SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	286,734,404	0	0	-22,736,935	263,997,469
20 Operations	2,080,650	0	0	-1,374,609	706,041
30 Debt Service	43,313,505	0	0	-575,223	42,738,282
40 Transportation	29,806,574	0	0	-161,789	29,644,784
50 IMRF/Social Security	8,418,942	0	0	-724,115	7,694,827
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,697,040	0	0	-89,606	3,607,433
70 Working Cash	-360,128,009	472,917,563	0	0	112,789,554
80 Tort Immunity and Judgment	1,430,149	0	0	-98,238	1,331,911
90 Fire Prevention and Safety	7,280,372	0	0	-131,307	7,149,065
Total	23,589,541	472,917,563	0	-25,982,576	470,524,528

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Four Months Ending October 31, 2021

Revenue Property Taxes 41.291,399 125.430,448 267,404,260 46.91% 131.912.619 -4.91% Tuition 0 0 140,000 0.02% 3.441 -98.50% Pupil Activities 12 215 210,000 0.25% 3.444 -98.50% Other Local Sources 1.444 2.748,189 200,000 1374.09% 2.144,867 28.13% Other Local Sources 1.9.601,266 58.988,702 212.325,000 27.55% 51.445,56 0.64% Special Education State Grants 9.851,09 1533,667 425,000 27.55% 51.445,769 3.85% Other State Sources 0 0 0 0.83,770 28.14% 65.411,847 4.42% Federal Sources 10.481,652 8.280,867 25.984,770 18.87% 10.431,845 4.31% Revenue from Financing 0 0 0 0.00% 0 0.00% Total Fraderal 4.850,981 8.3670,38 83,378,749 10.03% 8.743,845 </th <th></th> <th>Current Month Actual</th> <th>YTD Actual</th> <th>Annual Budget</th> <th>Expended % to Annual</th> <th>Prior YTD Actual</th> <th>Current YTD Actual as a % of Prior YTD</th>		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Revenue						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $,			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $, ,			
Total State 25,348,027 68,303,196 242,734,770 28.14% 65,411,847 4.42% Federal Sources 4,850,981 8,367,038 83,378,749 10.03% 8,743,845 -4.31% Revenue from Financing 0 0 0 0.00% 0 0.00% Total Federal 0 0 0 0 0.00% 0 0.00% Total Financing 0 0 0 0 0.00% 0 0.00% Total Revenue 71,523,293 205,514,687 601,338,233 34.18% 208,995,599 -1.67% Expenditures Salaries 30,331,155 79,342,679 333,677,610 23.78% 74,271,547 6.83% Benefits 8,185,060 25,692,101 94,453,178 27,00% 26,695,056 -3.76% Capital Outling 2,748,882 12,024,800 45,731,652 26,29% 15,648,351 -23,16% Other Objects 1,031,166 2,844,558 24,662,581 11.70% 2,776,991 3.87%		· · · ·	· · ·	, ,			
Federal Sources $\frac{4,850,981}{\text{Total Federal}}$ $\frac{8,367,038}{4,850,981}$ $\frac{8,367,038}{8,367,038}$ $\frac{83,378,749}{83,378,749}$ 10.03% $\frac{8,743,845}{8,743,845}$ $\frac{4.31\%}{4.31\%}$ Revenue from Financing0000.000\%0.000%Total Financing0000.000\%0Total Revenue71,523,293205,514,687601,338,23334.18\%208,995,599 -1.67% ExpendituresSalaries30,331,15579,342,679333,677,61023.78%74,271,5476.83%Benefits8,185,06025,692,10194,453,17827,20%26,695,056-3.76%Purchased Services3,542,73015,055,85952,447,76828,68%9.015,42167,00%Supplies & Materials2,748,88212,024,80045,731,65226,29%15,648,351-23,16%Capital Outlay2,593,8128,207,94634,387,01623,87%13,357,057-38,55%Other Objects1.031,1662,884,58824,662,81111.70%2,776,9913.87%Total Expenditures48,992,874146,590,362599,330,83024.46%142,776,1232.67%Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures22,530,41958,924,3252,007,4032935,35%66,219,476-11.02%Excess (Deficit) of Receipts and Other Financial Uses22,530,41958,924,3252,007,4032935,35%66,219,476-11.02%Beginning Fund Balance235,423,970							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Sta	te 25,348,027	68,303,196	242,734,770	28.14%	65,411,847	4.42%
Revenue from Financing 0	Federal Sources	4,850,981	8,367,038	83,378,749	10.03%	8,743,845	
Total Financing 0 0 0 0.00% 0 0.00% Total Revenue 71,523,293 205,514,687 601,338,233 34.18% 208,995,599 -1.67% Expenditures Salaries 30,331,155 79,342,679 333,677,610 23.78% 74,271,547 6.83% Benefits 8,185,060 25,692,101 94,453,178 27,20% 26,695,056 -3.76% Purchased Services 3,542,730 15,055,859 52,487,768 28,68% 9,015,421 67,00% Supplies & Materials 2,748,882 12,024,800 43,731,652 26,29% 13,647,007 -38,55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22,62% 623,700 387,17% Total Expenditures 48,992,874 146,590,362 599,330,830 24,46% 142,776,123 2.67% Excess (Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403	Total Feder	al 4,850,981	8,367,038	83,378,749	10.03%	8,743,845	-4.31%
Total Financing 0 0 0 0.00% 0 0.00% Total Revenue 71,523,293 205,514,687 601,338,233 34.18% 208,995,599 -1.67% Expenditures Salaries 30,331,155 79,342,679 333,677,610 23.78% 74,271,547 6.83% Benefits 8,185,060 25,692,101 94,453,178 27,20% 26,695,056 -3.76% Purchased Services 3,542,730 15,055,859 52,487,768 28,68% 9,015,421 67,00% Supplies & Materials 2,748,882 12,024,800 43,731,652 26,29% 13,647,007 -38,55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22,62% 623,700 387,17% Total Expenditures 48,992,874 146,590,362 599,330,830 24,46% 142,776,123 2.67% Excess (Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403	Revenue from Financing	0	0	0	0.00%	0	0.00%
Expenditures Salaries 30,331,155 79,342,679 333,677,610 23.78% 74,271,547 6.83% Benefits 8,185,060 25,692,010 94,453,178 27.20% 26,695,056 -3.76% Purchased Services 3,542,730 15,055,859 52,487,768 28.68% 9,015,421 67.00% Supplies & Materials 2,748,882 12,024,800 45,731,652 26.29% 15,648,351 -23.16% Capital Outlay 2,593,812 8,207,946 34,387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,281 11.70% 2,776,991 3.87,17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970							
Salaries 30,331,155 79,342,679 333,677,610 23.78% 74,271,547 6.83% Benefits 8,185,060 25,692,101 94,453,178 27.20% 26,695,056 -3.76% Purchased Services 3,542,730 15,055,859 52,487,768 28.68% 9.015,421 67.00% Supplies & Materials 2,748,882 12,024,800 45,731,652 26.29% 15,648,351 -23.16% Capital Outlay 2,593,812 8,207,946 34,387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 500,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02%	Total Revenue	71,523,293	205,514,687	601,338,233	34.18%	208,995,599	-1.67%
Benefits 8,185,060 25,692,101 94,453,178 27.20% 26,695,056 -3.76% Purchased Services 3,542,730 15,055,859 52,487,768 28,68% 9,015,421 67.00% Supplies & Materials 2,748,882 12,024,800 45,731,652 26.29% 15,648,351 -23.16% Capital Outlay 2,593,812 8,207,946 3,4387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 235,32970 235,35% 66,219,476 -11.02% <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures						
Purchased Services 3,542,730 15,055,859 52,487,768 28,68% 9,015,421 67,00% Supplies & Materials 2,748,882 12,024,800 45,731,652 26.29% 15,648,351 -23.16% Capital Outlay 2,593,812 8,207,946 34,387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Supplies & Materials 2,748,882 12,024,800 45,731,652 26,29% 15,648,351 -23.16% Capital Outlay 2,593,812 8,207,946 34,387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 235,423,970 235,423,970 -11.02%							
Capital Outlay 2,593,812 8,207,946 34,387,016 23.87% 13,357,057 -38.55% Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 58,924,325 2,007,403 2935.35% 66,219,476 -11.02%							
Other Objects 1,031,166 2,884,558 24,662,581 11.70% 2,776,991 3.87% Non-capitalized Equipment 560,069 3,038,507 13,431,025 22.62% 623,700 387.17% Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess (Deficit) of Receipts and Other 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 235,35% 66,219,476 -11.02%							
Non-capitalized Equipment Termination Benefits 560,069 0 3,038,507 343,912 13,431,025 500,000 22,62% 68,78% 623,700 388,000 387.17% -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 235,32,970 2935.35% 66,219,476 -11.02%							
Termination Benefits 0 343,912 500,000 68.78% 388,000 -11.36% Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 -11.02% -11.02% -11.02%							
Total Expenditures 48,992,874 146,590,362 599,330,830 24.46% 142,776,123 2.67% Excess (Deficit) of Receipts over 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess (Deficit) of Receipts and Other 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess (Deficit) of Receipts and Other 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 2935.35% 66,219,476 -11.02%							
Excess (Deficit) of Receipts over Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02%	Termination Benefits	0	343,912	500,000	68./8%	388,000	-11.36%
Expenditures 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses 22,530,419 58,924,325 2,007,403 2935.35% 66,219,476 -11.02% Beginning Fund Balance 235,423,970 235,423,970 2935.35% 66,219,476 -11.02%	Total Expenditures	48,992,874	146,590,362	599,330,830	24.46%	142,776,123	2.67%
Financing Sources Over Expenditures and Other Financial Uses22,530,41958,924,3252,007,4032935.35%66,219,476-11.02%Beginning Fund Balance235,423,970		22,530,419	58,924,325	2,007,403	2935.35%	66,219,476	-11.02%
	Financing Sources Over Expenditures	22,530,419	58,924,325	2,007,403	2935.35%	66,219,476	-11.02%
Ending Fund Balance 294,348,295	Beginning Fund Balance		235,423,970				
	Ending Fund Balance		294,348,295				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Four Months Ending October 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		33,811,202	102,592,873	218,668,888	46.92%	107,672,216	-4.72%
Tuition		0 72	0 515	140,000	0.00% 0.25%	3,461	-100.00%
Pupil Activities Textbooks		1,444	2,748,189	210,000 200,000	1374.09%	34,445 2,144,867	-98.50% 28.13%
Other Local Sources		27,322	162,364	3,723,000	4.36%	306,643	-47.05%
Other Local Sources	Total Local	33,840,040	105,503,941	222,941,888	47.32%	110,161,632	-4.23%
Evidence Based Funding		16,745,738	50,224,249	182,325,000	27.55%	48,706,995	3.12%
Special Education State Gr	ants	985,109	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources		850,219	4,269,434	9,722,687	43.91%	6,335,122	-32.61%
	Total State	18,581,066	56,027,310	196,472,687	28.52%	56,518,867	-0.87%
Federal Sources		4,850,981	8,367,038	83,378,749	10.03%	8,743,845	-4.31%
	Total Federal	4,850,981	8,367,038	83,378,749	10.03%	8,743,845	-4.31%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	57,272,087	169,898,289	502,793,324	33.79%	175,424,344	-3.15%
Expenditures							
Salaries		28,180,021	72,386,256	306,598,086	23.61%	68,030,477	6.40%
Benefits		7,702,847	23,500,262	87,700,452	26.80%	24,183,012	-2.82%
Purchased Services		2,038,002	11,056,352	33,849,328	32.66%	5,075,742	117.83%
Supplies & Materials		1,990,642	9,684,871	35,788,328	27.06%	13,891,763	-30.28%
Capital Outlay		117,647	1,338,352	2,486,218	53.83%	517,910	158.41%
Other Objects		1,031,166	2,355,872	24,528,808	9.60%	2,247,298	4.83%
Non-capitalized Equipmen	t	559,529	3,027,467	13,331,025	22.71%	623,022	385.93%
Termination Benefits		0	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures		41,619,854	123,693,344	504,782,245	24.50%	114,957,224	7.60%
Excess (Deficit) of Receip Expenditures	ts over	15,652,233	46,204,945	(1,988,921)	-2323.12%	60,467,120	-23.59%
Excess(Deficit) of Receipta Financing Sources Over Ex and Other Financial Uses		15,652,233	46,204,945	(1,988,921)	-2323.12%	60,467,120	-23.59%
Beginning Fund Balance			217,792,524				
Ending Fund Balance		_	263,997,469				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Four Months Ending October 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 Other Local Sources	Total Local	6,022,921 3,206 6,026,127	18,417,123 502,094 18,919,217	39,680,263 2,346,954 42,027,217	46.41% 21.39% 45.02%	18,109,437 437,829 18,547,266	1.70% 14.68% 2.01%
Evidence Based Funding Other State Sources	_	2,755,529 0	8,264,454 0	30,000,000 0	27.55% 0.00%	4,746,687 0	74.11% 0.00%
	Total State	2,755,529	8,264,454	30,000,000	27.55%	4,746,687	74.11%
Revenue from Financing	Total Financing	0	0 0	0 0	0.00%	<u>0</u> 0	0.00%
Total Revenue	-	8,781,656	27,183,671	72,027,217	37.74%	23,293,953	16.70%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Termination Benefits Total Expenditures Excess (Deficit) of Receip	Ξ	785,954 127,140 1,404,285 511,825 2,476,165 0 540 0 5,305,909	3,013,383 576,185 3,796,056 1,756,976 6,869,594 528,657 11,040 0 16,551,891	10,300,698 1,742,280 17,586,500 6,955,000 31,900,798 128,773 100,000 0 68,714,049	29.25% 33.07% 21.59% 25.26% 21.53% 410.53% 11.04% 0.00% 24.09%	3,149,987 670,672 3,739,284 1,411,400 12,839,147 529,498 0 0 22,339,988	24.48% -46.49% -0.16% 0.00% <u>0.00%</u> -25.91%
Expenditures		3,475,747	10,631,780	3,313,168	320.89%	953,965	1014.48%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		3,475,747	10,631,780	3,313,168	320.89%	953,965	1014.48%
Beginning Fund Balance			(9,925,739)				
Ending Fund Balance		=	706,041				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Four Months Ending October 31, 2021

Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
5,222,379	15,637,864	32,850,039	47.60%	16,947,167	-7.73%
-		/			-55.46%
5,222,425	15,037,917	32,851,039	47.00%	16,947,280	-7.73%
19,956,683	19,956,683	0	0.00%	0	0.00%
19,956,683	19,956,683	0	0.00%	0	0.00%
25,179,108	35,594,600	32,851,039	108.35%	16,947,286	110.03%
	Month Actual 5,222,379 <u>46</u> 5,222,425 19,956,683 19,956,683	Month Actual YTD Actual 5,222,379 15,637,864 46 53 5,222,425 15,637,917 19,956,683 19,956,683 19,956,683 19,956,683	Month Actual YTD Actual Annual Budget 5,222,379 15,637,864 32,850,039 46 53 1,000 5,222,425 15,637,917 32,851,039 19,956,683 19,956,683 0 19,956,683 19,956,683 0	Month Actual YTD Actual Annual Budget Expended % to Annual 5,222,379 15,637,864 32,850,039 47.60% 46 53 1,000 5.30% 5,222,425 15,637,917 32,851,039 47.60% 19,956,683 19,956,683 0 0.00% 19,956,683 19,956,683 0 0.00%	Month Actual YTD Actual Annual Budget Expended % to Annual YTD Actual 5,222,379 15,637,864 32,850,039 47.60% 16,947,167 46 53 1,000 5.30% 119 5,222,425 15,637,917 32,851,039 47.60% 16,947,286 19,956,683 19,956,683 0 0.00% 0 19,956,683 19,956,683 0 0.00% 0

