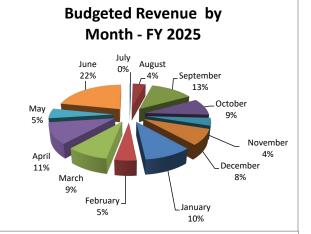
	Current Month					% Actual/ Annual					
Revenue		Actual		YTD Actual	A	nnual Budget	Budget	Prior YTD Actua			
Local	\$	19,958,012	\$	195,062,772	\$	416,870,244	46.79%	\$	114,751,681		
State	\$	31,859,175	\$	87,189,522	\$	335,859,454	25.96%	\$	82,105,424		
Federal	\$	7,379,921	\$	26,338,592	\$	71,371,506	36.90%	\$	9,809,483		
Other/Financing	\$	15,000	\$	61,000	\$	142,000,000	0.04%	\$	500		
Total Revenue*	\$	59,212,108	\$	308,651,886	\$	966,101,204	31.95%	\$	206,667,088		
Total Revenue w/o Financing*	\$	59,197,108	\$	308,590,886	\$	824,101,204	37.45%	\$	206,666,588		
Expenditures Salaries	\$	41,940,083	\$	106,288,383	\$	383,305,092	27.73%	\$	87,438,715		
Expenditures											
Benefits	ې خ	9,876,272	ې Ś	37,913,351	ې s	121,087,623	31.31%	ې د	30,903,908		
Purchased Services	Ś	6,543,955	Ś	20,899,754	Ś	82,407,683	25.36%	Ś	19,837,898		
Supplies & Materials	\$	9,289,180	\$	22,045,124	\$	76,846,718	28.69%	\$	15,690,785		
Capital Outlay	\$	5,871,279	\$	12,085,934	\$	133,859,103	9.03%	\$	6,956,907		
Other Objects/Non Equipment	\$	496,494	\$	4,898,564	\$	88,529,174	5.53%	\$	7,336,694		
Total Expenditures*	\$	74,017,263	\$	204,131,111	\$	886,035,394	23.04%	\$	168,164,906		
Total Expenditures w/o Financing*	\$	74,017,263	\$	204,131,111	\$	886,035,394	23.04%	\$	168,164,906		
Revenue less Expenditures	Ś	(14,805,155)	ć	104,520,775	Ś	80.065.810		Ś	38,502,182		

OCTOBER 2024 MONTHLY FINANCIAL UPDATE



Budgeted Expenditures by Month - FY 2025

July

4%

14%

August

5%

September

9%

October

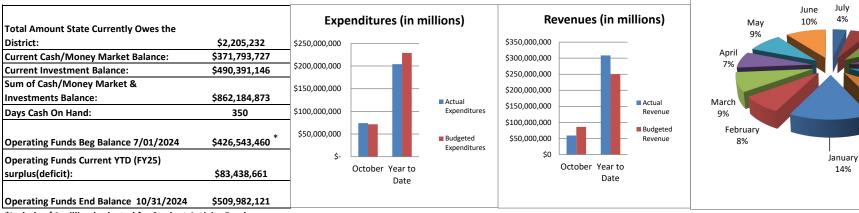
8%

December

9%

November

8%



*Includes \$4 million budgeted for Student Activity Funds



Year: 2024

Fund	Description	<u>Unaudited Beginning</u> <u>Balance</u> July 1, 2024	<u>Unaudited Beginning</u> <u>Balance</u> October 1, 2024	<u>Revenue</u> Oct 1-31, 2024	<u>Revenue</u> FY25 Year to Date	<u>Expenses</u> Oct 1-31, 2024	<u>Expenses</u> FY25 Year to Date	Ending Balance October 31, 2024
runu	Description	July 1, 2024	OCIODEI 1, 2024	0111-51, 2024	FIZS Tear to Date	000 1-51, 2024	Fizs Teal to Date	OCIODEI 31, 2024
10	Education	309,365,474	379,967,319	42,542,342	219,329,542	59,223,053	165,408,409	363,286,608
20	Operations	90,173,594	118,239,035	7,884,896	40,758,936	7,274,989	12,083,588	118,848,942
30	Debt Services	27,012,362	40,984,005	937,912	16,863,891	-	1,954,337	41,921,916
40	Transportation	27,004,392	26,966,009	3,595,901	8,082,533	2,715,344	7,240,359	27,846,566
50	IMRF/Social Security	18,868,346	20,129,323	1,194,612	6,776,621	967,187	5,288,219	20,356,748
60	Capital Projects	112,755,320	107,504,932	15,000	60,000	3,493,352	8,788,740	104,026,579
66	Developers	5,249,160	5,259,965	96,577	107,381	-	-	5,356,542
70	Working Cash	111,025,229	119,325,307	2,612,840	10,912,918	-	-	121,938,147
80	Tort	2,998,194	3,192,351	182,793	3,129,306	342,514	3,094,871	3,032,629
90	Fire, Health, Life Safety	16,896,398	19,106,156	149,236	2,630,758	824	272,587	19,254,569
	Grand Total	721,348,471	840,674,402	59,212,108	308,651,886	74,017,263	204,131,111	825,869,246

	Depository Summary								Cas	sh/Money Market (MM)	Investme	nts**	Total Balance *							
	Ending Balance October 31, 2024 \$								\$	371,793,727	\$ 490,	391,146	\$ 862,184,873							
JP Morgan Cash		JP Morgan MM	PF	M MM Bonds	PFM	MM General		PMA MM Fund	PMA	Investments	Fifth Third Cash	F	Fifth Third MM Fund	Fifth Third In	vestments		IL Funds Cash	JP Morgan Funding		JP Morgan Health Funding MM
\$ 6,836,578	\$	23,000,000	\$	42,225,347	\$	50,187,455	\$	171,609,582	\$	338,474,636	\$ 48,047	\$	11,574,582	\$ 1	51,916,510	\$	11,388,708	\$ 10,	923,426	\$ 44,000,000

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

**Investment Values shown are based on Market Value

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Four Months Ending October 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,419,805 0	147,745,390	320,100,493	46.16% 0.67%	82,843,476 44	78.34% 2172.73%
Pupil Activities Textbooks	5,963,480	1,000 5,963,772	150,000 0	0.00%	2,879,943	107.08%
Other Local Sources	400,758	931,737	7,306,000	12.75%	277,063	236.29%
Total Local	14,784,043	154,641,899	327,556,493	47.21%	86,000,526	79.82%
Evidence Based Funding	26,740,089	80,217,605	301,451,389	26.61%	75,020,027	6.93%
Special Education State Grants	1,427,333	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	3,691,754	4,528,176	28,458,065	15.91%	4,817,277	-6.00%
Total State	31,859,176	87,189,522	335,859,454	25.96%	82,105,424	6.19%
Federal Sources	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Total Federal	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	54,023,140	268,171,013	734,787,453	36.50%	177,915,933	50.73%
Expenditures						
Salaries	41,891,695	106,096,117	382,845,745	27.71%	87,321,287	21.50%
Benefits	8,907,828	32,620,384	102,839,324	31.72%	28,128,144	15.97%
Purchased Services	6,069,929	17,348,869	75,175,901	23.08%	16,755,027	3.54%
Supplies & Materials	9,289,179	22,045,124	76,846,718	28.69%	15,690,783	40.50%
Capital Outlay	2,558,257	3,677,630	47,359,103	7.77%	6,888,912	-46.62%
Other Objects	1,184,680	2,556,103	20,096,500	12.72%	2,144,379	19.20%
Non-capitalized Equipment	(688,185)	379,950	10,605,294	3.58%	756,052	-49.75%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	69,213,383	184,732,352	716,063,585	25.80%	157,926,564	16.97%
Excess (Deficit) of Receipts over Expenditures	(15,190,243)	83,438,661	18,723,868	445.63%	19,989,369	317.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,190,243)	83,438,661	18,723,868	445.63%	19,989,369	317.42%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance	_	509,982,123				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Four Months Ending October 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Pupil Activities	6,964,773 0	122,159,757 1,000	264,024,108 150,000	46.27% 0.67%	68,515,438 44	78.30% 2172.73%
Textbooks	5,963,480	5,963,772	150,000	0.00%	2,879,943	107.08%
Other Local Sources	294,252	793,411	4,986,000	15.91%	224,908	252.77%
Total Local	13,222,505	128,917,940	269,160,108	47.90%	71,620,333	80.00%
Evidence Based Funding	20,140,635	60,419,900	182,428,889	33.12%	56,505,084	6.93%
Special Education State Grants	1,427,333	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	371,948	1,208,370	12,991,000	9.30%	749,221	61.28%
Total State	21,939,916	64,072,011	201,369,889	31.82%	59,522,425	7.64%
Federal Sources	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Total Federal	7,379,921	26,339,592	71,371,506	36.90%	9,809,983	168.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Wisdom Foundation	0	0	0	0.00%	0	0.00%
Total Revenue	42,542,342	219,329,543	541,901,503	40.47%	140,952,741	55.61%
Expenditures						
Salaries	39,141,438	98,049,180	353,896,013	27.71%	80,021,822	22.53%
Benefits	8,305,792	30,297,287	95,581,555	31.70%	25,760,583	17.61%
Purchased Services	2,619,905	11,461,515	45,555,332	25.16%	13,008,731	-11.89%
Supplies & Materials	8,700,499	19,370,028	61,168,926	31.67%	12,831,621	50.96%
Capital Outlay	92	3,474,574	6,380,753	54.45%	257,262	1250.60%
Other Objects	1,181,011	2,543,660	20,090,500	12.66%	2,134,117	19.19%
Non-capitalized Equipment Termination Benefits	(725,684) 0	203,989 8,175	9,361,786 295,000	2.18% 2.77%	640,351 241,980	-68.14% -96.62%
					-	
Total Expenditures	59,223,053	165,408,408	592,329,865	27.93%	134,896,467	22.62%
Excess (Deficit) of Receipts over Expenditures	(16,680,711)	53,921,135	(50,428,362)	-106.93%	6,056,274	790.34%
Experiences	(10,000,711)	55,721,155	(50,428,502)	-100.7570	0,050,274	770.5770
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,680,711)	53,921,135	(50,428,362)	-106.93%	6,056,274	790.34%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		363,286,609				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Four Months Ending October 31, 2024

$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Revenue							
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1 2	Total Local	99,255	122,455	1,718,000	7.13%	32,771	78.39% 273.67% 78.93%
Revenue from Financing 0 0 0 0 0.00% 0 0.00 Total Financing 0 0 0 0 0.00% 0 0.00 Total Revenue 7,884,896 40,758,937 156,124,200 26.11% 30,229,622 34.83 Expenditures Salaries 1,015,800 3,643,836 11,142,229 32.70% 3,264,664 11.61 Benefits 205,480 791,462 2,012,575 39,33% 633,570 24.92 Purchased Services 3,205,996 5,432,511 27,415,599 19,82% 3,270,067 66.613 Supplies & Materials 252,047 1,836,761 11,449,692 16.044% 1,856,262 -10.05 Capital Outlay 2,558,165 203,057 40,978,350 0.50% 6,631,650 -96.94 Other Objects 0 0 538 94,241,953 115,701 52.08 Non-capitalized Equipment 37,499 175,961 1,243,508 14,15% 115,772,452 -23.39	-	Total State	0	0	50,000	0.00%	0	6.93% 0.00% 6.93%
ExpendituresSalaries1,015,8003,643,83611,142,22932.70%3,264,66411.61Benefits205,480791,4622,012,57539.33%633,57024.92Purchased Services3,205,9965,432,51127,415,59919.82%3,270,06766.13Supplies & Materials252,0471,836,76111,449,69216.04%1,856,262-1.05Capital Outlay2,558,165203,05740,978,3500.50%6,631,650-96.94Other Objects00538Non-capitalized Equipment37,499175,9611,243,50814.15%115,70152.08Total Expenditures7,274,98712,083,58894,241,95312.82%15,772,452-23.39Excess (Deficit) of Receipts over609,90928,675,34961,882,24746.34%14,457,17098.35	Revenue from Financing	_	0	0	0	0.00%	0	0.00%
Salaries 1,015,800 3,643,836 11,142,229 32.70% 3,264,664 11.61 Benefits 205,480 791,462 2,012,575 39,33% 633,570 24.92 Purchased Services 3,205,996 5,432,511 27,415,599 19.82% 3,270,067 66.13 Supplies & Materials 252,047 1,836,761 11,449,692 16.04% 1,856,262 -1.05 Capital Outlay 2,558,165 203,057 40,978,350 0.50% 6,631,650 -96.94 Other Objects 0 0 538 0 0 538 Non-capitalized Equipment 37,499 175,961 1,243,508 14.15% 115,701 52.08 Total Expenditures 7,274,987 12,083,588 94,241,953 12.82% 15,772,452 -23.39 Excess (Deficit) of Receipts over 609,909 28,675,349 61,882,247 46.34% 14,457,170 98.35	Total Revenue	_	7,884,896	40,758,937	156,124,200	26.11%	30,229,622	34.83%
Benefits 205,480 791,462 2,012,575 39.33% 633,570 24.92 Purchased Services 3,205,996 5,432,511 27,415,599 19.82% 3,270,067 66.13 Supplies & Materials 252,047 1,836,761 11,449,692 16.04% 1.856,262 -1.05 Capital Outlay 2,558,165 203,057 40,978,350 0.50% 6,631,650 -96.94 Other Objects 0 0 538 - - 538 Non-capitalized Equipment 37,499 175,961 1,243,508 14.15% 115,701 52.08 Total Expenditures 7,274,987 12,083,588 94,241,953 12.82% 15,772,452 -23.39 Excess (Deficit) of Receipts over 54,075,349 61,882,247 46.34% 14,457,170 98.35	Expenditures							
Total Expenditures 7,274,987 12,083,588 94,241,953 12.82% 15,772,452 -23.39 Excess (Deficit) of Receipts over Expenditures 609,909 28,675,349 61,882,247 46.34% 14,457,170 98.35	Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects		205,480 3,205,996 252,047 2,558,165 0	791,462 5,432,511 1,836,761 203,057 0	2,012,575 27,415,599 11,449,692 40,978,350	39.33% 19.82% 16.04% 0.50%	633,570 3,270,067 1,856,262 6,631,650 538	11.61% 24.92% 66.13% -1.05% -96.94%
Expenditures 609,909 28,675,349 61,882,247 46.34% 14,457,170 98.35								52.08% -23.39%
Excess(Deficit) of Receipts and Other		ots over	609,909	28,675,349	61,882,247	46.34%	14,457,170	98.35%
Financing Sources Over Expenditures	Financing Sources Over E and Other Financial Uses Beginning Fund Balance (xpenditures	609,909	90,173,594	61,882,247	46.34%	14,457,170	98.35%

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	937,911 0 937,911	16,854,507 9,383 16,863,890	34,158,999 14,000 34,172,999	49.34% 67.02% 49.35%	9,037,475 4,277 9,041,752	86.50% 119.38% 86.51%
Revenue from Financing	Total Financing	0	0	0 0	0.00%	0 0	0.00%
Total Revenue	_	937,911	16,863,890	34,172,999	49.35%	9,041,752	86.51%
Expenditures Purchased Services Other Objects	Total Expenditures	0 0 0	0 1,954,337 1,954,337	0 32,532,380 32,532,380	0.00% 6.01% 6.01%	0 4,167,761 4,167,761	0.00% -53.11% -53.11%
Excess (Deficit) of Recei Expenditures	pts over	937,911	14,909,553	1,640,619	908.78%	4,873,991	205.90%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over 1 and Other Financial Uses Beginning Fund Balance	Expenditures	937,911	1,954,337 14,909,553 27,012,362	1,640,619	908.78%	4,873,991	205.90%
Ending Fund Balance		_	41,921,915				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		268,843 7,251	4,746,856 15,871	10,242,685 602,000	46.34% 2.64%	2,646,129 19,384	79.39% -18.12%
	Total Local	276,094	4,762,727	10,844,685	43.92%	2,665,513	78.68%
Evidence Based Funding Other State Sources	g Total State	0 3,319,806 3,319,806	0 3,319,806 3,319,806	10,500,000 15,417,065 25,917,065	0.00% 21.53% 12.81%	0 4,068,056 4,068,056	0.00% -18.39% -18.39%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	3,595,900	8,082,533	36,761,750	21.99%	6,733,569	20.03%
Expenditures							
Salaries		1,734,458	4,403,101	17,807,503	24.73%	4,034,800	9.13%
Benefits		396,556	1,531,639	5,245,195	29.20%	1,733,990	-11.67%
Purchased Services Supplies & Materials		244,028 336,633	454,845 838,333	2,204,970 4,228,100	20.63% 19.83%	476,230 1,002,901	-4.49% -16.41%
Other Objects		3,669	12,443	6,000	207.38%	9,724	27.96%
5	Total Expenditures	2,715,344	7,240,361	29,491,768	24.55%	7,257,645	-0.24%
Excess (Deficit) of Rece Expenditures	ipts over	880,556	842,172	7,269,982	11.58%	(524,076)	-260.70%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	880,556	842,172	7,269,982	11.58%	(524,076)	-260.70%
Beginning Fund Balance	e (on 10/7/24)		27,004,394				
Ending Fund Balance		_	27,846,566				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	205,177 989,436 1,194,613	4,244,588 2,532,033 6,776,621	3,942,042 6,000,500 9,942,542	107.67% 42.20% 68.16%	1,707,955 4,366,708 6,074,663	148.52% -42.02% 11.56%
Total Revenue	-	1,194,613	6,776,621	9,942,542	68.16%	6,074,663	11.56%
Expenditures Salaries Benefits Transfers	Total Expenditures	0 967,186 0 967,186	40 5,288,179 0 5,288,219	0 18,235,510 0 18,235,510	0.00% 29.00% 0.00% 29.00%	0 2,760,588 0 2,760,588	0.00% 91.56% 0.00% 91.56%
Excess (Deficit) of Red Expenditures	ceipts over	227,427	1,488,402	(8,292,968)	-17.95%	3,314,075	-55.09%
Excess(Deficit) of Rec Financing Sources Ove and Other Financial Us	er Expenditures	227,427	1,488,402	(8,292,968)	-17.95%	3,314,075	-55.09%
Beginning Fund Balan	ce (on 10/7/24)		18,868,347				
Ending Fund Balance		_	20,356,749				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Four Months Ending October 31, 2024

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	2,475,000	0.00%	(0.00%
Total Local	0	0	2,475,000	0.00%	(
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	15,000	60,000	142,000,000	0.04%	0	0.00%
Total Financing	15,000	60,000	142,000,000	0.04%	0	0.00%
Total Revenue	15,000	60,000	144,475,000	0.04%	(0.00%
Expenditures						
Salaries	0	0	0	0.00%	(0.00%
Benefits	0	0	0	0.00%	(
Purchased Services	181,154	653,024	0	0.00%	(
Supplies & Materials	0	0	0	0.00%	(
Capital Outlay	3,312,199	8,135,716	80,000,000	10.17%	(
Other Objects	0 0	0 0	0 0	0.00%	(
Non-capitalized Equipment Total Expenditures	3,493,353	8,788,740	80,000,000	0.00% 10.99%	(
Excess (Deficit) of Receipts over Expenditures	(3,493,353)	(8,788,740)	(77,525,000)	11.34%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance (on 10/7/24) Ending Fund Balance	(3,478,353)	(8,728,740) 112,755,320 104,026,580	64,475,000	-13.54%	0	0.00%
Ending Fund Datance	=	104,020,380				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Four Months Ending October 31, 2024

Ending Fund Balance

	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	96,577	107,381	1,000,000	10.74%	106,830	
Total Local	96,577	107,381	1,000,000	10.74%	106,830	0.52%
Total Revenue	96,577	107,381	1,000,000	10.74%	106,830	0.52%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	1,000,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	96,577	107,381	0	0.00%	106,830	0.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance (on 10/7/24)	96,577	107,381 5,249,161	0	0.00%	106,830	0.52%

5,356,542

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 2,612,840 2,612,840	0 10,912,918 10,912,918	3,173,510 25,000,000 28,173,510	0.00% 43.65% 38.73%	0 10,208,421 10,208,421	0.00% 6.90% 6.90%
Revenue from Financin	g Total Financing	0	0	0	0.00%	0 0	0.00%
Total Revenue	_	2,612,840	10,912,918	28,173,510	38.73%	10,208,421	6.90%
Expenditures							
Purchased Services Other Objects		0 0 0	0 0 0	0 25,000,000 25,000,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Rec Expenditures	eipts over	2,612,840	10,912,918	3,173,510	343.88%	10,208,421	6.90%
Misc Other Funding Us	ses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Rece Financing Sources Ove and Other Financial Us	r Expenditures	2,612,840	10,912,918	3,173,510	343.88%	10,208,421	6.90%
Beginning Fund Balance	ce (on 10/7/24)		111,025,230				
Ending Fund Balance		=	121,938,148				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		182,793 0	3,127,807 1,499	7,870,834 500	39.74% 299.80%	1,855,130 683	68.60% 119.47%
	Total Local	182,793	3,129,306	7,871,334	39.76%	1,855,813	68.62%
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	-	182,793	3,129,306	7,871,334	39.76%	1,855,813	68.62%
Expenditures							
Salaries		48,384	192,222	459,347	41.85%	117,429	63.69%
Benefits		1,256	4,787	12,789	37.43%	15,176	-68.46%
Purchased Services		292,874	2,897,861	7,231,782	40.07%	3,082,872	-6.00%
Other Objects	–	0	0	500,000	0.00%	26,522	-100.00%
То	otal Expenditures	342,514	3,094,870	8,203,918	37.72%	3,241,999	-4.54%
Excess (Deficit) of Receip	ots over						
Expenditures		(159,721)	34,436	(332,584)	-10.35%	(1,386,186)	-102.48%
Excess(Deficit) of Receip Financing Sources Over F							
and Other Financial Uses		(159,721)	34,436	(332,584)	-10.35%	(1,386,186)	-102.48%
Beginning Fund Balance	(on 10/7/24)		2,998,193				
Ending Fund Balance		=	3,032,629				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Four Months Ending October 31, 2024

