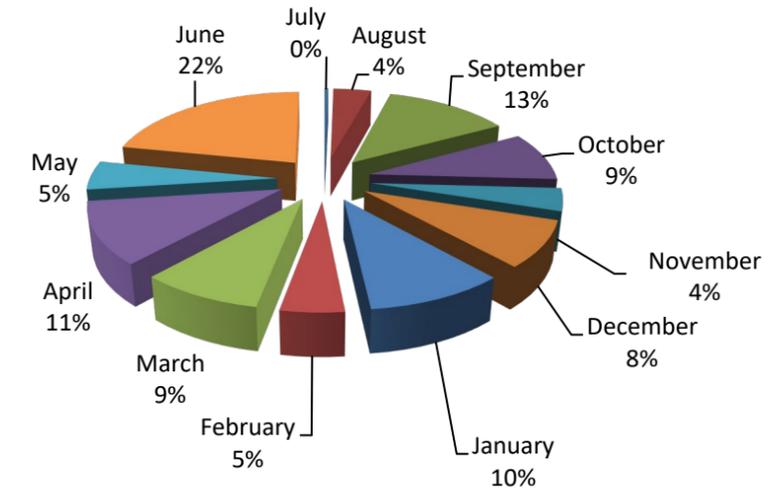


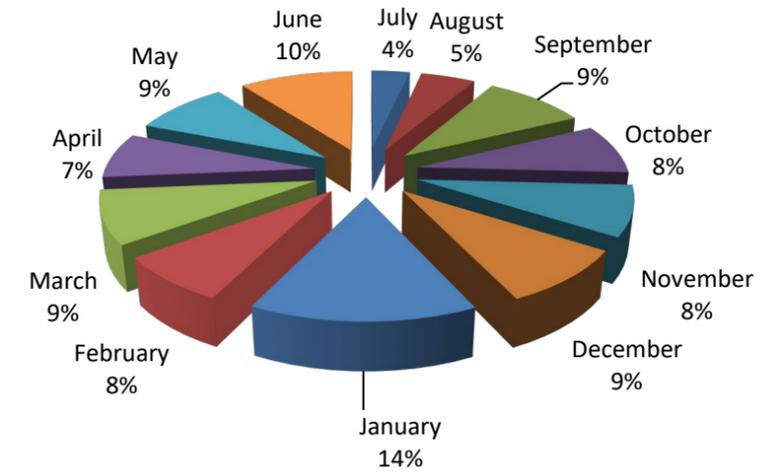
DECEMBER 2024 MONTHLY FINANCIAL UPDATE

Revenue	Current Month		% Actual/ Annual		
	Actual	YTD Actual	Annual Budget	Budget	Prior YTD Actual
Local	\$ 4,416,676	\$ 205,914,180	\$ 412,870,244	49.87%	\$ 193,316,321
State	\$ 28,521,100	\$ 144,859,936	\$ 335,859,454	43.13%	\$ 135,363,575
Federal	\$ 4,604,049	\$ 35,517,537	\$ 71,371,506	49.76%	\$ 15,884,259
Other	\$ 1,143,522	\$ 1,236,964	\$ -	1.06%	\$ 500
Financing	\$ -	\$ -	\$ 117,000,000	0.00%	\$ -
Total Revenue *	\$ 38,685,347	\$ 387,528,617	\$ 937,101,204	41.35%	\$ 344,564,655
Total Revenue w/o Financing *	\$ 38,685,347	\$ 387,528,617	\$ 820,101,204	47.25%	\$ 344,564,155
Expenditures					
Salaries	\$ 41,216,045	\$ 187,573,793	\$ 383,305,092	48.94%	\$ 156,316,704
Benefits	\$ 9,106,719	\$ 57,535,370	\$ 121,087,623	47.52%	\$ 50,914,061
Purchased Services	\$ 4,823,552	\$ 34,097,414	\$ 82,407,683	41.38%	\$ 27,427,160
Supplies & Materials	\$ 415,265	\$ 33,486,600	\$ 76,846,718	43.58%	\$ 25,776,452
Capital Outlay	\$ 2,829,147	\$ 17,939,828	\$ 133,859,103	13.40%	\$ 8,871,460
Other Objects/Non Equipment	\$ 34,114,023	\$ 40,463,712	\$ 59,529,174	67.97%	\$ 26,542,845
Total Expenditures **	\$ 92,504,752	\$ 371,096,716	\$ 857,035,394	43.30%	\$ 295,848,680
Total Expenditures w/o Financing **	\$ 92,504,752	\$ 371,096,716	\$ 857,035,394	43.30%	\$ 295,848,680
Revenue less Expenditures	\$ (53,819,405)	\$ 16,431,901	\$ (36,934,190)		\$ 48,715,975

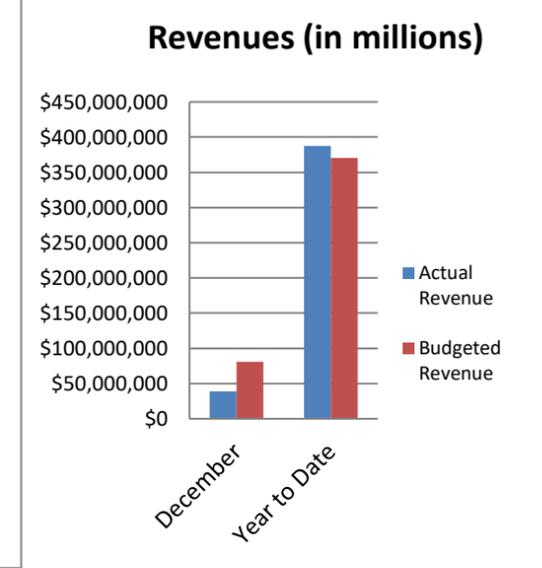
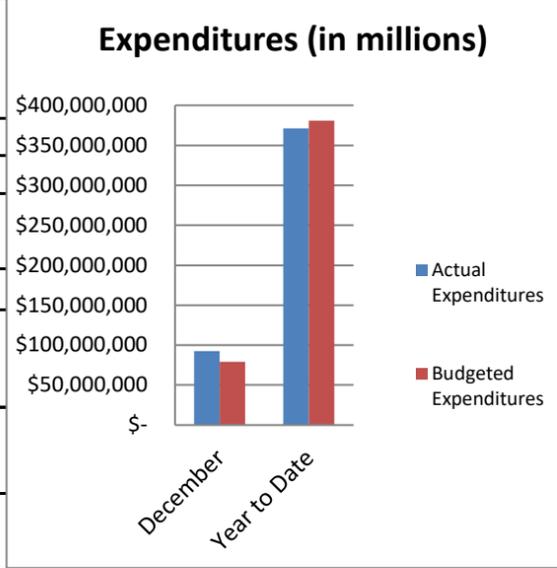
Budgeted Revenue by Month - FY 2025



Budgeted Expenditures by Month - FY 2025



Total Amount State Currently Owes the District:	\$13,683,037
Current Cash/Money Market Balance:	\$346,006,840
Current Investment Balance:	\$438,101,450
Sum of Cash/Money Market & Investments Balance:	\$784,108,290
Days Cash On Hand:	319
Operating Funds Beg Balance 7/01/2024 <small>(Education, Operations & Maintenance, and Transportation Funds)</small>	\$426,543,460
Operating Funds Current YTD (FY25) surplus(deficit):	\$29,633,476
Operating Funds End Balance 12/31/2024	\$456,176,936



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



Treasurer Report

Fiscal Year: 2024-2025

Month: December

Year: 2024

Fund	Description	Unaudited Beginning Balance	Unaudited Beginning Balance	Revenue	Revenue	Expenses	Expenses	Ending Balance
		July 1, 2024	December 1, 2024	Dec 1-31, 2024	FY25 Year to Date	Dec 1-31, 2024	FY25 Year to Date	December 31, 2024
10	Education	309,365,474	333,787,178	26,940,567	276,208,044	52,295,909	277,141,682	308,431,836
20	Operations	90,173,594	121,341,842	6,705,253	54,382,657	2,971,887	19,481,042	125,075,208
30	Debt Services	27,012,362	42,149,210	52,901	17,144,086	29,594,666	31,549,002	12,607,446
40	Transportation	27,004,392	25,545,606	32,125	8,197,166	2,907,845	12,531,673	22,669,885
50	IMRF/Social Security	18,868,346	18,876,054	367,265	7,190,626	985,657	7,801,311	18,257,662
60	Capital Projects	112,755,320	98,392,660	1,143,522	1,218,522	3,387,138	17,824,798	96,149,044
66	Developers	5,249,160	5,492,173	885,796	1,128,809	-	-	6,377,969
70	Working Cash	111,025,229	124,683,202	2,533,627	16,191,599	-	-	127,216,829
80	Tort	2,998,194	2,040,921	15,703	3,191,401	361,650	4,494,622	1,694,974
90	Fire, Health, Life Safety	16,896,398	19,290,930	8,589	2,675,708	-	272,587	19,299,519
	Grand Total	721,348,471	791,599,776	38,685,347	387,528,617	92,504,752	371,096,716	737,780,371*

Depository Summary							
Ending Balance December 31, 2024							
Cash/Money Market (MM)				Investments			
JP Morgan Cash	\$	26,154,464.73		PMA Investments	\$	279,813,621.30	
JP Morgan MM	\$	4,000,000.00		Fifth Third Investments	\$	158,287,828.47	
JP Morgan Health Funding Cash	\$	11,264,918.57					
JP Morgan Health Funding MM	\$	44,000,000.00					
PFM MM Bonds	\$	38,280,276.00					
PFM MM General	\$	50,174,726.23					
PMA MM Fund	\$	154,125,747.54					
Fifth Third Cash	\$	11,924.45					
Fifth Third MM Fund	\$	6,205,029.41					
IL Funds Cash	\$	11,789,753.48					
Total Cash/Money Market (MM)	\$	346,006,840.41		Total Investments**	\$	438,101,449.77	
				Total Balance*	\$	784,108,290.18	

*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 Six Months Ending December 31, 2024

