SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2021

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	238,138,318	0	0	-28,202,275	209,936,043
20 Operations	-8,372,634	0	0	-2,597,820	-10,970,454
30 Debt Service	29,882,027	0	0	-575,223	29,306,804
40 Transportation	26,897,442	0	0	-164,847	26,732,595
50 IMRF/Social Security	4,779,710	0	0	-777,833	4,001,877
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,214,821	0	0	-98,498	3,116,323
70 Working Cash	-279,836,351	392,515,741	0	0	112,679,390
80 Tort Immunity and Judgment	687,064	0	0	-101,874	585,190
90 Fire Prevention and Safety	6,345,076	0	0	-369,535	5,975,541
Total	22,691,388	392,515,741	0	-32,978,658	382,228,470

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,076,204	4,076,204	267,404,260	1.52%	28,240,264	-85.57%
Tuition	0	0	140,000	0.00%	0	0.00%
Pupil Activities	233	233	210,000	0.11%	5,898	-96.05%
Textbooks	4,330	4,330	200,000	2.17%	1,621,369	-99.73%
Other Local Sources	17,250	17,250	7,270,454	0.24%	241,898	-92.87%
Total Local	4,098,017	4,098,017	275,224,714	1.49%	30,109,429	-86.39%
Evidence Based Funding	0	0	212,325,000	0.00%	0	0.00%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	0	0	25,984,770	0.00%	0	0.00%
Total State	0	0	242,734,770	0.00%	0	0.00%
Federal Sources	5,000	5,000	83,378,749	0.01%	0	0.00%
Total Federal	5,000	5,000	83,378,749	0.01%	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	4,103,017	4,103,017	601,338,233	0.68%	30,109,429	-86.37%
Expenditures						
Salaries	2,477,402	2,477,402	333,677,610	0.74%	1,967,882	25.89%
Benefits	5,307,641	5,307,641	94,453,178	5.62%	5,732,870	-7.42%
Purchased Services	2,743,059	2,743,059	52,487,768	5.23%	2,001,442	37.05%
Supplies & Materials	2,789,187	2,789,187	45,731,652	6.10%	6,791,380	-58.93%
Capital Outlay	219,065	219,065	34,387,016	0.64%	7,014,801	-96.88%
Other Objects	223,464	223,464	24,662,581	0.91%	400,301	-44.18%
Non-capitalized Equipment	68,984	68,984	13,431,025	0.51%	223,092	-69.08%
Termination Benefits	0	0	500,000	0.00%	0	0.00%
Total Expenditures	13,828,802	13,828,802	599,330,830	2.31%	24,131,768	-42.69%
Excess (Deficit) of Receipts over Expenditures	(9,725,785)	(9,725,785)	2,007,403	-484.50%	5,977,661	-262.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,725,785)	(9,725,785)	2,007,403	-484.50%	5,977,661	-262.70%
Beginning Fund Balance		235,423,970				
Ending Fund Balance		225,698,185				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,329,837	3,329,837	218,668,888	1.52%	23,047,715	-85.55%
Tuition	0	0	140,000	0.00%	0	0.00%
Pupil Activities	233	233	210,000	0.11%	5,898	-96.05%
Textbooks	4,330	4,330	200,000	2.17%	1,621,369	-99.73%
Other Local Sources	16,893	16,893	3,723,000	0.45%	196,428	-91.40%
Total Local	3,351,293	3,351,293	222,941,888	1.50%	24,871,410	-86.53%
Evidence Based Funding	0	0	182,325,000	0.00%	0	0.00%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	0	0	9,722,687	0.00%	0	0.00%
Total State	0	0	196,472,687	0.00%	0	0.00%
Federal Sources	5,000	5,000	83,378,749	0.01%	0	0.00%
Total Federal	5,000	5,000	83,378,749	0.01%	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	3,356,293	3,356,293	502,793,324	0.67%	24,871,410	-86.51%
Expenditures						
Salaries	1,752,135	1,752,135	306,598,086	0.57%	1,501,099	16.72%
Benefits	4,652,357	4,652,357	87,700,452	5.30%	4,973,338	-6.45%
Purchased Services	1,998,542	1,998,542	33,849,328	5.90%	760,850	162.67%
Supplies & Materials	2,598,245	2,598,245	35,788,328	7.26%	6,651,519	-60.94%
Capital Outlay	22,463	22,463	2,486,218	0.90%	134,670	-83.32%
Other Objects	129,948	129,948	24,528,808	0.53%	305,950	-57.53%
Non-capitalized Equipment	59,084	59,084	13,331,025	0.44%	223,092	-73.52%
Termination Benefits	0	0	500,000	0.00%	0	0.00%
Total Expenditures	11,212,774	11,212,774	504,782,245	2.22%	14,550,518	-22.94%
Excess (Deficit) of Receipts over Expenditures	(7,856,481)	(7,856,481)	(1,988,921)	395.01%	10,320,892	-176.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(7,856,481)	(7,856,481)	(1,988,921)	395.01%	10,320,892	-176.12%
Beginning Fund Balance		217,792,524				
Ending Fund Balance		209,936,043				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	602,771	602,771	39,680,263	1.52%	3,877,283	-84.45%
Other Local Sources	357	357	2,346,954	0.02%	45,468	-99.21%
Total Local	603,128	603,128	42,027,217	1.44%	3,922,751	-84.62%
Evidence Based Funding	0	0	30,000,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	30,000,000	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	603,128	603,128	72,027,217	0.84%	3,922,751	-84.62%
Expenditures						
Salaries	325,149	325,149	10,300,698	3.16%	340,794	-4.59%
Benefits	172,067	172,067	1,742,280	9.88%	202,700	-15.11%
Purchased Services	738,267	738,267	17,586,500	4.20%	1,078,269	-31.53%
Supplies & Materials	112,371	112,371	6,955,000	1.62%	95,911	17.16%
Capital Outlay	196,602	196,602	31,900,798	0.62%	6,880,131	-97.14%
Other Objects	93,487	93,487	128,773	72.60%	94,351	-0.92%
Non-capitalized Equipment	9,900	9,900	100,000	#REF!	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,647,843	1,647,843	68,714,049	2.40%	8,692,156	-81.04%
Excess (Deficit) of Receipts over Expenditures	(1,044,715)	(1,044,715)	3,313,168	-31.53%	(4,769,405)	-78.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,044,715)	(1,044,715)	3,313,168	-31.53%	(4,769,405)	-78.10%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		(10,970,454)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Months Ending July 31, 2021

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual**	**Current YTD Actual as a % of Prior YTD**
Revenue						
Property Taxes	500,101	500,101	32,850,039	1.52%	3,655,413	-86.32%
Other Local Sources	0	0	1,000	0.00%	6	-100.00%
Total Local	500,101	500,101	32,851,039	1.52%	3,655,419	-86.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	500,101	500,101	32,851,039	1.52%	3,655,419	-86.32%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	4,373,894	4,373,894	32,677,576	13.39%	4,498,734	-2.78%
Total Expenditures	4,373,894	4,373,894	32,677,576	13.39%	4,498,734	-2.78%
Excess (Deficit) of Receipts over Expenditures	(3,873,793)	(3,873,793)	173,463	-2233.21%	(843,315)	359.35%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,873,793)	(3,873,793)	173,463	-2233.21%	(843,315)	359.35%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		29,306,804				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	143,596	143,596	9,055,109	1.59%	1,315,266	-89.08%
Other Local Sources	0	0	1,200,500	0.00%	2	-100.00%
Total Local	143,596	143,596	10,255,609	1.40%	1,315,268	-89.08%
Other State Sources	0	0	16,262,083	0.00%	0	0.00%
Total State	0	0	16,262,083	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	143,596	143,596	26,517,692	0.54%	1,315,268	-89.08%
Expenditures						
Salaries	400,118	400,118	16,778,826	2.38%	125,988	217.58%
Benefits	483,216	483,216	5,010,446	9.64%	556,832	-13.22%
Purchased Services	6,251	6,251	1,051,940	0.59%	162,322	-96.15%
Supplies & Materials	78,572	78,572	2,988,110	2.63%	43,950	78.78%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	29	29	5,000	0.58%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	968,186	968,186	25,834,322	3.75%	889,092	8.90%
Excess (Deficit) of Receipts over Expenditures	(824,590)	(824,590)	683,370	-120.67%	426,176	-293.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(824,590)	(824,590)	683,370	-120.67%	426,176	-293.49%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		26,732,595				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	197,876	197,876	14,137,324	1.40%	1,444,113	-86.30%
Other Local Sources	0	0	3,000,500	0.00%	2	-100.00%
Total Local	197,876	197,876	17,137,824	1.15%	1,444,115	-86.30%
Total Revenue	197,876	197,876	17,137,824	1.15%	1,444,115	-86.30%
Expenditures						
Benefits	332,846	332,846	17,097,993	1.95%	261,860	27.11%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	332,846	332,846	17,097,993	1.95%	261,860	27.11%
Excess (Deficit) of Receipts over Expenditures	(134,970)	(134,970)	39,831	-338.86%	1,182,255	-111.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(134,970)	(134,970)	39,831	-338.86%	1,182,255	-111.42%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		4,001,877				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Months Ending July 31, 2021

	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	0	0.00%	0	0.00%
Total Local	0	0	0	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	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	188,765	-100.00%
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%	243,314	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		865,161				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Months Ending July 31, 2021

	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	300,000	0.00%	0	0.00%
Total Local	0	0	300,000	0.00%	0	0.00%
Total Revenue	0	0	300,000	0.00%	0	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	153,625	153,625	1,300,000	11.82%	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	153,625	153,625	1,300,000	11.82%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(153,625)	(153,625)	(1,000,000)	15.36%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(153,625)	(153,625)	(1,000,000)	15.36%	0	0.00%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		3,116,323				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Months Ending July 31, 2021

	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	0	0.00%	0	0.00%
Other Local Sources	17,346	17,346	500,000	3.47%	173,153	-89.98%
Total Local	17,346	17,346	500,000	3.47%	173,153	-89.98%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	17,346	17,346	500,000	3.47%	173,153	-89.98%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	17,346	17,346	0	0.00%	173,153	-89.98%
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	17,346	17,346	0	0.00%	173,153	-89.98%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		112,679,390				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	86,848	86,848	5,337,411	1.63%	625,402	-86.11%
Other Local Sources	0	0	250	0.00%	1	-100.00%
Total Local	86,848	86,848	5,337,661	1.63%	625,403	-86.11%