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	-	149,236 0	2,629,369 1,388	5,677,866 500	46.31% 277.60%	1,463,042 633	79.72% 119.27%
	Total Local	149,236	2,630,757	5,678,366	46.33%	1,463,675	79.74%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	149,236	2,630,757	5,678,366	46.33%	1,463,675	79.74%
Expenditures Capital Outlay Excess (Deficit) of Rece Expenditures	Total Expenditures	824 824 148,412	272,587 272,587 2,358,170	6,000,000 6,000,000 (321,634)	4.54% 4.54% -733.18%	67,995 67,995 1,395,680	<u>300.89%</u> <u>300.89%</u> 68.96%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use Beginning Fund Balance Ending Fund Balance	Expenditures s	148,412	2,358,170 16,896,399 19,254,569	(321,634)	-733.18%	1,395,680	68.96%

			School District U-46			Final
			nthly Financial Report ng Thursday, October 3	1 2024		
			ig mulsuay, October 3 ummary of All Funds	01, 2024		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes	0 004 004 40	40.044.070.55	474 004 004 00	00 007 070 47	074 000 744 00	40 570/
Total Taxes	9,894,921.13	13,911,972.55	174,601,661.92	96,907,078.17	374,923,744.00	46.57%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	989,436.08	1,661,602.87	2,528,868.15	4,365,265.33	6,000,500.00	42.14%
Village of Hoffman Estates - TIF	6,233.08	0.00	6,233.08	0.00	0.00	0.00%
Fees-Bus Trips-Cocurriclar	7,251.43	0.00	12,930.85	18,240.59	602,000.00	2.15%
Interest on Investments	2,612,839.97	2,753,704.29	11,005,456.72	10,250,603.70	27,475,000.00	40.06%
Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Pupil Activities Receivable Fees	0.00 0.00	44.00 20,882.65	1,000.00 0.00	44.00 62,285.65	150,000.00 416,000.00	0.67% 0.00%
Student Activity Accounts	0.00	0.00	0.00	02,205.05	4,000,000.00	0.00%
Instr Matls-Student Program	5,963,480.00	200.62	5,963,772.00	2,879,942.62	0.00	0.00%
Other Local Revenue	461,912.09	39,435.39	893,248.97	188,526.41	3,083,000.00	28.97%
			-			
Total Local Revenue	10,063,090.60	4,515,286.58	20,461,110.52	17,844,602.63	41,946,500.00	48.78%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
3	-, -,	-,- ,		-,,		
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer Voc Ed Program Improve Grant	0.00 0.00	0.00 610.05	0.00 65,938.05	0.00 13,067.00	50,000.00 634,500.00	0.00% 10.39%
State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Transportation - Regular	1,246,278.06	1,712,296.22	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	2,073,528.02	2,353,578.08	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	42,178.95	0.00	42,178.95	0.00	460,000.00	9.17%
Early Childhood - Pre K	0.00	0.00	406,365.00	0.00	4,876,381.00	8.33%
Early Childhd - Proj Prepares	0.00	0.00	(282,554.00)	0.00	869,408.00	32.50%
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	11,411.00 515,762.52	0.00 0.00	68,467.00 831,195.55	10,664.00 546,999.15	0.00 2,700,000.00	0.00% 30.79%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
	5 110 000 00		, ,			
Total Categoricals	5,119,086.26	5,397,199.13	6,971,916.76	7,085,397.06	34,408,065.00	20.26%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income Title I - School Improvement	0.00 144,108.00	0.00 0.00	0.00 295,166.00	31,632.00 322.00	9,000,000.00 0.00	0.00% 0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	67,837.00 344,409.00	164,072.00 0.00	187,173.00 676,882.00	269,047.00 118,453.00	1,100,000.00 1,000,000.00	17.02% 67.69%
Dept Of Rehab Services	0.00	6,450.00	0.00	6,450.00	90,000.00	0.00%
Administrative Outreach	5,616.00	0.00	589,641.12	0.00	1,200,000.00	49.14%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	2,978,453.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	46,380.00	0.00	88,451.00	0.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA Non Cash Food Commodity	0.00 150,000.00	393,970.00 200,000.00	0.00 300,000.00	393,970.00 400,000.00	0.00 2,000,000.00	0.00% 15.00%
Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%

School District U-46

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue						
Wisdom Foundation Sale Of Bldgs & Grounds	0.00 15,000.00	0.00 0.00	1,000.00 60,000.00	500.00 0.00	0.00 0.00	0.00% 0.00%
Total Other Revenue	15,000.00	0.00	61,000.00	500.00	0.00	0.00%
Total Revenue	59,212,107.69	56,937,283.45	308,651,886.09	206,667,088.06	824,101,204.00	37.45%
Boyonus from Einspeing Activities						
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	59,212,107.69	56,937,283.45	308,651,886.09	206,667,088.06	966,101,204.00	31.95%
	39,212,107.09	30,937,203.43	300,031,000.09	200,007,000.00	900,101,204.00	31.9370
Expenditures Salaries						
Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,635.57	252,528,157.93	26.17%
Administrators Salaries	3,097,570.93	2,731,277.81	11,834,739.94	9,855,040.19	32,368,166.81	36.56%
Technical Salaries	2,110,155.82	1,768,437.39	6,187,303.26	5,187,842.93	19,296,955.00	32.06%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,639.10	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	308,635.58	60,615.00	466.95%
Noon Supervision	291,378.34	269,734.34	604,574.47	566,109.27	1,832,210.00	33.00%
Stipends	278,970.64	203,451.97	419,570.16	210,612.69	5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half	342,148.11	254,196.00	796,967.26	595,221.07	1,900,000.00	41.95%
Overtime Double Time	1,217.22	132.81	6,356.40	5,387.09	0.00	0.00%
Teachers Aides & Assistants	248,719.93	216,725.14	580,387.28	514,561.22	2,157,940.00	26.90%
Special Education Aides	1,451,760.61	1,274,867.54	3,377,715.70	2,896,009.51	12,263,665.00	27.54%
Bilingual Aides	55,877.03	0.00	124,373.41	0.00	2,810.00	4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83%
Deans Assistants	346,766.08	254,993.72	768,274.78	571,266.52	2,580,480.00	29.77%
12-Month Secretaries 10-Month Secretaries	450,196.94	400,896.27	1,572,489.27	1,416,153.04	4,981,350.00	31.57%
Clerical Aides	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Liasons	12,475.46 277,965.43	13,074.06 249,562.27	27,199.03 790,553.09	32,184.11	123,375.00	22.05% 29.65%
Custodians	404,614.53	395,402.10	1,403,052.28	656,649.28 1,389,247.88	2,666,115.00 4,647,060.00	30.19%
Maintenance	231,971.48	207,053.28	793,831.83	724,370.28	2,912,694.04	27.25%
Grounds	137,847.37	129.361.34	476,904.21	456,255.90	1,607,905.00	29.66%
Drivers	1,102,767.27	1,102,582.36	2,755,742.39	2,646,953.33	13,288,533.47	20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics	49,552.85	52,179.13	160,988.82	192,450.09	587,825.00	27.39%
Dispatchers	59,771.46	51,724.86	197,513.33	183,063.62	629,715.00	31.37%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	41,940,083.08	34,252,701.32	106,288,383.02	87,438,714.78	383,305,092.25	27.73%
	41,940,085.08	34,232,701.32	100,288,383.02	67,430,714.76	363,303,092.25	21.1370
Employee Benefits						
Teachers Retirement	3,260,178.77	2,730,191.61	11,172,538.69	8,083,257.23	43,940,944.61	25.43%
Municipal Retirement	160,958.94	(678,541.39)	2,282,221.49	710,540.43	7,982,800.00	28.59%
Federal Ins Contr Act	475,442.84	429,152.02	1,550,196.67	1,287,624.24	5,027,730.00	30.83%
Medicare Contribution	435,597.79	372,804.02	1,705,727.56	986,981.71	5,224,980.00	32.65%
Life Insurance	28,463.28	35,219.62	112,233.11	88,116.03	388,950.00	28.86%
Medical Insurance	5,150,295.31	6,376,182.51	19,500,420.60	18,445,153.69	54,739,258.72	35.62%
Dental Insurance	238,297.85	151,502.87	1,168,482.80	944,134.59	2,682,960.00	43.55%
Disability Insurance	66,690.73	49,609.00	215,439.05	197,172.52	600,000.00	35.91%
Tuition Reimbursement	60,346.17	50,790.00	206,091.46	160,927.23	500,000.00	41.22%
Total Employee Benefits	9,876,271.68	9,516,910.26	37,913,351.43	30,903,907.67	121,087,623.33	31.31%
Purchased Services						
Technical Services	188,753.50	3,144.44	1,705,074.50	46,235.01	496,400.00	343.49%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,934.00	977,511.00	8.65%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	43,998.85	0.00	131,827.72	0.00	1,563,919.00	8.43%
Instructional Professional Ser	226,401.77	986,744.45	4,227,514.32	5,143,216.93	11,080,330.00	38.15%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
Audit/Financial Services	2024-25 36,650.00	2023-24 21,000.00	2024-25 36,650.00	2023-24 21,000.00	2024-25 83,350.00	Annual Budget 43.97%
Legal Services	155,294.50	32,733.11	256,237.16	163,594.56	858,000.00	29.86%
Other Tech & Prof Serv	1,925,292.00	1,672,484.42	3,217,912.69	6,305,654.02	22,149,910.00	14.53%
Sanitation Services	43,970.93	26,399.67	145,712.67	106,994.04	454,500.00	32.06%
Cleaning Services	10,094.07	917.77	12,022.64	2,830.87	50,000.00	24.05%
Repairs & Maint Services	600,947.37	761,467.37	3,073,598.36	2,286,036.61	23,119,571.00	13.29%
Rentals Contract Cleaning	3,275.96 2,602,357.75	9,067.85 1,079,722.85	128,099.37	124,474.48	430,305.00 7,544,528.00	29.77% 38.13%
Exterminating	8,930.00	5,750.00	2,876,910.96 27,234.96	1,545,602.43 15,525.00	72,500.00	37.57%
Pupil Transportation	224,102.63	181,075.12	371,280.23	284,889.37	2,667,146.00	13.92%
Indistrict/Regional Travel	3,268.40	13,840.36	9,342.18	31,651.62	397,766.00	2.35%
Travel Conf/Workshops	5,657.64	21,195.05	45,122.26	151,554.34	241,609.00	18.68%
Out Of District Travel	35,443.71	24,486.08	251,035.81	113,367.68	992,844.00	25.28%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,100.56	710.00	4,983.61	7,645.84	58,950.00	8.45% 54.20%
Communications/Postage Advertising	233,121.36 828.80	117,728.34 372.60	717,343.40 2,508.40	462,636.99 2,715.07	1,323,436.00 64,985.00	3.86%
Printing & Duplicating	10,014.26	36,811.27	59,141.30	49,308.71	583,214.00	10.14%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Water/Sewer	97,260.61	110,470.28	233,301.56	230,598.56	860,000.00	27.13%
Insurance	(287,289.65)	1,359,377.00	591,467.43	1,371,340.24	1,831,400.00	32.30%
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 Unemployment Compensation	362,541.96 0.00	156,910.80 0.00	1,052,311.94 6,717.00	1,114,262.36 0.00	3,185,000.00 200,000.00	33.04% 3.36%
Property Claims/Tort	0.00	17,980.61	867,422.00	34,193.62	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	6,543,954.50	6,702,078.18	20,899,753.94	19,837,897.59	82,407,683.00	25.36%
Supplies and Materials						
Supplies	7,618,185.48	1,447,956.95	10,634,479.91	5,558,311.82	34,237,558.01	31.06%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	59,643.23	77,808.88	175,733.91	178,199.27	897,000.00	19.59%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	819.98	0.00	1,935.27	13,000.00	0.00%
Support Materials Textbooks	1,785.60 278,461.71	0.00 469,712.43	1,785.60 6,954,112.92	0.00 5,243,895.39	25,200.00 17,400,000.00	7.09% 39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	39,453.25	932.21	67,837.26	3,230.66	1,153,130.00	5.88%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline Natural Gas	202,898.35 31,711.31	303,514.50 38,920.11	476,399.93 60,979.32	628,402.38 115,294.42	2,711,000.00 1,318,000.00	17.57% 4.63%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	0.00	0.00	869,242.13	908,019.98	5,715,000.00	15.21%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	9,289,180.45	3,710,505.76	22,045,123.67	15,690,785.23	76,846,718.01	28.69%
Capital Outlov						
Capital Outlay Buildings	2,524,088.62	1,690,288.40	286,461.19	6,469,527.00	45,742,350.00	0.63%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Building Improvements	3,312,198.61	0.00	8,113,890.36	0.00	80,000,000.00	10.14%
Addl/Repl Equipment	34,991.80	45,299.50	329,059.31	487,380.03	4,334,113.00	7.59%
Total Capital Outlay	5,871,279.03	1,735,587.90	12,085,934.31	6,956,907.03	133,859,103.00	9.03%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	40,008.53	34,692.28	90,178.64	58,185.27	554,000.00	16.28%
Judgments & Awards	0.00	1,871.91	0.00	26,521.91	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,184,679.38	1,404,304.10	4,510,439.62	6,338,661.83	77,628,880.00	5.81%
, -	,,	, , ,	,,	.,	,. ,	

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non-capitalized Equipment &						0
Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(688,184.94)	142,071.06	379,949.75	756,051.71	10,590,034.00	3.59%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment &						
Termination Benefits	(688,184.94)	142,071.06	388,124.75	998,031.71	10,900,294.00	3.56%
Other Financing Use						
Total Expenditures	74,017,263.18	57,464,158.58	204,131,110.74	168,164,905.84	886,035,393.59	23.04%
Excess (Deficit) Revenues over	(14,805,155.49)	(526,875.13)	104,520,775.35	38,502,182.22	(61 024 190 50)	168.76%
Expenditures	(14,000,100.49)	(520,075.13)	104,520,775.55	30,302,102.22	(61,934,189.59)	100.70%
Excess (Deficit) Rev over Expend including Financing Activity	(14,805,155.49)	(526,875.13)	104,520,775.35	38,502,182.22	80,065,810.41	130.54%

