SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	233,667,535	0	0	-22,347,674	211,319,861
20 Operations	-10,619,864	0	0	-1,488,175	-12,108,039
30 Debt Service	30,608,891	0	0	-575,223	30,033,668
40 Transportation	25,905,999	0	0	-161,789	25,744,210
50 IMRF/Social Security	4,176,329	0	0	-294,113	3,882,216
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,219,005	0	0	-89,606	3,129,399
70 Working Cash	-270,210,888	382,908,420	0	0	112,697,532
80 Tort Immunity and Judgment	-358,065	0	0	-98,238	-456,303
90 Fire Prevention and Safety	5,519,293	0	0	-131,307	5,387,986
Total	22,864,150	382,908,420	0	-25,276,879	380,495,690

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 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	5,922,522	9,998,726	267,404,260	3.74%	63,403,976	-84.23%
Tuition	0	0	140,000	0.00%	3,087	-100.00%
Pupil Activities	210	443	210,000	0.21%	33,318	-98.67%
Textbooks	2,742,583	2,746,913	200,000	1373.46%	2,128,322	29.06%
Other Local Sources	100,322	117,573	7,270,454	1.62%	328,097	-64.17%
Total Local	8,765,637	12,863,655	275,224,714	4.67%	65,896,800	-80.48%
Evidence Based Funding	19,493,612	19,493,612	212,325,000	9.18%	17,817,894	9.40%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	2,434,022	2,434,022	25,984,770	9.37%	209,318	1062.83%
Total State	21,927,634	21,927,634	242,734,770	9.03%	18,027,212	21.64%
Federal Sources	699,514	704,514	83,378,749	0.84%	970,698	-27.42%
Total Federal	699,514	704,514	83,378,749	0.84%	970,698	-27.42%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,392,785	35,495,803	601,338,233	5.90%	84,894,710	-58.19%
Expenditures						
Salaries	14,766,229	17,243,633	333,677,610	5.17%	6,593,203	161.54%
Benefits	4,500,260	9,807,900	94,453,178	10.38%	11,056,697	-11.29%
Purchased Services	5,297,741	8,040,800	52,487,768	15.32%	4,133,668	94.52%
Supplies & Materials	1,713,459	4,502,645	45,731,652	9.85%	10,106,912	-55.45%
Capital Outlay	3,402,276	3,621,341	34,387,016	10.53%	8,449,631	-57.14%
Other Objects	263,669	487,133	24,662,581	1.98%	965,803	-49.56%
Non-capitalized Equipment	1,847,394	1,916,378	13,431,025	14.27%	520,752	268.00%
Termination Benefits	343,912	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures	32,134,940	45,963,742	599,330,830	7.67%	42,214,666	8.88%
Excess (Deficit) of Receipts over Expenditures	(742,155)	(10,467,939)	2,007,403	-521.47%	42,680,044	-124.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(742,155)	(10,467,939)	2,007,403	-521.47%	42,680,044	-124.53%
Beginning Fund Balance		235,423,970				
Ending Fund Balance		224,956,031				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 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	4,838,263	8,168,100	218,668,888	3.74%	51,745,846	-84.21%
Tuition	0	0	140,000	0.00%	3,087	-100.00%
Pupil Activities	210	443	210,000	0.21%	33,318	-98.67%
Textbooks	2,742,583	2,746,913	200,000	1373.46%	2,128,322	29.06%
Other Local Sources	58,497	75,391	3,723,000	2.03%	238,140	-68.34%
Total Local	7,639,553	10,990,847	222,941,888	4.93%	54,148,713	-79.70%
Evidence Based Funding	16,739,165	16,739,165	182,325,000	9.18%	16,235,665	3.10%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	2,434,022	2,434,022	9,722,687	25.03%	209,318	1062.83%
Total State	19,173,187	19,173,187	196,472,687	9.76%	16,444,983	16.59%
Federal Sources	699,514	704,514	83,378,749	0.84%	970,698	-27.42%
Total Federal	699,514	704,514	83,378,749	0.84%	970,698	-27.42%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,512,254	30,868,548	502,793,324	6.14%	71,564,394	-56.87%
Expenditures						
Salaries	12,955,913	14,708,052	306,598,086	4.80%	5,134,259	186.47%
Benefits	3,993,331	8,645,687	87,700,452	9.86%	9,635,736	-10.27%
Purchased Services	4,333,324	6,331,870	33,849,328	18.71%	2,119,899	198.69%
Supplies & Materials	1,394,918	3,993,161	35,788,328	11.16%	9,560,807	-58.23%
Capital Outlay	996,570	1,019,033	2,486,218	40.99%	134,670	656.69%
Other Objects	263,669	393,617	24,528,808	1.60%	871,257	-54.82%
Non-capitalized Equipment	1,846,794	1,905,879	13,331,025	14.30%	520,752	265.99%
Termination Benefits	343,912	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures	26,128,431	37,341,211	504,782,245	7.40%	28,365,380	31.64%
Excess (Deficit) of Receipts over Expenditures	1,383,823	(6,472,663)	(1,988,921)	325.44%	43,199,014	-114.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,383,823	(6,472,663)	(1,988,921)	325.44%	43,199,014	-114.98%
Beginning Fund Balance		217,792,524				
Ending Fund Balance		211,319,861				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 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	875,614	1,478,385	39,680,263	3.73%	8,706,041	-83.02%
Other Local Sources	41,825	42,182	2,346,954	1.80%	89,931	-53.10%
Total Local	917,439	1,520,567	42,027,217	3.62%	8,795,972	-82.71%
Evidence Based Funding	2,754,447	2,754,447	30,000,000	9.18%	1,582,229	74.09%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	2,754,447	2,754,447	30,000,000	9.18%	1,582,229	74.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,671,886	4,275,014	72,027,217	5.94%	10,378,201	-58.81%
Expenditures						
Salaries	1,057,874	1,383,021	10,300,698	13.43%	1,102,480	25.45%
Benefits	132,867	304,934	1,742,280	17.50%	379,432	-19.63%
Purchased Services	923,051	1,661,315	17,586,500	9.45%	1,844,942	-9.95%
Supplies & Materials	289,378	401,749	6,955,000	5.78%	327,950	22.50%
Capital Outlay	2,405,706	2,602,308	31,900,798	8.16%	8,314,960	-68.70%
Other Objects	0	93,487	128,773	72.60%	94,351	-0.92%
Non-capitalized Equipment	600	10,500	100,000	10.50%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,809,476	6,457,314	68,714,049	9.40%	12,064,115	-46.48%
Excess (Deficit) of Receipts over Expenditures	(1,137,590)	(2,182,300)	3,313,168	-65.87%	(1,685,914)	29.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,137,590)	(2,182,300)	3,313,168	-65.87%	(1,685,914)	29.44%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		(12,108,039)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 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	726,864	1,226,965	32,850,039	3.74%	8,249,856	-85.13%
Other Local Sources	0	0	1,000	0.00%	74	-100.00%
Total Local	726,864	1,226,965	32,851,039	3.73%	8,249,930	-85.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	726,864	1,226,965	32,851,039	3.73%	8,249,930	-85.13%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,373,894	32,677,576	13.39%	4,498,734	-2.78%
Total Expenditures	0	4,373,894	32,677,576	13.39%	4,498,734	-2.78%
Excess (Deficit) of Receipts over Expenditures	726,864	(3,146,929)	173,463	-1814.18%	3,751,196	-183.89%
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	726,864	(3,146,929)	173,463	-1814.18%	3,751,196	-183.89%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		30,033,668				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 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	208,645	352,240	9,055,109	3.89%	2,952,089	-88.07%
Other Local Sources	0	0	1,200,500	0.00%	26	-100.00%
Total Local	208,645	352,240	10,255,609	3.43%	2,952,115	-88.07%
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	208,645	352,240	26,517,692	1.33%	2,952,115	-88.07%
Expenditures						
Salaries	752,442	1,152,560	16,778,826	6.87%	356,463	223.33%
Benefits	374,060	857,277	5,010,446	17.11%	1,041,529	-17.69%
Purchased Services	41,366	47,615	1,051,940	4.53%	168,828	-71.80%
Supplies & Materials	29,163	107,735	2,988,110	3.61%	218,156	-50.62%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	29	5,000	0.58%	195	-85.13%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,197,031	2,165,216	25,834,322	8.38%	1,785,171	21.29%
Excess (Deficit) of Receipts over Expenditures	(988,386)	(1,812,976)	683,370	-265.30%	1,166,944	-255.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(988,386)	(1,812,976)	683,370	-265.30%	1,166,944	-255.36%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		25,744,209				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 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	287,514	485,389	14,137,324	3.43%	3,242,384	-85.03%
Other Local Sources	134,037	134,037	3,000,500	4.47%	426,091	-68.54%
Total Local	421,551	619,426	17,137,824	3.61%	3,668,475	-83.11%
Total Revenue	421,551	619,426	17,137,824	3.61%	3,668,475	-83.11%
Expenditures						
Benefits	541,210	874,057	17,097,993	5.11%	746,836	17.03%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	541,210	874,057	17,097,993	5.11%	746,836	17.03%
Excess (Deficit) of Receipts over Expenditures	(119,659)	(254,631)	39,831	-639.28%	2,921,639	-108.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(119,659)	(254,631)	39,831	-639.28%	2,921,639	-108.72%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		3,882,216				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 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 Two Months Ending August 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	23,139	23,139	300,000	7.71%	26,381	-12.29%
Total Local	23,139	23,139	300,000	7.71%	26,381	-12.29%
Total Revenue	23,139	23,139	300,000	7.71%	26,381	-12.29%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	10,063	163,688	1,300,000	12.59%	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	10,063	163,688	1,300,000	12.59%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	13,076	(140,549)	(1,000,000)	14.05%	26,381	-632.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	13,076	(140,549)	(1,000,000)	14.05%	26,381	-632.77%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		3,129,399				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 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	18,142	35,488	500,000	7.10%	298,870	-88.13%
Total Local	18,142	35,488	500,000	7.10%	298,870	-88.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	18,142	35,488	500,000	7.10%	298,870	-88.13%
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	18,142	35,488	0	0.00%	298,870	-88.13%
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	18,142	35,488	0	0.00%	298,870	-88.13%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		112,697,532				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 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	126,191	213,039	5,337,411	3.99%	1,404,046	-84.83%
Other Local Sources	0	0	250	0.00%	13	-100.00%
Total Local	126,191	213,039	5,337,661	3.99%	1,404,059	-84.83%
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	126,191	213,039	5,337,661	3.99%	1,404,059	-84.83%
Expenditures						
Salaries	24,008	39,124	442,876	8.83%	54,463	-28.16%
Benefits	4,150	9,545	30,986	30.80%	9,758	-2.18%
Purchased Services	1,139,528	1,225,277	4,625,431	26.49%	1,190,119	2.95%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	1,167,686	1,273,946	5,149,293	24.74%	1,254,340	1.56%
Excess (Deficit) of Receipts over Expenditures	(1,041,495)	(1,060,907)	188,368	-563.21%	149,719	-808.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,041,495)	(1,060,907)	188,368	-563.21%	149,719	-808.60%
Beginning Fund Balance		604,604				
Ending Fund Balance		(456,303)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 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	106,832	180,357	4,828,923	3.73%	1,146,279	-84.27%
Other Local Sources	0	0	250	0.00%	10	-100.00%
Total Local	106,832	180,357	4,829,173	3.73%	1,146,289	-84.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	106,832	180,357	4,829,173	3.73%	1,146,289	-84.27%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	694,387	767,175	4,750,000	16.15%	89,364	758.48%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	694,387	767,175	4,750,000	16.15%	89,364	758.48%
Excess (Deficit) of Receipts over Expenditures	(587,555)	(586,818)	79,173	-741.18%	1,056,925	-155.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(587,555)	(586,818)	79,173	-741.18%	1,056,925	-155.52%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		5,387,986				