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	86,848	86,848	5,337,661	1.63%	625,403	-86.11%
Expenditures						
Salaries	15,116	15,116	442,876	3.41%	25,047	-39.65%
Benefits	5,397	5,397	30,986	17.42%	5,160	4.59%
Purchased Services	85,749	85,749	4,625,431	1.85%	964,474	-91.11%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	106,262	106,262	5,149,293	2.06%	994,681	-89.32%
Excess (Deficit) of Receipts over Expenditures	(19,414)	(19,414)	188,368	-10.31%	(369,278)	-94.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,414)	(19,414)	188,368	-10.31%	(369,278)	-94.74%
Beginning Fund Balance		604,604				
Ending Fund Balance		585,190				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Months Ending July 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	73,525	73,525	4,828,923	1.52%	510,208	-85.59%
Other Local Sources	0	0	250	0.00%	1	-100.00%
Total Local	73,525	73,525	4,829,173	1.52%	510,209	-85.59%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	73,525	73,525	4,829,173	1.52%	510,209	-85.59%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	72,788	72,788	4,750,000	1.53%	413,733	-82.41%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	72,788	72,788	4,750,000	1.53%	413,733	-82.41%
Excess (Deficit) of Receipts over Expenditures	737	737	79,173	0.93%	96,476	-99.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	737	737	79,173	0.93%	96,476	-99.24%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		5,975,541				

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,934,554.28	34,475,400.17	4,934,554.28	34,475,400.17	324,557,957.00	1.52%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	0.00	0.00	0.00	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	17,346.19	173,212.72	17,346.19	173,212.72	507,500.00	3.42%
Food Sales To Students-Lunch	5,798.12	542.40	5,798.12	542.40	0.00	0.00%
Pupil Activities	233.00	5,898.00	233.00	5,898.00	210,000.00	0.11%
Receivable Fees	6,530.00	53,955.00	6,530.00	53,955.00	679,000.00	0.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,330.00	1,621,369.00	4,330.00	1,621,369.00	200,000.00	2.17%
Other Local Revenue	4,922.40	187,352.31	4,922.40	187,352.31	2,985,954.00	0.16%
Total Local Revenue	39,159.71	2,042,329.43	39,159.71	2,042,329.43	11,622,454.00	0.34%
Evidence Based Funding	0.00	0.00	0.00	0.00	212,325,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	212,325,000.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	200,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	180,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	30,409,770.00	0.00%
Federal Aid						
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	10,423,719.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	2,241,981.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	17,416,976.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	83,378,749.00	0.00%
Other Revenue						
Kane County Health Dept	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Revenue	4,978,713.99	36,517,729.60	4,978,713.99	36,517,729.60	662,293,930.00	0.75%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,978,713.99	36,517,729.60	4,978,713.99	36,517,729.60	662,293,930.00	0.75%
Expenditures						
Salaries						
Teachers Salaries	201,778.05	139,626.56	201,778.05	139,626.56	208,621,269.00	0.10%
Administrators Salaries	975,339.07	816,444.82	975,339.07	816,444.82	27,185,904.00	3.59%
Technical Salaries	454,802.84	467,262.35	454,802.84	467,262.35	17,667,846.00	2.57%
Temporary Salaries	1,846.81	0.00	1,846.81	0.00	18,121.00	10.19%
Daily Substitute Salaries	1,011.75	0.00	1,011.75	0.00	5,549,780.00	0.02%
Hourly Substitute Salaries	607.63	0.00	607.63	0.00	830,030.00	0.07%
Other Hourly Extra Curr Superv	22,502.90	14,850.42	22,502.90	14,850.42	9,833,010.00	0.23%
Athletic Extra Curr Supervisio	2,436.80	0.00	2,436.80	0.00	367,537.00	0.66%
Noon Supervision	17.46	0.00	17.46	0.00	2,352,591.00	0.00%
Stipends	6,755.98	27,942.25	6,755.98	27,942.25	4,962,410.00	0.14%
Overtime Time & a Half	12,670.35	2,929.87	12,670.35	2,929.87	1,727,307.00	0.73%
Overtime Double Time	0.00	0.00	0.00	0.00	64,477.00	0.00%
Teachers Aides & Assistants	28,585.93	(15.92)	28,585.93	(15.92)	2,365,279.00	1.21%
Special Education Aides	5,429.28	5,555.93	5,429.28	5,555.93	10,056,459.00	0.05%
Bilingual Aides	0.00	0.00	0.00	0.00	159,368.00	0.00%
Para Professionals	320.00	0.00	320.00	0.00	1,349,510.00	0.02%
Deans Assistants	2,699.08	1,281.28	2,699.08	1,281.28	1,801,229.00	0.15%
12-Month Secretaries	138,842.07	148,908.09	138,842.07	148,908.09	4,787,359.00	2.90%
10-Month Secretaries	6,944.83	4,115.21	6,944.83	4,115.21	4,108,830.00	0.17%
Clerical Aides	830.02	0.00	830.02	0.00	338,794.00	0.24%
Liasons	21,374.67	20,657.82	21,374.67	20,657.82	1,776,445.00	1.20%
Custodians	124,291.89	137,286.38	124,291.89	137,286.38	4,937,642.00	2.52%
Maintenance	62,391.31	63,538.20	62,391.31	63,538.20	2,154,005.00	2.90%
Grounds	43,766.68	43,854.37	43,766.68	43,854.37	1,447,472.00	3.02%
Drivers	256,508.78	35,612.56	256,508.78	35,612.56	12,137,975.00	2.11%
Driver Aide	38,042.56	1,083.63	38,042.56	1,083.63	1,963,432.00	1.94%
Mechanics	23,875.00	19,353.64	23,875.00	19,353.64	702,549.00	3.40%
Dispatchers	18,301.17	15,380.76	18,301.17	15,380.76	562,048.00	3.26%
Food Service Tech	39,228.34	27,260.78	39,228.34	27,260.78	4,262,034.00	0.92%
Student Helpers	1,316.25	0.00	1,316.25	0.00	29,774.00	4.42%
Total Salaries	2,492,517.50	1,992,929.00	2,492,517.50	1,992,929.00	334,120,486.00	0.75%
Employee Benefits						
Teachers Retirement	205,917.96	166,422.12	205,917.96	166,422.12	31,585,987.00	0.65%
Municipal Retirement	211,828.05	169,549.19	211,828.05	169,549.19	8,929,270.00	2.37%
Federal Ins Contr Act	108,717.66	86,660.89	108,717.66	86,660.89	4,495,874.00	2.42%
Medicare Contribution	18,192.49	11,238.86	18,192.49	11,238.86	4,572,037.00	0.40%
Life Insurance	37,435.96	40,115.17	37,435.96	40,115.17	332,360.00	11.26%
Medical Insurance	4,686,427.67	5,089,186.99	4,686,427.67	5,089,186.99	57,409,657.00	8.16%
Dental Insurance	331,878.31	390,100.82	331,878.31	390,100.82	2,785,797.00	11.91%
Disability Insurance	45,484.93	46,616.24	45,484.93	46,616.24	471,175.00	9.65%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Employee Benefits	5,645,883.03	5,999,890.28	5,645,883.03	5,999,890.28	111,582,157.00	5.06%
Purchased Services						
Technical Services	14,718.00	0.00	14,718.00	0.00	97,000.00	15.17%
Admin Professional Services	10,467.00	52,685.65	10,467.00	52,685.65	1,000,443.00	1.05%
Instructional Professional Ser	449,535.82	58,444.36	449,535.82	58,444.36	9,506,876.00	4.73%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	350.00	214.00	350.00	214.00	331,000.00	0.11%
Other Tech & Prof Serv	1,023,203.68	571,521.06	1,023,203.68	571,521.06	15,603,470.00	6.56%
Sanitation Services	23,478.50	16,955.01	23,478.50	16,955.01	400,500.00	5.86%
Cleaning Services	0.00	675.74	0.00	675.74	91,500.00	0.00%
Repairs & Maint Services	604,388.07	841,663.77	604,388.07	841,663.77	11,769,196.00	5.14%
Rentals	28,331.38	7,046.02	28,331.38	7,046.02	561,000.00	5.05%
Contract Cleaning	432,239.52	321,662.37	432,239.52	321,662.37	7,029,000.00	6.15%
Exterminating	2,205.00	2,100.00	2,205.00	2,100.00	41,000.00	5.38%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	1,029.64	5,309.90	1,029.64	5,309.90	1,849,437.00	0.06%
Indistrict/Regional Travel	516.06	1,250.00	516.06	1,250.00	159,971.00	0.32%
Travel Conf/Workshops	1,265.00	2,015.00	1,265.00	2,015.00	719,664.00	0.18%
Out Of District Travel	0.00	0.00	0.00	0.00	458,190.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,112.23	1,878.19	4,112.23	1,878.19	79,750.00	5.16%
Communications/Postage	132,053.42	110,867.93	132,053.42	110,867.93	1,822,468.00	7.25%
Advertising	372.60	739.58	372.60	739.58	20,150.00	1.85%
Printing & Duplicating	2,012.86	14,640.24	2,012.86	14,640.24	268,292.00	0.75%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Binding	0.00	0.00	0.00	0.00	28,500.00	0.00%
Copier Service/Repair	209.47	2,155.39	209.47	2,155.39	598,456.00	0.04%
Copier Lease/Rental	0.00	118.52	0.00	118.52	4,500.00	0.00%
Water/Sewer	12,579.44	3,071.88	12,579.44	3,071.88	789,664.00	1.59%
Insurance	8,870.00	560,640.00	8,870.00	560,640.00	574,000.00	1.55%
Workers Compensation	76,869.48	390,261.41	76,869.48	390,261.41	2,810,000.00	2.74%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	81,372.00	0.00%
Total Purchased Services	2,828,807.17	2,965,916.02	2,828,807.17	2,965,916.02	57,113,199.00	4.95%
Supplies and Materials						
Supplies	644,518.44	511,908.26	644,518.44	511,908.26	21,731,364.00	2.97%
Food Service Food & Supplies	213,098.18	222,076.75	213,098.18	222,076.75	7,912,500.00	2.69%
Custodial Supplies	7,549.83	5,102.98	7,549.83	5,102.98	459,198.00	1.64%
Tech Consumables	(414.96)	301.99	(414.96)	301.99	57,847.00	0.72%
Copier Paper/Supplies	288.00	3,422.53	288.00	3,422.53	170,006.00	0.17%
Freight In/Shipping	93.63	0.00	93.63	0.00	5,000.00	1.87%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	1,920,166.77	6,036,769.47	1,920,166.77	6,036,769.47	6,916,000.00	27.76%
Computer Accessories	399.00	0.00	399.00	0.00	20,814.00	1.92%
Library Materials	1,830.67	275.56	1,830.67	275.56	273,526.00	0.67%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	650.00	0.00%
Oil	0.00	222.42	0.00	222.42	75,000.00	0.00%
Gasoline	0.00	6,704.99	0.00	6,704.99	1,922,500.00	0.00%
Natural Gas	0.00	1,550.57	0.00	1,550.57	1,213,110.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	1,657.18	3,044.46	1,657.18	3,044.46	3,250,000.00	0.05%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	2,789,186.74	6,791,379.98	2,789,186.74	6,791,379.98	45,731,652.00	6.10%
Capital Outlay						
Buildings	423,014.91	7,222,759.21	423,014.91	7,222,759.21	37,000,000.00	1.14%
Improvements (Non Building)	0.00	71,105.40	0.00	71,105.40	0.00	0.00%
Addl/Repl Equipment	22,463.00	134,670.20	22,463.00	134,670.20	3,437,016.00	0.65%
Total Capital Outlay	445,477.91	7,428,534.81	445,477.91	7,428,534.81	40,437,016.00	1.10%
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	16,099,300.00	0.58%
Interest - Bonds	4,374,126.88	4,499,830.96	4,374,126.88	4,499,830.96	26,712,261.00	16.37%