Current Year MTD Phot Year Actual YiD Actual Phot YID Actual Actual Actual Current Year 202-24 Current Year 202-24 <thcurrent year<br="">202-24 Current Year 2</thcurrent>				Final			
2004.25 2023.24 2024.25 2023.24 2024.25 Annual Hodget Taxes 8.419.804.89 11.000.301.32 147,745.389.64 82.843,475.89 320,100,493.00 46.19 Total Toess 8.419.804.89 11.000.301.32 147,745.389.64 82.843,475.89 320,100,493.00 46.19 Total Toess Total Toess 0.00			Prior Year		Prior YTD		
Texts Existing Existing <thexisting< th=""> Existing <th< th=""><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></th<></thexisting<>						-	
Table Takes 8,419,804.69 11,900,301.32 147,745,399.64 82,843,475.89 320,100,493.00 44.19 Local Revenue 0.00<							
Local Housing Authy Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Press-Bit Tips-Countair 7.251.43 0.00 12.338.45 51.46.33 0.00 0.00 Fees Bit Tips-Countair 7.251.43 0.00 0.71.334 55.46.33 0.00 0.00 Food Sales To Students-Lunch 21.97.246 39.416.76 44.800.75 71.90.43.3 0.00 0.00 Student Activity Accounts 0.00		8,419,804.69	11,900,301.32	147,745,389.64	82,843,475.89	320,100,493.00	46.16%
Local Housing Authy Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Press-Bit Tips-Countair 7.251.43 0.00 12.338.45 51.46.33 0.00 0.00 Fees Bit Tips-Countair 7.251.43 0.00 0.71.334 55.46.33 0.00 0.00 Food Sales To Students-Lunch 21.97.246 39.416.76 44.800.75 71.90.43.3 0.00 0.00 Student Activity Accounts 0.00							
Fees-Base Trips-Countidar 7.251.43 0.00 12.93.85 18.249.59 0.00	Local Housing Authy Tax					,	0.00%
Interest on Investments 0.00 0.00 77,103.54 35,146.33 0.000 0.00 Pupi Activities 0.00 244.80 1,000.00 44.00 1,000.00 44.00 0.00 Student Activity Accounts 0.00 20.825.5 0.00 22.85.55 416.000.00 0.00 Student Activity Accounts 0.00 2.026.75 82.749.60 0.00 0.00 Student Activity Accounts 0.00 2.026.75 82.749.60 0.00 0.00 Student Activity Accounts 0.00 2.057.667.58 82.749.60 0.00 0.00 Other Local Revenue 0.364.237.99 71.943.61 6.895.597.80 3.157.049.63 7.456.00.00 22.57 Evidence Based Funding 26.740.088.75 25.024.543.01 60.217.604.75 75.020.027.01 301.451.389.00 22.61 Calegocital 0.00 0.00 0.00 0.00 0.00 50.00.00 0.00 Special Ed - Orphanage Intrudy 7.355.049.99 1.269.532.42 1.305.049.99 1.269.532.42 1.400.00.0	5	,		,			0.00%
Puple Activities 0.00 2.44.00 1.000.00 1.44.00 1.000.00 1.44.00 1.000.00 0.00	•	,		,	-,	,	0.00%
Precisival be Fees 0.00 20,822,65 0.00 62,285,62 416,000,00 0.00 0.00 Instr Mails-Student Program 5,963,480,00 200,92 5,965,772,00 2,877,942,02 0,00 0,00 Instr Mails-Student Program 5,963,480,00 200,92 5,965,772,00 2,877,942,02 0,00 0,00 Total Local Revenue 6,364,237,99 71,943,81 6,896,507,80 3,157,049,63 7,456,000,00 22,69 Evidence Based Funding 26,740,088,75 25,024,543,01 80,217,604,75 75,020,027,01 301,451,389,00 28,67 Categoricinis Special Ed - Orphanage Indvid 72,252,624,443,01 80,217,604,75 75,020,027,01 301,451,389,00 28,67 Special Ed - Orphanage Indvid 72,822,80 51,995,56 1,086,891,10 99,98,877,12 300,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00 50,000,00 0,00		,	,	,	,	,	24.80%
Student Activity Accounts 0.00	•			,		,	0.67%
Other Local Revenue 365,335,53 11,399,58 785,867,58 81,686,05 2,088,000,00 38,000 Total Local Revenue 6,384,237,99 71,943,81 6,886,507,80 3,157,049,65 74,65,000,00 92,507 Evidence Based Funding 26,740,088,75 25,024,543,01 80,217,604,75 75,020,027,01 301,451,386,00 26,614 Categoricals Special Ed - Private Facility 1,355,049,99 1,269,532,42 4,900,000,00 27,655 Special Ed - Othanage Individ 72,282,80 1,995,532,42 4,900,000,00 27,655 Special Ed - Othanage Individ 72,282,80 1,995,532,42 4,900,000,00 63,930,93 State Free Lunch & Desetate 12,406,52 1,407,80 52,924,18 142,210 63,930,93 17,700,000,00 17,34 Transportation - Sequial 1,246,278,06 1,712,246,22 2,353,578,08 2,073,528,00 2,353,578,08 2,073,528,00 2,353,578,08 2,073,528,00 3,332 Safe Schools Grant (ROE) 42,178,95 0,00 42,073,98 3,300,00 0,00 46,0000,00 9,	Student Activity Accounts	0.00	0.00	0.00	0.00	,	0.00%
Total Local Revenue 6.384.237.99 71.943.61 6.886.507.80 3.147.049.63 7.456.000.00 92.59 Evidence Based Funding 26,740.088.75 25.024.543.01 80.217.604.75 75.020.027.01 301.451.389.00 26.61 Evidence Based Funding 26,740.088.75 25.024.543.01 80.217.604.75 75.020.027.01 301.451.389.00 26.61 Catagenicale Special Ed - Orphrange Individ 72.222.80 51.985.56 1.088.6511.0 988.8371.21 1.000.000.00 10.00 Special Ed - Orphrange Individ 72.222.80 51.985.56 1.088.6511.0 988.8371.21 1.000.000.00 16.85 State Free Lunch & Breakfast 12.406.52 1.14.07.80 52.254.18 142.321.10 80.000.00 17.63 State Free Lunch & Breakfast 12.406.92 1.712.286.22 2.335.578.08 8.64.434.00 23.85 State Free Lunch (ROE) 42.178.85 0.00 42.178.95 0.00 48.76.381.00 8.33 Erity Childin - Pre JP Pareare 0.00 0.00 24.353.820 2.335.788.08 8.64.434.00 23.59 <td>8</td> <td>, ,</td> <td></td> <td>-,,</td> <td>, ,</td> <td></td> <td>0.00%</td>	8	, ,		-,,	, ,		0.00%
Evidence Based Funding 26,740,088.75 25,024,543.01 80,217,604.75 75,020,027.01 301,451,389.00 28,641 Evidence Based Funding 26,740,088.75 25,024,543.01 80,217,604.75 75,020,027.01 301,451,389.00 28,641 Categoricals Special Ed - Phylan Facility 1,355,049.99 1,269,532.42 4,900,000.00 27,65 Special Ed - Orphanage Bummer 0.00 0.00 0.00 50,000.00 10,87 Special Ed - Orphanage Summer 0.00 0.00 28,473.85 13,86,091.10 98,587.12 1000,000.00 10,87 State Free Lunch & Breakfast 12,408.82 11,407.80 52,224.18 142,321.10 80,000.00 17,34 Transportation - Regular 1,246,278.06 1,712,286.22 2,335,78.08 2,335,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 2,355,78.08 3,380.97 17,000,000 3,38 38,38.00 38,38	Other Local Revenue	300,330.53	11,399.58	785,807.58	81,696.05	2,068,000.00	38.00%
Evidence Based Funding 26,740,088.75 25,024,543.01 80,217,604.75 75,020,027.01 301.451,389.00 26.61 Categoricals Special Ed - Private Facility 1,355,049.99 1,269,532.42 4,900,000.00 27.65 Special Ed - Orphanage Individ 72,282.80 51,995.56 1,088,691.10 996,587.12 1,000,000.00 100.87 Special Ed - Orphanage Summer 0.00 10,00 0.00 50,000.00 106.87 Special Ed - Orphanage Individ 72,228.20 51,995.56 13,067.00 534,500.00 106.37 State Free Lunch & Breakfast 12,406.82 11,407.80 52,225.41.81 142,321.10 80,00.00 173.44 Transportation - Regular 1,246.278.06 1,712,296.22 2,355,78.08 2,073.520.02 2,355,78.08 6,722.631.00 18.54 Safe Schools Grant (ROE) 42,178.95 0.00 40,636.00 0.00 440,600.00 2,453.80 0.00 2,453.78.08 2,453.78.08 2,453.78.00 2,453.78.00 2,453.78.00 2,453.78.00 2,458.30 0.00 0.00 0.00	Total Local Revenue	6,364,237.99	71,943.61	6,896,507.80	3,157,049.63	7,456,000.00	92.50%
Categoricals Special Ed - Private Facility 1.355,049.99 1.269,532.42 1.355,049.99 1.269,532.42 4.900,000.00 27.66 Special Ed - Orphanage Individ 72,282.80 0.00 0.00 0.00 50,000.00 0.00 Special Ed - Orphanage Summer 0.00 0.00 66,300.00 0.03 State Free Lunch & Breakfast 12,466,92 11,407.80 52,254.48 142,321.10 80,000.00 66,33 Transportation - Regular 1,246,278.06 1,712.296.22 1,246,278.06 2,073,528.02 2,33,578.08 86,444.40.00 23,453 Safe Schools Grant (ROE) 42,178.95 0.00 42,178.95 0.00 466,000.00 9,473,31.00 8,33 Early Childhod - Pre K 0.00 0.00 224,554.00 0.00 466,640.00 0.00 33,000.00 0.03 Early Childhod - Pre K 0.00 0.00 224,554.00 0.00 2,458,320.00 8,33 State Library Crant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Special Ed - Private Facility 1,355,049.99 1,269,532.42 1,355,049.99 1,269,532.42 1,000,000.00 108,87 Special Ed - Orphanage Indiu 72,282.80 51,995,56 1,008,691.10 998,587.12 1,000,000.00 100,87 Special Ed - Orphanage Summer 0.00 610,05 65,938,05 13,067.00 633,500.00 103,97 State Free Lunch & Breaktast 12,460,92 11,407,80 52,254,18 14,232.11.01 80,000.00 65,338 Transportation - Repcial Educa 2,073,528.02 2,353,578.08 2,073,528.02 2,743,578.08 2,743,578.08 2,743,578.08 2,743,578.00 446,000.00 9,917 Early Childhood - Frek K 0.00 0.00 42,178.95 0.00 446,000.00 9,917 Early Childhood - Frek K 0.00 0.00 0.00 0.00 2,864,384.00 833 Early Childhood - Frek K 0.00 0.00 0.00 0.00 0.00 2,864,384.00 823 Early Childhood - Frek K 0.00 0.00 0.00 0.00 0.00	Evidence Based Funding	26,740,088.75	25,024,543.01	80,217,604.75	75,020,027.01	301,451,389.00	26.61%
Special Ed - Private Facility 1,355,049.99 1,266,322.42 1,355,049.99 1,269,322.42 4,800,000.00 27.65 Special Ed - Orphanage Individ 72,282.80 51,995,56 1,008,691.10 998,587.12 1,000,000.00 100.87 Special Ed - Orphanage Summer 0.00 610,05 653,380.00 163,057 063,550.00 163,397 State Free Lunch & Breakfast 12,406,92 11,407,80 52,254,18 142,321,10 80,000,00 653,397 Transportation - Reputar 1,246,278,06 1,712,296,22 1,246,278,06 1,714,478,22 6,722,531,00 18,554 Transportation - Special Educa 2,073,528,02 2,353,781,08 8,694,494,00 23,85 Safe Schools Grant (ROE) 42,178,35 0.00 42,078,05 0.00 486,00 8,33 Early Childhood - Frek K 0.00 0.00 0.00 0.00 0.00 2,645,382,00 8,33 State Library Grant 0.00 0.00 0.00 0.00 0.00 3,000,00 0.00 Childhood - Elock Grant 0.00	Categoricals						
Special Ed Orphanage Summer 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 2.55 0.00 4.00 0.00 2.55 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	Special Ed - Private Facility					, ,	27.65%
Voc Ed Program Improve Grant 0.00 610.05 65.938.05 13.067.00 634.500.00 10.35 Driver Education 0.00 0.00 29.473.86 11.407.80 52.284.18 142.321.10 80.000.00 17.44 Transportation - Regular 1.24.672.80 1.712.296.22 1.246.278.06 1.714.872.26 67.22.631.00 18.54 Transportation - Special Educa 2.073.528.02 2.353.578.08 2.073.528.00 0.00 460.00.00 9.77 Early Childhood - Pre K 0.00 0.00 406.550.00 0.00 4.676.381.00 8.53 Early Childhood - Block Grant 0.00 0.00 20.483.00 0.00 2.485.80 8.33 State Library Grant 0.00 0.00 8.47.00 10.064.00 0.00 8.33 State Schools Program 2.09.812.00) (2.22.100) 2.245.83.00 3.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td>,</td><td>, ,</td><td>,</td><td>, ,</td><td>108.87%</td></td<>			,	, ,	,	, ,	108.87%
State Free Lunch & Breakfast 12,406,92 11,407,80 52,254,18 142,321,10 80,000,00 65,322 Driver Education -0,00 0,00 2,973,588 38,90,97 170,000,00 17,44 Transportation - Regular 1,246,278,06 1,712,206,22 1,246,278,06 1,714,478,22 6,722,631,00 18,54 Transportation - Regular 0,00 0,00 406,365,00 0.00 4,876,381,00 8,33 Safe Schools Grant (ROE) 42,178,95 0.00 42,178,95 0.00 4,876,381,00 8,33 Early Childhod - Prig K 0.00 0.00 204,863,00 0.00 4,876,381,00 8,33 State Library Grant 0.00 <						,	10.39%
Transportation - Regular 1.246,278.06 1.712,296.22 1.246,278.08 1.714,478.22 6,722,631.00 18,64 Transportation - Special Educa 2,073,528.02 2,353,578.08 8,694,434.00 23,85 Safe Schools Grant (ROE) 42,178.95 0.00 400,365.00 0.00 4,867,381.00 8,33 Early Childhod - Pre K 0.00 0.00 24,853.00 0.00 4,867,381.00 8,33 Early Childhod - Block Grant 0.00 0.00 204,863.00 0.00 2,458,362.00 8,33 State Library Grant 0.00 0.00 80,467.00 10,664.00 0.00 0.00 Other Revenue from State Source 515,752.52 0.00 83,195.55 546,999.15 57,700.00 30,000.00 0.00 Atter Schools Program (209,812.00) (2,221.00) 7,12,349.00 29,45 Total Categoricals 5,119,086.26 5,397,199.13 6,971,916.76 7,085,397.06 34,408,065.00 20,26 Child & Aduit Care Food Program 1,654,848.95 1,601,143.50 2,824,797.98 <td< td=""><td>State Free Lunch & Breakfast</td><td>12,406.92</td><td>11,407.80</td><td>52,254.18</td><td>142,321.10</td><td>80,000.00</td><td>65.32%</td></td<>	State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Transportation - Special Educa 2,073,528.02 2,353,578.08 2,073,528.02 2,353,578.08 4,64,44.00 23.85 Safe Schools Grant (ROE) 42,178.95 0.00 42,178.95 0.00 460,000.00 9.17 Early Childhod - Pre K 0.00 0.00 408,365.00 0.00 460,000.00 9.17 Early Childhod - Proj Prepares 0.00 0.00 20.4863.00 0.00 2,455,862.00 8.33 State Library Grant 0.00 0.00 0.00 0.00 0.00 30,000.00 0.00 Orphanage Tution - 18-3 11,411.00 0.00 68,467.00 10.664.00 0.00					,		17.34%
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Early Childho - Proj Prepares 0.00 0.00 (282,554.00) 0.00 869,408.00 32.20 Early Childhood - Block Grant 0.00 0.00 204,863.00 0.00 2,458,362.00 8.33 State Library Grant 0.00 <td< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td>9.17%</td></td<>	· ·						9.17%
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Non Cash Food Commodity 150,000.00 200,000.00 300,000.00 400,000.00 2,000,000.00 15.00	ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
							0.00% 15.00%
<u>rotai Federal Ald</u> 7,379,920.95 8,088,282.18 26,338,592.14 9,809,483.19 71,371,506.00 36.90	Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Revenue Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%
Total Revenue	54,023,138.64	50,482,269.25	268,171,011.09	177,915,932.78	734,787,453.00	36.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	54,023,138.64	50,482,269.25	268,171,011.09	177,915,932.78	734,787,453.00	36.50%
Expenditures Salaries						
Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,635.57	252,528,157.93	26.17%
Administrators Salaries	3,055,622.48	2,707,204.82	11,667,424.23	9,759,842.43	31,978,860.00	36.48%
Technical Salaries Temporary Salaries	2,110,155.82 0.00	1,768,437.39 0.00	6,187,303.26 2,957.39	5,187,842.93 0.00	19,296,955.00 20,000.00	32.06% 14.79%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	20,000.00	0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,599.22	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio	130,821.51	87,634.88	283,042.32	308,635.58	60,615.00	466.95% 33.00%
Noon Supervision Stipends	291,378.34 278,970.64	269,734.34 203,451.97	604,574.47 419,570.16	566,109.27 210,612.69	1,832,210.00 5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half	342,148.11	254,196.00	796,967.26	595,221.07	1,900,000.00	41.95%
Overtime Double Time	1,217.22	132.81	6,356.40	5,387.09	0.00	0.00%
Teachers Aides & Assistants	248,719.93	216,725.14	580,387.28	514,561.22	2,157,940.00	26.90%
Special Education Aides Bilingual Aides	1,451,760.61 55,877.03	1,274,867.54 0.00	3,377,715.70 124,373.41	2,896,009.51 0.00	12,263,665.00 2,810.00	27.54% 4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83%
Deans Assistants	346,766.08	254,993.72	768,274.78	571,266.52	2,580,480.00	29.77%
12-Month Secretaries	443,760.49	395,142.43	1,547,582.98	1,393,922.30	4,911,310.00	31.51%
10-Month Secretaries	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Clerical Aides	12,475.46	13,074.06	27,199.03	32,184.11	123,375.00	22.05%
Liasons Custodians	277,965.43 404,614.53	249,562.27 395,402.10	790,553.09 1,403,052.28	656,649.28 1,389,247.88	2,666,115.00 4,647,060.00	29.65% 30.19%
Maintenance	231,971.48	207,053.28	793,831.83	724,370.28	2,912,694.04	27.25%
Grounds	137,847.37	129,361.34	476,904.21	456,255.90	1,607,905.00	29.66%
Drivers	1,102,767.27	1,102,582.36	2,755,742.39	2,646,953.33	13,288,533.47	20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics Dispatchers	49,552.85 59,771.46	52,179.13 51,724.86	160,988.82 197,513.33	192,450.09 183.063.62	587,825.00 629,715.00	27.39% 31.37%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	41,891,698.18	34,222,874.49	106,096,121.14	87,321,286.28	382,845,745.44	27.71%
Employee Benefits						
Teachers Retirement	3,259,670.31	2,730,191.61	11,161,198.72	8,083,257.23	43,940,944.61	25.40%
Municipal Retirement	6.07	0.00	18,730.28	734.99	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	4.57 26.48	0.00 0.00	10,766.72 6,828.45	1,236.42 444.89	0.00 0.00	0.00% 0.00%
Life Insurance	28,409.19	34,719.50	112,019.85	86,864.78	388,250.00	28.85%
Medical Insurance	5,149,264.90	6,371,719.18	19,496,520.16	18,432,186.01	54,727,864.32	35.62%
Dental Insurance	238,226.34	151,396.82	1,168,132.23	943,473.70	2,682,265.00	43.55%
Disability Insurance	66,590.69	49,534.59	215,115.89	196,876.77	600,000.00	35.85%
Tuition Reimbursement IMRF/SS/Medicare Allocation	60,346.17 105,283.84	50,790.00 69,869.99	206,091.46 224,980.66	160,927.23 222,141.93	500,000.00 0.00	41.22% 0.00%
Total Employee Benefits	8,907,828.56	9,458,221.69	32,620,384.42	28,128,143.95	102,839,323.93	31.72%
Purchased Services						
Technical Services	3,200.00	3,144.44	1,047,651.00	46,235.01	496,400.00	211.05%
Admin Professional Services Professional Svs - LEA Allotment	17,481.50 (7,993.98)	12,406.00 0.00	84,532.50 8,393.55	169,934.00 0.00	977,511.00 0.00	8.65% 0.00%
Professional Svs - LEA Allotment Professional Svs - Non LEA Allot	(7,993.98) 0.00	0.00	8,393.55 638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	43,998.85	0.00	131,827.72	0.00	1,563,919.00	8.43%
Instructional Professional Ser	226,401.77	986,744.45	4,227,514.32	5,143,216.93	11,080,330.00	38.15%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services Other Tech & Prof Serv	5,730.00 1,843,038.34	297.00 1,254,571.97	6,735.00 3,135,659.03	5,426.00 5,882,246.72	429,000.00 20,278,528.00	1.57% 15.46%
Sanitation Services	1,843,038.34 43,970.93	1,254,571.97 26,399.67	3,135,659.03 145,712.67	5,882,246.72	20,278,528.00 454,500.00	32.06%
Cleaning Services	10,094.07	917.77	12,022.64	2,830.87	50,000.00	24.05%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Repairs & Maint Services	600,947.37	761,467.37	3,073,598.36	2,286,036.61	23,119,571.00	13.29%
Rentals	3,275.96	9,067.85	128,099.37	124,474.48	430,305.00	29.77%
Contract Cleaning	2,602,357.75	1,079,722.85	2,876,910.96	1,545,602.43	7,544,528.00	38.13%
Exterminating	8,930.00	5,750.00	27,234.96	15,525.00	72,500.00	37.57%
Pupil Transportation Indistrict/Regional Travel	224,102.63 3,268.40	181,075.12 13,840.36	371,280.23 9,342.18	284,889.37 31,651.62	2,667,146.00 397,766.00	13.92% 2.35%
Travel Conf/Workshops	5,657.64	21,195.05	45,000.00	151,554.34	241,609.00	18.63%
Out Of District Travel	35,443.71	24,486.08	249,636.81	113,367.68	992,844.00	25.14%
Negotiations Expense	0.00	0.00	632.14	0.00	8,500.00	7.44%
Awards and Banquets	3,100.56	710.00	4,983.61	7,645.84	58,950.00	8.45%
Communications/Postage	233,218.31	117,728.34	717,350.33	462,636.99	1,323,436.00	54.20%
Advertising	828.80	372.60	2,508.40	2,715.07	64,985.00	3.86%
Printing & Duplicating Copier Service/Repair	10,014.26 0.00	36,811.27 48,907.74	59,141.30 0.00	49,308.71 48,907.74	583,214.00 999,688.00	10.14% 0.00%
Water/Sewer	97,260.61	110,470.28	233,301.56	230,598.56	860,000.00	27.13%
Workers Compensation	18,500.00	18,500.00	37,000.00	18,500.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	6,069,927.48	4,735,961.21	17,348,868.92	16,755,025.51	75,175,901.00	23.08%
Supplies and Materials						
Supplies and Materials Supplies	7,618,185.48	1,447,956.95	10,634,479.91	5,558,311.82	34,237,558.01	31.06%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	59,643.23	77,808.88	175,733.91	178,199.27	897,000.00	19.59%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	819.98	0.00	1,935.27	13,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	25,200.00	7.09%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories Library Materials	0.00 39,453.25	121.00 932.21	0.00 67,837.26	121.00 3,230.66	0.00 1,153,130.00	0.00% 5.88%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline	202,898.35	303,514.50	476,399.93	628,402.38	2,711,000.00	17.57%
Natural Gas	31,711.31	38,920.11	60,979.32	115,294.42	1,318,000.00	4.63%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity Other Supplies	0.00 0.00	0.00 0.00	869,242.13 1,081.87	908,019.98 0.00	5,715,000.00 25,000.00	15.21% 4.33%
					,	
Total Supplies and Materials	9,289,180.45	3,710,505.76	22,045,123.67	15,690,785.23	76,846,718.01	28.69%
Capital Outlay						
Buildings	2,523,265.04	1,690,288.40	(7,952.29)	6,401,532.00	39,742,350.00	0.02%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	34,991.80	45,299.50	329,059.31	487,380.03	3,834,113.00	8.58%
Total Capital Outlay	2,558,256.84	1,735,587.90	3,677,630.47	6,888,912.03	47,359,103.00	7.77%
Other Objects Dues & Fees	40,008.53	34,692.28	89,428.64	58,185.27	554,000.00	16.14%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,184,679.38	1,402,432.19	2,556,102.95	2,144,378.94	20,096,500.00	12.72%
	1,107,079.00	1,102,702.10	2,000,102.00	2,177,010.04	20,000,000.00	12.12/0
Non-capitalized Equipment &						
Termination Benefits		0.00	0.00		45 000 00	0.000
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment Termination Benefits	(688,184.94) 0.00	142,071.06 0.00	379,949.75 8,175.00	756,051.71 241,980.00	10,590,034.00 295,000.00	3.59% 2.77%
	0.00	0.00	0,170.00	241,900.00	290,000.00	2.1170
Total Non-capitalized Equipment &						
Termination Benefits	(688,184.94)	142,071.06	388,124.75	998,031.71	10,900,294.00	3.56%
Other Eineneing Lies						
Other Financing Use Total Expenditures	69,213,385.95	55,407,654.30	184,732,356.32	157,926,563.65	716,063,585.38	25.80%
	33,210,000.00			,020,000.00		20.0070
Excess (Deficit) Revenues over						
Expenditures	(15,190,247.31)	(4,925,385.05)	83,438,654.77	19,989,369.13	18,723,867.62	445.63%
Excess (Deficit) Rev over Expend						

Excess (Deficit) Rev over Expend

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
including Financing Activity	(15,190,247.31)	(4,925,385.05)	83,438,654.77	19,989,369.13	18,723,867.62	445.63%

