,711,000.00 1,318,000.00	63.70% 55.29%
Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	52.50%
Electricity	272,536.18	334,383.50	3,787,767.49	3,746,342.66	5,715,000.00	66.28%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	2,648,668.79	3,345,922.74	46,403,885.27	34,877,710.04	76,846,718.01	60.38%
Capital Outlay						
Buildings	978,579.30	2,382,833.92	6,623,076.95	12,489,468.56	45,742,350.00	14.48%
Improvements (Non Building) Building Improvements	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	2,655,550.76 349,121.09	1,445,479.55 4,083.81	18,531,996.33 948,164.29	6,333,367.39 1,081,692.31	80,000,000.00 4,334,113.00	23.16% 21.88%
Capitalized Equipment	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Capital Outlay	3,983,251.15	3,832,397.28	29,900,877.57	19,919,528.26	133,859,103.00	22.34%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	26,440,000.00	23,820,000.00	26,440,000.00	100.00%

	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
Interest - Bonds	0.00	0.00	5,106,752.17	4,475,878.89	6,092,380.00	83.82%
Dues & Fees	19,307.06	16,770.12	346,221.49	196,921.73	554,000.00	62.49%
Non-Claimable Dues & Fees	0.00	0.00	0.00	1,670.00	0.00	0.00%
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	1,435,701.46	1,829,488.12	10,002,646.32	10,039,930.13	15,542,500.00	64.36%
Miscellaneous Objects	760.00	8,762.43	24,347.36	9,300.41	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,455,768.52	1,855,020.67	41,921,989.64	38,610,139.13	77,628,880.00	54.00%
Non-capitalized Equipment &						
Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	143,164.78	161,465.23	4,528,883.43	2,799,861.79	10,590,034.00	42.77%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment &						
Termination Benefits	143,164.78	161,465.23	4,537,058.43	3,041,841.79	10,900,294.00	41.62%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
	0.00	0.00	0.00	0,100,000.20	0.00	0.0070
Total Other Financing Use	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Expenditures	58,476,218.19	71,530,591.29	562,461,413.17	494,738,811.51	886,035,393.59	63.48%
Excess (Deficit) Revenues over						
Expenditures	36,423,194.11	26,214,616.63	25,957,383.23	36,005,021.96	(61,934,189.59)	41.91%
Excess (Deficit) Rev over Expend including Financing Activity	36,423,194.11	26,214,616.63	85,971,417.87	98,563,511.11	80,065,810.41	107.38%

			Final			
	Current Year	Prior Year	nary of Operating Func YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	49,763,265.40	53,938,951.12	216,557,788.12	209,277,865.51	320,100,493.00	67.65%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	22,441.07	21,711.05	20,000.00	112.21%
Village of Hoffman Estates - TIF TIF Revenue	0.00 0.00	0.00 0.00	6,233.08 1,106,539.30	0.00 0.00	0.00 0.00	0.00% 0.00%
Fees-Bus Trips-Cocurriclar	48,293.09	101,850.16	290,602.20	374,168.54	602,000.00	48.27%
Interest on Investments	0.00	0.00	550,093.36	192,420.98	0.00	0.00%
Food Sales To Students-Lunch	53,288.88	23,824.12	145,631.64	168,773.21	200,000.00	72.82%
Pupil Activities Receivable Fees	0.00 22,625.11	32.40 56,859.00	1,000.00 159,898.11	156.40 226,342.54	150,000.00 416,000.00	0.67% 38.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	295,937.98	4,327.72	6,339,973.58	2,889,165.78	0.00	0.00%
Other Local Revenue	57,302.50	72,811.82	2,735,711.16	1,344,487.50	2,068,000.00	132.29%
Total Local Revenue	477,447.56	259,705.22	11,358,123.50	5,217,226.00	7,456,000.00	152.34%
Evidence Based Funding	26,736,236.39	25,672,632.77	213,896,181.53	200,838,789.89	301,451,389.00	70.96%
Evidence Based Funding	26,736,236.39	25,672,632.77	213,896,181.53	200,838,789.89	301,451,389.00	70.96%
Catagoriagia						
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 State Free Lunch & Breakfast	216,219.88	162,926.97	471,557.43	578,767.28	634,500.00 80,000.00	74.32% 195.84%
Driver Education	33,888.48 38,118.80	32,286.28 0.00	156,675.66 143,830.26	247,178.82 106,255.80	170,000.00	84.61%
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) Early Childhood - Pre K	42,178.95 1,147,016.00	46,212.98 466,057.00	210,894.75	207,958.42 3,246,602.00	460,000.00 4,876,381.00	45.85% 88.71%
Early Childhod - Proj Prepares	144,901.00	291,237.00	4,325,857.00 297,053.00	640,941.00	869,408.00	34.17%
Early Childhood - Block Grant	409,728.00	206,892.00	1,843,770.00	1,837,686.00	2,458,362.00	75.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00	0.00 569,129.12	79,878.00	10,664.00	0.00 2.700.000.00	0.00% 69.33%
School Maintenance Grant	257,881.26 50,000.00	0.00	1,871,918.10 50,000.00	1,900,203.95 0.00	2,700,000.00	100.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	165,000.00	166,055.00	176,874.00	378,054.00	712,349.00	24.83%
Total Categoricals	2,504,932.37	1,940,796.35	20,235,092.23	20,825,939.68	34,408,065.00	58.81%
Federal Aid						
National School Lunch Program	1,450,166.80	1,162,621.00	10,025,911.23	9,436,190.70	13,700,000.00	73.18%
Supply Chain Transp	0.00	430,988.45	0.00	430,988.45	0.00	0.00%
Child & Adult Care Food Program	101,084.83	134,482.00	665,090.03	708,188.24	940,000.00	70.75%
School Breakfast Program Summer Food Service Program	346,311.57 0.00	401,363.67 0.00	2,284,901.28 72,024.14	2,254,005.24 1,341.45	2,500,000.00 0.00	91.40% 0.00%
Title I - Low Income	762,413.00	0.00	6,399,612.00	165,710.00	9,000,000.00	71.11%
Title I - School Improvement	138,036.00	0.00	823,542.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	53,776.00	0.00	356,278.00	0.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	0.00 0.00	0.00 0.00	0.00 62,328.00	66,208.00 55,904.00	300,000.00 181,037.00	0.00% 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 Emergency Immigrant Assistance	154,267.50 0.00	1,734.00 0.00	172,553.96 86,999.00	121,884.05 0.00	173,633.00 0.00	99.38% 0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	55,813.00	0.00	1,219,831.00	270,858.00	1,000,000.00	121.98%
Dept Of Rehab Services	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach ESSER- Digital Equity	19,647.99 0.00	65,347.89 0.00	1,048,672.13 45,841.00	477,008.35 0.00	1,200,000.00 0.00	87.39% 0.00%
ESSER II	0.00	0.00	45,641.00	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 ESSER II - Post Sec Success	0.00 0.00	0.00 0.00	0.00 0.00	750,000.00 163,732.00	0.00 0.00	0.00% 0.00%
	0.00	0.00	0.00	103,732.00	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 Non Cash Food Commodity	0.00 150,000.00	0.00 200,000.00	0.00 1,050,000.00	1,221,844.00 1,400,000.00	0.00 2,000,000.00	0.00% 52.50%
Total Federal Aid	3,231,516.69	2,396,537.01	58,080,574.44	26,090,047.38	71,371,506.00	81.38%
Other Revenue						
Wisdom Foundation Sale of Equipment	0.00 825.00	(500.00) 0.00	1,000.00 18,267.00	0.00 0.00	0.00 0.00	0.00% 0.00%
· ·			,			
Total Other Revenue	825.00	(500.00)	19,267.00	0.00	0.00	0.00%
Total Revenue	82,714,223.41	84,208,122.47	520,147,026.82	462,249,868.46	734,787,453.00	70.79%
Revenue from Financing Activities	00 744 000 44	04 000 400 47	500 4 47 000 00	400.040.000.40	704 707 450 00	70,70%
Total Revenue & Fin Activities	82,714,223.41	84,208,122.47	520,147,026.82	462,249,868.46	734,787,453.00	70.79%
Expenditures Salaries						
Teachers Salaries	24,729,802.94	33,788,642.07	197,094,598.44	175,990,364.31	252,528,157.93	78.05%
Administrators Salaries	2,629,141.39	3,287,100.22	25,718,983.99	23,823,326.68	31,978,860.00	80.42%
Technical Salaries	1,822,549.02	2,105,513.56	15,716,245.16	14,074,273.26	19,296,955.00	81.44%
Temporary Salaries Permanent Substitute Salaries	0.00 97,417.11	0.00 0.00	2,957.39 625,973.18	0.00 0.00	20,000.00 0.00	14.79% 0.00%
Daily Substitute Salaries	881,705.82	990,423.35	6,042,033.93	5,494,997.94	6,200,000.00	97.45%
Hourly Substitute Salaries	224,535.01	181,228.39	1,618,107.95	1,148,940.11	1,300,000.00	124.47%
Other Hourly Extra Curr Superv	173,014.24	366,038.45	1,571,249.88	2,977,819.60	2,387,555.00	65.81%
Athletic Extra Curr Supervisio	19,777.72	26,434.35	616,723.63	574,690.76	60,615.00	1017.44%
Noon Supervision	252,561.75 993,360.95	286,026.77 779,542.73	1,813,931.36 4,088,405.85	1,730,268.80 3,391,192.56	1,832,210.00 5,499,480.00	99.00% 74.34%
Stipends Other Hourly	275,538.91	0.00	1,591,852.31	0.00	0.00	0.00%
Overtime Time & a Half	227,933.97	229,065.45	1,956,312.43	1,675,535.12	1,900,000.00	102.96%
Overtime Double Time	1,181.70	931.97	22,486.26	7,876.67	0.00	0.00%
Teachers Aides & Assistants	228,775.71	229,362.88	1,672,211.97	1,509,436.00	2,157,940.00	77.49%
Special Education Aides	1,278,968.46	1,224,923.44	9,510,720.25	8,474,206.51	12,263,665.00	77.55%
Bilingual Aides Para Professionals	52,135.82 161,165.79	16,656.82 152,219.57	372,283.26 1,196,431.28	19,109.36 1,082,278.10	2,810.00 1,524,680.00	13248.51% 78.47%
Deans Assistants	288,835.40	266,695.48	2,167,949.88	1,715,494.91	2,580,480.00	84.01%
12-Month Secretaries	383,870.16	388,882.05	3,594,962.72	3,334,824.01	4,911,310.00	73.20%
10-Month Secretaries	387,902.90	404,542.18	3,074,167.97	2,978,823.07	4,211,620.00	72.99%
Clerical Aides	12,070.32	12,331.96	84,266.96	89,574.53	123,375.00	68.30%
Liasons Custodians	230,805.71 343,866.57	241,687.07 383,717.52	1,956,383.40 3,249,059.33	1,773,135.92 3,311,919.37	2,666,115.00 4,647,060.00	73.38% 69.92%
Maintenance	205,131.62	202,052.04	1,858,297.17	1,752,226.23	2,912,694.04	63.80%
Grounds	118,678.64	125,985.49	1,103,538.78	1,098,216.28	1,607,905.00	68.63%
Drivers	961,258.36	1,008,445.42	7,602,530.42	7,469,377.73	13,288,533.47	57.21%
Driver Aide	199,121.55	188,546.88	1,482,950.64	1,373,220.55	2,174,535.00	68.20%
Mechanics Dispatchers	50,117.95 48,401.55	44,745.35	402,387.65 453,013.35	440,601.02 427,413.30	587,825.00 629,715.00	68.45% 71.94%
Food Service Tech	394,687.26	48,923.05 387,027.87	3,005,889.11	2,624,804.38	3,487,445.00	86.19%
Student Helpers	2,403.75	2,391.30	33,335.13	26,283.72	64,205.00	51.92%
Total Salaries	37,676,718.05	47,370,083.68	301,300,241.03	270,390,230.80	382,845,745.44	78.70%
Employee Benefits						
Teachers Retirement	3,610,270.59	4,979,627.84	29,008,236.42	27,952,861.93	43,940,944.61	66.02%
Municipal Retirement	0.00	0.00	17,883.97	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	9,554.56	1,236.42	0.00	0.00%
Medicare Contribution	0.00	0.00	4,768.90	444.89	0.00	0.00%
Life Insurance Medical Insurance	(392,505.87) 3,236,234.55	<mark>(47,251.77)</mark> 2,563,496.73	244,382.53 41,654,878.78	126,053.01 38,692,280.95	388,250.00 54,727,864.32	62.94% 76.11%
Dental Insurance	234,481.00	175,312.69	2,323,552.58	1,974,997.88	2,682,265.00	86.63%
Disability Insurance	(74,680.47)	65,924.32	497,306.67	462,683.62	600,000.00	82.88%
Tuition Reimbursement	33,442.50	23,105.21	507,638.59	363,231.46	500,000.00	101.53%
IMRF/SS/Medicare Allocation	81,815.05	79,488.78	623,523.90	541,468.18	0.00	0.00%
Total Employee Benefits	6,729,057.35	7,839,703.80	74,891,726.90	70,115,993.33	102,839,323.93	72.82%
Purchased Services Technical Services	0.00	145.00	1,093,604.00	66,995.37	496,400.00	220.31%
Admin Professional Services	20,663.84	5,913.30	194,026.26	305,457.99	496,400.00 977,511.00	19.85%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	34,910.48	0.00	316,408.37	0.00	1,563,919.00	20.23%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Instructional Professional Ser	52,073.52	1,210,773.72	5,166,737.59	7,185,907.98	11,080,330.00	46.63%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services Legal Services	0.00 2,360.00	0.00 315.00	76,942.00 17,344.00	82,575.00 16,555.70	83,350.00 429,000.00	92.31% 4.04%
Other Tech & Prof Serv	722,244.11	2,394,175.77	8,780,496.79	13,632,927.84	20,278,528.00	43.30%
Superintendent Search	0.00	1,815.82	0.00	1,815.82	0.00	0.00%
Sanitation Services	43,823.58	28,503.38	361,104.91	239,998.44	454,500.00	79.45%
Cleaning Services	2,518.12	810.32	16,507.67	7,197.51	50,000.00	33.02%
Repairs & Maint Services	739,337.30	558,396.41	7,451,717.76	6,095,816.27	23,119,571.00	32.23%
Rentals	5,895.88	197,596.70	176,395.50	539,248.75	430,305.00	40.99%
Contract Cleaning	565,749.50	523,288.31	5,705,707.46	4,555,844.06	7,544,528.00	75.63%
Exterminating Pupil Transportation	1,005.00 347,493.03	4,590.00 202,333.04	46,434.96 2,213,728.35	33,470.00 1,198,475.08	72,500.00 2,667,146.00	64.05% 83.00%
Indistrict/Regional Travel	1,276.75	39,730.81	24,990.94	140,780.78	397,766.00	6.28%
Travel Conf/Workshops	2,675.03	42,982.44	82,084.69	325,027.70	241,609.00	33.97%
Out Of District Travel	105,278.15	43,517.39	604,344.98	248,486.01	992,844.00	60.87%
Negotiations Expense	0.00	345.19	7,925.66	47,350.31	8,500.00	93.24%
Awards and Banquets	1,137.69	1,971.47	14,321.37	14,167.30	58,950.00	24.29%
Communications/Postage	117,313.37	142,844.41	1,554,486.50	1,229,195.10	1,323,436.00	117.46%
Advertising Printing & Duplicating	348.47 3,412.08	7,632.30 762.87	38,086.13 103.367.60	31,028.50 67,451.23	64,985.00 583,214.00	58.61% 17.72%
Copier Service/Repair	0.00	22,778.29	0.00	198,419.27	999,688.00	0.00%
Water/Sewer	76,517.67	73,870.36	561,079.13	595,869.69	860,000.00	65.24%
Insurance	0.00	0.00	0.00	3,729.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	111,000.00	185,000.00	70.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	450.00	450.00	5,948.91	5,977.50	12,321.00	48.28%
Total Purchased Services	2,864,983.57	5,524,042.30	35,456,898.70	36,980,768.20	75,175,901.00	47.17%
Supplies and Materials						
Supplies	906,804.38	905,556.96	22,714,174.61	12,747,549.69	34,237,558.01	66.34%
Food Service Food & Supplies	944,417.45	1,037,205.56	7,003,084.38	6,878,437.19	11,280,500.00	62.08%
Custodial Supplies	21,640.19	53,189.88	370,136.62	430,349.59	897,000.00	41.26%
Tech Consumables	0.00	0.00	0.00	6,594.52	0.00	0.00%
Copier Paper/Supplies Freight In/Shipping	0.00 0.00	30,249.43 982.61	256.60 19.51	188,468.15 6,744.81	0.00 13,000.00	0.00% 0.15%
Support Materials	1,071.00	0.00	14,110.79	4,819.56	25,200.00	56.00%
Textbooks	24,264.19	3,786.19	8,699,658.80	6,681,385.38	17,400,000.00	50.00%
Computer Accessories	0.00	887.27	0.00	1,543.15	0.00	0.00%
Library Materials	49,244.40	105,689.93	265,755.78	235,586.74	1,153,130.00	23.05%
Suppl Library Matls	0.00	103.85	0.00	727.32	0.00	0.00%
Periodicals	215.00	0.00	312.00	419.00	3,330.00	9.37% 0.00%
Dues & Fees Oil	0.00 4,622.98	0.00 3,920.50	199.35 41,803.40	0.00 48,936.26	0.00 68,000.00	61.48%
Gasoline	82,048.51	390,500.51	1,726,773.69	1,705,332.97	2,711,000.00	63.70%
Natural Gas	191,804.51	279,466.55	728,750.38	794,473.05	1,318,000.00	55.29%
Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	52.50%
Electricity	272,536.18	334,383.50	3,787,767.49	3,746,342.66	5,715,000.00	66.28%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	2,648,668.79	3,345,922.74	46,403,885.27	34,877,710.04	76,846,718.01	60.38%
Capital Outlay						
Buildings	978,579.30	2,250,623.67	3,653,525.72	11,573,394.59	39,742,350.00	9.19%
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	349,121.09	4,083.81	948,164.29	1,081,692.31	3,834,113.00	24.73%
Capitalized Equipment	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Capital Outlay	1,327,700.39	2,254,707.48	8,399,330.01	12,670,086.90	47,359,103.00	17.74%
Other Objects						
Dues & Fees	19,307.06	16,770.12	343,621.49	194,446.73	554,000.00	62.03%
Non-Claimable Dues & Fees	0.00	0.00	0.00	1,670.00	0.00	0.00%
Tuition	1,435,701.46	1,829,488.12	10,002,646.32	10,039,930.13	15,542,500.00	64.36%
Miscellaneous Objects	760.00 0.00	8,762.43 0.00	24,347.36 0.00	9,300.41 0.00	0.00	0.00% 0.00%
Student Activity Accounts					4,000,000.00	
Total Other Objects	1,455,768.52	1,855,020.67	10,370,615.17	10,245,347.27	20,096,500.00	51.60%
Non-capitalized Equipment &						
Termination Benefits					10 000 00	
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment Termination Benefits	143,164.78 0.00	161,465.23 0.00	4,528,883.43 8,175.00	2,799,861.79 241,980.00	10,590,034.00 295,000.00	42.77% 2.77%
. emiliaren Benente	0.00	0.00	0,110.00	271,000.00	200,000.00	2.11/0