Dues & Fees	11,509.21	11,691.29	11,509.21	11,691.29	328,396.00	3.50%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	118,468.47	294,258.55	118,468.47	294,258.55	11,100,200.00	1.07%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	4,597,358.56	4,899,034.80	4,597,358.56	4,899,034.80	57,890,157.00	7.94%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	68,984.39	223,092.43	68,984.39	223,092.43	13,431,025.00	0.51%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	68,984.39	223,092.43	68,984.39	223,092.43	13,931,025.00	0.50%
Total Expenditures	18,868,215.30	30,300,777.32	18,868,215.30	30,300,777.32	660,805,692.00	2.86%
Excess (Deficit) Revenues over Expenditures	(13,889,501.31)	6,216,952.28	(13,889,501.31)	6,216,952.28	1,488,238.00	933.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(13,889,501.31)	6,216,952.28	(13,889,501.31)	6,216,952.28	1,488,238.00	933.28%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,076,204.22	28,240,264.02	4,076,204.22	28,240,264.02	267,404,260.00	1.52%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	0.00	0.00	0.00	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	0.00	48.78	0.00	48.78	5,500.00	0.00%
Food Sales To Students-Lunch	5,798.12	542.40	5,798.12	542.40	0.00	0.00%
Pupil Activities	233.00	5,898.00	233.00	5,898.00	210,000.00	0.11%
Receivable Fees	6,530.00	53,955.00	6,530.00	53,955.00	679,000.00	0.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,330.00	1,621,369.00	4,330.00	1,621,369.00	200,000.00	2.17%
Other Local Revenue	4,922.40	187,352.31	4,922.40	187,352.31	2,685,954.00	0.18%
Total Local Revenue	21,813.52	1,869,165.49	21,813.52	1,869,165.49	7,820,454.00	0.28%
Evidence Based Funding	0.00	0.00	0.00	0.00	212,325,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	212,325,000.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	200,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	180,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	30,409,770.00	0.00%
Federal Aid						
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	10,423,719.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	2,241,981.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	17,416,976.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	83,378,749.00	0.00%
Other Revenue						
Kane County Health Dept	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Revenue	4,103,017.74	30,109,429.51	4,103,017.74	30,109,429.51	601,338,233.00	0.68%

Revenue from Financing Activities

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Revenue & Fin Activities	4,103,017.74	30,109,429.51	4,103,017.74	30,109,429.51	601,338,233.00	0.68%
Expenditures						
Salaries						
Teachers Salaries	201,778.05	139,626.56	201,778.05	139,626.56	208,621,269.00	0.10%
Administrators Salaries	964,387.14	795,554.18	964,387.14	795,554.18	26,865,904.00	3.59%
Technical Salaries	454,802.84	467,262.35	454,802.84	467,262.35	17,667,846.00	2.57%
Temporary Salaries	1,846.81	0.00	1,846.81	0.00	18,121.00	10.19%
Daily Substitute Salaries	1,011.75	0.00	1,011.75	0.00	5,549,780.00	0.02%
Hourly Substitute Salaries	607.63	0.00	607.63	0.00	830,030.00	0.07%
Other Hourly Extra Curr Superv	22,502.90	14,850.42	22,502.90	14,850.42	9,833,010.00	0.23%
Athletic Extra Curr Supervisio	2,436.80	0.00	2,436.80	0.00	367,537.00	0.66%
Noon Supervision	17.46	0.00	17.46	0.00	2,352,591.00	0.00%
Stipends	6,755.98	27,942.25	6,755.98	27,942.25	4,962,410.00	0.14%
Overtime Time & a Half	12,670.35	2,929.87	12,670.35	2,929.87	1,727,307.00	0.73%
Overtime Double Time	0.00	0.00	0.00	0.00	64,477.00	0.00%
Teachers Aides & Assistants	28,585.93	(15.92)	28,585.93	(15.92)	2,365,279.00	1.21%
Special Education Aides	5,429.28	5,555.93	5,429.28	5,555.93	10,056,459.00	0.05%
Bilingual Aides	0.00	0.00	0.00	0.00	159,368.00	0.00%
Para Professionals	320.00	0.00	320.00	0.00	1,349,510.00	0.02%
Deans Assistants	2,699.08	1,281.28	2,699.08	1,281.28	1,801,229.00	0.15%
12-Month Secretaries	134,677.99	144,752.16	134,677.99	144,752.16	4,664,483.00	2.89%
10-Month Secretaries	6,944.83	4,115.21	6,944.83	4,115.21	4,108,830.00	0.17%
Clerical Aides	830.02	0.00	830.02	0.00	338,794.00	0.24%
Liasons	21,374.67	20,657.82	21,374.67	20,657.82	1,776,445.00	1.20%
Custodians	124,291.89	137,286.38	124,291.89	137,286.38	4,937,642.00	2.52%
Maintenance	62,391.31	63,538.20	62,391.31	63,538.20	2,154,005.00	2.90%
Grounds	43,766.68	43,854.37	43,766.68	43,854.37	1,447,472.00	3.02%
Drivers	256,508.78	35,612.56	256,508.78	35,612.56	12,137,975.00	2.11%
Driver Aide	38,042.56	1,083.63	38,042.56	1,083.63	1,963,432.00	1.94%
Mechanics	23,875.00	19,353.64	23,875.00	19,353.64	702,549.00	3.40%
Dispatchers	18,301.17	15,380.76	18,301.17	15,380.76	562,048.00	3.26%
Food Service Tech	39,228.34	27,260.78	39,228.34	27,260.78	4,262,034.00	0.92%
Student Helpers	1,316.25	0.00	1,316.25	0.00	29,774.00	4.42%
Total Salaries	2,477,401.49	1,967,882.43	2,477,401.49	1,967,882.43	333,677,610.00	0.74%
Employee Benefits						
Teachers Retirement	205,917.96	166,422.12	205,917.96	166,422.12	31,585,987.00	0.65%
Life Insurance	37,432.22	39,513.44	37,432.22	39,513.44	332,279.00	11.27%
Medical Insurance	4,681,370.11	5,084,971.62	4,681,370.11	5,084,971.62	57,381,307.00	8.16%
Dental Insurance	331,579.62	389,827.75	331,579.62	389,827.75	2,783,991.00	11.91%
Disability Insurance	45,448.54	46,546.32	45,448.54	46,546.32	470,426.00	9.66%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
IMRF/SS/Medicare Allocation	5,891.92	5,589.48	5,891.92	5,589.48	899,188.00	0.66%
Total Employee Benefits	5,307,640.37	5,732,870.73	5,307,640.37	5,732,870.73	94,453,178.00	5.62%
Purchased Services						
Technical Services	14,718.00	0.00	14,718.00	0.00	97,000.00	15.17%
Admin Professional Services	10,467.00	52,685.65	10,467.00	52,685.65	1,000,443.00	1.05%
Instructional Professional Ser	449,535.82	58,444.36	449,535.82	58,444.36	9,506,876.00	4.73%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	350.00	214.00	350.00	214.00	104,000.00	0.34%
Other Tech & Prof Serv	1,023,203.68	557,972.97	1,023,203.68	557,972.97	14,429,039.00	7.09%
Sanitation Services	23,478.50	16,955.01	23,478.50	16,955.01	400,500.00	5.86%
Cleaning Services	0.00	675.74	0.00	675.74	91,500.00	0.00%
Repairs & Maint Services	604,388.07	841,663.77	604,388.07	841,663.77	11,769,196.00	5.14%
Rentals	28,331.38	7,046.02	28,331.38	7,046.02	561,000.00	5.05%
Contract Cleaning	432,239.52	321,662.37	432,239.52	321,662.37	7,029,000.00	6.15%
Exterminating	2,205.00	2,100.00	2,205.00	2,100.00	41,000.00	5.38%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	1,029.64	5,309.90	1,029.64	5,309.90	1,849,437.00	0.06%
Indistrict/Regional Travel	516.06	1,250.00	516.06	1,250.00	159,971.00	0.32%
Travel Conf/Workshops	1,265.00	2,015.00	1,265.00	2,015.00	719,664.00	0.18%
Out Of District Travel	0.00	0.00	0.00	0.00	458,190.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,112.23	1,878.19	4,112.23	1,878.19	79,750.00	5.16%
Communications/Postage	132,043.73	110,843.00	132,043.73	110,843.00	1,822,468.00	7.25%
Advertising	372.60	739.58	372.60	739.58	20,150.00	1.85%
Printing & Duplicating	2,012.86	14,640.24	2,012.86	14,640.24	268,292.00	0.75%
Binding	0.00	0.00	0.00	0.00	28,500.00	0.00%
Copier Service/Repair	209.47	2,155.39	209.47	2,155.39	598,456.00	0.04%
Copier Lease/Rental	0.00	118.52	0.00	118.52	4,500.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Water/Sewer	12,579.44	3,071.88	12,579.44	3,071.88	789,664.00	1.59%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	81,372.00	0.00%
Total Purchased Services	2,743,058.00	2,001,441.59	2,743,058.00	2,001,441.59	52,487,768.00	5.23%
Supplies and Materials						
Supplies	644,518.44	511,908.26	644,518.44	511,908.26	21,731,364.00	2.97%
Food Service Food & Supplies	213,098.18	222,076.75	213,098.18	222,076.75	7,912,500.00	2.69%
Custodial Supplies	7,549.83	5,102.98	7,549.83	5,102.98	459,198.00	1.64%
Tech Consumables	(414.96)	301.99	(414.96)	301.99	57,847.00	0.72%
Copier Paper/Supplies	288.00	3,422.53	288.00	3,422.53	170,006.00	0.17%
Freight In/Shipping	93.63	0.00	93.63	0.00	5,000.00	1.87%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	1,920,166.77	6,036,769.47	1,920,166.77	6,036,769.47	6,916,000.00	27.76%
Computer Accessories	399.00	0.00	399.00	0.00	20,814.00	1.92%
Library Materials	1,830.67	275.56	1,830.67	275.56	273,526.00	0.67%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	650.00	0.00%
Oil	0.00	222.42	0.00	222.42	75,000.00	0.00%
Gasoline	0.00	6,704.99	0.00	6,704.99	1,922,500.00	0.00%
Natural Gas	0.00	1,550.57	0.00	1,550.57	1,213,110.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	1,657.18	3,044.46	1,657.18	3,044.46	3,250,000.00	0.05%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	2,789,186.74	6,791,379.98	2,789,186.74	6,791,379.98	45,731,652.00	6.10%
Capital Outlay						
Buildings	196,601.76	6,809,026.32	196,601.76	6,809,026.32	30,950,000.00	0.64%
Improvements (Non Building)	0.00	71,105.40	0.00	71,105.40	0.00	0.00%
Addl/Repl Equipment	22,463.00	134,670.20	22,463.00	134,670.20	3,437,016.00	0.65%
Total Capital Outlay	219,064.76	7,014,801.92	219,064.76	7,014,801.92	34,387,016.00	0.64%
Other Objects						
Dues & Fees	11,509.21	11,691.29	11,509.21	11,691.29	328,396.00	3.50%
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	10,128,033.00	0.92%
Transfer of Bond Interest	233.13	1,097.21	233.13	1,097.21	5,952.00	3.92%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	118,468.47	294,258.55	118,468.47	294,258.55	11,100,200.00	1.07%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	223,464.81	400,301.05	223,464.81	400,301.05	24,662,581.00	0.91%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	68,984.39	223,092.43	68,984.39	223,092.43	13,431,025.00	0.51%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	68,984.39	223,092.43	68,984.39	223,092.43	13,931,025.00	0.50%
Total Expenditures	13,828,800.56	24,131,770.13	13,828,800.56	24,131,770.13	599,330,830.00	2.31%