Current Year Prior Year Artual Artual Artual Current Year Current Year Revenues: 202-258 202124 2022-268				Final			
Display Display Display Display Display Annual Backget Taxet 1 6,996,773.82 9,842,720.59 122,199,757.09 68,515,335.11 264,024,108.00 462.27% Load Revenue 0.00			Prior Year		Prior YTD		
Rownie: Taxes E.						-	
Total Taxes 6,964,773.82 9,842,720.59 122,159,757.09 88,515,438.11 264,024,080.00 48,27% Local Revenue Local Revenue Evides - TF 0,00 0,00 0,00 0,00 0,00 0,000							
Local Housing Autry Tax 0.00 0.		6,964,773.82	9,842,720.59	122,159,757.09	68,515,438.11	264,024,108.00	46.27%
Local Housing Autry Tax 0.00 0.							
Interior Investments 0.00 63.703.88 20.03.38 0.00 0.00% Food State T5 Stutents Lunch 0.00 44.00 1,000.00 44.00 1,000.00 0.48.00 State Attivities 0.00 20.82.65 0.00 0.28.25.65 410.000.00 0.00% State Attivities 0.00 20.82.65 0.00 0.00% 0.00% State Attivities 0.00 20.82.65 0.00 0.00% 0.00% Other Local Revenue 0.827.37.89 66.66.86 6.758.12.23 3.104.885.06 1.131.59% Evidence Based Funding 20.140.634.85 18.646.485.70 00.419.899.89 56.555.064.35 182.428.890.00 33.12% Evidence Based Funding 1.355.049.99 1.285.532.42 1.355.049.99 1.285.532.42 4.900.000.00 108.67% Special Ed-Orphange Chundry 72.22.82 61.995.56 1.985.64 1.985.64 98 55.555.964.35 182.428.890.00 33.12% Evidence Based Funding 1.355.049.99 1.285.542.24 1.990.000.00 18.655.555.964.35 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>0.00%</td>		0.00	0.00	0.00	0.00	20,000.00	0.00%
Food States To Students-Lunch 21,937,95 39,416,76 49,000.75 79,094.33 200,000.00 24,409 Pupil Activities 0.00 20,822,65 0.00 62,225,65 416,000.00 0.007% Receivable Fees 0.00 20,022,000 0.00 4,000,000,00 0.007% Instr Mats-Student Program 5,853,472.00 53,900.00 100,000 100,000 100,000 Tetal Local Revenue 0.257,751.86 66,468.36 6,768,182.33 31,04,895.06 5138,000.00 131,58% Evidence Based Funding 20,140,654.85 18,848,485.79 60,419,399.89 56,556,564.35 182,422,889.00 33,12% Special Ed - Orphanage Summer 0.00 1,000 100,000 106,857% 56,056,44.35 162,422,889.00 0.00 168,657% Special Ed - Orphanage Individ 7,252,00 51,995,651 1,088,049 1,299,552,42 1,900,000,00 108,657% Special Ed - Orphanage Summer 0.00 1,000 10.00 50,000,00 0.00% 100,000,00 100,00 100,000,00 106,	-	,		-,			
Pupil Activities 0.00 244.00 1.000.00 244.00 1.000.00 0.07% Student Activity Accounts 0.00				,	,		
Receivable Fees 0.00 20.882.65 0.00 62.285.65 416.000.00 0.00% Inst Malls-Student Frogram 5,983,480.00 200,62 5,983,772.00 2879,942.62 0.00 120.000 120.000 120.000 120.000 120.000 120.000 122.54% Total Local Revenue 6,257,731.96 66,468.36 6,756,182.33 3.104,895.06 5.138,000.00 33.12% Evidence Based Funding 20,140,634.85 18,848.485.79 60,419,899.89 56,505.084.35 182.428,880.00 33.12% Evidence Based Funding 1,355,049.99 1,229,532.42 1,305,049.99 1,228,532.42 4,900.000.00 27.65% Special Ed - Orphanage Individ 72,228.20 51,995.56 1,088,691.10 98,857.12 1,300.000.00 10.887% Special Ed - Orphanage Individ 72,228.20 0.00 42,778.95 39.990.97 717.000.000 77.34% Safe Schools Grant (ROE) 42,178.95 0.00 426,838.00 0.00 426,834.00 10.398.997 717.000.00 77.34% Safe Schools Grant (ROE) </td <td></td> <td>· · · · · ·</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td>		· · · · · ·	,	,	,	,	
Instr Matis-Student Program 5.983.480.00 200.62 5.983.772.00 2.875.942.2 0.00 102.54% Total Local Revenue 6.257.731.98 66.468.38 6.756,182.33 3.104.895.06 5.136.000.00 112.54% Evidence Based Funding 20.140.834.85 18.848.485.79 60.419.899.89 56.505.084.35 182.428.889.00 33.12% Evidence Based Funding 20.140.834.85 18.848.485.79 60.419.899.89 56.505.084.35 182.428.889.00 33.12% Categoricals Special Ed - Orbinange Individ 72.282.80 51.995.52.42 4.900.000.00 12.76.5% Special Ed - Orbinange Individ 72.282.80 51.995.53 1.289.532.42 1.200.532.42 4.900.000.00 10.88.79 Special Ed - Orbinange Individ 72.282.80 51.995.532.42 1.200.532.42 1.200.532.42 1.000.00.00 10.88.79 State Free Lunch 0.00 6.00 0.00 6.00 5.388.00 33.12% Drive Edication 0.00 4.07.836 5.386.70 6.33.670.00 6.32% Drive Edication 0.00	•			,			
Chher Lacal Revenue 266,080.95 5,924.33 673,872.62 53,880.08 350,000.00 192,64% Total Local Revenue 6,257,731.98 66,468.36 6,758,182.33 3,104,895.06 5,136,000.00 131,59% Evidence Based Funding 20,140,834.85 13,848,485.79 60,419,899.89 56,505,084.35 182,428,889.00 33,12% Special E1 - Pinate Facility 1,355,049.99 1,266,532.42 1,355,049.99 1,266,532.42 4,900,000.00 27,75% Special E1 - Orphanage Individ 72,828.80 61,108,956.81 13,067.00 694,857.12 1,000.00.00 0,087% Special E1 - Orphanage Individ 72,828.80 61,086,591.10 996,597.12 1,000.00.00 0,037% State Free Lunch & Breakfast 12,406.92 11,407.80 22,254.18 142,221,00 460,000.00 91,73.46 Safe Schools Grant (ROE) 42,178.95 0.00 460,730.00 91,73.46 33,309.07 170,000.00 17,34% Safe Schools Grant (ROE) 42,178.95 0.00 46,753.81.00 32,26% 300.00 33,37.44 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>	-					, ,	
Total Local Revenue 6.27/731.98 66.468.36 6.758.182.33 3.104.895.06 5.158.000.00 191.59% Evidence Based Funding 20.140.634.85 18.846.485.79 60.419.899.89 56.505.084.35 182.428.880.00 33.12% Evidence Based Funding 1.355.049.99 12.895.524.2 1.355.049.98 56.505.084.35 182.428.880.00 33.12% Categoricals 5.192.55.049.99 1.289.552.42 1.355.049.94 1.290.532.42 4.900.000.00 72.55% Special Ed - Private Facility 1.355.049.99 1.289.552.42 1.355.049.94 1.290.532.42 4.900.000.00 72.55% Special Ed - Private Facility 1.325.049.99 1.289.550.00 1.088.691.10 980.537.12 1.000.000 10.985 State Free Lincity 0.00 1.005 65.338.05 1.386.700 10.375 1.387.700 10.355 10.886.50 1.008.691.10 2.325.110 80.000.00 17.44% State Free Lincity 0.00 0.00 2.22.541.80 1.42.321.10 80.000.00 17.44% State Free Lincity 0.00		, ,		, ,	, ,		
Evidence Based Funding 20.140.634.85 18.848.485.79 60.419.899.89 56.505.084.35 182.428.889.00 33.12% Evidence Based Funding 20.140.634.85 18.848.485.79 60.419.899.89 56.505.084.35 182.428.889.00 33.12% Categoricals Special Ed - Orivate Facility 1.355.049.99 1.289.532.42 4.900.000.00 27.65% Special Ed - Orivate Facility 7.22.82.80 51.985.56 1.086.691.10 998.357.12 1.000.000 108.67% State Free Linch & Breakfast 12.409.22 11.407.80 52.224.18 142.321.10 80.000.00 10.87% State Free Linch & Breakfast 12.409.22 11.407.80 52.254.18 142.321.10 80.000.00 17.44% State Free Linch & Breakfast 12.409.22 11.407.80 52.254.18 34.500.00 42.78.95 0.00 446.330.0 0.00 53.26% Driver Education 0.00 0.00 22.454.00 0.00 4.65.380.0 0.00 2.458.382.00 8.33 3.25% Early Childhood - Fre K 0.00 0.00 0.00		,		,	,	,	
Evidence Based Funding 20.140.634.85 18.848.485.79 60.419.899.89 55.505.084.35 182.428.889.00 33.12% Categoricals Special Ed - Phrate Facility 1.355.049.99 1.269.532.42 1.355.049.99 1.269.532.42 4.900.000.00 27.65% Special Ed - Ophanage Summer 0.00 18.35 0.00 0.00 12.34% 3.850.97 17.34% 3.850.97 17.34% 3.852 18.00 0.00 12.448.85 0.00 4.2178.85 0.00 4.40.000.00 12.34% 3.852.10% 18.35 1.40.00 0.00 2.44.683.00 0.00 2.44.683.00 0.00 2.44.683.00 0.00 2.44.683.00 0.00 2.44.683.00 0.00 0.0	I otal Local Revenue	6,257,731.98	66,468.36	6,758,182.33	3,104,895.06	5,136,000.00	131.58%
Categoricals Special Ed - Private Facility 1,355,049.99 1,269,532.42 1,355,049.99 1,269,532.42 4,900,000.00 27,65% Special Ed - Orphanage Individ 72,282.80 51,985.56 1,088,691.10 998,587.12 1,000,000.00 108,87% Special Ed - Orphanage Individ 72,282.80 51,995.56 13,067.00 634,500.00 10.33% State Free Lunch & Breakfast 12,406.92 11,407.80 52,224.18 143,231.10 80,000.00 65,328.30 Safe Schools Grant (NCE) 42,178.95 0.00 42,178.95 0.00 4478,331.00 8,33% Early Childhod - Pro (Pregares 0.00 0.00 204,858.00 0.00 24,478.85 0.00 30,000.00 10,33% State Library Crant 0.00 0.00 20,488.30 0.00 2,445% 33,052.100 30,000.00 2,245% Total Categoricals 1,799,280.18 1,331,324.83 3,852.110.68 3,017,340.76 18,941.000.00 19,28% Total Categoricals 1,799,280.18 1,331,324.83 3,852.110.68 3,017,340.7	Evidence Based Funding	20,140,634.85	18,848,485.79	60,419,899.89	56,505,084.35	182,428,889.00	33.12%
Special Ed - Private Facility 1,355,04.99 1,269,532.42 4,300,000.00 27,65% Special Ed - Orphanage Individ 72,282.80 51,995.56 1,086,601.00 908,877.12 1,000,000.00 100.87% Special Ed - Orphanage Individ 72,282.80 51,995.56 1,3067.00 634,500.00 10.03% State Free Lunch & Breakfast 12,406.92 11,407.80 52,254.18 142,221.10 80,000.00 17,34% Safe Schools Grant (ROE) 42,178.95 0.00 42,178.95 0.00 4476,381.00 8.33% Early Childhoo- Hre K 0.00 0.00 204,378.60 0.00 466,000.00 9.75% Early Childhoo- Hre K 0.00 0.00 204,853.00 0.00 466,000.00 9.75% Early Childhoo- Hre K 0.00 0.00 204,853.00 0.00 2.45% 9.00 3.07% State Library Grant 0.00 0.00 0.00 3.07% 0.00 0.00% Orphanage Individ 1.799,280.18 1.331,324.83 3.652,110.88 3.017,307.6 8.34	Evidence Based Funding	20,140,634.85	18,848,485.79	60,419,899.89	56,505,084.35	182,428,889.00	33.12%
Special Ed. Orphanage Individ 72,282.80 51995.56 1086,891.10 998,897.12 1.000,000.00 108.87% Special Ed. Orphanage Summer 0.00 610.05 65,938.05 113,067.00 63,400.00 10.38% State Free Lunch 80.00 0.00 0.00 22,947.38 33,90.97 170,000.00 17,34% Safe Schools Grant (ROE) 42,178.95 0.00 42,178.35 0.00 460,000.00 9,17% Early Childhord - Pre K 0.00 0.00 42,078.35 0.00 4,670,381.00 83,33% Early Childhord - Pre K 0.00 0.00 2,485.400 0.00 2,455.400 0.00 2,25.5% Early Childhord - Block Grant 0.00 0.00 0.00 0.00 0.00 2,455.382.00 83.35% Total Categoricals 1,799,280.18 1,331,324.83 3,652,110.68 3,017,340.76 18,941.00.00 19,28% Total Categoricals 1,799,280.18 1,331,324.83 3,652,110.68 3,017,340.76 18,941.000.00 20,625% Total Categorica							
Special Ed - Orphanage Summer 0.00 0.00 60.00 60.00 0.00 State Free Lunch & Breakfast 12.406.92 11.407.80 55.254.18 13.087.00 634.50.00 10.39% State Free Lunch & Breakfast 12.406.92 11.407.80 55.254.18 14.42.321.10 80.00.00 65.32% Safe Schools Grant (ROE) 42.178.95 0.00 42.078.86 38.30.97 170.000.00 17.34% Safe Schools Grant (ROE) 42.178.95 0.00 400.086.00 0.00 4867.631.00 8.33% Early Childhod - Pre K 0.00 0.00 0.00 24.65.831.00 8.33% Early Childhod - Pre K 0.00 0.00 0.00 24.65.831.00 8.33% State Library Grant 0.00 0.00 0.00 0.00 30.000.00 0.00% After Schools Program (209.812.00) (22.21.00) (22.21.00) 712.349.00 29.45% Total Categoricals 1.799.280.18 1.331.324.83 3.852.110.68 3.017.340.76 18.941.000.00 19.28%					, ,		
Voc Ed Program Improve Grant 0.00 610.05 66.3938.05 13.067.00 634.500.00 10.397.00 State Free Lunch & Breakfast 12.406.82 11.407.80 52.254.18 142.321.10 80.000.00 17.347.00 Stafe Schools Stort (ROE) 42.178.95 0.00 42.178.95 0.00 44.876.381.00 8.339.97 Early Childhood - Pro K 0.00 0.00 406.385.00 0.00 48.76.381.00 8.339.07 Early Childhood - Block Grant 0.00 0.00 0.00 8.84.96.00 32.56%. Early Childhood - Block Grant 0.00 0.00 0.00 0.00 0.00 30.00.00 0.00%. Other Kavenue from Stale Source 515.762.52 0.00 83.1495.5 54.69.991.52 2.700.00.00 30.077.349.00 29.455% Total Categoricals 1.799.280.18 1.331.324.83 3.652.110.68 3.017.340.76 18.941.000.00 19.28% Total Categoricals 1.799.280.18 1.67.97.77.82 2.557.72.065 13.700.00.00 20.62% School Lunch Program 16.654.8		· · · · · ·	,	, ,	,	, ,	
Driver Education 0.00 0.00 29.473.86 38.390.97 170.000.00 17.34% Safe Schools Grant (ROE) 42.178.95 0.00 440.000.00 4.876.381.00 8.33% Early Childhood - Pre K 0.00 0.00 406.365.00 0.00 4.876.381.00 8.33% Early Childhood - Proj Prepares 0.00 0.00 204.863.00 0.00 2.458.382.00 8.33% State Library Grant 0.00 0.00 6.047.00 10.664.00 0.00 0.00% Orphanage Turiton - 18-3 11.411.0 0.00 68.477.00 10.664.00 0.00 0.00% Clobel Stores 515.762.52 0.00 631.195.55 546.999.15 2.700.000.00 29.79% Total Categoricals 1.799.280.18 1.331.324.83 3.652.110.68 3.017.340.76 18.941.000.00 12.84% School Breaktast Program 1.654.848.95 1.601.143.50 2.575.720.65 13.700.000.00 20.62% Child & Adutt Care Food Program 0.6287.83 107.739.22 166.798.72 162.382.89						,	
Safe Schools Grant (RCE) 42,178,95 0.00 42,178,95 0.00 42,178,95 0.00 460,000.00 9,17% Early Childhod-Preix 0.00 0.00 466,581,00 32,39% Early Childhod-Pro (Pepares 0.00 0.00 282,554,00 0.00 248,382,00 32,39% State Library Grant 0.00 0.00 0.00 0.00 2,48,382,00 33,300 0.000 Other Revenue from State Source 515,762,52 0.00 831,195,55 546,999,15 2,700,000,00 30,79% After Schools Program (209,812,00) (2,221,00) (2,221,00) 712,349,00 29,45% Total Categoricals 1,799,280,18 1,331,24,83 3,652,110,68 3,017,340,76 18,941,000,00 12,28% Federal Aid National School Lunch Program 1,654,848,95 1,601,143,50 2,575,720,65 13,700,000,00 20,62% Summer Food Service Program 106,07,739,22 166,798,72 159,626,9 2,600,000 23,03% Summer Food Service Program 0,600 0.00 <		12,406.92	11,407.80	52,254.18	142,321.10		65.32%
Early Childhood - Pria K 0.00 0.00 4405,385,00 0.00 4,875,381,00 8,33% Early Childhood - Block Grant 0.00 0.00 (282,554,00) 0.00 8,33% State Library Grant 0.00 0.00 0.00 2,488,382,00 8,33% State Library Grant 0.00 0.00 68,467,00 10,664,00 0.00 0.00% Orphanage Tution - 18-3 11,411,0 0.00 68,467,00 10,664,00 0.00 0.00% Other Revenue from State Source 515,762,52 0.00 631,195,55 546,999,15 2,700,000,00 29,47% Total Categoricals 1,799,280,18 1,331,324,83 3,652,110,68 3,017,340,76 18,941,000,00 20,62% Federal Aid National School Lunch Program 1,654,848,95 1,601,143,50 2,575,720,65 13,700,000,00 20,62% School Breakfast Program 368,047,17 369,934,01 575,777,82 59,90,000,00 20,30% Stitle - School Umprovement 14,4108,00 0.00 20,424,41 1,341,45 0.0				,		,	
Early Childhod - Proj Prepares 0.00 0.00 22,554.00 0.00 869,408.00 32,00% Early Childhod - Block Grant 0.00 0.00 0.00 0.00 30,000.00 0.00% Orphanage Tuition - 18-3 11,411.00 0.00 68,467.00 10,684.00 0.00 30,000.00 0.00% Other Revenue from State Source 515,762.52 0.00 831,198.55 546,999.15 2,700,000.00 30,79% Atter Schools Program (209,812.00) (2.221.00) (2.221.00) 712,349.00 28.45% Total Categoricals 1,799,280.18 1,331,324.83 3.652,110.68 3.017,340.76 18,941,000.00 19.28% Federal Aid National School Lunch Program 16,54,848.95 1.601,143.50 2.824,797.98 2.575,720.66 13,700,000.00 20.62% School Breakfast Program 366,047,17 369,384.01 575,778.25 559,982.69 2,500,000.00 23.03% Summer Food Service Program 0.00 1.341.45 7.024.14 1,341.45 0.00 0.00 0.00 0.00		,					
Early Childhood - Block Grant 0.00 0.00 204,863,00 0.00 2,458,382,00 8.33% State Library Grant 0.00 0.00 0.00 0.00 30,000,00 0.00% Orphanage Tuition - 18-3 11,411,00 0.00 68,467,00 10,664,00 0.00 0.00% Other Revenue from State Source 515,762,52 0.00 631,195,55 544,999,15 2,700,000,00 29,45% Total Categoricals 1,799,280,18 1,331,324,83 3,652,110,68 3,017,340,76 18,941,000,00 20,62% Child & Aduit Care Food Program 1,654,848,95 1,601,143,50 2,824,797,98 2,575,720,65 13,700,000,00 20,62% School Breaktast Program 0.00 1,341,45 72,024,14 1,341,45 0.00 0.00% Summer Food Service Program 0.00 0.00 757,77,82 559,962,69 2,500,000,00 20,33% Summer Food Service Program 0.00 0.00 7,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-			,			
Orphanage Tuition - 18-3 11,411.00 0.00 68,467.00 10,684.00 0.00 0.00% Other Revenue from State Source 515,762.52 0.00 831,195.55 546,999.15 2,700.000.00 30,79% After Schools Program 1,799,280.18 1,331,324.83 3,652,110.68 3,017,340.76 18,941,000.00 19,28% Federal Aid National School Lunch Program 1,654,848.95 166,798,72 162,589,28 940,000,00 17,74% School Breakfast Program 368,047.17 369,934.01 575,777.82 59,992,69 2,500,000,00 20,02% Summer Food Service Program 0,00 1,341.45 72,02,41.4 1,341.45 0,00 0,00% Title I - School Improvement 144,108.00 0.00 24,780.00 30,000,00 0,00% Title I - School Improvement 144,108.00 0.00 2,00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	, , ,					,	
Other Revenue from State Source 515,762.52 0.00 831,195.55 546,999.15 2,700,000.00 30,79% After Schools Program (209,812.00) (2,221.00) (2,221.00) (2,221.00) 712,349.00 29.45% Total Categoricals 1,799,280.18 1,331,324.83 3,652,110.68 3,017,340.76 18,941,000.00 19.28% Federal Aid National School Lunch Program 1,654,848.95 1,601,143.50 2,824,797.98 2,575,720.65 13,700,000.00 20.62% Child & Adult Care Food Program 106,287.83 107,739.22 166,798.72 122,538.28 940,000.00 127,74% School Breakfast Program 0.00 0.341.45 72,024.14 1,341.45 0.00 0.00 Title I - Low Income 0.00 0.341.45 72,024.00 3,000,000.00 0.00% Title I - School Improvement 144,108.00 0.00 245,660 32,200 0.00 0.00% Title I - School Improvement 144,108.00 0.00 24,373,560 877,240.00 1,632.00 181,037.00 1.664,64% <tr< td=""><td>State Library Grant</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>30,000.00</td><td>0.00%</td></tr<>	State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
After Schools Program (209,812.00) (2.221.00) (2.221.00) 712,349.00 29.45% Total Categoricals 1,799,280.18 1,331.324.83 3,852,110.68 3,017,340.76 18,941,000.00 19.28% Federal Aid National School Lunch Program 1,654,848.95 1,601,143.50 2,824,797.98 2,575,720.65 13,700,000.00 20.62% Child & Adult Care Food Program 368,047.17 369,934.01 575,778.2 559,962.69 2,500,000.00 23.33% School Breakfast Program 0.00 1,341.45 72.024.14 1,341.45 0.00 0.00% Title I - Low Income 0.00 0.00 255,160.01 322.00 0.00 0.00% Title I - School Improvement 144,108.00 0.00 28,312.00 16,035.00 322.00 0.00 0.00% Cel - Sp Ed - DEA Flow Through 1,237,356.00 877,240.00 1,237,356.00 877,240.00 1,337,30 23,33% Fed - Sp Ed - DEA Flow Through 1,337,320 168,241.00 169,97.00 1,677,30.00 1,007 360,000.00 1,15% <td></td> <td>· · · · · ·</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>		· · · · · ·		,			
Federal Aid Federal Aid National School Lunch Program 1,654,848.95 1,601,143.50 2,824,797.98 2,575,720.65 13,700.000.00 20.62% Child & Adult Care Food Program 106,287.83 107,739.22 166,798.72 162,538.28 940,000.00 17.74% School Breakfast Program 0.00 1,341.45 72,024.14 1,341.45 0.00 0.00% Title I - Low Income 0.00 0.00 0.00 316,322.00 9,000,000.00 0.00% Title I - School Improvement 144,108.00 0.00 24,780.00 300,000.00 0.00% 21st Century Comm Learning 0.00 0.00 0.00 24,780.00 300,000.00 0.00% Fed - Sp Ed - IPE-school Flow 28,312.00 16,035.00 28,312.00 16,035.00 21,307.01,015.00 110,071.015.00 100.00 0.00 23.33% Fed - Sp Ed - IDEA Cleak 188,241.00 1,897.00 1,071.015.00 17.58% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 88.90 21,130.07 360,000.00 0.11% Voc Ed Perkins		,				, ,	
National School Lunch Program 1,654,848.95 1,601,143.50 2,824,797.98 2,575,720.65 13,700,000.00 20.62% Child & Adult Care Food Program 106,287.83 107,739.22 166,798.72 162,538.28 940,000.00 17,74% School Breakfast Program 0.00 1,341.45 72,024.14 1,341.45 0.00 0.00 Title I - Low Income 0.00 0.00 31,632.00 9,000,000.00 0.00% Title I - School Improvement 144,108.00 0.00 295,166.00 322.00 0.00 0.00% Title I - School Improvement 144,108.00 0.00 <	Total Categoricals	1,799,280.18	1,331,324.83	3,652,110.68	3,017,340.76	18,941,000.00	19.28%
Child & Adult Care Food Program 106,287.83 107,739.22 166,798.72 162,538.28 940,000.00 17.74% School Breaktast Program 368,047.17 369,934.01 575,777.82 559,962.69 2,500,000.00 23.03% Summer Food Service Program 0.00 1,341.45 72.024.14 1,341.45 0.00 0.00% Title I - School Improvement 144,108.00 0.00 295,166.00 322.00 0.00 0.00% Title I - School Improvement 144,108.00 0.00 77.051.00 0.00 0.00 0.00 21st Century Comm Learning 0.00 0.00 77.051.00 0.00 0.00 0.00 23.33% Fed - Sp Ed - IDEA Flow Through 1.237,356.00 877,240.00 5.304,381.00 23.33% Fed - Sp Ed - IDEA A Flow Through 1.237,356.00 877,240.00 5.304,381.00 23.33% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 188,241.00 16.997.00 1.071,015.00 17.58% Rm & Brd PL 94-142 Sp Ed 0.00 0.00 388.90 21,130.07 <	Federal Aid						
School Breakfast Program 368,047,17 369,934,01 575,777.82 559,962.69 2,500,000.00 23.03% Summer Food Service Program 0.00 1,341.45 72,024.14 1,341.45 0.00 0.00% Title I - Low Income 0.00 0.00 0.00 31,632.00 9,000,000.00 0.00% Title I - School Improvement 144,108.00 0.00 295,166.00 322.00 0.00 0.00% Title V - Safe & Drug Free Sc 60,025.00 0.00 77,051.00 0.00 0.00 0.00% Call Set Century Comm Learning 0.00 0.00 0.00 24,780.00 300,000.00 0.00% Fed - Sp Ed - IDEA Flow Through 1,237,356.00 877,240.00 537,40.00 5304,381.00 23.33% Fed - Sp Ed - IDEA Flow Through 1,237,356.00 877,240.00 16,997.00 1,071,015.00 17.58% Rm & Brd PL 94.142 Sp Ed 0.00 0.00 188,241.00 16,997.00 1,071,015.00 17.05% Title II - Eacher Quality 344,409.0 0.00 48,994.00 0.00<	National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Summer Food Service Program 0.00 1,341.45 72,024.14 1,341.45 0.00 0.00% Title I - Low Income 0.00 0.00 0.00 31,632.00 9,000,000.00 0.00% Title I - School Improvement 144,108.00 0.00 295,166.00 322.00 0.00 0.00% Title I - School Improvement 144,108.00 0.00 295,166.00 322.00 0.00 0.00% Ped - Sp Ed - Pre-school Flow 28,312.00 10,00 0.00 24,780.00 300,000.00 0.00% Fed - Sp Ed - IDEA Flow Through 1,237,356.00 877,240.00 1,237,356.00 877,240.00 5,304,381.00 23.33% Fed - Sp Ed - IDEA CEIS 188,241.00 16,997.00 1,697.00 1,071,015.00 17.58% R & Brd Fug 4-142 Sp Ed 0.00 0.00 388.90 21.130.07 360.000.00 0.11% Voc Ed Perkins Title IIc 0.00 0.00 48,994.00 0.00 0.00 0.00 Title III Lang Inst Prog Lim Eng 67,837.00 164,072.00 117,173.00	-					,	
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Other Revenue 0.00 0.00 1,000.00 500.00 0.00 0.00%	Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Wisdom Foundation 0.00 0.00 1,000.00 500.00 0.00 0.00%	Total Federal Aid	7,379,920.95	8,088,282.18	26,338,592.14	9,809,483.19	71,371,506.00	36.90%
Total Other Revenue 0.00 0.00 1,000.00 500.00 0.00 0.00%		0.00	0.00	1,000.00	500.00	0.00	0.00%
	Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Total Revenue	42,542,341.78	38,177,281.75	219,329,542.13	140,952,741.47	541,901,503.00	40.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,542,341.78	38,177,281.75	219,329,542.13	140,952,741.47	541,901,503.00	40.47%
Expenditures						
Salaries Teachers Salaries	27,741,695.78	22,063,173.22	66,074,890.38	53,083,487.46	252,528,157.93	26.17%
Administrators Salaries	2,954,603.52	2,617,733.09	11,241,454.05	9,393,053.35	30,840,720.00	36.45%
Technical Salaries	1,916,248.95	1,626,687.29	5,469,453.32	4,622,046.41	17,533,435.00	31.19%
Temporary Salaries Permanent Substitute Salaries	0.00 109,664.12	0.00 0.00	0.00 162,943.96	0.00 0.00	20,000.00 0.00	0.00% 0.00%
Daily Substitute Salaries	924,126.62	851,361.60	1,902,057.45	1,476,533.89	6,200,000.00	30.68%
Hourly Substitute Salaries	284,501.39	183,706.23	479,294.03	309,548.59	1,300,000.00	36.87%
Other Hourly Extra Curr Superv	195,886.88	326,415.31	903,599.22	1,288,455.70	2,387,555.00	37.85%
Athletic Extra Curr Supervisio Noon Supervision	130,821.51 291,378.34	87,634.88 269,734.34	283,042.32 604,574.47	308,635.58 566,109.27	60,615.00 1,832,210.00	466.95% 33.00%
Stipends	278,970.64	203,451.97	419,570.16	210,612.69	5,499,480.00	7.63%
Other Hourly	232,427.40	0.00	414,294.76	0.00	0.00	0.00%
Overtime Time & a Half Overtime Double Time	99,401.45	89,746.44	264,205.23	265,368.04	1,900,000.00	13.91%
Teachers Aides & Assistants	1,217.22 248,719.93	0.00 216,725.14	2,376.23 580,387.28	664.97 514,561.22	0.00 2,157,940.00	0.00% 26.90%
Special Education Aides	1,451,760.61	1,274,867.54	3,377,715.70	2,896,009.51	12,263,665.00	27.54%
Bilingual Aides	55,877.03	0.00	124,373.41	0.00	2,810.00	4426.10%
Para Professionals	181,365.47	161,501.71	424,366.23	379,598.26	1,524,680.00	27.83% 29.77%
Deans Assistants 12-Month Secretaries	346,766.08 427,529.37	254,993.72 378,769.14	768,274.78 1,483,133.44	571,266.52 1,336,607.88	2,580,480.00 4,711,505.00	29.77% 31.48%
10-Month Secretaries	440,702.71	414,402.43	1,151,719.09	1,098,458.40	4,211,620.00	27.35%
Clerical Aides	12,475.46	13,074.06	27,199.03	32,184.11	123,375.00	22.05%
Liasons	277,965.43	249,562.27	790,553.09	656,649.28	2,666,115.00	29.65%
Maintenance Drivers	0.00 0.00	0.00 0.00	0.00 0.00	22,862.38 89,129.08	0.00 0.00	0.00% 0.00%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Student Helpers	4,236.36	2,334.07	18,250.62	11,150.00	64,205.00	28.43%
Total Salaries	39,141,439.36	31,682,148.94	98,049,182.92	80,021,822.40	353,896,012.93	27.71%
Employee Benefits						
Teachers Retirement	3,259,670.31	2,730,191.61	11,161,198.72	8,083,257.23	43,940,944.61	25.40%
Municipal Retirement	6.07	0.00	14,049.74	734.99	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	4.57 26.48	0.00 0.00	8,282.62 6,247.49	1,236.42 444.89	0.00 0.00	0.00% 0.00%
Life Insurance	25,420.05	31,451.21	100,235.03	78,687.66	350,890.00	28.57%
Medical Insurance	4,583,057.18	5,609,127.74	17,353,233.68	16,216,565.39	47,838,970.00	36.27%
Dental Insurance	205,807.02	128,504.77	1,009,207.54	800,814.85	2,350,750.00	42.93%
Disability Insurance Tuition Reimbursement	66,170.54 60,346.17	49,256.78 50,790.00	213,758.63 206,091.46	195,772.61 160,927.23	600,000.00 500,000.00	35.63% 41.22%
IMRF/SS/Medicare Allocation	105,283.84	69,869.99	224,980.66	222,141.93	0.00	0.00%
Total Employee Benefits	8,305,792.23	8,669,192.10	30,297,285.57	25,760,583.20	95,581,554.61	31.70%
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Purchased Services Technical Services	3,200.00	0.00	1,046,451.00	0.00	100,700.00	1039.18%
Admin Professional Services	17,481.50	12,406.00	84,532.50	169,934.00	977,511.00	8.65%
Professional Svs - LEA Allotment	(7,993.98)	0.00	8,393.55	0.00	0.00	0.00%
Professional Svs - Non LEA Allot	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev Instructional Professional Ser	42,730.85 226,401.77	0.00 986,744.45	125,152.67 4,227,514.32	0.00 5,143,216.93	1,468,094.00 11,080,330.00	8.52% 38.15%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	5,730.00	297.00	6,735.00	5,426.00	429,000.00	1.57%
Other Tech & Prof Serv Sanitation Services	1,830,169.72 3,680.05	1,241,596.25 0.00	3,073,010.49 3,680.05	5,620,969.06 0.00	19,696,683.00 27,500.00	15.60% 13.38%
Cleaning Services	2,047.35	273.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	141,342.20	81,256.69	919,959.69	962,212.91	5,217,700.00	17.63%
Rentals	(4,009.40)	2,329.00	109,808.77	96,036.65	255,305.00	43.01%
Contract Cleaning Exterminating	8,046.72 0.00	0.00 1,905.00	8,046.72 910.00	0.00 5,190.00	175,000.00 15,500.00	4.60% 5.87%
Pupil Transportation	10,615.27	79,342.88	25,944.60	107,050.88	1,067,146.00	2.43%
Indistrict/Regional Travel	3,268.40	13,840.36	9,307.61	31,651.62	396,766.00	2.35%
Travel Conf/Workshops	5,657.64 35 443 71	21,195.05	43,589.01	151,478.88	241,609.00	18.04% 25.32%
Out Of District Travel Negotiations Expense	35,443.71 0.00	24,486.08 0.00	249,374.83 632.14	112,785.06 0.00	985,044.00 8,500.00	25.32% 7.44%
3 - /poneo	0.00	0.00		0.00	0,000.00	7.11/0