	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	143,164.78	161,465.23	4,537,058.43	3,041,841.79	10,900,294.00	41.62%
Other Financing Use Total Expenditures	52,846,061.45	68,350,945.90	481,359,755.51	438,321,978.33	716,063,585.38	67.22%
Excess (Deficit) Revenues over Expenditures	29,868,161.96	15,857,176.57	38,787,271.31	23,927,890.13	18,723,867.62	207.15%
Excess (Deficit) Rev over Expend including Financing Activity	29,868,161.96	15,857,176.57	38,787,271.31	23,927,890.13	18,723,867.62	207.15%

			Final			
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues: Taxes						
Total Taxes	41,113,785.25	44,565,019.14	179,021,519.37	172,979,536.51	264,024,108.00	67.80%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	22,441.07	21,711.05	20,000.00	112.21%
Village of Hoffman Estates - TIF TIF Revenue	0.00 0.00	0.00 0.00	6,233.08 1,106,539.30	0.00 0.00	0.00 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	53,288.88	23,824.12	145,631.64	168,773.21	200,000.00	72.82%
Pupil Activities	0.00	32.40	1,000.00	156.40	150,000.00	0.67%
Receivable Fees Student Activity Accounts	22,625.11 0.00	56,859.00 0.00	159,898.11 0.00	226,342.54 0.00	416,000.00 4,000,000.00	38.44% 0.00%
Instr Matls-Student Program	295,937.98	4,327.72	6,339,973.58	2,889,165.78	0.00	0.00%
Other Local Revenue	14,398.32	42,143.05	2,498,033.41	707,892.10	350,000.00	713.72%
Total Local Revenue	386,250.29	127,186.29	10,733,432.69	4,173,161.03	5,136,000.00	208.98%
Evidence Based Funding	20,137,733.24	19,496,575.86	161,106,603.93	151,431,725.43	182,428,889.00	88.31%
Evidence Based Funding	20,137,733.24	19,496,575.86	161,106,603.93	151,431,725.43	182,428,889.00	88.31%
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 Voc Ed Program Improve Grant	0.00 216,219.88	0.00 162,926.97	70,316.00 471,557.43	59,568.00 578,767.28	50,000.00 634,500.00	140.63% 74.32%
State Free Lunch & Breakfast	33,888.48	32,286.28	156,675.66	247,178.82	80,000.00	195.84%
Driver Education	38,118.80	0.00	143,830.26	106,255.80	170,000.00	84.61%
Safe Schools Grant (ROE)	42,178.95	46,212.98	210,894.75	207,958.42	460,000.00	45.85%
Early Childhood - Pre K Early Childhd - Proj Prepares	1,147,016.00 144,901.00	466,057.00 291,237.00	4,325,857.00 297,053.00	3,246,602.00 640,941.00	4,876,381.00 869,408.00	88.71% 34.17%
Early Childhood - Block Grant	409,728.00	206,892.00	1,843,770.00	1,837,686.00	2,458,362.00	75.00%
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 Cooperative Education Program	257,881.26 0.00	569,129.12 0.00	1,871,918.10 46,610.00	1,900,203.95 0.00	2,700,000.00 0.00	69.33% 0.00%
After Schools Program	165,000.00	166,055.00	176,874.00	378,054.00	712,349.00	24.83%
Total Categoricals	2,454,932.37	1,940,796.35	13,487,130.45	12,735,163.76	18,941,000.00	71.21%
Federal Aid						
National School Lunch Program	1,450,166.80	1,162,621.00	10,025,911.23	9,436,190.70	13,700,000.00	73.18%
Supply Chain Transp	0.00	430,988.45	0.00	430,988.45	0.00	0.00%
Child & Adult Care Food Program	101,084.83 346,311.57	134,482.00 401,363.67	665,090.03	708,188.24	940,000.00	70.75%
School Breakfast Program Summer Food Service Program	0.00	401,363.67	2,284,901.28 72,024.14	2,254,005.24 1,341.45	2,500,000.00 0.00	91.40% 0.00%
Title I - Low Income	762,413.00	0.00	6,399,612.00	165,710.00	9,000,000.00	71.11%
Title I - School Improvement	138,036.00	0.00	823,542.00	98,687.00	0.00	0.00%
Title IV - Safe & Drug Free Sc 21st Century Comm Learning	53,776.00	0.00 0.00	356,278.00	0.00 66,208.00	0.00 300,000.00	0.00% 0.00%
Fed - Sp Ed - Pre-school Flow	0.00 0.00	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 Emergency Immigrant Assistance	154,267.50 0.00	1,734.00 0.00	172,553.96 86,999.00	121,884.05 0.00	173,633.00 0.00	99.38% 0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Title II - Teacher Quality	55,813.00	0.00	1,219,831.00	270,858.00	1,000,000.00	121.98%
Dept Of Rehab Services	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach ESSER- Digital Equity	19,647.99 0.00	65,347.89 0.00	1,048,672.13 45,841.00	477,008.35 0.00	1,200,000.00 0.00	87.39% 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 ESSER II - Post Sec Success	0.00 0.00	0.00 0.00	0.00 0.00	750,000.00 163,732.00	0.00 0.00	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	1,050,000.00	1,400,000.00	2,000,000.00	52.50%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Total Federal Aid	2024-25 3,231,516.69	2023-24 2,396,537.01	2024-25 58,080,574.44	2023-24 26,090,047.38	2024-25 71,371,506.00	Annual Budget 81.38%
Other Revenue	0.00	(500.00)	1 000 00	0.00	0.00	0.00%
Wisdom Foundation	0.00	(500.00)	1,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	(500.00)	1,000.00	0.00	0.00	0.00%
Total Revenue	67,324,217.84	68,525,614.65	422,430,260.88	367,409,634.11	541,901,503.00	77.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	67,324,217.84	68,525,614.65	422,430,260.88	367,409,634.11	541,901,503.00	77.95%
Expenditures Salaries						
Teachers Salaries	24,729,802.94	33,788,642.07	197,094,598.44	175,990,216.20	252,528,157.93	78.05%
Administrators Salaries	2,541,411.65	3,164,197.91	24,822,753.65	22,980,162.52	30,840,720.00	80.49%
Technical Salaries Temporary Salaries	1,654,433.99 0.00	1,935,543.41 0.00	14,095,727.83 0.00	12,773,210.25 0.00	17,533,435.00 20,000.00	80.39% 0.00%
Permanent Substitute Salaries	97,417.11	0.00	625,973.18	0.00	20,000.00	0.00%
Daily Substitute Salaries	881,705.82	990,423.35	6,042,033.93	5,494,997.94	6,200,000.00	97.45%
Hourly Substitute Salaries	224,535.01	181,228.39	1,618,107.95	1,148,940.11	1,300,000.00	124.47%
Other Hourly Extra Curr Superv	173,014.24	366,038.45	1,571,249.88	2,977,819.60	2,387,555.00	65.81%
Athletic Extra Curr Supervisio	19,777.72	26,434.35	616,723.63	574,690.76	60,615.00	1017.44%
Noon Supervision Stipends	252,561.75 993,360.95	286,026.77 779,542.73	1,813,931.36 4,088,405.85	1,730,268.80 3,391,192.56	1,832,210.00 5,499,480.00	99.00% 74.34%
Other Hourly	275,538.91	0.00	1,591,852.31	0.00	0.00	0.00%
Overtime Time & a Half	66,130.40	77,759.33	614,986.71	615,581.17	1,900,000.00	32.37%
Overtime Double Time	0.00	0.00	2,898.97	664.97	0.00	0.00%
Teachers Aides & Assistants	228,775.71	229,362.88	1,672,211.97	1,509,436.00	2,157,940.00	77.49%
Special Education Aides Bilingual Aides	1,278,968.46 52,135.82	1,224,923.44 16,656.82	9,510,720.25 372,283.26	8,474,206.51 19,109.36	12,263,665.00 2,810.00	77.55% 13248.51%
Para Professionals	161,165.79	152,219.57	1,196,431.28	1,082,278.10	1,524,680.00	78.47%
Deans Assistants	288,835.40	266,695.48	2,167,949.88	1,715,494.91	2,580,480.00	84.01%
12-Month Secretaries	372,430.02	373,253.00	3,464,431.89	3,197,381.13	4,711,505.00	73.53%
10-Month Secretaries	387,902.90	404,542.18	3,074,167.97	2,978,823.07	4,211,620.00	72.99%
Clerical Aides Liasons	12,070.32 230,805.71	12,331.96 241,687.07	84,266.96 1,956,383.40	89,574.53 1,773,135.92	123,375.00 2,666,115.00	68.30% 73.38%
Maintenance	0.00	0.00	0.00	22,862.38	2,000,113.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Food Service Tech	394,687.26	387,027.87	3,005,889.11	2,624,804.38	3,487,445.00	86.19%
Student Helpers	2,403.75	2,391.30	33,335.13	26,283.72	64,205.00	51.92%
Total Salaries	35,319,871.63	44,906,928.33	281,137,314.79	251,280,263.97	353,896,012.93	79.44%
Employee Benefits						
Teachers Retirement	3,610,270.59	4,979,627.84	29,008,236.42	27,952,861.93	43,940,944.61	66.02%
Municipal Retirement Federal Ins Contr Act	0.00 0.00	0.00 0.00	10,224.32 5,532.64	734.99 1,236.42	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	0.00	3,828.30	444.89	0.00	0.00%
Life Insurance	(351,214.28)	(42,803.78)	218,672.98	114,186.67	350,890.00	62.32%
Medical Insurance	2,880,501.19	2,256,687.67	37,075,901.47	34,051,855.44	47,838,970.00	77.50%
Dental Insurance	202,581.82	148,804.29	2,007,442.76	1,676,389.33	2,350,750.00	85.40%
Disability Insurance	(74,209.28)	65,554.59	494,168.92	460,088.71	600,000.00	82.36%
Tuition Reimbursement IMRF/SS/Medicare Allocation	33,442.50 81,815.05	23,105.21 79,488.78	507,638.59 623,523.90	363,231.46 541,468.18	500,000.00 0.00	101.53% 0.00%
Total Employee Benefits	6,383,187.59	7,510,464.60	69,955,170.30	65,162,498.02	95,581,554.61	73.19%
Purchased Services		,,				
Technical Services	0.00	0.00	1,084,155.00	3,870.00	100,700.00	1076.62%
Admin Professional Services	20,663.84	5,913.30	194,026.26	305,457.99	977,511.00	19.85%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev Instructional Professional Ser	27,082.98 52,073.52	0.00 1,210,773.72	291,939.76 5,166,737.59	0.00 7,185,907.98	1,468,094.00 11,080,330.00	19.89% 46.63%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	0.00	0.00	76,942.00	82,575.00	83,350.00	92.31%
Legal Services	2,360.00	315.00	17,344.00	16,555.70	429,000.00	4.04%
Other Tech & Prof Serv	687,778.27	2,317,656.13	8,356,740.78	13,180,500.73	19,696,683.00	42.47%
Superintendent Search	0.00	1,815.82	0.00	1,815.82	0.00	0.00%
Sanitation Services Cleaning Services	0.00 0.00	0.00 186.00	3,680.05 3,754.45	0.00 2,073.55	27,500.00 6,500.00	13.38% 57.76%
Repairs & Maint Services	119,172.25	106,755.60	2,363,520.19	1,644,368.73	5,217,700.00	45.30%
Rentals	5,264.00	190,795.38	140,372.72	454,806.52	255,305.00	55.25%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	1,005.00	930.00	2,920.00	8,550.00	15,500.00	18.84%
Pupil Transportation	80,703.54	74,822.14	418,978.41	449,278.43	1,067,146.00	39.34%
Indistrict/Regional Travel	1,276.75	39,730.81	24,956.37	139,932.88	396,766.00	6.29%
Travel Conf/Workshops Out Of District Travel	2,675.03 105,195.15	42,408.47 43,517.39	78,965.51 601,563.69	323,890.64 247,843.39	241,609.00 985,044.00	32.68% 61.07%
Negotiations Expense	0.00	345.19	7,925.66	47,350.31	8,500.00	93.24%
Awards and Banquets	1,707.69	1,971.47	11,357.32	14,167.30	48,950.00	23.20%
Communications/Postage	117,313.37	142,159.96	1,485,668.31	1,186,404.40	1,211,436.00	122.64%
Advertising	348.47	7,632.30	38,086.13	31,028.50	64,985.00	58.61%
Printing & Duplicating	2,949.24	762.87	97,870.35	62,538.41	540,714.00	18.10%
Copier Service/Repair	0.00	22,778.29	0.00	198,419.27	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	129,500.00	111,000.00	185,000.00	70.00%
Unemployment Compensation Other Purchased Services	0.00 450.00	0.00 450.00	54,809.00 5,948.91	0.00 5,977.50	200,000.00 12,321.00	27.40% 48.28%
					-	
Total Purchased Services	1,246,519.10	4,230,219.84	21,326,456.42	25,704,313.05	45,555,332.00	46.84%
Supplies and Materials		<b>_</b> /	10.0		aa a=- =	
Supplies	762,218.14	512,239.68	19,992,811.17	10,116,395.63	28,972,766.01	69.01%
Food Service Food & Supplies	944,417.45	1,037,205.56	7,003,084.38	6,878,437.19	11,280,500.00	62.08%
Custodial Supplies Tech Consumables	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,594.52	30,000.00 0.00	0.00% 0.00%
Copier Paper/Supplies	0.00	30,249.43	256.60	188,468.15	0.00	0.00%
Freight In/Shipping	0.00	240.00	0.00	4,937.98	8,000.00	0.00%
Support Materials	1,071.00	0.00	14,110.79	4,819.56	25,200.00	56.00%
Textbooks	24,264.19	3,786.19	8,699,658.80	6,681,385.38	17,400,000.00	50.00%
Computer Accessories	0.00	887.27	0.00	1,543.15	0.00	0.00%
Library Materials	49,244.40	105,689.93	265,755.78	235,586.74	1,153,130.00	23.05%
Suppl Library Matls	0.00	103.85	0.00	727.32	0.00	0.00%
Periodicals	215.00	0.00	312.00	419.00	3,330.00	9.37%
Dues & Fees Gasoline	0.00 0.00	0.00 6,036.12	199.35 10,422.99	0.00 8,350.83	0.00 11,000.00	0.00% 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	1,050,000.00	1,400,000.00	2,000,000.00	52.50%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
					-	
Total Supplies and Materials	1,931,430.18	1,896,438.03	37,056,991.78	25,527,665.45	61,168,926.01	60.58%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Addl/Repl Equipment	348,408.11	4,083.81	692,103.87	540,934.57	2,598,113.00	26.64%
Capitalized Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00%
Total Capital Outlay	348,408.11	4,083.81	4,474,743.87	555,934.57	6,380,753.00	70.36%
Other Objects						
Dues & Fees	24,978.86	8,090.51	327,705.79	157,604.85	548,000.00	59.80%
Tuition	1,435,701.46	1,829,488.12	10,002,646.32	10,039,930.13	15,542,500.00	64.36%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,460,680.32	1,837,578.63	10,330,352.11	10,197,534.98	20,090,500.00	51.42%
Non-capitalized Equipment &						
Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	108,539.09	143,810.80	4,175,963.59	2,566,652.76	9,346,526.00	44.68%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment &						
Termination Benefits	108,539.09	143,810.80	4,184,138.59	2,808,632.76	9,656,786.00	43.33%
Other Financing Use						
Total Expenditures	46,798,636.02	60,529,524.04	428,465,167.86	381,236,842.80	592,329,864.55	72.34%
Excess (Deficit) Revenues over						
Expenditures	20,525,581.82	7,996,090.61	(6,034,906.98)	(13,827,208.69)	(50,428,361.55)	12.02%
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Excess (Deficit) Rev over Expend						
including Financing Activity	20,525,581.82	7,996,090.61	(6,034,906.98)	(13,827,208.69)	(50,428,361.55)	12.02%