Expenditures

Total Revenue

Revenue

Property Taxes

Other Local Sources

Revenue from Financing

Purchased Services Other Objects Total Expenditures	164,370 0 164,370	164,370 4,373,894 4,538,264	0 32,677,576 32,677,576	0.00% 13.39% 13.89%	0 4,498,733 4,498,733	0.00% -2.77% 0.88%
Excess (Deficit) of Receipts over Expenditures	5,058,055	11,099,653	173,463	6398.86%	12,448,553	-10.84%
Misc Other Funding Uses	(21,498,651)	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,516,087	9,557,685	173,463	5509.93%	12,448,553	-23.22%
Beginning Fund Balance		33,180,597				
Ending Fund Balance	-	42,738,282				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Four Months Ending October 31, 2021

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,457,275 842 1,458,117	4,420,450 844 4,421,294	9,055,109 1,200,500 10,255,609	48.82% 0.07% 43.11%	6,130,965 42 6,131,007	-27.90% 1909.52% -27.89%
Other State Sources	Total State	4,011,433 4,011,433	4,011,433 4,011,433	16,262,083 16,262,083	24.67% 24.67%	4,146,293 4,146,293	-3.25% -3.25%
Federal Sources	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue		5,469,550	8,432,727	26,517,692	31.80%	10,277,300	-17.95%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment		1,365,181 355,073 100,444 246,414 0 0 0	3,943,039 1,615,655 203,451 582,954 0 29 0	16,778,826 5,010,446 1,051,940 2,988,110 0 5,000 0	23.50% 32.25% 19.34% 19.51% 0.00% 0.58% 0.00%	3,091,086 1,841,374 200,395 345,188 0 195 678	1.52% 68.88%
Total Expenditures	-	2,067,112	6,345,128	25,834,322	24.56%	5,478,916	15.81%
Excess (Deficit) of Receipts Expenditures	over	3,402,438	2,087,599	683,370	305.49%	4,798,384	-56.49%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		3,402,438	2,087,599 27,557,185	683,370	305.49%	4,798,384	-56.49%
Deginning I und Daidhee			27,557,105				

2<u>9,644,784</u>

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Four Months Ending October 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 Other Local Sources	Total Local	2,006,639 1,756,156 3,762,795	6,091,854 1,890,195 7,982,049	14,137,324 3,000,500 17,137,824	43.09% 63.00% 46.58%	6,748,700 966,236 7,714,936	
Total Revenue	-	3,762,795	7,982,049	17,137,824	46.58%	7,714,936	3.46%
Expenditures							
Benefits Transfers		2,221,869 0	4,424,069 0	17,097,993 0	25.87% 0.00%	4,162,580 0	
Total Expenditures	_	2,221,869	4,424,069	17,097,993	25.87%	4,162,580	6.28%
Excess (Deficit) of Receipts Expenditures	over	1,540,926	3,557,980	39,831	8932.69%	3,552,356	0.16%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		1,540,926	3,557,980	39,831	8932.69%	3,552,356	0.16%
Beginning Fund Balance			4,136,847				
Ending Fund Balance		=	7,694,827				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Four Months Ending October 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	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	0.00%
Purchased Services	0	0	0		54,549	-100.00%
Supplies & Materials	0	0	0		0	0.00%
Capital Outlay	0 0	0 0	0 0		188,765 0	-100.00% 0.00%
Other Objects Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0		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 Summary Report of Revenues and Expenditures Developers Fees Fund For Four Months Ending October 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	_	20,213	944,659	300,000	314.89%	66,739	1315.45%
	Total Local	20,213	944,659	300,000	314.89%	66,739	1315.45%
Total Revenue	-	20,213	944,659	300,000	314.89%	66,739	1315.45%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		441,236	607,174	1,300,000	46.71%	43,798	
Other Objects		0	0	0	0.00%	0	
Non-capitalized Equipment	_	0	0	0	0.00%	0	
Total Expenditures	_	441,236	607,174	1,300,000	46.71%	43,798	1286.31%
Excess (Deficit) of Receipts Expenditures	over	(421,023)	337,485	(1,000,000)	-33.75%	22,941	1371.10%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(421,023)	337,485	(1,000,000)	-33.75%	22,941	1371.10%
Beginning Fund Balance			3,269,948				
Ending Fund Balance		_	3,607,433				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Four Months Ending October 31, 2021

Beginning Fund Balance

Ending Fund Balance

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	0 13,298	0 127,510	0 500.000	0.00% 25.50%	0 462,585	0.00% -72.44%
Total Local	13,298	127,510	500,000	25.50%	462,585	-72.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,298	127,510	500,000	25.50%	462,585	-72.44%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures						
Expenditures	13,298	127,510	0	0.00%	462,585	-72.44%
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	13,298	127,510	0	0.00%	462,585	-72.44%

112,662,044

112,789,554

Final

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Four Months Ending October 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 Other Local Sources		882,527 8	2,676,698 9	5,337,411 250	50.15% 3.60%	2,922,996 20	-8.43% -55.00%
	Total Local	882,535	2,676,707	5,337,661	50.15%	2,923,016	-8.43%
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	_	882,535	2,676,707	5,337,661	50.15%	2,923,016	-8.43%
Expenditures							
Salaries		18,673	77,358	442,876	17.47%	126,123	-38.66%
Benefits		4,050	18,159	30,986	58.60%	16,483	10.17%
Purchased Services Other Objects		421,245 0	1,853,883 0	4,625,431 50,000	40.08% 0.00%	1,678,041 0	10.48% 0.00%
Total Expenditures	_	443,968	1,949,400	5,149,293	37.86%	1,820,647	7.07%
Excess (Deficit) of Receip Expenditures	ts over	438,567	727,307	188,368	386.11%	1,102,369	-34.02%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		438,567	727,307	188,368	386.11%	1,102,369	-34.02%
Beginning Fund Balance			604,604				
Ending Fund Balance		_	1,331,911				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Four Months Ending October 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 Other Local Sources		747,261 7	2,266,403 8	4,828,923 250	46.93% 3.20%	2,382,341 16	-4.87% -50.00%
	Total Local	747,268	2,266,411	4,829,173	46.93%	2,382,357	-4.87%
Revenue from Financing	-	0	0	0	0.00%	0	0.00%
I	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	747,268	2,266,411	4,829,173	46.93%	2,382,357	-4.87%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures Excess (Deficit) of Receipt Expenditures	-	0 0 324,974 0 324,974 422,294	0 0 1,092,150 0 1,092,150 1,174,261	0 0 4,750,000 <u>0</u> 4,750,000 79,173	0.00% 0.00% 22.99% 0.00% 22.99%	0 0 842,184 0 842,184 1,540,173	0.00% 0.00% 29.68% 0.00% 29.68%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses Beginning Fund Balance Ending Fund Balance		422,294	1,174,261 5,974,804 7,149,065	79,173	1483.16%	1,540,173	-23.76%