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Awards and Banquets	3,100.56	710.00	3,843.61	7,645.84	48,950.00	7.85%
Communications/Postage	224,859.48	111,140.42	702,573.76	454,425.91	1,211,436.00	58.00%
Advertising	828.80	372.60 35.921.51	2,508.40 54.153.89	2,715.07	64,985.00	3.86%
Printing & Duplicating	9,853.71		- ,	45,455.89	540,714.00	10.02% 0.00%
Copier Service/Repair Water/Sewer	0.00	48,907.74	0.00	48,907.74	999,688.00	3.08%
Workers Compensation	1,849.07 18,500.00	0.00 18,500.00	1,849.07 37,000.00	0.00 18,500.00	60,000.00 185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	20.00%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	12,321.00	9.47%
Total Purchased Services	2,619,903.42	2,702,599.03	11,461,512.81	13,008,728.94	45,555,332.00	25.16%
	2,010,000.12	2,102,000.00	11,101,012.01	10,000,720.01	10,000,002.00	20.1070
Supplies and Materials						
Supplies	7,308,890.06	1,110,990.39	9,535,942.14	4,541,915.37	28,972,766.01	32.91%
Food Service Food & Supplies	897,017.18	1,134,953.65	2,484,892.47	2,580,078.42	11,280,500.00	22.03%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	836.45	0.00	1,986.29	0.00	0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	590.00	0.00	1,594.10	8,000.00	0.00%
Support Materials	1,785.60	0.00	1,785.60	0.00	25,200.00	7.09%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	39,453.25	932.21	67,837.26	3,230.66	1,153,130.00	5.88%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	34.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	4,617.25	(72.30)	4,617.25	2,314.71	11,000.00	41.98%
Natural Gas	858.48	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	19,521.44	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	8,700,499.97	2,949,231.68	19,370,029.16	12,831,622.56	61,168,926.01	31.67%
Capital Outlov						
Capital Outlay Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	91.80	45,299.50	118,050.72	257,261.78	2,598,113.00	4.54%
	91.00	40,299.00		257,201.70	2,390,113.00	4.5470
Total Capital Outlay	91.80	45,299.50	3,474,574.17	257,261.78	6,380,753.00	54.45%
Other Objects						
Dues & Fees	36,339.84	31,397.01	76,985.61	48.461.00	548.000.00	14.05%
Tuition	1,144,670.85	1,367,201.93	2,466,674.31	2,085,655.69	15,542,500.00	15.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	1,181,010.69	1,398,598.94	2,543,659.92	2,134,116.69	20,090,500.00	12.66%
	1,101,010.00	1,000,000.04	2,040,000.02	2,104,110.00	20,000,000.00	12.0070
Non-capitalized Equipment &						
Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	(725,684.39)	120,305.45	203,989.13	640,351.13	9,346,526.00	2.18%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment &						
Termination Benefits	(725,684.39)	120,305.45	212,164.13	882,331.13	9,656,786.00	2.20%
Other Financing Use						
Total Expenditures	59,223,053.08	47,567,375.64	165,408,408.68	134,896,466.70	592,329,864.55	27.93%
	·		·		·	
Excess (Deficit) Revenues over	(40,000,744,00)	(0.000.000.00)	F0 004 400 4F		(50,400,004,55)	400.0000
Expenditures	(16,680,711.30)	(9,390,093.89)	53,921,133.45	6,056,274.77	(50,428,361.55)	106.93%
Excess (Deficit) Rev over Expend						
including Financing Activity	(16,680,711.30)	(9,390,093.89)	53,921,133.45	6,056,274.77	(50,428,361.55)	106.93%
5	(.,	()	,- ,,	-,,	(-, -, -)	

		Final				
	Current Year MTD	Prior Year MTD	Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes	F 000 407 CD	0 405 004 05	404 044 040 04	50 007 040 54	222 404 505 00	45 500/
Total Taxes	5,800,197.62	8,185,804.65	101,841,312.04	56,987,613.54	223,404,505.00	45.59%
Local Revenue					~~ ~~ ~~	
Local Housing Authy Tax Village of Hoffman Estates - TIF	0.00 6,233.08	0.00 0.00	0.00 6,233.08	0.00 0.00	20,000.00 0.00	0.00% 0.00%
Interest on Investments	0.00	0.00	63,703.88	29,038.38	0.00	0.00%
Pupil Activities	0.00	44.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	20,882.65	0.00	62,285.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	5,963,480.00 266,080.95	200.62 5,924.33	5,963,772.00 673,872.62	2,879,942.62 53,890.08	0.00 350,000.00	0.00% 192.54%
			•		-	
Total Local Revenue	6,235,794.03	27,051.60	6,708,581.58	3,025,200.73	4,936,000.00	135.91%
Evidence Based Funding	15,471,815.35	14,479,200.59	46,413,906.11	43,406,587.63	136,959,955.00	33.89%
Evidence Based Funding	15,471,815.35	14,479,200.59	46,413,906.11	43,406,587.63	136,959,955.00	33.89%
Categoricals Other Revenue from State Source	515,762.52	0.00	515,762.52	196,018.92	2,700,000.00	19.10%
Total Categoricals	515,762.52	0.00	515,762.52	196,018.92	2,700,000.00	19.10%
Federal Aid Other Revenue						
Total Revenue	28,023,569.52	22,692,056.84	155,479,562.25	103,615,420.82	368,000,460.00	42.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,023,569.52	22,692,056.84	155,479,562.25	103,615,420.82	368,000,460.00	42.25%
Total Revenue & Fill Activities	20,020,000.02	22,032,030.04	100,470,002.20	103,013,420.02	300,000,400.00	42.2370
Expenditures Salaries						
Teachers Salaries	15,474,898.93	12,377,629.44	36,920,481.22	29,867,509.57	142,650,832.93	25.88%
Administrators Salaries Technical Salaries	2,574,594.86 1,352,770.70	2,248,517.03 940,587.78	9,784,385.36 4,039,627.69	8,008,472.62 2,886,662.49	26,451,715.00 10,830,290.00	36.99% 37.30%
Temporary Salaries	0.00	0.00	4,000,027.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	109,664.12	0.00	162,943.96	0.00	0.00	0.00%
Daily Substitute Salaries	829,282.54	842,341.53	1,663,944.04	1,372,200.22	6,200,000.00	26.84%
Hourly Substitute Salaries	146,234.20	120,711.80	253,146.77 503,533.96	199,026.00 755,538.24	1,300,000.00	19.47%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	150,987.73 130,821.51	257,028.26 87,634.88	283,042.32	307,574.78	1,588,640.00 60,615.00	31.70% 466.95%
Noon Supervision	291,378.34	267,281.66	604,286.47	561,451.11	1,800,805.00	33.56%
Stipends	278,470.64	202,951.97	419,070.16	210,112.69	5,459,480.00	7.68%
Other Hourly	184,995.53	0.00	321,894.33	0.00	0.00	0.00%
Overtime Time & a Half Overtime Double Time	78,641.39 1,107.44	67,493.62 0.00	210,348.98 2,266.45	199,252.89 664.97	1,900,000.00 0.00	11.07% 0.00%
Teachers Aides & Assistants	25,716.86	22,638.53	53,105.54	52,613.02	264,585.00	20.07%
Special Education Aides	0.00	0.00	0.00	2,500.00	0.00	0.00%
Para Professionals	175,025.76	155,500.16	409,385.16	367,660.43	1,463,570.00	27.97%
Deans Assistants	326,971.97	227,329.35	721,763.30	511,028.00	2,243,185.00	32.18%
12-Month Secretaries 10-Month Secretaries	357,186.81 403,286.58	317,747.71 372,115.88	1,246,902.98 1,040,811.45	1,126,698.72 974,469.01	3,997,305.00 3,724,620.00	31.19% 27.94%
Clerical Aides	12,475.46	13,074.06	26,983.85	32,184.11	123,375.00	21.87%
Liasons	2,443.01	1,988.80	5,404.02	7,296.98	18,250.00	29.61%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers Student Helpers	0.00 4,236.36	0.00 2,334.07	0.00 18,250.62	89,129.08 10,726.25	0.00 64,205.00	0.00% 28.43%
Total Salaries	22,911,190.74	18,524,906.53	58,691,578.63	47,565,633.56	210,161,472.93	27.93%
	,0 , 100.1 4			,000,000.00	,	
Employee Benefits Teachers Retirement	1,879,368.11	1,645,434.23	7,499,351.29	5,060,137.60	30,317,954.61	24.74%
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 Medical Insurance	<mark>(31,705.39)</mark> 2,500,345.22	21,289.95 2,983,415.82	15,870.77 9,565,534.42	52,908.70 8,572,458.10	209,960.00 27,306,875.00	7.56% 35.03%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Dental Insurance	103,826.28	69,327.36	535,446.14	431,108.15	1,240,145.00	43.18%
Disability Insurance	39,335.39	30,057.97	130,244.69	119,449.24	600,000.00	21.71%
Tuition Reimbursement	58,821.17	40,347.01	193,058.05	143,321.48	500,000.00	38.61%
Total Employee Benefits	4,549,990.78	4,789,872.34	17,945,236.55	14,381,735.85	60,174,934.61	29.82%
Purchased Services	0.000.00	0.00	00,000,00	0.00	400 700 00	00.00%
Technical Services Admin Professional Services	3,200.00 17,481.50	0.00 12,406.00	38,630.00	0.00 169.874.00	100,700.00 977.511.00	38.36% 8.65%
Professional Svs - Non LEA Allot	0.00	0.00	84,532.50 638.40	0.00	0.00	0.00%
Prof Employee Traning & Dev	39,140.85	0.00	101,014.67	0.00	1,269,703.00	7.96%
Instructional Professional Ser	35,755.87	76,750.77	562,566.66	383,114.34	2,794,147.00	20.13%
Data Processing - Software Audit/	0.00	0.00	674,345.64	0.00	0.00	0.00%
Financial Services	36,650.00	21,000.00	36,650.00	21,000.00	83,350.00	43.97%
Legal Services	5,730.00	297.00	6,735.00	5,426.00	429,000.00	1.57%
Other Tech & Prof Serv	157,230.90	221,798.15	607,465.89	928,535.72	7,045,552.00	8.62%
Cleaning Services	2,047.35	273.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	104,739.89	67,956.09	856,424.20	930,311.56	4,579,200.00	18.70%
Rentals	6,657.60	2,329.00	96,259.66	58,650.65	226,845.00	42.43%
Pupil Transportation	7,389.70	4,399.80	11,712.03	17,865.53	379,900.00	3.08%
Indistrict/Regional Travel	2,628.00	6,848.76	7,518.33	15,750.58	199,099.00	3.78%
Travel Conf/Workshops Out Of District Travel	3,543.82 23,944.96	8,259.97 20,710.35	35,923.95 197,404.20	45,218.41 98,230.76	8,980.00 777,503.00	400.04% 25.39%
Negotiations Expense	23,944.90	0.00	632.14	98,230.70	8,500.00	7.44%
Awards and Banquets	3,086.66	710.00	3,829.71	5,473.28	43,950.00	8.71%
Communications/Postage	226,342.10	108,652.39	702,683.95	450,193.94	1,188,783.00	59.11%
Advertising	828.80	372.60	2,508.40	2,715.07	56,800.00	4.42%
Printing & Duplicating	9,460.40	27,615.69	42,639.40	29,527.07	460,200.00	9.27%
Copier Service/Repair	0.00	48,907.74	0.00	48,907.74	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	685,858.40	629,287.31	4,073,855.58	3,211,193.65	21,835,911.00	18.66%
Supplies and Materials	047 474 00	007 407 40	4 004 004 74	0 4 5 4 0 7 4 0 0	40.070.005.00	40 700/
Supplies	847,174.89	667,167.43	1,301,861.71	2,154,971.90	12,073,285.00	10.78%
Food Service Food & Supplies Tech Consumables	2,116.37 0.00	3,931.63 836.45	5,574.08 0.00	5,919.87 1,986.29	15,500.00 0.00	35.96% 0.00%
Copier Paper/Supplies	(213.00)	31,133.85	256.60	55,444.15	0.00	0.00%
Freight In/Shipping	0.00	590.00	0.00	1,594.10	8,000.00	0.00%
Support Materials	1.785.60	0.00	1,785.60	0.00	24,200.00	7.38%
Textbooks	278,461.71	469,712.43	6,954,112.92	5,243,895.39	17,400,000.00	39.97%
Computer Accessories	0.00	121.00	0.00	121.00	0.00	0.00%
Library Materials	3,183.79	932.21	31,567.80	3,230.66	1,063,068.00	2.97%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	385.00	3,330.00	2.91%
Dues & Fees	108.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	1,363.80	(72.30)	1,363.80	1,291.70	1,000.00	136.38%
Total Supplies and Materials	1,133,981.16	1,174,352.70	8,296,727.51	7,469,463.53	30,588,383.00	27.12%
Capital Outlay		F 050 -0				
Addl/Repl Equipment	91.80	5,658.50	117,671.72	146,947.98	1,859,950.00	6.33%
Total Capital Outlay	91.80	5,658.50	117,671.72	146,947.98	1,859,950.00	6.33%
Other Objects						
Dues & Fees	34,372.84	31,397.01	74,692.61	48,093.00	440,108.00	16.97%
Tuition	29,484.42	104,112.80	130,426.92	427,397.73	2,375,250.00	5.49%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	63,857.26	135,509.81	205,119.53	475,490.73	6,815,358.00	3.01%
,	,	,	,	,	, ,	
Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	45 000 00	0.000
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment Termination Benefits	(1,124,887.92) 0.00	91,055.26 0.00	<mark>(274,730.08)</mark> 8,175.00	581,543.14 241,980.00	6,167,142.00 295,000.00	<mark>4.45%</mark> 2.77%
Total Non-capitalized Equipment & Termination Benefits	(1 104 997 00)	01 055 26	(266 555 00)	803 503 14	6 477 402 00	1 100/
	(1,124,887.92)	91,055.26	(266,555.08)	823,523.14	6,477,402.00	4.12%
Other Financing Use						
Total Expenditures	28,220,082.22	25,350,642.45	89,063,634.44	74,073,988.44	337,913,411.54	26.36%