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	486,578	149,958,884	320,100,493	46.85%	143,276,567	4.66%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	645	5,965,167	0	0.00%	2,881,170	107.04%
Other Local Sources	65,572	2,466,899	7,306,000	33.77%	1,335,832	84.67%
Total Local	552,795	158,391,950	327,556,493	48.36%	147,493,613	7.39%
Evidence Based Funding	26,741,420	133,699,887	301,451,389	44.35%	125,122,713	6.86%
Special Education State Grants	0	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	1,779,681	8,716,309	28,458,065	30.63%	7,972,742	9.33%
Total State	28,521,101	144,859,937	335,859,454	43.13%	135,363,575	7.02%
Federal Sources	4,604,049	35,518,537	71,371,506	49.77%	15,884,760	123.60%
Total Federal	4,604,049	35,518,537	71,371,506	49.77%	15,884,760	123.60%
Revenue from Financing	0	17,442	0	0.00%	0	0.00%
Total Financing	0	17,442	0	0.00%	0	0.00%
Total Revenue	33,677,945	338,787,866	734,787,453	46.11%	298,741,948	13.40%
Expenditures						
Salaries	41,169,766	187,291,071	382,845,745	48.92%	156,140,976	19.95%
Benefits	8,119,837	49,726,624	102,839,324	48.35%	44,554,128	11.61%
Purchased Services	3,581,849	25,197,382	75,175,901	33.52%	23,332,244	7.99%
Supplies & Materials	415,265	33,486,601	76,846,718	43.58%	25,776,452	29.91%
Capital Outlay	369,569	4,538,003	47,359,103	9.58%	8,803,465	-48.45%
Other Objects	828,062	5,273,021	20,096,500	26.24%	5,004,096	5.37%
Non-capitalized Equipment	3,691,296	3,633,513	10,605,294	34.26%	1,327,520	173.71%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	58,175,644	309,154,390	716,063,585	43.17%	265,180,861	16.58%
Excess (Deficit) of Receipts over Expenditures	(24,497,699)	29,616,034	18,723,868	158.17%	33,561,087	-11.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(24,497,699)	29,633,476	18,723,868	158.27%	33,561,087	-11.70%
Beginning Fund Balance (on 10/7/24)		426,543,462				
Ending Fund Balance		<u>456,176,938</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	402,448	123,988,085	264,024,108	46.96%	118,448,510	4.68%
Pupil Activities	0	1,000	150,000	0.67%	44	2172.73%
Textbooks	645	5,965,167	0	0.00%	2,881,170	107.04%
Other Local Sources	12,107	2,192,256	4,986,000	43.97%	580,999	277.33%
Total Local	415,200	132,146,508	269,160,108	49.10%	121,910,723	8.40%
Evidence Based Funding	20,141,637	100,702,755	182,428,889	55.20%	94,242,428	6.86%
Special Education State Grants	0	2,443,741	5,950,000	41.07%	2,268,120	7.74%
Other State Sources	1,779,681	5,396,503	12,991,000	41.54%	3,904,686	38.21%
Total State	21,921,318	108,542,999	201,369,889	53.90%	100,415,234	8.09%
Federal Sources	4,604,049	35,518,537	71,371,506	49.77%	15,884,760	123.60%
Total Federal	4,604,049	35,518,537	71,371,506	49.77%	15,884,760	123.60%
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	26,940,567	276,208,044	541,901,503	50.97%	238,210,717	15.95%
Expenditures						
Salaries	38,471,935	174,133,032	353,896,013	49.20%	144,014,412	20.91%
Benefits	7,616,732	46,176,244	95,581,555	48.31%	41,174,316	12.15%
Purchased Services	2,147,314	16,403,374	45,555,332	36.01%	16,730,790	-1.96%
Supplies & Materials	(490,273)	28,231,733	61,168,926	46.15%	20,235,695	39.51%
Capital Outlay	53,330	3,532,053	6,380,753	55.35%	490,660	619.86%
Other Objects	826,162	5,255,856	20,090,500	26.16%	4,985,003	5.43%
Non-capitalized Equipment	3,670,713	3,401,212	9,361,786	36.33%	1,159,550	193.32%
Termination Benefits	0	8,175	295,000	2.77%	241,980	-96.62%
Total Expenditures	52,295,913	277,141,679	592,329,865	46.79%	229,032,406	21.01%
Excess (Deficit) of Receipts over Expenditures	(25,355,346)	(933,635)	(50,428,362)	1.85%	9,178,311	-110.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(25,355,346)	(933,635)	(50,428,362)	1.85%	9,178,311	-110.17%
Beginning Fund Balance (on 10/7/24)		309,365,474				
Ending Fund Balance		<u>308,431,839</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	68,601	21,152,248	45,833,700	46.15%	20,217,866	4.62%
Other Local Sources	36,869	215,834	1,718,000	12.56%	605,438	-64.35%
Total Local	105,470	21,368,082	47,551,700	44.94%	20,823,304	2.62%
Evidence Based Funding	6,599,782	32,997,132	108,522,500	30.41%	30,880,286	6.86%
Other State Sources	0	0	50,000	0.00%	0	0.00%
Total State	6,599,782	32,997,132	108,572,500	30.39%	30,880,286	6.86%
Revenue from Financing	0	17,442	0	0.00%	0	0.00%
Total Financing	0	17,442	0	0.00%	0	0.00%
Total Revenue	6,705,252	54,382,656	156,124,200	34.83%	51,703,590	5.18%
Expenditures						
Salaries	954,885	5,515,084	11,142,229	49.50%	5,051,727	9.17%
Benefits	171,896	1,210,453	2,012,575	60.14%	904,464	33.83%
Purchased Services	1,121,922	7,747,152	27,415,599	28.26%	5,934,378	30.55%
Supplies & Materials	386,260	3,770,002	11,449,692	32.93%	4,025,213	-6.34%
Capital Outlay	316,239	1,005,950	40,978,350	2.45%	8,312,804	-87.90%
Other Objects	100	100			538	
Non-capitalized Equipment	20,583	232,301	1,243,508	18.68%	167,970	38.30%
Total Expenditures	2,971,885	19,481,042	94,241,953	20.67%	24,397,094	-20.15%
Excess (Deficit) of Receipts over Expenditures	3,733,367	34,901,614	61,882,247	56.40%	27,306,496	27.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,733,367	34,901,614	61,882,247	56.40%	27,306,496	27.81%
Beginning Fund Balance (on 10/7/24)		90,173,594				
Ending Fund Balance		<u>125,075,208</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	52,901	17,098,996	34,158,999	50.06%	16,365,292	4.48%
Other Local Sources	0	45,089	14,000	322.06%	21,395	110.75%
Total Local	52,901	17,144,085	34,172,999	50.17%	16,386,687	4.62%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	52,901	17,144,085	34,172,999	50.17%	16,386,687	4.62%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	29,594,666	31,549,002	32,532,380	96.98%	16,721,824	88.67%
Total Expenditures	29,594,666	31,549,002	32,532,380	96.98%	16,721,824	88.67%
Excess (Deficit) of Receipts over Expenditures	(29,541,765)	(14,404,917)	1,640,619	-878.02%	(335,137)	4198.22%
Misc Other Funding Uses	0	0	0	0.00%	(3,180,986)	-100.00%
		31,549,002				
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,541,765)	(14,404,917)	1,640,619	-878.02%	(3,516,123)	309.68%
Beginning Fund Balance (on 10/7/24)		27,012,362				
Ending Fund Balance		<u>12,607,445</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	15,529	4,818,550	10,242,685	47.04%	4,610,190	4.52%
Other Local Sources	16,595	58,810	602,000	9.77%	149,395	-60.63%
Total Local	32,124	4,877,360	10,844,685	44.97%	4,759,585	2.47%
Evidence Based Funding	0	0	10,500,000	0.00%	0	0.00%
Other State Sources	0	3,319,806	15,417,065	21.53%	4,068,056	-18.39%
Total State	0	3,319,806	25,917,065	12.81%	4,068,056	-18.39%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	32,124	8,197,166	36,761,750	22.30%	8,827,641	-7.14%
Expenditures						
Salaries	1,742,945	7,642,956	17,807,503	42.92%	7,074,838	8.03%
Benefits	331,207	2,339,929	5,245,195	44.61%	2,475,350	-5.47%
Purchased Services	312,614	1,046,859	2,204,970	47.48%	667,075	56.93%
Supplies & Materials	519,279	1,484,863	4,228,100	35.12%	1,515,545	-2.02%
Other Objects	1,800	17,066	6,000	284.43%	18,555	-8.02%
Total Expenditures	2,907,845	12,531,673	29,491,768	42.49%	11,751,363	6.64%
Excess (Deficit) of Receipts over Expenditures	(2,875,721)	(4,334,507)	7,269,982	-59.62%	(2,923,722)	48.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,875,721)	(4,334,507)	7,269,982	-59.62%	(2,923,722)	48.25%
Beginning Fund Balance (on 10/7/24)		27,004,394				
Ending Fund Balance		<u>22,669,887</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,841	4,294,561	3,942,042	108.94%	4,145,255	3.60%
Other Local Sources	357,424	2,896,064	6,000,500	48.26%	4,885,550	-40.72%
Total Local	367,265	7,190,625	9,942,542	72.32%	9,030,805	-20.38%
Total Revenue	367,265	7,190,625	9,942,542	72.32%	9,030,805	-20.38%
Expenditures						
Salaries	0	40	0	0.00%	0	0.00%
Benefits	985,656	7,801,271	18,235,510	42.78%	6,338,240	23.08%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	985,656	7,801,311	18,235,510	42.78%	6,338,240	23.08%
Excess (Deficit) of Receipts over Expenditures						
	(618,391)	(610,686)	(8,292,968)	7.36%	2,692,565	-122.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(618,391)	(610,686)	(8,292,968)	7.36%	2,692,565	-122.68%
Beginning Fund Balance (on 10/7/24)		18,868,347				
Ending Fund Balance		<u>18,257,661</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	2,475,000	0.00%	0	0.00%
Total Local	0	0	2,475,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	1,143,522	1,218,522	142,000,000	0.86%	0	0.00%
Total Financing	1,143,522	1,218,522	142,000,000	0.86%	0	0.00%
Total Revenue	1,143,522	1,218,522	144,475,000	0.84%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	927,560	4,695,561	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	2,459,578	13,129,237	80,000,000	16.41%	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	3,387,138	17,824,798	80,000,000	22.28%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(3,387,138)	(17,824,798)	(77,525,000)	22.99%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,243,616)	(16,606,276)	64,475,000	-25.76%	0	0.00%
Beginning Fund Balance (on 10/7/24)		112,755,320				
Ending Fund Balance		<u>96,149,044</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	885,796	1,128,809	1,000,000	112.88%	154,757	629.41%
Total Local	885,796	1,128,809	1,000,000	112.88%	154,757	629.41%
Total Revenue	885,796	1,128,809	1,000,000	112.88%	154,757	629.41%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	885,796	1,128,809	1,000,000	112.88%	154,757	629.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	885,796	1,128,809	1,000,000	112.88%	154,757	629.41%
Beginning Fund Balance (on 10/7/24)		5,249,161				
Ending Fund Balance		<u>6,377,970</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	3,173,510	0.00%	0	0.00%
Other Local Sources	2,533,627	16,191,599	25,000,000	64.77%	14,656,511	10.47%
Total Local	<u>2,533,627</u>	<u>16,191,599</u>	<u>28,173,510</u>	<u>57.47%</u>	<u>14,656,511</u>	<u>10.47%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,533,627</u>	<u>16,191,599</u>	<u>28,173,510</u>	<u>57.47%</u>	<u>14,656,511</u>	<u>10.47%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	25,000,000	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>0</u>	<u>25,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	2,533,627	16,191,599	3,173,510	510.21%	14,656,511	10.47%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,533,627	16,191,599	3,173,510	510.21%	14,656,511	10.47%
Beginning Fund Balance (on 10/7/24)		111,025,230				
Ending Fund Balance		<u><u>127,216,829</u></u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,922	3,177,755	7,870,834	40.37%	3,036,040	4.67%
Other Local Sources	4,781	13,646	500	2729.20%	4,213	223.90%
Total Local	15,703	3,191,401	7,871,334	40.54%	3,040,253	4.97%
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	15,703	3,191,401	7,871,334	40.54%	3,040,253	4.97%
Expenditures						
Salaries	46,282	282,681	459,347	61.54%	175,727	60.86%
Benefits	1,227	7,474	12,789	58.44%	21,692	-65.54%
Purchased Services	314,143	4,204,467	7,231,782	58.14%	4,094,918	2.68%
Other Objects	0	0	500,000	0.00%	66,438	-100.00%
Total Expenditures	361,652	4,494,622	8,203,918	54.79%	4,358,775	3.12%
Excess (Deficit) of Receipts over Expenditures	(345,949)	(1,303,221)	(332,584)	391.85%	(1,318,522)	-1.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(345,949)	(1,303,221)	(332,584)	391.85%	(1,318,522)	-1.16%
Beginning Fund Balance (on 10/7/24)		2,998,193				
Ending Fund Balance		<u>1,694,972</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,589	2,668,527	5,677,866	47.00%	2,550,288	4.64%
Other Local Sources	0	7,181	500	1436.20%	3,409	110.65%
Total Local	8,589	2,675,708	5,678,366	47.12%	2,553,697	4.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,589	2,675,708	5,678,366	47.12%	2,553,697	4.78%
Expenditures						
Capital Outlay	0	272,587	6,000,000	4.54%	67,995	300.89%
Total Expenditures	0	272,587	6,000,000	4.54%	67,995	300.89%
Excess (Deficit) of Receipts over Expenditures	8,589	2,403,121	(321,634)	-747.16%	2,485,702	-3.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,589	2,403,121	(321,634)	-747.16%	2,485,702	-3.32%
Beginning Fund Balance (on 10/7/24)		16,896,399				
Ending Fund Balance		<u>19,299,520</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Summary of All Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	568,830.64	51,555,387.06	177,198,725.58	169,373,440.37	374,923,744.00	47.26%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Corp Pers Propty Rplmt Tax	357,423.96	515,679.82	2,886,292.11	4,880,945.15	6,000,500.00	48.10%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	16,474.21	55,447.12	44,894.24	143,231.79	602,000.00	7.46%
Interest on Investments	2,533,626.86	2,368,121.02	16,667,757.73	14,882,553.92	27,475,000.00	60.67%
Food Sales To Students-Lunch	2,986.15	6,652.54	55,878.90	116,833.38	200,000.00	27.94%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	21,340.00	0.00	120,830.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	645.00	399.00	5,965,167.00	2,881,169.86	0.00	0.00%
Other Local Revenue	936,689.13	649,786.42	1,981,692.08	917,271.69	3,083,000.00	64.28%
Total Local Revenue	3,847,845.31	3,617,425.92	28,715,454.44	23,942,880.44	41,946,500.00	68.46%
Evidence Based Funding	26,741,419.89	25,051,342.11	133,699,886.64	125,122,713.12	301,451,389.00	44.35%
Evidence Based Funding	26,741,419.89	25,051,342.11	133,699,886.64	125,122,713.12	301,451,389.00	44.35%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	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%
Voc Ed Program Improve Grant	189,399.50	177,129.20	255,337.55	190,196.20	634,500.00	40.24%
State Free Lunch & Breakfast	20,429.04	19,560.96	91,919.78	181,386.74	80,000.00	114.90%
Driver Education	0.00	38,390.97	67,592.66	76,781.94	170,000.00	39.76%
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	0.00	23,106.49	84,357.90	115,532.46	460,000.00	18.34%
Early Childhood - Pre K	812,730.00	0.00	2,438,190.00	1,223,304.00	4,876,381.00	50.00%
Early Childhd - Proj Prepares	144,902.00	0.00	79,701.00	358,665.00	869,408.00	9.17%
Early Childhood - Block Grant	409,726.00	0.00	1,229,178.00	811,340.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	9,197.51	196,018.92	1,098,274.32	939,036.99	2,700,000.00	40.68%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Cooperative Education Program	46,610.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	146,686.00	0.00	(63,126.00)	(2,221.00)	712,349.00	8.86%
Total Categoricals	1,779,680.05	454,206.54	11,160,049.38	10,240,862.17	34,408,065.00	32.43%
Federal Aid						
National School Lunch Program	1,401,483.68	1,514,166.10	5,952,514.66	5,664,306.70	13,700,000.00	43.45%
Child & Adult Care Food Program	96,506.19	119,233.53	383,806.39	397,714.76	940,000.00	40.83%
School Breakfast Program	341,092.99	377,857.35	1,327,293.35	1,324,693.41	2,500,000.00	53.09%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	951,361.00	134,078.00	2,457,812.00	165,710.00	9,000,000.00	27.31%
Title I - School Improvement	0.00	6,071.00	295,166.00	6,393.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	50,554.00	0.00	176,286.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	454.00	0.00	34,047.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Fed - Sp Ed - IDEA Flow Through	732,244.00	0.00	1,969,600.00	877,240.00	5,304,381.00	37.13%
Fed - Sp Ed - IDEA CEIS	167,179.00	0.00	355,420.00	16,997.00	1,071,015.00	33.19%
Rm & Brd PL 94-142 Sp Ed	0.00	112,872.40	46,138.10	209,027.90	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	123,152.00	0.00	517,523.00	478,392.00	1,100,000.00	47.05%
Title II - Teacher Quality	58,289.00	152,405.00	1,056,826.00	270,858.00	1,000,000.00	105.68%
Dept Of Rehab Services	23,925.00	37,875.00	23,925.00	44,325.00	90,000.00	26.58%
Administrative Outreach	439,383.02	0.00	1,029,024.14	0.00	1,200,000.00	85.75%
ESSER- Digital Equity	45,841.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	36,317.00	88,451.00	36,317.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
ESSER II - Digital Equity	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	(63,027.00)	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Total Federal Aid	4,604,048.88	3,441,329.38	35,517,537.24	15,884,259.27	71,371,506.00	49.76%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Sale Of Bldgs & Grounds	1,143,521.81	0.00	1,218,521.81	0.00	0.00	0.00%
Total Other Revenue	1,143,521.81	0.00	1,236,963.81	500.00	0.00	0.00%
Total Revenue	38,685,346.58	84,119,691.01	387,528,617.09	344,564,655.37	824,101,204.00	47.02%
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	38,685,346.58	84,119,691.01	387,528,617.09	344,564,655.37	966,101,204.00	40.11%
Expenditures						
Salaries						
Teachers Salaries	26,899,869.82	23,173,760.09	119,864,062.77	97,124,443.05	252,528,157.93	47.47%
Administrators Salaries	2,968,694.10	2,885,954.55	17,621,387.39	15,222,974.86	32,368,166.81	54.44%
Technical Salaries	2,003,775.78	1,843,136.71	10,140,920.08	8,663,508.32	19,296,955.00	52.55%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	99,839.96	0.00	359,216.89	0.00	0.00	0.00%
Daily Substitute Salaries	887,593.79	916,235.98	3,656,214.42	3,221,036.26	6,200,000.00	58.97%
Hourly Substitute Salaries	230,966.25	206,546.29	976,405.86	694,342.24	1,300,000.00	75.11%
Other Hourly Extra Curr Superv	127,256.52	398,217.57	1,203,301.10	2,041,209.80	2,387,555.00	50.40%
Athletic Extra Curr Supervisio	78,779.77	74,444.57	416,340.78	414,948.21	60,615.00	686.86%
Noon Supervision	264,956.14	261,000.95	1,138,849.15	1,070,261.58	1,832,210.00	62.16%
Stipends	1,313,804.80	993,704.82	2,493,645.05	1,661,411.58	5,499,480.00	45.34%
Other Hourly	235,288.74	0.00	890,586.37	0.00	0.00	0.00%
Overtime Time & a Half	249,728.09	254,843.32	1,266,344.24	1,065,659.91	1,900,000.00	66.65%
Overtime Double Time	1,310.52	371.54	8,290.12	5,851.51	0.00	0.00%
Teachers Aides & Assistants	224,733.64	227,913.94	1,023,615.13	941,451.62	2,157,940.00	47.43%
Special Education Aides	1,343,657.75	1,303,745.85	6,003,562.08	5,360,249.94	12,263,665.00	48.95%
Bilingual Aides	60,163.53	819.93	235,721.99	1,206.31	2,810.00	8388.68%
Para Professionals	166,914.01	163,028.03	749,697.01	688,498.91	1,524,680.00	49.17%
Deans Assistants	299,521.56	260,993.30	1,370,720.10	1,057,622.18	2,580,480.00	53.12%
12-Month Secretaries	432,727.33	418,186.29	2,422,387.98	2,202,417.79	4,981,350.00	48.63%
10-Month Secretaries	405,635.34	425,763.01	1,941,938.17	1,897,829.23	4,211,620.00	46.11%
Clerical Aides	12,162.85	13,869.08	51,082.77	58,046.49	123,375.00	41.40%
Liasons	257,720.00	254,244.46	1,297,304.98	1,139,573.13	2,666,115.00	48.66%
Custodians	385,827.45	408,433.87	2,158,904.67	2,152,633.73	4,647,060.00	46.46%
Maintenance	217,596.42	217,469.79	1,216,714.81	1,132,797.49	2,912,694.04	41.77%
Grounds	130,741.90	136,834.94	733,391.36	710,276.09	1,607,905.00	45.61%
Drivers	1,147,882.49	1,062,929.94	4,893,314.80	4,674,903.26	13,288,533.47	36.82%
Driver Aide	234,702.94	195,802.06	936,551.10	865,815.19	2,174,535.00	43.07%
Mechanics	51,006.87	56,096.64	257,613.80	296,727.16	587,825.00	43.82%
Dispatchers	57,152.78	52,455.27	307,747.23	281,644.23	629,715.00	48.87%
Food Service Tech	422,691.76	401,487.18	1,909,793.76	1,651,075.42	3,487,445.00	54.76%
Student Helpers	3,341.77	3,686.86	25,209.69	18,288.65	64,205.00	39.26%
Total Salaries	41,216,044.67	36,611,976.83	187,573,793.04	156,316,704.14	383,305,092.25	48.94%
Employee Benefits						
Teachers Retirement	3,399,252.42	3,263,331.45	16,862,457.74	15,892,263.44	43,940,944.61	38.38%
Municipal Retirement	158,914.25	78,149.14	3,141,677.96	2,776,000.44	7,982,800.00	39.36%
Federal Ins Contr Act	469,906.44	422,856.73	2,481,856.65	2,145,405.28	5,027,730.00	49.36%
Medicare Contribution	444,722.15	379,130.67	2,602,759.15	1,754,543.20	5,224,980.00	49.81%
Life Insurance	132,395.29	35,126.23	275,742.25	126,208.06	388,950.00	70.89%
Medical Insurance	4,178,856.36	4,887,088.92	29,911,268.81	26,350,722.57	54,739,258.72	54.64%
Dental Insurance	217,887.99	183,699.90	1,648,895.72	1,358,727.07	2,682,960.00	61.46%
Disability Insurance	49,609.00	53,068.00	314,657.05	298,137.32	600,000.00	52.44%
Tuition Reimbursement	55,175.48	44,366.00	296,054.39	212,053.23	500,000.00	59.21%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Employee Benefits	9,106,719.38	9,346,817.04	57,535,369.72	50,914,060.61	121,087,623.33	47.52%
Purchased Services						
Technical Services	932,410.13	0.00	5,796,586.39	61,247.51	496,400.00	1167.72%
Admin Professional Services	18,283.80	114,855.41	117,850.30	298,470.14	977,511.00	12.06%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	47,488.43	0.00	226,538.53	0.00	1,563,919.00	14.49%
Instructional Professional Ser	298,917.28	(791,087.84)	4,665,323.48	4,882,760.88	11,080,330.00	42.10%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	23,800.00	36,575.00	60,450.00	82,575.00	83,350.00	72.53%
Legal Services	7,815.50	0.00	402,096.19	265,645.25	858,000.00	46.86%
Other Tech & Prof Serv	1,465,083.68	1,940,110.62	6,660,826.48	9,301,841.78	22,149,910.00	30.07%
Sanitation Services	0.00	28,366.10	189,892.44	159,393.86	454,500.00	41.78%
Cleaning Services	528.79	250.35	12,551.43	3,553.74	50,000.00	25.10%
Repairs & Maint Services	713,689.89	651,488.24	4,809,296.54	4,172,837.49	23,119,571.00	20.80%
Rentals	11,833.45	24,878.89	145,503.12	244,948.37	430,305.00	33.81%
Contract Cleaning	565,475.75	805,659.63	4,007,862.46	2,351,262.06	7,544,528.00	53.12%
Exterminating	7,775.00	1,475.00	35,009.96	20,925.00	72,500.00	48.29%
Pupil Transportation	284,339.83	126,179.44	984,041.64	548,713.93	2,667,146.00	36.89%
Indistrict/Regional Travel	329.40	13,892.36	15,353.78	71,022.25	397,766.00	3.86%
Travel Conf/Workshops	6,855.72	33,231.12	62,328.66	206,275.65	241,609.00	25.80%
Out Of District Travel	83,346.43	23,294.72	381,829.31	167,890.63	992,844.00	38.46%
Negotiations Expense	7,293.52	9,847.50	7,925.66	9,847.50	8,500.00	93.24%
Awards and Banquets	453.76	271.07	8,728.92	7,916.91	58,950.00	14.81%
Communications/Postage	133,162.42	163,433.28	1,026,214.52	776,792.53	1,323,436.00	77.54%
Advertising	1,518.38	11,263.53	4,558.40	16,519.20	64,985.00	7.01%
Printing & Duplicating	8,108.93	4,644.39	97,762.20	64,503.99	583,214.00	16.76%
Copier Service/Repair	0.00	53,077.15	0.00	101,984.89	999,688.00	0.00%
Water/Sewer	74,993.44	39,193.30	364,167.15	350,210.61	860,000.00	42.35%
Insurance	29,864.90	0.00	638,012.95	1,378,755.84	1,831,400.00	34.84%
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	99,733.89	173,674.77	1,705,117.58	1,716,670.20	3,185,000.00	53.54%
Unemployment Compensation	0.00	0.00	61,526.00	0.00	200,000.00	30.76%
Property Claims/Tort	0.00	122,220.59	869,922.00	159,966.81	100,000.00	869.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Other Purchased Services	450.00	450.00	2,066.24	4,627.50	12,321.00	16.77%
Total Purchased Services	4,823,552.32	3,587,244.62	34,097,413.50	27,427,159.52	82,407,683.00	41.38%
Supplies and Materials						
Supplies	(1,336,840.18)	700,220.69	16,496,785.53	10,056,937.84	34,237,558.01	48.18%
Food Service Food & Supplies	705,720.87	790,506.19	4,237,927.25	4,152,685.15	11,280,500.00	37.57%
Custodial Supplies	30,103.84	46,477.55	227,977.53	260,794.85	897,000.00	25.42%
Tech Consumables	0.00	538.12	0.00	3,949.30	0.00	0.00%
Copier Paper/Supplies	0.00	16,186.62	256.60	104,747.71	0.00	0.00%
Freight In/Shipping	0.00	323.17	0.00	4,196.31	13,000.00	0.00%
Support Materials	3,801.40	2,793.16	8,608.80	2,819.56	25,200.00	34.16%
Textbooks	384,499.08	296,652.96	8,497,770.36	6,591,962.69	17,400,000.00	48.84%
Computer Accessories	0.00	534.88	0.00	655.88	0.00	0.00%
Library Materials	16,532.77	25,015.45	112,140.11	32,742.82	1,153,130.00	9.72%
Suppl Library Matts	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	91.35	0.00	199.35	0.00	0.00	0.00%
Oil	5,795.92	9,078.26	23,912.67	32,663.47	68,000.00	35.17%
Gasoline	398,411.18	140,901.39	954,711.57	945,262.67	2,711,000.00	35.22%
Natural Gas	57,148.72	139,342.25	151,921.47	342,448.91	1,318,000.00	11.53%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Electricity	0.00	1,535,522.00	2,173,209.74	2,443,541.98	5,715,000.00	38.03%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	415,264.95	3,904,092.69	33,486,599.85	25,776,451.61	76,846,718.01	43.58%
Capital Outlay						
Buildings	2,713,969.33	609,031.69	3,487,085.84	7,891,410.07	45,742,350.00	7.62%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Building Improvements	32,909.20	0.00	10,680,741.66	0.00	80,000,000.00	13.35%
Addl/Repl Equipment	82,268.96	208,837.80	415,477.21	980,049.75	4,334,113.00	9.59%
Total Capital Outlay	2,829,147.49	817,869.49	17,939,828.16	8,871,459.82	133,859,103.00	13.40%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Objects						
Redemption Of Principal - Bonds	26,440,000.00	12,205,000.00	26,440,000.00	12,205,000.00	26,440,000.00	100.00%
Interest - Bonds	3,153,165.50	349,063.00	5,106,752.17	4,516,823.98	6,092,380.00	83.82%
Dues & Fees	32,690.70	13,409.85	150,077.30	138,747.03	554,000.00	27.09%
Judgments & Awards	0.00	4,916.06	0.00	66,437.97	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	25,000,000.00	0.00%
Tuition	796,870.70	1,165,867.66	5,125,194.38	4,864,811.31	15,542,500.00	32.98%
Miscellaneous Objects	0.00	0.00	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	30,422,726.90	13,738,256.57	36,822,023.85	21,792,358.27	77,628,880.00	47.43%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	3,691,296.00	187,169.87	3,633,513.30	1,327,520.10	10,590,034.00	34.31%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	3,691,296.00	187,169.87	3,641,688.30	1,569,500.10	10,900,294.00	33.41%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Expenditures	92,504,751.71	68,193,427.11	371,096,716.42	295,848,680.32	886,035,393.59	41.88%
Excess (Deficit) Revenues over Expenditures	(53,819,405.13)	15,926,263.90	16,431,900.67	48,715,975.05	(61,934,189.59)	26.53%
Excess (Deficit) Rev over Expend including Financing Activity	(53,819,405.13)	15,926,263.90	16,431,900.67	48,715,975.05	80,065,810.41	20.52%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Summary of Operating Funds