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	7,169,921.60	42,971,139.68	12,104,475.88	77,446,539.85	324,557,957.00	3.73%
Local Revenue						
Corp Pers Propty Rplmt Tax	134,037.42	426,062.24	134,037.42	426,062.24	3,000,000.00	4.47%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	3,086.55	0.00	3,086.55	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	18,142.10	126,349.53	35,488.29	299,562.25	507,500.00	6.99%
Food Sales To Students-Lunch	2,511.27	6,548.40	8,309.39	7,090.80	0.00	0.00%
Pupil Activities	210.00	27,419.60	443.00	33,317.60	210,000.00	0.21%
Receivable Fees	31,953.00	14,157.00	38,483.00	68,112.00	679,000.00	5.67%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,742,583.48	506,952.68	2,746,913.48	2,128,321.68	200,000.00	1373.46%
Other Local Revenue	88,997.66	91,356.78	93,920.06	278,709.09	2,985,954.00	3.15%
Total Local Revenue	3,018,434.93	1,201,932.78	3,057,594.64	3,244,262.21	11,622,454.00	26.31%
Evidence Based Funding	19,493,612.00	17,817,894.00	19,493,612.00	17,817,894.00	212,325,000.00	9.18%
Evidence Based Funding	19,493,612.00	17,817,894.00	19,493,612.00	17,817,894.00	212,325,000.00	9.18%
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	2,434,022.00	198,793.00	2,434,022.00	198,793.00	2,434,022.00	100.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	10,525.00	0.00	10,525.00	0.00	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	2,434,022.00	209,318.00	2,434,022.00	209,318.00	30,409,770.00	8.00%
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	968,652.52	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	0.00	586.00	0.00	586.00	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	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	276,211.00	0.00	276,211.00	0.00	10,423,719.00	2.65%
Fed - Sp Ed - IDEA CEIS	43,868.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	10,846.68	0.00	10,846.68	0.00	400,000.00	2.71%
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	27,847.00	368.00	27,847.00	368.00	1,937,000.00	1.44%
Title II - Teacher Quality	0.00	983.00	0.00	983.00	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	301,088.00	0.00	301,088.00	0.00	17,416,976.00	1.73%
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	699,513.68	970,589.52	699,513.68	970,589.52	83,378,749.00	0.84%
Other Revenue						
Wisdom Foundation	0.00	108.25	0.00	108.25	0.00	0.00%
Kane County Health Dept	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	108.25	5,000.00	108.25	0.00	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 Revenue	32,815,504.21	63,170,982.23	37,794,218.20	99,688,711.83	662,293,930.00	5.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,815,504.21	63,170,982.23	37,794,218.20	99,688,711.83	662,293,930.00	5.71%
Expenditures						
Salaries						
Teachers Salaries	6,941,631.11	186,432.74	7,143,409.16	326,059.30	208,621,269.00	3.42%
Administrators Salaries	3,106,393.73	2,106,512.65	4,081,732.80	2,922,957.47	27,185,904.00	15.01%
Technical Salaries	1,185,011.20	638,401.87	1,639,814.04	1,105,664.22	17,667,846.00	9.28%
Temporary Salaries	5,906.72	0.00	7,753.53	0.00	18,121.00	42.79%
Daily Substitute Salaries	38,963.10	205.78	39,974.85	205.78	5,549,780.00	0.72%
Hourly Substitute Salaries	23,283.88	5,595.30	23,891.51	5,595.30	830,030.00	2.88%
Other Hourly Extra Curr Superv	318,374.27	325,773.64	340,877.17	340,624.06	9,833,010.00	3.47%
Athletic Extra Curr Supervisio	72,167.23	0.00	74,604.03	0.00	367,537.00	20.30%
Noon Supervision	40,312.08	24.45	40,329.54	24.45	2,352,591.00	1.71%
Stipends	5,815.49	65,586.95	12,571.47	93,529.20	4,962,410.00	0.25%
Overtime Time & a Half	108,009.01	9,812.75	120,679.36	12,742.62	1,727,307.00	6.99%
Overtime Double Time	313.13	0.00	313.13	0.00	64,477.00	0.49%
Teachers Aides & Assistants	64,645.50	3,145.29	93,231.43	3,129.37	2,365,279.00	3.94%
Special Education Aides	228,914.37	6,665.69	234,343.65	12,221.62	10,056,459.00	2.33%
Bilingual Aides	145.56	1,000.00	145.56	1,000.00	159,368.00	0.09%
Para Professionals	32,807.61	3,853.71	33,127.61	3,853.71	1,349,510.00	2.45%
Deans Assistants	52,551.45	3,375.86	55,250.53	4,657.14	1,801,229.00	3.07%
12-Month Secretaries	472,372.44	347,058.45	611,214.51	495,966.54	4,787,359.00	12.77%
10-Month Secretaries	241,180.98	24,433.60	248,125.81	28,548.81	4,108,830.00	6.04%
Clerical Aides	8,607.83	4,085.26	9,437.85	4,085.26	338,794.00	2.79%
Liasons	95,322.17	45,996.97	116,696.84	66,654.79	1,776,445.00	6.57%
Custodians	478,787.60	348,245.28	603,079.49	485,531.66	4,937,642.00	12.21%
Maintenance	229,205.93	159,066.42	291,597.24	222,604.62	2,154,005.00	13.54%
Grounds	159,497.96	112,210.47	203,264.64	156,064.84	1,447,472.00	14.04%
Drivers	468,262.31	88,086.81	724,771.09	123,699.37	12,137,975.00	5.97%
Driver Aide	70,567.27	6,818.50	108,609.83	7,902.13	1,963,432.00	5.53%
Mechanics	71,520.51	48,679.06	95,395.51	68,032.70	702,549.00	13.58%
Dispatchers	61,277.50	46,710.20	79,578.67	62,090.96	562,048.00	14.16%
Food Service Tech	204,043.77	65,459.61	243,272.11	92,720.39	4,262,034.00	5.71%
Student Helpers	4,344.93	1,499.17	5,661.18	1,499.17	29,774.00	19.01%
Total Salaries	14,790,236.64	4,654,736.48	17,282,754.14	6,647,665.48	334,120,486.00	5.17%
Employee Benefits						
Teachers Retirement	242,822.63	300,864.19	448,740.59	467,286.31	31,585,987.00	1.42%
Municipal Retirement	340,579.63	311,468.77	552,407.68	481,017.96	8,929,270.00	6.19%
Federal Ins Contr Act	179,585.27	153,997.44	288,302.93	240,658.33	4,495,874.00	6.41%
Medicare Contribution	55,978.40	29,781.09	74,170.89	41,019.95	4,572,037.00	1.62%
Life Insurance	37,523.87	40,886.62	74,959.83	81,001.79	332,360.00	22.55%
Medical Insurance	3,802,860.69	4,633,409.56	8,489,288.36	9,722,596.55	57,409,657.00	14.79%
Dental Insurance	340,783.84	296,376.48	672,662.15	686,477.30	2,785,797.00	24.15%
Disability Insurance	45,484.93	46,616.24	90,969.86	93,232.48	471,175.00	19.31%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Employee Benefits	5,045,619.26	5,813,400.39	10,691,502.29	11,813,290.67	111,582,157.00	9.58%
Purchased Services						
Technical Services	(12,917.15)	16,577.70	1,800.85	16,577.70	97,000.00	1.86%
Admin Professional Services	36,308.00	8,486.50	46,775.00	61,172.15	1,000,443.00	4.68%
Instructional Professional Ser	2,857,926.00	283,523.74	3,307,461.82	341,968.10	9,506,876.00	34.79%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	85,000.00	0.00%
Legal Services	175.00	11,542.60	525.00	11,756.60	331,000.00	0.16%
Other Tech & Prof Serv	837,510.96	479,714.14	1,860,714.64	1,051,235.20	15,603,470.00	11.93%
Sanitation Services	(168.66)	1,168.24	23,309.84	18,123.25	400,500.00	5.82%
Cleaning Services	2,084.64	406.49	2,084.64	1,082.23	91,500.00	2.28%
Repairs & Maint Services	914,703.98	616,128.48	1,519,092.05	1,457,792.25	11,769,196.00	12.91%
Rentals	28,929.05	19,202.75	57,260.43	26,248.77	561,000.00	10.21%
Contract Cleaning	432,239.52	489,108.35	864,479.04	810,770.72	7,029,000.00	12.30%
Exterminating	2,240.00	1,670.00	4,445.00	3,770.00	41,000.00	10.84%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	8,343.75	1,151.84	9,373.39	6,461.74	1,849,437.00	0.51%
Indistrict/Regional Travel	360.49	367.55	876.55	1,617.55	159,971.00	0.55%
Travel Conf/Workshops	9,855.13	1,922.60	11,120.13	3,937.60	719,664.00	1.55%
Out Of District Travel	3,394.93	3,592.68	3,394.93	3,592.68	458,190.00	0.74%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,505.34	7,470.27	5,617.57	9,348.46	79,750.00	7.04%
Communications/Postage	116,427.84	101,981.50	248,481.26	212,849.43	1,822,468.00	13.63%
Advertising	1,558.00	0.00	1,930.60	739.58	20,150.00	9.58%

	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
Printing & Duplicating	6,710.03	24,457.02	8,722.89	39,097.26	268,292.00	3.25%
Binding	0.00	445.50	0.00	445.50	28,500.00	0.00%
Copier Service/Repair	13,501.33	308.19	13,710.80	2,463.58	598,456.00	2.29%
Copier Lease/Rental	346.72	366.03	346.72	484.55	4,500.00	7.70%
Water/Sewer	37,035.69	36,659.48	49,615.13	39,731.36	789,664.00	6.28%
Insurance	862,905.00	0.00	871,775.00	560,640.00	574,000.00	151.88%
Workers Compensation	276,292.89	236,617.50	353,162.37	626,878.91	2,810,000.00	12.57%
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	6,437,268.48	2,357,869.15	9,266,075.65	5,323,785.17	57,113,199.00	16.22%
Supplies and Materials						
Supplies	779,052.98	1,066,957.12	1,423,571.42	1,578,865.38	21,731,364.00	6.55%
Food Service Food & Supplies	132,341.90	129,096.93	345,440.08	351,173.68	7,912,500.00	4.37%
Custodial Supplies	29,050.86	22,404.60	36,600.69	27,507.58	459,198.00	7.97%
Tech Consumables	3,423.98	163.98	3,009.02	465.97	57,847.00	5.20%
Copier Paper/Supplies	3,282.49	1,227.51	3,570.49	4,650.04	170,006.00	2.10%
Freight In/Shipping	234.35	190.00	327.98	190.00	5,000.00	6.56%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	690,045.69	2,028,737.33	2,610,212.46	8,065,506.80	6,916,000.00	37.74%
Computer Accessories	33.98	220.18	432.98	220.18	20,814.00	2.08%
Library Materials	37.06	7,279.00	1,867.73	7,554.56	273,526.00	0.68%
Suppl Library Matls	0.00	(106.17)	0.00	(106.17)	2,137.00	0.00%
Periodicals	89.94	89.94	89.94	89.94	650.00	13.84%
Oil	0.00	2,433.33	0.00	2,655.75	75,000.00	0.00%
Gasoline	0.00	10,690.01	0.00	17,395.00	1,922,500.00	0.00%
Natural Gas	17,821.46	132.25	17,821.46	1,682.82	1,213,110.00	1.47%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	57,989.13	46,014.68	59,646.31	49,059.14	3,250,000.00	1.84%
Other Supplies	55.80	0.00	55.80	0.00	25,000.00	0.22%
Total Supplies and Materials	1,713,459.62	3,315,530.69	4,502,646.36	10,106,910.67	45,731,652.00	9.85%
Capital Outlay						
Buildings	3,110,155.97	1,101,865.74	3,533,170.88	8,324,624.95	37,000,000.00	9.55%
Improvements (Non Building)	0.00	3,836.85	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	996,569.68	4,757.42	1,019,032.68	139,427.62	3,437,016.00	29.65%
Total Capital Outlay	4,106,725.65	1,110,460.01	4,552,203.56	8,538,994.82	40,437,016.00	11.26%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	93,254.00	93,254.00	16,099,300.00	0.58%
Interest - Bonds	0.00	0.00	4,374,126.88	4,499,830.96	26,712,261.00	16.37%
Dues & Fees	7,949.99	26,688.00	19,459.20	38,379.29	328,396.00	5.93%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	255,718.95	538,814.16	374,187.42	833,072.71	11,100,200.00	3.37%
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	263,668.94	565,502.16	4,861,027.50	5,464,536.96	57,890,157.00	8.40%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,847,394.10	297,659.46	1,916,378.49	520,751.89	13,431,025.00	14.27%
Termination Benefits	343,912.00	388,000.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	2,191,306.10	685,659.46	2,260,290.49	908,751.89	13,931,025.00	16.22%
Total Expenditures	34,548,284.69	18,503,158.34	53,416,499.99	48,803,935.66	660,805,692.00	8.08%
Excess (Deficit) Revenues over Expenditures	(1,732,780.48)	44,667,823.89	(15,622,281.79)	50,884,776.17	1,488,238.00	1049.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,732,780.48)	44,667,823.89	(15,622,281.79)	50,884,776.17	1,488,238.00	1049.72%