Excess (Deficit) Revenues over Expenditures	(9,725,782.82)	5,977,659.38	(9,725,782.82)	5,977,659.38	2,007,403.00	484.50%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(9,725,782.82)	5,977,659.38	(9,725,782.82)	5,977,659.38	2,007,403.00	484.50%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,329,837.23	23,047,715.68	3,329,837.23	23,047,715.68	218,668,888.00	1.52%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	0.00	0.00	0.00	140,000.00	0.00%
Interest on Investments	0.00	39.81	0.00	39.81	4,000.00	0.00%
Food Sales To Students-Lunch	5,798.12	542.40	5,798.12	542.40	0.00	0.00%
Pupil Activities	233.00	5,898.00	233.00	5,898.00	210,000.00	0.11%
Receivable Fees	6,530.00	53,955.00	6,530.00	53,955.00	679,000.00	0.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,330.00	1,621,369.00	4,330.00	1,621,369.00	200,000.00	2.17%
Other Local Revenue	4,565.40	141,891.08	4,565.40	141,891.08	340,000.00	1.34%
Total Local Revenue	21,456.52	1,823,695.29	21,456.52	1,823,695.29	4,273,000.00	0.50%
Evidence Based Funding	0.00	0.00	0.00	0.00	182,325,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	182,325,000.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	200,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	180,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	14,147,687.00	0.00%
Federal Aid						
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	10,423,719.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	2,241,981.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	17,416,976.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	83,378,749.00	0.00%
Other Revenue						
Kane County Health Dept	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Revenue	3,356,293.75	24,871,410.97	3,356,293.75	24,871,410.97	502,793,324.00	0.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,356,293.75	24,871,410.97	3,356,293.75	24,871,410.97	502,793,324.00	0.67%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Expenditures						
Salaries						
Teachers Salaries	201,778.05	139,626.56	201,778.05	139,626.56	208,621,269.00	0.10%
Administrators Salaries	891,116.12	716,378.84	891,116.12	716,378.84	25,665,904.00	3.47%
Technical Salaries	362,735.43	377,762.04	362,735.43	377,762.04	15,918,971.00	2.28%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	1,011.75	0.00	1,011.75	0.00	5,549,780.00	0.02%
Hourly Substitute Salaries	607.63	0.00	607.63	0.00	830,030.00	0.07%
Other Hourly Extra Curr Superv	22,502.90	14,850.42	22,502.90	14,850.42	9,810,621.00	0.23%
Athletic Extra Curr Supervisio	2,436.80	0.00	2,436.80	0.00	367,537.00	0.66%
Noon Supervision	17.46	0.00	17.46	0.00	2,352,591.00	0.00%
Stipends	6,755.98	27,942.25	6,755.98	27,942.25	4,962,410.00	0.14%
Overtime Time & a Half	5,445.61	1,092.64	5,445.61	1,092.64	534,963.00	1.02%
Teachers Aides & Assistants	28,585.93	(15.92)	28,585.93	(15.92)	2,365,279.00	1.21%
Special Education Aides	5,429.28	5,555.93	5,429.28	5,555.93	10,056,459.00	0.05%
Bilingual Aides	0.00	0.00	0.00	0.00	159,368.00	0.00%
Para Professionals	320.00	0.00	320.00	0.00	1,349,510.00	0.02%
Deans Assistants	2,699.08	1,281.28	2,699.08	1,281.28	1,801,229.00	0.15%
12-Month Secretaries	130,515.00	140,408.74	130,515.00	140,408.74	4,514,339.00	2.89%
10-Month Secretaries	6,944.83	4,115.21	6,944.83	4,115.21	4,108,830.00	0.17%
Clerical Aides	830.02	0.00	830.02	0.00	338,794.00	0.24%
Liasons	21,374.67	20,657.82	21,374.67	20,657.82	1,776,445.00	1.20%
Custodians	0.00	0.00	0.00	0.00	346,085.00	0.00%
Maintenance	4,510.54	5,144.34	4,510.54	5,144.34	199,345.00	2.26%
Drivers	15,973.29	19,038.08	15,973.29	19,038.08	674,459.00	2.37%
Food Service Tech	39,228.34	27,260.78	39,228.34	27,260.78	4,262,034.00	0.92%
Student Helpers	1,316.25	0.00	1,316.25	0.00	29,774.00	4.42%
Total Salaries	1,752,134.96	1,501,099.01	1,752,134.96	1,501,099.01	306,598,086.00	0.57%
Employee Benefits						
Teachers Retirement	205,917.96	166,422.12	205,917.96	166,422.12	31,585,987.00	0.65%
Life Insurance	35,242.33	35,750.69	35,242.33	35,750.69	289,776.00	12.16%
Medical Insurance	4,078,002.64	4,393,124.77	4,078,002.64	4,393,124.77	51,083,189.00	7.98%
Dental Insurance	282,162.74	328,659.96	282,162.74	328,659.96	2,412,118.00	11.70%
Disability Insurance	45,139.24	43,791.30	45,139.24	43,791.30	430,194.00	10.49%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
IMRF/SS/Medicare Allocation	5,891.92	5,589.48	5,891.92	5,589.48	899,188.00	0.66%
Total Employee Benefits	4,652,356.83	4,973,338.32	4,652,356.83	4,973,338.32	87,700,452.00	5.30%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,000.00	0.00%
Admin Professional Services	10,467.00	52,685.65	10,467.00	52,685.65	1,000,443.00	1.05%
Instructional Professional Ser	449,535.82	58,444.36	449,535.82	58,444.36	9,506,876.00	4.73%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	350.00	214.00	350.00	214.00	104,000.00	0.34%
Other Tech & Prof Serv	1,020,430.74	376,983.27	1,020,430.74	376,983.27	12,665,039.00	8.06%
Sanitation Services	0.00	0.00	0.00	0.00	112,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	352,117.76	150,456.38	352,117.76	150,456.38	3,611,920.00	9.75%
Rentals	26,010.38	0.00	26,010.38	0.00	491,000.00	5.30%
Contract Cleaning	0.00	0.00	0.00	0.00	29,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Pupil Transportation	0.00	(1,041.84)	0.00	(1,041.84)	1,464,437.00	0.00%
Indistrict/Regional Travel	516.06	1,250.00	516.06	1,250.00	159,471.00	0.32%
Travel Conf/Workshops	1,265.00	2,015.00	1,265.00	2,015.00	719,664.00	0.18%
Out Of District Travel	0.00	0.00	0.00	0.00	458,190.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,112.23	1,878.19	4,112.23	1,878.19	69,750.00	5.90%
Communications/Postage	131,142.26	108,225.41	131,142.26	108,225.41	1,779,468.00	7.37%
Advertising	372.60	739.58	372.60	739.58	20,150.00	1.85%
Printing & Duplicating	2,012.86	6,726.62	2,012.86	6,726.62	221,292.00	0.91%
Binding	0.00	0.00	0.00	0.00	28,500.00	0.00%
Copier Service/Repair	209.47	2,155.39	209.47	2,155.39	598,456.00	0.04%
Copier Lease/Rental	0.00	118.52	0.00	118.52	4,500.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	81,372.00	0.00%
Total Purchased Services	1,998,542.18	760,850.53	1,998,542.18	760,850.53	33,849,328.00	5.90%
Supplies and Materials						
Supplies	462,782.58	388,671.77	462,782.58	388,671.77	18,371,364.00	2.52%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Food Service Food & Supplies	213,098.18	222,076.75	213,098.18	222,076.75	7,912,500.00	2.69%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	(414.96)	301.99	(414.96)	301.99	57,847.00	0.72%
Copier Paper/Supplies	288.00	3,422.53	288.00	3,422.53	170,006.00	0.17%
Freight In/Shipping	93.63	0.00	93.63	0.00	5,000.00	1.87%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	1,920,166.77	6,036,769.47	1,920,166.77	6,036,769.47	6,916,000.00	27.76%
Computer Accessories	399.00	0.00	399.00	0.00	20,814.00	1.92%
Library Materials	1,830.67	275.56	1,830.67	275.56	273,526.00	0.67%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	650.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,598,243.87	6,651,518.07	2,598,243.87	6,651,518.07	35,788,542.00	7.26%
Capital Outlay						
Addl/Repl Equipment	22,463.00	134,670.20	22,463.00	134,670.20	2,486,218.00	0.90%
Total Capital Outlay	22,463.00	134,670.20	22,463.00	134,670.20	2,486,218.00	0.90%
Other Objects						
Dues & Fees	11,480.21	11,691.29	11,480.21	11,691.29	323,396.00	3.55%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	118,468.47	294,258.55	118,468.47	294,258.55	11,100,200.00	1.07%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	129,948.68	305,949.84	129,948.68	305,949.84	24,528,808.00	0.53%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	59,084.39	223,092.43	59,084.39	223,092.43	13,331,025.00	0.44%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	59,084.39	223,092.43	59,084.39	223,092.43	13,831,025.00	0.43%
Total Expenditures	11,212,773.91	14,550,518.40	11,212,773.91	14,550,518.40	504,782,459.00	2.22%
Excess (Deficit) Revenues over Expenditures	(7,856,480.16)	10,320,892.57	(7,856,480.16)	10,320,892.57	(1,989,135.00)	394.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(7,856,480.16)	10,320,892.57	(7,856,480.16)	10,320,892.57	(1,989,135.00)	394.97%

School District U-46 — Final
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Education Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,778,154.06	19,213,877.01	2,778,154.06	19,213,877.01	218,668,888.00	1.27%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	0.00	0.00	0.00	140,000.00	0.00%
Interest on Investments	0.00	39.81	0.00	39.81	4,000.00	0.00%
Pupil Activities	233.00	5,898.00	233.00	5,898.00	210,000.00	0.11%
Receivable Fees	6,530.00	53,955.00	6,530.00	53,955.00	679,000.00	0.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,330.00	1,621,369.00	4,330.00	1,621,369.00	200,000.00	2.17%
Other Local Revenue	4,565.40	141,891.08	4,565.40	141,891.08	340,000.00	1.34%
Total Local Revenue	15,658.40	1,823,152.89	15,658.40	1,823,152.89	4,273,000.00	0.37%
Evidence Based Funding	0.00	0.00	0.00	0.00	142,183,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	142,183,000.00	0.00%
Categoricals						
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	2,793,812.46	21,037,029.90	2,793,812.46	21,037,029.90	366,424,888.00	0.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,793,812.46	21,037,029.90	2,793,812.46	21,037,029.90	366,424,888.00	0.76%
Expenditures						
Salaries						
Teachers Salaries	70,497.50	14,926.29	70,497.50	14,926.29	126,317,630.00	0.06%
Administrators Salaries	692,710.61	597,133.52	692,710.61	597,133.52	21,682,991.00	3.19%
Technical Salaries	318,740.74	336,174.96	318,740.74	336,174.96	9,673,041.00	3.30%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	1,011.75	0.00	1,011.75	0.00	4,209,369.00	0.02%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	517,406.00	0.00%
Other Hourly Extra Curr Superv	9,352.31	3,957.16	9,352.31	3,957.16	3,434,363.00	0.27%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	367,537.00	0.00%
Noon Supervision	17.46	0.00	17.46	0.00	2,339,613.00	0.00%
Stipends	6,755.98	27,942.25	6,755.98	27,942.25	4,857,375.00	0.14%
Overtime Time & a Half	4,793.21	87.68	4,793.21	87.68	464,689.00	1.03%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	109,745.00	0.00%
