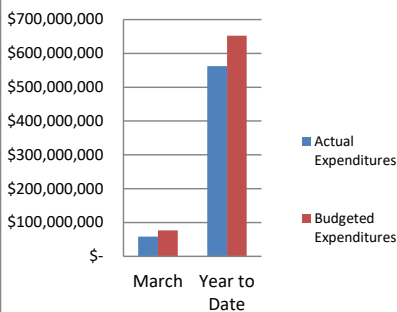


MARCH 2025 MONTHLY FINANCIAL UPDATE

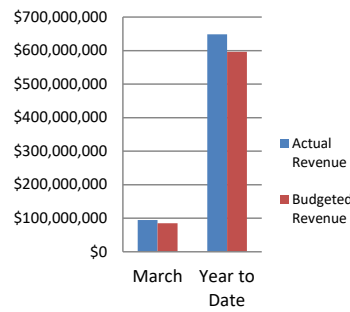
Revenue	Current Month				% Actual/ Annual	
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual	
Local	\$ 62,390,902	\$ 294,850,995	\$ 412,870,244	71.41%	\$ 282,989,057	
State	\$ 29,241,169	\$ 234,131,274	\$ 335,859,454	69.71%	\$ 221,664,730	
Federal	\$ 3,231,517	\$ 58,080,574	\$ 71,371,506	81.38%	\$ 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	\$ 36,423,194	\$ 86,046,079	\$ (36,934,190)		\$ 98,563,511	

Total Amount State Currently Owes the District:	
District:	\$ 4,967,974.05
Current Cash/Money Market Balance:	\$ 375,209,597.98
Current Investment Balance:	\$ 460,297,578.59
Sum of Cash/Money Market & Investments Balance:	\$835,507,177
Days Cash On Hand:	339
Operating Funds Beg Balance 7/01/2024 (Education, Operations & Maintenance, and Transportation Funds)	
	\$440,972,050 ***
Operating Funds Current YTD (FY25) surplus(deficit):	\$38,787,271
Operating Funds End Balance 3/31/2025	\$479,759,321

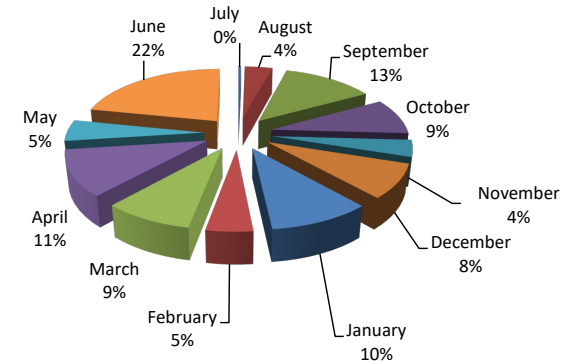
Expenditures (in millions)



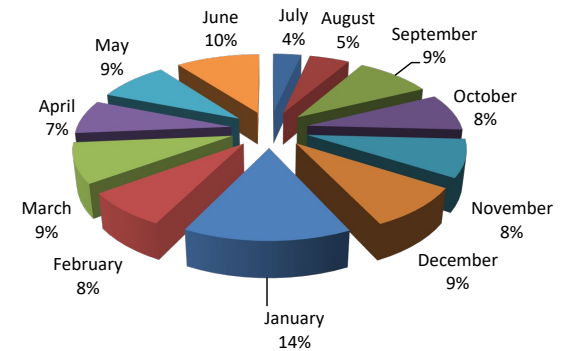
Revenues (in millions)



Budgeted Revenue by Month - FY 2025



Budgeted Expenditures by Month - FY 2025



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

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

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



Treasurer Report

Fiscal Year: 2024-2025

Month: March

Year: 2025

Fund	Description	<u>Audited Beginning Balance</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Ending Balance</u>
		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							
Ending Balance March 31, 2025							
Cash/Money Market (MM)				Investments			
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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	49,763,266	216,557,789	320,100,493	67.65%	209,277,865	3.48%
Pupil Activities	0	1,000	150,000	0.67%	156	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		<u>479,759,321</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	41,113,785	179,021,520	264,024,108	67.80%	172,979,537	3.49%
Pupil Activities	0	1,000	150,000	0.67%	156	541.03%
Textbooks	295,938	6,339,974	0	0.00%	2,889,166	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	348,408	4,474,744	6,380,753	70.13%	555,935	704.90%
Other Objects	1,460,680	10,330,352	20,090,500	51.42%	10,197,535	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 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		<u>315,197,350</u>				