Excess (Deficit) Revenues over

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Expenditures	(196,512.70)	(2,658,585.61)	66,415,927.81	29,541,432.38	30,087,048.46	220.75%
Excess (Deficit) Rev over Expend including Financing Activity	(196,512.70)	(2,658,585.61)	66,415,927.81	29,541,432.38	30,087,048.46	220.75%

		Final				
	Current Year MTD	Prior Year MTD	od & Nutrition Fund YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Local Revenue Food Sales To Students-Lunch	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Total Local Revenue	21,937.95	39,416.76	49,600.75	79,694.33	200,000.00	24.80%
Categoricals State Free Lunch & Breakfast	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Total Categoricals	12,406.92	11,407.80	52,254.18	142,321.10	80,000.00	65.32%
Federal Aid						
National School Lunch Program	1,654,848.95	1,601,143.50	2,824,797.98	2,575,720.65	13,700,000.00	20.62%
Child & Adult Care Food Program	106,287.83	107,739.22	166,798.72	162,538.28	940,000.00	17.74%
School Breakfast Program	368,047.17	369,934.01	575,777.82	559,962.69	2,500,000.00	23.03%
Summer Food Service Program	0.00	1,341.45	72,024.14	1,341.45	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Total Federal Aid	2,279,183.95	2,280,158.18	3,939,398.66	3,699,563.07	19,140,000.00	20.58%
Other Revenue						
Total Revenue	2,313,528.82	2,330,982.74	4,041,253.59	3,921,578.50	19,420,000.00	20.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,313,528.82	2,330,982.74	4,041,253.59	3,921,578.50	19,420,000.00	20.81%
Expenditures Salaries						
Administrators Salaries	38,751.45	25,415.10	127,149.81	73,973.42	387,970.00	32.77%
Technical Salaries	68,446.37	55,759.98	166,864.54	154,548.29	552,615.00	30.20%
Hourly Substitute Salaries	180.92	0.00	180.92	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	44.80	0.00	44.80	0.00	0.00	0.00%
Overtime Time & a Half	996.98	697.81	1,961.09	2,286.55	0.00	0.00%
12-Month Secretaries	8,623.38	8,059.66	24,907.27	23,788.06	87,770.00	28.38%
Food Service Tech	533,097.09	396,274.49	1,081,454.67	888,829.81	3,487,445.00	31.01%
Total Salaries	650,140.99	486,207.04	1,402,563.10	1,143,426.13	4,515,800.00	31.06%
Employee Benefits						
Life Insurance	956.51	1,130.52	3,771.10	2,828.52	12,220.00	30.86%
Medical Insurance	92,736.48	149,202.66	351,038.73	433,490.94	811,385.00	43.26%
Dental Insurance	5,268.12	3,863.28	25,825.27	24,075.14	52,820.00	48.89%
Disability Insurance	153.40	133.93	495.50	532.34	0.00	0.00%
IMRF/SS/Medicare Allocation	105,283.84	69,869.99	224,980.66	222,141.93	0.00	0.00%
Total Employee Benefits	204,398.35	224,200.38	606,111.26	683,068.87	876,425.00	69.16%
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	60.00	0.00	0.00%
Prof Employee Traning & Dev	3,590.00	0.00	4,750.00	0.00	16,000.00	29.69%
Other Tech & Prof Serv	0.00	1,570.00	98,854.00	2,960.00	310,000.00	31.89%
Sanitation Services	3,680.05	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	30,199.81	12,369.60	56,398.56	27,594.57	609,000.00	9.26%
Contract Cleaning	8,046.72	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	1,905.00	910.00	5,190.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	357.77	85.12	1,524.52	6,000.00	1.42%
Travel Conf/Workshops	0.00	482.77	198.59	482.77	0.00	0.00%
Out Of District Travel	376.00 13.90	0.00 0.00	5,394.72	1,454.06 2,172.56	12,000.00	44.96% 0.28%
Awards and Banquets Communications/Postage	0.00	0.00	13.90 0.00	2,172.56 0.00	5,000.00 2,500.00	0.28%
Printing & Duplicating	0.00	0.00	918.00	0.00	2,500.00	4.59%
Water/Sewer	1,849.07	0.00	1,849.07	0.00	60,000.00	4.59%
Workers Compensation	18,500.00	18,500.00	37,000.00	18,500.00	185,000.00	20.00%
Total Purchased Services	66,255.55	35,185.14	218,098.73	59,938.48	1,443,500.00	15.11%
	,	,	-,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Supplies and Materials Supplies	6,697.21	97,231.74	18,616.71	192,218.23	150,000.00	12.41%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Food Service Food & Supplies	894,900.81	1,131,022.02	2,479,318.39	2,574,158.55	11,265,000.00	22.01%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Periodicals	0.00	34.00	0.00	34.00	0.00	0.00%
Gasoline	3,253.45	0.00	3,253.45	1,023.01	10,000.00	32.53%
Natural Gas	858.48	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	300,000.00	400,000.00	2,000,000.00	15.00%
Electricity	19,521.44	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	1,075,231.39	1,428,287.76	2,821,568.47	3,167,433.79	13,740,000.00	20.54%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	379.00	2,231.80	621,163.00	0.06%
Total Capital Outlay	0.00	0.00	379.00	2,231.80	621,163.00	0.06%
Other Objects						
Dues & Fees	1,600.00	0.00	1,380.00	260.00	41,900.00	3.29%
Total Other Objects	1,600.00	0.00	1,380.00	260.00	41,900.00	3.29%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	112.00	0.00	60,000.00	0.19%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	112.00	0.00	60,000.00	0.19%
Other Financing Use						
Total Expenditures	1,997,626.28	2,173,880.32	5,050,212.56	5,056,359.07	21,298,788.00	23.71%
Excess (Deficit) Revenues over						
Expenditures	315,902.54	157,102.42	(1,008,958.97)	(1,134,780.57)	(1,878,788.00)	53.70%
Excess (Deficit) Rev over Expend including Financing Activity	315,902.54	157,102.42	(1,008,958.97)	(1,134,780.57)	(1,878,788.00)	53.70%

		Final				
	Current Year MTD 2024-25	Prior Year MTD 2023-24	State Grants Fund YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:	2024-23	2023-24	2024-25	2023-24	2024-23	Annual Budget
Taxes						
Local Revenue Categoricals						
Voc Ed Program Improve Grant	0.00	610.05	65,938.05	13,067.00	634,500.00	10.39%
Driver Education	0.00	0.00	29,473.86	38,390.97	170,000.00	17.34%
Safe Schools Grant (ROE) State Library Grant	42,178.95 0.00	0.00 0.00	42,178.95	0.00 0.00	460,000.00 30,000.00	9.17% 0.00%
Orphanage Tuition - 18-3	11,411.00	0.00	0.00 68,467.00	10,664.00	30,000.00 0.00	0.00%
Other Revenue from State Source	0.00	0.00	315,433.03	350,980.23	0.00	0.00%
After Schools Program	(209,812.00)	(2,221.00)	(209,812.00)	(2,221.00)	712,349.00	29.45%
Total Categoricals	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Federal Aid Other Revenue						
Total Revenue	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(156,222.05)	(1,610.95)	311,678.89	410,881.20	2,006,849.00	15.53%
Expenditures Salaries						
Teachers Salaries	11.16	21,152.25	11.16	50,117.18	224,720.00	0.00%
Technical Salaries	14,807.27	5,576.92	43,552.64	11,362.96	74,675.00	58.32%
Other Hourly Extra Curr Superv Overtime Time & a Half	3,851.00 145.75	580.58 0.00	10,175.16 559.27	7,706.72 0.00	0.00 0.00	0.00% 0.00%
Total Salaries	18,815.18	27,309.75	54,298.23	69,186.86	299,395.00	18.14%
Employee Benefits						
Teachers Retirement	928.19	2,348.89	1,666.76	5,369.71	26,650.00	6.25%
Municipal Retirement	0.70	0.00	393.21	0.00	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	0.53	0.00	274.80	0.00	0.00	0.00%
Life Insurance	0.12 0.00	0.00 0.00	76.43 0.00	0.00 0.00	0.00 180.00	0.00% 0.00%
Medical Insurance	2,119.21	0.00	9,527.59	0.00	59,840.00	15.92%
Dental Insurance	107.08	0.00	345.23	0.00	2,085.00	16.56%
Disability Insurance	0.00	4.96	0.00	19.72	0.00	0.00%
Total Employee Benefits	3,155.83	2,353.85	12,284.02	5,389.43	88,755.00	13.84%
Purchased Services	4 0 4 0 0 0	70.070.00	17 050 77	101 005 55		00 70%
Other Tech & Prof Serv Repairs & Maint Services	1,648.86 0.00	76,872.20 931.00	47,356.77 525.00	494,335.55 1,628.28	227,800.00 9,500.00	20.79% 5.53%
Pupil Transportation	366.16	0.00	366.16	0.00	15,000.00	2.44%
Indistrict/Regional Travel	0.00	0.00	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	251.04	122,314.00	0.00%
Out Of District Travel Advertising	507.87 0.00	3,432.48 0.00	18,503.37 0.00	6,813.91 0.00	14,000.00 8,185.00	132.17% 0.00%
Printing & Duplicating	0.00	4,616.66	0.00	4,616.66	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Purchased Services	2,522.89	85,852.34	66,751.30	507,744.61	402,799.00	16.57%
Supplies and Materials						
Supplies Library Materials	100,335.55 14,310.00	56,975.43 0.00	130,076.89 14,310.00	137,859.70 0.00	195,000.00 29,558.00	66.71% 48.41%
Total Supplies and Materials	114,645.55	56,975.43	144,386.89	137,859.70	224,558.00	64.30%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	11,999.00	25,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	11,999.00	25,000.00	0.00%
Other Objects Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	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 Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%
Non-capitalized Equipment & Termination Benefits	2 422 44	27.040.05		27.040.05	04.070.00	40.04%
Non Capitalized Equipment	3,422.44	27,949.65	13,652.51	27,949.65	84,070.00	16.24%
Total Non-capitalized Equipment & Termination Benefits	3,422.44	27,949.65	13,652.51	27,949.65	84,070.00	16.24%
Other Financing Use Total Expenditures	142,561.89	200,441.02	291,372.95	760,129.25	1,160,464.00	25.11%
Excess (Deficit) Revenues over Expenditures	(298,783.94)	(202,051.97)	20,305.94	(349,248.05)	846,385.00	2.40%
Excess (Deficit) Rev over Expend including Financing Activity	(298,783.94)	(202,051.97)	20,305.94	(349,248.05)	846,385.00	2.40%

		Final				
	Current Year	Prior Year	ederal Grants Fund YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues:						<u>y</u>
Taxes Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income Title I - School Improvement	0.00 144,108.00	0.00 0.00	0.00 295,166.00	31,632.00 322.00	9,000,000.00 0.00	0.00% 0.00%
Title IV - Safe & Drug Free Sc	60,025.00	0.00	77,051.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	24,780.00	300,000.00	0.00%
Voc Ed Perkins Title IIc Title II - Teacher Quality	0.00 344,409.00	0.00 0.00	18,286.46 676,882.00	504.05 118,453.00	173,633.00 1,000,000.00	10.53% 67.69%
Administrative Outreach	5,616.00	0.00	51,687.00	0.00	0.00	0.00%
ESSER II	0.00	4,211,209.00	0.00	4,211,209.00	0.00	0.00%
ESSER III ARP McKinney-Vento Homeless	2,978,453.00 46,380.00	0.00 0.00	18,963,251.00 88,451.00	0.00 0.00	32,451,440.00 0.00	58.44% 0.00%
ESSER II - Post Sec Success	0.00	122,151.00	0.00	122,151.00	0.00	0.00%
ARP IDEA	0.00	393,970.00	0.00	393,970.00	0.00	0.00%
Total Federal Aid	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Other Revenue						
Total Revenue	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,578,991.00	4,727,330.00	20,170,774.46	4,903,021.05	42,925,073.00	46.99%
Expenditures Salaries						
Teachers Salaries	443,134.02	594,921.43	1,167,294.89	1,558,134.07	6,896,795.00	16.93%
Administrators Salaries	18,162.18	34,288.34	108,845.47	155,738.17	292,455.00	37.22%
Technical Salaries Daily Substitute Salaries	30,523.63 0.00	43,198.79 0.00	133,379.32 28,504.10	156,276.10 17,632.69	542,715.00 0.00	24.58% 0.00%
Hourly Substitute Salaries	0.00	5.10	0.00	285.38	0.00	0.00%
Other Hourly Extra Curr Superv	36,242.68	45,050.84	274,978.33	328,251.06	508,890.00	54.03%
Athletic Extra Curr Supervisio Other Hourly	0.00 32,290.02	0.00 0.00	0.00 58,310.29	1,060.80 0.00	0.00 0.00	0.00% 0.00%
Overtime Time & a Half	126.37	1,301.24	(78.75)	2,818.86	0.00	0.00%
Teachers Aides & Assistants	26,411.67	55,798.63	59,593.40	146,283.30	533,580.00	11.17%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides Deans Assistants	35,650.27 19,734.77	0.00 24,953.97	82,170.71 44,301.05	0.00 54,202.22	0.00 293,355.00	0.00% 15.10%
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 Student Helpers	9,722.99 0.00	9,100.23 0.00	27,180.30 0.00	27,936.95 423.75	90,940.00 0.00	29.89% 0.00%
· · · · · · · · · · · · · · · · · · ·						
Total Salaries	651,998.60	808,618.57	2,017,507.05	2,455,096.12	9,158,730.00	22.03%
Employee Benefits Teachers Retirement	404 000 00	70 000 00	A4E 000 E0	440.070.00	007 705 00	44 700/
I eachers Retirement Municipal Retirement	104,032.96 5.37	72,028.08 0.00	415,288.58 2,599.31	410,279.90 0.00	927,795.00 0.00	44.76% 0.00%
Federal Ins Contr Act	4.04	0.00	1,872.12	0.00	0.00	0.00%
Medicare Contribution	26.36	0.00	2,100.93	(13.60)	0.00	0.00%
Life Insurance Medical Insurance	94.69 57,971.92	387.35 84,165.65	318.07 333,542.83	985.90 248,743.75	8,910.00 1,073,550.00	3.57% 31.07%
Dental Insurance	3,594.43	2,151.30	20,090.64	13,604.20	60,550.00	33.18%
Disability Insurance	603.94	778.80	3,663.70	3,095.50	0.00	0.00%
Total Employee Benefits	166,333.71	159,511.18	779,476.18	676,695.65	2,070,805.00	37.64%
Purchased Services	0.00	0.00	1 007 004 00	0.00	0.00	0.000/
Technical Services Professional Svs - LEA Allotment	0.00 (7,993.98)	0.00 0.00	1,007,821.00 8,393.55	0.00 0.00	0.00 0.00	0.00% 0.00%
Prof Employee Traning & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	13,495.00	865,237.78	3,132,018.55	4,294,709.67	7,186,418.00	43.58%
Other Tech & Prof Serv	1,261,229.14	312,976.55	1,590,359.24	2,928,786.05	5,576,811.00	28.52% 7.44%
Pupil Transportation Indistrict/Regional Travel	2,859.41 0.00	3,111.00 333.60	13,866.41 0.00	17,353.27 553.09	186,451.00 95,700.00	7.44% 0.00%
Travel Conf/Workshops	40.00	454.76	189.00	25,667.15	60,315.00	0.31%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Out Of District Travel	2,132.74	343.25	2,709.48	1,773.48	84,000.00	3.23%
Total Purchased Services	1,271,762.31	1,182,456.94	5,755,357.23	7,268,842.71	13,324,695.00	43.19%
Supplies and Materials						
Supplies	6,128,951.18	41,637.63	7,634,971.85	1,591,637.06	14,187,949.01	53.81%
Library Materials	21,899.52	0.00	21,899.52	0.00	46,000.00	47.61%
Total Supplies and Materials	6,150,850.70	41,637.63	7,656,871.37	1,591,637.06	14,233,949.01	53.79%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	0.00	39,641.00	0.00	96,083.00	92,000.00	0.00%
Total Capital Outlay	0.00	39,641.00	3,356,523.45	96,083.00	3,874,640.00	86.63%
Other Objects						
Dues & Fees	0.00	0.00	26.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	26.00	0.00	0.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	357,578.15	0.00	381,410.62	10,464.00	2,721,027.00	14.02%
Total Non-capitalized Equipment &		0.00	004 440 00	40,404,00	0 704 007 00	11.00%
Termination Benefits	357,578.15	0.00	381,410.62	10,464.00	2,721,027.00	14.02%
Other Financing Use						
Total Expenditures	8,598,523.47	2,231,865.32	19,947,171.90	12,098,818.54	45,383,846.01	43.95%
Excess (Deficit) Revenues over						
Expenditures	(5,019,532.47)	2,495,464.68	223,602.56	(7,195,797.49)	(2,458,773.01)	9.09%
Excess (Deficit) Rev over Expend including Financing Activity	(5,019,532.47)	2,495,464.68	223,602.56	(7,195,797.49)	(2,458,773.01)	9.09%

			nthly Financial Report			1 IIIdi		
	Period Ending Thursday, October 31, 2024 Other Revenue Grants Fund							
	a 1)(0 1)/						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year		
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget		
Revenues:								
Taxes								
Local Revenue								
Categoricals								
Federal Aid								
Other Revenue								
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%		
Total Other Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%		
Total Revenue	0.00	0.00	1,000.00	500.00	0.00	0.00%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	0.00	0.00	1,000.00	500.00	0.00	0.00%		
Expenditures								
Salaries								
Employee Benefits								
Purchased Services								
Supplies and Materials								
Supplies	0.00	0.20	0.00	0.20	0.00	0.00%		
Total Supplies and Materials	0.00	0.20	0.00	0.20	0.00	0.00%		
Capital Outlay								
Other Objects								
Non-capitalized Equipment &								
Termination Benefits								
Other Financing Use								
Total Expenditures	0.00	0.20	0.00	0.20	0.00	0.00%		
	0.00	0.20	0.00	0.20	0.00	0.0070		
Excess (Deficit) Revenues over								
Expenditures	0.00	(0.20)	1,000.00	499.80	0.00	0.00%		
	0.00	(0.20)	1,000.00	-00.00	0.00	0.0070		
Excess (Deficit) Rev over Expend								
including Financing Activity	0.00	(0.20)	1,000.00	499.80	0.00	0.00%		
including r manoing / touvity	0.00	(0.20)	1,000.00	400.00	0.00	0.0070		