Para Professionals	320.00	0.00	320.00	0.00	1,300,179.00	0.02%
Deans Assistants	1,602.60	1,281.28	1,602.60	1,281.28	1,615,029.00	0.10%
12-Month Secretaries	111,932.01	121,436.50	111,932.01	121,436.50	3,842,951.00	2.91%
10-Month Secretaries	2,650.99	3,248.99	2,650.99	3,248.99	3,648,445.00	0.07%
Clerical Aides	0.00	0.00	0.00	0.00	305,056.00	0.00%
Liasons	362.45	1,384.56	362.45	1,384.56	2,165.00	16.74%
Maintenance	4,510.54	5,144.34	4,510.54	5,144.34	199,345.00	2.26%
Drivers	15,973.29	19,038.08	15,973.29	19,038.08	384,078.00	4.16%
Student Helpers	1,316.25	0.00	1,316.25	0.00	29,774.00	4.42%
Total Salaries	1,242,547.69	1,131,755.61	1,242,547.69	1,131,755.61	185,302,841.00	0.67%
Employee Benefits						
Teachers Retirement	142,557.86	118,772.19	142,557.86	118,772.19	20,113,218.00	0.71%
Life Insurance	23,869.68	25,129.34	23,869.68	25,129.34	161,260.00	14.80%
Medical Insurance	2,058,558.14	2,433,463.93	2,058,558.14	2,433,463.93	29,802,678.00	6.91%
Dental Insurance	158,202.14	195,199.72	158,202.14	195,199.72	1,575,016.00	10.04%
Disability Insurance	27,676.96	27,793.63	27,676.96	27,793.63	239,306.00	11.57%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Employee Benefits	2,410,864.78	2,800,358.81	2,410,864.78	2,800,358.81	52,891,478.00	4.56%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,000.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Admin Professional Services	10,467.00	46,990.65	10,467.00	46,990.65	974,163.00	1.07%
Instructional Professional Ser	16,563.17	20,663.16	16,563.17	20,663.16	1,560,249.00	1.06%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	350.00	214.00	350.00	214.00	104,000.00	0.34%
Other Tech & Prof Serv	31,383.82	227,758.92	31,383.82	227,758.92	3,292,223.00	0.95%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	344,758.60	149,131.38	344,758.60	149,131.38	3,394,579.00	10.16%
Rentals	14,810.38	0.00	14,810.38	0.00	341,100.00	4.34%
Pupil Transportation	0.00	0.00	0.00	0.00	983,800.00	0.00%
Indistrict/Regional Travel	471.91	1,250.00	471.91	1,250.00	87,142.00	0.54%
Travel Conf/Workshops	7.00	165.00	7.00	165.00	589,130.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	453,500.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,112.23	1,878.19	4,112.23	1,878.19	57,750.00	7.12%
Communications/Postage	128,300.24	105,988.62	128,300.24	105,988.62	1,717,143.00	7.47%
Advertising	372.60	739.58	372.60	739.58	20,150.00	1.85%
Printing & Duplicating	2,012.86	6,708.12	2,012.86	6,708.12	167,091.00	1.20%
Binding	0.00	0.00	0.00	0.00	28,500.00	0.00%
Copier Service/Repair	112.68	2,155.39	112.68	2,155.39	595,956.00	0.02%
Copier Lease/Rental	0.00	0.00	0.00	0.00	1,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Purchased Services	553,722.49	563,643.01	553,722.49	563,643.01	14,844,026.00	3.73%
Supplies and Materials						
Supplies	278,014.87	131,812.18	278,014.87	131,812.18	10,524,774.00	2.64%
Food Service Food & Supplies	184.25	0.00	184.25	0.00	9,500.00	1.94%
Tech Consumables	(414.96)	301.99	(414.96)	301.99	57,847.00	0.72%
Copier Paper/Supplies	288.00	3,422.53	288.00	3,422.53	170,006.00	0.17%
Freight In/Shipping	93.63	0.00	93.63	0.00	5,000.00	1.87%
Support Materials	0.00	0.00	0.00	0.00	16,000.00	0.00%
Textbooks	1,920,166.77	6,036,769.47	1,920,166.77	6,036,769.47	6,916,000.00	27.76%
Computer Accessories	399.00	0.00	399.00	0.00	20,306.00	1.96%
Library Materials	1,830.67	267.17	1,830.67	267.17	246,100.00	0.74%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	650.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	2,200,562.23	6,172,573.34	2,200,562.23	6,172,573.34	17,990,820.00	12.23%
Capital Outlay						
Addl/Repl Equipment	0.00	(10,862.80)	0.00	(10,862.80)	1,841,718.00	0.00%
Total Capital Outlay	0.00	(10,862.80)	0.00	(10,862.80)	1,841,718.00	0.00%
Other Objects						
Dues & Fees	11,480.21	11,691.29	11,480.21	11,691.29	267,791.00	4.29%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	23,163.75	2,713.30	23,163.75	2,713.30	1,750,200.00	1.32%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	34,643.96	14,404.59	34,643.96	14,404.59	15,123,203.00	0.23%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	37,333.00	68,901.39	37,333.00	68,901.39	5,399,176.00	0.69%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	37,333.00	68,901.39	37,333.00	68,901.39	5,899,176.00	0.63%
Total Expenditures	6,479,674.15	10,740,773.95	6,479,674.15	10,740,773.95	293,893,262.00	2.20%
Excess (Deficit) Revenues over Expenditures	(3,685,861.69)	10,296,255.95	(3,685,861.69)	10,296,255.95	72,531,626.00	5.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,685,861.69)	10,296,255.95	(3,685,861.69)	10,296,255.95	72,531,626.00	5.08%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	5,798.12	542.40	5,798.12	542.40	0.00	0.00%
Total Local Revenue	5,798.12	542.40	5,798.12	542.40	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	200,000.00	0.00%
Federal Aid						
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	19,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	24,275,000.00	0.00%
Other Revenue						
Total Revenue	5,798.12	542.40	5,798.12	542.40	24,475,000.00	0.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,798.12	542.40	5,798.12	542.40	24,475,000.00	0.02%
Expenditures						
Salaries						
Administrators Salaries	14,219.88	13,228.22	14,219.88	13,228.22	467,000.00	3.04%
Technical Salaries	0.00	0.00	0.00	0.00	344,816.00	0.00%
Hourly Substitute Salaries	550.00	0.00	550.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	5,663.00	0.00%
12-Month Secretaries	1,174.32	1,235.63	1,174.32	1,235.63	85,753.00	1.37%
Custodians	0.00	0.00	0.00	0.00	346,085.00	0.00%
Drivers	0.00	0.00	0.00	0.00	290,381.00	0.00%
Food Service Tech	11,992.89	11,357.14	11,992.89	11,357.14	4,262,034.00	0.28%
Total Salaries	27,937.09	25,820.99	27,937.09	25,820.99	5,908,535.00	0.47%
Employee Benefits						
Life Insurance	168.42	1,355.88	168.42	1,355.88	10,647.00	1.58%
Medical Insurance	106,208.88	134,364.77	106,208.88	134,364.77	1,226,890.00	8.66%
Dental Insurance	7,699.55	10,727.75	7,699.55	10,727.75	55,404.00	13.90%
Disability Insurance	113.73	135.16	113.73	135.16	1,580.00	7.20%
IMRF/SS/Medicare Allocation	5,891.92	5,589.48	5,891.92	5,589.48	899,188.00	0.66%
Total Employee Benefits	120,082.50	152,173.04	120,082.50	152,173.04	2,193,709.00	5.47%
Purchased Services						
Admin Professional Services	0.00	5,695.00	0.00	5,695.00	26,280.00	0.00%
Other Tech & Prof Serv	930.00	62.01	930.00	62.01	122,000.00	0.76%
Sanitation Services	0.00	0.00	0.00	0.00	112,000.00	0.00%
Repairs & Maint Services	6,429.16	1,325.00	6,429.16	1,325.00	210,000.00	3.06%
Contract Cleaning	0.00	0.00	0.00	0.00	29,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Indistrict/Regional Travel	28.90	0.00	28.90	0.00	4,000.00	0.72%
Awards and Banquets	0.00	0.00	0.00	0.00	12,000.00	0.00%
Communications/Postage	504.39	1,035.05	504.39	1,035.05	12,000.00	4.20%
Printing & Duplicating	0.00	0.00	0.00	0.00	18,500.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	7,892.45	8,117.06	7,892.45	8,117.06	793,780.00	0.99%
Supplies and Materials						
Supplies	10,236.87	2,812.66	10,236.87	2,812.66	221,550.00	4.62%
Food Service Food & Supplies	212,913.93	222,076.75	212,913.93	222,076.75	7,903,000.00	2.69%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	223,150.80	224,889.41	223,150.80	224,889.41	10,138,748.00	2.20%
Capital Outlay						
Addl/Repl Equipment	22,463.00	145,533.00	22,463.00	145,533.00	234,500.00	9.58%
Total Capital Outlay	22,463.00	145,533.00	22,463.00	145,533.00	234,500.00	9.58%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	5,605.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	5,605.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,429.90	0.00	7,429.90	0.00	55,882.00	13.30%
Total Non-capitalized Equipment & Termination Benefits	7,429.90	0.00	7,429.90	0.00	55,882.00	13.30%
Total Expenditures	408,955.74	556,533.50	408,955.74	556,533.50	19,330,759.00	2.12%
Excess (Deficit) Revenues over Expenditures	(403,157.62)	(555,991.10)	(403,157.62)	(555,991.10)	5,144,241.00	7.84%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(403,157.62)	(555,991.10)	(403,157.62)	(555,991.10)	5,144,241.00	7.84%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Administrators Salaries	0.00	2,645.01	0.00	2,645.01	0.00	0.00%
Total Salaries	0.00	2,645.01	0.00	2,645.01	0.00	0.00%
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	53.14	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	53.14	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	2,698.15	0.00	2,698.15	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(2,698.15)	0.00	(2,698.15)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(2,698.15)	0.00	(2,698.15)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
State Grants Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	180,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	542,131.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	542,131.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	542,131.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	0.00	63,102.00	0.00	63,102.00	441,230.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	2,455.26	0.00	2,455.26	0.00	51,500.00	4.77%
Total Salaries	2,455.26	63,102.00	2,455.26	63,102.00	497,880.00	0.49%
Employee Benefits						
Teachers Retirement	291.06	7,800.44	291.06	7,800.44	58,363.00	0.50%
Life Insurance	0.00	0.00	0.00	0.00	89.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	18,142.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	680.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	206.00	0.00%
Total Employee Benefits	291.06	7,800.44	291.06	7,800.44	77,480.00	0.38%
Purchased Services						
Other Tech & Prof Serv	2,875.00	0.00	2,875.00	0.00	125,000.00	2.30%
Repairs & Maint Services	930.00	0.00	930.00	0.00	5,000.00	18.60%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	64,830.00	0.00%
Total Purchased Services	3,805.00	0.00	3,805.00	0.00	204,830.00	1.86%
Supplies and Materials						
Supplies	5,488.77	3,000.00	5,488.77	3,000.00	102,374.00	5.36%
Library Materials	0.00	8.39	0.00	8.39	27,426.00	0.00%