	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	5,922,521.59	35,163,711.98	9,998,725.81	63,403,976.00	267,404,260.00	3.74%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	3,086.55	0.00	3,086.55	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	517.32	0.00	566.10	5,500.00	0.00%
Food Sales To Students-Lunch	2,511.27	6,548.40	8,309.39	7,090.80	0.00	0.00%
Pupil Activities	210.00	27,419.60	443.00	33,317.60	210,000.00	0.21%
Receivable Fees	31,953.00	14,157.00	38,483.00	68,112.00	679,000.00	5.67%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,742,583.48	506,952.68	2,746,913.48	2,128,321.68	200,000.00	1373.46%
Other Local Revenue	65,858.32	64,975.34	70,780.72	252,327.65	2,685,954.00	2.64%
Total Local Revenue	2,843,116.07	623,656.89	2,864,929.59	2,492,822.38	7,820,454.00	36.63%
Evidence Based Funding	19,493,612.00	17,817,894.00	19,493,612.00	17,817,894.00	212,325,000.00	9.18%
Evidence Based Funding	19,493,612.00	17,817,894.00	19,493,612.00	17,817,894.00	212,325,000.00	9.18%
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	2,434,022.00	198,793.00	2,434,022.00	198,793.00	2,434,022.00	100.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	10,525.00	0.00	10,525.00	0.00	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	2,434,022.00	209,318.00	2,434,022.00	209,318.00	30,409,770.00	8.00%
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	968,652.52	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	0.00	586.00	0.00	586.00	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	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	276,211.00	0.00	276,211.00	0.00	10,423,719.00	2.65%
Fed - Sp Ed - IDEA CEIS	43,868.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	10,846.68	0.00	10,846.68	0.00	400,000.00	2.71%
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	27,847.00	368.00	27,847.00	368.00	1,937,000.00	1.44%
Title II - Teacher Quality	0.00	983.00	0.00	983.00	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	301,088.00	0.00	301,088.00	0.00	17,416,976.00	1.73%
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	699,513.68	970,589.52	699,513.68	970,589.52	83,378,749.00	0.84%
Other Revenue						
Wisdom Foundation	0.00	108.25	0.00	108.25	0.00	0.00%
Kane County Health Dept	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	108.25	5,000.00	108.25	0.00	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 Revenue	31,392,785.34	54,785,278.64	35,495,803.08	84,894,708.15	601,338,233.00	5.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,392,785.34	54,785,278.64	35,495,803.08	84,894,708.15	601,338,233.00	5.90%
Expenditures						
Salaries						
Teachers Salaries	6,941,631.11	186,432.74	7,143,409.16	326,059.30	208,621,269.00	3.42%
Administrators Salaries	3,088,999.49	2,081,977.75	4,053,386.63	2,877,531.93	26,865,904.00	15.09%
Technical Salaries	1,185,011.20	638,401.87	1,639,814.04	1,105,664.22	17,667,846.00	9.28%
Temporary Salaries	5,906.72	0.00	7,753.53	0.00	18,121.00	42.79%
Daily Substitute Salaries	38,963.10	205.78	39,974.85	205.78	5,549,780.00	0.72%
Hourly Substitute Salaries	23,283.88	5,595.30	23,891.51	5,595.30	830,030.00	2.88%
Other Hourly Extra Curr Superv	318,374.27	325,773.64	340,877.17	340,624.06	9,833,010.00	3.47%
Athletic Extra Curr Supervisio	72,167.23	0.00	74,604.03	0.00	367,537.00	20.30%
Noon Supervision	40,312.08	24.45	40,329.54	24.45	2,352,591.00	1.71%
Stipends	5,815.49	65,586.95	12,571.47	93,529.20	4,962,410.00	0.25%
Overtime Time & a Half	108,009.01	9,812.75	120,679.36	12,742.62	1,727,307.00	6.99%
Overtime Double Time	313.13	0.00	313.13	0.00	64,477.00	0.49%
Teachers Aides & Assistants	64,645.50	3,145.29	93,231.43	3,129.37	2,365,279.00	3.94%
Special Education Aides	228,914.37	6,665.69	234,343.65	12,221.62	10,056,459.00	2.33%
Bilingual Aides	145.56	1,000.00	145.56	1,000.00	159,368.00	0.09%
Para Professionals	32,807.61	3,853.71	33,127.61	3,853.71	1,349,510.00	2.45%
Deans Assistants	52,551.45	3,375.86	55,250.53	4,657.14	1,801,229.00	3.07%
12-Month Secretaries	465,758.90	342,177.55	600,436.89	486,929.71	4,664,483.00	12.87%
10-Month Secretaries	241,180.98	24,433.60	248,125.81	28,548.81	4,108,830.00	6.04%
Clerical Aides	8,607.83	4,085.26	9,437.85	4,085.26	338,794.00	2.79%
Liasons	95,322.17	45,996.97	116,696.84	66,654.79	1,776,445.00	6.57%
Custodians	478,787.60	348,245.28	603,079.49	485,531.66	4,937,642.00	12.21%
Maintenance	229,205.93	159,066.42	291,597.24	222,604.62	2,154,005.00	13.54%
Grounds	159,497.96	112,210.47	203,264.64	156,064.84	1,447,472.00	14.04%
Drivers	468,262.31	88,086.81	724,771.09	123,699.37	12,137,975.00	5.97%
Driver Aide	70,567.27	6,818.50	108,609.83	7,902.13	1,963,432.00	5.53%
Mechanics	71,520.51	48,679.06	95,395.51	68,032.70	702,549.00	13.58%
Dispatchers	61,277.50	46,710.20	79,578.67	62,090.96	562,048.00	14.16%
Food Service Tech	204,043.77	65,459.61	243,272.11	92,720.39	4,262,034.00	5.71%
Student Helpers	4,344.93	1,499.17	5,661.18	1,499.17	29,774.00	19.01%
Total Salaries	14,766,228.86	4,625,320.68	17,243,630.35	6,593,203.11	333,677,610.00	5.17%
Employee Benefits						
Teachers Retirement	242,822.63	300,864.19	448,740.59	467,286.31	31,585,987.00	1.42%
Life Insurance	37,520.12	40,273.32	74,952.34	79,786.76	332,279.00	22.56%
Medical Insurance	3,799,057.83	4,629,702.83	8,480,427.94	9,714,674.45	57,381,307.00	14.78%
Dental Insurance	340,477.13	296,169.02	672,056.75	685,996.77	2,783,991.00	24.14%
Disability Insurance	45,448.54	46,546.32	90,897.08	93,092.64	470,426.00	19.32%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
IMRF/SS/Medicare Allocation	34,932.99	10,270.06	40,824.91	15,859.54	899,188.00	4.54%
Total Employee Benefits	4,500,259.24	5,323,825.74	9,807,899.61	11,056,696.47	94,453,178.00	10.38%
Purchased Services						
Technical Services	(12,917.15)	16,577.70	1,800.85	16,577.70	97,000.00	1.86%
Admin Professional Services	36,308.00	8,486.50	46,775.00	61,172.15	1,000,443.00	4.68%
Instructional Professional Ser	2,857,926.00	283,523.74	3,307,461.82	341,968.10	9,506,876.00	34.79%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	85,000.00	0.00%
Legal Services	175.00	8,995.45	525.00	9,209.45	104,000.00	0.50%
Other Tech & Prof Serv	837,180.70	493,262.23	1,860,384.38	1,051,235.20	14,429,039.00	12.89%
Sanitation Services	(168.66)	1,168.24	23,309.84	18,123.25	400,500.00	5.82%
Cleaning Services	2,084.64	406.49	2,084.64	1,082.23	91,500.00	2.28%
Repairs & Maint Services	914,703.98	616,128.48	1,519,092.05	1,457,792.25	11,769,196.00	12.91%
Rentals	28,929.05	19,202.75	57,260.43	26,248.77	561,000.00	10.21%
Contract Cleaning	432,239.52	489,108.35	864,479.04	810,770.72	7,029,000.00	12.30%
Exterminating	2,240.00	1,670.00	4,445.00	3,770.00	41,000.00	10.84%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	8,343.75	1,151.84	9,373.39	6,461.74	1,849,437.00	0.51%
Indistrict/Regional Travel	360.49	367.55	876.55	1,617.55	159,971.00	0.55%
Travel Conf/Workshops	9,855.13	1,922.60	11,120.13	3,937.60	719,664.00	1.55%
Out Of District Travel	3,394.93	3,592.68	3,394.93	3,592.68	458,190.00	0.74%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,505.34	7,470.27	5,617.57	9,348.46	79,750.00	7.04%
Communications/Postage	116,427.84	101,953.80	248,471.57	212,796.80	1,822,468.00	13.63%
Advertising	1,558.00	0.00	1,930.60	739.58	20,150.00	9.58%
Printing & Duplicating	6,710.03	24,457.02	8,722.89	39,097.26	268,292.00	3.25%

	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	445.50	0.00	445.50	28,500.00	0.00%
Copier Service/Repair	13,501.33	308.19	13,710.80	2,463.58	598,456.00	2.29%
Copier Lease/Rental	346.72	366.03	346.72	484.55	4,500.00	7.70%
Water/Sewer	37,035.69	36,659.48	49,615.13	39,731.36	789,664.00	6.28%
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	5,297,740.33	2,132,224.89	8,040,798.33	4,133,666.48	52,487,768.00	15.32%
Supplies and Materials						
Supplies	779,052.98	1,066,957.12	1,423,571.42	1,578,865.38	21,731,364.00	6.55%
Food Service Food & Supplies	132,341.90	129,096.93	345,440.08	351,173.68	7,912,500.00	4.37%
Custodial Supplies	29,050.86	22,404.60	36,600.69	27,507.58	459,198.00	7.97%
Tech Consumables	3,423.98	163.98	3,009.02	465.97	57,847.00	5.20%
Copier Paper/Supplies	3,282.49	1,227.51	3,570.49	4,650.04	170,006.00	2.10%
Freight In/Shipping	234.35	190.00	327.98	190.00	5,000.00	6.56%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	690,045.69	2,028,737.33	2,610,212.46	8,065,506.80	6,916,000.00	37.74%
Computer Accessories	33.98	220.18	432.98	220.18	20,814.00	2.08%
Library Materials	37.06	7,279.00	1,867.73	7,554.56	273,526.00	0.68%
Suppl Library Matls	0.00	(106.17)	0.00	(106.17)	2,137.00	0.00%
Periodicals	89.94	89.94	89.94	89.94	650.00	13.84%
Oil	0.00	2,433.33	0.00	2,655.75	75,000.00	0.00%
Gasoline	0.00	10,690.01	0.00	17,395.00	1,922,500.00	0.00%
Natural Gas	17,821.46	132.25	17,821.46	1,682.82	1,213,110.00	1.47%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,675,000.00	0.00%
Electricity	57,989.13	46,014.68	59,646.31	49,059.14	3,250,000.00	1.84%
Other Supplies	55.80	0.00	55.80	0.00	25,000.00	0.22%
Total Supplies and Materials	1,713,459.62	3,315,530.69	4,502,646.36	10,106,910.67	45,731,652.00	9.85%
Capital Outlay						
Buildings	2,405,705.84	1,426,235.03	2,602,307.60	8,235,261.35	30,950,000.00	8.41%
Improvements (Non Building)	0.00	3,836.85	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	996,569.68	4,757.42	1,019,032.68	139,427.62	3,437,016.00	29.65%
Total Capital Outlay	3,402,275.52	1,434,829.30	3,621,340.28	8,449,631.22	34,387,016.00	10.53%
Other Objects						
Dues & Fees	7,949.99	26,688.00	19,459.20	38,379.29	328,396.00	5.93%
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	10,128,033.00	0.92%
Transfer of Bond Interest	0.00	0.00	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	255,718.95	538,814.16	374,187.42	833,072.71	11,100,200.00	3.37%
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	263,668.94	565,502.16	487,133.75	965,803.21	24,662,581.00	1.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,847,394.10	297,659.46	1,916,378.49	520,751.89	13,431,025.00	14.27%
Termination Benefits	343,912.00	388,000.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	2,191,306.10	685,659.46	2,260,290.49	908,751.89	13,931,025.00	16.22%
Total Expenditures	32,134,938.61	18,082,892.92	45,963,739.17	42,214,663.05	599,330,830.00	7.67%
Excess (Deficit) Revenues over Expenditures	(742,153.27)	36,702,385.72	(10,467,936.09)	42,680,045.10	2,007,403.00	521.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(742,153.27)	36,702,385.72	(10,467,936.09)	42,680,045.10	2,007,403.00	521.47%