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

Final

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

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

Final

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

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

Final

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

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

Final

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

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

Final

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		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%
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			<u>146,284,255</u>				

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

Final

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	1,276,090	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 over Expenditures		0	1,276,090	1,000,000	127.61%	324,437	293.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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			<u>6,525,251</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	499,237	664,769	3,173,510	20.95%	0	0.00%
Other Local Sources	2,785,644	22,123,937	25,000,000	88.50%	21,963,604	0.73%
Total Local	3,284,881	22,788,706	28,173,510	80.89%	21,963,604	3.76%
Revenue from Financing	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	0	0	25,000,000	0.00%	0	0.00%
Total Expenditures	0	0	25,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	3,284,881	22,788,706	3,173,510	718.09%	21,963,604	3.76%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,284,881	22,788,706	3,173,510	718.09%	21,963,604	3.76%
Beginning Fund Balance		113,906,485				
Ending Fund Balance		<u>136,695,191</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,218,337	4,803,665	7,870,834	61.03%	4,319,326	11.21%
Other Local Sources	0	16,585	500	3317.00%	4,213	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	5,760	5,760	0	0.00%	0	0.00%
Purchased Services	309,733	6,506,593	7,231,782	89.97%	6,026,005	7.98%
Capital Outlay	0	0	500,000	0.00%	0	0.00%
Other Objects	0	2,022	0	0.00%	66,438	-96.96%
Total Expenditures	357,425	6,939,830	8,203,918	84.59%	6,424,705	8.02%
Excess (Deficit) of Receipts over Expenditures	860,912	(2,119,580)	(332,584)	637.31%	(2,101,166)	0.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>1,633,650</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	873,108	3,837,009	5,677,866	67.58%	3,738,503	2.63%
Other Local Sources	0	9,902	500	1980.40%	3,409	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	0	471,056	6,000,000	7.85%	314,824	49.63%
Total Expenditures	0	471,056	6,000,000	7.85%	314,824	49.63%
Excess (Deficit) of Receipts over Expenditures	873,108	3,375,855	(321,634)	-1049.60%	3,427,088	-1.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	873,108	3,375,855	(321,634)	-1049.60%	3,427,088	-1.49%
Beginning Fund Balance		16,939,687				
Ending Fund Balance		<u>20,315,542</u>				

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Summary of All Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	48,293.09	101,850.16	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	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 Mats-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	131,426.76	4,016,581.96	1,668,924.08	3,083,000.00	130.28%
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 Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	216,219.88	162,926.97	471,557.43	578,767.28	634,500.00	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%
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	46,212.98	210,894.75	207,958.42	460,000.00	45.85%
Early Childhood - Pre K	1,147,016.00	466,057.00	4,325,857.00	3,246,602.00	4,876,381.00	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%
Other Revenue from State Source	257,881.26	569,129.12	1,871,918.10	1,900,203.95	2,700,000.00	69.33%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	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%
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	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	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	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	154,267.50	1,734.00	172,553.96	121,884.05	173,633.00	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	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	19,647.99	65,347.89	1,048,672.13	477,008.35	1,200,000.00	87.39%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
ESSER II - Post Sec Success	0.00	0.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	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	0.00	(500.00)	1,000.00	0.00	0.00	0.00%
Sale of Equipment	825.00	0.00	18,267.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	35,000.00	0.00	1,336,685.81	0.00	0.00	0.00%
Total Other Revenue	35,825.00	(500.00)	1,355,952.81	0.00	0.00	0.00%
Total Revenue	94,899,412.30	97,745,207.92	588,418,796.40	530,743,833.47	824,101,204.00	71.40%
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%
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						
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	2,665,618.31	3,347,435.49	26,079,627.38	24,074,057.46	32,368,166.81	80.57%
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	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	97,417.11	0.00	625,973.18	0.00	0.00	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	1,571,289.76	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	286,026.77	1,813,931.36	1,730,268.80	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	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	1,675,535.12	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	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	2,580,480.00	84.01%
12-Month Secretaries	389,467.08	394,374.35	3,649,532.69	3,385,300.85	4,981,350.00	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	68.20%
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%
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	86.63%
Disability Insurance	(74,792.66)	66,023.36	498,053.75	463,378.68	600,000.00	83.01%
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%