School District U-46

School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2024

		Period Ending	g Thursday, October 3 Bilingual Fund	51, 2024		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues:						
Taxes Local Revenue						
Evidence Based Funding	2,452,066.14	2,294,750.59	7,355,954.34	6,879,336.47	23,880,305.00	30.80%
g	_,,	_,,	.,	-,,	,,	
Evidence Based Funding	2,452,066.14	2,294,750.59	7,355,954.34	6,879,336.47	23,880,305.00	30.80%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	48,994.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	67,837.00	164,072.00	187,173.00	269,047.00	1,100,000.00	17.02%
Total Federal Aid	67,837.00	164,072.00	236,167.00	269,047.00	1,100,000.00	21.47%
Other Revenue						
Total Revenue	2,519,903.14	2,458,822.59	7,592,121.34	7,148,383.47	24,980,305.00	30.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,519,903.14	2,458,822.59	7,592,121.34	7,148,383.47	24,980,305.00	30.39%
Expenditures						
Salaries						
Teachers Salaries	5,083,700.27	3,931,545.01	12,028,411.98	9,373,777.16	44,440,660.00	27.07%
Administrators Salaries	72,284.79	64,589.14	310,377.31	255,420.69	810,105.00	38.31%
Technical Salaries	5,183.35	4,338.03	20,307.41	30,706.93	55,880.00	36.34%
Daily Substitute Salaries	3,360.00	0.00	3,360.00	0.00	0.00	0.00%
Hourly Substitute Salaries	32,644.67	32,970.14	55,529.27	54,411.14	0.00	0.00%
Other Hourly Extra Curr Superv	4,760.67	15,470.76	60,714.96	109,561.53	290,025.00	20.93%
Other Hourly	2,644.59	0.00	4,994.05	0.00	0.00	0.00%
Overtime Time & a Half	4,977.56	3,773.35	17,515.96	13,149.61	0.00	0.00%
Bilingual Aides	2,609.82	0.00	5,660.04	0.00	2,810.00	201.42%
12-Month Secretaries Liasons	10,564.58 190,189.74	9,808.64 170,653.82	34,259.01 507,669.58	34,673.75 398,996.64	121,225.00 1,713,175.00	28.26% 29.63%
	190,109.74	170,033.02	307,009.30	590,990.04	1,713,173.00	29.0370
Total Salaries	5,412,920.04	4,233,148.89	13,048,799.57	10,270,697.45	47,433,880.00	27.51%
Employee Benefits						
Teachers Retirement	535,622.31	433,631.32	1,355,161.50	1,103,299.21	5,403,280.00	25.08%
Municipal Retirement	0.00	0.00	20.61	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	15.00	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	261.71	0.00	0.00	0.00%
Life Insurance	49,694.51	2,887.91	55,901.60	7,485.42	34,470.00	162.17%
Medical Insurance	597,489.48	756,215.25	2,139,614.66	2,200,412.78	6,112,755.00	35.00%
Dental Insurance	29,313.61	17,028.90	126,451.64	106,365.69	322,055.00	39.26%
Disability Insurance	11,033.41	7,902.74	31,140.34	31,427.18	0.00	0.00%
Tuition Reimbursement	1,525.00	10,442.99	13,033.41	14,029.87	0.00	0.00%
Total Employee Benefits	1,224,678.32	1,228,109.11	3,721,600.47	3,463,020.15	11,872,560.00	31.35%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	15,540.00	0.00	2,000.00	777.00%
Instructional Professional Ser	13,048.40	1,050.00	13,048.40	23,150.15	95,633.00	13.64%
Other Tech & Prof Serv	79,851.17	37,532.84	82,975.17	114,956.84	181,922.00	45.61%
Pupil Transportation	0.00	2,288.00	0.00	2,288.00	10,891.00	0.00%
Indistrict/Regional Travel	96.89	1,622.64	122.72	3,738.04	11,500.00	1.07%
Travel Conf/Workshops Out Of District Travel	1,274.29 1,364.52	9,398.40 0.00	1,746.31 8,133.59	15,193.84 2,682.55	50,000.00 50,341.00	3.49% 16.16%
Communications/Postage	0.00	2,070.35	0,133.59	2,002.00	200.00	0.00%
Printing & Duplicating	0.00	750.00	3,604.42	5,839.14	41,134.00	8.76%
Total Purchased Services	95,635.27	54,712.23	125,170.61	170,220.01	443,621.00	28.22%
	00,000.21	\$ 1,7 12.20	.20,110.01	110,220.01	. 10,021.00	20.22 /0
Supplies and Materials Supplies	67,967.60	6,604.92	158,555.03	30,911.54	486,114.00	32.62%
ouphies	00.108,10	0,004.92	100,000.00	50,911.04	400,114.00	32.0270
Total Supplies and Materials	67,967.60	6,604.92	158,555.03	30,911.54	486,114.00	32.62%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dues & Fees	0.00	0.00	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	6,801,201.23	5,522,575.15	17,054,156.68	13,941,606.65	60,236,175.00	28.31%
Excess (Deficit) Revenues over Expenditures	(4,281,298.09)	(3,063,752.56)	(9,462,035.34)	(6,793,223.18)	(35,255,870.00)	26.84%
Excess (Deficit) Rev over Expend including Financing Activity	(4,281,298.09)	(3,063,752.56)	(9,462,035.34)	(6,793,223.18)	(35,255,870.00)	26.84%

		Final				
	Current Year MTD	Prior Year MTD	childhood At Risk Fun YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
D	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues: Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K Early Childhd - Proj Prepares	0.00 0.00	0.00 0.00	406,365.00 (282,554.00)	0.00 0.00	4,876,381.00 869,408.00	8.33% <mark>32.50%</mark>
Early Childhood - Block Grant	0.00	0.00	204,863.00	0.00	2,458,362.00	8.33%
Total Categoricals	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Federal Aid Other Revenue						
Total Revenue	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	328,674.00	0.00	8,204,151.00	4.01%
Expenditures Salaries						
Teachers Salaries	634,522.86	406,867.10	1,551,043.73	964,680.79	4,701,775.00	32.99%
Administrators Salaries	73,380.63	47,717.98	271,961.98	181,902.68	587,335.00	46.30%
Technical Salaries Hourly Substitute Salaries	5,674.94 1,468.66	14,881.92 191.10	20,934.19 2,292.08	36,570.66 266.19	162,780.00 0.00	12.86% 0.00%
Other Hourly Extra Curr Superv	0.00	2,809.02	0.00	4,104.21	0.00	0.00%
Overtime Time & a Half	1,613.15	1,128.51	5,390.51	3,560.57	0.00	0.00%
Teachers Aides & Assistants	191,349.05	125,786.50	455,360.71	290,546.86	1,239,375.00	36.74%
Bilingual Aides	9,620.60	0.00	18,776.07	0.00	0.00	0.00%
Para Professionals 12-Month Secretaries	6,339.71 19,301.51	6,001.55 18,159.87	14,981.07 66,836.92	11,937.83 63,503.36	61,110.00 222,260.00	24.51% 30.07%
10-Month Secretaries	8,295.45	13,626.69	22,332.21	35,516.57	135,430.00	16.49%
Liasons	75,609.69	66,114.67	247,013.45	220,713.96	798,395.00	30.94%
Total Salaries	1,027,176.25	703,284.91	2,676,922.92	1,813,303.68	7,908,460.00	33.85%
Employee Benefits						
Teachers Retirement	69,161.09	48,383.88	189,740.48	128,433.05	621,115.00	30.55%
Municipal Retirement	0.00	0.00	1,040.64	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	750.82	0.00	0.00	0.00%
Medicare Contribution	0.00 830.09	0.00 644.48	577.36 2,387.60	0.00 1,688.87	0.00 8,900.00	0.00% 26.83%
Life Insurance Medical Insurance	112,428.24	182,358.81	345,476.89	537,320.97	1,215,980.00	20.03%
Dental Insurance	6,645.69	4,302.66	22,721.41	27,245.30	69,500.00	32.69%
Disability Insurance	975.25	892.94	2,867.99	3,549.07	0.00	0.00%
Total Employee Benefits	190,040.36	236,582.77	565,563.19	698,237.26	1,915,495.00	29.53%
Purchased Services						
Prof Employee Traning & Dev Instructional Professional Ser	0.00 0.00	0.00 0.00	598.00 0.00	0.00 1,603.00	10,750.00 0.00	5.56% 0.00%
Other Tech & Prof Serv	11,144.00	74,987.50	56,056.50	200,767.50	229,319.00	24.44%
Rentals	(10,667.00)	0.00	12,571.61	34,440.00	24,460.00	51.40%
Pupil Transportation	0.00	69,544.08	0.00	69,544.08	474,904.00	0.00%
Indistrict/Regional Travel	0.00	1,627.09	1,223.88	4,809.43	26,472.00	4.62%
Travel Conf/Workshops Out Of District Travel	0.00 1,425.49	0.00 0.00	1,828.23 3,812.90	573.26 0.00	0.00 28,000.00	0.00% 13.62%
Communications/Postage	(904.54)	258.44	3,812.90 (64.61)	1,149.13	28,000.00 4,875.00	13.62%
Printing & Duplicating	22.39	2,939.16	6,536.25	5,053.57	16,380.00	39.90%
Other Purchased Services	450.00	375.00	1,166.24	3,727.50	6,321.00	18.45%
Total Purchased Services	1,470.34	149,731.27	83,729.00	321,667.47	821,481.00	10.19%
Supplies and Materials						
Supplies Library Materials	70,018.31 0.00	11,604.96 0.00	181,046.53 0.00	62,004.01 0.00	490,883.00 7,800.00	36.88% 0.00%
Total Supplies and Materials	70,018.31	11,604.96	181,046.53	62,004.01	498,683.00	36.30%
	,	,		0=,001.01		20.0073

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Dues & Fees	0.00	0.00	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	10,947.94	1,300.54	13,510.08	14,356.00	103,829.00	13.01%
Total Non-capitalized Equipment & Termination Benefits	10,947.94	1,300.54	13,510.08	14,356.00	103,829.00	13.01%
Other Financing Use Total Expenditures	1,299,653.20	1,102,504.45	3,520,871.72	2,909,568.42	11,247,948.00	31.30%
Excess (Deficit) Revenues over Expenditures	(1,299,653.20)	(1,102,504.45)	(3,192,197.72)	(2,909,568.42)	(3,043,797.00)	104.88%
Excess (Deficit) Rev over Expend including Financing Activity	(1,299,653.20)	(1,102,504.45)	(3,192,197.72)	(2,909,568.42)	(3,043,797.00)	104.88%

		Final				
	Current Year	Prior Year	ildhood Special Ed Fu YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues:						Ŭ
Taxes Local Revenue						
Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Total Federal Aid	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Other Revenue						
Total Revenue	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,312.00	16,035.00	28,312.00	16,035.00	181,037.00	15.64%
Expenditures Salaries						
Salaries Teachers Salaries	249,187.39	189,269.98	574,040.55	448,032.40	2,132,910.00	26.91%
Hourly Substitute Salaries	1,387.14	507.52	2,362.95	507.52	0.00	0.00%
Noon Supervision	0.00	2,452.68	288.00	4,658.16	31,405.00	0.92%
Overtime Time & a Half Teachers Aides & Assistants	0.00 2.858.07	623.87 12,501.48	0.00 6,459.68	623.87 25,118.04	0.00 120,400.00	0.00% 5.37%
Special Education Aides	58,298.50	75,682.72	130,473.00	169,692.70	764,215.00	17.07%
Liasons	0.00	1,704.75	3,285.74	1,704.75	45,355.00	7.24%
Total Salaries	311,731.10	282,743.00	716,909.92	650,337.44	3,094,285.00	23.17%
Employee Benefits						
Teachers Retirement	27,294.65	20,436.75	64,366.95	50,940.94	252,915.00	25.45%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance Medical Insurance	293.21 61,316.09	186.65 82,252.76	1,156.00 232,602.58	467.00 238,975.82	3,900.00	29.64% 39.03%
Dental Insurance	2,633.30	1,757.42	12,566.55	10,951.92	596,005.00 27,800.00	45.20%
Disability Insurance	530.77	357.18	1,676.11	1,419.63	0.00	0.00%
Total Employee Benefits	92,068.02	104,990.76	312,551.55	302,755.31	880,620.00	35.49%
Purchased Services						
Instructional Professional Ser	0.00	3,220.00	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% 0.00%
Indistrict/Regional Travel Out Of District Travel	0.00 248.63	75.86 0.00	0.00 456.21	352.59 0.00	0.00 0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	248.63	3,295.86	456.21	3,572.59	159,763.00	0.29%
Supplies and Materials						
Supplies	0.00	9,271.80	12,260.54	25,864.04	162,333.00	7.55%
Total Supplies and Materials	0.00	9,271.80	12,260.54	25,864.04	162,333.00	7.55%
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	0.00	3,001.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	3,001.00	0.00%
	0.00	0.00	0.00	0.00	-,- 5	0.0076
Other Financing Use Total Expenditures	404,047.75	400,301.42	1,042,308.22	982,529.38	4,300,002.00	24.24%
Excess (Deficit) Revenues over						
Expenditures	(375,735.75)	(384,266.42)	(1,013,996.22)	(966,494.38)	(4,118,965.00)	24.62%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(375,735.75)	(384,266.42)	(1,013,996.22)	(966,494.38)	(4,118,965.00)	24.62%

		Final				
	Current Year MTD	Prior Year MTD	ecial Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	1,164,576.20	1,656,915.94	20,318,445.05	11,527,824.57	40,619,603.00	50.02%
Local Revenue						
Evidence Based Funding	2,216,753.36	2,074,534.61	6,650,039.44	6,219,160.25	21,588,629.00	30.80%
Evidence Based Funding	2,216,753.36	2,074,534.61	6,650,039.44	6,219,160.25	21,588,629.00	30.80%
Categoricals						
Special Ed - Private Facility	1,355,049.99	1,269,532.42	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	72,282.80	51,995.56	1,088,691.10	998,587.12	1,000,000.00	108.87%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	1,427,332.79	1,321,527.98	2,443,741.09	2,268,119.54	5,950,000.00	41.07%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,237,356.00	877,240.00	1,237,356.00	877,240.00	5,304,381.00	23.33%
Fed - Sp Ed - IDEA CEIS	188,241.00	16,997.00	188,241.00	16,997.00	1,071,015.00	17.58%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	388.90	21,130.07	360,000.00	0.11%
Dept Of Rehab Services Administrative Outreach	0.00 0.00	6,450.00 0.00	0.00 537,954.12	6,450.00 0.00	90,000.00 1,200,000.00	0.00% 44.83%
	0.00	0.00	337,334.12	0.00	1,200,000.00	4.00%
Total Federal Aid	1,425,597.00	900,687.00	1,963,940.02	921,817.07	8,025,396.00	24.47%
Other Revenue						
Total Revenue	6,234,259.35	5,953,665.53	31,376,165.60	20,936,921.43	76,183,628.00	41.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,234,259.35	5,953,665.53	31,376,165.60	20,936,921.43	76,183,628.00	41.18%
Expenditures Salaries						
Teachers Salaries	5,856,241.15	4,541,788.01	13,833,606.85	10,821,236.29	51,480,465.00	26.87%
Administrators Salaries	177,429.61	197,205.50	638,734.12	717,545.77	2,311,140.00	27.64%
Technical Salaries	438,842.69	562,343.87	1,044,787.53	1,345,918.98	5,314,480.00	19.66%
Daily Substitute Salaries	91,484.08	9,020.07	206,249.31	86,700.98	0.00 0.00	0.00% 0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	102,585.80 0.00	29,320.57 5,475.85	165,782.04 54,152.01	55,052.36 83,293.94	0.00	0.00%
Stipends	500.00	500.00	500.00	500.00	40,000.00	1.25%
Other Hourly	12,497.26	0.00	29,096.09	0.00	0.00	0.00%
Overtime Time & a Half	12,900.25	14,728.04	28,508.17	43,675.69	0.00	0.00%
Overtime Double Time Teachers Aides & Assistants	109.78 2,384.28	0.00 0.00	109.78 5,867.95	0.00 0.00	0.00 0.00	0.00% 0.00%
Special Education Aides	1,393,462.11	1,199,184.82	3,217,500.98	2,720,473.60	11,499,450.00	27.98%
Bilingual Aides	7,996.34	0.00	17,766.59	0.00	0.00	0.00%
Deans Assistants	59.34	2,710.40	2,210.43	6,036.30	43,940.00	5.03%
12-Month Secretaries 10-Month Secretaries	31,853.09 29,120.68	24,993.26 28,659.86	110,227.26 85,504.39	87,943.99 85,763.26	282,945.00 351,570.00	38.96% 24.32%
	,	,				
Total Salaries	8,157,466.46	6,615,930.25	19,440,603.50	16,054,141.16	71,323,990.00	27.26%
Employee Benefits						
Teachers Retirement Municipal Retirement	643,263.00	507,928.46	1,635,623.16	1,324,796.82	6,391,235.00	25.59%
Federal Ins Contr Act	0.00 0.00	0.00 0.00	7,329.34 4,273.79	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	0.00	0.00	1,079.23	77.32	0.00	0.00%
Life Insurance	5,256.43	4,924.35	20,829.89	12,323.25	72,350.00	28.79%
Medical Insurance	1,158,650.54	1,371,516.79	4,375,895.98	3,985,163.03	10,662,580.00	41.04%
Dental Insurance	54,418.51 13 538 38	30,073.85	265,760.66	187,464.45	575,795.00	46.16%
Disability Insurance Tuition Reimbursement	13,538.38 0.00	9,128.26 0.00	43,670.30 0.00	36,279.93 3,575.88	0.00 0.00	0.00% 0.00%
Total Employee Benefits	1,875,126.86	1,923,571.71	6,354,462.35	5,549,680.68	17,701,960.00	35.90%
Purchased Services						
Prof Employee Traning & Dev	0.00	0.00	3,250.00	0.00	34,641.00	9.38%
Instructional Professional Ser	164,102.50	40,485.90	519,880.71	437,419.77	1,004,132.00	51.77%
Other Tech & Prof Serv	319,065.65	515,859.01	589,942.92	950,627.40	5,966,516.00	9.89%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Repairs & Maint Services	6,402.50	0.00	6,611.93	2,678.50	20,000.00	33.06%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	543.51	2,974.64	357.56	4,824.20	57,995.00	0.62%
Travel Conf/Workshops	799.53	2,599.15	3,702.93	64,092.41	0.00	0.00%
Out Of District Travel	5,443.50	0.00	12,960.36	1,830.30	19,200.00	67.50%
Communications/Postage	(578.08)	159.24	(45.58)	711.39	14,078.00	0.32%
Printing & Duplicating	370.92	0.00	455.82	419.45	3,000.00	15.19%
Total Purchased Services	496,150.03	562,077.94	1,138,094.15	1,465,549.42	7,123,562.00	15.98%
Supplies and Materials						
Supplies	87,745.32	220,496.28	98,552.88	346,448.69	1,227,202.00	8.03%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	59.94	0.00	59.94	0.00	6,704.00	0.89%
Total Supplies and Materials	87,805.26	220,496.28	98,612.82	346,448.69	1,234,906.00	7.99%
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Capital Outlay						
Other Objects						
Dues & Fees	367.00	0.00	626.00	108.00	30,105.00	2.08%
Tuition	1,115,186.43	1,263,089.13	2,336,247.39	1,651,500.46	13,167,250.00	17.74%
Total Other Objects	1,115,553.43	1,263,089.13	2,336,873.39	1,651,608.46	13,197,355.00	17.71%
	, ,	, ,	, ,	, ,	, ,	
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	27,255.00	0.00	70,034.00	6,038.34	207,457.00	33.76%
Total Non-capitalized Equipment &						
Termination Benefits	27,255.00	0.00	70,034.00	6,038.34	207,457.00	33.76%
Other Financing Use	44 750 257 04	40 505 405 04	00 400 000 04		440 700 000 00	26.57%
Total Expenditures	11,759,357.04	10,585,165.31	29,438,680.21	25,073,466.75	110,789,230.00	20.57%
Excess (Deficit) Revenues over						
Expenditures	(5,525,097.69)	(4,631,499.78)	1,937,485.39	(4,136,545.32)	(34,605,602.00)	5.60%
Experiatareo	(0,020,007.00)	(1,001,400.10)	1,001,400.00	יד, 100,040.02)	(01,000,002.00)	0.0070
Excess (Deficit) Rev over Expend						
including Financing Activity	(5,525,097.69)	(4,631,499.78)	1,937,485.39	(4,136,545.32)	(34,605,602.00)	5.60%
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	School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2024 Operations & Maintenance Fund						
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of	
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget	
Taxes Total Taxes	1,186,187.85	1,677,783.89	20,838,776.17	11,681,908.64	45,833,700.00	45.47%	
Local Revenue							
Interest on Investments Other Local Revenue	0.00 99,254.58	0.00 5,475.25	10,891.85 111,563.26	4,964.87 27,805.97	0.00 1,718,000.00	0.00% 6.49%	
Total Local Revenue	99,254.58	5,475.25	122,455.11	32,770.84	1,718,000.00	7.13%	
Evidence Based Funding	6,599,453.90	6,176,057.22	19,797,704.86	18,514,942.66	108,522,500.00	18.24%	
Evidence Based Funding	6,599,453.90	6,176,057.22	19,797,704.86	18,514,942.66	108,522,500.00	18.24%	
Categoricals School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%	
Total Categoricals	0.00	0.00	0.00	0.00	50,000.00	0.00%	
Federal Aid Other Revenue							
Total Revenue	7,884,896.33	7,859,316.36	40,758,936.14	30,229,622.14	156,124,200.00	26.11%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	7,884,896.33	7,859,316.36	40,758,936.14	30,229,622.14	156,124,200.00	26.11%	
Expenditures Salaries							
Teachers Salaries Administrators Salaries	0.00 77,904.81	0.00 69,514.58	0.00 333,933.96	148.11 287,867.65	0.00 885,555.00	0.00% 37.71%	
Technical Salaries	105,986.83	74,622.78	399,617.04	289,922.93	889,210.00	44.94%	
Temporary Salaries Overtime Time & a Half	0.00 41,244.10	0.00 31,609.45	2,957.39 167,672.34	0.00 77,676.54	0.00 0.00	0.00% 0.00%	
Overtime Double Time	0.00	132.81	1,418.11	4,722.12	0.00	0.00%	
12-Month Secretaries Custodians	16,231.12 404,614.53	16,373.29 395,402.10	64,449.54 1,403,052.28	57,314.42 1,389,247.88	199,805.00 4,647,060.00	32.26% 30.19%	
Maintenance	231,971.48	207,053.28	793,831.83	701,507.90	2,912,694.04	27.25%	
Grounds	137,847.37	129,361.34	476,904.21	456,255.90	1,607,905.00	29.66%	
Total Salaries	1,015,800.24	924,069.63	3,643,836.70	3,264,663.45	11,142,229.04	32.70%	
Employee Benefits							
Municipal Retirement Federal Ins Contr Act	0.00 0.00	0.00 0.00	915.62 493.55	0.00 0.00	0.00 0.00	0.00% 0.00%	
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%	
Life Insurance	1,075.97	1,574.23	4,242.30	3,938.73	13,140.00	32.29%	
Medical Insurance Dental Insurance	193,201.02 10,869.93	204,675.47 5,469.22	731,330.71 53,286.57	594,660.68 34,083.37	1,889,624.65 109,810.00	38.70% 48.53%	
Disability Insurance	333.45	223.24	1,077.19	887.27	0.00	0.00%	
Total Employee Benefits	205,480.37	211,942.16	791,461.37	633,570.05	2,012,574.65	39.33%	
Purchased Services							
Technical Services	0.00	3,144.44	1,200.00	46,235.01	395,700.00	0.30%	
Prof Employee Traning & Dev Other Tech & Prof Serv	1,268.00 5,132.92	0.00 (1,553.68)	6,675.05 38,666.94	0.00 45,400.58	57,000.00 286,500.00	11.71% 13.50%	
Sanitation Services	38,678.29	26,399.67	140,420.03	106,994.04	420,000.00	33.43%	
Repairs & Maint Services	451,062.17	635,506.87	2,090,165.38	1,249,762.65	17,742,871.00	11.78%	
Rentals Contract Cleaning	7,285.36 2,594,311.03	5,598.85 1,079,722.85	18,290.60 2,868,864.24	27,297.83 1,545,602.43	175,000.00 7,369,528.00	10.45% 38.93%	
Exterminating	8,930.00	3,845.00	26,324.96	10,335.00	57,000.00	46.18%	
Indistrict/Regional Travel	0.00	0.00	34.57	0.00	500.00	6.91%	
Travel Conf/Workshops	0.00	0.00	0.00	75.46	0.00	0.00%	
Out Of District Travel Communications/Postage	0.00 8,552.73	0.00 6,560.22	261.98 14,790.42	0.00 7,765.16	0.00 106,500.00	0.00% 13.89%	
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%	
Water/Sewer	90,776.39	110,470.28	226,817.34	230,598.56	775,000.00	29.27%	
Total Purchased Services	3,205,996.89	1,869,694.50	5,432,511.51	3,270,066.72	27,415,599.00	19.82%	