	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	4,838,263.12	28,698,130.58	8,168,100.35	51,745,846.26	218,668,888.00	3.74%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	3,086.55	0.00	3,086.55	140,000.00	0.00%
Interest on Investments	0.00	422.17	0.00	461.98	4,000.00	0.00%
Food Sales To Students-Lunch	2,511.27	6,548.40	8,309.39	7,090.80	0.00	0.00%
Pupil Activities	210.00	27,419.60	443.00	33,317.60	210,000.00	0.21%
Receivable Fees	31,953.00	14,157.00	38,483.00	68,112.00	679,000.00	5.67%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,742,583.48	506,952.68	2,746,913.48	2,128,321.68	200,000.00	1373.46%
Other Local Revenue	24,033.32	20,583.75	28,598.72	162,474.83	340,000.00	8.41%
Total Local Revenue	2,801,291.07	579,170.15	2,822,747.59	2,402,865.44	4,273,000.00	66.06%
Evidence Based Funding	16,739,164.62	16,235,665.02	16,739,164.62	16,235,665.02	182,325,000.00	9.18%
Evidence Based Funding	16,739,164.62	16,235,665.02	16,739,164.62	16,235,665.02	182,325,000.00	9.18%
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	2,434,022.00	198,793.00	2,434,022.00	198,793.00	2,434,022.00	100.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	10,525.00	0.00	10,525.00	0.00	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	2,434,022.00	209,318.00	2,434,022.00	209,318.00	14,147,687.00	17.20%
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	968,652.52	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	0.00	586.00	0.00	586.00	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	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	276,211.00	0.00	276,211.00	0.00	10,423,719.00	2.65%
Fed - Sp Ed - IDEA CEIS	43,868.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	10,846.68	0.00	10,846.68	0.00	400,000.00	2.71%
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	27,847.00	368.00	27,847.00	368.00	1,937,000.00	1.44%
Title II - Teacher Quality	0.00	983.00	0.00	983.00	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	301,088.00	0.00	301,088.00	0.00	17,416,976.00	1.73%
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	699,513.68	970,589.52	699,513.68	970,589.52	83,378,749.00	0.84%
Other Revenue						
Wisdom Foundation	0.00	108.25	0.00	108.25	0.00	0.00%
Kane County Health Dept	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	108.25	5,000.00	108.25	0.00	0.00%
Total Revenue	27,512,254.49	46,692,981.52	30,868,548.24	71,564,392.49	502,793,324.00	6.14%

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	27,512,254.49	46,692,981.52	30,868,548.24	71,564,392.49	502,793,324.00	6.14%
Expenditures						
Salaries						
Teachers Salaries	6,941,631.11	186,432.74	7,143,409.16	326,059.30	208,621,269.00	3.42%
Administrators Salaries	2,966,791.27	1,988,065.27	3,857,907.39	2,704,444.11	25,665,904.00	15.03%
Technical Salaries	1,004,500.10	502,739.20	1,367,235.53	880,501.24	15,918,971.00	8.59%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	38,963.10	205.78	39,974.85	205.78	5,549,780.00	0.72%
Hourly Substitute Salaries	23,283.88	5,595.30	23,891.51	5,595.30	830,030.00	2.88%
Other Hourly Extra Curr Superv	318,374.27	325,773.64	340,877.17	340,624.06	9,810,621.00	3.47%
Athletic Extra Curr Supervisio	72,167.23	0.00	74,604.03	0.00	367,537.00	20.30%
Noon Supervision	40,312.08	24.45	40,329.54	24.45	2,352,591.00	1.71%
Stipends	5,815.49	65,586.95	12,571.47	93,529.20	4,962,410.00	0.25%
Overtime Time & a Half	77,172.21	6,716.73	82,617.82	7,809.37	534,963.00	15.44%
Overtime Double Time	313.13	0.00	313.13	0.00	0.00	0.00%
Teachers Aides & Assistants	64,645.50	3,145.29	93,231.43	3,129.37	2,365,279.00	3.94%
Special Education Aides	228,914.37	6,665.69	234,343.65	12,221.62	10,056,459.00	2.33%
Bilingual Aides	145.56	1,000.00	145.56	1,000.00	159,368.00	0.09%
Para Professionals	32,807.61	3,853.71	33,127.61	3,853.71	1,349,510.00	2.45%
Deans Assistants	52,551.45	3,375.86	55,250.53	4,657.14	1,801,229.00	3.07%
12-Month Secretaries	449,677.63	330,843.86	580,192.63	471,252.60	4,514,339.00	12.85%
10-Month Secretaries	241,180.98	24,433.60	248,125.81	28,548.81	4,108,830.00	6.04%
Clerical Aides	8,607.83	4,085.26	9,437.85	4,085.26	338,794.00	2.79%
Liasons	95,322.17	45,996.97	116,696.84	66,654.79	1,776,445.00	6.57%
Custodians	0.00	0.00	0.00	0.00	346,085.00	0.00%
Maintenance	19,239.41	12,860.81	23,749.95	18,005.15	199,345.00	11.91%
Drivers	65,109.48	48,801.82	81,082.77	67,839.90	674,459.00	12.02%
Food Service Tech	204,043.77	65,459.61	243,272.11	92,720.39	4,262,034.00	5.71%
Student Helpers	4,344.93	1,499.17	5,661.18	1,499.17	29,774.00	19.01%
Total Salaries	12,955,914.56	3,633,161.71	14,708,049.52	5,134,260.72	306,598,086.00	4.80%
Employee Benefits						
Teachers Retirement	242,822.63	300,864.19	448,740.59	467,286.31	31,585,987.00	1.42%
Life Insurance	35,325.09	36,438.10	70,567.42	72,188.79	289,776.00	24.35%
Medical Insurance	3,345,376.51	4,021,336.27	7,423,379.15	8,414,461.04	51,083,189.00	14.53%
Dental Insurance	289,734.27	249,696.97	571,897.01	578,356.93	2,412,118.00	23.71%
Disability Insurance	45,139.24	43,791.30	90,278.48	87,582.60	430,194.00	20.99%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
IMRF/SS/Medicare Allocation	34,932.99	10,270.06	40,824.91	15,859.54	899,188.00	4.54%
Total Employee Benefits	3,993,330.73	4,662,396.89	8,645,687.56	9,635,735.21	87,700,452.00	9.86%
Purchased Services						
Technical Services	0.00	7,600.00	0.00	7,600.00	77,000.00	0.00%
Admin Professional Services	36,308.00	8,486.50	46,775.00	61,172.15	1,000,443.00	4.68%
Instructional Professional Ser	2,857,926.00	283,523.74	3,307,461.82	341,968.10	9,506,876.00	34.79%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	85,000.00	0.00%
Legal Services	175.00	8,995.45	525.00	9,209.45	104,000.00	0.50%
Other Tech & Prof Serv	791,981.12	470,852.73	1,812,411.86	847,836.00	12,665,039.00	14.31%
Sanitation Services	0.00	0.00	0.00	0.00	112,000.00	0.00%
Cleaning Services	1,351.60	0.00	1,351.60	0.00	6,500.00	20.79%
Repairs & Maint Services	468,602.36	414,985.93	820,720.12	565,442.31	3,611,920.00	22.72%
Rentals	26,466.31	11,373.61	52,476.69	11,373.61	491,000.00	10.69%
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	226.00	1,041.84	226.00	0.00	1,464,437.00	0.02%
Indistrict/Regional Travel	360.49	367.55	876.55	1,617.55	159,471.00	0.55%
Travel Conf/Workshops	9,855.13	1,922.60	11,120.13	3,937.60	719,664.00	1.55%
Out Of District Travel	3,394.93	3,592.68	3,394.93	3,592.68	458,190.00	0.74%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,505.34	5,239.12	5,617.57	7,117.31	69,750.00	8.05%
Communications/Postage	115,321.10	101,118.13	246,463.36	209,343.54	1,779,468.00	13.85%
Advertising	1,558.00	0.00	1,930.60	739.58	20,150.00	9.58%
Printing & Duplicating	4,446.22	23,825.88	6,459.08	30,552.50	221,292.00	2.92%
Binding	0.00	445.50	0.00	445.50	28,500.00	0.00%
Copier Service/Repair	13,501.33	308.19	13,710.80	2,463.58	598,456.00	2.29%
Copier Lease/Rental	346.72	366.03	346.72	484.55	4,500.00	7.70%
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%

	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	4,333,325.65	1,359,045.48	6,331,867.83	2,119,896.01	33,849,328.00	18.71%
Supplies and Materials						
Supplies	565,428.58	742,388.92	1,028,211.16	1,131,060.69	18,371,364.00	5.60%
Food Service Food & Supplies	132,341.90	129,096.93	345,440.08	351,173.68	7,912,500.00	4.37%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	3,423.98	163.98	3,009.02	465.97	57,847.00	5.20%
Copier Paper/Supplies	3,282.49	1,227.51	3,570.49	4,650.04	170,006.00	2.10%
Freight In/Shipping	234.35	190.00	327.98	190.00	5,000.00	6.56%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	690,045.69	2,028,737.33	2,610,212.46	8,065,506.80	6,916,000.00	37.74%
Computer Accessories	33.98	220.18	432.98	220.18	20,814.00	2.08%
Library Materials	37.06	7,279.00	1,867.73	7,554.56	273,526.00	0.68%
Suppl Library Matls	0.00	(106.17)	0.00	(106.17)	2,137.00	0.00%
Periodicals	89.94	89.94	89.94	89.94	650.00	13.84%
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	1,394,917.97	2,909,287.62	3,993,161.84	9,560,805.69	35,788,542.00	11.16%
Capital Outlay						
Addl/Repl Equipment	996,569.68	0.00	1,019,032.68	134,670.20	2,486,218.00	40.99%
Total Capital Outlay	996,569.68	0.00	1,019,032.68	134,670.20	2,486,218.00	40.99%
Other Objects						
Dues & Fees	7,949.99	26,493.00	19,430.20	38,184.29	323,396.00	6.01%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	255,718.95	538,814.16	374,187.42	833,072.71	11,100,200.00	3.37%
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	263,668.94	565,307.16	393,617.62	871,257.00	24,528,808.00	1.60%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,846,794.11	297,659.46	1,905,878.50	520,751.89	13,331,025.00	14.30%
Termination Benefits	343,912.00	388,000.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	2,190,706.11	685,659.46	2,249,790.50	908,751.89	13,831,025.00	16.27%
Total Expenditures	26,128,433.64	13,814,858.32	37,341,207.55	28,365,376.72	504,782,459.00	7.40%
Excess (Deficit) Revenues over Expenditures	1,383,820.85	32,878,123.20	(6,472,659.31)	43,199,015.77	(1,989,135.00)	325.40%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,383,820.85	32,878,123.20	(6,472,659.31)	43,199,015.77	(1,989,135.00)	325.40%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
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	4,036,665.86	23,924,295.91	6,814,819.92	43,138,172.92	218,668,888.00	3.12%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	(25.00)	0.00	(25.00)	140,000.00	0.00%
Interest on Investments	0.00	422.17	0.00	461.98	4,000.00	0.00%
Pupil Activities	210.00	27,419.60	443.00	33,317.60	210,000.00	0.21%
Receivable Fees	31,953.00	14,157.00	38,483.00	68,112.00	679,000.00	5.67%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,742,583.48	506,952.68	2,746,913.48	2,128,321.68	200,000.00	1373.46%
Other Local Revenue	24,033.32	20,583.75	28,598.72	162,474.83	340,000.00	8.41%
Total Local Revenue	2,798,779.80	569,510.20	2,814,438.20	2,392,663.09	4,273,000.00	65.87%
Evidence Based Funding	13,054,871.96	12,843,138.00	13,054,871.96	12,843,138.00	142,183,000.00	9.18%
Evidence Based Funding	13,054,871.96	12,843,138.00	13,054,871.96	12,843,138.00	142,183,000.00	9.18%
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	19,890,317.62	37,336,944.11	22,684,130.08	58,373,974.01	366,424,888.00	6.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,890,317.62	37,336,944.11	22,684,130.08	58,373,974.01	366,424,888.00	6.19%
Expenditures						
Salaries						
Teachers Salaries	3,868,353.15	61,684.32	3,938,850.65	76,610.61	126,317,630.00	3.12%
Administrators Salaries	2,509,753.66	1,707,526.08	3,202,464.27	2,304,659.60	21,682,991.00	14.77%
Technical Salaries	732,007.07	444,615.26	1,050,747.81	780,790.22	9,673,041.00	10.86%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	27,224.10	205.78	28,235.85	205.78	4,209,369.00	0.67%
Hourly Substitute Salaries	9,383.29	0.00	9,383.29	0.00	517,406.00	1.81%
Other Hourly Extra Curr Superv	65,061.86	38,839.81	74,414.17	42,796.97	3,434,363.00	2.17%
Athletic Extra Curr Supervisio	2,586.27	0.00	2,586.27	0.00	367,537.00	0.70%
Noon Supervision	40,155.84	24.45	40,173.30	24.45	2,339,613.00	1.72%
Stipends	5,815.49	65,586.95	12,571.47	93,529.20	4,857,375.00	0.26%
Overtime Time & a Half	65,695.93	5,932.67	70,489.14	6,020.35	464,689.00	15.17%
Overtime Double Time	313.13	0.00	313.13	0.00	0.00	0.00%
Teachers Aides & Assistants	629.97	120.00	629.97	120.00	109,745.00	0.57%
Para Professionals	31,553.45	3,853.71	31,873.45	3,853.71	1,300,179.00	2.45%
Deans Assistants	46,277.12	3,284.60	47,879.72	4,565.88	1,615,029.00	2.96%
12-Month Secretaries	378,410.51	282,357.27	490,342.52	403,793.77	3,842,951.00	12.76%
10-Month Secretaries	203,632.26	20,523.37	206,283.25	23,772.36	3,648,445.00	5.65%
Clerical Aides	6,128.85	0.00	6,128.85	0.00	305,056.00	2.01%
Liasons	964.86	923.04	1,327.31	2,307.60	2,165.00	61.31%
Maintenance	19,239.41	12,860.81	23,749.95	18,005.15	199,345.00	11.91%
Drivers	65,109.48	48,801.82	81,082.77	67,839.90	384,078.00	21.11%
Student Helpers	4,344.93	1,499.17	5,661.18	1,499.17	29,774.00	19.01%
Total Salaries	8,082,640.63	2,698,639.11	9,325,188.32	3,830,394.72	185,302,841.00	5.03%
Employee Benefits						
Teachers Retirement	132,072.47	179,968.10	274,630.33	298,740.29	20,113,218.00	1.37%
Life Insurance	23,670.60	25,498.22	47,540.28	50,627.56	161,260.00	29.48%
Medical Insurance	1,836,835.64	2,300,414.72	3,895,393.78	4,733,878.65	29,802,678.00	13.07%
Dental Insurance	161,909.29	147,855.57	320,111.43	343,055.29	1,575,016.00	20.32%
Disability Insurance	27,577.10	27,732.20	55,254.06	55,525.83	239,306.00	23.09%
Tuition Reimbursement	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Employee Benefits	2,182,065.10	2,681,468.81	4,592,929.88	5,481,827.62	52,891,478.00	8.68%
Purchased Services						