	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
Purchased Services						
Technical Services	1,033,484.92	86,665.00	8,602,397.22	153,515.37	496,400.00	1732.96%
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	34,910.48	0.00	316,408.37	0.00	1,563,919.00	20.23%
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	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	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	1,005.00	4,590.00	46,434.96	33,470.00	72,500.00	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	2,675.03	42,982.44	82,206.95	325,189.02	241,609.00	34.02%
Out Of District Travel	105,278.15	43,517.39	606,128.98	248,486.01	992,844.00	61.05%
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	1,554,479.57	1,229,195.10	1,323,436.00	117.46%
Advertising	348.47	7,632.30	38,086.13	31,028.50	64,985.00	58.61%
Printing & Duplicating	3,412.08	762.87	103,367.60	67,451.23	583,214.00	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	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	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	0.00	0.00	63,750.00	0.00	0.00	0.00%
Storage Tank Insurance	5,760.00	0.00	5,760.00	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%
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	0.00	30,249.43	256.60	188,468.15	0.00	0.00%
Freight In/Shipping	0.00	982.61	19.51	6,744.81	13,000.00	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%
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	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	2,382,833.92	6,623,076.95	12,489,468.56	45,742,350.00	14.48%
Improvements (Non Building)	0.00	0.00	3,782,640.00	0.00	3,782,640.00	100.00%
Building Improvements	2,655,550.76	1,445,479.55	18,531,996.33	6,333,367.39	80,000,000.00	23.16%
Addl/Repl Equipment	349,121.09	4,083.81	948,164.29	1,081,692.31	4,334,113.00	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%
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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Summary of Operating Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	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	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 Mats-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%
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	216,219.88	162,926.97	471,557.43	578,767.28	634,500.00	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%
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Safe Schools Grant (ROE)	42,178.95	46,212.98	210,894.75	207,958.42	460,000.00	45.85%
Early Childhood - Pre K	1,147,016.00	466,057.00	4,325,857.00	3,246,602.00	4,876,381.00	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%
Other Revenue from State Source	257,881.26	569,129.12	1,871,918.10	1,900,203.95	2,700,000.00	69.33%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	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%
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	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	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	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title Iic	154,267.50	1,734.00	172,553.96	121,884.05	173,633.00	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	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	19,647.99	65,347.89	1,048,672.13	477,008.35	1,200,000.00	87.39%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	163,732.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	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	0.00	(500.00)	1,000.00	0.00	0.00	0.00%
Sale of Equipment	825.00	0.00	18,267.00	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						
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	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	97,417.11	0.00	625,973.18	0.00	0.00	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	252,561.75	286,026.77	1,813,931.36	1,730,268.80	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	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	1,675,535.12	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	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	2,580,480.00	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	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	68.20%
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	37,676,718.05	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	(392,505.87)	(47,251.77)	244,382.53	126,053.01	388,250.00	62.94%
Medical Insurance	3,236,234.55	2,563,496.73	41,654,878.78	38,692,280.95	54,727,864.32	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	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 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Instructional Professional Ser	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	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	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	1,005.00	4,590.00	46,434.96	33,470.00	72,500.00	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	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	348.47	7,632.30	38,086.13	31,028.50	64,985.00	58.61%
Printing & Duplicating	3,412.08	762.87	103,367.60	67,451.23	583,214.00	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	0.00	30,249.43	256.60	188,468.15	0.00	0.00%
Freight In/Shipping	0.00	982.61	19.51	6,744.81	13,000.00	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%
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	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	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	10,370,615.17	10,245,347.27	20,096,500.00	51.60%
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%