Total Supplies and Materials	5,488.77	3,008.39	5,488.77	3,008.39	129,800.00	4.23%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,700.00	0.00	5,700.00	0.00	107,380.00	5.31%
Total Non-capitalized Equipment & Termination Benefits	5,700.00	0.00	5,700.00	0.00	107,380.00	5.31%
Total Expenditures	17,740.09	73,910.83	17,740.09	73,910.83	1,117,370.00	1.59%
Excess (Deficit) Revenues over Expenditures	(17,740.09)	(73,910.83)	(17,740.09)	(73,910.83)	(575,239.00)	3.08%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(17,740.09)	(73,910.83)	(17,740.09)	(73,910.83)	(575,239.00)	3.08%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Federal Grants Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	2,241,981.00	0.00%
ESSER II	0.00	0.00	0.00	0.00	17,416,976.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	43,275,030.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	43,275,030.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	43,275,030.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	99,263.14	43,548.94	99,263.14	43,548.94	6,805,499.00	1.46%
Administrators Salaries	59,780.19	0.00	59,780.19	0.00	501,143.00	11.93%
Technical Salaries	24,455.30	21,809.96	24,455.30	21,809.96	492,571.00	4.96%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	82,246.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	206.00	0.00%
Other Hourly Extra Curr Superv	8,549.09	729.55	8,549.09	729.55	4,598,379.00	0.19%
Athletic Extra Curr Supervisio	2,436.80	0.00	2,436.80	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	12,978.00	0.00%
Overtime Time & a Half	0.00	950.66	0.00	950.66	3,610.00	0.00%
Teachers Aides & Assistants	28,585.93	(15.92)	28,585.93	(15.92)	1,074,356.00	2.66%
Special Education Aides	527.96	0.00	527.96	0.00	0.00	0.00%
Deans Assistants	1,096.48	0.00	1,096.48	0.00	123,521.00	0.89%
10-Month Secretaries	2,856.00	0.00	2,856.00	0.00	4,644.00	61.50%
Clerical Aides	284.39	0.00	284.39	0.00	0.00	0.00%
Liasons	1,701.13	0.00	1,701.13	0.00	31,106.00	5.47%
Food Service Tech	27,235.45	15,903.64	27,235.45	15,903.64	0.00	0.00%
Total Salaries	256,771.86	82,926.83	256,771.86	82,926.83	13,730,259.00	1.87%
Employee Benefits						
Teachers Retirement	38,631.19	10,868.67	38,631.19	10,868.67	1,454,830.00	2.66%
Life Insurance	13.15	16.88	13.15	16.88	5,982.00	0.22%
Medical Insurance	5,690.92	7,075.43	5,690.92	7,075.43	784,898.00	0.73%
Dental Insurance	484.88	195.43	484.88	195.43	43,632.00	1.11%
Disability Insurance	377.49	0.00	377.49	0.00	7,690.00	4.91%
Total Employee Benefits	45,197.63	18,156.41	45,197.63	18,156.41	2,297,032.00	1.97%
Purchased Services						
Instructional Professional Ser	368,453.45	0.00	368,453.45	0.00	7,267,859.00	5.07%
Other Tech & Prof Serv	949,662.52	100,637.09	949,662.52	100,637.09	4,260,747.00	22.29%
Pupil Transportation	0.00	(1,041.84)	0.00	(1,041.84)	53,325.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	1,258.00	1,850.00	1,258.00	1,850.00	46,895.00	2.68%
Out Of District Travel	0.00	0.00	0.00	0.00	390.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	5,305.00	0.00%
Total Purchased Services	1,319,373.97	101,445.25	1,319,373.97	101,445.25	11,639,511.00	11.34%
Supplies and Materials						
Supplies	1,838.03	239,899.82	1,838.03	239,899.82	5,977,297.00	0.03%
Total Supplies and Materials	1,838.03	239,899.82	1,838.03	239,899.82	5,977,297.00	0.03%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	210,000.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Capital Outlay	0.00	0.00	0.00	0.00	210,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	292.00	154,191.04	292.00	154,191.04	7,519,657.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	292.00	154,191.04	292.00	154,191.04	7,519,657.00	0.00%
Total Expenditures	1,623,473.49	596,619.35	1,623,473.49	596,619.35	41,373,756.00	3.92%
Excess (Deficit) Revenues over Expenditures	(1,623,473.49)	(596,619.35)	(1,623,473.49)	(596,619.35)	1,901,274.00	85.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,623,473.49)	(596,619.35)	(1,623,473.49)	(596,619.35)	1,901,274.00	85.39%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Other Revenue Grants Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Kane County Health Dept	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Total Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	2,000.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	2,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	5,000.00	0.00	5,000.00	0.00	(2,000.00)	250.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,000.00	0.00	5,000.00	0.00	(2,000.00)	250.00%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Bilingual Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	21,088,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	21,088,000.00	0.00%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	23,025,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	23,025,000.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	10,898.62	4,962.45	10,898.62	4,962.45	29,782,902.00	0.04%
Administrators Salaries	47,308.59	48,187.64	47,308.59	48,187.64	637,273.00	7.42%
Technical Salaries	6,516.86	6,468.48	6,516.86	6,468.48	57,149.00	11.40%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	747,303.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	69,127.00	0.00%
Other Hourly Extra Curr Superv	447.72	275.30	447.72	275.30	317,206.00	0.14%
Overtime Time & a Half	12.73	0.00	12.73	0.00	859.00	1.48%
Bilingual Aides	0.00	0.00	0.00	0.00	159,368.00	0.00%
12-Month Secretaries	2,904.33	2,489.36	2,904.33	2,489.36	38,431.00	7.56%
Liasons	0.00	0.00	0.00	0.00	943,960.00	0.00%
Total Salaries	68,088.85	62,383.23	68,088.85	62,383.23	32,753,578.00	0.21%
Employee Benefits						
Teachers Retirement	7,011.64	9,219.16	7,011.64	9,219.16	3,762,741.00	0.19%
Life Insurance	3,740.30	2,976.52	3,740.30	2,976.52	34,466.00	10.85%
Medical Insurance	610,403.22	536,225.63	610,403.22	536,225.63	5,167,761.00	11.81%
Dental Insurance	36,496.23	37,091.74	36,496.23	37,091.74	196,246.00	18.60%
Disability Insurance	7,245.13	6,427.28	7,245.13	6,427.28	66,813.00	10.84%
Total Employee Benefits	664,896.52	591,940.33	664,896.52	591,940.33	9,228,027.00	7.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	104,185.00	0.00%
Other Tech & Prof Serv	28,725.00	48,010.85	28,725.00	48,010.85	421,041.00	6.82%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	37,750.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	491.83	450.00	491.83	450.00	27,300.00	1.80%
Printing & Duplicating	0.00	0.00	0.00	0.00	23,451.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Purchased Services	29,216.83	48,460.85	29,216.83	48,460.85	625,727.00	4.67%
Supplies and Materials						
Supplies	499.98	10,435.78	499.98	10,435.78	641,081.00	0.08%
Total Supplies and Materials	499.98	10,435.78	499.98	10,435.78	641,081.00	0.08%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	762,702.18	713,220.19	762,702.18	713,220.19	43,248,413.00	1.76%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(762,702.18)	(713,220.19)	(762,702.18)	(713,220.19)	(20,223,413.00)	3.77%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(762,702.18)	(713,220.19)	(762,702.18)	(713,220.19)	(20,223,413.00)	3.77%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	0.00	0.00	0.00	2,434,022.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	7,680,556.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	7,680,556.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	7,680,556.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	1,941.00	942.83	1,941.00	942.83	3,993,073.00	0.05%
Administrators Salaries	9,055.76	0.00	9,055.76	0.00	338,591.00	2.67%
Technical Salaries	3,269.24	2,769.23	3,269.24	2,769.23	59,058.00	5.54%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	74,214.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,522.00	0.00%
Other Hourly Extra Curr Superv	1,698.52	0.00	1,698.52	0.00	128,481.00	1.32%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	57.47	54.30	57.47	54.30	3,381.00	1.70%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	1,181,178.00	0.00%
Para Professionals	0.00	0.00	0.00	0.00	49,331.00	0.00%
12-Month Secretaries	3,080.91	3,685.22	3,080.91	3,685.22	145,821.00	2.11%
10-Month Secretaries	393.25	754.22	393.25	754.22	146,830.00	0.27%
Clerical Aides	0.00	0.00	0.00	0.00	3,243.00	0.00%
Liasons	19,311.09	19,273.26	19,311.09	19,273.26	799,214.00	2.42%
Total Salaries	38,807.24	27,479.06	38,807.24	27,479.06	7,029,972.00	0.55%
Employee Benefits						
Teachers Retirement	3,807.43	1,292.47	3,807.43	1,292.47	568,045.00	0.67%
Life Insurance	834.59	386.55	834.59	386.55	10,811.00	7.72%
Medical Insurance	120,851.28	70,854.99	120,851.28	70,854.99	1,479,856.00	8.17%
Dental Insurance	8,195.57	4,487.26	8,195.57	4,487.26	71,236.00	11.50%
Disability Insurance	782.35	358.95	782.35	358.95	9,918.00	7.89%
Total Employee Benefits	134,471.22	77,380.22	134,471.22	77,380.22	2,139,866.00	6.28%
Purchased Services						
Other Tech & Prof Serv	6,854.40	0.00	6,854.40	0.00	501,427.00	1.37%
Rentals	11,200.00	0.00	11,200.00	0.00	139,900.00	8.01%
Pupil Transportation	0.00	0.00	0.00	0.00	348,282.00	0.00%
Indistrict/Regional Travel	15.25	0.00	15.25	0.00	28,339.00	0.05%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	10,050.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	23.54	264.14	23.54	264.14	9,420.00	0.25%
Printing & Duplicating	0.00	18.50	0.00	18.50	3,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	2,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	12,500.00	0.00%
Total Purchased Services	18,093.19	282.64	18,093.19	282.64	1,059,218.00	1.71%
Supplies and Materials						
Supplies	141,407.05	0.00	141,407.05	0.00	250,056.00	56.55%
Total Supplies and Materials	141,407.05	0.00	141,407.05	0.00	250,056.00	56.55%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	4,865.49	0.00	4,865.49	0.00	22,500.00	21.62%
Total Non-capitalized Equipment & Termination Benefits	4,865.49	0.00	4,865.49	0.00	22,500.00	21.62%
Total Expenditures	337,644.19	105,141.92	337,644.19	105,141.92	10,601,612.00	3.18%