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	486,577.73	42,975,096.69	149,958,884.37	143,276,566.47	320,100,493.00	46.85%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	16,474.21	55,447.12	44,894.24	143,231.79	602,000.00	7.46%
Interest on Investments	0.00	0.00	405,251.58	192,420.98	0.00	0.00%
Food Sales To Students-Lunch	2,986.15	6,652.54	55,878.90	116,833.38	200,000.00	27.94%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	21,340.00	0.00	120,830.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	645.00	399.00	5,965,167.00	2,881,169.86	0.00	0.00%
Other Local Revenue	46,111.95	649,786.42	848,102.38	762,514.63	2,068,000.00	41.01%
Total Local Revenue	66,217.31	733,625.08	8,433,066.48	4,217,045.29	7,456,000.00	113.10%
Evidence Based Funding	26,741,419.89	25,051,342.11	133,699,886.64	125,122,713.12	301,451,389.00	44.35%
Evidence Based Funding	26,741,419.89	25,051,342.11	133,699,886.64	125,122,713.12	301,451,389.00	44.35%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	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%
Voc Ed Program Improve Grant	189,399.50	177,129.20	255,337.55	190,196.20	634,500.00	40.24%
State Free Lunch & Breakfast	20,429.04	19,560.96	91,919.78	181,386.74	80,000.00	114.90%
Driver Education	0.00	38,390.97	67,592.66	76,781.94	170,000.00	39.76%
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Safe Schools Grant (ROE)	0.00	23,106.49	84,357.90	115,532.46	460,000.00	18.34%
Early Childhood - Pre K	812,730.00	0.00	2,438,190.00	1,223,304.00	4,876,381.00	50.00%
Early Childhd - Proj Prepares	144,902.00	0.00	79,701.00	358,665.00	869,408.00	9.17%
Early Childhood - Block Grant	409,726.00	0.00	1,229,178.00	811,340.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	9,197.51	196,018.92	1,098,274.32	939,036.99	2,700,000.00	40.68%
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Cooperative Education Program	46,610.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	146,686.00	0.00	(63,126.00)	(2,221.00)	712,349.00	8.86%
Total Categoricals	1,779,680.05	454,206.54	11,160,049.38	10,240,862.17	34,408,065.00	32.43%
Federal Aid						
National School Lunch Program	1,401,483.68	1,514,166.10	5,952,514.66	5,664,306.70	13,700,000.00	43.45%
Child & Adult Care Food Program	96,506.19	119,233.53	383,806.39	397,714.76	940,000.00	40.83%
School Breakfast Program	341,092.99	377,857.35	1,327,293.35	1,324,693.41	2,500,000.00	53.09%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	951,361.00	134,078.00	2,457,812.00	165,710.00	9,000,000.00	27.31%
Title I - School Improvement	0.00	6,071.00	295,166.00	6,393.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	50,554.00	0.00	176,286.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	454.00	0.00	34,047.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Fed - Sp Ed - IDEA Flow Through	732,244.00	0.00	1,969,600.00	877,240.00	5,304,381.00	37.13%
Fed - Sp Ed - IDEA CEIS	167,179.00	0.00	355,420.00	16,997.00	1,071,015.00	33.19%
Rm & Brd PL 94-142 Sp Ed	0.00	112,872.40	46,138.10	209,027.90	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	123,152.00	0.00	517,523.00	478,392.00	1,100,000.00	47.05%
Title II - Teacher Quality	58,289.00	152,405.00	1,056,826.00	270,858.00	1,000,000.00	105.68%
Dept Of Rehab Services	23,925.00	37,875.00	23,925.00	44,325.00	90,000.00	26.58%
Administrative Outreach	439,383.02	0.00	1,029,024.14	0.00	1,200,000.00	85.75%
ESSER- Digital Equity	45,841.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	36,317.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	750,000.00	0.00	750,000.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	(63,027.00)	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Total Federal Aid	4,604,048.88	3,441,329.38	35,517,537.24	15,884,259.27	71,371,506.00	49.76%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,000.00	500.00	0.00	0.00%
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	18,442.00	500.00	0.00	0.00%
Total Revenue	33,677,943.86	72,655,599.80	338,787,866.11	298,741,946.32	734,787,453.00	46.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,677,943.86	72,655,599.80	338,787,866.11	298,741,946.32	734,787,453.00	46.11%
Expenditures						
Salaries						
Teachers Salaries	26,899,869.82	23,173,760.09	119,864,062.77	97,124,443.05	252,528,157.93	47.47%
Administrators Salaries	2,928,569.49	2,860,787.32	17,375,646.30	15,080,725.33	31,978,860.00	54.33%
Technical Salaries	2,003,775.78	1,843,136.71	10,140,920.08	8,663,508.32	19,296,955.00	52.55%
Temporary Salaries	0.00	0.00	2,957.39	0.00	20,000.00	14.79%
Permanent Substitute Salaries	99,839.96	0.00	359,216.89	0.00	0.00	0.00%
Daily Substitute Salaries	887,593.79	916,235.98	3,656,214.42	3,221,036.26	6,200,000.00	58.97%
Hourly Substitute Salaries	230,966.25	206,546.29	976,405.86	694,342.24	1,300,000.00	75.11%
Other Hourly Extra Curr Superv	127,256.52	398,217.57	1,203,261.22	2,041,209.80	2,387,555.00	50.40%
Athletic Extra Curr Supervisio	78,779.77	74,444.57	416,340.78	414,948.21	60,615.00	686.86%
Noon Supervision	264,956.14	261,000.95	1,138,849.15	1,070,261.58	1,832,210.00	62.16%
Stipends	1,313,804.80	993,704.82	2,493,645.05	1,661,411.58	5,499,480.00	45.34%
Other Hourly	235,288.74	0.00	890,586.37	0.00	0.00	0.00%
Overtime Time & a Half	249,728.09	254,843.32	1,266,344.24	1,065,659.91	1,900,000.00	66.65%
Overtime Double Time	1,310.52	371.54	8,290.12	5,851.51	0.00	0.00%
Teachers Aides & Assistants	224,733.64	227,913.94	1,023,615.13	941,451.62	2,157,940.00	47.43%
Special Education Aides	1,343,657.75	1,303,745.85	6,003,562.08	5,360,249.94	12,263,665.00	48.95%
Bilingual Aides	60,163.53	819.93	235,721.99	1,206.31	2,810.00	8388.68%
Para Professionals	166,914.01	163,028.03	749,697.01	688,498.91	1,524,680.00	49.17%
Deans Assistants	299,521.56	260,993.30	1,370,720.10	1,057,622.18	2,580,480.00	53.12%
12-Month Secretaries	426,570.72	412,170.92	2,385,448.31	2,168,940.92	4,911,310.00	48.57%
10-Month Secretaries	405,635.34	425,763.01	1,941,938.17	1,897,829.23	4,211,620.00	46.11%
Clerical Aides	12,162.85	13,869.08	51,082.77	58,046.49	123,375.00	41.40%
Liasons	257,720.00	254,244.46	1,297,304.98	1,139,573.13	2,666,115.00	48.66%
Custodians	385,827.45	408,433.87	2,158,904.67	2,152,633.73	4,647,060.00	46.46%
Maintenance	217,596.42	217,469.79	1,216,714.81	1,132,797.49	2,912,694.04	41.77%
Grounds	130,741.90	136,834.94	733,391.36	710,276.09	1,607,905.00	45.61%
Drivers	1,147,882.49	1,062,929.94	4,893,314.80	4,674,903.26	13,288,533.47	36.82%
Driver Aide	234,702.94	195,802.06	936,551.10	865,815.19	2,174,535.00	43.07%
Mechanics	51,006.87	56,096.64	257,613.80	296,727.16	587,825.00	43.82%
Dispatchers	57,152.78	52,455.27	307,747.23	281,644.23	629,715.00	48.87%
Food Service Tech	422,691.76	401,487.18	1,909,793.76	1,651,075.42	3,487,445.00	54.76%
Student Helpers	3,341.77	3,686.86	25,209.69	18,288.65	64,205.00	39.26%
Total Salaries	41,169,763.45	36,580,794.23	187,291,072.40	156,140,977.74	382,845,745.44	48.92%
Employee Benefits						
Teachers Retirement	3,400,292.12	3,263,072.75	16,852,157.47	15,892,004.74	43,940,944.61	38.35%
Municipal Retirement	(606.19)	0.00	20,077.16	734.99	0.00	0.00%
Federal Ins Contr Act	(443.42)	0.00	11,756.39	1,236.42	0.00	0.00%
Medicare Contribution	(183.74)	0.00	7,210.54	444.89	0.00	0.00%
Life Insurance	132,143.74	34,627.44	275,218.32	124,415.91	388,250.00	70.89%
Medical Insurance	4,178,020.59	4,883,667.96	29,905,286.20	26,332,220.99	54,727,864.32	54.64%
Dental Insurance	217,822.62	183,571.31	1,648,401.02	1,357,775.97	2,682,265.00	61.46%
Disability Insurance	49,534.59	52,988.40	314,185.07	297,690.12	600,000.00	52.36%
Tuition Reimbursement	55,175.48	44,366.00	296,054.39	212,053.23	500,000.00	59.21%
IMRF/SS/Medicare Allocation	88,079.63	43,016.88	396,279.08	335,550.53	0.00	0.00%
Total Employee Benefits	8,119,835.42	8,505,310.74	49,726,625.64	44,554,127.79	102,839,323.93	48.35%
Purchased Services						
Technical Services	0.00	0.00	1,085,355.00	61,247.51	496,400.00	218.65%