	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
Technical Services	0.00	7,600.00	0.00	7,600.00	77,000.00	0.00%
Admin Professional Services	36,308.00	13,431.50	46,775.00	60,422.15	974,163.00	4.80%
Instructional Professional Ser	79,218.91	82,901.00	95,782.08	103,564.16	1,560,249.00	6.14%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	85,000.00	0.00%
Legal Services	175.00	8,995.45	525.00	9,209.45	104,000.00	0.50%
Other Tech & Prof Serv	268,485.49	306,866.54	299,869.31	534,625.46	3,292,223.00	9.11%
Cleaning Services	1,351.60	0.00	1,351.60	0.00	6,500.00	20.79%
Repairs & Maint Services	472,260.71	412,306.78	817,019.31	561,438.16	3,394,579.00	24.07%
Rentals	14,749.03	0.00	29,559.41	0.00	341,100.00	8.67%
Pupil Transportation	0.00	0.00	0.00	0.00	983,800.00	0.00%
Indistrict/Regional Travel	355.79	367.55	827.70	1,617.55	87,142.00	0.95%
Travel Conf/Workshops	7,331.13	113.60	7,338.13	278.60	589,130.00	1.25%
Out Of District Travel	3,394.93	3,592.68	3,394.93	3,592.68	453,500.00	0.75%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,505.34	5,239.12	5,617.57	7,117.31	57,750.00	9.73%
Communications/Postage	114,726.98	98,790.14	243,027.22	204,778.76	1,717,143.00	14.15%
Advertising	1,558.00	0.00	1,930.60	739.58	20,150.00	9.58%
Printing & Duplicating	1,205.51	19,444.27	3,218.37	26,152.39	167,091.00	1.93%
Binding	0.00	445.50	0.00	445.50	28,500.00	0.00%
Copier Service/Repair	12,925.96	308.19	13,038.64	2,463.58	595,956.00	2.19%
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	1,015,552.38	975,402.32	1,569,274.87	1,539,045.33	14,844,026.00	10.57%
Supplies and Materials						
Supplies	332,863.59	179,699.69	610,878.46	311,511.87	10,524,774.00	5.80%
Food Service Food & Supplies	1,240.99	(12.35)	1,425.24	(12.35)	9,500.00	15.00%
Tech Consumables	3,423.98	163.98	3,009.02	465.97	57,847.00	5.20%
Copier Paper/Supplies	3,282.49	1,227.51	3,570.49	4,650.04	170,006.00	2.10%
Freight In/Shipping	234.35	190.00	327.98	190.00	5,000.00	6.56%
Support Materials	0.00	0.00	0.00	0.00	16,000.00	0.00%
Textbooks	690,045.69	2,028,737.33	2,610,212.46	8,065,506.80	6,916,000.00	37.74%
Computer Accessories	33.98	220.18	432.98	220.18	20,306.00	2.13%
Library Materials	37.06	7,279.00	1,867.73	7,546.17	246,100.00	0.76%
Suppl Library Matls	0.00	(106.17)	0.00	(106.17)	2,137.00	0.00%
Periodicals	89.94	89.94	89.94	89.94	650.00	13.84%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	1,031,252.07	2,217,489.11	3,231,814.30	8,390,062.45	17,990,820.00	17.96%
Capital Outlay						
Addl/Repl Equipment	995,033.68	0.00	995,033.68	(10,862.80)	1,841,718.00	54.03%
Total Capital Outlay	995,033.68	0.00	995,033.68	(10,862.80)	1,841,718.00	54.03%
Other Objects						
Dues & Fees	7,949.99	26,493.00	19,430.20	38,184.29	267,791.00	7.26%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	0.00	22,710.00	23,163.75	25,423.30	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	7,949.99	49,203.00	42,593.95	63,607.59	15,123,203.00	0.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	31,220.76	91,408.67	68,553.76	160,310.06	5,399,176.00	1.27%
Termination Benefits	343,912.00	388,000.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	375,132.76	479,408.67	412,465.76	548,310.06	5,899,176.00	6.99%
Total Expenditures	13,689,626.61	9,101,611.02	20,169,300.76	19,842,384.97	293,893,262.00	6.86%
Excess (Deficit) Revenues over Expenditures	6,200,691.01	28,235,333.09	2,514,829.32	38,531,589.04	72,531,626.00	3.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,200,691.01	28,235,333.09	2,514,829.32	38,531,589.04	72,531,626.00	3.47%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Food & Nutrition 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						
Food Sales To Students-Lunch	2,511.27	6,548.40	8,309.39	7,090.80	0.00	0.00%
Total Local Revenue	2,511.27	6,548.40	8,309.39	7,090.80	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	968,652.52	0.00	968,652.52	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	968,652.52	0.00	968,652.52	24,275,000.00	0.00%
Other Revenue						
Total Revenue	2,511.27	975,200.92	8,309.39	975,743.32	24,475,000.00	0.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,511.27	975,200.92	8,309.39	975,743.32	24,475,000.00	0.03%
Expenditures						
Salaries						
Administrators Salaries	31,127.38	15,535.80	45,347.26	28,764.02	467,000.00	9.71%
Technical Salaries	20,569.67	7,523.48	20,569.67	7,523.48	344,816.00	5.97%
Hourly Substitute Salaries	8,698.25	5,527.50	9,248.25	5,527.50	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	932.51	0.00	932.51	0.00	5,663.00	16.47%
12-Month Secretaries	4,123.68	3,294.48	5,298.00	4,530.11	85,753.00	6.18%
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	117,386.86	20,218.23	129,379.75	31,575.37	4,262,034.00	3.04%
Total Salaries	182,838.35	52,099.49	210,775.44	77,920.48	5,908,535.00	3.57%
Employee Benefits						
Life Insurance	168.80	1,382.00	337.22	2,737.88	10,647.00	3.17%
Medical Insurance	79,860.06	118,151.93	186,068.94	252,516.70	1,226,890.00	15.17%
Dental Insurance	7,906.28	8,150.29	15,605.83	18,878.04	55,404.00	28.17%
Disability Insurance	113.73	135.16	227.46	270.32	1,580.00	14.40%
IMRF/SS/Medicare Allocation	34,932.99	10,270.06	40,824.91	15,859.54	899,188.00	4.54%
Total Employee Benefits	122,981.86	138,089.44	243,064.36	290,262.48	2,193,709.00	11.08%
Purchased Services						
Admin Professional Services	0.00	(4,945.00)	0.00	750.00	26,280.00	0.00%
Other Tech & Prof Serv	495.00	0.00	1,425.00	62.01	122,000.00	1.17%
Sanitation Services	0.00	0.00	0.00	0.00	112,000.00	0.00%
Repairs & Maint Services	(5,221.16)	2,679.15	1,208.00	4,004.15	210,000.00	0.58%
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	0.00	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	28.56	722.00	532.95	1,757.05	12,000.00	4.44%
Printing & Duplicating	1,738.48	0.00	1,738.48	0.00	18,500.00	9.40%
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	(2,959.12)	(1,543.85)	4,933.33	6,573.21	793,780.00	0.62%
Supplies and Materials						
Supplies	8,951.56	15,807.59	19,188.43	18,620.25	221,550.00	8.66%
Food Service Food & Supplies	131,100.91	129,109.28	344,014.84	351,186.03	7,903,000.00	4.35%
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	140,052.47	144,916.87	363,203.27	369,806.28	10,138,748.00	3.58%
Capital Outlay						
Addl/Repl Equipment	(22,463.00)	0.00	0.00	145,533.00	234,500.00	0.00%
Total Capital Outlay	(22,463.00)	0.00	0.00	145,533.00	234,500.00	0.00%
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	2,148.28	8,155.68	9,578.18	8,155.68	55,882.00	17.14%
Total Non-capitalized Equipment & Termination Benefits	2,148.28	8,155.68	9,578.18	8,155.68	55,882.00	17.14%
Total Expenditures	422,598.84	341,717.63	831,554.58	898,251.13	19,330,759.00	4.30%
Excess (Deficit) Revenues over Expenditures	(420,087.57)	633,483.29	(823,245.19)	77,492.19	5,144,241.00	16.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(420,087.57)	633,483.29	(823,245.19)	77,492.19	5,144,241.00	16.00%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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						
School Tuition	0.00	3,111.55	0.00	3,111.55	0.00	0.00%
Total Local Revenue	0.00	3,111.55	0.00	3,111.55	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	3,111.55	0.00	3,111.55	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	3,111.55	0.00	3,111.55	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	(2,645.01)	0.00	0.00	0.00	0.00%
Total Salaries	0.00	(2,645.01)	0.00	0.00	0.00	0.00%
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	(2,645.01)	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	5,756.56	0.00	3,058.41	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,756.56	0.00	3,058.41	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
State 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						
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%
Illinois Arts Council Grant	0.00	10,525.00	0.00	10,525.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Categoricals	0.00	10,525.00	0.00	10,525.00	542,131.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	0.00	10,525.00	0.00	10,525.00	542,131.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	10,525.00	0.00	10,525.00	542,131.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	2,371.24	42,537.48	2,371.24	105,639.48	441,230.00	0.54%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	24,859.58	2,656.67	27,314.84	2,656.67	51,500.00	53.04%
Total Salaries	27,230.82	45,194.15	29,686.08	108,296.15	497,880.00	5.96%
Employee Benefits						
Teachers Retirement	2,293.68	5,555.80	2,584.74	13,356.24	58,363.00	4.43%
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	2,293.68	5,555.80	2,584.74	13,356.24	77,480.00	3.34%
Purchased Services						
Other Tech & Prof Serv	19,500.00	92,250.00	22,375.00	92,250.00	125,000.00	17.90%
Repairs & Maint Services	1,562.81	0.00	2,492.81	0.00	5,000.00	49.86%
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	21,062.81	92,250.00	24,867.81	92,250.00	204,830.00	12.14%
Supplies and Materials						
Supplies	38,844.00	22,847.52	44,332.77	25,847.52	102,374.00	43.30%
Library Materials	0.00	0.00	0.00	8.39	27,426.00	0.00%
Total Supplies and Materials	38,844.00	22,847.52	44,332.77	25,855.91	129,800.00	34.15%
Capital Outlay						
Addl/Repl Equipment	23,999.00	0.00	23,999.00	0.00	100,000.00	24.00%
Total Capital Outlay	23,999.00	0.00	23,999.00	0.00	100,000.00	24.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	15,404.39	5,475.05	21,104.39	5,475.05	107,380.00	19.65%
Total Non-capitalized Equipment & Termination Benefits	15,404.39	5,475.05	21,104.39	5,475.05	107,380.00	19.65%
Total Expenditures	128,834.70	171,322.52	146,574.79	245,233.35	1,117,370.00	13.12%