Excess (Deficit) Revenues over Expenditures	(337,644.19)	(105,141.92)	(337,644.19)	(105,141.92)	(2,921,056.00)	11.56%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(337,644.19)	(105,141.92)	(337,644.19)	(105,141.92)	(2,921,056.00)	11.56%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	168,000.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	168,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	168,000.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	0.00	1,785,116.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	36,577.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	316.00	0.00%
Special Education Aides	0.00	0.00	0.00	0.00	545,566.00	0.00%
Clerical Aides	545.63	0.00	545.63	0.00	29,674.00	1.84%
Total Salaries	545.63	0.00	545.63	0.00	2,406,519.00	0.02%
Employee Benefits						
Teachers Retirement	0.00	51.02	0.00	51.02	206,166.00	0.00%
Life Insurance	232.09	208.58	232.09	208.58	2,105.00	11.03%
Medical Insurance	79,909.51	68,499.69	79,909.51	68,499.69	694,452.00	11.51%
Dental Insurance	3,252.42	4,408.13	3,252.42	4,408.13	24,772.00	13.13%
Disability Insurance	368.44	340.30	368.44	340.30	4,461.00	8.26%
Total Employee Benefits	83,762.46	73,507.72	83,762.46	73,507.72	931,956.00	8.99%
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	24,575.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	24,575.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Expenditures	84,308.09	73,507.72	84,308.09	73,507.72	3,479,480.00	2.42%
Excess (Deficit) Revenues over Expenditures	(84,308.09)	(73,507.72)	(84,308.09)	(73,507.72)	(3,311,480.00)	2.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(84,308.09)	(73,507.72)	(84,308.09)	(73,507.72)	(3,311,480.00)	2.55%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	551,683.17	3,833,838.67	551,683.17	3,833,838.67	0.00	0.00%
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	19,054,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	19,054,000.00	0.00%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	4,425,000.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	10,423,719.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	0.00	0.00	400,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	13,723,719.00	0.00%
Other Revenue						
Total Revenue	551,683.17	3,833,838.67	551,683.17	3,833,838.67	37,202,719.00	1.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	551,683.17	3,833,838.67	551,683.17	3,833,838.67	37,202,719.00	1.48%
Expenditures						
Salaries						
Teachers Salaries	19,177.79	12,144.05	19,177.79	12,144.05	39,495,819.00	0.05%
Administrators Salaries	68,041.09	55,184.45	68,041.09	55,184.45	2,038,906.00	3.34%
Technical Salaries	9,753.29	10,539.41	9,753.29	10,539.41	5,292,336.00	0.18%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	394,921.00	0.00%
Hourly Substitute Salaries	57.63	0.00	57.63	0.00	240,769.00	0.02%
Other Hourly Extra Curr Superv	0.00	9,888.41	0.00	9,888.41	1,164,619.00	0.00%
Overtime Time & a Half	582.20	0.00	582.20	0.00	56,445.00	1.03%
Special Education Aides	4,901.32	5,555.93	4,901.32	5,555.93	9,510,893.00	0.05%
Deans Assistants	0.00	0.00	0.00	0.00	62,679.00	0.00%
12-Month Secretaries	11,423.43	11,562.03	11,423.43	11,562.03	401,383.00	2.85%
10-Month Secretaries	1,044.59	112.00	1,044.59	112.00	308,911.00	0.34%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	114,981.34	104,986.28	114,981.34	104,986.28	58,968,502.00	0.19%
Employee Benefits						
Teachers Retirement	13,618.78	18,418.17	13,618.78	18,418.17	5,422,624.00	0.25%
Life Insurance	6,384.10	5,676.94	6,384.10	5,676.94	64,416.00	9.91%
Medical Insurance	1,096,380.69	1,142,640.33	1,096,380.69	1,142,640.33	11,908,512.00	9.21%
Dental Insurance	67,831.95	76,549.93	67,831.95	76,549.93	445,132.00	15.24%
Disability Insurance	8,575.14	8,735.98	8,575.14	8,735.98	100,220.00	8.56%
Total Employee Benefits	1,192,790.66	1,252,021.35	1,192,790.66	1,252,021.35	17,940,904.00	6.65%
Purchased Services						
Instructional Professional Ser	64,519.20	37,781.20	64,519.20	37,781.20	574,583.00	11.23%
Other Tech & Prof Serv	0.00	514.40	0.00	514.40	3,942,601.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	2,341.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	30,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	35,839.00	0.00%
Communications/Postage	1,822.26	434.46	1,822.26	434.46	8,300.00	21.95%
Printing & Duplicating	0.00	0.00	0.00	0.00	8,750.00	0.00%
Copier Service/Repair	96.79	0.00	96.79	0.00	1,000.00	9.68%
Copier Lease/Rental	0.00	118.52	0.00	118.52	750.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	68,872.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Purchased Services	66,438.25	38,848.58	66,438.25	38,848.58	4,682,236.00	1.42%
Supplies and Materials						
Supplies	25,297.01	711.33	25,297.01	711.33	627,657.00	4.03%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	508.00	0.00%
Total Supplies and Materials	25,297.01	711.33	25,297.01	711.33	634,165.00	3.99%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	95,304.72	291,545.25	95,304.72	291,545.25	9,350,000.00	1.02%
Total Other Objects	95,304.72	291,545.25	95,304.72	291,545.25	9,400,000.00	1.01%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,464.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Non-capitalized Equipment & Termination Benefits	3,464.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Expenditures	1,498,275.98	1,688,112.79	1,498,275.98	1,688,112.79	91,735,807.00	1.63%
Excess (Deficit) Revenues over Expenditures	(946,592.81)	2,145,725.88	(946,592.81)	2,145,725.88	(54,533,088.00)	1.74%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(946,592.81)	2,145,725.88	(946,592.81)	2,145,725.88	(54,533,088.00)	1.74%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Operations & Maintenance Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	602,771.46	3,877,282.78	602,771.46	3,877,282.78	39,680,263.00	1.52%
Local Revenue						
Interest on Investments	0.00	6.70	0.00	6.70	1,000.00	0.00%
Other Local Revenue	357.00	45,461.23	357.00	45,461.23	2,345,954.00	0.02%
Total Local Revenue	357.00	45,467.93	357.00	45,467.93	2,346,954.00	0.02%
Evidence Based Funding	0.00	0.00	0.00	0.00	30,000,000.00	0.00%
Evidence Based Funding	0.00	0.00	0.00	0.00	30,000,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	603,128.46	3,922,750.71	603,128.46	3,922,750.71	72,027,217.00	0.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	603,128.46	3,922,750.71	603,128.46	3,922,750.71	72,027,217.00	0.84%
Expenditures						
Salaries						
Administrators Salaries	57,110.90	63,046.85	57,110.90	63,046.85	950,000.00	6.01%
Technical Salaries	35,251.92	32,102.03	35,251.92	32,102.03	850,455.00	4.15%
Temporary Salaries	1,846.81	0.00	1,846.81	0.00	16,061.00	11.50%
Overtime Time & a Half	835.94	1,767.95	835.94	1,767.95	275,872.00	0.30%
Overtime Double Time	0.00	0.00	0.00	0.00	64,477.00	0.00%
12-Month Secretaries	4,162.99	4,343.42	4,162.99	4,343.42	150,144.00	2.77%
Custodians	124,291.89	137,286.38	124,291.89	137,286.38	4,591,557.00	2.71%
Maintenance	57,880.77	58,393.86	57,880.77	58,393.86	1,954,660.00	2.96%
Grounds	43,766.68	43,854.37	43,766.68	43,854.37	1,447,472.00	3.02%
Total Salaries	325,147.90	340,794.86	325,147.90	340,794.86	10,300,698.00	3.16%
Employee Benefits						
Life Insurance	591.37	1,913.43	591.37	1,913.43	15,906.00	3.72%
Medical Insurance	159,313.32	185,476.02	159,313.32	185,476.02	1,635,697.00	9.74%
Dental Insurance	11,981.00	15,096.89	11,981.00	15,096.89	76,414.00	15.68%
Disability Insurance	181.94	214.43	181.94	214.43	14,263.00	1.28%
Total Employee Benefits	172,067.63	202,700.77	172,067.63	202,700.77	1,742,280.00	9.88%
Purchased Services						
Technical Services	14,718.00	0.00	14,718.00	0.00	20,000.00	73.59%
Other Tech & Prof Serv	1,166.80	31,334.90	1,166.80	31,334.90	1,500,000.00	0.08%
Sanitation Services	23,478.50	16,955.01	23,478.50	16,955.01	285,000.00	8.24%
Repairs & Maint Services	249,375.61	686,809.63	249,375.61	686,809.63	7,900,000.00	3.16%
Rentals	2,321.00	7,046.02	2,321.00	7,046.02	70,000.00	3.32%
Contract Cleaning	432,239.52	321,662.37	432,239.52	321,662.37	7,000,000.00	6.17%
Exterminating	2,205.00	2,100.00	2,205.00	2,100.00	29,000.00	7.60%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	181.59	2,367.43	181.59	2,367.43	35,000.00	0.52%
Printing & Duplicating	0.00	6,922.21	0.00	6,922.21	22,000.00	0.00%
Water/Sewer	12,579.44	3,071.88	12,579.44	3,071.88	725,000.00	1.74%
Total Purchased Services	738,265.46	1,078,269.45	738,265.46	1,078,269.45	17,586,500.00	4.20%
Supplies and Materials						
Supplies	103,164.21	86,213.40	103,164.21	86,213.40	2,310,000.00	4.47%
Custodial Supplies	7,549.83	5,102.98	7,549.83	5,102.98	350,000.00	2.16%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	0.00	1,550.57	0.00	1,550.57	1,200,000.00	0.00%
Electricity	1,657.18	3,044.46	1,657.18	3,044.46	3,000,000.00	0.06%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	112,371.22	95,911.41	112,371.22	95,911.41	6,955,000.00	1.62%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Buildings	196,601.76	6,809,026.32	196,601.76	6,809,026.32	30,950,000.00	0.64%
Improvements (Non Building)	0.00	71,105.40	0.00	71,105.40	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	0.00	0.00	950,798.00	0.00%
Total Capital Outlay	196,601.76	6,880,131.72	196,601.76	6,880,131.72	31,900,798.00	0.62%
Other Objects						
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	522,821.00	17.84%
Transfer of Bond Interest	233.13	1,097.21	233.13	1,097.21	5,952.00	3.92%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Objects	93,487.13	94,351.21	93,487.13	94,351.21	128,773.00	72.60%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,900.00	0.00	9,900.00	0.00	100,000.00	9.90%
Total Non-capitalized Equipment & Termination Benefits	9,900.00	0.00	9,900.00	0.00	100,000.00	9.90%
Total Expenditures	1,647,841.10	8,692,159.42	1,647,841.10	8,692,159.42	68,714,049.00	2.40%
Excess (Deficit) Revenues over Expenditures	(1,044,712.64)	(4,769,408.71)	(1,044,712.64)	(4,769,408.71)	3,313,168.00	31.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,044,712.64)	(4,769,408.71)	(1,044,712.64)	(4,769,408.71)	3,313,168.00	31.53%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	143,595.53	1,315,265.56	143,595.53	1,315,265.56	9,055,109.00	1.59%