	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
Admin Professional Services	18,283.80	114,855.41	117,850.30	298,470.14	977,511.00	12.06%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	47,488.43	0.00	226,538.53	0.00	1,563,919.00	14.49%
Instructional Professional Ser	298,917.28	(791,087.84)	4,665,323.48	4,882,760.88	11,080,330.00	42.10%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	23,800.00	36,575.00	60,450.00	82,575.00	83,350.00	72.53%
Legal Services	315.00	0.00	8,475.00	12,230.70	429,000.00	1.98%
Other Tech & Prof Serv	1,274,390.84	1,922,827.62	6,092,592.31	8,660,392.85	20,278,528.00	30.04%
Sanitation Services	0.00	28,366.10	189,892.44	159,393.86	454,500.00	41.78%
Cleaning Services	528.79	250.35	12,551.43	3,553.74	50,000.00	25.10%
Repairs & Maint Services	713,689.89	651,488.24	4,809,296.54	4,172,837.49	23,119,571.00	20.80%
Rentals	11,833.45	24,878.89	145,503.12	244,948.37	430,305.00	33.81%
Contract Cleaning	565,475.75	805,659.63	4,007,862.46	2,351,262.06	7,544,528.00	53.12%
Exterminating	7,775.00	1,475.00	35,009.96	20,925.00	72,500.00	48.29%
Pupil Transportation	284,339.83	126,179.44	984,041.64	548,713.93	2,667,146.00	36.89%
Indistrict/Regional Travel	329.40	13,892.36	15,353.78	71,022.25	397,766.00	3.86%
Travel Conf/Workshops	6,855.72	33,069.80	62,206.40	206,114.33	241,609.00	25.75%
Out Of District Travel	83,346.43	23,294.72	380,045.31	167,890.63	992,844.00	38.28%
Negotiations Expense	7,293.52	9,847.50	7,925.66	9,847.50	8,500.00	93.24%
Awards and Banquets	453.76	271.07	8,728.92	7,916.91	58,950.00	14.81%
Communications/Postage	133,162.42	163,433.28	1,026,221.45	776,792.53	1,323,436.00	77.54%
Advertising	1,518.38	11,263.53	4,558.40	16,519.20	64,985.00	7.01%
Printing & Duplicating	8,108.93	4,644.39	97,762.20	64,503.99	583,214.00	16.76%
Copier Service/Repair	0.00	53,077.15	0.00	101,984.89	999,688.00	0.00%
Water/Sewer	74,993.44	39,193.30	364,167.15	350,210.61	860,000.00	42.35%
Workers Compensation	18,500.00	18,500.00	74,000.00	55,500.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	450.00	450.00	2,066.24	4,627.50	12,321.00	16.77%
Total Purchased Services	3,581,850.06	3,292,404.94	25,197,384.89	23,332,241.87	75,175,901.00	33.52%
Supplies and Materials						
Supplies	(1,336,840.18)	700,220.69	16,496,785.53	10,056,937.84	34,237,558.01	48.18%
Food Service Food & Supplies	705,720.87	790,506.19	4,237,927.25	4,152,685.15	11,280,500.00	37.57%
Custodial Supplies	30,103.84	46,477.55	227,977.53	260,794.85	897,000.00	25.42%
Tech Consumables	0.00	538.12	0.00	3,949.30	0.00	0.00%
Copier Paper/Supplies	0.00	16,186.62	256.60	104,747.71	0.00	0.00%
Freight In/Shipping	0.00	323.17	0.00	4,196.31	13,000.00	0.00%
Support Materials	3,801.40	2,793.16	8,608.80	2,819.56	25,200.00	34.16%
Textbooks	384,499.08	296,652.96	8,497,770.36	6,591,962.69	17,400,000.00	48.84%
Computer Accessories	0.00	534.88	0.00	655.88	0.00	0.00%
Library Materials	16,532.77	25,015.45	112,140.11	32,742.82	1,153,130.00	9.72%
Suppl Library Matls	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	91.35	0.00	199.35	0.00	0.00	0.00%
Oil	5,795.92	9,078.26	23,912.67	32,663.47	68,000.00	35.17%
Gasoline	398,411.18	140,901.39	954,711.57	945,262.67	2,711,000.00	35.22%
Natural Gas	57,148.72	139,342.25	151,921.47	342,448.91	1,318,000.00	11.53%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Electricity	0.00	1,535,522.00	2,173,209.74	2,443,541.98	5,715,000.00	38.03%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	415,264.95	3,904,092.69	33,486,599.85	25,776,451.61	76,846,718.01	43.58%
Capital Outlay						
Buildings	287,300.43	609,031.69	766,003.46	7,823,415.07	39,742,350.00	1.93%
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	82,268.96	208,837.80	415,477.21	980,049.75	3,834,113.00	10.84%
Total Capital Outlay	369,569.39	817,869.49	4,538,004.12	8,803,464.82	47,359,103.00	9.58%
Other Objects						
Dues & Fees	31,190.70	13,409.85	147,827.30	138,747.03	554,000.00	26.68%
Tuition	796,870.70	1,165,867.66	5,125,194.38	4,864,811.31	15,542,500.00	32.98%
Miscellaneous Objects	0.00	0.00	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	828,061.40	1,179,277.51	5,273,021.68	5,004,096.32	20,096,500.00	26.24%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non Capitalized Equipment	3,691,296.00	187,169.87	3,633,513.30	1,327,520.10	10,590,034.00	34.31%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	3,691,296.00	187,169.87	3,641,688.30	1,569,500.10	10,900,294.00	33.41%
Other Financing Use						
Total Expenditures	58,175,640.67	54,466,919.47	309,154,396.88	265,180,860.25	716,063,585.38	43.17%
Excess (Deficit) Revenues over Expenditures	(24,497,696.81)	18,188,680.33	29,633,469.23	33,561,086.07	18,723,867.62	158.27%
Excess (Deficit) Rev over Expend including Financing Activity	(24,497,696.81)	18,188,680.33	29,633,469.23	33,561,086.07	18,723,867.62	158.27%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Summary of Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	402,447.67	35,509,792.61	123,988,085.60	118,448,510.38	264,024,108.00	46.96%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	335,114.61	159,119.95	0.00	0.00%
Food Sales To Students-Lunch	2,986.15	6,652.54	55,878.90	116,833.38	200,000.00	27.94%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	21,340.00	0.00	120,830.65	416,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Instr Mats-Student Program	645.00	399.00	5,965,167.00	2,881,169.86	0.00	0.00%
Other Local Revenue	9,121.39	118,742.37	688,490.02	184,214.79	350,000.00	196.71%
Total Local Revenue	12,752.54	147,133.91	8,158,422.91	3,462,212.63	5,136,000.00	158.85%
Evidence Based Funding	20,141,637.47	18,868,670.88	100,702,754.62	94,242,427.53	182,428,889.00	55.20%
Evidence Based Funding	20,141,637.47	18,868,670.88	100,702,754.62	94,242,427.53	182,428,889.00	55.20%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	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%
Voc Ed Program Improve Grant	189,399.50	177,129.20	255,337.55	190,196.20	634,500.00	40.24%
State Free Lunch & Breakfast	20,429.04	19,560.96	91,919.78	181,386.74	80,000.00	114.90%
Driver Education	0.00	38,390.97	67,592.66	76,781.94	170,000.00	39.76%
Safe Schools Grant (ROE)	0.00	23,106.49	84,357.90	115,532.46	460,000.00	18.34%
Early Childhood - Pre K	812,730.00	0.00	2,438,190.00	1,223,304.00	4,876,381.00	50.00%
Early Childhd - Proj Prepares	144,902.00	0.00	79,701.00	358,665.00	869,408.00	9.17%
Early Childhood - Block Grant	409,726.00	0.00	1,229,178.00	811,340.00	2,458,362.00	50.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	9,197.51	196,018.92	1,098,274.32	939,036.99	2,700,000.00	40.68%
Cooperative Education Program	46,610.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	146,686.00	0.00	(63,126.00)	(2,221.00)	712,349.00	8.86%
Total Categoricals	1,779,680.05	454,206.54	7,840,243.30	6,172,805.87	18,941,000.00	41.39%
Federal Aid						
National School Lunch Program	1,401,483.68	1,514,166.10	5,952,514.66	5,664,306.70	13,700,000.00	43.45%
Child & Adult Care Food Program	96,506.19	119,233.53	383,806.39	397,714.76	940,000.00	40.83%
School Breakfast Program	341,092.99	377,857.35	1,327,293.35	1,324,693.41	2,500,000.00	53.09%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Title I - Low Income	951,361.00	134,078.00	2,457,812.00	165,710.00	9,000,000.00	27.31%
Title I - School Improvement	0.00	6,071.00	295,166.00	6,393.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	50,554.00	0.00	176,286.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	454.00	0.00	34,047.00	300,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Fed - Sp Ed - IDEA Flow Through	732,244.00	0.00	1,969,600.00	877,240.00	5,304,381.00	37.13%
Fed - Sp Ed - IDEA CEIS	167,179.00	0.00	355,420.00	16,997.00	1,071,015.00	33.19%
Rm & Brd PL 94-142 Sp Ed	0.00	112,872.40	46,138.10	209,027.90	360,000.00	12.82%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	123,152.00	0.00	517,523.00	478,392.00	1,100,000.00	47.05%
Title II - Teacher Quality	58,289.00	152,405.00	1,056,826.00	270,858.00	1,000,000.00	105.68%
Dept Of Rehab Services	23,925.00	37,875.00	23,925.00	44,325.00	90,000.00	26.58%
Administrative Outreach	439,383.02	0.00	1,029,024.14	0.00	1,200,000.00	85.75%
ESSER- Digital Equity	45,841.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	36,317.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	(63,027.00)	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Total Federal Aid	4,604,048.88	3,441,329.38	35,517,537.24	15,884,259.27	71,371,506.00	49.76%
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	26,940,566.61	58,421,133.32	276,208,043.67	238,210,715.68	541,901,503.00	50.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,940,566.61	58,421,133.32	276,208,043.67	238,210,715.68	541,901,503.00	50.97%
Expenditures						
Salaries						
Teachers Salaries	26,899,869.82	23,173,760.09	119,864,062.77	97,124,294.94	252,528,157.93	47.47%
Administrators Salaries	2,833,398.10	2,767,174.26	16,768,248.27	14,539,170.96	30,840,720.00	54.37%
Technical Salaries	1,816,473.19	1,694,018.38	9,059,333.32	7,819,980.10	17,533,435.00	51.67%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	99,839.96	0.00	359,216.89	0.00	0.00	0.00%
Daily Substitute Salaries	887,593.79	916,235.98	3,656,214.42	3,221,036.26	6,200,000.00	58.97%
Hourly Substitute Salaries	230,966.25	206,546.29	976,405.86	694,342.24	1,300,000.00	75.11%
Other Hourly Extra Curr Superv	127,256.52	398,217.57	1,203,261.22	2,041,209.80	2,387,555.00	50.40%
Athletic Extra Curr Supervisio	78,779.77	74,444.57	416,340.78	414,948.21	60,615.00	686.86%
Noon Supervision	264,956.14	261,000.95	1,138,849.15	1,070,261.58	1,832,210.00	62.16%
Stipends	1,313,804.80	993,704.82	2,493,645.05	1,661,411.58	5,499,480.00	45.34%
Other Hourly	235,288.74	0.00	890,586.37	0.00	0.00	0.00%
Overtime Time & a Half	75,204.25	82,642.38	403,770.57	421,571.90	1,900,000.00	21.25%
Overtime Double Time	0.00	0.00	2,898.97	664.97	0.00	0.00%
Teachers Aides & Assistants	224,733.64	227,913.94	1,023,615.13	941,451.62	2,157,940.00	47.43%
Special Education Aides	1,343,657.75	1,303,745.85	6,003,562.08	5,360,249.94	12,263,665.00	48.95%
Bilingual Aides	60,163.53	819.93	235,721.99	1,206.31	2,810.00	8388.68%
Para Professionals	166,914.01	163,028.03	749,697.01	688,498.91	1,524,680.00	49.17%
Deans Assistants	299,521.56	260,993.30	1,370,720.10	1,057,622.18	2,580,480.00	53.12%
12-Month Secretaries	411,958.89	395,115.75	2,291,552.78	2,079,686.50	4,711,505.00	48.64%
10-Month Secretaries	405,635.34	425,763.01	1,941,938.17	1,897,829.23	4,211,620.00	46.11%
Clerical Aides	12,162.85	13,869.08	51,082.77	58,046.49	123,375.00	41.40%
Liasons	257,720.00	254,244.46	1,297,304.98	1,139,573.13	2,666,115.00	48.66%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Food Service Tech	422,691.76	401,487.18	1,909,793.76	1,651,075.42	3,487,445.00	54.76%
Student Helpers	3,341.77	3,686.86	25,209.69	18,288.65	64,205.00	39.26%
Total Salaries	38,471,932.43	34,018,412.68	174,133,032.10	144,014,412.38	353,896,012.93	49.20%
Employee Benefits						
Teachers Retirement	3,400,292.12	3,263,072.75	16,852,157.47	15,892,004.74	43,940,944.61	38.35%
Municipal Retirement	(606.19)	0.00	15,396.62	734.99	0.00	0.00%
Federal Ins Contr Act	(443.42)	0.00	9,272.29	1,236.42	0.00	0.00%
Medicare Contribution	(183.74)	0.00	6,629.58	444.89	0.00	0.00%
Life Insurance	118,242.17	31,367.82	246,265.12	112,703.80	350,890.00	70.18%
Medical Insurance	3,718,764.21	4,299,172.05	26,617,847.36	23,171,094.22	47,838,970.00	55.64%
Dental Insurance	188,189.72	155,814.25	1,424,139.95	1,152,472.13	2,350,750.00	60.58%
Disability Insurance	49,222.05	52,691.23	312,202.73	296,020.56	600,000.00	52.03%
Tuition Reimbursement	55,175.48	44,366.00	296,054.39	212,053.23	500,000.00	59.21%
IMRF/SS/Medicare Allocation	88,079.63	43,016.88	396,279.08	335,550.53	0.00	0.00%
Total Employee Benefits	7,616,732.03	7,889,500.98	46,176,244.59	41,174,315.51	95,581,554.61	48.31%
Purchased Services						
Technical Services	0.00	0.00	1,084,155.00	0.00	100,700.00	1076.62%
Admin Professional Services	18,283.80	114,855.41	117,850.30	298,470.14	977,511.00	12.06%
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	43,653.43	0.00	215,322.92	0.00	1,468,094.00	14.67%
Instructional Professional Ser	298,917.28	(791,087.84)	4,665,323.48	4,882,760.88	11,080,330.00	42.10%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	23,800.00	36,575.00	60,450.00	82,575.00	83,350.00	72.53%
Legal Services	315.00	0.00	8,475.00	12,230.70	429,000.00	1.98%
Other Tech & Prof Serv	1,254,586.85	1,884,144.60	6,016,862.94	8,344,970.44	19,696,683.00	30.55%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Cleaning Services	0.00	0.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	251,275.53	180,243.61	1,668,868.26	1,265,873.34	5,217,700.00	31.98%
Rentals	0.00	19,071.49	114,432.77	183,020.14	255,305.00	44.82%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	0.00	910.00	6,270.00	15,500.00	5.87%
Pupil Transportation	816.00	30,782.50	80,600.76	208,862.70	1,067,146.00	7.55%
Indistrict/Regional Travel	329.40	13,044.46	15,319.21	70,174.35	396,766.00	3.86%
Travel Conf/Workshops	6,855.72	32,582.17	59,087.22	205,551.24	241,609.00	24.46%
Out Of District Travel	83,131.52	23,234.72	379,280.18	167,248.01	985,044.00	38.50%
Negotiations Expense	7,293.52	9,847.50	7,925.66	9,847.50	8,500.00	93.24%
Awards and Banquets	453.76	271.07	7,588.92	7,916.91	48,950.00	15.50%
Communications/Postage	129,024.13	148,478.97	996,599.33	745,946.94	1,211,436.00	82.27%
Advertising	1,518.38	11,263.53	4,558.40	16,519.20	64,985.00	7.01%
Printing & Duplicating	8,108.93	4,094.39	92,774.79	60,041.17	540,714.00	17.16%
Copier Service/Repair	0.00	53,077.15	0.00	101,984.89	999,688.00	0.00%
Water/Sewer	0.00	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	74,000.00	55,500.00	185,000.00	40.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Other Purchased Services	450.00	450.00	2,066.24	4,627.50	12,321.00	16.77%
Total Purchased Services	2,147,313.25	1,789,428.73	16,403,375.24	16,730,790.05	45,555,332.00	36.01%
Supplies and Materials						
Supplies	(1,756,724.37)	514,393.23	14,743,931.79	8,539,229.25	28,972,766.01	50.89%
Food Service Food & Supplies	705,720.87	790,506.19	4,237,927.25	4,152,685.15	11,280,500.00	37.57%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Tech Consumables	0.00	538.12	0.00	3,949.30	0.00	0.00%
Copier Paper/Supplies	0.00	16,186.62	256.60	104,747.71	0.00	0.00%
Freight In/Shipping	0.00	252.00	0.00	3,544.60	8,000.00	0.00%
Support Materials	3,801.40	2,793.16	8,608.80	2,819.56	25,200.00	34.16%
Textbooks	384,499.08	296,652.96	8,497,770.36	6,591,962.69	17,400,000.00	48.84%
Computer Accessories	0.00	534.88	0.00	655.88	0.00	0.00%
Library Materials	16,532.77	25,015.45	112,140.11	32,742.82	1,153,130.00	9.72%
Suppl Library Mats	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	419.00	3,330.00	2.91%
Dues & Fees	91.35	0.00	199.35	0.00	0.00	0.00%
Gasoline	5,805.74	0.00	10,422.99	2,314.71	11,000.00	94.75%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	(490,273.16)	1,846,872.61	28,231,734.17	20,235,694.14	61,168,926.01	46.15%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	3,356,523.45	0.00	3,782,640.00	88.73%
Addl/Repl Equipment	53,330.11	184,771.33	175,529.77	490,660.47	2,598,113.00	6.76%
Total Capital Outlay	53,330.11	184,771.33	3,532,053.22	490,660.47	6,380,753.00	55.35%
Other Objects						
Dues & Fees	29,290.70	6,874.85	130,661.70	120,191.76	548,000.00	23.84%
Tuition	796,870.70	1,165,867.66	5,125,194.38	4,864,811.31	15,542,500.00	32.98%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	826,161.40	1,172,742.51	5,255,856.08	4,985,003.07	20,090,500.00	26.16%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	3,670,712.74	148,906.06	3,401,211.81	1,159,550.13	9,346,526.00	36.39%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	3,670,712.74	148,906.06	3,409,386.81	1,401,530.13	9,656,786.00	35.31%
Other Financing Use						
Total Expenditures	52,295,908.80	47,050,634.90	277,141,682.21	229,032,405.75	592,329,864.55	46.79%
Excess (Deficit) Revenues over Expenditures	(25,355,342.19)	11,370,498.42	(933,638.54)	9,178,309.93	(50,428,361.55)	1.85%
Excess (Deficit) Rev over Expend including Financing Activity	(25,355,342.19)	11,370,498.42	(933,638.54)	9,178,309.93	(50,428,361.55)	1.85%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	334,699.95	29,700,130.35	103,361,771.64	98,745,406.86	223,404,505.00	46.27%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	0.00	20,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,233.08	0.00	0.00	0.00%
TIF Revenue	0.00	0.00	1,106,539.30	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	335,114.61	159,119.95	0.00	0.00%
Pupil Activities	0.00	0.00	1,000.00	44.00	150,000.00	0.67%
Receivable Fees	0.00	21,340.00	0.00	120,830.65	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	645.00	399.00	5,965,167.00	2,881,169.86	0.00	0.00%
Other Local Revenue	9,121.39	118,742.37	688,490.02	184,214.79	350,000.00	196.71%
Total Local Revenue	9,766.39	140,481.37	8,102,544.01	3,345,379.25	4,936,000.00	164.15%
Evidence Based Funding	15,472,585.54	14,494,706.55	77,358,754.40	72,396,001.82	136,959,955.00	56.48%
Evidence Based Funding	15,472,585.54	14,494,706.55	77,358,754.40	72,396,001.82	136,959,955.00	56.48%
Categoricals						
Other Revenue from State Source	0.00	196,018.92	773,643.78	588,056.76	2,700,000.00	28.65%
Total Categoricals	0.00	196,018.92	773,643.78	588,056.76	2,700,000.00	28.65%
Federal Aid						
Other Revenue						
Total Revenue	15,817,051.88	44,531,337.19	189,596,713.83	175,074,844.69	368,000,460.00	51.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,817,051.88	44,531,337.19	189,596,713.83	175,074,844.69	368,000,460.00	51.52%
Expenditures						
Salaries						
Teachers Salaries	15,045,461.30	12,925,868.34	66,999,022.00	54,420,842.79	142,650,832.93	46.97%
Administrators Salaries	2,460,485.25	2,401,302.61	14,591,302.28	12,453,042.86	26,451,715.00	55.16%
Technical Salaries	1,288,932.50	993,481.37	6,594,737.55	4,761,491.40	10,830,290.00	60.89%
Temporary Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00%
Permanent Substitute Salaries	99,839.96	0.00	359,216.89	0.00	0.00	0.00%
Daily Substitute Salaries	803,483.59	901,915.75	3,296,316.73	3,094,262.32	6,200,000.00	53.17%
Hourly Substitute Salaries	120,737.50	143,238.79	520,323.29	462,173.65	1,300,000.00	40.02%
Other Hourly Extra Curr Superv	104,193.17	305,754.88	753,880.28	1,330,295.50	1,588,640.00	47.45%
Athletic Extra Curr Supervisio	78,779.77	74,444.57	416,340.78	413,887.41	60,615.00	686.86%
Noon Supervision	264,956.14	258,090.14	1,138,561.15	1,060,361.97	1,800,805.00	63.23%
Stipends	1,273,054.81	942,340.92	2,411,645.07	1,609,547.68	5,459,480.00	44.17%
Other Hourly	188,149.07	0.00	697,397.98	0.00	0.00	0.00%
Overtime Time & a Half	62,663.00	60,024.09	327,391.77	311,547.91	1,900,000.00	17.23%
Overtime Double Time	0.00	0.00	2,624.53	664.97	0.00	0.00%
Teachers Aides & Assistants	22,683.79	27,592.54	101,821.84	102,022.80	264,585.00	38.48%
Special Education Aides	0.00	0.00	0.00	2,500.00	0.00	0.00%
Para Professionals	163,215.52	156,789.24	727,280.53	664,660.55	1,463,570.00	49.69%
Deans Assistants	280,476.00	242,806.28	1,284,099.86	955,841.32	2,243,185.00	57.24%
12-Month Secretaries	344,662.89	336,905.88	1,923,325.91	1,760,798.93	3,997,305.00	48.12%
10-Month Secretaries	369,882.68	382,090.78	1,762,123.22	1,690,520.73	3,724,620.00	47.31%
Clerical Aides	12,162.85	13,869.08	50,867.59	58,046.49	123,375.00	41.23%
Liasons	2,214.25	361.60	9,899.00	9,285.78	18,250.00	54.24%
Maintenance	0.00	0.00	0.00	22,862.38	0.00	0.00%
Drivers	0.00	0.00	0.00	89,129.08	0.00	0.00%
Student Helpers	3,341.77	3,686.86	25,209.69	17,864.90	64,205.00	39.26%
Total Salaries	22,989,375.81	20,170,563.72	103,993,387.94	85,291,651.42	210,161,472.93	49.48%
Employee Benefits						
Teachers Retirement	1,979,808.03	1,662,951.39	10,306,039.33	10,127,713.14	30,317,954.61	33.99%
Municipal Retirement	0.00	0.00	2,666.63	734.99	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	1,096.09	1,236.42	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Medicare Contribution	0.00	0.00	1,968.47	381.17	0.00	0.00%
Life Insurance	75,173.66	11,094.72	107,245.18	65,796.60	209,960.00	51.08%
Medical Insurance	1,933,655.12	1,590,567.43	14,532,123.70	11,575,372.48	27,306,875.00	53.22%
Dental Insurance	92,437.92	55,567.03	742,633.96	592,331.90	1,240,145.00	59.88%
Disability Insurance	29,723.97	29,467.88	189,630.14	177,938.12	600,000.00	31.61%
Tuition Reimbursement	55,175.48	22,454.00	281,552.23	172,535.48	500,000.00	56.31%
Total Employee Benefits	4,165,974.18	3,372,102.45	26,164,955.73	22,714,040.30	60,174,934.61	43.48%
Purchased Services						
Technical Services	0.00	0.00	41,228.00	0.00	100,700.00	40.94%
Admin Professional Services	18,283.80	114,855.41	117,850.30	298,410.14	977,511.00	12.06%
Professional Svs - Non LEA Allotment	0.00	0.00	638.40	0.00	0.00	0.00%
Prof Employee Training & Dev	43,234.44	0.00	189,709.09	0.00	1,269,703.00	14.94%
Instructional Professional Ser	222,942.00	32,449.94	887,411.28	432,333.78	2,794,147.00	31.76%
Data Processing - Software	0.00	0.00	674,345.64	0.00	0.00	0.00%
Audit/Financial Services	23,800.00	36,575.00	60,450.00	82,575.00	83,350.00	72.53%
Legal Services	315.00	0.00	8,475.00	12,230.70	429,000.00	1.98%
Other Tech & Prof Serv	533,385.71	53,653.69	1,287,522.17	1,242,582.28	7,045,552.00	18.27%
Cleaning Services	0.00	0.00	3,740.85	399.00	6,500.00	57.55%
Repairs & Maint Services	222,136.99	158,432.05	1,534,523.76	1,195,694.13	4,579,200.00	33.51%
Rentals	0.00	7,591.49	100,883.66	111,194.14	226,845.00	44.47%
Pupil Transportation	568.78	20,426.36	41,069.25	48,555.59	379,900.00	10.81%
Indistrict/Regional Travel	238.52	7,891.84	13,439.05	32,268.00	199,099.00	6.75%
Travel Conf/Workshops	5,554.46	9,620.95	47,096.11	73,462.67	8,980.00	524.46%
Out Of District Travel	41,953.94	16,040.18	261,212.75	130,585.09	777,503.00	33.60%
Negotiations Expense	7,293.52	9,847.50	7,925.66	9,847.50	8,500.00	93.24%
Awards and Banquets	440.10	271.07	7,300.76	5,744.35	43,950.00	16.61%
Communications/Postage	128,669.29	144,860.42	996,151.64	737,678.74	1,188,783.00	83.80%
Advertising	1,518.38	10,413.53	4,558.40	15,669.20	56,800.00	8.03%
Printing & Duplicating	7,504.95	3,595.40	76,769.19	34,978.47	460,200.00	16.68%
Copier Service/Repair	0.00	53,077.15	0.00	101,984.89	999,688.00	0.00%
Unemployment Compensation	0.00	0.00	54,809.00	0.00	200,000.00	27.40%
Total Purchased Services	1,257,839.88	679,601.98	6,417,109.96	4,566,193.67	21,835,911.00	29.39%
Supplies and Materials						
Supplies	281,070.24	258,284.46	1,488,125.91	2,657,823.22	12,073,285.00	12.33%
Food Service Food & Supplies	2,106.67	1,320.93	9,178.77	7,240.80	15,500.00	59.22%
Tech Consumables	0.00	538.12	0.00	3,949.30	0.00	0.00%
Copier Paper/Supplies	0.00	16,186.62	256.60	104,747.71	0.00	0.00%
Freight In/Shipping	0.00	252.00	0.00	3,544.60	8,000.00	0.00%
Support Materials	3,801.40	2,793.16	8,608.80	2,819.56	24,200.00	35.57%
Textbooks	384,499.08	296,652.96	8,497,770.36	6,591,962.69	17,400,000.00	48.84%
Computer Accessories	0.00	534.88	0.00	655.88	0.00	0.00%
Library Materials	16,523.36	25,015.45	71,261.76	32,742.82	1,063,068.00	6.70%
Suppl Library Matts	0.00	0.00	0.00	623.47	0.00	0.00%
Periodicals	0.00	0.00	97.00	385.00	3,330.00	2.91%
Dues & Fees	0.00	0.00	108.00	0.00	0.00	0.00%
Gasoline	1,981.35	0.00	3,345.15	1,291.70	1,000.00	334.52%
Total Supplies and Materials	689,982.10	601,578.58	10,078,752.35	9,407,786.75	30,588,383.00	32.95%
Capital Outlay						
Addl/Repl Equipment	34,868.00	184,771.33	152,539.72	368,396.67	1,859,950.00	8.20%
Total Capital Outlay	34,868.00	184,771.33	152,539.72	368,396.67	1,859,950.00	8.20%
Other Objects						
Dues & Fees	11,964.36	3,078.85	109,125.03	116,001.76	440,108.00	24.80%
Tuition	25,312.50	0.00	370,771.45	555,468.28	2,375,250.00	15.61%
Student Activity Accounts	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	37,276.86	3,078.85	479,896.48	671,470.04	6,815,358.00	7.04%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	0.00	0.00	0.00	15,260.00	0.00%
Non Capitalized Equipment	2,808,001.20	141,332.22	1,670,322.80	951,861.00	6,167,142.00	27.08%
Termination Benefits	0.00	0.00	8,175.00	241,980.00	295,000.00	2.77%
Total Non-capitalized Equipment & Termination Benefits	2,808,001.20	141,332.22	1,678,497.80	1,193,841.00	6,477,402.00	25.91%