Excess (Deficit) Revenues over

	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	(128,834.70)	(160,797.52)	(146,574.79)	(234,708.35)	(575,239.00)	25.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(128,834.70)	(160,797.52)	(146,574.79)	(234,708.35)	(575,239.00)	25.48%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	586.00	0.00	586.00	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	983.00	0.00	983.00	2,241,981.00	0.00%
ESSER II	301,088.00	0.00	301,088.00	0.00	17,416,976.00	1.73%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	301,088.00	1,569.00	301,088.00	1,569.00	43,275,030.00	0.70%
Other Revenue						
Total Revenue	301,088.00	1,569.00	301,088.00	1,569.00	43,275,030.00	0.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	301,088.00	1,569.00	301,088.00	1,569.00	43,275,030.00	0.70%
Expenditures						
Salaries						
Teachers Salaries	256,078.03	40,619.90	355,341.17	84,168.84	6,805,499.00	5.22%
Administrators Salaries	60,081.47	38,518.17	119,861.66	38,518.17	501,143.00	23.92%
Technical Salaries	33,278.12	25,693.87	57,733.42	47,503.83	492,571.00	11.72%
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	128,919.33	125,983.06	137,468.42	126,712.61	4,598,379.00	2.99%
Athletic Extra Curr Supervisio	69,580.96	0.00	72,017.76	0.00	0.00	0.00%
Noon Supervision	141.12	0.00	141.12	0.00	12,978.00	1.09%
Overtime Time & a Half	194.39	113.25	194.39	1,063.91	3,610.00	5.38%
Teachers Aides & Assistants	40,981.39	2,025.29	69,567.32	2,009.37	1,074,356.00	6.48%
Special Education Aides	13.38	0.00	541.34	0.00	0.00	0.00%
Deans Assistants	4,471.91	0.00	5,568.39	0.00	123,521.00	4.51%
10-Month Secretaries	4,620.00	0.00	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	4,486.82	0.00	6,187.95	0.00	31,106.00	19.89%
Food Service Tech	86,656.91	45,241.38	113,892.36	61,145.02	0.00	0.00%
Total Salaries	689,503.83	278,194.92	946,275.69	361,121.75	13,730,259.00	6.89%
Employee Benefits						
Teachers Retirement	64,766.37	49,287.77	103,397.56	60,156.44	1,454,830.00	7.11%
Life Insurance	239.71	143.92	252.86	160.80	5,982.00	4.23%
Medical Insurance	7,043.48	10,164.52	12,734.40	17,239.95	784,898.00	1.62%
Dental Insurance	934.30	563.70	1,419.18	759.13	43,632.00	3.25%
Disability Insurance	462.55	61.43	840.04	61.43	7,690.00	10.92%
Total Employee Benefits	73,446.41	60,221.34	118,644.04	78,377.75	2,297,032.00	5.17%
Purchased Services						
Instructional Professional Ser	2,726,992.75	35,149.67	3,095,446.20	35,149.67	7,267,859.00	42.59%
Other Tech & Prof Serv	436,653.98	(19,260.31)	1,386,316.50	81,376.78	4,260,747.00	32.54%
Pupil Transportation	226.00	1,041.84	226.00	0.00	53,325.00	0.42%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	1,774.00	1,809.00	3,032.00	3,659.00	46,895.00	6.47%
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	3,165,646.73	18,740.20	4,485,020.70	120,185.45	11,639,511.00	38.53%
Supplies and Materials						
Supplies	87,164.39	323,710.28	89,002.42	563,610.10	5,977,297.00	1.49%
Total Supplies and Materials	87,164.39	323,710.28	89,002.42	563,610.10	5,977,297.00	1.49%
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	1,798,020.68	192,620.06	1,798,312.68	346,811.10	7,519,657.00	23.91%
Total Non-capitalized Equipment & Termination Benefits	1,798,020.68	192,620.06	1,798,312.68	346,811.10	7,519,657.00	23.91%
Total Expenditures	5,813,782.04	873,486.80	7,437,255.53	1,470,106.15	41,373,756.00	17.98%
Excess (Deficit) Revenues over Expenditures	(5,512,694.04)	(871,917.80)	(7,136,167.53)	(1,468,537.15)	1,901,274.00	375.34%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,512,694.04)	(871,917.80)	(7,136,167.53)	(1,468,537.15)	1,901,274.00	375.34%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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						
Wisdom Foundation	0.00	108.25	0.00	108.25	0.00	0.00%
Kane County Health Dept	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	108.25	5,000.00	108.25	0.00	0.00%
Total Revenue	0.00	108.25	5,000.00	108.25	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	108.25	5,000.00	108.25	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	0.00	108.25	5,000.00	108.25	(2,000.00)	250.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	108.25	5,000.00	108.25	(2,000.00)	250.00%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Bilingual 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						
Evidence Based Funding	1,935,715.68	1,781,789.40	1,935,715.68	1,781,789.40	21,088,000.00	9.18%
Evidence Based Funding	1,935,715.68	1,781,789.40	1,935,715.68	1,781,789.40	21,088,000.00	9.18%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	27,847.00	368.00	27,847.00	368.00	1,937,000.00	1.44%
Total Federal Aid	27,847.00	368.00	27,847.00	368.00	1,937,000.00	1.44%
Other Revenue						
Total Revenue	1,963,562.68	1,782,157.40	1,963,562.68	1,782,157.40	23,025,000.00	8.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,963,562.68	1,782,157.40	1,963,562.68	1,782,157.40	23,025,000.00	8.53%
Expenditures						
Salaries						
Teachers Salaries	1,259,456.78	8,608.86	1,270,355.40	13,571.31	29,782,902.00	4.27%
Administrators Salaries	75,137.17	57,213.18	122,445.76	105,400.82	637,273.00	19.21%
Technical Salaries	9,085.29	7,596.88	15,602.15	14,065.36	57,149.00	27.30%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	747,303.00	0.00%
Hourly Substitute Salaries	2,177.86	0.00	2,177.86	0.00	69,127.00	3.15%
Other Hourly Extra Curr Superv	68,530.53	98,027.73	68,978.25	98,303.03	317,206.00	21.75%
Overtime Time & a Half	68.32	6.79	81.05	6.79	859.00	9.44%
Bilingual Aides	145.56	1,000.00	145.56	1,000.00	159,368.00	0.09%
12-Month Secretaries	11,232.82	5,618.18	14,137.15	8,107.54	38,431.00	36.79%
Liasons	31,809.89	144.99	31,809.89	144.99	943,960.00	3.37%
Total Salaries	1,457,644.22	178,216.61	1,525,733.07	240,599.84	32,753,578.00	4.66%
Employee Benefits						
Teachers Retirement	12,727.19	27,581.14	19,738.83	36,800.30	3,762,741.00	0.52%
Life Insurance	3,746.22	3,022.44	7,486.52	5,998.96	34,466.00	21.72%
Medical Insurance	453,030.95	468,425.66	1,063,434.17	1,004,651.29	5,167,761.00	20.58%
Dental Insurance	37,445.05	28,123.96	73,941.28	65,215.70	196,246.00	37.68%
Disability Insurance	7,245.13	6,427.28	14,490.26	12,854.56	66,813.00	21.69%
Total Employee Benefits	514,194.54	533,580.48	1,179,091.06	1,125,520.81	9,228,027.00	12.78%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	104,185.00	0.00%
Other Tech & Prof Serv	23,974.40	7,400.00	52,699.40	55,410.85	421,041.00	12.52%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	22.06	0.00	22.06	0.00	5,000.00	0.44%
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	202.46	1,286.11	694.29	1,736.11	27,300.00	2.54%
Printing & Duplicating	1,171.28	1,063.17	1,171.28	1,063.17	23,451.00	4.99%
Copier Service/Repair	470.52	0.00	470.52	0.00	1,500.00	31.37%
Total Purchased Services	25,840.72	9,749.28	55,057.55	58,210.13	625,727.00	8.80%
Supplies and Materials						
Supplies	1,154.66	36,043.65	1,654.64	46,479.43	641,081.00	0.26%
Total Supplies and Materials	1,154.66	36,043.65	1,654.64	46,479.43	641,081.00	0.26%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,998,834.14	757,590.02	2,761,536.32	1,470,810.21	43,248,413.00	6.39%