			Final			
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	34,853,255.02	37,275,621.77	150,014,480.56	144,356,905.45	223,404,505.00	67.15%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	22,441.07	21,711.05	20,000.00	112.21%
Village of Hoffman Estates - TIF TIF Revenue	0.00 0.00	0.00 0.00	6,233.08 1,106,539.30	0.00 0.00	0.00 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	32.40	1,000.00	156.40	150,000.00	0.67%
Receivable Fees	22,625.11	56,859.00	159,898.11	226,342.54	416,000.00	38.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program	295,937.98	4,327.72	6,339,973.58	2,889,165.78	0.00	0.00%
Other Local Revenue	14,398.32	42,143.05	2,498,033.41	707,892.10	350,000.00	713.72%
Total Local Revenue	332,961.41	103,362.17	10,587,801.05	4,004,387.82	4,936,000.00	214.50%
Evidence Based Funding	15,469,586.38	15,127,290.87	123,760,330.62	116,478,429.37	136,959,955.00	90.36%
Evidence Based Funding	15,469,586.38	15,127,290.87	123,760,330.62	116,478,429.37	136,959,955.00	90.36%
Categoricals						
Other Revenue from State Source	257,881.26	392,037.84	1,547,287.56	1,372,132.44	2,700,000.00	57.31%
Total Categoricals	257,881.26	392,037.84	1,547,287.56	1,372,132.44	2,700,000.00	57.31%
Federal Aid Other Revenue						
Total Revenue	50,913,684.07	52,898,312.65	285,909,899.79	266,211,855.08	368,000,460.00	77.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,913,684.07	52,898,312.65	285,909,899.79	266,211,855.08	368,000,460.00	77.69%
Expenditures Salaries						
Teachers Salaries	13,648,761.29	18,703,813.06	109,873,533.92	98,069,527.76	142,650,832.93	77.02%
Administrators Salaries	2,233,178.01	2,745,142.45	21,640,887.35	19,753,890.11	26,451,715.00	81.81%
Technical Salaries	1,180,199.52	1,330,029.55	10,175,292.15	7,931,520.23	10,830,290.00	93.95%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries Daily Substitute Salaries	97,417.11 795,179.70	0.00 983,108.29	625,973.18 5,446,548.88	0.00 5,347,318.86	0.00 6,200,000.00	0.00% 87.85%
Hourly Substitute Salaries	121,733.27	123,413.22	873,116.01	776,547.62	1,300,000.00	67.16%
Other Hourly Extra Curr Superv	127,227.43	272,155.04	1,029,611.69	2,035,103.39	1,588,640.00	64.81%
Athletic Extra Curr Supervisio	19,777.72	26,434.35	616,723.63	573,629.96	60,615.00	1017.44%
Noon Supervision	252,561.75	283,031.73	1,813,643.36	1,714,167.51	1,800,805.00	100.71%
Stipends	982,521.70	770,831.34	3,979,677.83	3,188,402.57	5,459,480.00	72.89%
Other Hourly	213,943.08	0.00	1,226,897.29	0.00	0.00	0.00%
Overtime Time & a Half Overtime Double Time	50,986.68 0.00	59,229.67 0.00	494,480.07 2,624.53	457,163.22 664.97	1,900,000.00 0.00	26.03% 0.00%
Teachers Aides & Assistants	26,533.13	24,299.74	167,260.23	162,922.07	264,585.00	63.22%
Special Education Aides	0.00	0.00	0.00	2,520.80	0.00	0.00%
Para Professionals	155,763.72	146,328.36	1,161,347.90	1,043,039.60	1,463,570.00	79.35%
Deans Assistants	269,164.63	230,698.24	2,026,740.72	1,524,643.96	2,243,185.00	90.35%
12-Month Secretaries	315,047.33	314,400.48	2,911,855.08	2,705,090.15	3,997,305.00	72.85%
10-Month Secretaries Clerical Aides	352,477.85 12,070.32	364,116.41 12,331.96	2,790,852.75 84,051.78	2,661,656.10 89,574.53	3,724,620.00 123,375.00	74.93% 68.13%
Liasons	2,389.90	0.00	16,136.85	9,285.78	18,250.00	88.42%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers Student Helpere	0.00	0.00	0.00	89,129.08	0.00	0.00%
Student Helpers	2,403.75	2,391.30	33,335.13	25,859.97	64,205.00	51.92%
Total Salaries	20,859,337.89	26,391,755.19	166,990,590.33	148,184,520.62	210,161,472.93	79.46%
Employee Benefits Teachers Retirement	2,238,306.88	2,588,471.35	17,560,277.73	18,081,531.72	30,317,954.61	57.92%
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	(230,446.52)	(28,974.89)	82,859.96	76,939.80	209,960.00	39.46%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Medical Insurance	1,723,315.93	1,200,300.61	19,960,852.74	18,058,797.46	27,306,875.00	73.10%
Dental Insurance	117,556.21	80,279.25	1,034,175.31	903,548.37	1,240,145.00	83.39%
Disability Insurance Tuition Reimbursement	<mark>(48,338.62)</mark> 32,081.25	40,003.49 10,525.21	300,564.38 172,373.32	280,743.49 296,713.38	600,000.00 500,000.00	50.09% 34.47%
	02,001.20			200,1 10100	000,000.00	•
Total Employee Benefits	3,832,475.13	3,890,605.02	39,116,834.63	37,700,626.80	60,174,934.61	65.01%
Purchased Services	0.00	0.00	44,000,00	0.070.00	100 700 00	10.010/
Technical Services Admin Professional Services	0.00 20,663.84	0.00 5,853.30	41,228.00 194,026.26	3,870.00 304,514.84	100,700.00 977,511.00	40.94% 19.85%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	19,741.97	0.00	240,851.92	0.00	1,269,703.00	18.97%
Instructional Professional Ser	22,845.58	317,491.45	1,269,922.04	923,498.28	2,794,147.00	45.45%
Data Processing - Software	0.00 0.00	0.00 0.00	674,345.64	0.00	0.00	0.00% 92.31%
Audit/Financial Services Legal Services	2,360.00	315.00	76,942.00 17,344.00	82,575.00 16,555.70	83,350.00 429,000.00	4.04%
Other Tech & Prof Serv	104,993.86	401,127.43	2,118,750.57	2,213,831.36	7,045,552.00	30.07%
Cleaning Services	0.00	186.00	3,754.45	2,073.55	6,500.00	57.76%
Repairs & Maint Services	81,843.80	61,380.63	2,163,117.77	1,476,497.90	4,579,200.00	47.24%
Rentals Pupil Transportation	5,264.00 23,971.30	179,315.38 9,363.54	127,499.61 84,990.08	348,540.52 81,281.35	226,845.00 379,900.00	56.21% 22.37%
Indistrict/Regional Travel	1,000.00	29,276.70	22,625.93	75,304.07	199,099.00	11.36%
Travel Conf/Workshops	2,400.46	32,711.80	61,962.89	148,102.44	8,980.00	690.01%
Out Of District Travel	58,467.03	31,981.12	383,097.07	196,381.38	777,503.00	49.27%
Negotiations Expense	0.00	345.19	7,925.66	47,350.31	8,500.00	93.24%
Awards and Banquets Communications/Postage	1,703.71 116,916.71	1,963.26 140,436.49	10,391.83 1,483,542.27	11,986.53 1,174,227.68	43,950.00 1,188,783.00	23.64% 124.80%
Advertising	348.47	294.40	38,086.13	22,740.60	56,800.00	67.05%
Printing & Duplicating	766.00	762.87	78,340.96	36,035.34	460,200.00	17.02%
Copier Service/Repair	0.00	22,778.29	0.00	198,419.27	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Total Purchased Services	463,286.73	1,235,582.85	9,154,192.48	7,363,786.12	21,835,911.00	41.92%
Supplies and Materials						
Supplies	478,858.97	286,510.38	2,770,290.54	3,629,772.69	12,073,285.00	22.95%
Food Service Food & Supplies	661.79	1,298.48	19,372.76	11,417.07	15,500.00	124.99%
Tech Consumables Copier Paper/Supplies	0.00 0.00	0.00 30,249.43	0.00 256.60	6,594.52 188,468.15	0.00 0.00	0.00% 0.00%
Freight In/Shipping	0.00	240.00	0.00	4,937.98	8,000.00	0.00%
Support Materials	1,071.00	0.00	14,110.79	4,819.56	24,200.00	58.31%
Textbooks	24,264.19	3,786.19	8,699,658.80	6,681,385.38	17,400,000.00	50.00%
Computer Accessories Library Materials	0.00 48,901.49	887.27 105,689.93	0.00 224,285.41	1,543.15 235,586.74	0.00 1,063,068.00	0.00% 21.10%
Suppl Library Matls	40,901.49	103,009.95	0.00	727.32	0.00	0.00%
Periodicals	215.00	0.00	312.00	385.00	3,330.00	9.37%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	0.00	2,510.46	3,345.15	3,802.16	1,000.00	334.52%
Total Supplies and Materials	553,972.44	431,275.99	11,731,740.05	10,769,439.72	30,588,383.00	38.35%
Capital Outlay						
Addl/Repl Equipment	348,408.11	4,083.81	537,232.92	392,065.07	1,859,950.00	28.88%
Capitalized Equipment	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Capital Outlay	348,408.11	4,083.81	552,232.92	407,065.07	1,859,950.00	29.69%
Other Objects						
Dues & Fees	19,559.34	7,938.51	290,265.48	134,691.85	440,108.00	65.95%
Tuition	112,644.90	126,803.80	837,638.06	1,137,922.86	2,375,250.00	35.27%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	132,204.24	134,742.31	1,127,903.54	1,272,614.71	6,815,358.00	16.55%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment Termination Benefits	46,682.08 0.00	126,791.80 0.00	2,158,343.17 8,175.00	2,200,021.90 241,980.00	6,167,142.00 295,000.00	35.00% 2.77%
Total Non-capitalized Equipment &						
Termination Benefits	46,682.08	126,791.80	2,166,518.17	2,442,001.90	6,477,402.00	33.45%
Other Financing Use						
Total Expenditures	26,236,366.62	32,214,836.97	230,840,012.12	208,140,054.94	337,913,411.54	68.31%

	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	24,677,317.45	20,683,475.68	55,069,887.67	58,071,800.14	30,087,048.46	183.04%
Excess (Deficit) Rev over Expend including Financing Activity	24,677,317.45	20,683,475.68	55,069,887.67	58,071,800.14	30,087,048.46	183.04%

			thly Financial Report			Filla
			ng Monday, March 31	, 2025		
	Current Year	Fo Prior Year	od & Nutrition Fund YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Local Revenue	50,000,00	00.004.40	445 004 04	400 770 04	000 000 00	70.000/
Food Sales To Students-Lunch	53,288.88	23,824.12	145,631.64	168,773.21	200,000.00	72.82%
Total Local Revenue	53,288.88	23,824.12	145,631.64	168,773.21	200,000.00	72.82%
Categoricals						
State Free Lunch & Breakfast	33,888.48	32,286.28	156,675.66	247,178.82	80,000.00	195.84%
Total Cotogorizado	22 000 40	22.286.28	156 675 66	047 179 90	80,000.00	195.84%
Total Categoricals	33,888.48	32,286.28	156,675.66	247,178.82	80,000.00	195.04%
Federal Aid						
National School Lunch Program Supply Chain Transp	1,450,166.80 0.00	1,162,621.00 430,988.45	10,025,911.23 0.00	9,436,190.70 430,988.45	13,700,000.00 0.00	73.18% 0.00%
Child & Adult Care Food Program	101,084.83	134,482.00	665,090.03	708,188.24	940,000.00	70.75%
School Breakfast Program	346,311.57	401,363.67	2,284,901.28	2,254,005.24	2,500,000.00	91.40%
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	1,050,000.00	1,400,000.00	2,000,000.00	52.50%
Total Federal Aid	2,047,563.20	2,329,455.12	14,097,926.68	14,230,714.08	19,140,000.00	73.66%
Other Revenue						
Total Revenue	2,134,740.56	2,385,565.52	14,400,233.98	14,646,666.11	19,420,000.00	74.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,134,740.56	2,385,565.52	14,400,233.98	14,646,666.11	19,420,000.00	74.15%
	2,104,740.00	2,000,000.02	14,400,200.00	14,040,000.11	10,420,000.00	14.1070
Expenditures						
Salaries Administrators Salaries	33,696.92	34,311.62	305,743.49	226,797.15	387,970.00	78.81%
Technical Salaries	59,243.28	57,924.37	481,628.35	422,891.77	552,615.00	87.15%
Hourly Substitute Salaries	813.36	0.00	4,393.81	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	299.70	2,291.41	4,613.53	9,639.96	0.00	0.00%
12-Month Secretaries	7,495.13	7,675.63	63,097.07	60,868.85	87,770.00	71.89%
Food Service Tech	394,687.26	387,027.87	3,005,889.11	2,624,804.38	3,487,445.00	86.19%
Total Salaries	496,235.65	489,230.90	3,865,477.36	3,345,002.11	4,515,800.00	85.60%
Employee Benefits						
Life Insurance	(13,213.40)	(1,538.56)	8,226.71	4,104.68	12,220.00	67.32%
Medical Insurance	58,263.87	60,027.90	749,969.04	907,909.32	811,385.00	92.43%
Dental Insurance	5,183.67	4,473.60	51,368.01	50,393.58	52,820.00	97.25%
Disability Insurance IMRF/SS/Medicare Allocation	<mark>(172.03)</mark> 81,815.05	178.26 79,488.78	1,145.50 623,523.90	1,251.06 541,468.18	0.00 0.00	0.00% 0.00%
			•	-		
Total Employee Benefits	131,877.16	142,629.98	1,434,233.16	1,505,126.82	876,425.00	163.65%
Purchased Services	0.00		0.00	040.45	0.00	0.000/
Admin Professional Services Prof Employee Traning & Dev	0.00 2,165.00	60.00 0.00	0.00 9,125.00	943.15 0.00	0.00 16,000.00	0.00% 57.03%
Other Tech & Prof Serv	0.00	0.00	99,649.21	99,264.00	310,000.00	32.14%
Superintendent Search	0.00	1,815.82	0.00	1,815.82	0.00	0.00%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	6,840.45	44,788.02	160,010.40	130,928.58	609,000.00	26.27%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating Indistrict/Regional Travel	1,005.00 0.00	930.00 328.97	2,920.00 85.12	8,550.00 2,940.61	15,500.00 6,000.00	18.84% 1.42%
Travel Conf/Workshops	0.00	75.19	218.59	2,940.01 994.82	0.00	0.00%
Out Of District Travel	340.05	0.00	11,820.63	1,454.06	12,000.00	98.51%
Awards and Banquets	3.98	8.21	965.49	2,180.77	5,000.00	19.31%
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 Workers Compensation	0.00 18,500.00	0.00 18,500.00	1,849.07 129,500.00	0.00 111,000.00	60,000.00 185,000.00	3.08% 70.00%
Total Purchased Services	28,854.48	66,506.21	428,788.28	360,071.81	1,443,500.00	29.70%
			, 00.20	,	,,	20070

School District U-46

-	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials Supplies Food Service Food & Supplies Custodial Supplies	8,797.28 943,755.66 0.00	26,088.40 1,035,907.08 0.00	49,296.67 6,983,711.62 0.00	380,222.54 6,867,020.12 0.00	150,000.00 11,265,000.00 30,000.00	32.86% 61.99% 0.00%
Periodicals Gasoline Natural Gas Non Cash Food Commodity	0.00 0.00 0.00 150,000.00	0.00 3,525.66 0.00 200,000.00	0.00 7,077.84 858.48 1,050,000.00	34.00 4,548.67 0.00 1,400,000.00	0.00 10,000.00 0.00 2,000,000.00	0.00% 70.78% 0.00% 52.50%
Electricity Total Supplies and Materials	1,102,552.94	0.00	8,110,466.05	8,651,825.33	285,000.00	6.85%
Capital Outlay	1,102,002.04	1,200,021.14	0,110,400.00	0,001,020.00	13,740,000.00	00.00 /0
Addl/Repl Equipment	0.00	0.00	140,120.95	28,837.50	621,163.00	22.56%
Total Capital Outlay	0.00	0.00	140,120.95	28,837.50	621,163.00	22.56%
Other Objects Dues & Fees	20.00	0.00	25,658.82	22,596.00	41,900.00	61.24%
Total Other Objects	20.00	0.00	25,658.82	22,596.00	41,900.00	61.24%
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	1,759,540.23	1,963,888.23	14,012,076.57	13,919,994.67	21,298,788.00	65.79%
Excess (Deficit) Revenues over Expenditures	375,200.33	421,677.29	388,157.41	726,671.44	(1,878,788.00)	20.66%
Excess (Deficit) Rev over Expend including Financing Activity	375,200.33	421,677.29	388,157.41	726,671.44	(1,878,788.00)	20.66%