-	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Supplies and Materials						
Supplies	172,883.65	217,348.93	741,915.26	633,026.57	3,852,692.00	19.26%
Custodial Supplies Freight In/Shipping	59,643.23 0.00	77,808.88 229.98	175,733.91 0.00	178,199.27 341.17	867,000.00 5.000.00	20.27% 0.00%
Gasoline	30,865.39	22,945.82	30,865.39	21,380.70	100,000.00	30.87%
Natural Gas	28,841.41	38,920.11	58,109.42	115,294.42	1,300,000.00	4.47%
Electricity	(40,186.32)	0.00	829,055.81	908,019.98	5,300,000.00	15.64%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	252,047.36	355,253.72	1,836,761.66	1,856,262.11	11,449,692.00	16.04%
Capital Outlay						
Buildings	2,523,265.04	1,690,288.40	(7,952.29)	6,401,532.00	39,742,350.00	0.02%
Addl/Repl Equipment	34,900.00	0.00	211,008.59	230,118.25	1,236,000.00	17.07%
Total Capital Outlay	2,558,165.04	1,690,288.40	203,056.30	6,631,650.25	40,978,350.00	0.50%
Other Objects						
Miscellaneous Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Total Other Objects	0.00	537.98	0.00	537.98	0.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	37,499.45	21,765.61	175,960.62	115,700.58	1,243,508.00	14.15%
Total Non-capitalized Equipment &						
Termination Benefits	37,499.45	21,765.61	175,960.62	115,700.58	1,243,508.00	14.15%
Other Financing Use						
Total Expenditures	7,274,989.35	5,073,552.00	12,083,588.16	15,772,451.14	94,241,952.69	12.82%
Excess (Deficit) Revenues over						
Expenditures	609,906.98	2,785,764.36	28,675,347.98	14,457,171.00	61,882,247.31	46.34%
Excess (Deficit) Rev over Expend						
including Financing Activity	609,906.98	2,785,764.36	28,675,347.98	14,457,171.00	61,882,247.31	46.34%

		Final				
	Current Year	Prior Year	ansportation Fund YTD	Prior YTD	Annual	Current Year
	MTD 2024-25	MTD 2023-24	Actual 2024-25	Actual 2023-24	Budget 2024-25	as a % of Annual Budget
Revenues: Taxes						
Total Taxes	268,843.02	379,796.84	4,746,856.38	2,646,129.14	10,242,685.00	46.34%
Local Revenue						
Fees-Bus Trips-Cocurriclar	7,251.43	0.00	12,930.85	18,240.59	602,000.00	2.15%
Interest on Investments Other Local Revenue	0.00 0.00	0.00 0.00	2,507.81 431.70	1,143.14 0.00	0.00 0.00	0.00% 0.00%
Total Local Revenue	7,251.43	0.00	15,870.36	19,383.73	602,000.00	2.64%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Categoricals					, ,	
Transportation - Regular	1,246,278.06	1,712,296.22	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	2,073,528.02	2,353,578.08	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Total Categoricals	3,319,806.08	4,065,874.30	3,319,806.08	4,068,056.30	15,417,065.00	21.53%
Federal Aid Other Revenue						
Total Revenue	3,595,900.53	4,445,671.14	8,082,532.82	6,733,569.17	36,761,750.00	21.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,595,900.53	4,445,671.14	8,082,532.82	6,733,569.17	36,761,750.00	21.99%
Expenditures Salaries						
Administrators Salaries Technical Salaries	23,114.15 87,920.04	19,957.15 67,127.32	92,036.22 318,232.90	78,921.43 275,873.59	252,585.00 874,310.00	36.44% 36.40%
Overtime Time & a Half	201,502.56	132,840.11	365,089.69	252,176.49	0.00	0.00%
Overtime Double Time Drivers	0.00 1,102,767.27	0.00 1,102,582.36	2,562.06 2,755,742.39	0.00 2,557,824.25	0.00 13,288,533.47	0.00% 20.74%
Driver Aide	209,830.25	190,244.99	510,936.11	494,490.96	2,174,535.00	23.50%
Mechanics Dispatchers	49,552.85 59,771.46	52,179.13 51,724.86	160,988.82 197,513.33	192,450.09 183,063.62	587,825.00 629,715.00	27.39% 31.37%
-						
Total Salaries	1,/34,458.58	1,616,655.92	4,403,101.52	4,034,800.43	17,807,503.47	24.73%
Employee Benefits Municipal Retirement	0.00	0.00	3,764.92	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,990.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	465.53	0.00	0.00	0.00%
Life Insurance Medical Insurance	1,913.17 373,006.70	1,694.06 557,915.97	7,542.52 1,411,955.77	4,238.39 1,620,959.94	24,220.00 4,999,269.67	31.14% 28.24%
Dental Insurance	21,549.39	17,422.83	105,638.12	108,575.48	221,705.00	47.65%
Disability Insurance	86.70	54.57	280.07	216.89	0.00	0.00%
Total Employee Benefits	396,555.96	577,087.43	1,531,637.48	1,733,990.70	5,245,194.67	29.20%
Purchased Services						
Prof Employee Traning & Dev Other Tech & Prof Serv	0.00 7,735.70	0.00 14,529.40	0.00 23,981.60	0.00 215,877.08	38,825.00 295,345.00	0.00% 8.12%
Sanitation Services	1,612.59	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	8,046.72	644.77	8,281.79	2,431.87	43,500.00	19.04%
Repairs & Maint Services	8,543.00	44,703.81	63,473.29	74,061.05	159,000.00	39.92%
Rentals Pupil Transportation	0.00 213,487.36	1,140.00 101,732.24	0.00 345,335.63	1,140.00 177,838.49	0.00 1,600,000.00	0.00% 21.58%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,410.99	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	582.62	7,800.00	0.00%
Awards and Banquets Communications/Postage	0.00 (193.90)	0.00 27.70	1,140.00 (13.85)	0.00 445.92	10,000.00 5,500.00	11.40% 0.25%
Printing & Duplicating	160.55	889.76	4,987.41	3,852.82	12,500.00	39.90%
Water/Sewer	4,635.15	0.00	4,635.15	0.00	25,000.00	18.54%
Total Purchased Services	244,027.17	163,667.68	454,844.60	476,229.85	2,204,970.00	20.63%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
_	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Supplies and Materials						
Supplies	136,411.77	119,617.63	356,622.51	383,369.88	1,412,100.00	25.25%
Oil	10,129.34	3,761.75	18,116.75	14,823.71	68,000.00	26.64%
Gasoline	167,415.71	282,640.98	440,917.29	604,706.97	2,600,000.00	16.96%
Natural Gas	2,011.42	0.00	2,011.42	0.00	18,000.00	11.17%
Electricity	20,664.88	0.00	20,664.88	0.00	130,000.00	15.90%
Total Supplies and Materials	336,633.12	406,020.36	838,332.85	1,002,900.56	4,228,100.00	19.83%
Total Supplies and Materials	330,033.12	400,020.30	030,332.05	1,002,900.50	4,226,100.00	19.03%
Capital Outlay						
Other Objects						
Dues & Fees	3,668.69	3,295.27	12,443.03	9,724.27	6,000.00	207.38%
Total Other Objects	3,668.69	3,295.27	12,443.03	9,724.27	6,000.00	207.38%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	2,715,343.52	2,766,726.66	7,240,359.48	7,257,645.81	29,491,768.14	24.55%
Excess (Deficit) Revenues over						
Expenditures	880,557.01	1,678,944.48	842,173.34	(524,076.64)	7,269,981.86	11.58%
Excess (Deficit) Rev over Expend including Financing Activity	880,557.01	1,678,944.48	842,173.34	(524,076.64)	7,269,981.86	11.58%

		Final				
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
D	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues: Taxes						
Total Taxes	937,911.51	1,295,159.90	16,854,507.29	9,037,475.25	34,158,999.00	49.34%
Local Revenue						
Interest on Investments	0.00	0.00	9.383.46	4,277.30	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	9.00	14,000.00	0.00%
Total Local Revenue	0.00	0.00	9,383.46	4,277.30	14,000.00	67.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	937,911.51	1,295,159.90	16,863,890.75	9,041,752.55	34,172,999.00	49.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	937,911.51	1,295,159.90	16,863,890.75	9,041,752.55	34,172,999.00	49.35%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	0.00	26,440,000.00	0.00%
Interest - Bonds	0.00	0.00	1,953,586.67	4,167,760.98	6,092,380.00	32.07%
Dues & Fees	0.00	0.00	750.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	0.00	0.00	1,954,336.67	4,167,760.98	32,532,380.00	6.01%
Excess (Deficit) Revenues over Expenditures	937,911.51	1,295,159.90	14,909,554.08	4,873,991.57	1,640,619.00	908.78%
Excess (Deficit) Rev over Expend including Financing Activity	937,911.51	1,295,159.90	14,909,554.08	4,873,991.57	1,640,619.00	908.78%

		School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2024 IMRF/Social Security Fund Current Year Prior Year YTD Annual						
	Current Year	Current Year						
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget		
Revenues:								
Taxes	005 470 00			4 707 054 00		107.070/		
Total Taxes	205,176.33	239,330.68	4,244,588.40	1,707,954.92	3,942,042.00	107.67%		
Local Revenue Corp Pers Propty Rplmt Tax Interest on Investments	989,436.08 0.00	1,661,602.87 0.00	2,528,868.15 3,164.84	4,365,265.33 1,442.64	6,000,500.00 0.00	42.14% 0.00%		
Total Local Revenue	989,436.08	1,661,602.87	2,532,032.99	4,366,707.97	6,000,500.00	42.20%		
Categoricals Federal Aid Other Revenue		,,						
Total Revenue	1,194,612.41	1,900,933.55	6,776,621.39	6,074,662.89	9,942,542.00	68.16%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	1,194,612.41	1,900,933.55	6,776,621.39	6,074,662.89	9,942,542.00	68.16%		
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%		
	0.00	0.00	00.00	0.00	0.00	0.0070		
Employee Benefits								
Teachers Retirement	508.46	0.00	11,339.97	0.00	0.00	0.00%		
Municipal Retirement	160,952.87	(678,541.39)	2,263,491.21	709,805.44	7,982,800.00	28.35%		
Federal Ins Contr Act	475,438.27	429,152.02	1,539,429.95	1,286,387.82	5,027,730.00	30.62%		
Medicare Contribution	435,571.31	372,804.02	1,698,899.11	986,536.82	5,224,980.00	32.51%		
IMRF/SS/Medicare Allocation	(105,283.84)	(69,869.99)	(224,980.66)	(222,141.93)	0.00	0.00%		
Total Employee Benefits	967,187.07	53,544.66	5,288,179.58	2,760,588.15	18,235,510.00	29.00%		
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	967,187.07	53,544.66	5,288,179.58	2,760,588.15	18,235,510.00	29.00%		
I OLAI EXPERIULUIES	901,101.07	33,344.00	J,200,219.40	2,100,388.15	10,233,510.00	29.00%		
Excess (Deficit) Revenues over Expenditures	227,425.34	1,847,388.89	1,488,401.93	3,314,074.74	(8,292,968.00)	17.95%		
Excess (Deficit) Rev over Expend including Financing Activity	227,425.34	1,847,388.89	1,488,401.93	3,314,074.74	(8,292,968.00)	17.95%		

			chool District U-46			Final
	Monthly Financial Report Period Ending Thursday, October 31, 2024					
	Capital Projects Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
Deveryoe	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Revenues: Taxes						
Local Revenue						
Interest on Investments	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	15,000.00	0.00	60,000.00	0.00	0.00	0.00%
Total Other Revenue	15,000.00	0.00	60,000.00	0.00	0.00	0.00%
Total Revenue	15,000.00	0.00	60,000.00	0.00	2,475,000.00	2.42%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	0.00	142,000,000,00	0.00%
Proceeds Of Borlds Sold	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Total Revenue & Fin Activities	15,000.00	0.00	60,000.00	0.00	144,475,000.00	0.04%
Total Nevenue & Fin Activities	13,000.00	0.00	00,000.00	0.00	144,473,000.00	0.0470
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	181,153.50	0.00	653,023.50	0.00	0.00	0.00%
Total Purchased Services	181,153.50	0.00	653,023.50	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay	0.00	0.00	04 000 05	0.00	0.00	0.000/
Buildings	0.00	0.00	21,826.25	0.00	0.00	0.00%
Building Improvements	3,312,198.61	0.00	8,113,890.36	0.00	80,000,000.00	10.14%
Total Capital Outlay	3,312,198.61	0.00	8,135,716.61	0.00	80,000,000.00	10.17%
Other Ohieste						
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	3,493,352.11	0.00	8,788,740.11	0.00	80,000,000.00	10.99%
Excess (Deficit) Revenues over	(0.470.050.44)	0.00	(0.700.740.44)	0.00		44.000/
Expenditures	(3,478,352.11)	0.00	(8,728,740.11)	0.00	(77,525,000.00)	11.26%
Excess (Deficit) Rev over Expend						
including Financing Activity	(3,478,352.11)	0.00	(8,728,740.11)	0.00	64,475,000.00	13.54%

			thly Financial Report					
			g Thursday, October 3	31, 2024				
	Developers Fees Fund Current Year Prior Year YTD Prior YTD Annual Current							
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget		
Revenues:								
Taxes Local Revenue								
Other Local Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		
	50,070.00	20,000.01	107,001.00	100,000.00	1,000,000.00	10.7470		
Total Local Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		
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	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		
Excess (Deficit) Rev over Expend								
including Financing Activity	96,576.56	28,035.81	107,381.39	106,830.36	1,000,000.00	10.74%		

	Monthly Financial Report Period Ending Thursday, October 31, 2024 Working Cash Fund					
	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	0.00	0.00	0.00	0.00	3,173,510.00	0.00%
	0.00	0.00	0.00	0.00	0,110,010100	0.0070
Local Revenue Interest on Investments	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	25,000,000.00	43.65%
Total Local Revenue	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	25,000,000.00	43.65%
Categoricals Federal Aid Other Revenue						
Total Revenue	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	28,173,510.00	38.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	28,173,510.00	38.73%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use Total Expenditures	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	3,173,510.00	343.88%
Excess (Deficit) Rev over Expend including Financing Activity	2,612,839.97	2,753,704.29	10,912,917.68	10,208,421.28	3,173,510.00	343.88%

Final

	School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2024 Tort Immunity & Judgment Fund					Final
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current Year as a % of
Revenues:	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Taxes						
Total Taxes	182,792.71	267,109.87	3,127,807.14	1,855,129.79	7,870,834.00	39.74%
Local Revenue Interest on Investments	0.00	0.00	1,499.13	683.36	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	1,499.13	683.36	500.00	299.83%
	0.00	0.00	1,100.10	000.00	000.00	200.007
Categoricals Federal Aid Other Revenue						
Total Revenue	182,792.71	267,109.87	3,129,306.27	1,855,813.15	7,871,334.00	39.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	182,792.71	267,109.87	3,129,306.27	1,855,813.15	7,871,334.00	39.76%
Expenditures						
Salaries	44 040 45	04 070 00	407 045 74	05 407 70	200.000.01	40.000
Administrators Salaries 12-Month Secretaries	41,948.45 6,436.45	24,072.99 5,753.84	167,315.71 24,906.29	95,197.76 22,230.74	389,306.81 70,040.00	42.98% 35.56%
T	40.004.00		•	447,400,50	150.040.04	44.05%
Total Salaries	48,384.90	29,826.83	192,222.00	117,428.50	459,346.81	41.85%
Employee Benefits	- /					
Life Insurance Medical Insurance	54.09 1,030.41	500.12 4,463.33	213.26 3,900.44	1,251.25 12,967.68	700.00 11,394.40	30.47% 34.23%
Dental Insurance	71.51	106.05	350.57	660.89	695.00	50.44%
Disability Insurance	100.04	74.41	323.16	295.75	0.00	0.00%
Total Employee Benefits	1,256.05	5,143.91	4,787.43	15,175.57	12,789.40	37.43%
Purchased Services						
Technical Services	4,400.00	0.00	4,400.00	0.00	0.00	0.00%
Legal Services Other Tech & Prof Serv	149,564.50 82,253.66	32,436.11 417,912.45	249,502.16 82,253.66	158,168.56 423,407.30	429,000.00 1.871.382.00	58.16% 4.40%
Travel Conf/Workshops	0.00	0.00	122.26	423,407.30	0.00	0.00%
Out Of District Travel	0.00	0.00	1,399.00	0.00	0.00	0.00%
Communications/Postage	(96.95)	0.00	(6.93)	0.00	0.00	0.00%
	(287,289.65)	1,359,377.00	591,467.43	1,371,340.24	1,831,400.00	32.30%
Student Accident Crime	0.00 0.00	0.00 0.00	9,314.00 6,209.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Workers Compensation	344,041.96	138,410.80	1,015,311.94	1,095,762.36	3,000,000.00	33.84%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	0.00	17,980.61	867,422.00	34,193.62	100,000.00	867.42%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	292,873.52	1,966,116.97	2,897,861.52	3,082,872.08	7,231,782.00	40.07%
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	1,871.91	0.00	26,521.91	0.00	0.00%
Total Other Objects	0.00	1,871.91	0.00	26,521.91	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use Total Expenditures	342,514.47	2,002,959.62	3,094,870.95	3,241,998.06	8,203,918.21	37.72%
	· · · ·					
Excess (Deficit) Revenues over Expenditures	(159,721.76)	(1,735,849.75)	34,435.32	(1,386,184.91)	(332,584.21)	10.35%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2024-25	2023-24	2024-25	2023-24	2024-25	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(159,721.76)	(1,735,849.75)	34,435.32	(1,386,184.91)	(332,584.21)	10.35%

			thly Financial Report			i indi
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current Year as a % of Annual Budget
	MTD	MTD	Actual	Actual	Budget	
5	2024-25	2023-24	2024-25	2023-24	2024-25	
Revenues:						
Taxes Total Taxes	149,235.89	210,070.78	2,629,369.45	1,463,042.32	5,677,866.00	46.31%
	-,	- /	,,	, - ,	-,- ,	
Local Revenue						
Interest on Investments	0.00	0.00	1,388.07	632.73	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	1,388.07	632.73	500.00	277.61%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	149,235.89	210,070.78	2,630,757.52	1,463,675.05	5,678,366.00	46.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	149,235.89	210,070.78	2,630,757.52	1,463,675.05	5,678,366.00	46.33%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Total Capital Outlay	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	823.58	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Excess (Deficit) Revenues over						
Expenditures	148,412.31	210,070.78	2,358,170.29	1,395,680.05	(321,634.00)	733.18%
Excess (Deficit) Rev over Expend						
including Financing Activity	148,412.31	210,070.78	2,358,170.29	1,395,680.05	(321,634.00)	733.18%

Final