	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	(35,271.46)	1,024,567.38	(797,973.64)	311,347.19	(20,223,413.00)	3.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(35,271.46)	1,024,567.38	(797,973.64)	311,347.19	(20,223,413.00)	3.95%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Early Childhood At Risk 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						
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	2,434,022.00	198,793.00	2,434,022.00	198,793.00	2,434,022.00	100.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	2,434,022.00	198,793.00	2,434,022.00	198,793.00	7,680,556.00	31.69%
Federal Aid						
Other Revenue						
Total Revenue	2,434,022.00	198,793.00	2,434,022.00	198,793.00	7,680,556.00	31.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,434,022.00	198,793.00	2,434,022.00	198,793.00	7,680,556.00	31.69%
Expenditures						
Salaries						
Teachers Salaries	125,029.07	493.90	126,970.07	1,436.73	3,993,073.00	3.18%
Administrators Salaries	45,972.40	15,936.16	55,028.16	15,936.16	338,591.00	16.25%
Technical Salaries	6,931.65	3,273.46	10,200.89	6,042.69	59,058.00	17.27%
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	10,056.92	468.01	11,755.44	468.01	128,481.00	9.15%
Noon Supervision	15.12	0.00	15.12	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	861.42	0.00	918.89	54.30	3,381.00	27.18%
Teachers Aides & Assistants	23,034.14	1,000.00	23,034.14	1,000.00	1,181,178.00	1.95%
Para Professionals	1,254.16	0.00	1,254.16	0.00	49,331.00	2.54%
12-Month Secretaries	12,653.62	10,594.18	15,734.53	14,279.40	145,821.00	10.79%
10-Month Secretaries	11,279.83	2,374.57	11,673.08	3,128.79	146,830.00	7.95%
Clerical Aides	57.52	0.00	57.52	0.00	3,243.00	1.77%
Liasons	58,060.60	44,928.94	77,371.69	64,202.20	799,214.00	9.68%
Total Salaries	295,206.45	79,069.22	334,013.69	106,548.28	7,029,972.00	4.75%
Employee Benefits						
Teachers Retirement	4,556.70	2,171.61	8,364.13	3,464.08	568,045.00	1.47%
Life Insurance	836.53	393.44	1,671.12	779.99	10,811.00	15.46%
Medical Insurance	86,505.92	59,561.96	207,357.20	130,416.95	1,479,856.00	14.01%
Dental Insurance	8,408.43	3,484.42	16,604.00	7,971.68	71,236.00	23.31%
Disability Insurance	782.35	358.95	1,564.70	717.90	9,918.00	15.78%
Total Employee Benefits	101,089.93	65,970.38	235,561.15	143,350.60	2,139,866.00	11.01%
Purchased Services						
Other Tech & Prof Serv	3,400.00	16,237.00	10,254.40	16,237.00	501,427.00	2.05%
Rentals	11,717.28	11,373.61	22,917.28	11,373.61	139,900.00	16.38%
Pupil Transportation	0.00	0.00	0.00	0.00	348,282.00	0.00%
Indistrict/Regional Travel	0.00	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	29.63	1.50	53.17	265.64	9,420.00	0.56%
Printing & Duplicating	330.95	0.00	330.95	18.50	3,500.00	9.46%
Copier Lease/Rental	33.24	0.00	33.24	0.00	2,000.00	1.66%
Other Purchased Services	0.00	0.00	0.00	0.00	12,500.00	0.00%
Total Purchased Services	15,511.10	27,612.11	33,604.29	27,894.75	1,059,218.00	3.17%
Supplies and Materials						
Supplies	37,881.59	0.72	179,288.64	0.72	250,056.00	71.70%
Total Supplies and Materials	37,881.59	0.72	179,288.64	0.72	250,056.00	71.70%
Capital Outlay						
Addl/Repl Equipment	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
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	0.00	0.00	4,865.49	0.00	22,500.00	21.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	4,865.49	0.00	22,500.00	21.62%
Total Expenditures	449,689.07	172,652.43	787,333.26	277,794.35	10,601,612.00	7.43%
Excess (Deficit) Revenues over Expenditures	1,984,332.93	26,140.57	1,646,688.74	(79,001.35)	(2,921,056.00)	56.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,984,332.93	26,140.57	1,646,688.74	(79,001.35)	(2,921,056.00)	56.37%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Early Childhood Special Ed 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						
Fed - Sp Ed - Pre-school Flow	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Total Federal Aid	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Other Revenue						
Total Revenue	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,653.00	0.00	39,653.00	0.00	168,000.00	23.60%
Expenditures						
Salaries						
Teachers Salaries	57,376.24	817.49	57,376.24	817.49	1,785,116.00	3.21%
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	12,390.35	0.00	12,390.35	0.00	545,566.00	2.27%
Clerical Aides	2,421.46	4,085.26	2,967.09	4,085.26	29,674.00	10.00%
Total Salaries	72,188.05	4,902.75	72,733.68	4,902.75	2,406,519.00	3.02%
Employee Benefits						
Teachers Retirement	0.00	23.67	0.00	74.69	206,166.00	0.00%
Life Insurance	232.63	212.62	464.72	421.20	2,105.00	22.08%
Medical Insurance	60,085.19	60,234.31	139,994.70	128,734.00	694,452.00	20.16%
Dental Insurance	3,339.70	3,349.06	6,592.12	7,757.19	24,772.00	26.61%
Disability Insurance	368.44	340.30	736.88	680.60	4,461.00	16.52%
Total Employee Benefits	64,025.96	64,159.96	147,788.42	137,667.68	931,956.00	15.86%
Purchased Services						
Supplies and Materials						
Supplies	885.29	0.00	885.29	0.00	24,575.00	3.60%
Total Supplies and Materials	885.29	0.00	885.29	0.00	24,575.00	3.60%
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	137,099.30	69,062.71	221,407.39	142,570.43	3,479,480.00	6.36%
Excess (Deficit) Revenues over Expenditures	(97,446.30)	(69,062.71)	(181,754.39)	(142,570.43)	(3,311,480.00)	5.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(97,446.30)	(69,062.71)	(181,754.39)	(142,570.43)	(3,311,480.00)	5.49%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	801,597.26	4,773,834.67	1,353,280.43	8,607,673.34	0.00	0.00%
Local Revenue						
Evidence Based Funding	1,748,576.98	1,610,737.62	1,748,576.98	1,610,737.62	19,054,000.00	9.18%
Evidence Based Funding	1,748,576.98	1,610,737.62	1,748,576.98	1,610,737.62	19,054,000.00	9.18%
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	276,211.00	0.00	276,211.00	0.00	10,423,719.00	2.65%
Fed - Sp Ed - IDEA CEIS	43,868.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	10,846.68	0.00	10,846.68	0.00	400,000.00	2.71%
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	330,925.68	0.00	330,925.68	0.00	13,723,719.00	2.41%
Other Revenue						
Total Revenue	2,881,099.92	6,384,572.29	3,432,783.09	10,218,410.96	37,202,719.00	9.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,881,099.92	6,384,572.29	3,432,783.09	10,218,410.96	37,202,719.00	9.23%
Expenditures						
Salaries						
Teachers Salaries	1,372,966.60	31,670.79	1,392,144.39	43,814.84	39,495,819.00	3.52%
Administrators Salaries	244,719.19	155,980.89	312,760.28	211,165.34	2,038,906.00	15.34%
Technical Salaries	202,628.30	14,036.25	212,381.59	24,575.66	5,292,336.00	4.01%
Daily Substitute Salaries	11,739.00	0.00	11,739.00	0.00	394,921.00	2.97%
Hourly Substitute Salaries	3,024.48	67.80	3,082.11	67.80	240,769.00	1.28%
Other Hourly Extra Curr Superv	20,946.05	59,798.36	20,946.05	69,686.77	1,164,619.00	1.80%
Overtime Time & a Half	9,419.64	664.02	10,001.84	664.02	56,445.00	17.72%
Special Education Aides	216,510.64	6,665.69	221,411.96	12,221.62	9,510,893.00	2.33%
Deans Assistants	1,802.42	91.26	1,802.42	91.26	62,679.00	2.88%
12-Month Secretaries	43,257.00	28,979.75	54,680.43	40,541.78	401,383.00	13.62%
10-Month Secretaries	21,648.89	1,535.66	22,693.48	1,647.66	308,911.00	7.35%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	2,148,662.21	299,490.47	2,263,643.55	404,476.75	58,968,502.00	3.84%
Employee Benefits						
Teachers Retirement	26,406.22	36,276.10	40,025.00	54,694.27	5,422,624.00	0.74%
Life Insurance	6,430.60	5,785.46	12,814.70	11,462.40	64,416.00	19.89%
Medical Insurance	822,015.27	1,004,383.17	1,918,395.96	2,147,023.50	11,908,512.00	16.11%
Dental Insurance	69,791.22	58,169.97	137,623.17	134,719.90	445,132.00	30.92%
Disability Insurance	8,589.94	8,735.98	17,165.08	17,471.96	100,220.00	17.13%
Total Employee Benefits	933,233.25	1,113,350.68	2,126,023.91	2,365,372.03	17,940,904.00	11.85%
Purchased Services						
Instructional Professional Ser	51,714.34	165,473.07	116,233.54	203,254.27	574,583.00	20.23%
Other Tech & Prof Serv	39,472.25	67,359.50	39,472.25	67,873.90	3,942,601.00	1.00%
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	(17.36)	0.00	(17.36)	0.00	30,000.00	0.06%
Travel Conf/Workshops	750.00	0.00	750.00	0.00	35,839.00	2.09%
Communications/Postage	333.47	318.38	2,155.73	752.84	8,300.00	25.97%
Printing & Duplicating	0.00	3,318.44	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	104.85	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	313.48	366.03	313.48	484.55	750.00	41.80%

	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 Purchased Services	0.00	0.00	0.00	0.00	68,872.00	0.00%
Total Purchased Services	92,671.03	236,835.42	159,109.28	275,684.00	4,682,236.00	3.40%
Supplies and Materials						
Supplies	57,683.50	164,279.47	82,980.51	164,990.80	627,657.00	13.22%
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	57,683.50	164,279.47	82,980.51	164,990.80	634,165.00	13.09%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	255,718.95	516,104.16	351,023.67	807,649.41	9,350,000.00	3.75%
Total Other Objects	255,718.95	516,104.16	351,023.67	807,649.41	9,400,000.00	3.73%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Expenditures	3,487,968.94	2,330,060.20	4,986,244.92	4,018,172.99	91,735,807.00	5.44%
Excess (Deficit) Revenues over Expenditures	(606,869.02)	4,054,512.09	(1,553,461.83)	6,200,237.97	(54,533,088.00)	2.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(606,869.02)	4,054,512.09	(1,553,461.83)	6,200,237.97	(54,533,088.00)	2.85%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Operations & Maintenance 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	875,613.76	4,828,757.89	1,478,385.22	8,706,040.67	39,680,263.00	3.73%
Local Revenue						
Interest on Investments	0.00	71.05	0.00	77.75	1,000.00	0.00%
Other Local Revenue	41,825.00	44,391.59	42,182.00	89,852.82	2,345,954.00	1.80%
Total Local Revenue	41,825.00	44,462.64	42,182.00	89,930.57	2,346,954.00	1.80%
Evidence Based Funding	2,754,447.38	1,582,228.98	2,754,447.38	1,582,228.98	30,000,000.00	9.18%
Evidence Based Funding	2,754,447.38	1,582,228.98	2,754,447.38	1,582,228.98	30,000,000.00	9.18%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,671,886.14	6,455,449.51	4,275,014.60	10,378,200.22	72,027,217.00	5.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,671,886.14	6,455,449.51	4,275,014.60	10,378,200.22	72,027,217.00	5.94%
Expenditures						
Salaries						
Administrators Salaries	96,542.15	74,970.46	153,653.05	138,017.31	950,000.00	16.17%
Technical Salaries	83,874.39	66,693.41	119,126.31	98,795.44	850,455.00	14.01%
Temporary Salaries	5,906.72	0.00	7,753.53	0.00	16,061.00	48.28%
Overtime Time & a Half	7,216.76	2,026.60	8,052.70	3,794.55	275,872.00	2.92%
Overtime Double Time	0.00	0.00	0.00	0.00	64,477.00	0.00%
12-Month Secretaries	16,081.27	11,333.69	20,244.26	15,677.11	150,144.00	13.48%
Custodians	478,787.60	348,245.28	603,079.49	485,531.66	4,591,557.00	13.13%
Maintenance	209,966.52	146,205.61	267,847.29	204,599.47	1,954,660.00	13.70%
Grounds	159,497.96	112,210.47	203,264.64	156,064.84	1,447,472.00	14.04%
Total Salaries	1,057,873.37	761,685.52	1,383,021.27	1,102,480.38	10,300,698.00	13.43%
Employee Benefits						
Life Insurance	592.76	1,950.34	1,184.13	3,863.77	15,906.00	7.44%
Medical Insurance	119,790.15	163,095.90	279,103.47	348,571.92	1,635,697.00	17.06%
Dental Insurance	12,302.45	11,470.00	24,283.45	26,566.89	76,414.00	31.78%
Disability Insurance	181.94	214.43	363.88	428.86	14,263.00	2.55%
Total Employee Benefits	132,867.30	176,730.67	304,934.93	379,431.44	1,742,280.00	17.50%
Purchased Services						
Technical Services	(12,917.15)	8,977.70	1,800.85	8,977.70	20,000.00	9.00%
Other Tech & Prof Serv	24,245.75	20,709.50	25,412.55	52,044.40	1,500,000.00	1.69%
Sanitation Services	(168.66)	1,168.24	23,309.84	18,123.25	285,000.00	8.18%
Repairs & Maint Services	437,110.84	199,906.08	686,486.45	886,715.71	7,900,000.00	8.69%
Rentals	2,462.74	7,829.14	4,783.74	14,875.16	70,000.00	6.83%
Contract Cleaning	432,239.52	489,108.35	864,479.04	810,770.72	7,000,000.00	12.35%
Exterminating	2,240.00	1,670.00	4,445.00	3,770.00	29,000.00	15.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	328.68	305.09	510.27	2,672.52	35,000.00	1.46%
Printing & Duplicating	471.75	339.10	471.75	7,261.31	22,000.00	2.14%
Water/Sewer	37,035.69	36,659.48	49,615.13	39,731.36	725,000.00	6.84%
Total Purchased Services	923,049.16	766,672.68	1,661,314.62	1,844,942.13	17,586,500.00	9.45%
Supplies and Materials						
Supplies	184,461.02	163,486.59	287,625.23	249,699.99	2,310,000.00	12.45%
Custodial Supplies	29,050.86	22,404.60	36,600.69	27,507.58	350,000.00	10.46%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	17,821.46	132.25	17,821.46	1,682.82	1,200,000.00	1.49%
Electricity	57,989.13	46,014.68	59,646.31	49,059.14	3,000,000.00	1.99%
Other Supplies	55.80	0.00	55.80	0.00	25,000.00	0.22%
Total Supplies and Materials	289,378.27	232,038.12	401,749.49	327,949.53	6,955,000.00	5.78%