Our control var. Prior var. Nummer var.		School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021 Summary of All Funds						
Revenue: Suite		MTD	Prior Year MTD	YTD Actual	Actual	Budget	as a % of	
Test Sh. JSb.2bb.16 9.438,142.35 ISJ.0B.246.76 169,913,822.08 324,857,957.09 44.865 Leal Revene Cop Pers Propy Peint Tax. Train Control Person Person 0.00 540,127.77 1,800,175.41 096,110.01 3.00,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.252,27 Food Sales TS Studens-Luring Accountian 77,200 370,40 515,00 3,446,00 7,000,00 0.00,00 0.00 0.00 500,000 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 1,000,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.00,00 0.0	Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget	
Local Revenue 1.756, 137.39 540, 127.77 1,860, 175.41 961, 160,01 3,000,000,00 63,01% Rese Proply Rpint Tax 0.00								
Corp Pers Proph Falmi Tax 1.756.137.09 540.127.77 1.890.175.41 996.190.01 3.000.00.00 6.01% School Tution 0.00 496.05 0.00 3.460.71 14.000.00 0.00% School Tution 0.00 496.05 0.00 3.460.71 14.000.00 0.00% Ford States To Studenisk-Lunch 1991.7 14.00 7.055.83 7.005.83 0.00 0.00% Rocevalue Fores 17.310.00 3.035.00 90.048.00 91.457.00 7.200.00.00 13.39% Statent Activity Accounts 0.00 0.00 0.00 0.00 0.00% 13.39% Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.132.044.06 51.486.92 212.325.000.00 127.578. Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.132.044.06 214.876.0 212.825.00.00 27.575% Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.320.402.0 212.325.00.00 27.555% Total Cond Revenue L322	Total Taxes	50,150,206.16	9,838,142.95	152,103,264.76	160,913,822.08	324,557,957.00	46.86%	
Corp Pers Proph Falmi Tax 1.756.137.09 540.127.77 1.890.175.41 996.190.01 3.000.00.00 6.01% School Tution 0.00 496.05 0.00 3.460.71 14.000.00 0.00% School Tution 0.00 496.05 0.00 3.460.71 14.000.00 0.00% Ford States To Studenisk-Lunch 1991.7 14.00 7.055.83 7.005.83 0.00 0.00% Rocevalue Fores 17.310.00 3.035.00 90.048.00 91.457.00 7.200.00.00 13.39% Statent Activity Accounts 0.00 0.00 0.00 0.00 0.00% 13.39% Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.132.044.06 51.486.92 212.325.000.00 127.578. Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.132.044.06 214.876.0 212.825.00.00 27.575% Total Local Revenue L322.614.27 704.378.11 6.376.497.71 14.320.402.0 212.325.00.00 27.555% Total Cond Revenue L322	Local Revenue							
Schöal Tution 0.00 446.06 0.00 3.460.71 140.000.00 0.005% Interest on Investments 13.739.66 70.645.59 128.014.86 463.002.86 90.000.00 0.005% Papi Activities 72.00 377.60 61.55.60 34.455.00 70.000.00 0.005% Subert Activities 72.00 377.60 61.55.61 50.000.00 0.007% Subert Activities 72.00 377.60 61.55.61 50.000.00 0.007% Instr Multi-Student Program 1.444.06 8.13.46.77 2.748.188.60 2.144.866.83 20.000.00 2.755% Total Local Revenue 1.52.01.206.40 17.817.894.06 58.488.702.49 53.453.82.08 212.325.000.00 27.55% Evidence Based Funding 19.501.266.49 17.817.894.06 58.488.702.49 53.453.82.08 3.70.000.00 25.07% Special EC - Onphanage Inford 57.57.40 57.717.65 60.6152.40 57.171.60 929.033.00 3.70.000.00 26.07% Special EC - Onphanage Inford 57.57.77 160.000.00		1,756,137.99	540,127.77	1,890,175.41	966,190.01	3,000,000.00	63.01%	
Fees-Bain Tipe-Countelar 00.06 0.00 600.06 0.00 0.00.00 0.000 0.000 Food Siles To Students-Lunch 99.17 14.00 8.344.00 7.005.89 0.000 0.00% Food Siles To Students-Lunch 99.17 14.00 8.344.00 7.005.89 0.000 0.00% Reservable Fees 17.310.00 3.035.00 90.944.00 91.457.00 7.900.000 1.33% Steint Lackin, Acthonya 1.446.06 81.457 7.44.981.83 2.200.000 1.274.00% Other Local Revenue 32.311.33 81.555.63 1.509.633.78 7.04.998.18 2.985.954.00 52.456.95 Evidence Based Funding 19.501.266.49 17.817.994.46 58.488.702.49 53.453.662.06 212.325.000.00 27.55% Evidence Based Funding 19.501.266.49 17.817.994.46 58.488.702.49 53.453.662.06 212.325.000.00 22.75% Categorical Categorical Categorical 57.465 40.67.165.49 57.77 160.00 28.80% Special Ed - Orphanage Individ <						,		
Interest on Investments 13,739.66 70,645.59 128,014.86 433,692.86 507,500.00 522,224 Pupil Activities 72.00 370.40 515.00 34,445.00 70,000.00 1.39% Student Activity Accounts 0.00					,	,		
Feed Sales To Students-Lunch 991.71 14.00 8.384.00 7.005.80 0.00 0.005 Receivable Fees 17.310.00 3.035.00 90.944.500 21.000.00 0.25% Receivable Fees 17.310.00 3.035.00 90.944.500 90.944.500 90.250.000.00 1.33% Mitel Local Revenue 22.311.33 61.556.51 5.90.33.77 77.04,990.15 2.90.000.00 2.750.00 Test Local Revenue 1.92.01.266.49 17.817.894.06 58.488.702.49 53.453.682.06 212.355.00.00 27.55% Evidence Based Funding 19.501.266.49 17.817.994.06 58.488.702.49 53.453.682.06 212.355.00.00 27.55% Evidence Based Funding 97.471.60 920.033.09 927.471.65 66.55.49 54.771.65 66.75.00.00 28.030.00 2.455.552.55 Evidence Based Funding 97.471.60 920.033.09 927.471.65 66.57.17 160.000 24.35.000.00 24.35.000.00 24.35.000.00 24.35.000 24.35.000.00 24.35.000 24.35.000.00 24.35.000 24.35.000.00 24.3	•							
Pipil Activities 72.00 370.40 1515.00 34.445.00 210,000.00 0		,	,	,	,	,		
Student Activity Accounts 0.00 0.00 0.00 0.00 2.600.000.00 0.0000 Diter Malts Student Program 1.444.06 8.134.67 2.744.866.03 2.0000.00 1574.09% Diter Local Revenue 1.822.614.27 704.378.11 6.376.439.71 4.423.002.05 212.325.000.00 27.55% Evidence Based Funding 19.501.266.49 17.817.894.06 58.488.702.49 53.453.682.06 212.325.000.00 27.55% Evidence Based Funding 19.501.266.49 17.817.894.06 58.488.702.49 53.453.682.06 212.325.000.00 27.55% Special EC - Orphanage Individ 57.877.471.66 667.156.49 53.453.682.06 212.325.000.00 25.07% Special EC - Orphanage Individ 57.877.471.665 667.500.00 98.80% 50.00 0.00 20.00 212.325.000.00 22.433.00 22.433.00 22.433.00 22.433.00 22.433.00 22.433.00 24.771.65 667.527.87.77 80.00 152.59% 70.00 24.83% 71.439.00 77.40.00 22.433.00 22.433.00 22.433.00 22.433.00				,	,			
Instr Matter Student Program 1,444.06 8,134.67 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,144.88.00 2,145.86.10 2,125.86.10 0,00 2,125.86.10 0,00 2,125.86.10 0,00 2,145.86.10 0,00 2,145.86.10 0,00 2,145.86.10 0,00 2,113.10 0,100.10 2,448.86.10 0,00 2,113.80.10 2,345.86.10 0,00 2,113.80.10 2,345.86.10 0,00	Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%	
Other Local Revenue 32.311.33 81.555.63 1,509.633.78 704.996.18 2.985.954.00 50.56% Tutal Local Revenue 1.822.464.27 704.378.11 6.376.459.71 4.423.083.29 11.627.454.00 54.86% Evidence Based Funding 19.501.266.49 17.817.894.06 58.468.702.49 53.453.682.06 212.325.000.00 27.55% Evidence Based Funding 19.501.266.49 17.817.894.06 58.468.702.49 53.453.682.06 212.325.000.00 27.55% Catagorials Evidence Based Funding 97.617.665 67.500.00 83.00% 50.56% 71.65 60.56.49 71.65 60.75.000.00 83.00% 50.000.00 0.25.77% 71.73.000.00 60.61.56.49 67.76.87.74 63.67.76 70.80.00 92.933.09 927.471.60 60.00 70.000.00 92.933.00 90.00 10.00 92.933.00 30.00 80.00 90.00 92.933.00 92.933.06 37.00.000 92.933.00 92.933.00 92.933.00 92.933.00 92.933.00 92.933.00 92.933.00 92.933.00 92.933.00 92.93	,					, ,		
Trid Link Link <thlink< th=""> Link Link <thl< td=""><td>0</td><td>,</td><td>,</td><td>, ,</td><td></td><td>,</td><td></td></thl<></thlink<>	0	,	,	, ,		,		
Evidence Based Funding 19,501,266.49 17,817,894.06 58,488,702.49 53,453,682.06 212,325,000.00 27,55% Evidence Based Funding 19,501,266.49 17,817,894.06 58,488,702.49 53,453,682.06 212,325,000.00 27,55% Categorical Special Ed - Divate Facility 527,471.80 929,033.09 927,471.80 929,033.09 3,700,000.00 25,07% Special Ed - Ophanage Bummer 0.00 0.00 0.00 0.00 55,020.00 0.00 27,133.10 0.84 4% Voc Ed Program Improve Crant 108,907.68 0.00 365,020.76 7,86,074.4 200,000.00 182,53% Transportation - Regular 1,503,065.37 1,732,091.87 1,593,065.37 1,722,091.87 4,878.10 2,413,870.00	Other Local Revenue	32,311.33	81,555.63	1,509,633.78	704,996.18	2,985,954.00	50.56%	
Evidence Based Funding 19.501,266.49 17,817,294.06 58,488,702.49 53,453,682.06 212,325,000.00 27,55% Categoricals Special Ed - Private Facility 927,471.60 929,033.09 927,471.60 929,033.09 3,700,000.00 25,07% Special Ed - Orphanage Individ 57,637.49 547,716.65 5675,000.00 89,80% Special Ed - Orphanage Summer 0.00 0.00 0.00 50,000.00 271,331.00 68,41% State Free Lunch & Break/hast 366,060.76 76,687.44 200,000.00 271,331.00 68,41% Transportation - Regular 1,593,065.37 1,732,691.87 1,950,065.37 1,732,691.87 1,960,005.37 1,732,691.87 69,340,050.00 223,83% Safe Schools Grant (KOE) 0.00 0.00 2,418,367.80 2,418,367.80 2,418,070.80 2,347,800.00 2,436,720.00 86,080.00 19,35% Safe Schools Grant (KOE) 0.00 0.00 1,074,938.00 2,418,978.80 0.00 2,244,95% 2,436,720.00 86,080.00 19,35% Safe Schools Grant (KOE)	Total Local Revenue	1,822,614.27	704,378.11	6,376,439.71	4,423,003.29	11,622,454.00	54.86%	
Evidence Based Funding 19.501,266.49 17,817,294.06 58,488,702.49 53,453,682.06 212,325,000.00 27,55% Categoricals Special Ed - Private Facility 927,471.60 929,033.09 927,471.60 929,033.09 3,700,000.00 25,07% Special Ed - Orphanage Individ 57,637.49 547,716.65 5675,000.00 89,80% Special Ed - Orphanage Summer 0.00 0.00 0.00 50,000.00 271,331.00 68,41% State Free Lunch & Break/hast 366,060.76 76,687.44 200,000.00 271,331.00 68,41% Transportation - Regular 1,593,065.37 1,732,691.87 1,950,065.37 1,732,691.87 1,960,005.37 1,732,691.87 69,340,050.00 223,83% Safe Schools Grant (KOE) 0.00 0.00 2,418,367.80 2,418,367.80 2,418,070.80 2,347,800.00 2,436,720.00 86,080.00 19,35% Safe Schools Grant (KOE) 0.00 0.00 1,074,938.00 2,418,978.80 0.00 2,244,95% 2,436,720.00 86,080.00 19,35% Safe Schools Grant (KOE)	Evidence Based Funding	19,501,266.49	17,817,894.06	58,488,702.49	53,453,682.06	212,325,000.00	27.55%	
Special Ed - Private Facility 927,471.60 929,033.09 927,471.60 929,033.09 37700.000.00 25.07% Special Ed - Orphanage hummer 0.00 0.00 0.00 0.00 25.07% Voc Ed Program Improve Grant 09,907.68 0.00 186,529.10 0.000 271,310.0 668,41% Voc Ed Program Improve Grant 04,907.67 0.00 365,060.76 76,867.84 200,000.00 122,33% Transportation - Regular 1.593,065.37 1.732,691.87 1593,065.37 1732,691.87 1690,000 233,33% Safe Schools Grant (ROE) 0.00 0.00 0.00 57,800,00 0.00 Safe Schools Grant (ROE) 0.00 0.00 4,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,40 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,739,39 4,347,739,39 4,347,739,39 341,747,40,00 241,837,89	Evidence Based Funding	19,501,266.49	17,817,894.06		53,453,682.06	212,325,000.00	27.55%	
Special Ed - Private Facility 927,471.60 929,033.09 927,471.60 929,033.09 37700.000.00 25.07% Special Ed - Orphanage hummer 0.00 0.00 0.00 0.00 25.07% Voc Ed Program Improve Grant 09,907.68 0.00 186,529.10 0.000 271,310.0 668,41% Voc Ed Program Improve Grant 04,907.67 0.00 365,060.76 76,867.84 200,000.00 122,33% Transportation - Regular 1.593,065.37 1.732,691.87 1593,065.37 1732,691.87 1690,000 233,33% Safe Schools Grant (ROE) 0.00 0.00 0.00 57,800,00 0.00 Safe Schools Grant (ROE) 0.00 0.00 4,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,473,00 241,837,89 4,347,40 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,40,00 241,837,89 4,347,739,39 4,347,739,39 4,347,739,39 341,747,40,00 241,837,89								
Special Ed - Orphanage Individ 57,374.9 547,176.65 605,155.49 574,776.65 675,000.00 89.80% Voc Ed Program Improve Grant 109,907.88 0.00 136,622.10 0.00 271,331.00 68.41% State Free Lunch & Breakfast 365,660.76 0.00 44.878.10 0.00 44.878.10 0.00 271,331.00 68.41% Transportation - Regular 1.533,65.37 1.732,691.87 59.165.37 1.732,691.87 69.160.300 224.33.57 Safe Schools Grant (ROE) 0.00 0.00 0.00 57.900.00 0.00% Safe Schools Grant (ROE) 0.00 0.00 0.00 57.900.00 19.346.734.00 24.61% Early Childhod - Fre K 346,582.00 (10.04) 1.074,038.00 4.364,734.98 4.346.734.00 24.61% Early Childhod - Fre K 346,582.00 (10.04) 1.075,010.00 0.00 1.027,910.00 2.43.97.00 1.937,910.00 1.937,910.00 1.937,910.00 2.41.62.20 9.81.7% State Library Grant 0.00 0.00 0.00	8	007 474 00	000 000 00	007 474 00	000 000 00	2 700 000 00	05.070/	
Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00% 0.00% Voc Ed Program Improve Grant 109.907.68 0.00 385,060.76 0.00 128,027.87 State Free Lunch & Breakfast 365,060.76 0.00 44,878.10 552,278.77 180,000.00 124,33% Transportation - Regular 1,563,065.37 1,732,2691.87 1,732,691.87 6,916,023.00 23,03% Transportation - Special Educa 2,418,367.80 2,413,360.66 2,413,300.66 9,346,060.00 25,88% Safe Schools Grant (ROC) 0.00 0.00 0.00 2,413,000.24,473,386 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,733.86 4,364,734.00 2,413,600.00 2,434,022.00 9,81,7% Early Childhood - Block Grant (44,632.00) 16,761.00 2,289,90.00 1,087,910.00 2,434,022.00 9,81,7% State Library Grant 0.00		,		,	,			
Voc Ed Program Improve Grant 109.07.68 0.00 185.629.10 0.00 271,331.00 68.41% Driver Education 44.878.10 0.00 345,060.76 76.867.84 20.000.00 24.33% Transportation - Regular 1.553,065.37 1.732,091.87 1.593,065.37 1.732,091.87 61.602.30.00 23.03% Safe Schools Grant (GCE) 0.00 0.00 0.00 0.00 0.00 24.43,600.66 2.413,600.66 2.413,600.66 2.413,600.66 9.346,060.00 25.88% Safe Schools Grant (GCE) 0.00 0.00 0.00 2.438,973.00 2.461% Early Childhood - Prok K 346,620.00 175,061.00 2.389,300.00 1.097,911.00 2.434,022.00 98.17% State Library Grant 0.00 0.00 0.00 1.002,710.00 2.2300.00 1.097,911.00 2.240.00 0.00% Frainy Childhood - Block Grant (44.632.00) 1.750,010 2.2300.00 2.200.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>		,		,				
Driver Education 44.878.10 0.00 44.878.10 55.278.77 180.000.00 24.33% Transportation - Regular 1.593.065.37 1.733.691.87 6.592.78.77 180.000.00 23.03% Safe Schools Grant (RCE) 0.00 0.00 0.00 57.800.00 23.03% Safe Schools Grant (RCE) 0.00 0.00 0.00 57.800.00 20.03% Early Childhod- Pre K 346.582.00 (0.04) 1.074.038.00 4.364.734.00 24.81% Early Childhod- Block Grant (44.632.00) 175.981.00 2.369.390.00 1.097.910.00 2.434.022.00 98.17% State Library Grant 0.00 0.00 0.00 1.0525.00 0.00 0.00% Family Libracy 0.00 0.00 0.00 1.0500.00 22.500.03 3.466.83 10.500.00 3.87% Orphanage Tuttion - 18-3 6.671.00 2.2820 35.563.00 3.046.63 10.500.00 0.00% Chard Categoricals 5.846.760.80 5.991.178.37 9.414.494.20 11.958.163.75 30.449.770.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,		
Transportation - Regular 1,532,065.37 1,732,691.87 1,533,065.37 1,732,691.87 6,916,023.00 23.03% Safe Schools Grant (RCE) 0.00 0.00 0.00 0.00 0.00 0.00 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 2,418,387.80 4,664,733.90 2,418,387.80 2,418,378.30 2,438,422.00 9,817.87 9,814.494.20 1,055.00 0,000 2,100.00 0,00% 0,100 0,00% 0,100 0,00% 0,100 0,00% 0,100 0,00% 0,138.70% 0,100 0,00% 0,100 0,00% 0,100 0,00% 0,100 0,00% 0,138.70% 0,100.00	State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%	
Transportation - Special Educa 2,413,807.80 4,4384,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,733,96 4,364,730,00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,620.00 2,434,756.80 2,500.00 2,338,370.00 2,338,370.00 2,338,370.00 2,338,370.00 2,338,370.00 2,338,370.00 <t< td=""><td></td><td>,</td><td></td><td>,</td><td>,</td><td>,</td><td></td></t<>		,		,	,	,		
Safe Schools Grant (ROE) 0.00 0.00 0.00 57.800.00 0.00% Early Childhod - Prex K 346,582.00 (0.04) 1.074,038.00 4,384,733.00 244,81% Early Childhod - Prex K 346,582.00 (0.04) 1.074,038.00 4,384,734.00 244,81% Early Childhod - Block Grant (4,632.00) 175,081.00 2,389,380.01 1.997,910.00 2,44,022.00 98.17% Billinois Arts Council Grant 0.00 0.00 0.00 1.007,910.00 2,250.00 0.00 0.00 Other Revenue from State Source 0.00 0.00 22,250.00 0.00 0.00 0.00 21,000.00 0.03% Other Revenue from State Source 0.00 128,908.14 4,800.00 221,271.00 0.00 0.00% Total Categoricals 5,846,768.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2,844,958.82 0.00 0.00 0.00% School Breakfast Program 2,844,958.82 0.00 <t< td=""><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td></td></t<>				, ,				
Early Childhod - Prei K 346,582.00 (0.04) 1.074 (328.00 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,364,733.96 4,360,000 19,35% Early Childhood - Block Grant (44,632.00) 175,081.00 2,389,390.00 1,097,910.00 2,434,022.00 98,17% State Library Grant 0.00 0.00 0.00 10,025.00 0.00 0.00% Family Literacy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% Orphanage Tution - 18-3 6,671.00 2,229.00 35,663.00 3,046,63.1 1,000.00 0.03% After Schools Program (1,366.00) 0.00 (1,366.00) 221,271.00 0.00 0.00% Total Categoricals 5,846,760.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 22,847.86 School Lunch Program 2,844,958.82 0.00 2,2167.1.00 0.00 0.00% <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·							