	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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Summary of Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	453,682.50	159,119.95	0.00	0.00%
Food Sales To Students-Lunch	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	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 Mats-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 Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Voc Ed Program Improve Grant	216,219.88	162,926.97	471,557.43	578,767.28	634,500.00	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	1,147,016.00	466,057.00	4,325,857.00	3,246,602.00	4,876,381.00	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%
Other Revenue from State Source	257,881.26	569,129.12	1,871,918.10	1,900,203.95	2,700,000.00	69.33%
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	2,454,932.37	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	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	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	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Voc Ed Perkins Title IIc	154,267.50	1,734.00	172,553.96	121,884.05	173,633.00	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	0.00	0.00	49,925.00	95,850.00	90,000.00	55.47%
Administrative Outreach	19,647.99	65,347.89	1,048,672.13	477,008.35	1,200,000.00	87.39%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	1,050,000.00	1,400,000.00	2,000,000.00	52.50%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Federal Aid	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	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	1,654,433.99	1,935,543.41	14,095,727.83	12,773,210.25	17,533,435.00	80.39%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	97,417.11	0.00	625,973.18	0.00	0.00	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	252,561.75	286,026.77	1,813,931.36	1,730,268.80	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	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	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%
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	12,070.32	12,331.96	84,266.96	89,574.53	123,375.00	68.30%
Liaisons	230,805.71	241,687.07	1,956,383.40	1,773,135.92	2,666,115.00	73.38%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Food Service Tech	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	0.00	0.00	10,224.32	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	5,532.64	1,236.42	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	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	6,383,187.59	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 Training & Dev	27,082.98	0.00	291,939.76	0.00	1,468,094.00	19.89%
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	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	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Cleaning Services	0.00	186.00	3,754.45	2,073.55	6,500.00	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 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
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	2,675.03	42,408.47	78,965.51	323,890.64	241,609.00	32.68%
Out Of District Travel	105,195.15	43,517.39	601,563.69	247,843.39	985,044.00	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	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	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						
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	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	0.00	0.00	6,594.52	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	0.00	0.00	199.35	0.00	0.00	0.00%
Gasoline	0.00	6,036.12	10,422.99	8,350.83	11,000.00	94.75%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	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%
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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	453,682.50	159,119.95	0.00	0.00%
Pupil Activities	0.00	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	97,417.11	0.00	625,973.18	0.00	0.00	0.00%
Daily Substitute Salaries	795,179.70	983,108.29	5,446,548.88	5,347,318.86	6,200,000.00	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	50,986.68	59,229.67	494,480.07	457,163.22	1,900,000.00	26.03%
Overtime Double Time	0.00	0.00	2,624.53	664.97	0.00	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	352,477.85	364,116.41	2,790,852.75	2,661,656.10	3,724,620.00	74.93%
Clerical Aides	12,070.32	12,331.96	84,051.78	89,574.53	123,375.00	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	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 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Medical Insurance	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	(48,338.62)	40,003.49	300,564.38	280,743.49	600,000.00	50.09%
Tuition Reimbursement	32,081.25	10,525.21	172,373.32	296,713.38	500,000.00	34.47%
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						
Technical Services	0.00	0.00	41,228.00	3,870.00	100,700.00	40.94%
Admin Professional Services	20,663.84	5,853.30	194,026.26	304,514.84	977,511.00	19.85%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & 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	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	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	5,264.00	179,315.38	127,499.61	348,540.52	226,845.00	56.21%
Pupil Transportation	23,971.30	9,363.54	84,990.08	81,281.35	379,900.00	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	1,703.71	1,963.26	10,391.83	11,986.53	43,950.00	23.64%
Communications/Postage	116,916.71	140,436.49	1,483,542.27	1,174,227.68	1,188,783.00	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	0.00	0.00	0.00	6,594.52	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	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	0.00	887.27	0.00	1,543.15	0.00	0.00%
Library Materials	48,901.49	105,689.93	224,285.41	235,586.74	1,063,068.00	21.10%
Suppl Library Matls	0.00	103.85	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	46,682.08	126,791.80	2,158,343.17	2,200,021.90	6,167,142.00	35.00%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	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 Categoricals	33,888.48	32,286.28	156,675.66	247,178.82	80,000.00	195.84%
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	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%
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	(172.03)	178.26	1,145.50	1,251.06	0.00	0.00%
IMRF/SS/Medicare Allocation	81,815.05	79,488.78	623,523.90	541,468.18	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						
Admin Professional Services	0.00	60.00	0.00	943.15	0.00	0.00%
Prof Employee Traning & Dev	2,165.00	0.00	9,125.00	0.00	16,000.00	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	1,005.00	930.00	2,920.00	8,550.00	15,500.00	18.84%
Indistrict/Regional Travel	0.00	328.97	85.12	2,940.61	6,000.00	1.42%
Travel Conf/Workshops	0.00	75.19	218.59	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	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%
Total Purchased Services	28,854.48	66,506.21	428,788.28	360,071.81	1,443,500.00	29.70%