			Final			
	Current Year MTD 2024-25	Prior Year MTD 2023-24	State Grants Fund YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Local Revenue						
Categoricals Voc Ed Program Improve Grant	216,219.88	162,926.97	471,557.43	578,767.28	634,500.00	74.32%
Driver Education	38,118.80	0.00	143,830.26	106,255.80	170,000.00	84.61%
Safe Schools Grant (ROE)	42,178.95	46,212.98	210,894.75	207,958.42	460,000.00	45.85%
State Library Grant Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 79,878.00	0.00 10,664.00	30,000.00 0.00	0.00% 0.00%
Other Revenue from State Source	0.00	177,091.28	324,630.54	528,071.51	0.00	0.00%
Cooperative Education Program	0.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	165,000.00	166,055.00	176,874.00	378,054.00	712,349.00	24.83%
Total Categoricals	461,517.63	552,286.23	1,454,274.98	1,809,771.01	2,006,849.00	72.47%
Federal Aid Other Revenue						
Total Revenue	461,517.63	552,286.23	1,454,274.98	1,809,771.01	2,006,849.00	72.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	461,517.63	552,286.23	1,454,274.98	1,809,771.01	2,006,849.00	72.47%
Expenditures Salaries						
Teachers Salaries	0.00	0.00	11.16	105,882.21	224,720.00	0.00%
Technical Salaries Daily Substitute Salaries	11,744.75 0.00	5,855.77 0.00	109,449.24 390.00	42,036.02 3,535.04	74,675.00 0.00	146.57% 0.00%
Other Hourly Extra Curr Superv	4,784.00	(799.43)	16,216.37	10,311.92	0.00	0.00%
Overtime Time & a Half	372.84	0.00	1,194.77	0.00	0.00	0.00%
Total Salaries	16,901.59	5,056.34	127,261.54	161,765.19	299,395.00	42.51%
Employee Benefits						
Teachers Retirement	429.90	(94.78)	3,459.91	12,518.85	26,650.00	12.98%
Municipal Retirement Federal Ins Contr Act	0.00	0.00	0.70	0.00 0.00	0.00	0.00% 0.00%
Medicare Contribution	0.00 0.00	0.00 0.00	0.53 12.29	0.00	0.00 0.00	0.00%
Life Insurance	0.00	0.00	36.94	0.00	180.00	20.52%
Medical Insurance	0.00	0.00	19,379.73	0.00	59,840.00	32.39%
Dental Insurance	0.00 0.00	0.00 6.60	669.17 0.00	0.00 46.34	2,085.00	32.09% 0.00%
Disability Insurance Tuition Reimbursement	0.00	0.00	318,040.61	40.34 0.00	0.00 0.00	0.00%
Total Employee Benefits	429.90	(88.18)	341,599.88	12,565.19	88,755.00	384.88%
	429.90	(00.10)	341,399.00	12,303.19	88,735.00	304.00 %
Purchased Services Other Tech & Prof Serv	6,473.00	92.03	195,715.78	562,932.00	227,800.00	85.92%
Repairs & Maint Services	30,488.00	0.00	31,556.60	15,722.27	9,500.00	332.17%
Pupil Transportation	0.00	675.00	14,532.00	9,677.89	15,000.00	96.88%
Indistrict/Regional Travel	0.00	61.10	0.00	428.01	0.00	0.00%
Travel Conf/Workshops Out Of District Travel	0.00 16,716.46	348.00 5,565.53	147.15 55,983.24	2,027.54 16,355.22	122,314.00 14,000.00	0.12% 399.88%
Advertising	0.00	7,337.90	0.00	8,287.90	8,185.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	12,552.14	0.00	0.00%
Other Purchased Services	0.00	0.00	2,195.17	0.00	6,000.00	36.59%
Total Purchased Services	53,677.46	14,079.56	300,129.94	627,982.97	402,799.00	74.51%
Supplies and Materials	7 500 70	0.444.00	475 040 00	044 000 54		00.000/
Supplies Library Materials	7,533.73 0.00	6,111.33 0.00	175,219.99 14,310.00	211,822.54 0.00	195,000.00 29,558.00	89.86% 48.41%
Total Supplies and Materials	7,533.73	6,111.33	189,529.99	211,822.54	224,558.00	84.40%
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%
	0.00	5.00	,. 55.55	20,010.00	_0,000.00	0.0070

	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	401.13	0.00	401.13	0.00	35,887.00	1.12%
Total Other Objects	401.13	0.00	401.13	0.00	35,887.00	1.12%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	3,419.51	0.00	69,768.44	67,916.91	84,070.00	82.99%
Total Non-capitalized Equipment &						
Termination Benefits	3,419.51	0.00	69,768.44	67,916.91	84,070.00	82.99%
Other Financing Use						
Total Expenditures	82,363.32	25,159.05	1,043,440.92	1,106,001.80	1,160,464.00	89.92%
Excess (Deficit) Revenues over						
Expenditures	379,154.31	527,127.18	410,834.06	703,769.21	846,385.00	48.54%
Excess (Deficit) Rev over Expend						
including Financing Activity	379,154.31	527,127.18	410,834.06	703,769.21	846,385.00	48.54%