	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 Financing Use						
Total Expenditures	31,983,318.03	25,153,029.13	148,965,139.98	124,213,379.85	337,913,411.54	44.08%
Excess (Deficit) Revenues over Expenditures	(16,166,266.15)	19,378,308.06	40,631,573.85	50,861,464.84	30,087,048.46	135.05%
Excess (Deficit) Rev over Expend including Financing Activity	(16,166,266.15)	19,378,308.06	40,631,573.85	50,861,464.84	30,087,048.46	135.05%

School District U-46
Monthly Financial Report
Period Ending Tuesday, December 31, 2024
Food & Nutrition Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	2,986.15	6,652.54	55,878.90	116,833.38	200,000.00	27.94%
Total Local Revenue	2,986.15	6,652.54	55,878.90	116,833.38	200,000.00	27.94%
Categoricals						
State Free Lunch & Breakfast	20,429.04	19,560.96	91,919.78	181,386.74	80,000.00	114.90%
Total Categoricals	20,429.04	19,560.96	91,919.78	181,386.74	80,000.00	114.90%
Federal Aid						
National School Lunch Program	1,401,483.68	1,514,166.10	5,952,514.66	5,664,306.70	13,700,000.00	43.45%
Child & Adult Care Food Program	96,506.19	119,233.53	383,806.39	397,714.76	940,000.00	40.83%
School Breakfast Program	341,092.99	377,857.35	1,327,293.35	1,324,693.41	2,500,000.00	53.09%
Summer Food Service Program	0.00	0.00	72,024.14	1,341.45	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Total Federal Aid	1,989,082.86	2,211,256.98	8,335,638.54	8,188,056.32	19,140,000.00	43.55%
Other Revenue						
Total Revenue	2,012,498.05	2,237,470.48	8,483,437.22	8,486,276.44	19,420,000.00	43.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,012,498.05	2,237,470.48	8,483,437.22	8,486,276.44	19,420,000.00	43.68%
Expenditures						
Salaries						
Administrators Salaries	37,066.61	26,611.81	199,598.19	123,689.87	387,970.00	51.45%
Technical Salaries	64,934.06	57,805.14	293,781.11	262,939.29	552,615.00	53.16%
Hourly Substitute Salaries	758.32	0.00	2,041.81	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	112.00	0.00	0.00	0.00%
Overtime Time & a Half	513.01	1,618.33	2,985.07	5,188.15	0.00	0.00%
12-Month Secretaries	8,018.63	8,247.80	40,594.90	39,309.72	87,770.00	46.25%
Food Service Tech	422,691.76	401,487.18	1,909,793.76	1,651,075.42	3,487,445.00	54.76%
Total Salaries	533,982.39	495,770.26	2,448,906.84	2,082,202.45	4,515,800.00	54.23%
Employee Benefits						
Life Insurance	4,448.54	1,127.52	9,264.92	4,051.31	12,220.00	75.82%
Medical Insurance	75,219.46	114,357.89	538,434.07	618,481.28	811,385.00	66.36%
Dental Insurance	4,815.37	4,684.35	36,442.43	34,647.30	52,820.00	68.99%
Disability Insurance	114.09	143.27	723.68	804.94	0.00	0.00%
IMRF/SS/Medicare Allocation	88,079.63	43,016.88	396,279.08	335,550.53	0.00	0.00%
Total Employee Benefits	172,677.09	163,329.91	981,144.18	993,535.36	876,425.00	111.95%
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	60.00	0.00	0.00%
Prof Employee Training & Dev	216.00	0.00	5,265.00	0.00	16,000.00	32.91%
Other Tech & Prof Serv	0.00	94,824.00	98,854.00	97,784.00	310,000.00	31.89%
Sanitation Services	0.00	0.00	3,680.05	0.00	27,500.00	13.38%
Repairs & Maint Services	26,345.05	4,769.75	124,440.48	41,010.62	609,000.00	20.43%
Contract Cleaning	0.00	0.00	8,046.72	0.00	175,000.00	4.60%
Exterminating	0.00	0.00	910.00	6,270.00	15,500.00	5.87%
Indistrict/Regional Travel	0.00	57.97	85.12	1,868.22	6,000.00	1.42%
Travel Conf/Workshops	0.00	0.00	218.59	555.62	0.00	0.00%
Out Of District Travel	342.64	0.00	8,466.92	1,454.06	12,000.00	70.56%
Awards and Banquets	13.66	0.00	288.16	2,172.56	5,000.00	5.76%
Communications/Postage	0.00	0.00	0.00	0.00	2,500.00	0.00%
Printing & Duplicating	0.00	0.00	918.00	0.00	20,000.00	4.59%
Water/Sewer	0.00	0.00	1,849.07	0.00	60,000.00	3.08%
Workers Compensation	18,500.00	18,500.00	74,000.00	55,500.00	185,000.00	40.00%
Total Purchased Services	45,417.35	118,151.72	327,022.11	206,675.08	1,443,500.00	22.65%

	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	274.16	12,845.24	32,331.20	273,458.60	150,000.00	21.55%
Food Service Food & Supplies	703,614.20	789,185.26	4,228,748.48	4,145,444.35	11,265,000.00	37.54%
Custodial Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Periodicals	0.00	0.00	0.00	34.00	0.00	0.00%
Gasoline	3,824.39	0.00	7,077.84	1,023.01	10,000.00	70.78%
Natural Gas	0.00	0.00	858.48	0.00	0.00	0.00%
Non Cash Food Commodity	150,000.00	200,000.00	600,000.00	800,000.00	2,000,000.00	30.00%
Electricity	0.00	0.00	19,521.44	0.00	285,000.00	6.85%
Total Supplies and Materials	857,712.75	1,002,030.50	4,888,537.44	5,219,959.96	13,740,000.00	35.58%
Capital Outlay						
Addl/Repl Equipment	3,712.11	0.00	8,240.05	2,231.80	621,163.00	1.33%
Total Capital Outlay	3,712.11	0.00	8,240.05	2,231.80	621,163.00	1.33%
Other Objects						
Dues & Fees	16,215.00	3,796.00	17,595.00	4,056.00	41,900.00	41.99%
Total Other Objects	16,215.00	3,796.00	17,595.00	4,056.00	41,900.00	41.99%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	7,331.95	1,504.02	60,000.00	12.22%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	7,331.95	1,504.02	60,000.00	12.22%
Other Financing Use						
Total Expenditures	1,629,716.69	1,783,078.39	8,678,777.57	8,510,164.67	21,298,788.00	40.75%
Excess (Deficit) Revenues over Expenditures	382,781.36	454,392.09	(195,340.35)	(23,888.23)	(1,878,788.00)	10.40%
Excess (Deficit) Rev over Expend including Financing Activity	382,781.36	454,392.09	(195,340.35)	(23,888.23)	(1,878,788.00)	10.40%