	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	8,797.28	26,088.40	49,296.67	380,222.54	150,000.00	32.86%
Food Service Food & Supplies	943,755.66	1,035,907.08	6,983,711.62	6,867,020.12	11,265,000.00	61.99%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Periodicals	0.00	0.00	0.00	34.00	0.00	0.00%
Gasoline	0.00	3,525.66	7,077.84	4,548.67	10,000.00	70.78%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	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	1,102,552.94	1,265,521.14	8,110,466.05	8,651,825.33	13,740,000.00	59.03%
Capital Outlay						
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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
State Grants Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	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	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	79,878.00	10,664.00	0.00	0.00%
Other Revenue from State Source	0.00	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	11,744.75	5,855.77	109,449.24	42,036.02	74,675.00	146.57%
Daily Substitute Salaries	0.00	0.00	390.00	3,535.04	0.00	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	0.00	0.00	0.70	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	0.53	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	12.29	0.00	0.00	0.00%
Life Insurance	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	669.17	0.00	2,085.00	32.09%
Disability Insurance	0.00	6.60	0.00	46.34	0.00	0.00%
Tuition Reimbursement	0.00	0.00	318,040.61	0.00	0.00	0.00%
Total Employee Benefits	429.90	(88.18)	341,599.88	12,565.19	88,755.00	384.88%
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	0.00	348.00	147.15	2,027.54	122,314.00	0.12%
Out Of District Travel	16,716.46	5,565.53	55,983.24	16,355.22	14,000.00	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						
Supplies	7,533.73	6,111.33	175,219.99	211,822.54	195,000.00	89.86%
Library Materials	0.00	0.00	14,310.00	0.00	29,558.00	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%