Categoricals         Federal Aid         Title I - Low Income       762,413.00       0.00       6,399,612.00       165,710.00       9,000,000.00       71.11%         Title I - School Improvement       138,036.00       0.00       823,542.00       98,687.00       0.00       0.00%         Title I - School Improvement       138,036.00       0.00       823,542.00       98,687.00       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 II       154,267.50       1,734.00       172,553.96       121,884.05       173,633.00       99.38%         Title I - Teacher Quality       55,813.00       0.00       1,219,831.00       270,858.00       1,000,000.00       121,98%         Administrative Outreach       0.00       0.00       45,841.00       0.00       0.00       60,00%         ESSER- Digital Equity       0.00       0.00       30,131,506.00       0.00       32,451,440.00       92.85%         APP McKinney-Vento Homeless       0.00       0.00       0.00       36,317.00       0.00       0.00%         ESSER II IDigital Equity       0.00       0.00       0.00       163,732.00       0.00				Final			
Newnue:         Newnue:           Care Revnue         Zagenaa           Care Revnue         Zagenaa           Zagenaa         Staas           Tille I - School Impovernet         138,030,00         0.00         6,398,612,00         1165,710,00         9,000,000,00         71,11%           Tille I - School Impovernet         138,030,00         0.00         0.00         80,225,80,0         0.00			Prior Year	YTD			
Taxes Cools Revenue         Taxes         Science           Categoricals Toponal Ad Display Ad         762.413.00         0.00         6.396.612.00         195.710.00         9.000.000.00         71.11%           Title I - School Improvement Title I - School Improvement Title I - School Improvement Title I - School Improvement Display Commutations         0.00         0.00         6.236.00         0.00	<b>D</b>	2024-25	2023-24	2024-25	2023-24		Annual Budget
Lada Revenue Texterial Aid Texterial Aid Texteri							
Federal Ald Federa	Local Revenue						
Title I - Low Income         Title J - Schol Important         Title Schol Important <thtitle important<="" schol="" th=""></thtitle>	Categoricals						
Title 1 - Stord Improvement         138 (0.00         0.00         823,542,00         98,887,00         0.00         0.00         0.00           214 Century Comm Learning         0.00 <td>Federal Aid</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Federal Aid						
Title N. Safe & Drug Free Sc.         53.776.00         0.00         358.278.00         0.00 <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>		,			,		
Cit Control         0.00         0.00         0.00         66.20.00         0.000.00.00         0.00%           Over El Perkins Tittal ID         154.275.01         1,734.00         0.00         127.658.00         1,000.0000         121.98%           Tittal ID         154.275.01         1,734.00         0.00         127.658.01         1,000.0000         121.98%           Tittal ID         0.00         0.00         1.000         4.84.1.00         4.652.070.00         0.00         0.00           SESSER II         0.00         0.00         0.00         2.657.00.00         0.00         0.00         0.00         0.00         2.657.00.00         0.00         0.00         0.00         0.00         2.657.00.00         0.0	•				,		
Voc Ed Parkins Tille IIIE (*********************************		,					
Administrative Outreach         0.00         0.00         55,022.00         18,373.00         0.00         0.00%           SSER P. Illate Equity         0.00         0.00         4,652.070.00         0.00         0.00%           SSER II         0.00         0.00         30,115.060         0.00         2,451.400         22,85%           SSER II         0.00         0.00         30,115.060         0.00         2,451.400         22,85%           SSER II         1.000         0.00         0.00         30,317.00         0.00         0.00           SSER II         1.041.00         0.00         0.00         1,53.72.00         0.00         0.00           SSER II         1.064.305.50         1.734.00         30,202.636.96         7.628.710.05         42.925.073.00         91.54%           Date Favenue         1.164.305.50         1.734.00         30,202.636.96         7.628.710.05         42.925.073.00         91.54%           Total Favenue         1.164.305.50         1.734.00         30,202.636.96         7.628.710.05         42.925.073.00         91.54%           Total Favenue         1.164.305.50         1.734.00         30,202.636.96         7.628.710.05         42.925.073.00         91.54%           Total Favenue <td></td> <td>154,267.50</td> <td>1,734.00</td> <td>172,553.96</td> <td></td> <td></td> <td></td>		154,267.50	1,734.00	172,553.96			
ESSEP. Digital Equity         0.00         0.00         45,841 00         0.00         0.00         0.00         0.00         0.00           SSER II         0.00         0.00         0.00         45,841 00         0.00         0.00         825.858 II           SSER II         0.00         0.00         0.00         83.77.00         0.00         0.00         825.858 II         0.00	5						
ESSER II         0.00         0.00         0.00         4.682.070.00         0.00         0.00           REP McKinney-Vento Homeless         0.00         0.00         88.451.00         38.317.00         0.00         0.00           SSER II         0.00         0.00         0.00         88.451.00         36.317.00         0.00         0.00           SSER II         0.00         0.00         0.00         163.722.00         0.00         0.00%           SSER II - Digita Federal Aid         1.164.305.50         1.734.00         39.292.836.96         7.628.710.05         42.925.073.00         91.54%           Other Revenue         Total Federal Aid         1.164.305.50         1.734.00         39.292.836.96         7.628.710.05         42.925.073.00         91.54%           Other Revenue         Total Avenue A         1.06.561.57         3.357.413.56         5.276.874.59         6.696.795.00         44.66%           Total Revenue & Fin Activities         1.164.305.50         1.734.00         30.202.435.56         7.628.710.05         42.925.073.00         91.54%           Total Revenue & Standres         1.91.769.96         1.005.561.57         3.357.413.56         5.276.874.59         6.696.795.00         44.66%           Total Revenue & Standres         1.91.69							
ESSER III         0.00         0.00         30,131,006.00         0.00         22,451,440.00         022,851           RPM McKinney-Vento Homeless         0.00         0.00         88,451.00         36,317.00         0.00         0.000           SSER III - Digital Equity         0.00         0.00         0.00         153,732.00         0.00         0.000           SSER III - Poist Sc Success         0.000         0.00         163,732.00         0.00         0.000           SSER III - Poist Sc Success         0.000         0.00         1.033,732.00         0.00         0.000           SSER III - Poist Sc Success         0.000         0.00         1.000         1.000         0.000         0.000         1.000         0.000           Step Financing Activities         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Step Antines         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Stantes         1.1734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Stantes         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00				,			
NRP Machiney-Vento Homeless         0.00         0.00         88.451.00         98.357.01         0.00         0.00           SSER II - Digital Equity         0.00         0.00         0.00         153.723.00         0.00         0.00%           SSER II - Digital Equity         0.00         0.00         0.00         153.723.00         0.00         0.00%           SSER II - Digital Equity         0.00         0.00         0.00         153.727.00         0.00         0.00%           Clail Federal Ald         1.164.305.50         1.734.00         30.292.636.96         7.628,710.05         42.925.073.00         91.54%           Other Revenue         1.184.305.50         1.734.00         30.292.636.96         7.628,710.05         42.925.073.00         91.54%           Revenue & Fin Activities         1.184.305.50         1.734.00         30.292.636.96         7.628,710.05         42.925.073.00         91.54%           Spendfures         Spen							
SSEFE II, Peist Sac Suicess         0.00         0.00         163,732,00         0.00         0.00%           ORE ESSER III, ALOP         0.00         0.00         0.00         1,221,844,00         0.00         0.00%           Croll Federal Aid         1,164,305,50         1,734,00         39,282,636,96         7,628,710,05         42,525,073,00         91,54%           Croll Federal Aid         1,164,305,50         1,734,00         39,282,636,96         7,628,710,05         42,525,073,00         91,54%           Revenue         Frail Revenue & Intervenue & Interven							
CACE ESSER III ALOP         0.00         0.00         0.00         1.221,844.00         0.00         0.00%           CRE FIDEA         0.00         0.00         1.221,844.00         0.00         0.00%           Crail Federal Aid         1,164,305.50         1.734.00         39,282,636.96         7,628,710.05         42,925,073.00         91.54%           Differ Revenue         1,164,305.50         1,734.00         39,282,636.96         7,628,710.05         42,925,073.00         91.54%           Revenue from Financing Activities         1,164,305.50         1,734.00         39,282,636.96         7,628,710.05         42,925,073.00         91.54%           Sependitures         301,789.96         1,008,561.57         3,357,413.56         5,278,874.59         6,896,795.00         48,68%           Varinisitators States         1573.20         2,255,024.43         3280,128.00         22,92,955.00         56,848.69%           Jaly Substitute Salaries         0,00         5,728,817.92         42,925,073.30         0.00         51,32%           Jaly Substitute Salaries         0,01         1,025,549.51         3,357,413.56         5,278,817.89         6,90,95.00         48,68%           Varinistrators States         1,678,30         225,528.16         278,502.24         43,922,92.05.	,				,		0.00%
NRP IDEA         0.00         0.00         1.221,844.00         0.00         0.00%           Total Federal Aid         1,164,305.50         1.734.00         39,292,836.96         7,628,710.05         42,925,073.00         91.54%           Other Revenue         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Revenue from Financing Activities         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Superditures         States         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Superditures         States         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Superditures         States         1.008,561.57         3,357,413.56         6,896,795.00         48.68%           Attrinistators         Solation         2.000         0.00         202,455.00         51.24%           Substitute States         2.5,491.92         55,328.16         278,502.24         434,222.46         642,715.00         51.32%           Substitute States         0.00         0.00         1.068.08							
Total Federal Aid         1,164.305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Other Revenue         1164.305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Total Revenue         1,164.305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Total Revenue & Fin Activities         1,164.305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Expenditures         Stantas         391,769.96         1,008,561.57         3,357,413.56         5,278,874.59         6,806,796.00         48,68%           Paraches States         15,793.20         25,149.51         127,522.44         49,224,58.00         5,3278,147.00         51,32%           Paraches States         0,00         6,152         25,500.0         7,838.9         0,00         0,00%         51,32%           Park Houry Excta Curr Supervisio         0,00         6,149.98         83,000.00         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00% <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
Dher Revenue         Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>		0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Total Revenue         1,164,305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Revenue from Financing Activities         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Expenditures         Salaries         1.164,305.50         1.734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Expenditures         Salaries         3.91,769.96         1,008,561.57         3,357,413.56         5,278,874.59         6,986,795.00         48,68%           Aniministrators Salaries         15,793.20         25,149.99         192,549.43         280,122.09         292,455.00         65,624.66           Teachers Salaries         0.00         0.00         25,504.10         17,733.29         0.00         0.00%           Houry Substitute Salaries         0.00         6,15         2,550.00         73,892         0.00         0.00%           Authetic Extra Curr Supervisio         0.00         0.00         1,660.88         0.00         0.00%         0.00         0.00%           Special Education Aldes         0.00         0.00         27,41.52         0.00         0.00%         0.00%         0.00%         0.00%	Total Federal Aid	1,164,305.50	1,734.00	39,292,636.96	7,628,710.05	42,925,073.00	91.54%
Revenue from Financing Activities           Total Revenue & Fin Activities           1,164,305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91,54%           Statistics           Salaries         391,769.96         1,008,561.57         3,357,413.56         5,278,874.59         6,896,795.00         48,88%           Administrators Salaries         15,793.20         25,149.59         192,549.42         280,128.00         292,455.00         65,624%           July Substitute Salaries         0.00         0.00         28,504.10         17,632.99         0.00         0.00%           Youry Substitute Salaries         0.00         0.01         25,500.20         78.892         0.00         0.00%           Youry Substitute Salaries         0.00         61,15         2,580.00         78.892         0.00         0.00%           Youry Superv         33,903.08         63,00.00         8,00.00         1,00.88         0.00         0.00%         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	Other Revenue						
Total Revenue & Fin Activities         1,164,305.50         1,734.00         39,292,636.96         7,628,710.05         42,925,073.00         91.54%           Expenditures         Salanes         Teachers         Salanes         Teachers         Salanes         520.00         6,896.795.00         48.88%           Administrators         Salaries         15,793.20         25,149.59         192,540.43         20,128.09         222,455.00         65.84%           Teachers         0.00         0.00         28,554.10         17,632.69         0.00         0.00%           Noutry Substitute Salaries         0.00         61.15         2,550.00         738.92         0.00         0.00%           Noutry Substitute Salaries         0.00         61.15         2,550.00         738.92         0.00         0.00%           Noutry Substitute Salaries         0.00         6.10.5         38.184.44         578,783.44         508,890.00         75.04%           Subert Substitute Salaries         0.00         8.300.00         2.00         2.265.296         0.00         0.00%         0.00%           Other Houry Exat Curr Supervisio         0.00         0.00         2.24,572.71         38,504.84         533,580.00         38,08%         533,580.00         30,00%	Total Revenue	1,164,305.50	1,734.00	39,292,636.96	7,628,710.05	42,925,073.00	91.54%
Expenditures           Salaries           Salaries           Teachers Salaries         391,769.96         1,008,561.57         3,357,413.56         5,278,874.59         6,896,795.00         48,68%           Administrators Salaries         15,793.20         25,149.59         192,549.43         280,128.09         292,445.00         65,84%           Technical Salaries         0.00         0.00         0.00         25,502.10         17,752.69         0.00         0.00%           Durk Hourly Substitute Salaries         0.00         61.15         2,550.00         788.92         0.00         0.00%           Other Hourly Substitute Salaries         0.00         6.444         579,763.44         508,800.00         75,14%           Other Hourly Substitute Salaries         0.00         0.00         0.00         1,008,80         0.00         0.00%           Orentime & a Half         16.56         63.441         163.09         6,650.88         0.00         0.00%           Special Education Aides         0.00         0.00         20,717.23         3,43.21         0.00         0.00%           Cherchards         0.00         0.00         20,717.23         3,43.21         0.00         0.00%           Special Education Aides	Revenue from Financing Activities						
Salaries Teachers Salaries 531769 20 1,008,561.57 3,357,413.56 5,278,874.59 6,896,795.00 48,68% Administrators Salaries 15,793.20 25,149.59 192,494.43 280,128.09 292,455.00 65,44% Technical Salaries 2,5491.92 55,328,16 278,502.24 434,292.46 542,715.00 51,32% Diver Moury Extra Curr Superv 33,090.08 58,100.45 381,884.44 579,763.44 508,880.00 75,64% Athletic Extra Curr Supervisio 0.00 61.15 2,550.00 738.92 0.00 0.00% Athletic Extra Curr Supervisio 0.00 8,00.00 8,104.5 381,884.44 579,763.44 508,880.00 0,000 Other Houry Kart Curr Supervisio 0.00 8,00.00 8,104.5 381,884.44 579,763.44 508,880.00 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 8,00.00 8,104.99,898 63,00.00 0,000 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 8,00.00 8,1499.98 8,300.00 0,000 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 0,000 226,562,96 0,00 0.00 0,000 Billingual Aides 0.00 0.00 0,00 228,562,96 0,00 0.00 0,000 Dears Ades Assistants 29,644.02 41,949,83 203,165,71 3365,514.98 533,580.00 38,08% Special Education Aides 0.00 0.00 0,00 27,41.72 3,343.21 0.00 0.00% Billingual Aides 314.96.21 15,474.39 240,701.39 15,474.39 0,00 0.00% Dears Assistants 19,670.77 31,515.27 138,909,72 164,525.48 293,355.00 47.35% Sudent Helpers 0.00 0.00 2,011.48 2,709.56 0.00 0.00% Clerical Aides 0.00 0.00 2,011.48 2,709.56 0.00 0.00% Student Helpers 0.00 0.00 2,15.18 0.000 0.000 73.03% Student Helpers 588,545.46 1,254,826.64 5,231,864.98 7,322,853.51 9,158,730.00 57.12% Employee Benefits Teachers Retirement 54,924.92 178,987.07 990,185.16 899,009.66 927,795.00 106.72% Municipal Retirement 0.00 0.00 13.23 0.000 0.000 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 2,237 50.00 0.00% Ederal Insurance 258.02 2,491.17 33,706.71 24,280.02 60,550.00 63.33% Dental Insurance (629.21) (627.21) 2,475.71 1,423,26 8,910.00 27.79% Doubability Insurance (119.32) 1.036.58 6,770.64 7,274.87 0.000 0.00% Profesional Sv	Total Revenue & Fin Activities	1,164,305.50	1,734.00	39,292,636.96	7,628,710.05	42,925,073.00	91.54%
Salaries Teachers Salaries 531769 20 1,008,561.57 3,357,413.56 5,278,874.59 6,896,795.00 48,68% Administrators Salaries 15,793.20 25,149.59 192,494.43 280,128.09 292,455.00 65,44% Technical Salaries 2,5491.92 55,328,16 278,502.24 434,292.46 542,715.00 51,32% Diver Moury Extra Curr Superv 33,090.08 58,100.45 381,884.44 579,763.44 508,880.00 75,64% Athletic Extra Curr Supervisio 0.00 61.15 2,550.00 738.92 0.00 0.00% Athletic Extra Curr Supervisio 0.00 8,00.00 8,104.5 381,884.44 579,763.44 508,880.00 0,000 Other Houry Kart Curr Supervisio 0.00 8,00.00 8,104.5 381,884.44 579,763.44 508,880.00 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 8,00.00 8,104.99,898 63,00.00 0,000 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 8,00.00 8,1499.98 8,300.00 0,000 0,000 Other Houry Kart Curr Supervisio 0.00 0.00 0,000 226,562,96 0,00 0.00 0,000 Billingual Aides 0.00 0.00 0,00 228,562,96 0,00 0.00 0,000 Dears Ades Assistants 29,644.02 41,949,83 203,165,71 3365,514.98 533,580.00 38,08% Special Education Aides 0.00 0.00 0,00 27,41.72 3,343.21 0.00 0.00% Billingual Aides 314.96.21 15,474.39 240,701.39 15,474.39 0,00 0.00% Dears Assistants 19,670.77 31,515.27 138,909,72 164,525.48 293,355.00 47.35% Sudent Helpers 0.00 0.00 2,011.48 2,709.56 0.00 0.00% Clerical Aides 0.00 0.00 2,011.48 2,709.56 0.00 0.00% Student Helpers 0.00 0.00 2,15.18 0.000 0.000 73.03% Student Helpers 588,545.46 1,254,826.64 5,231,864.98 7,322,853.51 9,158,730.00 57.12% Employee Benefits Teachers Retirement 54,924.92 178,987.07 990,185.16 899,009.66 927,795.00 106.72% Municipal Retirement 0.00 0.00 13.23 0.000 0.000 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 228.37 (13.60) 0.00 0.00% Ederal Ins Contr Act 0.00 0.00 2,237 50.00 0.00% Ederal Insurance 258.02 2,491.17 33,706.71 24,280.02 60,550.00 63.33% Dental Insurance (629.21) (627.21) 2,475.71 1,423,26 8,910.00 27.79% Doubability Insurance (119.32) 1.036.58 6,770.64 7,274.87 0.000 0.00% Profesional Sv	Expenditures						
Administrators Salaries         15,793.20         25,149.59         192,549.43         280,128.09         292,455.00         65,84%           Technical Salaries         25,491.92         25,328.16         278,502.24         434,292.46         542,715.00         51,32%           Daily Substitute Salaries         0.00         0.00         28,604.10         17,632.69         0.00         0.00%           Hourly Substitute Salaries         0.00         61.15         2,550.00         738.92         0.00         0.00%           Other Hourly Kart Curr Supervisio         0.00         8,300.00         81,884.44         508,890.00         75,04%           Stipends         0.00         8,300.00         81,499.98         83,000.00         0.00         0.00%           Other Hourly         32,743.52         0.00         226,562.96         0.00         0.00         0.00%           Other Hourly         32,743.52         0.00         20,3185.71         385,514.98         53,550.00         38.08%           Special Education Aides         0.00         0.00         20,3185.71         385,514.98         53,550.00         47.35%           Special Education Aides         0.00         0.00         30,71.04         2,709.56         0.00         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fechnical Salaries         25,328,16         278,502,24         434,292,46         542,715,00         51,32%           Daily Substitute Salaries         0,00         0.00         28,504,10         17,632,69         0,00         0,00%           Ourly Substitute Salaries         0,00         61,15         2,550,00         738,82         0,00         0,00%           Other Hourly Extra Curr Supervisio         0,00         60,00         0,00         1,068,00         0,00         0,00%           Stipends         0,00         8,300,00         81,499,88         83,000,00         0,00         0,00%           Other Hourly         32,743,52         0,00         226,562,96         0,00         0,00%         0,00%           Operation Aides         0,00         0,00         29,741,72         3,432,21         0,00         0,00%           Special Education Aides         0,00         0,00         29,711,32         164,525,44         293,355,00         38,08%           Special Education Aides         0,00         0,00         3,071,04         2,709,56         0,00         0,00%           Deans Assistants         19,670,77         31,515,27         138,909,72         164,525,44         293,355,00         47,35%           Outon	Feachers Salaries	391,769.96	1,008,561.57	3,357,413.56	5,278,874.59	6,896,795.00	48.68%
bally Substitute Salaries         0.00         0.00         28,504,10         17,632,69         0.00         0.00%           tourly Substitute Salaries         0.00         61,15         2,550,00         738,92         0.00         0.00%           tourly Substitute Salaries         0.00         0.00         0.00         1,660,80         0.00         0.00%           typer Hourly Extra Curr Supervisio         0.00         0.00         1,060,80         0.00         0.00%           Stipends         0.00         83,000,00         81,499,98         83,000,00         0.00         0.00%           Vertime Time & a Half         16,56         63,441         163,09         6,650,88         0.00         0.00%           vertime Time & a Half         16,56         63,441         163,09         15,474,39         0.00         0.00%           vertime Aides         0.00         0.00         29,711,2         3,343,21         0.00         0.00%           Vertime Aides         31,496,21         15,474,39         240,701,39         15,474,39         0.00         0.00%           Vertime Aides         0.00         0.00         21,518,27         13,809,712         164,525,84         293,355,00         33,33%           Verthourly	Administrators Salaries	15,793.20	25,149.59	192,549.43	280,128.09	292,455.00	65.84%
Jourty Substitute Salaries         0.00         61.15         2.550.00         738.92         0.00         0.00%           Other Hourly Extra Curr Supervisio         0.00         0.00         381,884.44         579,763.44         508,890.00         75.04%           Wher Hourly Extra Curr Supervisio         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
Dither Hourly Extra Curr Superv         33,903.08         58,100.45         381,884.44         579,763.44         508,890.00         75.04%           Whiletic Extra Curr Supervisio         0.00         0.00         0.00         1,060.80         0.00         0.00%           Whiletic Extra Curr Supervisio         0.00         8,300.00         81,499.98         83,000.00         0.00         0.00%           Overtime Time & a Half         16.56         634.41         163.09         6,650.88         0.00         0.00%           Feachers Aides & Assistants         29,644.02         41,949.83         203,185.71         385,514.98         533,580.00         38.08%           Special Education Aides         0.00         0.00         29,741.72         3,343.21         0.00         0.00%           Silingual Aides         31,496.71         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           O-Month Secretaries         0.00         0.00         2,709.56         0.00         0.00%           O-Month Secretaries         0.00         0.00         215.18         0.00         0.00%         73.33%           O-Month Secretaries         0.00         0.00         3.18         0.00         0.00%         73.33% <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5						
White:Extra Curr Supervisio         0.00         0.00         1.060.80         0.00         0.00%           Stipends         0.00         8,300.00         81,499.98         83,000.00         0.00         0.00%           Dher Hourly         32,743.52         0.00         226,562.96         0.00         0.00         0.00%           Synchic Status         29,644.02         41,949.83         203,185,71         385,514.98         53,580.00         38.08%           Special Education Aides         0.00         0.00         29,741.72         3,343,21         0.00         0.00%           Beans Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47,35%           O-Month Secretaries         0.00         0.00         0.00         0.00%         0.00%         0.00%           Jerical Aides         0.00         0.00         0.00         0.00         0.00%				,			
Stipends         0.00         8.300.00         8.499.98         8.300.00         0.00         0.00%           Wher Hourly         32,743.52         0.00         226,562.96         0.00         0.00         0.00%           Vertime Time & a Haif         16.56         634.41         163.09         6,650.88         0.00         0.00%           Special Education Aides         0.00         0.00         29,741.72         3,343.21         0.00         0.00%           Special Education Aides         31,496.21         15,474.39         240,701.39         15,474.39         0.00         0.00%           Deans Assistants         19,670.77         31,515.27         138,909.72         164,525.84         29,355.00         47.35%           OMonth Secretaries         0.00         0.00         3,071.04         2,709.56         0.00         0.00%           Iades         0.00         0.00         3,071.04         2,709.56         0.00         0.00%           Iades         0.00         0.00         0.00         245.18         0.00         0.00         0.00           Student Helpers         0.00         0.00         0.00         0.00         0.00         0.00%         0.00%         0.00         0.00%	,	,	,	,	,	,	
Other Hourly         32,743.52         0.00         226,562.96         0.00         0.00         0.00%           Overtime Time & a Half         16.56         634.41         163.09         6,650.88         0.00         0.00%           eachers Aides & Assistants         29,644.02         41,949.83         203,185.71         338,514.98         533,580.00         38.08%           becal Education Aides         0.00         0.00         29,741.72         3,343.21         0.00         0.00%           beans Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           0-Month Secretaries         0.00         0.00         215.18         0.00         0.00         0.00%           cerical Aides         0.00         0.00         215.18         0.00         0.00         0.00%           calcal Aides         0.00         0.00         0.00         423.75         0.00         0.00%           calcal Asiaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           reployee Benefits					,		
Overtime Time & a Half         16.56         634.41         163.09         6.650.88         0.00         0.00%           'eachers Aides & Assistants         29,644.02         41,949.83         203,185.71         385,514.98         533,580.00         38.08%           Special Education Aides         0.00         0.00         29,741.72         3,343.21         0.00         0.00%           Bend Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           O-Month Secretaries         0.00         0.00         3,071.04         2,709.56         0.00         0.00%           Jearos         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           Student Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           otal Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         eachers Retirement         0.00         0.00         3.18         0.00         0.00%           Gatal Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00							
eachers Aides & Assistants         29,644.02         41,949.83         203,185.71         385,514.98         533,580.00         38.08%           Special Education Aides         0.00         0.00         29,741.72         3,343.21         0.00         0.00%           Jilingual Aides         31,496.21         15,474.39         240,701.39         15,474.39         0.00         0.00%           Deans Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           O-Month Secretaries         0.00         0.00         215.18         0.00         0.00         0.00           Jerical Aides         0.00         0.00         215.18         0.00         0.00         73.03%           Jerical Aides         0.00         0.00         0.00         423.75         0.00         0.00%           Jasons         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           Student Helpers         0.00         0.00         0.00         0.00         0.00         7.02%         0.00         0.00           Cotal Salaries         588,545.46         1,254,826.64         5.231,864.98         7.322,853.51         9,158,730.00         57.12							
Milingual Aides         31,496.21         15,474.39         240,701.39         15,474.39         0.00         0.00%           Deans Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           O-Month Secretaries         0.00         0.00         3,071.04         2,709.56         0.00         0.00%           Derical Aides         0.00         0.00         215.18         0.00         0.00         0.00%           Student Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           oftal Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57,12%           Employee Benefits         5         5         54,924.92         178,987.07         990,185.16         899,009.60         927,795.00         106,72%           Aunicipal Retirement         0.00         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%           dedicare Contribution         0.00         0.00         0.00         228.37         (13,60)         0.00         27,79%           dedical Insurance         (629.21)         (527.21)         2,475.71 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deams Assistants         19,670.77         31,515.27         138,909.72         164,525.84         293,355.00         47.35%           0-Month Secretaries         0.00         0.00         3,071.04         2,709.56         0.00         0.00%           Lerical Aides         0.00         0.00         215.18         0.00         0.00         0.00%           iasons         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           otudent Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           Total Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         -<	Special Education Aides	0.00		29,741.72	3,343.21	0.00	
0-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%           iasons         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           student Helpers         0.00         0.00         0.00         0.00         0.00         0.00%           fotal Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         =	-						
Clerical Aides         0.00         0.00         215.18         0.00         0.00         0.00%           Liasons         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           Student Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           Total Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         -							
Liasons         8,016.22         9,751.82         66,410.42         68,719.91         90,940.00         73.03%           Student Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           Total Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         7         7         990,185.16         899,009.60         927,795.00         106.72%           Aunicipal 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%           Aedicare Contribution         0.00         0.00         228.37         (13.60)         0.00         27.79%           Aedical Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Aedical Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Total Emp							
Student Helpers         0.00         0.00         0.00         423.75         0.00         0.00%           Total Salaries         588,545.46         1,254,826.64         5,231,864.98         7,322,853.51         9,158,730.00         57.12%           Employee Benefits         Teachers Retirement         54,924.92         178,987.07         990,185.16         899,009.60         927,795.00         106.72%           Aunicipal 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%           Aedicare Contribution         0.00         0.00         228.37         (13.60)         0.00         0.00%           Ife Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Adeical Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Total Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070							
Employee Benefits         54,924.92         178,987.07         990,185.16         899,009.60         927,795.00         106.72%           Aunicipal 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%           Adeicare Contribution         0.00         0.00         228.37         (13.60)         0.00         0.00%           Adeicare Contribution         0.00         0.00         228.37         (13.60)         0.00         27.79%           Adeicare Contribution         0.00         0.00         228.37         (13.60)         0.00         27.79%           Adeical Insurance         (629.21)         (527.21)         2.475.71         1.423.26         8.910.00         27.79%           Adeical Insurance         2.58.02         2.491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Vurchased Services         0.00         0.00         1,042,927.00         0.00         0.00         0.00%           Perofessional		,					
Teachers Retirement         54,924.92         178,987.07         990,185.16         899,009.60         927,795.00         106.72%           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         0.00         0.00         228.37         (13.60)         0.00         0.00%           Addicare Contribution         0.00         0.00         228.37         (13.60)         0.00         0.00%           Addical Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Portal Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.	otal Salaries	588,545.46	1,254,826.64	5,231,864.98	7,322,853.51	9,158,730.00	57.12%
Feachers Retirement         54,924.92         178,987.07         990,185.16         899,009.60         927,795.00         106.72%           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         0.00         0.00         228.37         (13.60)         0.00         0.00%           Ife Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Purchased Services         0.00         0.00         1,042,927.00         0.00         0.00%         0.00%           Purchased Services         0.00         0.00         (16,185.87)         0.00         0.00%         0.00%           <	- Employee Benefits						
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         0.00         0.00         228.37         (13.60)         0.00         0.00%           Ife Insurance         (629.21)         (527.21)         2.475.71         1.423.26         8,910.00         27.79%           Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Fotal Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services         1         6         0.00         0.00         0.00%         0.00%           Professional Svs - LEA Allotment         0.00         0.00         3,146.01         0.00         135,000.00         2.33% <td></td> <td>54,924 92</td> <td>178.987 07</td> <td>990.185 16</td> <td>899,009 60</td> <td>927,795.00</td> <td>106 72%</td>		54,924 92	178.987 07	990.185 16	899,009 60	927,795.00	106 72%
Tederal Ins Contr Act         0.00         0.00         13.23         0.00         0.00         0.00%           Medicare Contribution         0.00         0.00         0.00         228.37         (13.60)         0.00         0.00%           Infe Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Portal Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services         Increase							
ife Insurance         (629.21)         (527.21)         2,475.71         1,423.26         8,910.00         27.79%           Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Vichased Services         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services         5echnical 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         2.33%	•	0.00			0.00	0.00	
Medical Insurance         4,207.94         33,861.90         635,957.70         516,364.52         1,073,550.00         59.24%           Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           rotal Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services         Echnical 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%         2.33%							
Dental Insurance         258.02         2,491.17         38,706.71         28,260.02         60,550.00         63.93%           Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Total Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services							
Disability Insurance         (119.32)         1,036.58         6,770.64         7,274.87         0.00         0.00%           Total Employee Benefits         58,642.35         215,849.51         1,674,340.70         1,452,318.67         2,070,805.00         80.85%           Purchased Services							
Purchased 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 Traning & Dev         348.01         0.00         3,146.01         0.00         135,000.00         2.33%							
Cechnical 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 Traning & Dev         348.01         0.00         3,146.01         0.00         135,000.00         2.33%	Total Employee Benefits	58,642.35	215,849.51	1,674,340.70	1,452,318.67	2,070,805.00	80.85%
Professional Svs - LEA Allotment         0.00         0.00         (16,185.87)         0.00         0.00         0.00%           Prof Employee Traning & Dev         348.01         0.00         3,146.01         0.00         135,000.00         2.33%							
Prof Employee Traning & Dev         348.01         0.00         3,146.01         0.00         135,000.00         2.33%							