Local Revenue						
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	0.00	2.27	0.00	2.27	500.00	0.00%
Total Local Revenue	0.00	2.27	0.00	2.27	1,200,500.00	0.00%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	16,262,083.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	143,595.53	1,315,267.83	143,595.53	1,315,267.83	26,517,692.00	0.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	143,595.53	1,315,267.83	143,595.53	1,315,267.83	26,517,692.00	0.54%
Expenditures						
Salaries						
Administrators Salaries	16,160.12	16,128.49	16,160.12	16,128.49	250,000.00	6.46%
Technical Salaries	56,815.49	57,398.28	56,815.49	57,398.28	898,420.00	6.32%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	6,388.80	69.28	6,388.80	69.28	916,472.00	0.70%
Drivers	240,535.49	16,574.48	240,535.49	16,574.48	11,463,516.00	2.10%
Driver Aide	38,042.56	1,083.63	38,042.56	1,083.63	1,963,432.00	1.94%
Mechanics	23,875.00	19,353.64	23,875.00	19,353.64	702,549.00	3.40%
Dispatchers	18,301.17	15,380.76	18,301.17	15,380.76	562,048.00	3.26%
Total Salaries	400,118.63	125,988.56	400,118.63	125,988.56	16,778,826.00	2.38%
Employee Benefits						
Life Insurance	1,598.52	1,849.32	1,598.52	1,849.32	26,597.00	6.01%
Medical Insurance	444,054.15	506,370.83	444,054.15	506,370.83	4,662,421.00	9.52%
Dental Insurance	37,435.88	46,070.90	37,435.88	46,070.90	295,459.00	12.67%
Disability Insurance	127.36	2,540.59	127.36	2,540.59	25,969.00	0.49%
Total Employee Benefits	483,215.91	556,831.64	483,215.91	556,831.64	5,010,446.00	9.64%
Purchased Services						
Other Tech & Prof Serv	1,606.14	149,654.80	1,606.14	149,654.80	264,000.00	0.61%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	0.00	675.74	0.00	675.74	85,000.00	0.00%
Repairs & Maint Services	2,894.70	4,397.76	2,894.70	4,397.76	257,276.00	1.13%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	1,029.64	6,351.74	1,029.64	6,351.74	385,000.00	0.27%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	719.88	250.16	719.88	250.16	8,000.00	9.00%
Printing & Duplicating	0.00	991.41	0.00	991.41	25,000.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	6,250.36	162,321.61	6,250.36	162,321.61	1,051,940.00	0.59%
Supplies and Materials						
Supplies	78,571.65	37,023.09	78,571.65	37,023.09	1,050,000.00	7.48%
Oil	0.00	222.42	0.00	222.42	75,000.00	0.00%
Gasoline	0.00	6,704.99	0.00	6,704.99	1,800,000.00	0.00%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	78,571.65	43,950.50	78,571.65	43,950.50	2,988,110.00	2.63%
Capital Outlay						
Other Objects						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Dues & Fees	29.00	0.00	29.00	0.00	5,000.00	0.58%
Total Other Objects	29.00	0.00	29.00	0.00	5,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	968,185.55	889,092.31	968,185.55	889,092.31	25,834,322.00	3.75%
Excess (Deficit) Revenues over Expenditures	(824,590.02)	426,175.52	(824,590.02)	426,175.52	683,370.00	120.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(824,590.02)	426,175.52	(824,590.02)	426,175.52	683,370.00	120.67%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Debt Service Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	500,101.41	3,655,413.06	500,101.41	3,655,413.06	32,850,039.00	1.52%
Local Revenue						
Interest on Investments	0.00	6.42	0.00	6.42	1,000.00	0.00%
Total Local Revenue	0.00	6.42	0.00	6.42	1,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	500,101.41	3,655,419.48	500,101.41	3,655,419.48	32,851,039.00	1.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	500,101.41	3,655,419.48	500,101.41	3,655,419.48	32,851,039.00	1.52%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	16,099,300.00	0.58%
Interest - Bonds	4,374,126.88	4,499,830.96	4,374,126.88	4,499,830.96	26,712,261.00	16.37%
Transfer of Bond Principal	(93,254.00)	(93,254.00)	(93,254.00)	(93,254.00)	(10,128,033.00)	0.92%
Transfer of Bond Interest	(233.13)	(1,097.21)	(233.13)	(1,097.21)	(5,952.00)	3.92%
Total Other Objects	4,373,893.75	4,498,733.75	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,373,893.75	4,498,733.75	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Excess (Deficit) Revenues over Expenditures	(3,873,792.34)	(843,314.27)	(3,873,792.34)	(843,314.27)	173,463.00	2233.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,873,792.34)	(843,314.27)	(3,873,792.34)	(843,314.27)	173,463.00	2233.21%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	197,875.63	1,444,113.31	197,875.63	1,444,113.31	14,137,324.00	1.40%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Interest on Investments	0.00	2.49	0.00	2.49	500.00	0.00%
Total Local Revenue	0.00	2.49	0.00	2.49	3,000,500.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	197,875.63	1,444,115.80	197,875.63	1,444,115.80	17,137,824.00	1.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	197,875.63	1,444,115.80	197,875.63	1,444,115.80	17,137,824.00	1.15%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	211,828.05	169,549.19	211,828.05	169,549.19	8,929,270.00	2.37%
Federal Ins Contr Act	108,717.66	86,660.89	108,717.66	86,660.89	4,495,874.00	2.42%
Medicare Contribution	18,192.49	11,238.86	18,192.49	11,238.86	4,572,037.00	0.40%
IMRF/SS/Medicare Allocation	(5,891.92)	(5,589.48)	(5,891.92)	(5,589.48)	(899,188.00)	0.66%
Total Employee Benefits	332,846.28	261,859.46	332,846.28	261,859.46	17,097,993.00	1.95%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	332,846.28	261,859.46	332,846.28	261,859.46	17,097,993.00	1.95%
Excess (Deficit) Revenues over Expenditures	(134,970.65)	1,182,256.34	(134,970.65)	1,182,256.34	39,831.00	338.86%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(134,970.65)	1,182,256.34	(134,970.65)	1,182,256.34	39,831.00	338.86%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Local Revenue	0.00	0.00	0.00	0.00	300,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	300,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	300,000.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	153,624.90	0.00	153,624.90	0.00	1,300,000.00	11.82%
Total Capital Outlay	153,624.90	0.00	153,624.90	0.00	1,300,000.00	11.82%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	153,624.90	0.00	153,624.90	0.00	1,300,000.00	11.82%
Excess (Deficit) Revenues over Expenditures	(153,624.90)	0.00	(153,624.90)	0.00	(1,000,000.00)	15.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(153,624.90)	0.00	(153,624.90)	0.00	(1,000,000.00)	15.36%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	17,346.19	173,153.06	17,346.19	173,153.06	500,000.00	3.47%
Total Local Revenue	17,346.19	173,153.06	17,346.19	173,153.06	500,000.00	3.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	17,346.19	173,153.06	17,346.19	173,153.06	500,000.00	3.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	17,346.19	173,153.06	17,346.19	173,153.06	500,000.00	3.47%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	17,346.19	173,153.06	17,346.19	173,153.06	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	17,346.19	173,153.06	17,346.19	173,153.06	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	86,848.16	625,402.01	86,848.16	625,402.01	5,337,411.00	1.63%
Local Revenue						
Interest on Investments	0.00	1.08	0.00	1.08	250.00	0.00%
Total Local Revenue	0.00	1.08	0.00	1.08	250.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	86,848.16	625,403.09	86,848.16	625,403.09	5,337,661.00	1.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	86,848.16	625,403.09	86,848.16	625,403.09	5,337,661.00	1.63%
Expenditures						
Salaries						
Administrators Salaries	10,951.93	20,890.64	10,951.93	20,890.64	320,000.00	3.42%
12-Month Secretaries	4,164.08	4,155.93	4,164.08	4,155.93	122,876.00	3.39%
Total Salaries	15,116.01	25,046.57	15,116.01	25,046.57	442,876.00	3.41%
Employee Benefits						
Life Insurance	3.74	601.73	3.74	601.73	81.00	4.62%
Medical Insurance	5,057.56	4,215.37	5,057.56	4,215.37	28,350.00	17.84%
Dental Insurance	298.69	273.07	298.69	273.07	1,806.00	16.54%
Disability Insurance	36.39	69.92	36.39	69.92	749.00	4.86%
Total Employee Benefits	5,396.38	5,160.09	5,396.38	5,160.09	30,986.00	17.42%
Purchased Services						
Legal Services	0.00	0.00	0.00	0.00	227,000.00	0.00%
Other Tech & Prof Serv	0.00	13,548.09	0.00	13,548.09	1,174,431.00	0.00%
Communications/Postage	9.69	24.93	9.69	24.93	0.00	0.00%
Insurance	8,870.00	560,640.00	8,870.00	560,640.00	574,000.00	1.55%
Workers Compensation	76,869.48	390,261.41	76,869.48	390,261.41	2,625,000.00	2.93%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	85,749.17	964,474.43	85,749.17	964,474.43	4,625,431.00	1.85%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	106,261.56	994,681.09	106,261.56	994,681.09	5,149,293.00	2.06%
Excess (Deficit) Revenues over Expenditures	(19,413.40)	(369,278.00)	(19,413.40)	(369,278.00)	188,368.00	10.31%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(19,413.40)	(369,278.00)	(19,413.40)	(369,278.00)	188,368.00	10.31%

School District U-46
Monthly Financial Report
Period Ending Saturday, July 31, 2021
Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	73,524.86	510,207.77	73,524.86	510,207.77	4,828,923.00	1.52%
Local Revenue						
Interest on Investments	0.00	0.89	0.00	0.89	250.00	0.00%
Total Local Revenue	0.00	0.89	0.00	0.89	250.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	73,524.86	510,208.66	73,524.86	510,208.66	4,829,173.00	1.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	73,524.86	510,208.66	73,524.86	510,208.66	4,829,173.00	1.52%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	72,788.25	413,732.89	72,788.25	413,732.89	4,750,000.00	1.53%
Total Capital Outlay	72,788.25	413,732.89	72,788.25	413,732.89	4,750,000.00	1.53%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	72,788.25	413,732.89	72,788.25	413,732.89	4,750,000.00	1.53%
Excess (Deficit) Revenues over Expenditures	736.61	96,475.77	736.61	96,475.77	79,173.00	0.93%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	736.61	96,475.77	736.61	96,475.77	79,173.00	0.93%