	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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Federal Grants Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	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	0.00	0.00	0.00	66,208.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	154,267.50	1,734.00	172,553.96	121,884.05	173,633.00	99.38%
Title II - 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	55,022.00	18,373.00	0.00	0.00%
ESSER- Digital Equity	0.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,652,070.00	0.00	0.00%
ESSER III	0.00	0.00	30,131,506.00	0.00	32,451,440.00	92.85%
ARP McKinney-Vento Homeless	0.00	0.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	0.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	163,732.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	1,221,844.00	0.00	0.00%
Total Federal Aid	1,164,305.50	1,734.00	39,292,636.96	7,628,710.05	42,925,073.00	91.54%
Other Revenue						
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						
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						
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	292,455.00	65.84%
Technical Salaries	25,491.92	55,328.16	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%
Hourly Substitute Salaries	0.00	61.15	2,550.00	738.92	0.00	0.00%
Other Hourly Extra Curr Superv	33,903.08	58,100.45	381,884.44	579,763.44	508,890.00	75.04%
Athletic Extra Curr Supervisio	0.00	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%
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%
Teachers 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%
Bilingual 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%
10-Month Secretaries	0.00	0.00	3,071.04	2,709.56	0.00	0.00%
Clerical Aides	0.00	0.00	215.18	0.00	0.00	0.00%
Liasons	8,016.22	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						
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%
Life 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%
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						
Technical Services	0.00	0.00	1,042,927.00	0.00	0.00	0.00%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Prof Employee Training & Dev	348.01	0.00	3,146.01	0.00	135,000.00	2.33%
Instructional Professional Ser	0.00	866,497.78	3,143,279.94	5,666,408.78	7,186,418.00	43.74%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Tech & Prof Serv	179,042.56	1,411,742.59	3,312,199.95	6,436,218.18	5,576,811.00	59.39%
Repairs & Maint Services	0.00	0.00	0.00	7,820.00	0.00	0.00%
Pupil Transportation	7,734.10	6,640.24	34,142.21	42,865.38	186,451.00	18.31%
Indistrict/Regional Travel	0.00	235.22	0.00	1,070.57	95,700.00	0.00%
Travel Conf/Workshops	0.00	326.55	189.00	27,579.41	60,315.00	0.31%
Out Of District Travel	8,669.24	0.00	24,889.91	1,773.48	84,000.00	29.63%
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%
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						
Non Capitalized Equipment	883.46	0.00	1,728,432.55	159,643.65	2,721,027.00	63.52%
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%
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 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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	(500.00)	1,000.00	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
Bilingual Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,451,712.88	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%
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	53,713.51	0.00	0.00	0.00%
Overtime Time & a Half	4,348.94	5,942.94	36,197.12	32,115.00	0.00	0.00%
Bilingual Aides	2,099.64	1,182.43	13,391.68	3,634.97	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%
Liaisons	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	(9,289.23)	10,517.48	73,575.13	73,833.89	0.00	0.00%