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Final

State Grants Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	189,399.50	177,129.20	255,337.55	190,196.20	634,500.00	40.24%
Driver Education	0.00	38,390.97	67,592.66	76,781.94	170,000.00	39.76%
Safe Schools Grant (ROE)	0.00	23,106.49	84,357.90	115,532.46	460,000.00	18.34%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	68,467.00	10,664.00	0.00	0.00%
Other Revenue from State Source	9,197.51	0.00	324,630.54	350,980.23	0.00	0.00%
Cooperative Education Program	46,610.00	0.00	46,610.00	0.00	0.00	0.00%
After Schools Program	146,686.00	0.00	(63,126.00)	(2,221.00)	712,349.00	8.86%
Total Categoricals	391,893.01	238,626.66	783,869.65	741,933.83	2,006,849.00	39.06%
Federal Aid						
Other Revenue						
Total Revenue	391,893.01	238,626.66	783,869.65	741,933.83	2,006,849.00	39.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	391,893.01	238,626.66	783,869.65	741,933.83	2,006,849.00	39.06%
Expenditures						
Salaries						
Teachers Salaries	0.00	22,113.72	11.16	91,460.22	224,720.00	0.00%
Technical Salaries	14,432.84	6,413.46	70,681.68	23,911.03	74,675.00	94.65%
Daily Substitute Salaries	390.00	3,005.04	390.00	3,005.04	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	336.90	10,328.28	10,373.08	0.00	0.00%
Overtime Time & a Half	52.53	0.00	649.93	0.00	0.00	0.00%
Total Salaries	14,875.37	31,869.12	82,061.05	128,749.37	299,395.00	27.41%
Employee Benefits						
Teachers Retirement	30.36	(1,425.33)	1,757.10	6,500.65	26,650.00	6.59%
Municipal Retirement	0.00	0.00	691.11	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	498.94	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	128.85	0.00	0.00	0.00%
Life Insurance	8.62	21.71	15.21	21.71	180.00	8.45%
Medical Insurance	2,119.06	3,482.82	13,764.13	3,482.82	59,840.00	23.00%
Dental Insurance	105.30	140.40	530.87	140.40	2,085.00	25.46%
Disability Insurance	0.00	66.10	0.00	90.61	0.00	0.00%
Total Employee Benefits	2,263.34	2,285.70	17,386.21	10,236.19	88,755.00	19.59%
Purchased Services						
Other Tech & Prof Serv	35,921.00	1,479.23	175,554.48	462,621.33	227,800.00	77.07%
Repairs & Maint Services	0.00	9,873.28	1,068.60	11,501.56	9,500.00	11.25%
Pupil Transportation	0.00	0.00	14,532.00	5,318.50	15,000.00	96.88%
Indistrict/Regional Travel	0.00	0.00	0.00	99.17	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	147.15	251.04	122,314.00	0.12%
Out Of District Travel	4,071.08	835.21	27,687.15	7,649.12	14,000.00	197.77%
Advertising	0.00	850.00	0.00	850.00	8,185.00	0.00%
Printing & Duplicating	0.00	0.00	0.00	12,552.14	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Purchased Services	39,992.08	13,037.72	218,989.38	500,842.86	402,799.00	54.37%
Supplies and Materials						
Supplies	14,982.75	20,317.23	110,847.52	181,735.89	195,000.00	56.84%
Library Materials	0.00	0.00	14,310.00	0.00	29,558.00	48.41%
Total Supplies and Materials	14,982.75	20,317.23	125,157.52	181,735.89	224,558.00	55.74%
Capital Outlay						
Addl/Repl Equipment	14,750.00	0.00	14,750.00	23,949.00	25,000.00	59.00%
Total Capital Outlay	14,750.00	0.00	14,750.00	23,949.00	25,000.00	59.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	35,887.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	35,887.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	16,946.99	5,839.84	58,882.85	52,860.91	84,070.00	70.04%
Total Non-capitalized Equipment & Termination Benefits	16,946.99	5,839.84	58,882.85	52,860.91	84,070.00	70.04%
Other Financing Use						
Total Expenditures	103,810.53	73,349.61	517,227.01	898,374.22	1,160,464.00	44.57%
Excess (Deficit) Revenues over Expenditures	288,082.48	165,277.05	266,642.64	(156,440.39)	846,385.00	31.50%
Excess (Deficit) Rev over Expend including Financing Activity	288,082.48	165,277.05	266,642.64	(156,440.39)	846,385.00	31.50%

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Final

Federal Grants Fund

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	951,361.00	134,078.00	2,457,812.00	165,710.00	9,000,000.00	27.31%
Title I - School Improvement	0.00	6,071.00	295,166.00	6,393.00	0.00	0.00%
Title IV - Safe & Drug Free Sc	50,554.00	0.00	176,286.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	454.00	0.00	34,047.00	300,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	18,286.46	504.05	173,633.00	10.53%
Title II - Teacher Quality	58,289.00	152,405.00	1,056,826.00	270,858.00	1,000,000.00	105.68%
Administrative Outreach	3,335.00	0.00	55,022.00	0.00	0.00	0.00%
ESSER- Digital Equity	45,841.00	0.00	45,841.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	4,211,209.00	0.00	0.00%
ESSER III	0.00	0.00	18,963,251.00	0.00	32,451,440.00	58.44%
ARP McKinney-Vento Homeless	0.00	36,317.00	88,451.00	36,317.00	0.00	0.00%
ESSER II - Digital Equity	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
ESSER II - Post Sec Success	0.00	0.00	0.00	122,151.00	0.00	0.00%
ROE ESSERIII	0.00	(63,027.00)	0.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	63,027.00	0.00	63,027.00	0.00	0.00%
ARP IDEA	0.00	0.00	0.00	393,970.00	0.00	0.00%
Total Federal Aid	1,109,380.00	1,079,325.00	23,156,941.46	6,054,186.05	42,925,073.00	53.95%
Other Revenue						
Total Revenue	1,109,380.00	1,079,325.00	23,156,941.46	6,054,186.05	42,925,073.00	53.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,109,380.00	1,079,325.00	23,156,941.46	6,054,186.05	42,925,073.00	53.95%
Expenditures						
Salaries						
Teachers Salaries	437,547.31	637,086.97	2,037,334.09	2,790,760.40	6,896,795.00	29.54%
Administrators Salaries	17,372.52	15,649.97	142,800.85	202,559.36	292,455.00	48.83%
Technical Salaries	29,892.60	49,162.50	191,141.31	248,681.37	542,715.00	35.22%
Daily Substitute Salaries	0.00	0.00	28,504.10	17,632.69	0.00	0.00%
Hourly Substitute Salaries	650.00	155.43	650.00	522.34	0.00	0.00%
Other Hourly Extra Curr Superv	16,128.93	59,395.26	309,881.73	430,844.00	508,890.00	60.89%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	1,060.80	0.00	0.00%
Stipends	40,749.99	0.00	81,499.98	0.00	0.00	0.00%
Other Hourly	32,655.29	0.00	122,598.90	0.00	0.00	0.00%
Overtime Time & a Half	51.85	609.87	37.72	4,444.79	0.00	0.00%
Teachers Aides & Assistants	28,582.66	58,224.83	114,792.77	256,791.10	533,580.00	21.51%
Special Education Aides	0.00	0.00	29,741.72	3,343.21	0.00	0.00%
Bilingual Aides	33,263.88	0.00	148,643.25	0.00	0.00	0.00%
Deans Assistants	19,045.56	13,505.17	84,320.80	88,391.69	293,355.00	28.74%
10-Month Secretaries	0.00	0.00	3,071.04	2,709.56	0.00	0.00%
Clerical Aides	0.00	0.00	215.18	0.00	0.00	0.00%
Liasons	8,802.52	8,792.20	44,387.07	44,890.69	90,940.00	48.81%
Student Helpers	0.00	0.00	0.00	423.75	0.00	0.00%
Total Salaries	664,743.11	842,582.20	3,339,620.51	4,093,055.75	9,158,730.00	36.46%
Employee Benefits						
Teachers Retirement	124,126.75	419,561.66	649,445.27	909,558.08	927,795.00	70.00%
Municipal Retirement	0.00	0.00	4,254.48	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	3,081.07	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	2,614.34	(13.60)	0.00	0.00%
Life Insurance	504.32	7,109.75	1,174.60	8,128.34	8,910.00	13.18%
Medical Insurance	58,084.43	826,346.98	454,987.57	1,114,934.73	1,073,550.00	42.38%
Dental Insurance	3,538.56	42,347.70	27,466.82	59,230.62	60,550.00	45.36%
Disability Insurance	572.23	7,945.14	4,826.48	11,792.67	0.00	0.00%
Total Employee Benefits	186,826.29	1,303,311.23	1,147,850.63	2,103,630.84	2,070,805.00	55.43%
Purchased Services						
Technical Services	0.00	0.00	1,042,927.00	0.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Professional Svs - LEA Allotment	0.00	0.00	(16,185.87)	0.00	0.00	0.00%
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	135,000.00	0.00%
Instructional Professional Ser	0.00	(831,187.78)	3,121,782.66	3,926,658.22	7,186,418.00	43.44%
Other Tech & Prof Serv	136,005.26	1,355,094.18	2,847,081.60	4,328,086.98	5,576,811.00	51.05%
Repairs & Maint Services	0.00	0.00	0.00	7,820.00	0.00	0.00%
Pupil Transportation	247.22	9,532.14	24,014.51	28,012.54	186,451.00	12.88%
Indistrict/Regional Travel	0.00	154.52	0.00	682.39	95,700.00	0.00%
Travel Conf/Workshops	0.00	0.00	189.00	25,667.15	60,315.00	0.31%
Out Of District Travel	3,447.44	0.00	10,757.42	1,773.48	84,000.00	12.81%
Total Purchased Services	139,699.92	533,593.06	7,030,566.32	8,318,700.76	13,324,695.00	52.76%
Supplies and Materials						
Supplies	(2,102,574.85)	59,111.34	12,494,246.58	4,560,297.00	14,187,949.01	88.06%
Library Materials	0.00	0.00	26,499.00	0.00	46,000.00	57.61%
Total Supplies and Materials	(2,102,574.85)	59,111.34	12,520,745.58	4,560,297.00	14,233,949.01	87.96%
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	0.00	0.00	96,083.00	92,000.00	0.00%
Total Capital Outlay	0.00	0.00	3,356,523.45	96,083.00	3,874,640.00	86.63%
Other Objects						
Dues & Fees	0.00	0.00	126.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	126.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	845,764.55	1,734.00	1,546,038.01	132,930.00	2,721,027.00	56.82%
Total Non-capitalized Equipment & Termination Benefits	845,764.55	1,734.00	1,546,038.01	132,930.00	2,721,027.00	56.82%
Other Financing Use						
Total Expenditures	(265,540.98)	2,740,331.83	28,941,470.50	19,304,697.35	45,383,846.01	63.77%
Excess (Deficit) Revenues over Expenditures	1,374,920.98	(1,661,006.83)	(5,784,529.04)	(13,250,511.30)	(2,458,773.01)	235.26%
Excess (Deficit) Rev over Expend including Financing Activity	1,374,920.98	(1,661,006.83)	(5,784,529.04)	(13,250,511.30)	(2,458,773.01)	235.26%

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 Other Revenue Grants Fund

Final

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

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Final

	Bilingual Fund					
	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,452,188.21	2,297,208.07	12,260,279.60	11,473,752.78	23,880,305.00	51.34%
Evidence Based Funding	2,452,188.21	2,297,208.07	12,260,279.60	11,473,752.78	23,880,305.00	51.34%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	86,999.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	123,152.00	0.00	517,523.00	478,392.00	1,100,000.00	47.05%
Total Federal Aid	123,152.00	0.00	604,522.00	478,392.00	1,100,000.00	54.96%
Other Revenue						
Total Revenue	2,575,340.21	2,297,208.07	12,864,801.60	11,952,144.78	24,980,305.00	51.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,575,340.21	2,297,208.07	12,864,801.60	11,952,144.78	24,980,305.00	51.50%
Expenditures						
Salaries						
Teachers Salaries	4,913,837.88	4,168,483.06	21,858,812.62	17,314,926.05	44,440,660.00	49.19%
Administrators Salaries	69,141.97	67,525.01	445,518.44	381,663.08	810,105.00	55.00%
Technical Salaries	4,957.98	4,535.21	29,998.02	39,185.80	55,880.00	53.68%
Daily Substitute Salaries	2,405.68	4,000.16	6,605.68	4,000.16	0.00	0.00%
Hourly Substitute Salaries	36,378.37	32,997.60	128,546.89	115,402.30	0.00	0.00%
Other Hourly Extra Curr Superv	6,934.42	18,555.40	74,906.92	144,279.47	290,025.00	25.83%
Other Hourly	7,127.56	0.00	21,303.53	0.00	0.00	0.00%
Overtime Time & a Half	3,549.30	3,156.30	24,278.79	20,661.98	0.00	0.00%
Bilingual Aides	761.55	819.93	7,600.48	1,206.31	2,810.00	270.48%
12-Month Secretaries	10,168.34	10,373.44	54,045.07	53,809.80	121,225.00	44.58%
Liasons	180,840.14	171,041.26	857,908.57	723,479.12	1,713,175.00	50.08%
Total Salaries	5,236,103.19	4,481,487.37	23,509,525.01	18,798,614.07	47,433,880.00	49.56%
Employee Benefits						
Teachers Retirement	547,819.82	552,158.99	2,484,384.45	2,111,541.20	5,403,280.00	45.98%
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	9,857.55	4,100.87	68,685.94	11,829.65	34,470.00	199.26%
Medical Insurance	545,935.22	367,422.05	3,424,808.49	2,925,826.62	6,112,755.00	56.03%
Dental Insurance	28,471.29	11,488.45	187,576.63	143,806.59	322,055.00	58.24%
Disability Insurance	7,526.99	5,004.85	46,198.05	44,062.05	0.00	0.00%
Tuition Reimbursement	0.00	21,912.00	14,502.16	35,941.87	0.00	0.00%
Total Employee Benefits	1,139,610.87	962,087.21	6,226,453.04	5,273,007.98	11,872,560.00	52.44%
Purchased Services						
Prof Employee Training & Dev	202.99	0.00	15,932.99	0.00	2,000.00	796.65%
Instructional Professional Ser	0.00	0.00	38,405.90	37,051.61	95,633.00	40.16%
Other Tech & Prof Serv	24,020.00	53,225.50	124,400.67	195,898.84	181,922.00	68.38%
Pupil Transportation	0.00	824.00	985.00	3,112.00	10,891.00	9.04%
Indistrict/Regional Travel	0.00	1,059.02	122.72	6,008.75	11,500.00	1.07%
Travel Conf/Workshops	1,166.26	6,898.22	3,162.39	24,826.09	50,000.00	6.32%
Out Of District Travel	25,722.29	5,819.33	36,512.77	19,680.04	50,341.00	72.53%
Communications/Postage	0.00	3,188.18	0.00	5,559.63	200.00	0.00%
Printing & Duplicating	0.00	498.99	5,971.39	7,037.54	41,134.00	14.52%
Total Purchased Services	51,111.54	71,513.24	225,493.83	299,174.50	443,621.00	50.83%
Supplies and Materials						
Supplies	19,588.98	26,601.62	196,070.49	78,482.06	486,114.00	40.33%
Total Supplies and Materials	19,588.98	26,601.62	196,070.49	78,482.06	486,114.00	40.33%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	31.00	0.00	0.00	0.00%
Tuition	0.00	0.00	0.00	6,757.50	0.00	0.00%
Total Other Objects	0.00	0.00	31.00	6,757.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	6,446,414.58	5,541,689.44	30,157,573.37	24,456,036.11	60,236,175.00	50.07%
Excess (Deficit) Revenues over Expenditures	(3,871,074.37)	(3,244,481.37)	(17,292,771.77)	(12,503,891.33)	(35,255,870.00)	49.05%
Excess (Deficit) Rev over Expend including Financing Activity	(3,871,074.37)	(3,244,481.37)	(17,292,771.77)	(12,503,891.33)	(35,255,870.00)	49.05%