Early Childho - Proj Prepares 23,137.00 61,918.00 2,389,390.00 247,672.00 860,800.00 19.35% Early Childhoot - Block Grant (44,632.00) 175,081.00 2,389,390.00 1,097,910.00 2,436,220.00 98.17% Bill Inois Arts Council Grant 0.00 0.00 0.00 1,0525.00 0.00 0.00 Orbit Preventer 0.00 0.00 0.00 1,0525.00 0.00 0.000 Other Reventer from State Source 0.00 128,908.14 4,800.00 221,271.00 0.00 0.00% Other Reventer from State Source 0.00 128,908.14 4,800.00 221,271.00 0.00 0.00% Total Categoricals 5,846,760.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2,844,958.82 0.00 0.00 0.00 0.00 0.00% Child & Aduit Care Food Progra 1,42,186.24 13,300.33 142,186.24 16,364.29 500,000.00 2.644,958.82 0.00 3.0						,		
State Library Grant 0.00 0.00 4,857.98 0.00 22,500.00 21,59% Illinois Arts Council Grant 0.00 0.00 0.00 0.00 0.00 0.00% Gramily Literacy 0.00 0.00 0.00 0.00 22,500.00 338,70% Other Revenue from State Source 0.00 128,998.14 4,800.00 221,271.00 0.00 0.00% Other Revenue from State Source 0.00 128,998.178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid 0.00 2,844,958.82 0.00 0.00 0.00% Child & Adult Care Food Program 2,2846,968 0.00 3,103,903.31 142,186.24 16,364.29 500,000.00 28.44% Summer Food Service Program 822,856.68 0.00 3,100,000.00 26.54% Summer Food Service Program 0.00 2,4803.00 11,0160.00 1,112% 11,250.00 9,000,000.00 1,12% Title I - School Improvement 0.00 4,224,803.00	2	23,137.00	61,918.00				19.35%	
Illinois Arts Council Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00%	2					, ,		
Family Literacy 0.00 0.00 0.00 21,000.00 0.00% Orphanage Tuition - 18-3 6,671.00 2,229.00 35,563.00 3,046.63 10,500.00 0.37% After Schools Program (1,386.00) 0.00 (1,386.00) 221,271.00 0.00 0.00% Total Categoricals 5,846,760.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2,844,958.82 0.00 2.00% 2.00% 2.000 0.00% School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,18,342.44 19,000,000.00 2.654,9% Summer Food Service Program 0.00 2,169,689.92 0.00 3,18,342.44 19,000,000.00 1.012,255.00 Stitle I - Low Income 0.00 42,280.00 10,160.00 1,012,255.00 0.00 0.00 21st Century Comm Learning 0.00 14,80.00 78,844.00 43,628.00 34,000.00 14,79% Fed - Sp Ed - IDEA Flow Through 636,693.00 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td>				,		,		
Orphanage Tuition - 18-3 6,671.00 2.229.00 35,563.00 3,046.63 10,500.00 338.70% Other Revenue from State Source 0.00 128,908.14 4,800.00 257,816.28 1,300,000.00 0.37% After Schools Program (1,386.00) 0.00 (1,386.00) 221,271.00 0.00 0.00% Total Categoricals 5.846,760.80 5.991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2.844,958.82 0.00 2.844,958.82 0.00 3,138,342.44 18,300,000.00 28.44% School Breakfast Program 822,856.68 0.00 82,2856.68 0.00 3,138,342.44 19,000,000.00 0.00% Title I - School Improvement 0.00 2,169,689.29 0.00 3,138,342.44 19,000,000.00 0.00% Title I - School Improvement 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 14.79%								
Other Revenue from State Source 0.00 128,908.14 4,800.00 257,816.28 1,300,000.00 0.00% After Schools Program 0.00 1.386.00 0.00 (1,386.00) 221,271.00 0.00 0.00% Total Categoricals 5,846,760.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2,844,958.82 0.00 2,844,958.82 0.00 3,100,000.00 0.00% Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28,44% School Breakfast Program 0.00 2,686.68 0.00 3,138,342.44 19,000,000.00 0.00% Child I- Low Income 0.00 2,489.300 101,060.00 1,012,235.00 9,000,000.00 1,12% Cel - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 88.0% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00						,		
Total Categoricals 5,846,760.80 5,991,178.37 9,814,494.20 11,958,163.75 30,409,770.00 32.27% Federal Aid National School Lunch Program 2,844,958.82 0.00 2,844,958.82 0.00 0.00% Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28.44% School Breakfast Program 822,856.68 0.00 3,138,342.44 19,000,000.00 26.54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 1.012,235.00 9,000,000.00 1.012,235.00 9,000,000.00 1.12% Title I - Low Income 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% 21st Century Comm Learning 0.00 14,806.00 79,864.00 43,628.00 540,000.00 11.22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 961,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 0.00 0.00 <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td>		,	,	,	,			
Federal Aid Mational School Lunch Program 2,844,958.82 0.00 2,844,958.82 0.00 0.00% Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28.44% School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,100,000.00 26.54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 0.00% Title I - Low Income 0.00 2,469,680.92 0.00 1,012,235.00 9,000,000.00 1.12% Title I - School Improvement 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00 52,454.00 14,184.00 168,000.00 31.22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 300 0.00 0.00 0.00 Title	After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%	
Federal Aid Mational School Lunch Program 2,844,958.82 0.00 2,844,958.82 0.00 0.00% Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28.44% School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,100,000.00 26.54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 0.00% Title I - Low Income 0.00 2,469,680.92 0.00 1,012,235.00 9,000,000.00 1.12% Title I - School Improvement 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00 52,454.00 14,184.00 168,000.00 31.22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 300 0.00 0.00 0.00 Title	Total Categoricals	5,846,760.80	5,991,178.37	9,814,494.20	11,958,163.75	30,409,770.00	32.27%	
National School Lunch Program 2,844,958.82 0.00 2,844,958.82 0.00 0.00 0.00% Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28,44% School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,100,000.00 26,54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 0.00% Title I - Low Income 0.00 4,929.00 15,148.00 8,327.00 9,000,000.00 1.12% Title I - School Improvement 0.00 14,806.00 79,864.00 43,628.00 540,000.00 14,79% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,042,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 80,397.27 0.00 300,000.00 16,80% Fed - Sp Ed - IDEA CEIS 50,631.90 0.00 80,397.27 0.00 300,000.00 2,64.80% Voc Ed Perkins Title IIc 50,631.90 0.00		-,,	-,	,,	,	,	,,,	
Child & Adult Care Food Progra 142,186.24 13,390.33 142,186.24 16,364.29 500,000.00 28,44% School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,100,000.00 26,54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 1.02% Title I - Low Income 0.00 924,803.00 101,060.00 1,012,235.00 9,000,000.00 1.12% Title I - School Improvement 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% Peet School Flow 12,801.00 14,184.00 52,454.00 14,484.00 168,000.00 31,22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 80,397.27 0.00 300,000.00 14.80% Voc Ed Perkins Title Ilc 50,631.90 0.00 80,397.27 0.00 300,000.00 8.97% Tittle II - Teacher Quality 0.00								
School Breakfast Program 822,856.68 0.00 822,856.68 0.00 3,100,000.00 26.54% Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 0.00% Title I - Low Income 0.00 924,803.00 101,060.00 1,012,235.00 9,000,000.00 1.12% Title I - School Improvement 0.00 14,806.00 79,864.00 43,628.00 540,000.00 14.79% Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00 52,454.00 14,184.00 168,000.00 31,22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 0.00 0.00 0.00 Rm & Brd PL 94.142 Sp Ed 35,830.12 56,514.15 46,676.80 150,630.93 400,000.00 11.67% Voc Ed Perkins Title IIc 50,631.90 0.00 80,397.27 0.00 300,000.00 26,80% Dept Of Rehab Services 14,150.00 </td <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	8							
Summer Food Service Program 0.00 2,169,689.92 0.00 3,138,342.44 19,000,000.00 0.00% Title I - Low Income 0.00 924,803.00 101,060.00 1,012,235.00 9,000,000.00 1.12% Title I - School Improvement 0.00 4,929.00 15,148.00 8,327.00 0.00 0.00% 21st Century Comm Learning 0.00 14,806.00 79,864.00 43,628.00 540,000.00 14.79% Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00 52,454.00 14,184.00 168,000.00 31.22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 37,185.00 173,843.00 356,146.00 1,937,000.00 26.80% Title IIL ang Inst Prog Lim Eng 58,258.00 37,185.00 173,843.00 <td< td=""><td>5</td><td>,</td><td></td><td>,</td><td>,</td><td></td><td></td></td<>	5	,		,	,			
Title I - Low Income0.00924,803.00101,060.001,012,235.009,000,000.001.12%Title I - School Improvement0.004,929.0015,148.008,327.000.000.00%21st Century Comm Learning0.0014,806.0079,864.0043,628.00540,000.0014.79%Fed - Sp Ed - Pre-school Flow12,801.0014,184.0052,454.0014,184.00168,000.0031.22%Fed - Sp Ed - IDEA Flow Through636,693.00779,903.00916,816.001,025,571.0010,423,719.008.80%Fed - Sp Ed - IDEA CEIS51,625.000.0095,493.000.000.000.00%Rm & Brd PL 94-142 Sp Ed35,830.1256,514.1546,676.80150,630.93400,000.0021.67%Voc Ed Perkins Title IIc50,631.900.0080,397.270.00300,000.0026.80%Title III Lang Inst Prog Lim Eng58,258.0037,185.00173,843.00356,146.001,937,000.008.97%Title III - Teacher Quality0.00422,573.00104,542.00445,130.002,241,981.004.66%Dept Of Rehab Services14,150.000.0014,156.000.0019,05%0.0019,05%Administrative Outreach0.000.001,715,238.000.001,000,000.0019,05%SSER I0.001,799,969.000.001,715,238.000.001,076,073.000.00%ESSER III0.000.000.000.001,715,238.000.001,675,000.0020,90% </td <td>5</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	5			,				
21st Century Comm Learning 0.00 14,806.00 79,864.00 43,628.00 540,000.00 14.79% Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00 52,454.00 14,184.00 168,000.00 31.22% Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00 916,816.00 1,025,571.00 10,423,719.00 8.80% Fed - Sp Ed - IDEA CEIS 51,625.00 0.00 95,493.00 0.00 0.00 0.00% Rm & Brd PL 94-142 Sp Ed 35,830.12 56,514.15 46,676.80 150,630.93 400,000.00 11.67% Voc Ed Perkins Title IIc 50,631.90 0.00 80,397.27 0.00 300,000.00 26.80% Title III Lang Inst Prog Lim Eng 58,258.00 37,185.00 173,843.00 356,146.00 1,937,000.00 8.97% Title III - Teacher Quality 0.00 422,573.00 104,542.00 445,130.00 2,241,981.00 4.66% Dept Of Rehab Services 14,150.00 0.00 14,15% 0.00 0.00 0.00% 0.00 0.00% 0.00% 0.00	5						1.12%	
Fed - Sp Ed - Pre-school Flow12,801.0014,184.0052,454.0014,184.00168,000.0031.22%Fed - Sp Ed - IDEA Flow Through636,693.00779,903.00916,816.001,025,571.0010,423,719.008.80%Fed - Sp Ed - IDEA CEIS51,625.000.0095,493.000.000.000.000.00%Rm & Brd PL 94-142 Sp Ed35,830.1256,514.1546,676.80150,630.93400,000.0011.67%Voc Ed Perkins Title IIc50,631.900.0080,397.270.00300,000.0026.80%Title III - Teacher Quality0.00422,573.00104,542.00445,130.002,241,981.004.66%Dept Of Rehab Services14,150.000.0014,150.000.0049,318.960.000.00%Medicaid fee for Service5,990.320.00342,858.46320,902.381,800,000.0019.05%Administrative Outreach0.001,790,969.000.001,790,969.000.0045.90%ESSER II0.000.001,715,238.000.0017,416,976.009.85%Non Cash Food Commodity175,000.00160,000.00350,000.00320,000.001,675,000.0020.90%	•							
Fed - Sp Ed - IDEA Flow Through638,693.00779,903.00916,816.001,025,571.0010,423,719.008.80%Fed - Sp Ed - IDEA CEIS51,625.000.0095,493.000.000.000.000.00%Rm & Brd PL 94-142 Sp Ed35,830.1256,514.1546,676.80150,630.93400,000.0011.67%Voc Ed Perkins Title IIc50,631.900.0080,397.270.00300,000.0026.80%Title III Lang Inst Prog Lim Eng58,258.0037,185.00173,843.00356,146.001,937,000.008.97%Title II - Teacher Quality0.00422,573.00104,542.00445,130.002,241,981.004.66%Dept Of Rehab Services14,150.000.0014,150.000.0019,05%Safe Routes to Schools0.0049,318.960.0049,318.960.0019,05%Administrative Outreach0.001,790,969.000.001,790,969.000.0045.90%ESSER I0.001,790,969.000.001,715,238.000.0017,416,976.009.85%ESSER III0.000.000.001,715,238.000.001,675,000.0020.90%Non Cash Food Commodity175,000.00160,000.00350,000.00320,000.001,675,000.0020.90%	, ,							
Fed - Sp Ed - IDEA CEIS51,625.000.0095,493.000.000.000.000.00%Rm & Brd PL 94-142 Sp Ed35,830.1256,514.1546,676.80150,630.93400,000.0011.67%Voc Ed Perkins Title IIc50,631.900.0080,397.270.00300,000.0026.80%Title III Lang Inst Prog Lim Eng58,258.0037,185.00173,843.00356,146.001,937,000.008.97%Title II - Teacher Quality0.00422,573.00104,542.00445,130.002,241,981.004.66%Dept Of Rehab Services14,150.000.0014,150.000.00100,000.0014.15%Safe Routes to Schools0.0049,318.960.0049,318.960.00100,000.00Medicaid fee for Service5,990.320.00342,858.46320,902.381,800,000.0019.05%Administrative Outreach0.001,790,969.000.001,790,969.000.00100,000.0045.90%ESSER I0.000.001,715,238.000.0017,416,976.009.85%ESSER III0.000.000.00350,000.00320,000.001,675,000.0020.90%Non Cash Food Commodity175,000.00160,000.00350,000.00320,000.001,675,000.0020.90%	•				,			
Rm & Brd PL 94-142 Sp Ed 35,830.12 56,514.15 46,676.80 150,630.93 400,000.00 11.67% Voc Ed Perkins Title IIc 50,631.90 0.00 80,397.27 0.00 300,000.00 26.80% Title III Lang Inst Prog Lim Eng 58,258.00 37,185.00 173,843.00 356,146.00 1,937,000.00 8.97% Title II - Teacher Quality 0.00 422,573.00 104,542.00 445,130.00 2,241,981.00 4.66% Dept Of Rehab Services 14,150.00 0.00 14,150.00 0.00 100,000.00 14.15% Safe Routes to Schools 0.00 49,318.96 0.00 49,318.96 0.00 100,000.00 19.05% Administrative Outreach 0.00 1,790,969.00 0.00 1,790,969.00 0.00 1,600,000.00 45.90% ESSER I 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 320,000.00 1,675,000.00 20.90%								
Voc Ed Perkins Title IIc 50,631.90 0.00 80,397.27 0.00 300,000.00 26.80% Title III Lang Inst Prog Lim Eng 58,258.00 37,185.00 173,843.00 356,146.00 1,937,000.00 8.97% Title II - Teacher Quality 0.00 422,573.00 104,542.00 445,130.00 2,241,981.00 4.66% Dept Of Rehab Services 14,150.00 0.00 14,150.00 0.00 100,000.00 14.15% Safe Routes to Schools 0.00 49,318.96 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 5,990.32 0.00 342,858.46 320,902.38 1,800,000.00 19.05% Administrative Outreach 0.00 1,790,969.00 0.00 1,790,969.00 0.00 1,7416,976.00 9.85% ESSER II 0.00 0.00 0.00 1,715,238.00 0.00 13,776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%	•							
Title II - Teacher Quality 0.00 422,573.00 104,542.00 445,130.00 2,241,981.00 4.66% Dept Of Rehab Services 14,150.00 0.00 14,150.00 0.00 100,000.00 14.15% Safe Routes to Schools 0.00 49,318.96 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 5,990.32 0.00 342,858.46 320,902.38 1,800,000.00 19.05% Administrative Outreach 0.00 1,790,969.00 0.00 1,790,969.00 0.00 100,000.00 45.90% ESSER I 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 1,3776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%			0.00					
Dept Of Rehab Services 14,150.00 0.00 14,150.00 0.00 100,000.00 14.15% Safe Routes to Schools 0.00 49,318.96 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 5,990.32 0.00 342,858.46 320,902.38 1,800,000.00 19.05% Administrative Outreach 0.00 1,790,969.00 0.00 1,790,969.00 0.00 45.99% ESSER I 0.00 0.00 1,790,969.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 0.00 100,000.00 20.90% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
Safe Routes to Schools 0.00 49,318.96 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 5,990.32 0.00 342,858.46 320,902.38 1,800,000.00 19.05% Administrative Outreach 0.00 0.00 458,980.69 0.00 1,000,000.00 45.90% ESSER I 0.00 1,790,969.00 0.00 1,790,969.00 0.00 0.00% ESSER II 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 0.00 10.00% 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
Medicaid fee for Service 5,990.32 0.00 342,858.46 320,902.38 1,800,000.00 19.05% Administrative Outreach 0.00 0.00 458,980.69 0.00 1,000,000.00 45.90% ESSER I 0.00 1,790,969.00 0.00 1,790,969.00 0.00 0.00% ESSER II 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 0.00 13,776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
Administrative Outreach 0.00 0.00 458,980.69 0.00 1,000,000.00 4590% ESSER I 0.00 1,790,969.00 0.00 1,790,969.00 0.00 0.00% ESSER II 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 0.00 13,776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
ESSER II 0.00 0.00 1,715,238.00 0.00 17,416,976.00 9.85% ESSER III 0.00 0.00 0.00 0.00 13,776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
ESSER III 0.00 0.00 0.00 0.00 13,776,073.00 0.00% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 20.90%								
Total Federal Aid 4.850.981.08 6.438.265.36 8.357.522.96 8.691.749.00 83.378.749.00 10.02%								
	Total Federal Aid	4,850.981.08	6,438.265.36	8,357.522.96	8,691,749.00	83,378.749.00	10.02%	