Tuition Reimbursement	1,361.25	12,580.00	17,224.66	62,460.20	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	0.00	0.00	3,017.36	3,998.74	10,891.00	27.71%
Indistrict/Regional Travel	0.00	1,254.65	122.72	8,641.38	11,500.00	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	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 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Objects						
Dues & Fees	0.00	0.00	31.00	0.00	0.00	0.00%
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%
Total Other Objects	0.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	5,761,598.37	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 Childhood At Risk Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	1,147,016.00	466,057.00	4,325,857.00	3,246,602.00	4,876,381.00	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%
Total Categoricals	1,701,645.00	964,186.00	6,466,680.00	5,725,229.00	8,204,151.00	78.82%
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	78.82%
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	78.82%
Expenditures						
Salaries						
Teachers Salaries	578,765.57	633,954.18	4,622,342.07	3,267,897.31	4,701,775.00	98.31%
Administrators Salaries	64,309.24	60,597.44	610,640.07	431,203.03	587,335.00	103.97%
Technical Salaries	4,601.62	10,692.16	44,865.81	77,173.72	162,780.00	27.56%
Hourly Substitute Salaries	1,852.55	5,547.83	12,203.10	7,172.61	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	164.88	0.00	14,498.52	0.00	0.00%
Stipends	0.00	355.61	691.00	52,187.83	0.00	0.00%
Overtime Time & a Half	1,212.74	1,822.88	9,777.67	8,714.59	0.00	0.00%
Teachers Aides & Assistants	165,505.75	155,841.12	1,261,668.21	890,953.67	1,239,375.00	101.80%
Bilingual Aides	9,078.71	0.00	56,247.46	0.00	0.00	0.00%
Para Professionals	3,552.07	5,891.21	32,324.98	39,238.50	61,110.00	52.90%
12-Month Secretaries	16,704.16	16,360.27	155,680.42	152,477.46	222,260.00	70.04%
10-Month Secretaries	8,123.10	13,240.35	61,648.11	96,781.45	135,430.00	45.52%
Liasons	54,016.29	72,658.61	543,310.76	547,040.77	798,395.00	68.05%
Total Salaries	907,721.80	977,126.54	7,411,399.66	5,585,339.46	7,908,460.00	93.71%
Employee Benefits						
Teachers Retirement	74,739.91	105,683.28	602,165.87	440,258.50	621,115.00	96.95%
Municipal Retirement	0.00	0.00	434.45	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	307.40	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	393.62	0.00	0.00	0.00%
Life Insurance	(3,303.34)	(877.15)	7,848.95	2,416.39	8,900.00	88.19%
Medical Insurance	26,866.11	73,367.38	848,988.19	1,117,165.62	1,215,980.00	69.82%
Dental Insurance	2,251.73	4,982.38	54,033.84	56,556.83	69,500.00	77.75%
Disability Insurance	(635.75)	1,188.42	7,212.89	8,340.75	0.00	0.00%
Total Employee Benefits	99,918.66	184,344.31	1,521,385.21	1,624,738.09	1,915,495.00	79.43%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	1,165.84	0.00	10,750.00	10.85%
Instructional Professional Ser	0.00	0.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	3,393.50	3,762.50	193,568.50	328,573.50	229,319.00	84.41%
Rentals	0.00	11,480.00	12,571.61	103,320.00	24,460.00	51.40%
Pupil Transportation	48,998.14	58,143.36	283,181.61	311,455.07	474,904.00	59.63%
Indistrict/Regional Travel	0.00	2,290.00	1,397.41	13,226.78	26,472.00	5.28%
Travel Conf/Workshops	0.00	0.00	3,077.17	2,213.22	0.00	0.00%
Out Of District Travel	1,189.60	0.00	13,468.23	545.00	28,000.00	48.10%
Communications/Postage	177.66	387.66	1,800.82	2,570.55	4,875.00	36.94%
Printing & Duplicating	1,060.01	0.00	11,075.94	5,053.57	16,380.00	67.62%
Other Purchased Services	450.00	450.00	3,753.74	5,977.50	6,321.00	59.39%
Total Purchased Services	55,268.91	76,513.52	525,060.87	774,538.19	821,481.00	63.92%
Supplies and Materials						
Supplies	86,369.31	25,722.59	449,811.58	165,404.52	490,883.00	91.63%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	86,369.31	25,722.59	449,811.58	165,404.52	498,683.00	90.20%