School District U-46
Monthly Financial Report
Period Ending Tuesday, December 31, 2024
Early Childhood At Risk Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	812,730.00	0.00	2,438,190.00	1,223,304.00	4,876,381.00	50.00%
Early Childhd - Proj Prepares	144,902.00	0.00	79,701.00	358,665.00	869,408.00	9.17%
Early Childhood - Block Grant	409,726.00	0.00	1,229,178.00	811,340.00	2,458,362.00	50.00%
Total Categoricals	1,367,358.00	0.00	3,747,069.00	2,393,309.00	8,204,151.00	45.67%
Federal Aid						
Other Revenue						
Total Revenue	1,367,358.00	0.00	3,747,069.00	2,393,309.00	8,204,151.00	45.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,367,358.00	0.00	3,747,069.00	2,393,309.00	8,204,151.00	45.67%
Expenditures						
Salaries						
Teachers Salaries	630,628.13	433,612.01	2,806,653.53	1,790,397.38	4,701,775.00	59.69%
Administrators Salaries	70,190.28	49,886.98	409,151.96	275,169.64	587,335.00	69.66%
Technical Salaries	5,167.49	15,352.77	31,078.15	65,366.73	162,780.00	19.09%
Hourly Substitute Salaries	2,050.49	0.00	6,332.16	266.19	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,238.54	0.00	13,416.20	0.00	0.00%
Stipends	0.00	25,599.63	0.00	25,599.63	0.00	0.00%
Overtime Time & a Half	633.14	1,494.17	6,713.59	6,108.85	0.00	0.00%
Teachers Aides & Assistants	168,460.87	130,686.60	786,538.30	536,784.24	1,239,375.00	63.46%
Bilingual Aides	16,390.38	0.00	43,213.51	0.00	0.00	0.00%
Para Professionals	3,698.49	6,238.79	22,416.48	23,838.36	61,110.00	36.68%
12-Month Secretaries	18,309.59	19,105.10	102,849.59	99,001.06	222,260.00	46.27%
10-Month Secretaries	8,398.60	13,988.59	38,088.52	61,969.89	135,430.00	28.12%
Liasons	65,863.09	70,736.36	381,824.60	353,188.97	798,395.00	47.82%
Total Salaries	989,790.55	767,939.54	4,634,860.39	3,251,107.14	7,908,460.00	58.61%
Employee Benefits						
Teachers Retirement	75,705.26	80,548.34	341,744.43	261,011.23	621,115.00	55.02%
Municipal Retirement	(606.19)	0.00	434.45	0.00	0.00	0.00%
Federal Ins Contr Act	(443.42)	0.00	307.40	0.00	0.00	0.00%
Medicare Contribution	(183.74)	0.00	393.62	0.00	0.00	0.00%
Life Insurance	2,414.09	1,510.98	5,940.06	3,254.16	8,900.00	66.74%
Medical Insurance	113,453.57	212,390.14	580,930.64	836,039.65	1,215,980.00	47.77%
Dental Insurance	6,699.30	(2,027.13)	36,361.38	31,775.55	69,500.00	52.32%
Disability Insurance	814.96	(657.66)	4,536.26	3,753.57	0.00	0.00%
Total Employee Benefits	197,853.83	291,764.67	970,648.24	1,135,834.16	1,915,495.00	50.67%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	1,165.84	0.00	10,750.00	10.85%
Instructional Professional Ser	0.00	0.00	0.00	1,603.00	0.00	0.00%
Other Tech & Prof Serv	123,310.00	109,912.50	184,129.00	313,342.50	229,319.00	80.29%
Rentals	0.00	11,480.00	12,571.61	68,880.00	24,460.00	51.40%
Pupil Transportation	0.00	0.00	0.00	123,864.07	474,904.00	0.00%
Indistrict/Regional Travel	0.00	1,502.52	1,223.88	8,863.17	26,472.00	4.62%
Travel Conf/Workshops	(432.81)	139.00	3,077.17	712.26	0.00	0.00%
Out Of District Travel	768.69	0.00	7,178.71	545.00	28,000.00	25.64%
Communications/Postage	203.04	258.44	341.47	1,666.01	4,875.00	7.00%
Printing & Duplicating	603.98	0.00	8,675.38	5,053.57	16,380.00	52.96%
Other Purchased Services	450.00	450.00	2,066.24	4,627.50	6,321.00	32.69%
Total Purchased Services	124,902.90	123,742.46	220,429.30	529,157.08	821,481.00	26.83%
Supplies and Materials						
Supplies	24,173.01	15,634.22	257,571.29	93,589.47	490,883.00	52.47%
Library Materials	0.00	0.00	0.00	0.00	7,800.00	0.00%
Total Supplies and Materials	24,173.01	15,634.22	257,571.29	93,589.47	498,683.00	51.65%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Capital Outlay Other Objects Dues & Fees	0.00	0.00	100.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	100.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	13,510.08	14,355.86	103,829.00	13.01%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	13,510.08	14,355.86	103,829.00	13.01%
Other Financing Use Total Expenditures	1,336,720.29	1,199,080.89	6,097,119.30	5,024,043.71	11,247,948.00	54.21%
Excess (Deficit) Revenues over Expenditures	30,637.71	(1,199,080.89)	(2,350,050.30)	(2,630,734.71)	(3,043,797.00)	77.21%
Excess (Deficit) Rev over Expend including Financing Activity	30,637.71	(1,199,080.89)	(2,350,050.30)	(2,630,734.71)	(3,043,797.00)	77.21%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Total Federal Aid	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Other Revenue						
Total Revenue	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,038.00	0.00	51,350.00	16,035.00	181,037.00	28.36%
Expenditures						
Salaries						
Teachers Salaries	220,143.49	196,828.87	1,016,036.57	821,702.10	2,132,910.00	47.64%
Hourly Substitute Salaries	373.93	191.10	3,690.95	445.90	0.00	0.00%
Noon Supervision	0.00	2,910.81	288.00	9,899.61	31,405.00	0.92%
Stipends	0.00	18,698.93	0.00	18,698.93	0.00	0.00%
Overtime Time & a Half	0.00	342.70	0.00	441.97	0.00	0.00%
Teachers Aides & Assistants	2,641.87	11,409.97	11,600.07	45,853.48	120,400.00	9.63%
Special Education Aides	51,839.78	82,120.56	232,240.36	326,107.84	764,215.00	30.39%
Liasons	0.00	3,313.04	3,285.74	8,728.57	45,355.00	7.24%
Total Salaries	274,999.07	315,815.98	1,267,141.69	1,231,878.40	3,094,285.00	40.95%
Employee Benefits						
Teachers Retirement	24,891.58	20,218.17	115,281.10	92,073.80	252,915.00	45.58%
Medicare Contribution	0.00	0.00	183.36	0.00	0.00	0.00%
Life Insurance	1,368.08	181.28	2,848.92	664.02	3,900.00	73.05%
Medical Insurance	49,731.91	69,729.65	356,498.71	347,643.87	596,005.00	59.81%
Dental Insurance	2,363.18	1,834.51	17,766.03	15,464.80	27,800.00	63.91%
Disability Insurance	390.66	382.10	2,457.41	2,146.59	0.00	0.00%
Total Employee Benefits	78,745.41	92,345.71	495,035.53	457,993.08	880,620.00	56.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	3,220.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	158,763.00	0.00%
Indistrict/Regional Travel	0.00	171.09	0.00	1,046.62	0.00	0.00%
Out Of District Travel	330.67	0.00	786.88	1,592.10	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Purchased Services	330.67	171.09	786.88	5,858.72	159,763.00	0.49%
Supplies and Materials						
Supplies	0.00	29,359.02	12,943.84	58,563.47	162,333.00	7.97%
Total Supplies and Materials	0.00	29,359.02	12,943.84	58,563.47	162,333.00	7.97%
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%
Other Financing Use						
Total Expenditures	354,075.15	437,691.80	1,776,037.94	1,754,293.67	4,300,002.00	41.30%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	<u>Current Year</u> <u>as a % of</u> <u>Annual Budget</u>
Excess (Deficit) Revenues over Expenditures	(331,037.15)	(437,691.80)	(1,724,687.94)	(1,738,258.67)	(4,118,965.00)	41.87%
Excess (Deficit) Rev over Expend including Financing Activity	(331,037.15)	(437,691.80)	(1,724,687.94)	(1,738,258.67)	(4,118,965.00)	41.87%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Special Education Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	67,747.72	5,809,662.26	20,626,313.96	19,703,103.52	40,619,603.00	50.78%
Local Revenue						
Evidence Based Funding	2,216,863.72	2,076,756.26	11,083,720.62	10,372,672.93	21,588,629.00	51.34%
Evidence Based Funding	2,216,863.72	2,076,756.26	11,083,720.62	10,372,672.93	21,588,629.00	51.34%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,355,049.99	1,269,532.42	4,900,000.00	27.65%
Special Ed - Orphanage Individ	0.00	0.00	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	0.00	0.00	2,443,741.09	2,268,119.54	5,950,000.00	41.07%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	732,244.00	0.00	1,969,600.00	877,240.00	5,304,381.00	37.13%
Fed - Sp Ed - IDEA CEIS	167,179.00	0.00	355,420.00	16,997.00	1,071,015.00	33.19%
Rm & Brd PL 94-142 Sp Ed	0.00	112,872.40	46,138.10	209,027.90	360,000.00	12.82%
Dept Of Rehab Services	23,925.00	37,875.00	23,925.00	44,325.00	90,000.00	26.58%
Administrative Outreach	436,048.02	0.00	974,002.14	0.00	1,200,000.00	81.17%
Total Federal Aid	1,359,396.02	150,747.40	3,369,085.24	1,147,589.90	8,025,396.00	41.98%
Other Revenue						
Total Revenue	3,644,007.46	8,037,165.92	37,522,860.91	33,491,485.89	76,183,628.00	49.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,644,007.46	8,037,165.92	37,522,860.91	33,491,485.89	76,183,628.00	49.25%
Expenditures						
Salaries						
Teachers Salaries	5,652,251.71	4,789,767.12	25,146,192.80	19,894,206.00	51,480,465.00	48.85%
Administrators Salaries	179,141.47	206,197.88	979,876.55	1,103,046.15	2,311,140.00	42.40%
Technical Salaries	408,155.72	567,267.93	1,847,915.50	2,418,404.48	5,314,480.00	34.77%
Daily Substitute Salaries	81,314.52	7,315.03	324,397.91	102,136.05	0.00	0.00%
Hourly Substitute Salaries	70,017.64	29,963.37	314,820.76	115,531.86	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,936.59	54,152.01	112,001.55	0.00	0.00%
Stipends	0.00	7,065.34	500.00	7,565.34	40,000.00	1.25%
Other Hourly	7,356.82	0.00	49,285.96	0.00	0.00	0.00%
Overtime Time & a Half	7,741.42	15,396.92	41,713.70	73,178.25	0.00	0.00%
Overtime Double Time	0.00	0.00	274.44	0.00	0.00	0.00%
Teachers Aides & Assistants	2,364.45	0.00	8,862.15	0.00	0.00	0.00%
Special Education Aides	1,291,817.97	1,221,625.29	5,741,580.00	5,028,298.89	11,499,450.00	49.93%
Bilingual Aides	9,747.72	0.00	36,264.75	0.00	0.00	0.00%
Deans Assistants	0.00	4,681.85	2,299.44	13,389.17	43,940.00	5.23%
12-Month Secretaries	30,799.44	20,483.53	170,737.31	126,766.99	282,945.00	60.34%
10-Month Secretaries	27,354.06	29,683.64	138,655.39	142,629.05	351,570.00	39.44%
Total Salaries	7,768,062.94	6,912,384.49	34,857,528.67	29,137,153.78	71,323,990.00	48.87%
Employee Benefits						
Teachers Retirement	647,910.32	529,059.53	2,953,505.79	2,383,606.64	6,391,235.00	46.21%
Municipal Retirement	0.00	0.00	7,329.34	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	4,273.79	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	1,079.23	77.32	0.00	0.00%
Life Insurance	24,467.31	6,220.99	51,090.29	18,958.01	72,350.00	70.62%
Medical Insurance	940,565.44	1,114,875.09	6,716,300.05	5,749,312.77	10,662,580.00	62.99%
Dental Insurance	49,758.80	41,778.94	375,361.83	275,074.97	575,795.00	65.19%
Disability Insurance	10,079.15	10,339.55	63,830.71	55,432.01	0.00	0.00%
Tuition Reimbursement	0.00	0.00	0.00	3,575.88	0.00	0.00%
Total Employee Benefits	1,672,781.02	1,702,274.10	10,172,771.03	8,486,037.60	17,701,960.00	57.47%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	3,250.00	0.00	34,641.00	9.38%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Instructional Professional Ser	75,975.28	7,650.00	617,723.64	481,894.27	1,004,132.00	61.52%
Other Tech & Prof Serv	401,944.88	215,955.50	1,299,321.02	1,704,654.51	5,966,516.00	21.78%
Repairs & Maint Services	2,793.49	7,168.53	8,835.42	9,847.03	20,000.00	44.18%
Rentals	0.00	0.00	977.50	2,946.00	4,000.00	24.44%
Indistrict/Regional Travel	90.88	2,207.50	448.44	19,338.03	57,995.00	0.77%
Travel Conf/Workshops	567.81	15,924.00	5,196.81	80,076.41	0.00	0.00%
Out Of District Travel	6,494.77	540.00	26,677.58	3,969.12	19,200.00	138.95%
Communications/Postage	151.80	171.93	106.22	1,042.56	14,078.00	0.75%
Printing & Duplicating	0.00	0.00	440.83	419.45	3,000.00	14.69%
Total Purchased Services	488,018.91	249,617.46	1,962,977.46	2,304,187.38	7,123,562.00	27.56%
Supplies and Materials						
Supplies	5,761.34	92,240.10	151,794.96	635,279.34	1,227,202.00	12.37%
Support Materials	0.00	0.00	0.00	0.00	1,000.00	0.00%
Library Materials	9.41	0.00	69.35	0.00	6,704.00	1.03%
Dues & Fees	91.35	0.00	91.35	0.00	0.00	0.00%
Total Supplies and Materials	5,862.10	92,240.10	151,955.66	635,279.34	1,234,906.00	12.31%
Capital Outlay						
Other Objects						
Dues & Fees	1,111.34	0.00	3,554.67	134.00	30,105.00	11.81%
Tuition	771,558.20	1,165,867.66	4,754,422.93	4,302,585.53	13,167,250.00	36.11%
Total Other Objects	772,669.54	1,165,867.66	4,757,977.60	4,302,719.53	13,197,355.00	36.05%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	105,126.12	6,038.34	207,457.00	50.67%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	105,126.12	6,038.34	207,457.00	50.67%
Other Financing Use						
Total Expenditures	10,707,394.51	10,122,383.81	52,008,336.54	44,871,415.97	110,789,230.00	46.94%
Excess (Deficit) Revenues over Expenditures	(7,063,387.05)	(2,085,217.89)	(14,485,475.63)	(11,379,930.08)	(34,605,602.00)	41.86%
Excess (Deficit) Rev over Expend including Financing Activity	(7,063,387.05)	(2,085,217.89)	(14,485,475.63)	(11,379,930.08)	(34,605,602.00)	41.86%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Operations & Maintenance Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	68,600.98	6,069,008.39	21,152,248.85	20,217,866.06	45,833,700.00	46.15%
Local Revenue						
Interest on Investments	0.00	0.00	57,156.35	27,138.49	0.00	0.00%
Other Local Revenue	36,869.21	531,044.05	158,677.57	578,299.84	1,718,000.00	9.24%
Total Local Revenue	36,869.21	531,044.05	215,833.92	605,438.33	1,718,000.00	12.56%
Evidence Based Funding	6,599,782.42	6,182,671.23	32,997,132.02	30,880,285.59	108,522,500.00	30.41%
Evidence Based Funding	6,599,782.42	6,182,671.23	32,997,132.02	30,880,285.59	108,522,500.00	30.41%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	50,000.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	17,442.00	0.00	0.00	0.00%
Total Revenue	6,705,252.61	12,782,723.67	54,382,656.79	51,703,589.98	156,124,200.00	34.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,705,252.61	12,782,723.67	54,382,656.79	51,703,589.98	156,124,200.00	34.83%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	148.11	0.00	0.00%
Administrators Salaries	73,062.21	72,748.77	472,148.40	423,625.79	885,555.00	53.32%
Technical Salaries	103,645.42	78,147.68	598,447.63	435,878.47	889,210.00	67.30%
Temporary Salaries	0.00	0.00	2,957.39	0.00	0.00	0.00%
Overtime Time & a Half	28,089.51	24,471.94	235,795.38	124,788.83	0.00	0.00%
Overtime Double Time	1,310.52	371.54	2,829.09	5,186.54	0.00	0.00%
12-Month Secretaries	14,611.83	17,055.17	93,895.53	89,254.42	199,805.00	46.99%
Custodians	385,827.45	408,433.87	2,158,904.67	2,152,633.73	4,647,060.00	46.46%
Maintenance	217,596.42	217,469.79	1,216,714.81	1,109,935.11	2,912,694.04	41.77%
Grounds	130,741.90	136,834.94	733,391.36	710,276.09	1,607,905.00	45.61%
Total Salaries	954,885.26	955,533.70	5,515,084.26	5,051,727.09	11,142,229.04	49.50%
Employee Benefits						
Municipal Retirement	0.00	0.00	915.62	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	493.55	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	115.43	0.00	0.00	0.00%
Life Insurance	5,004.61	1,570.05	10,422.88	5,641.50	13,140.00	79.32%
Medical Insurance	156,707.18	156,875.63	1,121,737.66	848,429.56	1,889,624.65	59.36%
Dental Insurance	9,935.82	6,631.57	75,193.61	49,050.23	109,810.00	68.48%
Disability Insurance	248.05	238.80	1,573.29	1,341.61	0.00	0.00%
Total Employee Benefits	171,895.66	165,316.05	1,210,452.04	904,462.90	2,012,574.65	60.14%
Purchased Services						
Technical Services	0.00	0.00	1,200.00	61,247.51	395,700.00	0.30%
Prof Employee Training & Dev	3,835.00	0.00	11,215.61	0.00	57,000.00	19.68%
Other Tech & Prof Serv	17,823.99	34,186.37	49,509.77	83,723.53	286,500.00	17.28%
Sanitation Services	0.00	28,366.10	184,599.80	159,393.86	420,000.00	43.95%
Repairs & Maint Services	435,833.38	471,016.78	3,047,792.19	2,822,079.26	17,742,871.00	17.18%
Rentals	11,833.45	5,807.40	31,070.35	60,788.23	175,000.00	17.75%
Contract Cleaning	565,475.75	805,659.63	3,999,815.74	2,351,262.06	7,369,528.00	54.28%
Exterminating	7,775.00	1,475.00	34,099.96	14,655.00	57,000.00	59.82%
Indistrict/Regional Travel	0.00	597.90	34.57	597.90	500.00	6.91%
Travel Conf/Workshops	0.00	0.00	0.00	75.46	0.00	0.00%
Out Of District Travel	214.91	0.00	605.13	0.00	0.00	0.00%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Communications/Postage	4,138.29	14,926.61	29,525.30	30,344.27	106,500.00	27.72%
Printing & Duplicating	0.00	0.00	0.00	0.00	30,000.00	0.00%
Water/Sewer	74,993.44	39,193.30	357,682.93	350,210.61	775,000.00	46.15%
Total Purchased Services	1,121,923.21	1,401,229.09	7,747,151.35	5,934,377.69	27,415,599.00	28.26%
Supplies and Materials						
Supplies	277,653.40	154,436.59	1,206,648.28	956,393.77	3,852,692.00	31.32%
Custodial Supplies	30,103.84	46,477.55	227,977.53	260,794.85	867,000.00	26.29%
Freight In/Shipping	0.00	71.17	0.00	651.71	5,000.00	0.00%
Gasoline	21,353.94	0.00	52,219.33	21,380.70	100,000.00	52.22%
Natural Gas	57,148.72	139,342.25	149,051.57	342,448.91	1,300,000.00	11.47%
Electricity	0.00	1,535,522.00	2,133,023.42	2,443,541.98	5,300,000.00	40.25%
Other Supplies	0.00	0.00	1,081.87	0.00	25,000.00	4.33%
Total Supplies and Materials	386,259.90	1,875,849.56	3,770,002.00	4,025,211.92	11,449,692.00	32.93%
Capital Outlay						
Buildings	287,300.43	609,031.69	766,003.46	7,823,415.07	39,742,350.00	1.93%
Addl/Repl Equipment	28,938.85	24,066.47	239,947.44	489,389.28	1,236,000.00	19.41%
Total Capital Outlay	316,239.28	633,098.16	1,005,950.90	8,312,804.35	40,978,350.00	2.45%
Other Objects						
Dues & Fees	100.00	0.00	100.00	0.00	0.00	0.00%
Miscellaneous Objects	0.00	0.00	0.00	537.98	0.00	0.00%
Total Other Objects	100.00	0.00	100.00	537.98	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	20,583.26	38,263.81	232,301.49	167,969.97	1,243,508.00	18.68%
Total Non-capitalized Equipment & Termination Benefits	20,583.26	38,263.81	232,301.49	167,969.97	1,243,508.00	18.68%
Other Financing Use						
Total Expenditures	2,971,886.57	5,069,290.37	19,481,042.04	24,397,091.90	94,241,952.69	20.67%
Excess (Deficit) Revenues over Expenditures	3,733,366.04	7,713,433.30	34,901,614.75	27,306,498.08	61,882,247.31	56.40%
Excess (Deficit) Rev over Expend including Financing Activity	3,733,366.04	7,713,433.30	34,901,614.75	27,306,498.08	61,882,247.31	56.40%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Transportation Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	15,529.08	1,396,295.69	4,818,549.92	4,610,190.03	10,242,685.00	47.04%
Local Revenue						
Fees-Bus Trips-Cocurricular	16,474.21	55,447.12	44,894.24	143,231.79	602,000.00	7.46%
Interest on Investments	0.00	0.00	12,980.62	6,162.54	0.00	0.00%
Other Local Revenue	121.35	0.00	934.79	0.00	0.00	0.00%
Total Local Revenue	16,595.56	55,447.12	58,809.65	149,394.33	602,000.00	9.77%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	10,500,000.00	0.00%
Categoricals						
Transportation - Regular	0.00	0.00	1,246,278.06	1,714,478.22	6,722,631.00	18.54%
Transportation - Special Educa	0.00	0.00	2,073,528.02	2,353,578.08	8,694,434.00	23.85%
Total Categoricals	0.00	0.00	3,319,806.08	4,068,056.30	15,417,065.00	21.53%
Federal Aid						
Other Revenue						
Total Revenue	32,124.64	1,451,742.81	8,197,165.65	8,827,640.66	36,761,750.00	22.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,124.64	1,451,742.81	8,197,165.65	8,827,640.66	36,761,750.00	22.30%
Expenditures						
Salaries						
Administrators Salaries	22,109.18	20,864.29	135,249.63	117,928.58	252,585.00	53.55%
Technical Salaries	83,657.17	70,970.65	483,139.13	407,649.75	874,310.00	55.26%
Overtime Time & a Half	146,434.33	147,729.00	626,778.29	519,299.18	0.00	0.00%
Overtime Double Time	0.00	0.00	2,562.06	0.00	0.00	0.00%
Drivers	1,147,882.49	1,062,929.94	4,893,314.80	4,585,774.18	13,288,533.47	36.82%
Driver Aide	234,702.94	195,802.06	936,551.10	865,815.19	2,174,535.00	43.07%
Mechanics	51,006.87	56,096.64	257,613.80	296,727.16	587,825.00	43.82%
Dispatchers	57,152.78	52,455.27	307,747.23	281,644.23	629,715.00	48.87%
Total Salaries	1,742,945.76	1,606,847.85	7,642,956.04	7,074,838.27	17,807,503.47	42.92%
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	8,896.96	1,689.57	18,530.32	6,070.61	24,220.00	76.51%
Medical Insurance	302,549.20	427,620.28	2,165,701.18	2,312,697.21	4,999,269.67	43.32%
Dental Insurance	19,697.08	21,125.49	149,067.46	156,253.61	221,705.00	67.24%
Disability Insurance	64.49	58.37	409.05	327.95	0.00	0.00%
Total Employee Benefits	331,207.73	450,493.71	2,339,929.01	2,475,349.38	5,245,194.67	44.61%
Purchased Services						
Prof Employee Training & Dev	0.00	0.00	0.00	0.00	38,825.00	0.00%
Other Tech & Prof Serv	1,980.00	4,496.65	26,219.60	231,698.88	295,345.00	8.88%
Sanitation Services	0.00	0.00	1,612.59	0.00	7,000.00	23.04%
Cleaning Services	528.79	250.35	8,810.58	3,154.74	43,500.00	20.25%
Repairs & Maint Services	26,580.98	227.85	92,636.09	84,884.89	159,000.00	58.26%
Rentals	0.00	0.00	0.00	1,140.00	0.00	0.00%
Pupil Transportation	283,523.83	95,396.94	903,440.88	339,851.23	1,600,000.00	56.47%
Indistrict/Regional Travel	0.00	250.00	0.00	250.00	500.00	0.00%
Travel Conf/Workshops	0.00	487.63	3,119.18	487.63	0.00	0.00%
Out Of District Travel	0.00	60.00	160.00	642.62	7,800.00	2.05%
Awards and Banquets	0.00	0.00	1,140.00	0.00	10,000.00	11.40%
Communications/Postage	0.00	27.70	96.82	501.32	5,500.00	1.76%
Printing & Duplicating	0.00	550.00	4,987.41	4,462.82	12,500.00	39.90%
Water/Sewer	0.00	0.00	4,635.15	0.00	25,000.00	18.54%