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
Other Tech & Prof Serv	2024-25 179,042.56	2023-24	2024-25 3,312,199.95	2023-24	2024-25 5,576,811.00	Annual Budget 59.39%
	,	, ,	, ,	6,436,218.18	, ,	
Repairs & Maint Services	0.00	0.00 6,640.24	0.00	7,820.00 42,865.38	0.00	0.00% 18.31%
Pupil Transportation Indistrict/Regional Travel	7,734.10 0.00	6,640.24 235.22	34,142.21 0.00	42,865.38 1,070.57	186,451.00 95,700.00	0.00%
Travel Conf/Workshops	0.00	326.55	189.00	27,579.41	60,315.00	0.00%
Out Of District Travel	0.00 8.669.24	326.55 0.00	24,889.91	1.773.48	84,000.00	29.63%
	0,009.24	0.00	24,009.91	1,773.40	84,000.00	29.03%
Total Purchased Services	195,793.91	2,285,442.38	7,544,588.15	12,183,735.80	13,324,695.00	56.62%
Supplies and Materials						
Supplies	84,318.67	71,344.66	15,988,415.15	4,713,019.34	14,187,949.01	112.69%
Library Materials	0.00	0.00	26,499.00	0.00	46,000.00	57.61%
<b>-</b>	04.040.07	74 0 4 4 0 0	10.011.011.15	4 740 040 04	11.000.010.01	440 540/
Total Supplies and Materials	84,318.67	71,344.66	16,014,914.15	4,713,019.34	14,233,949.01	112.51%
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	002.46	0.00	1 700 400 55	150 642 65	0 701 007 00	63.52%
Non Capitalized Equipment	883.46	0.00	1,728,432.55	159,643.65	2,721,027.00	03.52%
Total Non-capitalized Equipment &						
Termination Benefits	883.46	0.00	1,728,432.55	159,643.65	2,721,027.00	63.52%
Other Financing Use						
Total Expenditures	928,183.85	3,827,463.19	35,976,906.53	25,927,653.97	45,383,846.01	79.27%
	320,105.00	5,027,405.15	33,370,300.33	20,321,000.01	40,000,040.01	13.2170
Excess (Deficit) Revenues over						
Expenditures	236,121.65	(3,825,729.19)	3,315,730.43	(18,298,943.92)	(2,458,773.01)	134.85%
Excess (Deficit) Rev over Expend	006 404 05	(2.925.720.40)	2 245 720 42	(10.000.042.00)	(2 459 772 04)	104.050/
including Financing Activity	236,121.65	(3,825,729.19)	3,315,730.43	(18,298,943.92)	(2,458,773.01)	134.85%

		School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025 Other Revenue Grants Fund						
	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget		
Revenues: Taxes Local Revenue Categoricals Federal Aid Other Revenue						<u>y</u>		
Wisdom Foundation	0.00	(500.00)	1,000.00	0.00	0.00	0.00%		
Total Other Revenue	0.00	(500.00)	1,000.00	0.00	0.00	0.00%		
Total Revenue	0.00	(500.00)	1,000.00	0.00	0.00	0.00%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	0.00	(500.00)	1,000.00	0.00	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	(500.00)	1,000.00	(0.20)	0.00	0.00%		
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(500.00)	1,000.00	(0.20)	0.00	0.00%		

#### School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025

		Period Endi	ng Monday, March 31 Bilingual Fund	, 2025		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes Local Revenue						
Evidence Based Funding	2,451,712.88	2,294,750.48	19,614,279.83	18,357,487.06	23,880,305.00	82.14%
Evidence Based Funding	2,451,712.88	2,294,750.48	19,614,279.83	18,357,487.06	23,880,305.00	82.14%
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	0.00	0.00	794,722.00	604,565.00	1,100,000.00	72.25%
Total Federal Aid	0.00	0.00	881,721.00	604,565.00	1,100,000.00	80.16%
			,		· ·	
Other Revenue						
Total Revenue	2,451,712.88	2,294,750.48	20,496,000.83	18,962,052.06	24,980,305.00	82.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,451,712.88	2,294,750.48	20,496,000.83	18,962,052.06	24,980,305.00	82.05%
Expondituros						
Expenditures Salaries						
Teachers Salaries	4,517,301.34	6,145,114.23	36,023,725.74	31,588,951.11	44,440,660.00	81.06%
Administrators Salaries	62,821.34	79,037.53	643,480.91	589,878.89	810,105.00	79.43%
Technical Salaries	4,507.26	6,432.91	44,195.89	54,294.76	55,880.00	79.09%
Daily Substitute Salaries	0.00	0.00	21,095.68	7,750.16	0.00	0.00%
Hourly Substitute Salaries	28,068.40	23,395.24	226,159.08	178,456.41	0.00	0.00%
Other Hourly Extra Curr Superv	6,908.33	20,368.74	89,081.97	186,540.25	290,025.00	30.72%
Stipends	0.00	0.00	304.75	0.00	0.00	0.00%
Other Hourly	14,578.80	0.00 5,942.94	53,713.51	0.00 32,115.00	0.00 0.00	0.00% 0.00%
Overtime Time & a Half Bilingual Aides	4,348.94 2,099.64	1,182.43	36,197.12 13,391.68	32,115.00	2,810.00	476.57%
12-Month Secretaries	9,198.69	9,156.79	83,096.50	82,457.32	121,225.00	68.55%
Liasons	166,383.30	157,109.38	1,327,239.63	1,132,456.05	1,713,175.00	77.47%
Total Salaries	4,816,216.04	6,447,740.19	38,561,682.46	33,856,534.92	47,433,880.00	81.30%
Employee Benefits						
Teachers Retirement	547,194.83	955,509.50	4,421,618.22	3,833,185.52	5,403,280.00	81.83%
Municipal Retirement	0.00	0.00	20.61	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	15.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	3.51	0.00	0.00	0.00%
Life Insurance	(27,055.82)	(3,930.37)	69,157.93	10,745.35	34,470.00	200.63%
Medical Insurance	305,885.33	304,243.75	5,003,701.04	4,604,943.37	6,112,755.00	81.86%
Dental Insurance	21,907.11	19,718.88	274,208.35	222,373.04	322,055.00	85.14%
Disability Insurance Tuition Reimbursement	<mark>(9,289.23)</mark> 1,361.25	10,517.48 12,580.00	73,575.13 17,224.66	73,833.89 62,460.20	0.00 0.00	0.00% 0.00%
	1,501.25	12,580.00	17,224.00	02,400.20	0.00	0.00 %
Total Employee Benefits	840,003.47	1,298,639.24	9,859,524.45	8,807,541.37	11,872,560.00	83.04%
Purchased Services						
Prof Employee Traning & Dev	538.00	0.00	28,990.99	0.00	2,000.00	1449.55%
Instructional Professional Ser	0.00	0.00	40,882.90	38,775.61	95,633.00	42.75%
Other Tech & Prof Serv	36,992.00	49,996.00	225,800.07	361,727.75	181,922.00	124.12%
Pupil Transportation Indistrict/Regional Travel	0.00 0.00	0.00 1,254.65	3,017.36 122.72	3,998.74 8,641.38	10,891.00 11,500.00	27.71% 1.07%
Travel Conf/Workshops	0.00	5,285.51	2,931.83	46,598.60	50,000.00	5.86%
Out Of District Travel	2,681.57	108.21	50,658.93	19,418.25	50,341.00	100.63%
Communications/Postage	0.00	1,020.81	0.00	7,689.02	200.00	0.00%
Printing & Duplicating	1,123.23	0.00	7,094.62	8,477.91	41,134.00	17.25%
Total Purchased Services	41,334.80	57,665.18	359,499.42	495,327.26	443,621.00	81.04%
Supplies and Materials						
Supplies and Materials	64,044.06	69,343.41	308,298.22	176,996.66	486,114.00	63.42%
	-	-	-	-		
Total Supplies and Materials	64,044.06	69,343.41	308,298.22	176,996.66	486,114.00	63.42%

Capital Outlay

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
- · · · · ·	2024-25	2023-24	2024-25	2023-24	2024-25	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	5,761,598.37	7,873,388.02	49,089,035.55	43,343,157.71	60,236,175.00	81.49%
Excess (Deficit) Revenues over Expenditures	(3,309,885.49)	(5,578,637.54)	(28,593,034.72)	(24,381,105.65)	(35,255,870.00)	81.10%
Excess (Deficit) Rev over Expend including Financing Activity	(3,309,885.49)	(5,578,637.54)	(28,593,034.72)	(24,381,105.65)	(35,255,870.00)	81.10%

## School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025

Early Childhd - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhood - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.6         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.6	ar
MTD         MTD         Actual         Actual         Budget         as a % of           2024-25         2023-24         2024-25         2023-24         2024-25         Annual Budge           Taxes         Local Revenue         Categoricals         2024-25         2023-24         2024-25         Annual Budge           Early Childhood - Pre K         1,147,016.00         466,057.00         4,325,857.00         3,246,602.00         4,876,381.00         88.7           Early Childhod - Proj Prepares         144,901.00         291,237.00         297,053.00         640,941.00         869,408.00         34.1           Early Childhood - Block Grant         409,728.00         206,892.00         1,843,770.00         1,837,686.00         2,458,362.00         75.0           Total Categoricals         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.6           Federal Aid         Other Revenue         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.6	
Revenues:       Taxes         Local Revenue       Categoricals         Early Childhood - Pre K       1,147,016.00       466,057.00       4,325,857.00       3,246,602.00       4,876,381.00       88.7         Early Childhood - Pre K       1,147,016.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhood - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8	f
Taxes       Local Revenue         Categoricals       Early Childhood - Pre K       1,147,016.00       466,057.00       4,325,857.00       3,246,602.00       4,876,381.00       88.7         Early Childhod - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhod - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8	lget
Local Revenue       Categoricals         Early Childhood - Pre K       1,147,016.00       466,057.00       4,325,857.00       3,246,602.00       4,876,381.00       88.7         Early Childhod - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhod - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8	
Categoricals       1,147,016.00       466,057.00       4,325,857.00       3,246,602.00       4,876,381.00       88.7         Early Childhod - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhod - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8         Federal Aid Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8	
Early Childhood - Pre K       1,147,016.00       466,057.00       4,325,857.00       3,246,602.00       4,876,381.00       88.7         Early Childhd - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhood - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.8	
Early Childhd - Proj Prepares       144,901.00       291,237.00       297,053.00       640,941.00       869,408.00       34.1         Early Childhood - Block Grant       409,728.00       206,892.00       1,843,770.00       1,837,686.00       2,458,362.00       75.0         Total Categoricals       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.6         Federal Aid       Other Revenue       1,701,645.00       964,186.00       6,466,680.00       5,725,229.00       8,204,151.00       78.6	8.71%
Total Categoricals         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8           Federal Aid Other Revenue         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8	4.17%
Federal Aid           Other Revenue           Total Revenue           1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8	5.00%
Federal Aid           Other Revenue           Total Revenue           1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8	
Other Revenue         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8	8.82%
Total Revenue         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.8	
Payanua from Einanging Activities	8.82%
Revenue from Financing Activities	
Total Revenue & Fin Activities         1,701,645.00         964,186.00         6,466,680.00         5,725,229.00         8,204,151.00         78.6	8.82%
Expanditures	
Expenditures Salaries	
	8.31%
	3.97%
	7.56% 0.00%
	0.00%
	0.00%
	0.00%
	1.80%
Bilingual Aides         9,078.71         0.00         56,247.46         0.00         0.00         0.0	0.00%
	2.90%
	0.04%
	5.52%
	8.05%
Total Salaries 907,721.80 977,126.54 7,411,399.66 5,585,339.46 7,908,460.00 93.7	3.71%
Employee Benefits	
Teachers Retirement         74,739.91         105,683.28         602,165.87         440,258.50         621,115.00         96.9	6.95%
	0.00%
	0.00%
	0.00%
	8.19%
	9.82% 7.75%
	0.00%
Total Employee Benefits         99,918.66         184,344.31         1,521,385.21         1,624,738.09         1,915,495.00         79.4	9.43%
Purchased Services	
	0.85%
	0.00%
	4.41%
	1.40%
	9.63% 5.28%
	0.00%
	8.10%
	6.94%
5	7.62%
Other Purchased Services         450.00         450.00         3,753.74         5,977.50         6,321.00         59.3	9.39%
Total Purchased Services         55,268.91         76,513.52         525,060.87         774,538.19         821,481.00         63.9	3.92%
Supplies and Materials	
	1.63%
Library Materials 0.00 0.00 0.00 0.00 7,800.00 0.0	0.00%
Total Supplies and Materials         86,369.31         25,722.59         449,811.58         165,404.52         498,683.00         90.2	0.20%

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	5,677.20	0.00	19,187.28	14,355.86	103,829.00	18.48%
Total Non-capitalized Equipment &						
Termination Benefits	5,677.20	0.00	19,187.28	14,355.86	103,829.00	18.48%
Other Financing Use						
Total Expenditures	1,154,955.88	1,263,706.96	9,926,944.60	8,164,376.12	11,247,948.00	88.26%
Excess (Deficit) Revenues over						
Expenditures	546,689.12	(299,520.96)	(3,460,264.60)	(2,439,147.12)	(3,043,797.00)	113.68%
Excess (Deficit) Rev over Expend including Financing Activity	546,689.12	(299,520.96)	(3,460,264.60)	(2,439,147.12)	(3,043,797.00)	113.68%

		Final				
	Current Year MTD	Prior Year MTD	ildhood Special Ed Fเ YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
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%
	0.00	0.00	02,020.00	00,001.00	101,001.00	01.10%
Expenditures Salaries						
Teachers Salaries	208,188.88	282.724.15	1,651,252.12	1,479,752.87	2,132,910.00	77.42%
Hourly Substitute Salaries	1,620.10	401.31	5,827.11	2,458.82	0.00	0.00%
Noon Supervision	0.00	2,995.04	288.00	16,101.29	31,405.00	0.92%
Stipends	0.00	55.78	353.00	41,030.14	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	491.96	0.00	0.00%
Teachers Aides & Assistants	4,836.30	4,783.24	25,036.90	66,430.32	120,400.00	20.79%
Special Education Aides	55,707.13	52,010.22	377,797.96	484,142.62	764,215.00	49.44%
Liasons	0.00	2,167.26	3,285.74	15,633.41	45,355.00	7.24%
Total Salaries	270,352.41	345,137.00	2,063,840.83	2,106,041.43	3,094,285.00	66.70%
Employee Benefits						
Teachers Retirement	24,667.51	43,319.71	201,691.00	180,054.25	252,915.00	79.75%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	(4,050.53)	(254.03)	2,546.03	677.72	3,900.00	65.28%
Medical Insurance	38,518.89	33,092.27	496,357.37	500,514.13	596,005.00	83.28%
Dental Insurance	2,486.26	2,035.05	25,089.75	22,924.22	27,800.00	90.25%
Disability Insurance	(575.91)	475.38	3,895.59	3,336.33	0.00	0.00%
Total Employee Benefits	61,046.22	78,668.38	729,763.10	707,506.65	880,620.00	82.87%
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	371.05	0.00	1,669.21	0.00	0.00%
Out Of District Travel	0.00	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	0.00	371.05	1,108.87	6,481.31	159,763.00	0.69%
Supplies and Materials						10.000/
Supplies	1,236.92	355.38	20,824.27	70,401.78	162,333.00	12.83%
Total Supplies and Materials	1,236.92	355.38	20,824.27	70,401.78	162,333.00	12.83%
Capital Outlay						
Other Objects	0.00	0.00	400.00	0.00	0.00	0.000/
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%
· · · ·	0.00	5.00	0.00	,	0,001.00	0.0070
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	22,779.50	3,001.00	0.00%
	0.00	0.00	0.00	22,110.00	0,001.00	0.0070
Other Financing Use	220 625 EF	101 501 01	2 815 667 07	2 012 240 67	4 300 003 00	CE 400/
Total Expenditures	332,635.55	424,531.81	2,815,667.07	2,913,210.67	4,300,002.00	65.48%