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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Early Childhood Special Ed Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Total Federal Aid	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Other Revenue						
Total Revenue	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	62,328.00	55,904.00	181,037.00	34.43%
Expenditures						
Salaries						
Teachers Salaries	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%
Liaisons	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						
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						
Dues & Fees	0.00	0.00	130.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	130.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	22,779.50	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	22,779.50	3,001.00	0.00%
Other Financing Use						
Total Expenditures	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 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Expenditures	(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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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%
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 Indivd	0.00	0.00	1,152,942.47	1,042,583.36	1,000,000.00	115.29%
Special Ed - Orphanage Summer	0.00	0.00	70,316.00	59,568.00	50,000.00	140.63%
Total Categoricals	0.00	0.00	3,862,212.25	3,580,852.49	5,950,000.00	64.91%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	2,067,881.00	2,707,898.00	5,304,381.00	38.98%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	388,825.00	98,743.00	1,071,015.00	36.30%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	245,680.67	209,027.90	360,000.00	68.24%
Dept Of Rehab Services	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%
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%
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%
Purchased Services						
Prof Employee Training & 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 MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Tech & Prof Serv	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						
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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,073,031.51	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	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	67,630.48	96,825.08	697,668.04	659,244.06	885,555.00	78.78%
Technical Salaries	95,289.54	89,324.32	899,647.68	678,144.08	889,210.00	101.17%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	22,010.20	17,918.82	326,217.73	223,173.68	0.00	0.00%
Overtime Double Time	1,181.70	931.97	17,025.23	7,211.70	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	205,131.62	202,052.04	1,858,297.17	1,729,363.85	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%
Total Salaries	865,228.89	932,384.29	8,284,942.18	7,844,864.01	11,142,229.04	74.36%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	(14,864.99)	(2,142.44)	9,255.34	5,715.86	13,140.00	70.44%
Medical Insurance	121,383.12	82,345.97	1,562,435.47	1,245,465.46	1,889,624.65	82.68%
Dental Insurance	10,695.74	6,333.32	105,990.36	71,342.41	109,810.00	96.52%
Disability Insurance	(373.96)	297.10	2,490.28	2,085.19	0.00	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	5,418.98	57,420.27	132,693.47	181,820.91	286,500.00	46.32%
Sanitation Services	43,823.58	28,503.38	355,812.27	239,998.44	420,000.00	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	0.00	3,660.00	43,514.96	24,920.00	57,000.00	76.34%
Indistrict/Regional Travel	0.00	0.00	34.57	597.90	500.00	6.91%
Travel Conf/Workshops	0.00	573.97	0.00	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 MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Water/Sewer	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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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-Cocurricular	48,293.09	101,850.16	290,602.20	374,168.54	602,000.00	48.27%
Interest on Investments	0.00	0.00	17,897.90	6,162.54	0.00	0.00%
Other Local Revenue	172.00	0.00	1,596.14	259.48	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						
Transportation - Regular	0.00	0.00	2,514,411.40	3,464,224.83	6,722,631.00	37.40%
Transportation - Special Educa	0.00	0.00	4,183,550.38	4,626,551.09	8,694,434.00	48.12%
Total Categoricals	0.00	0.00	6,697,961.78	8,090,775.92	15,417,065.00	43.45%
Federal Aid						
Other Revenue						
Total Revenue	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	139,793.37	133,387.30	1,015,107.99	836,780.27	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	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	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%
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	0.00	0.00	3,528.37	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	825.17	0.00	0.00	0.00%
Life Insurance	(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	21,203.44	20,175.08	210,119.46	227,266.14	221,705.00	94.77%
Disability Insurance	(97.23)	72.63	647.47	509.72	0.00	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	2,518.12	624.32	12,753.22	5,123.96	43,500.00	29.32%
Repairs & Maint Services	(4,677.33)	2,326.94	149,590.85	89,090.69	159,000.00	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	0.00	0.00	0.00	250.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	3,119.18	487.63	0.00	0.00%
Out Of District Travel	0.00	0.00	1,296.49	642.62	7,800.00	16.62%
Awards and Banquets	(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	462.84	0.00	5,497.25	4,912.82	12,500.00	43.98%
Water/Sewer	0.00	0.00	4,635.15	0.00	25,000.00	18.54%
Insurance	0.00	0.00	0.00	3,729.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Purchased Services	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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,260,162.48	6,564,341.87	24,135,417.61	24,397,659.06	34,158,999.00	70.66%
Local Revenue						
Interest on Investments	0.00	0.00	63,488.34	21,394.75	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	0.00	0.00	63,488.34	21,394.75	14,000.00	453.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	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						
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 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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	590,151.21	2,214,008.79	5,082,841.17	6,854,438.48	3,942,042.00	128.94%
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	4,062,430.22	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%
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%
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%
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%
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
Capital Projects Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	585,014.07	168,656.13	858,948.82	168,656.13	2,475,000.00	34.71%
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%
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%
Total Revenue & Fin Activities	620,014.07	168,656.13	62,209,669.27	62,727,145.28	144,475,000.00	43.06%
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%
Total Purchased Services	1,031,484.92	76,992.80	7,491,122.83	632,605.36	0.00	0.00%
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%
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						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
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%
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%

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

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	58,614.94	1,276,089.80	324,436.58	1,000,000.00	127.61%
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%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Working Cash Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	499,236.68	0.00	664,768.77	0.00	3,173,510.00	20.95%
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						
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 MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,218,336.76	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	0.00	0.00	572,893.40	287,753.33	429,000.00	133.54%
Other Tech & Prof Serv	4,505.23	2,087.19	1,259,099.87	1,222,486.31	1,871,382.00	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	54,120.27	29,923.10	746,644.39	1,415,065.94	1,831,400.00	40.77%
Student Accident	0.00	0.00	9,314.00	0.00	0.00	0.00%
Crime	0.00	0.00	6,209.00	0.00	0.00	0.00%
Workers Compensation	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	0.00	0.00	63,750.00	0.00	0.00	0.00%
Storage Tank Insurance	5,760.00	0.00	5,760.00	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%
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 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	860,910.59	961,042.99	(2,119,582.32)	(2,101,166.96)	(332,584.21)	637.31%

School District U-46
Monthly Financial Report
Period Ending Monday, March 31, 2025
Fire Prevention and Safety Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	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%