	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 Revenue Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	1,987.56	9,515.00	52,095.81	0.00	0.00%
Total Revenue	82,171,828.80	40,791,846.41	235,149,939.12	239,492,515.99	662,293,930.00	35.51%
Revenue from Financing Activities						
Proceeds Of Bonds Sold Premium on Bonds Sold	18,179,246.16 1,777,437.45	0.00 0.00	18,179,246.16 1,777,437.45	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Rev from Fin Activities	19,956,683.61	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	102,128,512.41	40,791,846.41	255,106,622.73	239,492,515.99	662,293,930.00	38.52%
Expenditures						
Salaries						
Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,400,849.12	2,344,382.50	8,892,296.77	8,220,475.11	27,185,904.00	32.71%
Technical Salaries Temporary Salaries	1,633,376.74 (8,555.36)	1,551,102.74 0.00	4,975,398.53 8,007.39	4,614,463.58 0.00	17,667,846.00 18,121.00	28.16% 44.19%
Daily Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55%
Hourly Substitute Salaries	131,648.16	12,832.42	295,612.18	38,171.80	830,030.00	35.61%
Other Hourly Extra Curr Superv	337,592.99	179,119.29	1,114,125.53	860,788.37	9,833,010.00	11.33%
Athletic Extra Curr Supervisio	15,952.73	5,883.13	173,801.55	13,608.73	367,537.00	47.29%
Noon Supervision Stipends	217,726.03 144,835.83	118,022.31 247,449.44	475,722.05 170,332.57	213,199.59 365,066.91	2,352,591.00 4,962,410.00	20.22% 3.43%
Overtime Time & a Half	142,214.08	34,567.59	478,067.92	105,124.39	1,727,307.00	27.68%
Overtime Double Time	(939.26)	190.04	1,155.78	204.28	64,477.00	1.79%
Teachers Aides & Assistants	295,526.72	253,540.48	574,440.09	520,122.25	2,365,279.00	24.29%
Special Education Aides	1,016,137.12	1,131,856.25	2,356,873.05	2,332,518.05	10,056,459.00	23.44%
Bilingual Aides Para Professionals	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
Deans Assistants	144,829.01 202,936.70	146,422.31 196,843.08	324,744.33 464,595.44	305,233.11 399,077.44	1,349,510.00 1,801,229.00	24.06% 25.79%
12-Month Secretaries	368,425.93	393,160.24	1,364,402.13	1,374,273.38	4,787,359.00	28.50%
10-Month Secretaries	356,222.60	382,575.33	1,005,504.88	934,596.29	4,108,830.00	24.47%
Clerical Aides	20,667.66	18,528.91	52,795.56	42,019.30	338,794.00	15.58%
Liasons	173,077.26	88,558.82	503,569.45	489,328.54	1,776,445.00	28.35%
Custodians Maintenance	368,267.97 176,336.38	466,152.73 230,024.31	1,359,402.89 651,941.77	1,435,004.02 683,359.42	4,937,642.00 2,154,005.00	27.53% 30.27%
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%
Drivers	1,011,895.85	1,053,459.19	2,754,252.86	2,211,520.09	12,137,975.00	22.69%
Driver Aide	157,655.57	160,558.03	431,533.95	328,279.42	1,963,432.00	21.98%
Mechanics	55,004.06	53,876.91	206,891.11	190,146.00	702,549.00	29.45%
Dispatchers Food Service Tech	47,742.77 378,095.27	51,700.32 513,342.39	181,743.18 1,034,043.28	178,812.21 925,636.59	562,048.00 4,262,034.00	32.34% 24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
Total Salaries	30,349,825.87	30,471,993.91	79,420,036.80	74,397,672.84	334,120,486.00	23.77%
Employee Benefits						
Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement	1,202,113.08	1,203,890.25	2,497,508.36	2,368,683.02	8,929,270.00	27.97%
Federal Ins Contr Act	596,562.47	565,319.65	1,250,511.16	1,119,074.71	4,495,874.00	27.81%
Medicare Contribution Life Insurance	514,064.52 1,611.31	490,508.66 3,960.74	922,413.93 81,937.08	840,182.04 87,734.33	4,572,037.00 332,360.00	20.18% 24.65%
Medical Insurance	3,917,493.45	4,042,469.53	16,784,189.06	17,678,957.34	57,409,657.00	29.24%
Dental Insurance	96,518.04	76,305.66	934,181.53	961,695.58	2,785,797.00	33.53%
Disability Insurance	57,458.66	40,318.92	193,455.03	137,704.37	471,175.00	41.06%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%
Total Employee Benefits	10,410,980.43	10,802,043.86	30,134,329.97	30,874,119.74	111,582,157.00	27.01%
Purchased Services	7 000 00	15 100 10	0 700 00	EE 070 47	07 000 00	40.040/
Technical Services Admin Professional Services	7,906.00 274,510.00	15,132.48 210,189.25	9,706.98 450,230.42	55,273.17 274,390.29	97,000.00 1,000,443.00	10.01% 45.00%
Instructional Professional Ser	534,388.98	203,423.40	4,436,569.70	633,054.10	9,506,876.00	46.67%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	70,575.57	28,270.88	331,000.00	21.32%
Other Tech & Prof Serv	1,202,012.10	595,103.06	4,466,534.47	2,374,245.72	15,603,470.00	28.63%
Sanitation Services	52,082.40	35,596.77	75,968.33	53,720.02	400,500.00	18.97%