	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	2,405,705.84	1,426,235.03	2,602,307.60	8,235,261.35	30,950,000.00	8.41%
Improvements (Non Building)	0.00	3,836.85	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	0.00	4,757.42	0.00	4,757.42	950,798.00	0.00%
Total Capital Outlay	2,405,705.84	1,434,829.30	2,602,307.60	8,314,961.02	31,900,798.00	8.16%
Other Objects						
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	522,821.00	17.84%
Transfer of Bond Interest	0.00	0.00	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	0.00	0.00	93,487.13	94,351.21	128,773.00	72.60%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	599.99	0.00	10,499.99	0.00	100,000.00	10.50%
Total Non-capitalized Equipment & Termination Benefits	599.99	0.00	10,499.99	0.00	100,000.00	10.50%
Total Expenditures	4,809,473.93	3,371,956.29	6,457,315.03	12,064,115.71	68,714,049.00	9.40%
Excess (Deficit) Revenues over Expenditures	(1,137,587.79)	3,083,493.22	(2,182,300.43)	(1,685,915.49)	3,313,168.00	65.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,137,587.79)	3,083,493.22	(2,182,300.43)	(1,685,915.49)	3,313,168.00	65.87%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	208,644.71	1,636,823.51	352,240.24	2,952,089.07	9,055,109.00	3.89%
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	24.10	0.00	26.37	500.00	0.00%
Total Local Revenue	0.00	24.10	0.00	26.37	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	208,644.71	1,636,847.61	352,240.24	2,952,115.44	26,517,692.00	1.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	208,644.71	1,636,847.61	352,240.24	2,952,115.44	26,517,692.00	1.33%
Expenditures						
Salaries						
Administrators Salaries	25,666.07	18,942.02	41,826.19	35,070.51	250,000.00	16.73%
Technical Salaries	96,636.71	68,969.26	153,452.20	126,367.54	898,420.00	17.08%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	23,620.04	1,069.42	30,008.84	1,138.70	916,472.00	3.27%
Drivers	403,152.83	39,284.99	643,688.32	55,859.47	11,463,516.00	5.62%
Driver Aide	70,567.27	6,818.50	108,609.83	7,902.13	1,963,432.00	5.53%
Mechanics	71,520.51	48,679.06	95,395.51	68,032.70	702,549.00	13.58%
Dispatchers	61,277.50	46,710.20	79,578.67	62,090.96	562,048.00	14.16%
Total Salaries	752,440.93	230,473.45	1,152,559.56	356,462.01	16,778,826.00	6.87%
Employee Benefits						
Life Insurance	1,602.27	1,884.88	3,200.79	3,734.20	26,597.00	12.03%
Medical Insurance	333,891.17	445,270.66	777,945.32	951,641.49	4,662,421.00	16.69%
Dental Insurance	38,440.41	35,002.05	75,876.29	81,072.95	295,459.00	25.68%
Disability Insurance	127.36	2,540.59	254.72	5,081.18	25,969.00	0.98%
Total Employee Benefits	374,061.21	484,698.18	857,277.12	1,041,529.82	5,010,446.00	17.11%
Purchased Services						
Other Tech & Prof Serv	20,953.83	1,700.00	22,559.97	151,354.80	264,000.00	8.55%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	733.04	406.49	733.04	1,082.23	85,000.00	0.86%
Repairs & Maint Services	8,990.78	1,236.47	11,885.48	5,634.23	257,276.00	4.62%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	8,117.75	110.00	9,147.39	6,461.74	385,000.00	2.38%
Awards and Banquets	0.00	2,231.15	0.00	2,231.15	10,000.00	0.00%
Communications/Postage	778.06	530.58	1,497.94	780.74	8,000.00	18.72%
Printing & Duplicating	1,792.06	292.04	1,792.06	1,283.45	25,000.00	7.17%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	41,365.52	6,506.73	47,615.88	168,828.34	1,051,940.00	4.53%
Supplies and Materials						
Supplies	29,163.38	161,081.61	107,735.03	198,104.70	1,050,000.00	10.26%
Oil	0.00	2,433.33	0.00	2,655.75	75,000.00	0.00%
Gasoline	0.00	10,690.01	0.00	17,395.00	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	29,163.38	174,204.95	107,735.03	218,155.45	2,988,110.00	3.61%
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	0.00	195.00	29.00	195.00	5,000.00	0.58%
Total Other Objects	0.00	195.00	29.00	195.00	5,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,197,031.04	896,078.31	2,165,216.59	1,785,170.62	25,834,322.00	8.38%
Excess (Deficit) Revenues over Expenditures	(988,386.33)	740,769.30	(1,812,976.35)	1,166,944.82	683,370.00	265.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(988,386.33)	740,769.30	(1,812,976.35)	1,166,944.82	683,370.00	265.30%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	726,863.71	4,594,442.51	1,226,965.12	8,249,855.57	32,850,039.00	3.74%
Local Revenue						
Interest on Investments	0.00	68.07	0.00	74.49	1,000.00	0.00%
Total Local Revenue	0.00	68.07	0.00	74.49	1,000.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	726,863.71	4,594,510.58	1,226,965.12	8,249,930.06	32,851,039.00	3.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	726,863.71	4,594,510.58	1,226,965.12	8,249,930.06	32,851,039.00	3.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	93,254.00	93,254.00	16,099,300.00	0.58%
Interest - Bonds	0.00	0.00	4,374,126.88	4,499,830.96	26,712,261.00	16.37%
Transfer of Bond Principal	0.00	0.00	(93,254.00)	(93,254.00)	(10,128,033.00)	0.92%
Transfer of Bond Interest	0.00	0.00	(233.13)	(1,097.21)	(5,952.00)	3.92%
Total Other Objects	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Excess (Deficit) Revenues over Expenditures	726,863.71	4,594,510.58	(3,146,928.63)	3,751,196.31	173,463.00	1814.18%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	726,863.71	4,594,510.58	(3,146,928.63)	3,751,196.31	173,463.00	1814.18%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	287,513.85	1,798,270.84	485,389.48	3,242,384.15	14,137,324.00	3.43%
Local Revenue						
Corp Pers Propty Rplmt Tax	134,037.42	426,062.24	134,037.42	426,062.24	3,000,000.00	4.47%
Interest on Investments	0.00	26.44	0.00	28.93	500.00	0.00%
Total Local Revenue	134,037.42	426,088.68	134,037.42	426,091.17	3,000,500.00	4.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	421,551.27	2,224,359.52	619,426.90	3,668,475.32	17,137,824.00	3.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	421,551.27	2,224,359.52	619,426.90	3,668,475.32	17,137,824.00	3.61%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	340,579.63	311,468.77	552,407.68	481,017.96	8,929,270.00	6.19%
Federal Ins Contr Act	179,585.27	153,997.44	288,302.93	240,658.33	4,495,874.00	6.41%
Medicare Contribution	55,978.40	29,781.09	74,170.89	41,019.95	4,572,037.00	1.62%
IMRF/SS/Medicare Allocation	(34,932.99)	(10,270.06)	(40,824.91)	(15,859.54)	(899,188.00)	4.54%
Total Employee Benefits	541,210.31	484,977.24	874,056.59	746,836.70	17,097,993.00	5.11%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	541,210.31	484,977.24	874,056.59	746,836.70	17,097,993.00	5.11%
Excess (Deficit) Revenues over Expenditures	(119,659.04)	1,739,382.28	(254,629.69)	2,921,638.62	39,831.00	639.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(119,659.04)	1,739,382.28	(254,629.69)	2,921,638.62	39,831.00	639.28%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	23,139.34	26,381.44	23,139.34	26,381.44	300,000.00	7.71%
Total Local Revenue	23,139.34	26,381.44	23,139.34	26,381.44	300,000.00	7.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	23,139.34	26,381.44	23,139.34	26,381.44	300,000.00	7.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,139.34	26,381.44	23,139.34	26,381.44	300,000.00	7.71%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	10,062.94	0.00	163,687.84	0.00	1,300,000.00	12.59%
Total Capital Outlay	10,062.94	0.00	163,687.84	0.00	1,300,000.00	12.59%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	10,062.94	0.00	163,687.84	0.00	1,300,000.00	12.59%
Excess (Deficit) Revenues over Expenditures	13,076.40	26,381.44	(140,548.50)	26,381.44	(1,000,000.00)	14.05%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	13,076.40	26,381.44	(140,548.50)	26,381.44	(1,000,000.00)	14.05%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 31, 2021
Working Cash 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						
Interest on Investments	18,142.10	125,716.88	35,488.29	298,869.94	500,000.00	7.10%
Total Local Revenue	18,142.10	125,716.88	35,488.29	298,869.94	500,000.00	7.10%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	18,142.10	125,716.88	35,488.29	298,869.94	500,000.00	7.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	18,142.10	125,716.88	35,488.29	298,869.94	500,000.00	7.10%
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	18,142.10	125,716.88	35,488.29	298,869.94	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	18,142.10	125,716.88	35,488.29	298,869.94	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	126,190.62	778,643.07	213,038.78	1,404,045.08	5,337,411.00	3.99%
Local Revenue						
Interest on Investments	0.00	11.45	0.00	12.53	250.00	0.00%
Total Local Revenue	0.00	11.45	0.00	12.53	250.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	126,190.62	778,654.52	213,038.78	1,404,057.61	5,337,661.00	3.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	126,190.62	778,654.52	213,038.78	1,404,057.61	5,337,661.00	3.99%
Expenditures						
Salaries						
Administrators Salaries	17,394.24	24,534.90	28,346.17	45,425.54	320,000.00	8.86%
12-Month Secretaries	6,613.54	4,880.90	10,777.62	9,036.83	122,876.00	8.77%
Total Salaries	24,007.78	29,415.80	39,123.79	54,462.37	442,876.00	8.83%
Employee Benefits						
Life Insurance	3.75	613.30	7.49	1,215.03	81.00	9.25%
Medical Insurance	3,802.86	3,706.73	8,860.42	7,922.10	28,350.00	31.25%
Dental Insurance	306.71	207.46	605.40	480.53	1,806.00	33.52%
Disability Insurance	36.39	69.92	72.78	139.84	749.00	9.72%
Total Employee Benefits	4,149.71	4,597.41	9,546.09	9,757.50	30,986.00	30.81%
Purchased Services						
Legal Services	0.00	2,547.15	0.00	2,547.15	227,000.00	0.00%
Other Tech & Prof Serv	330.26	(13,548.09)	330.26	0.00	1,174,431.00	0.03%
Communications/Postage	0.00	27.70	9.69	52.63	0.00	0.00%
Insurance	862,905.00	0.00	871,775.00	560,640.00	574,000.00	151.88%
Workers Compensation	276,292.89	236,617.50	353,162.37	626,878.91	2,625,000.00	13.45%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	1,139,528.15	225,644.26	1,225,277.32	1,190,118.69	4,625,431.00	26.49%
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	1,167,685.64	259,657.47	1,273,947.20	1,254,338.56	5,149,293.00	24.74%
Excess (Deficit) Revenues over Expenditures	(1,041,495.02)	518,997.05	(1,060,908.42)	149,719.05	188,368.00	563.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,041,495.02)	518,997.05	(1,060,908.42)	149,719.05	188,368.00	563.21%

School District U-46
Monthly Financial Report
Period Ending Tuesday, August 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	106,831.83	636,071.28	180,356.69	1,146,279.05	4,828,923.00	3.73%
Local Revenue						
Interest on Investments	0.00	9.37	0.00	10.26	250.00	0.00%
Total Local Revenue	0.00	9.37	0.00	10.26	250.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	106,831.83	636,080.65	180,356.69	1,146,289.31	4,829,173.00	3.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	106,831.83	636,080.65	180,356.69	1,146,289.31	4,829,173.00	3.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	694,387.19	(324,369.29)	767,175.44	89,363.60	4,750,000.00	16.15%
Total Capital Outlay	694,387.19	(324,369.29)	767,175.44	89,363.60	4,750,000.00	16.15%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	694,387.19	(324,369.29)	767,175.44	89,363.60	4,750,000.00	16.15%
Excess (Deficit) Revenues over Expenditures	(587,555.36)	960,449.94	(586,818.75)	1,056,925.71	79,173.00	741.19%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(587,555.36)	960,449.94	(586,818.75)	1,056,925.71	79,173.00	741.19%