Excess (Deficit) Revenues over

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Expenditures	(332,635.55)	(424,531.81)	(2,753,339.07)	(2,857,306.67)	(4,118,965.00)	66.85%
Excess (Deficit) Rev over Expend including Financing Activity	(332,635.55)	(424,531.81)	(2,753,339.07)	(2,857,306.67)	(4,118,965.00)	66.85%

			thly Financial Report			Filidi
			ing Monday, March 31	, 2025		
			cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	6,260,530.23	7,289,397.37	29,007,038.81	28,622,631.06	40,619,603.00	71.41%
	-,,	,,	- ,	-,- ,	-,,	
Local Revenue						
Evidence Based Funding	2,216,433.98	2,074,534.51	17,731,993.48	16,595,809.00	21,588,629.00	82.14%
Friday - Deced Funding	0.040.400.00	0 074 504 54	47 704 000 40	40 505 000 00	04 500 000 00	00.440/
Evidence Based Funding	2,216,433.98	2,074,534.51	17,731,993.48	16,595,809.00	21,588,629.00	82.14%
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%
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	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	19,647.99	65,347.89	993,650.13	458,635.35	1,200,000.00	82.80%
Total Federal Aid	19,647.99	65,347.89	3,745,961.80	3,570,154.25	8,025,396.00	46.68%
Other Revenue						
Total Revenue	8,496,612.20	9,429,279.77	54,347,206.34	52,369,446.80	76,183,628.00	71.34%
	0,100,012120	0,120,210111	0 1,0 11 ,200.0 1	02,000,110.00		
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,496,612.20	9,429,279.77	54,347,206.34	52,369,446.80	76,183,628.00	71.34%
Expenditures						
Salaries						
Teachers Salaries	5,385,015.90	7,014,474.88	41,566,319.87	36,199,330.35	51,480,465.00	80.74%
Administrators Salaries	131,612.94	219,959.28	1,429,452.40	1,698,265.25	2,311,140.00	61.85%
Technical Salaries	368,645.64	469,280.49	2,961,794.15	3,811,001.29	5,314,480.00	55.73%
Daily Substitute Salaries	86,526.12	7,315.06	545,495.27	118,761.19	0.00	0.00%
Hourly Substitute Salaries	70,447.33	28,409.64	493,858.84	183,565.73	0.00	0.00%
Other Hourly Extra Curr Superv	191.40	16,048.77	54,343.41	151,602.08	0.00	0.00%
Stipends	10,839.25	0.00	25,879.29	26,572.02	40,000.00	64.70%
Other Hourly	14,273.51	0.00	84,678.55	0.00	0.00	0.00%
Overtime Time & a Half	8,892.94	7,838.02	68,560.46	100,805.56	0.00	0.00%
Overtime Double Time	0.00	0.00	274.44	0.00	0.00	0.00%
Teachers Aides & Assistants	2,256.51	2,488.95	15,060.92	3,614.96	0.00	0.00%
Special Education Aides	1,223,261.33	1,172,913.22	9,103,180.57	7,984,199.88	11,499,450.00	79.16%
Bilingual Aides	9,461.26	0.00	61,942.73	0.00	0.00	0.00%
Para Professionals	1,850.00	0.00	2,758.40	0.00	0.00	0.00%
Deans Assistants	0.00	4,481.97	2,299.44	26,325.11	43,940.00	5.23%
12-Month Secretaries	23,984.71	25,659.83	250,702.82	196,487.35	282,945.00	88.60%
10-Month Secretaries	27,301.95	27,185.42	218,596.07	217,675.96	351,570.00	62.18%
Total Salaries	7,364,560.79	8,996,055.53	56,885,197.63	50,718,206.73	71,323,990.00	79.76%
	1,001,000.10	0,000,000.00	00,000,101.00	00,110,200.10	11,020,000.00	10.1070
Employee Benefits						
Teachers Retirement	670,006.64	1,107,751.71	5,228,838.53	4,506,303.49	6,391,235.00	81.81%
Municipal Retirement	0.00	0.00	7,098.75	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	4,100.39	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	1,038.68	77.32	0.00	0.00%
Life Insurance	(72,515.46)	(6,701.57)	45,520.75	17,879.47	72,350.00	62.92%
Medical Insurance	723,443.12	551,793.86	9,360,695.66	8,346,161.02	10,662,580.00	87.79%
Dental Insurance	52,938.82	34,823.96	529,191.62	392,333.27	575,795.00	91.91%
Disability Insurance	(15,078.42)	12,148.38	101,004.79	85,261.98	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	4,057.88	0.00	0.00%
Total Employee Benefits	1,358,794.70	1,699,816.34	15,277,489.17	13,352,074.43	17,701,960.00	86.30%
	.,	.,		,002,01110	,	30.0070
Purchased Services						
Prof Employee Traning & Dev	4,290.00	0.00	8,660.00	0.00	34,641.00	25.00%
Instructional Professional Ser	29,227.94	26,784.49	712,652.71	552,402.31	1,004,132.00	70.97%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Other Tech & Prof Serv	356,883.35	450,935.58	2,219,156.70	3,177,953.94	5,966,516.00	37.19%
Repairs & Maint Services	0.00	586.95	8,835.42	13,399.98	20,000.00	44.18%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	276.75	5,913.12	725.19	36,652.25	57,995.00	1.25%
Travel Conf/Workshops	274.57	3,661.42	10,438.88	96,374.61	0.00	0.00%
Out Of District Travel	17,131.20	5,862.53	60,536.81	10,323.90	19,200.00	315.30%
Communications/Postage	219.00	315.00	325.22	1,917.15	14,078.00	2.31%
Printing & Duplicating	0.00	0.00	440.83	419.45	3,000.00	14.69%
Total Purchased Services	408,302.81	494,059.09	3,022,749.26	3,892,389.59	7,123,562.00	42.43%
Supplies and Materials						
Supplies	31,059.20	26,763.53	230,654.75	768,755.36	1,227,202.00	18.80%
Support Materials	0.00	0.00	0.00	0.00	1.000.00	0.00%
Library Materials	342.91	0.00	661.37	0.00	6,704.00	9.87%
Dues & Fees	0.00	0.00	91.35	0.00	0.00	0.00%
Total Supplies and Materials	31,402.11	26,763.53	231,407.47	768,755.36	1,234,906.00	18.74%
Capital Outlay						
Other Objects	4 000 00	450.00	40.000.00	0.17.00	00 405 00	00 50%
Dues & Fees	4,998.39	152.00	10,993.36	317.00	30,105.00	36.52%
Tuition	1,323,056.56	1,702,684.32	9,165,008.26	8,895,249.77	13,167,250.00	69.60%
Total Other Objects	1,328,054.95	1,702,836.32	9,176,001.62	8,895,566.77	13,197,355.00	69.53%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	51,876.84	17,019.00	192,900.20	95,399.84	207,457.00	92.98%
Total Non-capitalized Equipment &						
Termination Benefits	51,876.84	17,019.00	192,900.20	95,399.84	207,457.00	92.98%
Other Financing Use						
Total Expenditures	10,542,992.20	12,936,549.81	84,785,745.35	77,722,392.72	110,789,230.00	76.53%
Excess (Deficit) Revenues over						
Expenditures	(2,046,380.00)	(3,507,270.04)	(30,438,539.01)	(25,352,945.92)	(34,605,602.00)	87.96%
Excess (Deficit) Rev over Expend						
including Financing Activity	(2,046,380.00)	(3,507,270.04)	(30,438,539.01)	(25,352,945.92)	(34,605,602.00)	87.96%

	School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025 Operations & Maintenance Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget	as a % of Annual Budget
Revenues:						
Taxes Total Taxes	7,073,031.51	7,619,556.59	30,611,909.12	29,541,411.67	45,833,700.00	66.79%
Local Revenue						
Interest on Investments	0.00	0.00	78,512.96	27,138.49	0.00	0.00%
Other Local Revenue	42,732.18	30,668.77	236,081.61	636,335.92	1,718,000.00	13.74%
Total Local Revenue	42,732.18	30,668.77	314,594.57	663,474.41	1,718,000.00	18.31%
Evidence Based Funding	6,598,503.15	6,176,056.91	52,789,577.60	49,407,064.46	108,522,500.00	48.64%
Evidence Based Funding	6,598,503.15	6,176,056.91	52,789,577.60	49,407,064.46	108,522,500.00	48.64%
Categoricals School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00%
	,		,			
Total Categoricals	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00%
Federal Aid Other Revenue						
Sale of Equipment	825.00	0.00	18,267.00	0.00	0.00	0.00%
Total Other Revenue	825.00	0.00	18,267.00	0.00	0.00	0.00%
Total Revenue	13,765,091.84	13,826,282.27	83,784,348.29	79,611,950.54	156,124,200.00	53.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,765,091.84	13,826,282.27	83,784,348.29	79,611,950.54	156,124,200.00	53.67%
Expenditures Salaries						
Teachers Salaries Administrators Salaries	0.00 67,630.48	0.00 96,825.08	0.00 697,668.04	148.11 659,244.06	0.00 885,555.00	0.00% 78.78%
Technical Salaries	95,289.54	89,324.32	899,647.68	678,144.08	889,210.00	101.17%
Temporary Salaries Overtime Time & a Half	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Hall Overtime Double Time	22,010.20 1,181.70	17,918.82 931.97	326,217.73 17,025.23	223,173.68 7,211.70	0.00 0.00	0.00% 0.00%
12-Month Secretaries	11,440.14	15,629.05	130,530.83	137,442.88	199,805.00	65.33%
Custodians	343,866.57	383,717.52	3,249,059.33	3,311,919.37	4,647,060.00	69.92%
Maintenance Grounds	205,131.62 118,678.64	202,052.04 125,985.49	1,858,297.17 1,103,538.78	1,729,363.85 1,098,216.28	2,912,694.04 1,607,905.00	63.80% 68.63%
-	·					
Total Salaries	865,228.89	932,384.29	8,284,942.18	7,844,864.01	11,142,229.04	74.36%
Employee Benefits	0.00	0.00	015 62	0.00	0.00	0.00%
Municipal Retirement Federal Ins Contr Act	0.00	0.00	915.62 493.55	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	(14,864.99)	(2,142.44)	9,255.34	5,715.86	13,140.00	70.44%
Medical Insurance Dental Insurance	121,383.12	82,345.97	1,562,435.47	1,245,465.46	1,889,624.65	82.68%
Disability Insurance	10,695.74 (373.96)	6,333.32 297.10	105,990.36 2,490.28	71,342.41 2,085.19	109,810.00 0.00	96.52% 0.00%
Total Employee Benefits	116,839.91	86,833.95	1,681,696.05	1,324,608.92	2,012,574.65	83.56%
Purchased Services						
Technical Services	0.00	145.00	9,449.00	63,125.37	395,700.00	2.39%
Prof Employee Traning & Dev	307.50	0.00	16,948.61	0.00	57,000.00	29.73%
Other Tech & Prof Serv Sanitation Services	5,418.98 43,823.58	57,420.27 28,503.38	132,693.47 355,812.27	181,820.91 239,998.44	286,500.00 420,000.00	46.32% 84.72%
Repairs & Maint Services	624,842.38	449,313.87	4,938,606.72	4,362,356.85	17,742,871.00	27.83%
Rentals	631.88	6,801.32	35,346.78	83,302.23	175,000.00	20.20%
Contract Cleaning	565,749.50	523,288.31	5,697,660.74	4,555,844.06	7,369,528.00	77.31%
Exterminating Indistrict/Regional Travel	0.00 0.00	3,660.00 0.00	43,514.96 34.57	24,920.00 597.90	57,000.00 500.00	76.34% 6.91%
Travel Conf/Workshops	0.00	0.00 573.97	34.57 0.00	597.90 649.43	0.00	0.00%
Out Of District Travel	83.00	0.00	1,484.80	0.00	0.00	0.00%
Communications/Postage	0.00	545.95	68,683.90	42,095.48	106,500.00	64.49%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
<u> </u>	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Water/Sewer	76,517.67	73,870.36	554,594.91	595,869.69	775,000.00	71.56%
Total Purchased Services	1,317,374.49	1,144,122.43	11,854,830.73	10,150,580.36	27,415,599.00	43.24%
Supplies and Materials						
Supplies	65,864.56	271,314.72	1,781,216.65	1,696,778.55	3,852,692.00	46.23%
Custodial Supplies	21,640.19	53,189.88	370,136.62	430,349.59	867,000.00	42.69%
Freight In/Shipping	0.00	742.61	19.51	1,806.83	5,000.00	0.39%
Gasoline	0.00	22,769.61	52,219.33	44,150.31	100,000.00	52.22%
Natural Gas	191,804.51	279,466.55	725,880.48	794,473.05	1,300,000.00	55.84%
Electricity	272,536.18	334,383.50	3,747,581.17	3,746,342.66	5,300,000.00	70.71%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	551,845.44	961,866.87	6,678,135.63	6,713,900.99	11,449,692.00	58.33%
Capital Outlay						
Buildings	978,579.30	2,250,623.67	3,653,525.72	11,573,394.59	39,742,350.00	9.19%
Addl/Repl Equipment	712.98	0.00	256,060.42	540,757.74	1,236,000.00	20.72%
					.,,	
Total Capital Outlay	979,292.28	2,250,623.67	3,909,586.14	12,114,152.33	40,978,350.00	9.54%
Other Objects						
Dues & Fees	0.00	340.00	300.00	340.00	0.00	0.00%
Miscellaneous Objects	760.00	8,762.43	24,347.36	9,300.41	0.00	0.00%
Total Other Objects	760.00	9,102.43	24,647.36	9,640.41	0.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	34,625.69	17,654.43	352,919.84	233,209.03	1,243,508.00	28.38%
Total Non-capitalized Equipment &						
Termination Benefits	34,625.69	17,654.43	352,919.84	233,209.03	1,243,508.00	28.38%
Other Financing Use						
Total Expenditures	3,865,966.70	5,402,588.07	32,786,757.93	38,390,956.05	94,241,952.69	34.79%
Excess (Deficit) Revenues over						
Expenditures	9,899,125.14	8,423,694.20	50,997,590.36	41,220,994.49	61,882,247.31	82.41%
Excess (Deficit) Rev over Expend						
including Financing Activity	9,899,125.14	8,423,694.20	50,997,590.36	41,220,994.49	61,882,247.31	82.41%