Chemng Services 91.000 3.400, 27.714.31 80 3.22.8612 2.74.38 91.500.00 3.400, 20.000 A00, 27.44.31 80 3.322.8612 1.22.255.200 5.000 2.2005, Rents anning 22.351.46 0.3862 113.5713.3 37.223.00 5.000, 22.000, Rents anning 22.351.46 0.3862 113.5713.3 37.223.00 5.000, 22.000, Rents anning 22.351.46 0.3862 113.5713.3 37.223.00 5.000, 22.000, Deptempt Services 0.000 0.00 0.00 0.000 5.000, 000 5.000, 000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0		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
Reinlas 22.251:48 0.03.967 115.379:53 97.232.80 651.000.00 22.26% Externinging 0.00 4.30.00 81.60.00 90.000.00 10.000.00	Cleaning Services			3,166.02		91,500.00	
Contenting 605,673.21 0.00 1.553.897.56 810.770.72 7.025.000,00 2.2885% Other Property Services 0.00 0.00 0.00 0.00 1.500.00 1500.00<	•						
Exeminating 0 0.00 4.030.00 16.145.00 0.0000 1500.00 1600% Pagil Transportidien 81,014.41 112,22,19 106,834.40 779.45 1,484.470 00 5779.45 Pagil Transportidien 81,014.41 112,22,19 106,834.40 779.45 1,484.470 00 5779.45 Pagil Transportidien 81,014.41 112,22,19 106,834.40 779.45 1,484.470 00 5779.45 Pagil Transportidien 81,014.41 112,22,19 106,834.40 779.45 1,485.470 00 57.400 Control Distributions 10,011.65 00 00 00 00 00 00 00 00 00 00 00 00 00			,				
Other Property Services 0.00 0.	5	,				, ,	
Indistic/Regional Travel 10,973.94 3,211.26 16,201.12 9,809.91 19,971.00 10,13% Card Otherst Travel 2,389.25 0.00 72,094.00 5,222.80 48,100.00 2,27% Aud Otherst Travel 0.00 152.31 7,404.4 9,889.71 79,750.00 2,27% Audretiang 0.00 152.31 7,404.4 9,889.71 79,750.00 2,28% Communications/Toulog 137,762.27 37,491.32 555,953.76 7786.27.437 158,220.00 14,44% Binding 0.00 0.00 0.00 2,28% 0.00 14,44% Binding 0.00 0.00 568.733 288,500 8,43% Insurance 0.00 0.00 569.283.00 859,840.00 574,946.00 24,850.00 24,850.00 4,43% Insurance 0.00 0.00 0.00 0.00 0.00 2,000.00 0.00% 2,000.00 0.00% 2,000.00 0.00% 2,000.00 0.00% 2,000.00 0.00% 2,000.0	5		,				
Travel Conf. 13,018,67 4,738,50 70,556,75 11,52,10 71,864,00 9,80% Negdtalons Expense 0.00 10,00 70,556,75 11,52,10 71,806,00 2,074,00 Avards and Bampels 0.00 15,31 74,144 8,581,77 77,750,00 0,00% Communications/Postage 13,283,81 3,41,41,32,00 2,493,82 77,82,77,81 2,893,72 75,86,74,87 2,893,92 77,82,77,81 2,893,92 73,82,73 2,893,92 0,24,83 2,444,84 Binding 2,00,0 0,00 0,00 2,000,55 2,24,84,84 3,713,32 50,435,55 2,21,43 4,014,90 77,12,8 4,80,00 2,33,90 2,32,90 2,32,90		81,914.41	1,122.21	106,634.80	8,779.45	1,849,437.00	5.77%
Out of Distric Travel 2,388.65 0.00 12,694.60 5,628.89 48,900.00 2,77% Avards and Banquels 0.00 152.31 7,401.44 9,839.71 7,730.00 9,28% Communication/Pastage 13,782.21 37,431.33 535.653.75 77% 15,822.485.00 29,44% Priming 3 0.00 0.00 0.00 20,853.00 28,950.00 0.00 Copier CaseR@meair 25,348.43 3,703.32 60,435.53 22,145.34 68,466.00 8,35% Copier LesseR@meair 25,348.43 3,703.32 60,435.53 22,145.34 68,464.00 22,38% WaterinScompensation 0.00	0						
Negotiations Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00% Avards and Banquets 0.00 152.31 7.401.44 9.883.71 797.500.00 9.28% Communications/Postage 137.62.27 374.41.32 255.663.76 7786.274.37 182.24.40 0.944% Avarba and Buoplicating 2.4.287.03 3.286.90 7.786.27.437 182.24.40 0.944% Cogier Servical Repair 2.53.483 3.070.32 57.462.25 2.526.853 2.224.45.4 686.450.00 8.33% Cogier Servical Repair 6.22.35.5 9.719.19 186.21.41 150.265.17 7.89.664.00 7.749% Victors Comparation 0.00 0.00 262.25.00 868.440.00 57.496.40 7.749% Victors Comparation 0.00 0.00 2.00.00 0.00 2.00.00 0.00% 3.017% Trad Purchased Services 4.188.4464 2.588.10 17.074.11.28 10.400.00 2.775.97 Property Chainer Tori 0.00 0.00 2.00.773.23	•		,	,			
Averinds and Bainquels 0.00 152.31 7.401.44 9.839.71 7.727.00.00 9.284 Adventising 3363.81 0.00 2.650.32 7.495.24 31.822.458.00 22.841.56 Adventising 3363.81 0.00 2.650.32 7.495.22 20.150.00 1.3355 Binding 0.00 0.00 2.065.32 7.494.27 55.857.73 228.250.00 0.00 0.00 2.060.00 0.00 0.00 2.066.00 0.00 0.00 0.00 0.00 0.00 0.00 8.4457.53 228.250.00 6.8354.557.56 7.072.66 4.2353.55 0.00 0.00 0.00 574.000.00 574.000.00 574.000.00 574.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 562.250.00 563.416.25 0.00 0.00 0.00 0.00 562.250.00 563.416.20 0.779.696 41.825 0.00 0.00 500.00.00 0.00% 574.096.40 1.005.999.799.797.20 300.175 768.64 30.201.20<				,			
Communications/Postage 137.622.73 374,913.32 555,657.6 708,274.37 1822,488.00 294.14 Advertising 38.381 0.00 2,609.32 774.95 2 20,150.00 13.35% Printing Duplicating 242.87 03 3,288.32 37,942.70 55.887.33 285,222.00 144.14% Printing PurplesserVerser 26,248.43 3,703.32 56,456.53 12,2145.34 568,446.00 0.00% Copier LesserVerserVersita 53.85 56,151 144,474.3 150.006 44,82% Noters Compensation 200.1076 0.00 0.00 562,283.00 1566,840.00 0.42,33% Haurance 0.00 0.00 0.00 0.000 100.05 574,000.00 44.82% Unemployment Compensation 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 Other Purchased Services 4.128,344.44 2.588,331.00 17.0774,71 1.028,000.00 0.000 0.000 Septier LesserVerse 4.128,344.45 2.000 24,553.25 0.000 13,372.00 30,000.00 0.00% Other Purchased Services 2.4.148,25 0.000 24,553.25 0.000 12,500.00 25,000.00 25,000.00 0.00% Cher Purchased Services 4.128,344.44 2.588,331.00 17.074,711.228 10,000,00 25,000.00 25,0	ö						
Adventing 383.81 0.00 2,690.32 749.52 20,150.00 13.35% Prinning & Duplicating 22,870 3,568.23 37.494.70 55.687.33 286.220 14.14% Binding 0.00 0.00 0.00 0.00 2,069.56 26,453.4 568.40.00 8.43% Copier ServiceRepair 25.328 0.71.10 184.64.00 23.39% 401.90 70.12.8 450.00.00 8.43% Copier LesenRential 34.90 213.81 401.190 18.62.413 15.02.656.1 778.04.00 23.98% Workers 502.213.81.25 1,755,77.47 1,692.277.11 2,810.00.00 0.00 2,600.00 0.00% Unemployment Compensation 202.177.68 23.088.12.8 1,755,77.47 1,692.477.11 2,800.00 0.00% Supplice and Materials 778,814.43 1,192.552.5 0.00 8.372.0 30.17% Supplice and Materials 778,814.43 1,194.42.2 1,193.976.9 2,731.58.00 2,262.9% Supplice and Materials 1,128.	•						
Binding 0.00 0.00 2.000 2.000 2.000 0.00 2.0000 0.000 <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>13.35%</td></t<>	5						13.35%
Copier Service/Repair 28.346.43 3.703.32 50.435.53 22.143.53 598.450.00 8.43% Water/Sever 59.223.85 59.719.19 194.4221.43 150.226.71 789.684.00 23.38% Workers Compensation 220.197.60 233.181.25 1.775.177.47 1.002.677.11 2.810.000.00 0.00 30.000.00 0.00 30.000.00 0.00% 0.00 30.000.00 0.00% 0.00 0.00 30.000.00 0.00% 0.00 0.00 0.00% 0.00 0.00% 0	Printing & Duplicating	24,287.03	,	37,942.70	55,887.33		
Copier LoaserRenial 34.90 213.83 401.90 701.28 4.500.00 8.33% Insurance 0.00 0.00 552.285.00 559.84.00 574.000.00 97.85% Unremployment Compensation 0.00 0.00 552.285.00 569.84.00 574.000.00 0.00 Opperty ClaimsTort 0.00 0.00 0.00 20.00 23.05.00 0.00 0.00 0.00 20.00 24.552.25 0.00 21.27.01 30.17% Total Purchased Services 24.148.24 2.598.831.06 17.974.112.28 10.603.8461.88 57.113.199.00 22.02% Supplies A1.198.353.39 4.766.119.85 4.168.936.12 21.73.134.00 22.02% Coald Supplies 7.31.21 4.428.33 19.914.62 11.160.02 77.92.00 25.75% Custodial Supplies 7.31.21 4.428.33 19.914.62 11.160.02 17.000.00 11.17% Supplic and Materials 0.00 3.001.12 0.00 3.201.12 0.00 3.201.12 2.000.00 0.0							
Waleschware 59,222.85 59,719:19 194,4221.43 150,226.80 57,000.00 23,38% Workers Compensation 292,197.69 233,181.25 1,175,177.47 1,092,677.14 2,810,000.00 41,82% Workers Compensation 0.00 <td>• •</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	• •		,				
Insurance 0.00 0.00 562,283.00 569,840.00 574,000.00 97,969 Workers Compensation 0.20,977.69 0.23,181.25 1,175,777,47 10,000,00 0.00 5.22,830.0 75,814,83 11,919,816 41,98,936,12 74,717,23 13,72,397,88 79,125,000 22,5756 Carsteind Stapping 33,382,6 0.00 11,718 42,021,000 0.01 11,719,4112,25 10,000,111,718							
Workers Compensation 229,197.68 233,161.25 1,175,177.47 1,092,077.11 2,610,000,00 41.22% Unemployment Compensation 0,00 2,5000 0,00 2,5000 0,00 2,000 2,000 0,2173 2,3173 2,3173 2,3173 2,3173 2,3173 2,3174 2,491,490 2,2174 459,196,00 2,3174 2,3174 2,3174 2,3174 2,2000 0,00 2,1175 1,176,1774 1,194,412 2,3174 0,00 3,00 0,00 0,00 1,176,1736 2,2174 2,5100,00					,	,	
Property ClaimsTort 0.00 0.00 0.00 2.5000.00 2.5000.00 0.00% Tatal Parchased Services 4.148.25 0.00 2.4553.25 0.00 8.1372.00 30.17% Supplies and Materials 57.113.199.30 27.831.198.353.39 4.788.119.85 4.189.393.63 21.731.364.00 22.20% Supplies and Materials 67.68.14.63 1.198.353.39 4.788.119.85 4.189.393.78 7.112.500.00 22.20% Case Solid Supplies 67.81.29.20 77.58.17.82 2.037.773.23 1.178.397.88 7.112.500.00 22.20% Complet Paeer/Supplies 67.81.29 0.200.78 0.207.79 0.74.270.00 23.43% Complet Paeer/Supplies 6.71.21 1.04 4.42.83 1.198.94.22 1.116.02 1.010.06 0.00 1.174 Support Materials 0.00 3.201.12 0.00 3.201.12 2.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.17444.433							
Other Furchased Services 24,148.25 0.00 24,553.25 0.00 81,372.00 30.17% Total Purchased Services 4,128,344.64 2,508,831.00 17,074,112.28 10,693,461.88 57,113,199,00 29,09% Supplies and Naterials B76,814.63 1,198,353.39 4,786,119.85 4,189,936,31 21,731,364.00 22,02% Constantial Supplies 816,829.80 775,817.89 2,037,737.23 1,373,937,68 79,1200.00 25,78% Constantiales 8,141.07 1,546.47 19,337,69 9,916.00 26,79% Copier Paper/Supplies 7,312.11 4,482.28 19,914.62 11,160.00 21,715 Support Materials 0.00 3,201.12 0.00 3,201.12 20,00 0,00% Computer Accessories 442.08 975.49 1,180.44 1,195.60 20,01 20,010 50,000 00 1,00 5,67% Computer Accessories 442.08 975.49 1,180.44 1,195.60 20,01.00 1,01 20,00 1,01,04 20,00 1,01,	Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Purchased Services 4,128,344.64 2,508,831.00 17,974,112.28 10,693,461.88 57,113,199,40 29,99% Supplies and Materials Supplies 676,814,63 1,198,353,39 4,786,119,85 4,189,936,31 21,731,364,00 22,02% Cool Service Food & Supplies 618,829,80 777,817,89 20,377,272,31 1,378,397,68 7,890,00 28,77% Custodial Supplies 7,311,21 4,842,83 19,914,62 11,160,02 170,006,00 11,11% Supplies Archarolis 0,00 3,201,12 0,00 3,201,12 22,000,00 0,00% Support Materials 0,00 3,201,12 0,00 3,201,12 22,000,00 0,00% Computer Accessories 482,88 975,49 1,180,44 7,195,67 20,814,00 5,67% Ubray Materials 0,00 0,00 0,00 1,007,77 2,737,53 273,576,00 0,01 5,87% Supplitibrary Matis 0,00 0,00 1,377,70 3,763,56 5,424,09 75,000,00 5,128% O							
Supplies and Materials Supplies B76,814,63 1,198,353,39 4,766,119,85 4,189,936,31 21,731,364,00 22,02% Coold Service Food & Supplies 818,829,60 775,817,89 2,037,737,23 1,378,397,68 7,912,500,00 25,75% Custodial Supplies 44,769,34 6,769,62 132,201,36 43,192,17 459,198,00 22,87% Cold Carlos 8,141,07 1,546,47 19,337,69 9,058,78 57,847,00 33,43% Copier Paper/Supplies 7,311,21 4,442,83 19,914,62 11,160,02 170,006,00 10,79,39 Support Materials 0,00 3,201,12 0,00 3,201,12 22,000,00 0,008 Computer Accessories 492,68 976,49 1,100,44 1,195,67 20,814,00 5,676,400 1,348,47 Computer Accessories 492,68 976,49 1,004,47 1,273,153,00 0,00 1,343,47 1,343,27,371,33,273,526,00 7,11% Supplicamed Materials 1,076,00 0,00 1,377,70 3,783,56 5,424,09 75,000,00	Other Purchased Services		0.00	24,553.25	0.00	81,372.00	30.17%
Supplies 676,814.63 1,198,353.39 4,786,119.85 4,189,363.11 21,731,384.00 22,02% Cool Service Food & Supplies 44,789.34 5769,62 132,201.36 1,376,337.66 7,912,500.00 25,75% Custodial Supplies 44,789.34 5769,62 132,201.36 4,3192.17 459,198.00 28,79% Copier Paper/Supplies 7,311.21 4.842.83 19,914.62 11,000.02 170,006.00 11,71% Support Materials 0.00 3,201.12 0.00 5,000.00 20,11% Support Materials 1,757.664 4,321.17 19,444.37 27,317.158 273,526.00 7,11% Ubrary Matins 0.00 0.00 80.90 22.934 650.00 13,43% Out 0.00 0.00 9.92 29.44 650.00 13,44% Out 0.00 13377.70 3,763.56 5,424.09 75,000.00 5,02% Gasoline 166,296.38 24,1027.70 32,102,07.00 1,42% 13,427,50.29 1,400,453.49 0,22 <td>Total Purchased Services</td> <td>4,128,344.64</td> <td>2,508,831.00</td> <td>17,074,112.28</td> <td>10,693,461.88</td> <td>57,113,199.00</td> <td>29.90%</td>	Total Purchased Services	4,128,344.64	2,508,831.00	17,074,112.28	10,693,461.88	57,113,199.00	29.90%
Food Service Food & Supplies 818.829.60 775.817.89 2.037.737.23 11.789.397.68 7.912.500.00 25.75%. Custodial Supplies 44.4789.34 47.98.34 41.92.17 459.198.00 28.79%. Tech Consumables 8.141.07 15.46.47 19.337.69 9.058.78 57.447.00 33.43%. Copier Paper/Supplies 7.311.21 4.842.83 19.91.46 11.160.02 170.006.00 11.71%. Support Materials 0.00 3.201.12 20.000 6.916.000.00 47.61%. Computer Accessories 422.68 975.49 1.180.44 7.73.15.3 273.520.00 7.11%. Support Materials 0.00 0.00 8.94 2.29.44 65.00 1.84%. Orlin 0.00 0.00 8.94 2.29.44 65.00 1.84%. Orlin 0.00 1.377.70 3.763.56 5.424.09 75.000.00 5.02%. Gasoline 196.285.38 2.3102.77 310.332.17 61.346.20 1.22%.000.01 1.44%. Non Cas	Supplies and Materials						
Custodial Supplies 44.789.34 5.769.52 132.201.36 43,192.17 459.198.00 28.79% feed Commandees 8.141.07 1.564.47 19.337.69 9.057.8 57.947.00 33.43% Copier Paper/Supplies 7.311.21 4.842.83 19.914.62 11.160.02 170.006.00 11.71% Freight In/Shipping 338.26 0.00 1.009.39 190.00 5.000.00 20.19% Computer Accessories 7.311.21 4.842.83 19.914.62 11.160.02 170.006.00 147.61% Computer Accessories 42.268 9.75.49 1.100.44 1.195.67 20.914.00 47.61% Computer Accessories 442.68 9.75.49 1.100.44 1.195.67 20.914.00 5.67% Suppl Library Materials 17.576.64 4.321.17 19.444.37 27.371.53 273.526.00 7.11% Suppl Library Materials 0.00 0.00 0.00 0.00 (106.17) 2.137.00 0.00% Computer Accessories 462.68 9.75.49 1.100.44 1.195.67 20.914.00 5.67% Gasoline 196.295.38 23.102.70 310.332.17 61.346.22 1.922.500.00 18.84% Oil 0.00 1.377.70 3.763.56 5.424.09 75.000.00 5.02% Gasoline 196.295.38 23.102.70 310.332.17 61.346.22 1.922.500.00 14.14% Natural Gas 64.953.60 124.596.68 244.077.09 231.927.24 1.221.110.00 19.96% Commondary 175.000.00 160.000.00 320.000.00 1.675.000.00 29.09% Electricity 256.448.49 139.577.30 400.498.89 559.8,457.9 3.250.000.00 24.88% Other Supplies 0.00 (1.601.36) 55.80 0.22 25.000.00 1.245% Commondary 175.000.00 172.600.39 0.00 24.75.1652.00 22.85% Commondary 199.846.52 12.305.62 1.420.552.34 13.472.750.29 37.000,000.00 24.88% Other Supplies 0.00 (1.601.36) 55.80 0.22 25.000.00 24.28% Commondary 199.846.52 12.305.62 1.420.552.34 13.472.750.29 37.000,000.00 24.85% Interest Non Building 0.00 0.72.693.93 0.00 247.543.18 0.00 0.00% Add/Rept Equipment 199.846.52 12.305.62 1.420.552.34 522.745.11 3.437.016.00 41.33% Total Capital Outlay 3.360.025.44 1.555.34 60.421.77 520.024.31 16,099.300.00 3.255% Interest Sonds 0.00 0.00 522.821.27 520.024.31 16,099.300.00 3.255% Interest Sonds 0.00 0.00 522.821.27 520.024.31 16,099.300.00 3.255% Interest Sonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•••	,					
Tech Consumables 8,141 07 1,546.47 19,337.69 9,056.78 57,847.00 33,43% Copier Paper/Supplies 7,311.21 4,842.83 19,914.62 11,100.21 17,0006.00 21,11% Freight In/Shipping 338.26 0.00 1,009.39 190.00 5,000.00 20,11% Support Materials 0.00 3,201.12 2,2000.00 0.00 4,714 Computer Accessories 482.68 975.44 1,180.44 1,196.67 2,0814.00 5,677.5 Suppi Library Matis 0.00 0.00 89.94 229.94 75,000.00 5,027.84 Periodicals 0.00 1,377.70 3,763.56 5,424.09 75,000.00 5,027.84 Gasoline 196,285.30 124,596.68 242,077.09 23,1927.24 1,213,110.00 19,96% Non Cash Food Commodity 175,000.00 350,000.00 320,000.00 1,426,500.00 22,929.60 0,228 Total Supplies 0.00 1,601.65 56.80 0.22 25,000.00 22,89%	••						
Copier Paper/Supplies 7,311.21 4,842.83 19,914.62 11,160.02 170,006.00 11,11% Support Materials 0.00 3,201.12 0.00 3,201.12 2,2000.00 0.00% Support Materials 0.00 3,201.12 0.00 3,201.12 2,2000.00 47.61% Computer Accessories 482.68 975.49 1,180.44 1,195.67 2,73,250.00 7,11% Lbrary Materials 1,757.64 4,321.17 19,444.37 27,37.15 227,326.00 7,11% Vappl Library Mats 0.00 0.00 0.00 (106.17) 2,137.00 0.00% Periodicals 0.00 1,077.70 3,763.56 5,424.09 75,000.00 5.02% Cassine 196,295.38 23,102.70 310,332.17 61,346.22 1,922,500.00 18,14% Natural Gas 64,953.60 124,566.86 242,077.09 231,927.24 1,21,100.00 19,69% Electricity 258,484.89 138,577.33 608,498.89 559,345.79 3,26,000.00 24,		,	,		,		
Freight In/Shipping 338.26 0.00 1,000.3 190.00 5,000.00 20.19 Support Materials 0.00 3,201.12 0.00 3,201.12 0.00 0.00% Texbooks 279,863.71 88,507.85 3,293,037.77 8,767,480.06 6,916,000.00 47,61% Computer Accessories 482.68 975.49 1,180.44 1,195.67 20,814.00 5.67% Suppit Library Matis 0.00 0.00 0.00 100.177 2,137.00 0.00% Gasoline 196,295.38 23,102.70 31,332.17 61,346.22 1,292,500.00 15,474.09 Non Cash Food Commodity 175,006.00 156,000.00 35,000.00 23,927.44 1,213,110.00 19,96% Capital Outlay 1256,484.89 138,577.30 808,498.89 598,345.79 3,250,000.00 22,49% Other Supplies 0.00 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22,94% Unters Supplies and Materials 2,748,881.01 2,259,388.93 12,024,800.17 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Support Materials 0.00 3.201.12 0.00 3.201.12 22.00.00 0.00% Textbooks 279.883.71 88.507.85 3.293.037.77 8.767.490.06 6.916.000.00 47.61% Computer Accessories 482.68 975.49 1.180.44 1.195.67 20.814.00 5.67% Lbrary Materials 17.576.64 4.321.17 19.444.37 27.371.83 273.526.00 7.11% Vappl Library Matterials 0.00 0.00 0.00 (106.17) 2.137.00 0.00% Periodicals 0.00 0.00 1.077.70 3.763.56 5.424.09 75.000.00 15.02% Gasoline 196.295.38 23.102.70 310.332.17 61.346.22 1.922.500.00 16.14% Natural Cas 64.953.66 124.566.86 242.077.09 231.927.24 1.213.110.00 19.96% Non Cash Food Commodity 175.000.00 160.000.00 350.000.00 325.000.00 22.48% Total Supplies and Materials 2.748.881.01 2.529.388.93 12.024.806.17 15.648.350.67							
Textbooks 279,863.71 88,507,85 3,289,037.77 8,767,480.06 6,916,000.00 47,61% Computer Accessories 442,28 975,49 1,180.44 1,195,67 20,814.00 5,67% Library Materials 17,576,64 4,321.17 19,444.37 27,371,53 273,526.00 7,11% Suppl Library Matis 0.00 0.00 0.00 (166,17) 2,137.00 0.00% Periodicals 0.00 0.00 1,377.70 3,763,56 5,424.09 75,000.00 5.02% Gasoline 196,295.38 23,102.70 31,03.32.17 61,346.22 1,212,000.00 16.14% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 1,675,000.00 22,090% Electricity 258,484.89 138,577.30 808,498.89 598,345.79 3,260,000.00 242,89% Other Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26,29% Capital Outlay Buildings 3,160,176.02 1,400,453.49 <td>v</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	v			,			
Library Materials 17,576.64 4,321.17 19,44.37 27,371.53 273,528.00 7.11% Suppl Library Mattis 0.00 0.00 0.00 (106.17) 2,137.00 0.00% Periodicals 0.00 0.00 89.94 229.94 650.00 13.84% Oil 0.01 1,377.70 3,763.56 5,424.09 75,000.00 5.02% Gasoline 196.295.38 23,102.70 31,03.32.17 61,346.22 1,922,500.00 16.14% Non Cash Food Commodity 175,000.00 166,000.00 350,000.00 320,000.00 1,675,000.00 29.09% Electricity 258,484.89 138,577.30 808,498.89 598,345.79 3,250,000.00 248.8% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 248.8% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 224% Total Supplies and Materials 2,748,881.01 2,529,388.93 12.024,800.17 15,648,350.67 45,731,652.00 26.29% Capital Outlay Buildings 3,160,176.02 1,400.453.49 8,486,718.23 13,472,750.29 37,000,000.00 229.44% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Rep Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 44.33% Total Capital Outlay 50,000 0.00 522,821.27 520,024.31 16,609,300.00 3,25% Interest - Bonds 0.00 0.00 4,379,724.0 4,508,207.49 26,712,261.00 16.4% Sudgments & Avards 0.00 0.00 4,379,724.0 4,508,207.49 26,712,261.00 16.4% Sudgments & Avards 0.00 0.00 0.00 0.00 522,821.27 520,024.31 16,009,300.00 3,25% Interest - Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	••		,				
Suppl Periodicals 0.00 0.00 1000 1000 1000 1000 1000 1000 138.4% Oil 0.00 1,377.70 3,763.56 5,424.09 75,000.00 5.02% Gasoline 196,295.38 23,102.70 310,32.17 61,346.22 1,922,500.00 16.14% Natural Gas 64,953.60 124,966.66 242,077.09 231,927.24 1,213,110.00 19.96% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 22.900.00 02.48% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 02.8% Other Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26.29% Capital Outlay 1 9,004,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Interset Bonds 0.00 0.00	Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Periodicals 0.00 0.00 89.94 229.94 650.00 13.84% Oil 0.00 1,377.70 3,763.56 5,424.09 75,000.00 5.02% Gasoline 196,295.38 23,102.70 310,332.17 61.346.22 1,922.500.00 16.14% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,875,700.00 22.90% Iedetricity 258,484.89 138,577.30 808,498.89 598,345.79 3,250,000.00 24.88% Other Supplies 0.00 (1,601.36) 55.60 0.22 25,000.00 0.22.99% Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 22.94% Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Rept Equipment 199,846.52 12,305.82 1,420,552.34 522,	2	,	,				
Oil 0.00 1.377.70 3.783.56 5.424.09 75.000.00 5.02% Gasoline 196.295.38 23,102.70 310.332.17 61.346.22 1.922,500.00 16.14% Natural Gas 64.953.60 124.596.86 242.077.09 231.927.24 1.213.110.00 19.96% Non Cash Food Commodity 175.000.00 160.000.00 350.000.00 320.000.00 1.675.000.00 22.90% Cher Supplies 0.00 (1,601.36) 55.80 0.22 25.000.00 22.94% Other Supplies and Materials 2,748.881.01 2,529.388.93 12,024.800.17 15.648,350.67 45,731.652.00 26.29% Capital Outlay 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Addl/Repl Equipment 199.8652 1,2305.82 1,420.552.34 522,745.11 3,437,016.00 24.56% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Judgments & Awards 0.00<	,						
Gasoline 196,295,38 23,102,70 310,332,17 61,346,22 1,922,500.00 16,14% Natural Gas 64,953,60 124,596,86 242,077.09 231,927,24 1,213,110.00 19,96% Non Cash Food Commodity 175,000.00 160,000.00 350,000.00 320,000.00 1,675,000.00 24,88% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 22,92% Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26,29% Capital Outlay Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22,94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 520,024.31 16,099,300.00 3,25% Judgments & Awards							
Natural Gas 64,953,860 124,568,86 242,077.09 231,927.24 1,213,110.00 19,98%, 01,675,000.00 Non Cash Food Commodity 175,000.00 160,000.00 320,000.00 1,675,000.00 20.90% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 24.88% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 22.94% Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26,29% Capital Outlay 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Add/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 41.33% Total Capital Outlay 3,360,022.54 1,585,360.24 9,907,270.57 14,243,038.58 40,437,016.00 24.50% Other Objects 50,000.00 3.25% Interest - Bonds 0.00							
Non Cash Food Commodity 175,000.00 160,000.00 320,000.00 1,675,000.00 20.90% Electricity 258,484.89 138,577.30 808,498.89 598,345.79 3,250,000.00 24.88% Other Supplies 0.00 (1,601.36) 55.80 0.22 25,000.00 0.22% Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26.29% Capital Outlay Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add//Repl Equipment 199,846.52 12,308.82 1,420,552.34 522,745.11 3,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
Other Supplies 0.00 (1.601.36) 55.80 0.22 25,000.00 0.22% Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26.29% Capital Outlay Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22,94% Improvements (No Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add//Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 52,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Judgments & Awards 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% Outh	Non Cash Food Commodity						20.90%
Total Supplies and Materials 2,748,881.01 2,529,388.93 12,024,800.17 15,648,350.67 45,731,652.00 26,29% Capital Outlay Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Mindrep Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 41.33% Total Capital Outlay 3,360,022.54 1,585,360.24 9,907,270.57 14,243,038.58 40,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Judgments & Awards 0.00			138,577.30				
Capital Outlay Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 41.33% Total Capital Outlay 3,360,022.54 1,585,360.24 9,907,270.57 14,243,038.58 40,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 0.00 0.00% 50,000.00 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00% 1,00,000.00 0.00%<	Other Supplies	0.00	(1,601.36)	55.80	0.22	25,000.00	0.22%
Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16,40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% Total Other Objects 1,031,165.44 838,183.16	Total Supplies and Materials	2,748,881.01	2,529,388.93	12,024,800.17	15,648,350.67	45,731,652.00	26.29%
Buildings 3,160,176.02 1,400,453.49 8,486,718.23 13,472,750.29 37,000,000.00 22.94% Improvements (Non Building) 0.00 172,600.93 0.00 247,543.18 0.00 0.00% Add/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16,40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% Total Other Objects 1,031,165.44 838,183.16	Capital Outlay						
Addl/Repl Equipment 199,846.52 12,305.82 1,420,552.34 522,745.11 3,437,016.00 41.33% Total Capital Outlay 3,360,022.54 1,585,360.24 9,907,270.57 14,243,038.58 40,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Judgments & Awards 0.00% 0.00% <td></td> <td>3,160,176.02</td> <td>1,400,453.49</td> <td>8,486,718.23</td> <td>13,472,750.29</td> <td>37,000,000.00</td> <td>22.94%</td>		3,160,176.02	1,400,453.49	8,486,718.23	13,472,750.29	37,000,000.00	22.94%
Total Capital Outlay 3,360,022.54 1,585,360.24 9,907,270.57 14,243,038.58 40,437,016.00 24.50% Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00% 1,000,00.00 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment &							
Other Objects Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 20.02% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 1,000 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00	Addl/Repl Equipment	199,846.52	12,305.82	1,420,552.34	522,745.11	3,437,016.00	41.33%
Redemption Of Principal - Bonds 0.00 0.00 522,821.27 520,024.31 16,099,300.00 3.25% Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00%	Total Capital Outlay	3,360,022.54	1,585,360.24	9,907,270.57	14,243,038.58	40,437,016.00	24.50%
Interest - Bonds 0.00 0.00 4,379,729.40 4,508,207.49 26,712,261.00 16.40% Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 10.00% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Non-capitalized Equipment & 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78%	Other Objects						
Dues & Fees 2,623.65 11,742.56 133,565.83 60,418.16 328,396.00 40.67% Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00% Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78%		0.00	0.00			16,099,300.00	3.25%
Judgments & Awards 0.00 0.00 0.00 0.00 50,000.00 0.00% Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00% 20.02% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00%<				, ,	, ,		
Tuition 1,028,541.79 826,440.60 2,222,334.57 2,187,074.57 11,100,200.00 20.02% Miscellaneous Objects 0.00 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 0.00 0.00% Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & Termination Benefits 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62%				,	,		
Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & Termination Benefits 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78% Total Non-capitalized Equipment & 500,000.00 0.00 343,912.00 388,000.00 500,000.00 68.78%	5						
Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00% Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & Termination Benefits 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Total Non-capitalized Equipment & 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 68.78%							
Total Other Objects 1,031,165.44 838,183.16 7,258,451.07 7,275,724.53 57,890,157.00 12.54% Non-capitalized Equipment & Termination Benefits 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Non-capitalized Equipment 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78%	2						
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78% Total Non-capitalized Equipment &							
Termination Benefits 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78% Total Non-capitalized Equipment &		1,031,105.44	838,183.10	/,258,451.07	7,275,724.55	57,890,157.00	12.54%
Non Capitalized Equipment 560,068.82 71,889.78 3,038,507.14 623,699.84 13,431,025.00 22.62% Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78% Total Non-capitalized Equipment &							
Termination Benefits 0.00 0.00 343,912.00 388,000.00 500,000.00 68.78% Total Non-capitalized Equipment & <th< td=""><td></td><td>560 068 83</td><td>71 880 78</td><td>3 038 507 14</td><td>623 600 84</td><td>13 431 025 00</td><td>33 630/</td></th<>		560 068 83	71 880 78	3 038 507 14	623 600 84	13 431 025 00	33 630 /
	Total Non-capitalized Equipment &						
		560,068.82	71,889.78	3,382,419.14	1,011,699.84	13,931,025.00	24.28%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Expenditures	52,589,288.75	48,807,690.88	159,201,420.00	154,144,068.08	660,805,692.00	24.09%
Excess (Deficit) Revenues over Expenditures	29,582,540.05	(8,015,844.47)	75,948,519.12	85,348,447.91	1,488,238.00	5103.25%
Other Financing Use Transfer to Escrow Agent	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	28,040,572.44	(8,015,844.47)	74,406,551.51	85,348,447.91	1,488,238.00	4999.64%