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Total Purchased Services	312,613.60	101,747.12	1,046,858.30	667,074.13	2,204,970.00	47.48%
Supplies and Materials						
Supplies	142,230.79	31,390.87	546,205.46	561,314.82	1,412,100.00	38.68%
Oil	5,795.92	9,078.26	23,912.67	32,663.47	68,000.00	35.17%
Gasoline	371,251.50	140,901.39	892,069.25	921,567.26	2,600,000.00	34.31%
Natural Gas	0.00	0.00	2,011.42	0.00	18,000.00	11.17%
Electricity	0.00	0.00	20,664.88	0.00	130,000.00	15.90%
Total Supplies and Materials	519,278.21	181,370.52	1,484,863.68	1,515,545.55	4,228,100.00	35.12%
Capital Outlay						
Other Objects						
Dues & Fees	1,800.00	6,535.00	17,065.60	18,555.27	6,000.00	284.43%
Total Other Objects	1,800.00	6,535.00	17,065.60	18,555.27	6,000.00	284.43%
Non-capitalized Equipment & Termination Benefits Other Financing Use						
Total Expenditures	2,907,845.30	2,346,994.20	12,531,672.63	11,751,362.60	29,491,768.14	42.49%
Excess (Deficit) Revenues over Expenditures	(2,875,720.66)	(895,251.39)	(4,334,506.98)	(2,923,721.94)	7,269,981.86	59.62%
Excess (Deficit) Rev over Expend including Financing Activity	(2,875,720.66)	(895,251.39)	(4,334,506.98)	(2,923,721.94)	7,269,981.86	59.62%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Debt Service Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	52,901.25	5,220,721.52	17,098,996.57	16,365,291.71	34,158,999.00	50.06%
Local Revenue						
Interest on Investments	0.00	0.00	45,089.35	21,394.75	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Local Revenue	0.00	0.00	45,089.35	21,394.75	14,000.00	322.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	52,901.25	5,220,721.52	17,144,085.92	16,386,686.46	34,172,999.00	50.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	52,901.25	5,220,721.52	17,144,085.92	16,386,686.46	34,172,999.00	50.17%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	26,440,000.00	12,205,000.00	26,440,000.00	12,205,000.00	26,440,000.00	100.00%
Interest - Bonds	3,153,165.50	349,063.00	5,106,752.17	4,516,823.98	6,092,380.00	83.82%
Dues & Fees	1,500.00	0.00	2,250.00	0.00	0.00	0.00%
Total Other Objects	29,594,665.50	12,554,063.00	31,549,002.17	16,721,823.98	32,532,380.00	96.98%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	3,180,986.25	0.00	0.00%
Total Expenditures	29,594,665.50	12,554,063.00	31,549,002.17	19,902,810.23	32,532,380.00	96.98%
Excess (Deficit) Revenues over Expenditures	(29,541,764.25)	(7,333,341.48)	(14,404,916.25)	(3,516,123.77)	1,640,619.00	878.02%
Excess (Deficit) Rev over Expend including Financing Activity	(29,541,764.25)	(7,333,341.48)	(14,404,916.25)	(3,516,123.77)	1,640,619.00	878.02%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 IMRF/Social Security Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,840.77	1,749,730.55	4,294,561.51	4,145,254.31	3,942,042.00	108.94%
Local Revenue						
Corp Pers Propty Rplmt Tax	357,423.96	515,679.82	2,886,292.11	4,880,945.15	6,000,500.00	48.10%
Interest on Investments	0.00	0.00	9,772.17	4,605.05	0.00	0.00%
Total Local Revenue	357,423.96	515,679.82	2,896,064.28	4,885,550.20	6,000,500.00	48.26%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	367,264.73	2,265,410.37	7,190,625.79	9,030,804.51	9,942,542.00	72.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	367,264.73	2,265,410.37	7,190,625.79	9,030,804.51	9,942,542.00	72.32%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	39.88	0.00	0.00	0.00%
Total Salaries	0.00	0.00	39.88	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	(1,039.70)	258.70	10,300.27	258.70	0.00	0.00%
Municipal Retirement	159,520.44	78,149.14	3,121,600.80	2,775,265.45	7,982,800.00	39.10%
Federal Ins Contr Act	470,349.86	422,856.73	2,470,100.26	2,144,168.86	5,027,730.00	49.13%
Medicare Contribution	444,905.89	379,130.67	2,595,548.61	1,754,098.31	5,224,980.00	49.68%
IMRF/SS/Medicare Allocation	(88,079.63)	(43,016.88)	(396,279.08)	(335,550.53)	0.00	0.00%
Total Employee Benefits	985,656.86	837,378.36	7,801,270.86	6,338,240.79	18,235,510.00	42.78%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Total Expenditures	985,656.86	837,378.36	7,801,310.74	6,338,240.79	18,235,510.00	42.78%
Excess (Deficit) Revenues over Expenditures	(618,392.13)	1,428,032.01	(610,684.95)	2,692,563.72	(8,292,968.00)	7.36%
Excess (Deficit) Rev over Expend including Financing Activity	(618,392.13)	1,428,032.01	(610,684.95)	2,692,563.72	(8,292,968.00)	7.36%

School District U-46
Monthly Financial Report
Period Ending Tuesday, December 31, 2024
Capital Projects Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	2,475,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Sale Of Bldgs & Grounds	1,143,521.81	0.00	1,218,521.81	0.00	0.00	0.00%
Total Other Revenue	1,143,521.81	0.00	1,218,521.81	0.00	0.00	0.00%
Total Revenue	1,143,521.81	0.00	1,218,521.81	0.00	2,475,000.00	49.23%
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	1,143,521.81	0.00	1,218,521.81	0.00	144,475,000.00	0.84%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	927,560.39	0.00	4,695,561.00	0.00	0.00	0.00%
Total Purchased Services	927,560.39	0.00	4,695,561.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	2,426,668.90	0.00	2,448,495.15	0.00	0.00	0.00%
Building Improvements	32,909.20	0.00	10,680,741.66	0.00	80,000,000.00	13.35%
Total Capital Outlay	2,459,578.10	0.00	13,129,236.81	0.00	80,000,000.00	16.41%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	3,387,138.49	0.00	17,824,797.81	0.00	80,000,000.00	22.28%
Excess (Deficit) Revenues over Expenditures	(2,243,616.68)	0.00	(16,606,276.00)	0.00	(77,525,000.00)	21.42%
Excess (Deficit) Rev over Expend including Financing Activity	(2,243,616.68)	0.00	(16,606,276.00)	0.00	64,475,000.00	25.76%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Developers Fees Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%
Total Local Revenue	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Other Financing Use						
Excess (Deficit) Revenues over Expenditures	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%
Excess (Deficit) Rev over Expend including Financing Activity	885,796.18	0.00	1,128,808.70	154,757.06	1,000,000.00	112.88%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Working Cash Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	0.00	0.00	0.00	0.00	3,173,510.00	0.00%
Local Revenue						
Interest on Investments	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	25,000,000.00	64.77%
Total Local Revenue	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	25,000,000.00	64.77%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	28,173,510.00	57.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	28,173,510.00	57.47%
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	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	3,173,510.00	510.21%
Excess (Deficit) Rev over Expend including Financing Activity	2,533,626.86	2,368,121.02	16,191,599.29	14,656,510.62	3,173,510.00	510.21%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,921.55	836,395.62	3,177,755.81	3,036,039.76	7,870,834.00	40.37%
Local Revenue						
Interest on Investments	0.00	0.00	8,864.63	4,213.49	0.00	0.00%
Other Local Revenue	4,781.00	0.00	4,781.00	0.00	500.00	956.20%
Total Local Revenue	4,781.00	0.00	13,645.63	4,213.49	500.00	2729.13%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	15,702.55	836,395.62	3,191,401.44	3,040,253.25	7,871,334.00	40.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,702.55	836,395.62	3,191,401.44	3,040,253.25	7,871,334.00	40.54%
Expenditures						
Salaries						
Administrators Salaries	40,124.61	25,167.23	245,741.09	142,249.53	389,306.81	63.12%
12-Month Secretaries	6,156.61	6,015.37	36,939.67	33,476.87	70,040.00	52.74%
Total Salaries	46,281.22	31,182.60	282,680.76	175,726.40	459,346.81	61.54%
Employee Benefits						
Life Insurance	251.55	498.79	523.93	1,792.15	700.00	74.85%
Medical Insurance	835.77	3,420.96	5,982.61	18,501.58	11,394.40	52.50%
Dental Insurance	65.37	128.59	494.70	951.10	695.00	71.18%
Disability Insurance	74.41	79.60	471.98	447.20	0.00	0.00%
Total Employee Benefits	1,227.10	4,127.94	7,473.22	21,692.03	12,789.40	58.43%
Purchased Services						
Technical Services	4,849.74	0.00	15,670.39	0.00	0.00	0.00%
Legal Services	7,500.50	0.00	393,621.19	253,414.55	429,000.00	91.75%
Other Tech & Prof Serv	190,692.84	17,283.00	568,234.17	641,448.93	1,871,382.00	30.36%
Travel Conf/Workshops	0.00	161.32	122.26	161.32	0.00	0.00%
Out Of District Travel	0.00	0.00	1,784.00	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	(6.93)	0.00	0.00	0.00%
Insurance	29,864.90	0.00	638,012.95	1,378,755.84	1,831,400.00	34.84%
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	81,233.89	155,174.77	1,631,117.58	1,661,170.20	3,000,000.00	54.37%
Unemployment Compensation	0.00	0.00	6,717.00	0.00	0.00	0.00%
Property Claims/Tort	0.00	122,220.59	869,922.00	159,966.81	100,000.00	869.92%
Treasurers Bond	0.00	0.00	63,750.00	0.00	0.00	0.00%
Total Purchased Services	314,141.87	294,839.68	4,204,467.61	4,094,917.65	7,231,782.00	58.14%
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	4,916.06	0.00	66,437.97	0.00	0.00%
Total Other Objects	0.00	4,916.06	0.00	66,437.97	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Other Financing Use						
Total Expenditures	361,650.19	335,066.28	4,494,621.59	4,358,774.05	8,203,918.21	54.79%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2024
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2024-25	Prior Year MTD 2023-24	YTD Actual 2024-25	Prior YTD Actual 2023-24	Annual Budget 2024-25	Current Year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,589.34	773,442.68	2,668,527.32	2,550,288.12	5,677,866.00	47.00%
Local Revenue						
Interest on Investments	0.00	0.00	7,180.71	3,409.03	0.00	0.00%
Other Local Revenue	0.00	0.00	0.00	0.00	500.00	0.00%
Total Local Revenue	0.00	0.00	7,180.71	3,409.03	500.00	1436.14%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,589.34	773,442.68	2,675,708.03	2,553,697.15	5,678,366.00	47.12%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,589.34	773,442.68	2,675,708.03	2,553,697.15	5,678,366.00	47.12%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Total Capital Outlay	0.00	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	0.00	0.00	272,587.23	67,995.00	6,000,000.00	4.54%
Excess (Deficit) Revenues over Expenditures	8,589.34	773,442.68	2,403,120.80	2,485,702.15	(321,634.00)	747.16%
Excess (Deficit) Rev over Expend including Financing Activity	8,589.34	773,442.68	2,403,120.80	2,485,702.15	(321,634.00)	747.16%