		Final				
	Current Year	Prior Year	ansportation Fund YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues: Taxes						
Total Taxes	1,576,448.64	1,754,375.39	6,924,359.63	6,756,917.33	10,242,685.00	67.60%
Local Revenue						
Fees-Bus Trips-Cocurriclar	48,293.09	101,850.16	290,602.20	374,168.54	602,000.00	48.27%
Interest on Investments Other Local Revenue	0.00 172.00	0.00 0.00	17,897.90 1,596.14	6,162.54 259.48	0.00 0.00	0.00% 0.00%
Total Local Revenue	48,465.09	101,850.16	310,096.24	380,590.56	602,000.00	51.51%
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	0.00	0.00	0 544 444 40	2 404 004 00	6 700 004 00	07 4004
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	2,514,411.40 4,183,550.38	3,464,224.83 4,626,551.09	6,722,631.00 8,694,434.00	37.40% 48.12%
Total Catagoriagia	0.00	0.00	6 607 061 79	8,090,775.92	15 417 065 00	43.45%
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	1,624,913.73	1,856,225.55	13,932,417.65	15,228,283.81	36,761,750.00	37.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,624,913.73	1,856,225.55	13,932,417.65	15,228,283.81	36,761,750.00	37.90%
Expenditures						
Salaries Administrators Salaries	20,099.26	26,077.23	198,562.30	183,920.10	252,585.00	78.61%
Technical Salaries	72,825.49	80,645.83	720,869.65	622,918.93	874,310.00	82.45%
Overtime Time & a Half Overtime Double Time	139,793.37 0.00	133,387.30 0.00	1,015,107.99 2,562.06	836,780.27 0.00	0.00 0.00	0.00% 0.00%
Drivers	961,258.36	1,008,445.42	7,602,530.42	7,380,248.65	13,288,533.47	57.21%
Driver Aide Mechanics	199,121.55 50,117.95	188,546.88 44.745.35	1,482,950.64 402,387.65	1,373,220.55 440,601.02	2,174,535.00 587,825.00	68.20% 68.45%
Dispatchers	48,401.55	48,923.05	453,013.35	440,001.02	629,715.00	71.94%
Total Salaries	1,491,617.53	1,530,771.06	11,877,984.06	11,265,102.82	17,807,503.47	66.70%
Employee Benefits						
Municipal Retirement	0.00	0.00	6,744.03	0.00	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	0.00 0.00	0.00 0.00	3,528.37 825.17	0.00 0.00	0.00 0.00	0.00% 0.00%
Life Insurance	(26,426.60)	(2,305.55)	16,454.21	6,150.48	24,220.00	67.94%
Medical Insurance	234,350.24	224,463.09	3,016,541.84	3,394,960.05	4,999,269.67	60.34%
Dental Insurance Disability Insurance	21,203.44 (97.23)	20,175.08 72.63	210,119.46 647.47	227,266.14 509.72	221,705.00 0.00	94.77% 0.00%
Total Employee Benefits	229,029.85	242,405.25	3,254,860.55	3,628,886.39	5,245,194.67	62.05%
Purchased Services		,			, ,	
Prof Employee Traning & Dev	7,520.00	0.00	7,520.00	0.00	38,825.00	19.37%
Other Tech & Prof Serv	29,046.86	19,099.37	282,962.54	270,606.20	295,345.00	95.81%
Sanitation Services	0.00	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services Repairs & Maint Services	2,518.12 (4,677.33)	624.32 2,326.94	12,753.22 149,590.85	5,123.96 89,090.69	43,500.00 159,000.00	29.32% 94.08%
Rentals	0.00	0.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	266,789.49	127,510.90	1,793,865.09	749,196.65	1,600,000.00	112.12%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	0.00 0.00	0.00 3,119.18	250.00 487.63	500.00 0.00	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	(570.00)	0.00	2,964.05	0.00	10,000.00	29.64%
Communications/Postage	0.00	138.50	134.29	695.22	5,500.00	2.44%
Printing & Duplicating Water/Sewer	462.84 0.00	0.00 0.00	5,497.25 4,635.15	4,912.82 0.00	12,500.00 25,000.00	43.98% 18.54%
Insurance	0.00	0.00	4,035.15	3,729.00	0.00	0.00%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Total Purchased Services	301,089.98	149,700.03	2,265,950.70	1,125,874.79	2,204,970.00	102.77%
Supplies and Materials						
Supplies	78,721.68	122,002.56	940,146.79	934,375.51	1,412,100.00	66.58%
Oil	4,622.98	3,920.50	41,803.40	48,936.26	68,000.00	61.48%
Gasoline	82,048.51	361,694.78	1,664,131.37	1,652,831.83	2,600,000.00	64.01%
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	165,393.17	487,617.84	2,668,757.86	2,636,143.60	4,228,100.00	63.12%
Capital Outlay						
Other Objects						
Dues & Fees	(5,671.80)	8,339.61	15,615.70	36,501.88	6,000.00	260.26%
Non-Claimable Dues & Fees	0.00	0.00	0.00	1,670.00	0.00	0.00%
Total Other Objects	(5,671.80)	8,339.61	15,615.70	38,171.88	6,000.00	260.26%
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	2,181,458.73	2,418,833.79	20,083,168.87	18,694,179.48	29,491,768.14	68.10%
Excess (Deficit) Revenues over						
Expenditures	(556,545.00)	(562,608.24)	(6,150,751.22)	(3,465,895.67)	7,269,981.86	84.60%
Excess (Deficit) Rev over Expend including Financing Activity	(556,545.00)	(562,608.24)	(6,150,751.22)	(3,465,895.67)	7,269,981.86	84.60%

		Final				
	Current Year MTD 2024-25	Prior Year MTD 2023-24	Debt Service Fund YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues: Taxes Total Taxes	5,260,162.48	6,564,341.87	24,135,417.61	24,397,659.06	34,158,999.00	70.66%
	3,200,102.40	0,004,041.07	24,100,417.01	24,001,000.00	54,150,333.00	10.0070
Local Revenue	0.00	0.00	CO 400 O4	04 004 75	0.00	0.00%
Interest on Investments Other Local Revenue	0.00	0.00 0.00	63,488.34 0.00	21,394.75 0.00	0.00 14,000.00	0.00% 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	5,260,162.48	6,564,341.87	24,198,905.95	24,419,053.81	34,172,999.00	70.81%
Revenue from Financing Activities	0,200,102.40	0,004,041.01	24,100,000.00	24,410,000.01	04,112,000.00	70.0178
Total Revenue & Fin Activities	5,260,162.48	6,564,341.87	24,198,905.95	24,419,053.81	34,172,999.00	70.81%
Expenditures Salaries Employee Benefits Purchased Services Technical Services	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Durphaged Convises	2 000 00	2 000 00	2,000,00	2 000 00	0.00	0.00%
Total Purchased Services	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
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	0.00	5,106,752.17	4,475,878.89	6,092,380.00	83.82%
Dues & Fees	0.00	0.00	2,600.00	2,475.00	0.00	0.00%
Total Other Objects	0.00	0.00	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	2,000.00	2,000.00	31,551,352.17	31,481,340.14	32,532,380.00	96.98%
Excess (Deficit) Revenues over Expenditures	5,258,162.48	6,562,341.87	(7,352,446.22)	(7,062,286.33)	1,640,619.00	448.15%
Excess (Deficit) Rev over Expend including Financing Activity	5,258,162.48	6,562,341.87	(7,352,446.22)	(7,062,286.33)	1,640,619.00	448.15%

		School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025 IMRF/Social Security Fund						
	Current Year							
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget		
Revenues:								
Taxes Total Taxes	590,151.21	2,214,008.79	5,082,841.17	6,854,438.48	3,942,042.00	128.94%		
	550,151.21	2,214,000.75	5,002,041.17	0,004,400.40	3,342,042.00	120.0470		
Local Revenue								
Corp Pers Propty Rplmt Tax	338,535.07	672,450.94	4,046,452.48	6,693,721.19	6,000,500.00	67.44%		
Interest on Investments	0.00	0.00	15,977.74	4,605.05	0.00	0.00%		
Total Local Revenue	338,535.07	672,450.94	4 062 420 22	6 609 336 34	6,000,500.00	67.70%		
Total Local Revenue	338,535.07	672,450.94	4,062,430.22	6,698,326.24	6,000,500.00	67.70%		
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	928,686.28	2,886,459.73	9,145,271.39	13,552,764.72	9,942,542.00	91.98%		
	020,000.20	2,000,100.10	0,110,211.00	10,002,101.12	0,012,012.00	01.0070		
Revenue from Financing Activities								
Total Revenue & Fin Activities	928,686.28	2,886,459.73	9,145,271.39	13,552,764.72	9,942,542.00	91.98%		
		_,,	-,		-,,			
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%		
Evenleyee Depetite								
Employee Benefits Teachers Retirement	0.00	0.00	71,808.48	0.00	0.00	0.00%		
Municipal Retirement	732,182.43	77,874.45	6,042,508.94	4,422,069.39	7,982,800.00	75.69%		
Federal Ins Contr Act	482,162.81	687,166.35	4,010,224.36	3,533,773.84	5,027,730.00	79.76%		
Medicare Contribution	451,164.70	749,712.76	4,116,744.52	3,214,365.69	5,224,980.00	78.79%		
IMRF/SS/Medicare Allocation	(81,815.05)	(79,488.78)	(623,523.90)	(541,468.18)	0.00	0.00%		
	(01,01000)	(10,100110)	(020,020.00)	(0.1., 100.10)	0.00	0.0070		
Total Employee Benefits	1,583,694.89	1,435,264.78	13,617,762.40	10,628,740.74	18,235,510.00	74.68%		
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment &								
Termination Benefits								
Other Financing Use								
Total Expenditures	1,583,694.89	1,435,264.78	13,617,802.28	10,628,740.74	18,235,510.00	74.68%		
Excess (Deficit) Revenues over Expenditures	(655,008.61)	1,451,194.95	(4,472,530.89)	2,924,023.98	(8,292,968.00)	53.93%		
	(000,000.01)	1,701,104.00	(7,772,000.00)	2,024,023.30	(0,202,300.00)	55.8570		
Excess (Deficit) Rev over Expend including Financing Activity	(655,008.61)	1,451,194.95	(4,472,530.89)	2,924,023.98	(8,292,968.00)	53.93%		

## School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025

	Period Ending Monday, March 31, 2025						
	Current Year	Ca Prior Year	apital Projects Fund YTD		Annual	Current Year	
	MTD	MTD	Actual	Prior YTD Actual	Annual Budget	as a % of	
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget	
Revenues:	2024-23	2023-24	2024-25	2023-24	2024-25	Annual Buuyet	
Taxes							
Local Revenue							
Interest on Investments	585,014.07	168,656.13	858,948.82	168,656.13	2,475,000.00	34.71%	
	000,011101	,	000,010102	,	2, 0,000.00	•	
Total Local Revenue	585,014.07	168,656.13	858,948.82	168,656.13	2,475,000.00	34.71%	
Categoricals							
Federal Aid							
Other Revenue							
Sale Of Bldgs & Grounds	35,000.00	0.00	1,336,685.81	0.00	0.00	0.00%	
Total Other Revenue	35,000.00	0.00	1,336,685.81	0.00	0.00	0.00%	
Total Revenue	620,014.07	168,656.13	2,195,634.63	168,656.13	2,475,000.00	88.71%	
Total Rovolido	020,011.01	100,000.10	2,100,001.00	100,000.10	2,110,000.00	00.1170	
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	60,014,034.64	57,230,000.00	142,000,000.00	42.26%	
Premium on Bonds Sold	0.00	0.00	0.00	5,328,489.15	0.00	0.00%	
Total Rev from Fin Activities	0.00	0.00	60,014,034.64	62,558,489.15	142,000,000.00	42.26%	
	000 044 07	100.050.40	00.000.000.07	00 707 445 00	444 475 000 00	10.00%	
Total Revenue & Fin Activities	620,014.07	168,656.13	62,209,669.27	62,727,145.28	144,475,000.00	43.06%	
Evpandituraa							
Expenditures Salaries							
Employee Benefits Purchased Services							
Technical Services	1,031,484.92	84,520.00	7,491,122.83	84,520.00	0.00	0.00%	
Other Tech & Prof Serv	0.00	(7,527.20)	0.00	548,085.36	0.00	0.00%	
	0.00	(1,021.20)	0.00	040,000.00	0.00	0.0070	
Total Purchased Services	1,031,484.92	76,992.80	7,491,122.83	632,605.36	0.00	0.00%	
Supplies and Materials							
Supplies and Materials Capital Outlay							
Buildings	0.00	0.00	2,448,495.15	601,250.00	0.00	0.00%	
Building Improvements	2,655,550.76	1,445,479.55	18,531,996.33	6,333,367.39	80,000,000.00	23.16%	
Building improvements	2,000,000.70	1,440,479.00	10,001,990.00	0,000,007.09	00,000,000.00	25.1070	
Total Capital Outlay	2,655,550.76	1,445,479.55	20,980,491.48	6,934,617.39	80,000,000.00	26.29%	
Other Objects							
Other Objects							
Non-capitalized Equipment & Termination Benefits							
Other Financing Use		4 500 470 05	00 474 044 04	7 507 000 75	00 000 000 00		
Total Expenditures	3,687,035.68	1,522,472.35	28,471,614.31	7,567,222.75	80,000,000.00	35.65%	
Excess (Deficit) Revenues over							
Expenditures	(3,067,021.61)	(1,353,816.22)	(26,275,979.68)	(7,398,566.62)	(77,525,000.00)	33.96%	
	(0,007,021.01)	(1,000,010.22)	(	(.,	(,020,000.00)	00.0070	
Excess (Deficit) Rev over Expend							
including Financing Activity	(3,067,021.61)	(1,353,816.22)	33,738,054.96	55,159,922.53	64,475,000.00	52.25%	

	Monthly Financial Report Period Ending Monday, March 31, 2025 Developers Fees Fund						
	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget	
Revenues: Taxes Local Revenue Other Local Revenue	0.00					127.61%	
		58,614.94	1,276,089.80	324,436.58	1,000,000.00		
Total Local Revenue	0.00	58,614.94	1,276,089.80	324,436.58	1,000,000.00	127.61%	
Categoricals Federal Aid Other Revenue							
Total Revenue	0.00	58,614.94	1,276,089.80	324,436.58	1,000,000.00	127.61%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	58,614.94	1,276,089.80	324,436.58	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	0.00	58,614.94	1,276,089.80	324,436.58	1,000,000.00	127.61%	
Excess (Deficit) Rev over Expend including Financing Activity	0.00	58,614.94	1,276,089.80	324,436.58	1,000,000.00	127.61%	

	Monthly Financial Report Period Ending Monday, March 31, 2025					
	Current Year MTD 2024-25	W Prior Year MTD 2023-24	/orking Cash Fund YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	499,236.68	0.00	664,768.77	0.00	3,173,510.00	20.95%
	100,200.00	0.00	001,100.11	0.00	0,110,010.00	20.0070
Local Revenue Interest on Investments	2,785,644.37	1,839,215.29	22,123,936.61	21,963,603.66	25,000,000.00	88.50%
Total Local Revenue	2,785,644.37	1,839,215.29	22,123,936.61	21,963,603.66	25,000,000.00	88.50%
Categoricals Federal Aid Other Revenue						
Total Revenue	3,284,881.05	1,839,215.29	22,788,705.38	21,963,603.66	28,173,510.00	80.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,284,881.05	1,839,215.29	22,788,705.38	21,963,603.66	28,173,510.00	80.89%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects	0.00	0.00	0.00	0.00	25 000 000 00	0.000/
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	3,284,881.05	1,839,215.29	22,788,705.38	21,963,603.66	3,173,510.00	718.09%
Excess (Deficit) Rev over Expend including Financing Activity	3,284,881.05	1,839,215.29	22,788,705.38	21,963,603.66	3,173,510.00	718.09%

	School District U-46 Monthly Financial Report Period Ending Monday, March 31, 2025 Tort Immunity & Judgment Fund					Final
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues:	2024-20	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	1,218,336.76	1,048,741.00	4,803,665.39	4,319,325.13	7,870,834.00	61.03%
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	1,218,336.76	1,048,741.00	4,820,250.50	4,323,538.62	7,871,334.00	61.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,218,336.76	1,048,741.00	4,820,250.50	4,323,538.62	7,871,334.00	61.24%
Expenditures						
Salaries Administrators Salaries	36.476.92	60,335.27	360.643.39	250,730.78	389,306.81	92.64%
12-Month Secretaries	5,596.92	5,492.30	54,569.97	50,476.84	70,040.00	77.91%
Total Salaries	42,073.84	65,827.57	415,213.36	301,207.62	459,346.81	90.39%
Employee Benefits						
Life Insurance	(747.18)	(680.64)	465.23	1,815.73	700.00	66.46%
Medical Insurance	647.38	1,795.70	8,333.00	27,159.68	11,394.40	73.13%
Dental Insurance	70.37	122.80	697.32	1,383.35	695.00	100.33%
Disability Insurance	(112.19)	99.04	747.08	695.06	0.00	0.00%
Total Employee Benefits	(141.62)	1,336.90	10,242.63	31,053.82	12,789.40	80.09%
Purchased Services						
Technical Services	0.00	0.00	15,670.39	0.00	0.00	0.00%
Legal Services Other Tech & Prof Serv	0.00 4,505.23	0.00 2,087.19	572,893.40 1,259,099.87	287,753.33 1,222,486.31	429,000.00 1,871,382.00	133.54% 67.28%
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 Student Accident	54,120.27	29,923.10	746,644.39	1,415,065.94	1,831,400.00 0.00	40.77% 0.00%
Crime	0.00 0.00	0.00 0.00	9,314.00 6,209.00	0.00 0.00	0.00	0.00%
Workers Compensation	16,108.45	(11,650.85)	2,511,475.15	2,319,020.27	3,000,000.00	83.72%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	235,000.00	174.10	1,312,922.00	781,519.00	100,000.00	1312.92%
Treasurers Bond Storage Tank Insurance	0.00 5,760.00	0.00 0.00	63,750.00 5,760.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Purchased Services	315,493.95	20,533.54	6,512,354.53	6,026,006.17	7,231,782.00	90.05%
	010,490.90	20,000.04	0,012,004.00	0,020,000.17	1,201,102.00	30.00%
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	357,426.17	87,698.01	6,939,832.82	6,424,705.58	8,203,918.21	84.59%
Excess (Deficit) Revenues over					/	
Expenditures	860,910.59	961,042.99	(2,119,582.32)	(2,101,166.96)	(332,584.21)	637.31%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	860,910.59	961,042.99	(2,119,582.32)	(2,101,166.96)	(332,584.21)	637.31%

			thly Financial Report			Filidi
			ing Monday, March 31	2025		
	Current Year	Prior Year MTD 2023-24	evention and Safety Fu YTD Actual 2024-25	Prior YTD	Annual	Current Year as a % of Annual Budget
	MTD			Actual	Budget	
	2024-25			2023-24	2024-25	
Revenues:						
Taxes						
Total Taxes	873,108.25	971,056.49	3,837,009.46	3,738,502.46	5,677,866.00	67.58%
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	873,108.25	971,056.49	3,846,911.93	3,741,911.49	5,678,366.00	67.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	873,108.25	971,056.49	3,846,911.93	3,741,911.49	5,678,366.00	67.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	132,210.25	471,056.08	314,823.97	6,000,000.00	7.85%
Total Capital Outlay	0.00	132,210.25	471,056.08	314,823.97	6,000,000.00	7.85%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	132,210.25	471,056.08	314,823.97	6,000,000.00	7.85%
Excess (Deficit) Revenues over						
Expenditures	873,108.25	838,846.24	3,375,855.85	3,427,087.52	(321,634.00)	1049.60%
Excess (Deficit) Rev over Expend						
including Financing Activity	873,108.25	838,846.24	3,375,855.85	3,427,087.52	(321,634.00)	1049.60%