Current Year MTD Prior Year MTD 2021-22 2020-21 Revenues: Taxes Total Taxes 41,291,399.07 8,055,669.29 Local Revenue Village of Hoffman Estates - TIF 0.00 4955.05 Fees-Bus Trips-Coccurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees 17,310.00 3,035.00 Student Activity Accounts 0.00 0.00 Other Local Revenue 12,098.13 61,411.16 Total Local Revenue 32,886.46 73,800.03 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 Driver Educati	y of Operating Fund YTD Actual 2021-22 125,430,447.32 0.00 0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	Prior YTD Actual 2020-21 131,912,619.20 6,888.81 3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07 2,927,287.16	Annual Budget 2021-22 267,404,260.00 200,000.00 140,000.00 1,200,000.00 5,500.00 210,000.00 679,000.00 2,500,000.00 20,000.00 2,685,954.00	Current year as a % of Annual Budget 46.91% 0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09% 21.03%
Revenues: Taxes Total Taxes Total Tocal Revenue	0.00 0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	131,912,619.20 6,888.81 3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	267,404,260.00 200,000.00 140,000.00 1,200,000.00 5,500.00 210,000.00 279,000.00 2,500,000.00 200,000.00 2,685,954.00	46.91% 0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Taxes 41,291,399.07 8,055,669.29 Local Revenue Village of Hoffman Estates - TIF 0.00 0.00 School Tuition 0.00 495.05 Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees 17,310.00 3,035.00 Student Activity Accounts 0.00 0.00 Instr Matis-Student Program 1,444.06 8,134.67 Other Local Revenue 12,098.13 61,411.16 Total Local Revenue 12,098.13 61,411.16 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 0.00 State Free Lunch & Breakfast	0.00 0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	6,888.81 3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 200,000.00\\ 140,000.00\\ 1,200,000.00\\ 5,500.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 2,600,000.00\\ 2,685,954.00 \end{array}$	0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Local Revenue Village of Hoffman Estates - TIF 0.00 0.00 School Tuition 0.00 495.05 Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees 17,310.00 3,035.00 Student Activity Accounts 0.00 0.00 Instr Matts-Student Program 1,444.06 8,134.67 Other Local Revenue 12,098.13 61,411.16 Total Local Revenue 12,098.13 61,411.16 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 0.00 Driver Education 44,878.10 0.00 0.00	0.00 0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	6,888.81 3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 200,000.00\\ 140,000.00\\ 1,200,000.00\\ 5,500.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 2,600,000.00\\ 2,685,954.00 \end{array}$	0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Village of Hoffman Estates - TIF 0.00 0.00 School Tuition 0.00 495.05 Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $12,098.13$ $61,411.16$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 Driver Education $44,878.10$ 0.00 Transportation - Regula	0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 140,000.00\\ 1,200,000.00\\ 5,500.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 200,000.00\\ 200,000.00\\ 2,685,954.00 \end{array}$	0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Village of Hoffman Estates - TIF 0.00 0.00 School Tuition 0.00 495.05 Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $12,098.13$ $61,411.16$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 Driver Education $44,878.10$ 0.00 Transportation - Regula	0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 140,000.00\\ 1,200,000.00\\ 5,500.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 200,000.00\\ 200,000.00\\ 2,685,954.00 \end{array}$	0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
School Tuition 0.00 495.05 Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matis-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 0.00 Driver Education $44,878.10$ 0.00 0.00	0.00 600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	3,460.71 0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 140,000.00\\ 1,200,000.00\\ 5,500.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 200,000.00\\ 200,000.00\\ 2,685,954.00 \end{array}$	0.00% 0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Fees-Bus Trips-Cocurriclar 600.06 0.00 Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $12,098.13$ $61,411.16$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 0.00 Transportation - Regular $1,593,065.37$ $1,732,691.87$ Transportation - Regular $1,593,065.37$ $1,732,691.87$ Transportation - Special Edu	600.06 415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	0.00 905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	$\begin{array}{c} 1,200,000.00\\ 5,500.00\\ 0.00\\ 210,000.00\\ 679,000.00\\ 2,500,000.00\\ 200,000.00\\ 2,685,954.00\\ \end{array}$	0.05% 7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Interest on Investments 363.04 339.75 Food Sales To Students-Lunch 999.17 14.00 Pupil Activities 72.00 370.40 Receivable Fees 17,310.00 3,035.00 Student Activity Accounts 0.00 0.00 Instr Matls-Student Program 1,444.06 8,134.67 Other Local Revenue 12,098.13 61,411.16 Total Local Revenue 32,886.46 73,800.03 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 Doo Doo Doo Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 0.00 Early Childhood - Pre K	415.21 8,364.00 515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	905.85 7,005.89 34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	5,500.00 0.00 210,000.00 679,000.00 2,500,000.00 200,000.00 2,685,954.00	7.55% 0.00% 0.25% 13.39% 0.00% 1374.09%
Pupil Activities 72.00 370.40 Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $32,886.46$ $73,800.03$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 0.00 Ono Driver Education $44,878.10$ 0.00 0.00 Transportation - Regular $1,593,065.37$ $1,732,691.87$ Transportation - Special Educa $2,418,367.80$ $2,413,600.66$ Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K $346,582.00$ (0.04) Early Ch	515.00 90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	34,445.00 91,457.00 0.00 2,144,866.83 638,257.07	0.00 210,000.00 679,000.00 2,500,000.00 200,000.00 2,685,954.00	0.25% 13.39% 0.00% 1374.09%
Receivable Fees $17,310.00$ $3,035.00$ Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $32,886.46$ $73,800.03$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 0.00 Transportation - Regular $1,593,065.37$ $1,732,691.87$ Transportation - Special Educa $2,418,367.80$ $2,413,600.66$ Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K $346,582.00$ (0.04) Early Child	90,948.00 0.00 2,748,188.60 564,974.35 3,414,005.22	91,457.00 0.00 2,144,866.83 638,257.07	679,000.00 2,500,000.00 200,000.00 2,685,954.00	13.39% 0.00% 1374.09%
Student Activity Accounts 0.00 0.00 Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $32,886.46$ $73,800.03$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Categoricals Special Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 0.00 Driver Education $44,878.10$ 0.00 Driver Education $44,878.10$ 0.00 0.00 0.00 Early Childhood - Pre K $346,582.00$ (0.04) Early Childhood - Proj Prepares $23,137.00$ $61,918.00$ Early Childhood - Block Grant $(44,632.00)$ $175,081.00$ State Library Grant 0.00 0.00 0.00 0.00 0.00	0.00 2,748,188.60 564,974.35 3,414,005.22	0.00 2,144,866.83 638,257.07	2,500,000.00 200,000.00 2,685,954.00	0.00% 1374.09%
Instr Matls-Student Program $1,444.06$ $8,134.67$ Other Local Revenue $12,098.13$ $61,411.16$ Total Local Revenue $32,886.46$ $73,800.03$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ Evidence Based Funding $19,501,266.49$ $17,817,894.06$ CategoricalsSpecial Ed - Private Facility $927,471.60$ $929,033.09$ Special Ed - Orphanage Individ $57,637.49$ $547,716.65$ Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant $109,907.68$ 0.00 Driver Education $44,878.10$ 0.00 Transportation - Regular $1,593,065.37$ $1,732,691.87$ Transportation - Special Educa $2,418,367.80$ $2,413,600.66$ Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K $346,582.00$ (0.04) Early Childhood - Proj Prepares $23,137.00$ $61,918.00$ Early Childhood - Block Grant $(44,632.00)$ $175,081.00$ State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00	2,748,188.60 564,974.35 3,414,005.22	2,144,866.83 638,257.07	200,000.00 2,685,954.00	1374.09%
Other Local Revenue 12,098.13 61,411.16 Total Local Revenue 32,886.46 73,800.03 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals 17,817,894.06 17,817,894.06 Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 1000 Illinois Arts Cou	564,974.35 3,414,005.22	638,257.07	2,685,954.00	
Total Local Revenue 32,886.46 73,800.03 Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00	3,414,005.22			21.03%
Evidence Based Funding 19,501,266.49 17,817,894.06 Evidence Based Funding 19,501,266.49 17,817,894.06 Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 Driver Education 44,878.10 0.00 Driver Education - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Barly Childhood - Pre K 346,582.00 (0.04) Early Childhood - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00		2.927.287.16		
Evidence Based Funding19,501,266.4917,817,894.06CategoricalsSpecial Ed - Private Facility927,471.60929,033.09Special Ed - Orphanage Individ57,637.49547,716.65Special Ed - Orphanage Individ57,637.49547,716.65Special Ed - Orphanage Summer0.000.00Voc Ed Program Improve Grant109,907.680.00Driver Education44,878.100.00Driver Education - Regular1,593,065.371,732,691.87Transportation - Special Educa2,418,367.802,413,600.66Safe Schools Grant (ROE)0.000.00Early Childhood - Pre K346,582.00(0.04)Early Childhood - Proj Prepares23,137.0061,918.00Early Childhood - Block Grant(44,632.00)175,081.00State Library Grant0.000.00Illinois Arts Council Grant0.000.00Family Literacy0.000.00			7,820,454.00	43.65%
Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00	58,488,702.49	53,453,682.06	212,325,000.00	27.55%
Categoricals Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00				
Special Ed - Private Facility 927,471.60 929,033.09 Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,413,600.66 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhod - Pre K 346,582.00 (0.04) Early Childhod - Proj Prepares 23,137.00 61,918.00 State Library Grant 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00	58,488,702.49	53,453,682.06	212,325,000.00	27.55%
Special Ed - Orphanage Individ 57,637.49 547,716.65 Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhod - Pre K 346,582.00 (0.04) Early Childhod - Proj Prepares 23,137.00 61,918.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Framily Literacy 0.00 0.00				
Special Ed - Orphanage Summer 0.00 0.00 Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Voc Ed Program Improve Grant 109,907.68 0.00 State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	606,155.49	547,716.65	675,000.00	89.80%
State Free Lunch & Breakfast 365,060.76 0.00 Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	0.00	0.00	50,000.00	0.00%
Driver Education 44,878.10 0.00 Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	185,629.10	0.00	271,331.00	68.41%
Transportation - Regular 1,593,065.37 1,732,691.87 Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhod - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	365,060.76	76,867.84	200,000.00	182.53%
Transportation - Special Educa 2,418,367.80 2,413,600.66 Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhod - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	44,878.10 1,593,065.37	55,278.77 1,732,691.87	180,000.00 6,916,023.00	24.93% 23.03%
Safe Schools Grant (ROE) 0.00 0.00 Early Childhood - Pre K 346,582.00 (0.04) Early Childhod - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Early Childhood - Pre K 346,582.00 (0.04) Early Childhd - Proj Prepares 23,137.00 61,918.00 Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Block Grant (44,632.00) 175,081.00 State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
State Library Grant 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 Family Literacy 0.00 0.00	166,603.00	247,672.00	860,800.00	19.35%
Illinois Arts Council Grant0.000.00Family Literacy0.000.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
Family Literacy 0.00 0.00	4,857.98	0.00	22,500.00	21.59%
	0.00	10,525.00	0.00	0.00%
	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3 6,671.00 2,229.00 Other Revenue from State Source 0.00 128,908.14	35,563.00 4,800.00	3,046.63 257,816.28	10,500.00 1,300,000.00	338.70% 0.37%
After Schools Program (1,386.00) 0.00	(1,386.00)	221,271.00	0.00	0.00%
	. ,			
Total Categoricals 5,846,760.80 5,991,178.37	9,814,494.20	11,958,163.75	30,409,770.00	32.27%
Federal Aid				
National School Lunch Program2,844,958.820.000.000.000.000.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra 142,186.24 13,390.33 School Breakfast Program 822,856.68 0.00	142,186.24 822,856.68	16,364.29 0.00	500,000.00 3,100,000.00	28.44% 26.54%
Summer Food Service Program 0.00 2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Title I - Low Income 0.00 924,803.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement 0.00 4,929.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning 0.00 14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow 12,801.00 14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Fed - Sp Ed - IDEA Flow Through 636,693.00 779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS 51,625.00 0.00	95,493.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed 35,830.12 56,514.15 Vac Ed Parking Title No. 0.00 0.00	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc 50,631.90 0.00 Title III Lang Inst Prog Lim Eng 58,258.00 37,185.00	80,397.27	0.00	300,000.00	26.80% 8.97%
Title III Lang Inst Prog Lim Eng 58,258.00 37,185.00 Title II - Teacher Quality 0.00 422,573.00	173,843.00 104,542.00	356,146.00 445,130.00	1,937,000.00 2,241,981.00	4.66%
Dept Of Rehab Services 14,150.00 0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools 0.00 49,318.96	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service 5,990.32 0.00	342,858.46	320,902.38	1,800,000.00	19.05%
Administrative Outreach 0.00 0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER I 0.00 1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II 0.00 0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III 0.00 0.00 Non Cash Food Commodity 175,000.00 160,000.00	0.00 350,000.00	0.00 320,000.00	13,776,073.00 1,675,000.00	0.00% 20.90%
Total Federal Aid 4,850,981.08 6,438,265.36	8,357,522.96	8,691,749.00	83,378,749.00	10.02%

Other Revenue

	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
Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept Kane County Planning & Spec	0.00 0.00	0.00 1,787.56	9,515.00 0.00	0.00 1,787.56	0.00 0.00	0.00% 0.00%
, c .		,		,		
Total Other Revenue	0.00	1,987.56	9,515.00	52,095.81	0.00	0.00%
Total Revenue	71,523,293.90	38,378,794.67	205,514,687.19	208,995,596.98	601,338,233.00	34.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	71,523,293.90	38,378,794.67	205,514,687.19	208,995,596.98	601,338,233.00	34.18%
Expenditures						
Salaries Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,387,320.27	2,318,083.50	8,836,248.67	8,115,279.12	26,865,904.00	32.89%
Technical Salaries	1,633,376.74	1,551,102.74	4,975,398.53	4,614,463.58	17,667,846.00	28.16%
Temporary Salaries	(8,555.36)	0.00	8,007.39	0.00	18,121.00	44.19%
Daily Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55%
Hourly Substitute Salaries	131,648.16	12,832.42	295,612.18	38,171.80	830,030.00	35.61%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	337,592.99 15,952.73	179,119.29 5,883.13	1,114,125.53 173,801.55	860,788.37 13,608.73	9,833,010.00 367,537.00	11.33% 47.29%
Noon Supervision	217,726.03	118,022.31	475,722.05	213,199.59	2,352,591.00	20.22%
Stipends	144,835.83	247,449.44	170,332.57	365,066.91	4,962,410.00	3.43%
Overtime Time & a Half	142,214.08	34,567.59	478,067.92	105,124.39	1,727,307.00	27.68%
Overtime Double Time	(939.26)	190.04	1,155.78	204.28	64,477.00	1.79%
Teachers Aides & Assistants	295,526.72	253,540.48	574,440.09	520,122.25	2,365,279.00	24.29%
Special Education Aides Bilingual Aides	1,016,137.12 0.00	1,131,856.25 8,960.88	2,356,873.05 207.94	2,332,518.05 18,562.42	10,056,459.00 159,368.00	23.44% 0.13%
Para Professionals	144,829.01	146,422.31	324,744.33	305,233.11	1,349,510.00	24.06%
Deans Assistants	202,936.70	196,843.08	464,595.44	399,077.44	1,801,229.00	25.79%
12-Month Secretaries	363,282.06	387,928.40	1,343,091.83	1,353,346.00	4,664,483.00	28.79%
10-Month Secretaries	356,222.60	382,575.33	1,005,504.88	934,596.29	4,108,830.00	24.47%
Clerical Aides	20,667.66	18,528.91	52,795.56	42,019.30	338,794.00	15.58%
Liasons Custodians	173,077.26 368,267.97	88,558.82 466,152.73	503,569.45 1,359,402.89	489,328.54 1,435,004.02	1,776,445.00 4,937,642.00	28.35% 27.53%
Maintenance	176,336.38	230,024.31	651,941.77	683,359.42	2,154,005.00	30.27%
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%
Drivers	1,011,895.85	1,053,459.19	2,754,252.86	2,211,520.09	12,137,975.00	22.69%
Driver Aide	157,655.57	160,558.03	431,533.95	328,279.42	1,963,432.00	21.98%
Mechanics	55,004.06	53,876.91	206,891.11	190,146.00	702,549.00	29.45%
Dispatchers Food Service Tech	47,742.77 378,095.27	51,700.32 513,342.39	181,743.18 1,034,043.28	178,812.21 925,636.59	562,048.00 4,262,034.00	32.34% 24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
Total Salaries	30,331,153.15	30,440,463.07	79,342,678.40	74,271,549.47	333,677,610.00	23.78%
Employee Benefits						
Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement	280.97	0.00	280.97	0.00	0.00	0.00%
Federal Ins Contr Act	159.38	0.00	159.38	0.00	0.00	0.00%
Medicare Contribution	70.45	0.00	70.45	0.00	0.00	0.00%
Life Insurance Medical Insurance	1,611.15 3,913,575.96	3,901.33 4,039,235.55	81,928.89 16,767,033.74	86,418.31 17,664,670.15	332,279.00 57,381,307.00	24.66% 29.22%
Dental Insurance	96,431.17	4,039,235.55	933,340.76	961,022.40	2,783,991.00	33.53%
Disability Insurance	57,412.69	40,258.44	193,300.26	137,497.82	470,426.00	41.09%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%
IMRF/SS/Medicare Allocation	90,359.51	90,819.78	245,852.67	165,359.55	899,188.00	27.34%
Total Employee Benefits	8,185,060.18	8,629,737.80	25,692,100.94	26,695,056.58	94,453,178.00	27.20%
Purchased Services						
Technical Services	7,906.00	15,132.48	9,706.98	55,273.17	97,000.00	10.01%
Admin Professional Services	274,510.00	210,189.25	450,230.42	274,390.29	1,000,443.00	45.00%
Instructional Professional Ser	534,388.98	203,423.40	4,436,569.70	633,054.10	9,506,876.00	46.67%
Audit/Financial Services Legal Services	15,000.00 11,297.50	20,000.00 0.00	35,000.00 65,068.62	45,000.00 19,274.83	85,000.00 104,000.00	41.18% 62.57%
Other Tech & Prof Serv	890,095.22	565,625.30	4,154,287.33	2,330,839.87	14,429,039.00	62.57% 28.79%
Sanitation Services	52,082.40	35,596.77	75,968.33	53,720.02	400,500.00	18.97%
Cleaning Services	311.04	662.00	3,166.02	2,784.36	91,500.00	3.46%
Repairs & Maint Services	640,068.67	734,431.86	3,023,189.91	3,720,597.92	11,769,196.00	25.69%
Rentals	22,351.48	6,038.67	113,579.53	37,323.60	561,000.00	20.25%
Contract Cleaning	695,873.21 0.00	0.00	1,593,897.98	810,770.72	7,029,000.00	22.68%
Exterminating	0.00	4,030.00	8,145.00	9,800.00	41,000.00	19.87%

	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 Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	81,914.41	1,122.21	106,634.80	8,779.45	1,849,437.00	5.77%
Indistrict/Regional Travel	10,973.94	3,211.26	16,201.12	9,809.91	159,971.00	10.13%
Travel Conf/Workshops	13,018.67	4,738.50	70,528.16	11,562.10	719,664.00	9.80%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	458,190.00	2.77%
Negotiations Expense Awards and Banquets	0.00 0.00	0.00 152.31	0.00 7,401.44	0.00 9,839.71	7,300.00 79,750.00	0.00% 9.28%
Communications/Postage	137,622.73	374,871.77	535,944.07	708,152.49	1,822,468.00	9.20% 29.41%
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	24,287.03	3,268.32	37,942.70	55,887.33	268,292.00	14.14%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,703.32	50,435.53	22,145.34	598,456.00	8.43%
Copier Lease/Rental	34.90	213.83	401.90	701.26	4,500.00	8.93%
Water/Sewer	59,223.85	59,719.19	184,621.43	150,265.61	789,664.00	23.38%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	24,148.25	0.00	24,553.25	0.00	81,372.00	30.17%
Total Purchased Services	3,542,730.07	2,264,630.44	15,055,859.44	9,015,420.99	52,487,768.00	28.68%
Supplies and Materials	076 044 00	1 109 252 20	4 706 440 05	1 100 000 04	01 704 004 00	22.020/
Supplies Food Service Food & Supplies	876,814.63 818,829.60	1,198,353.39 775,817.89	4,786,119.85 2,037,737.23	4,189,936.31 1,378,397.68	21,731,364.00 7,912,500.00	22.02% 25.75%
Custodial Supplies	44,789.34	5,769.52	2,037,737.23	43,192.17	459,198.00	25.75% 28.79%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	22,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Library Materials	17,576.64	4,321.17	19,444.37	27,371.53	273,526.00	7.11%
Suppl Library Matls	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Oil	0.00	1,377.70	3,763.56	5,424.09	75,000.00	5.02%
Gasoline Natural Gas	196,295.38 64,953.60	23,102.70 124,596.86	310,332.17	61,346.22 231,927.24	1,922,500.00	16.14% 19.96%
Non Cash Food Commodity	175,000.00	160,000.00	242,077.09 350,000.00	320,000.00	1,213,110.00 1,675,000.00	20.90%
Electricity	258,484.89	138,577.30	808,498.89	598,345.79	3,250,000.00	20.90%
Other Supplies	0.00	(1,601.36)	55.80	0.22	25,000.00	0.22%
Total Supplies and Materials	2,748,881.01	2,529,388.93	12,024,800.17	15,648,350.67	45,731,652.00	26.29%
Capital Outlay						
Buildings	2,393,965.42	1,017,850.81	6,787,394.35	12,586,769.03	30,950,000.00	21.93%
Improvements (Non Building)	0.00	172,600.93	0.00	247,543.18	0.00	0.00%
Addl/Repl Equipment	199,846.52	12,305.82	1,420,552.34	522,745.11	3,437,016.00	41.33%
Total Capital Outlay	2,593,811.94	1,202,757.56	8,207,946.69	13,357,057.32	34,387,016.00	23.87%
Other Objects						
Dues & Fees	2,623.65	11,742.56	133,565.83	60,418.16	328,396.00	40.67%
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	10,128,033.00	5.16%
Transfer of Bond Interest	0.00	0.00	5,835.65	9,473.74	5,952.00	98.05%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition Misselleneous Objects	1,028,541.79	826,440.60	2,222,334.57	2,187,074.57	11,100,200.00	20.02% 0.00%
Miscellaneous Objects Student Activity Accounts	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100,000.00 2,500,000.00	0.00%
Total Other Objects	1,031,165.44	838,183.16	2,884,557.32	2,776,990.78	24,662,581.00	11.70%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	560,068.82	71,889.78	3,038,507.14	623,699.84	13,431,025.00	22.62%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment &	F(0.0/0.00	71 000 70	2 202 410 14	1 011 700 04	12 021 025 00	24.2007
Termination Benefits	560,068.82	71,889.78	3,382,419.14	1,011,699.84	13,931,025.00	24.28%
Total Expenditures	48,992,870.61	45,977,050.74	146,590,362.10	142,776,125.65	599,330,830.00	24.46%
Excess (Deficit) Revenues over Expenditures	22,530,423.29	(7,598,256.07)	58,924,325.09	66,219,471.33	2,007,403.00	2935.35%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	22,530,423.29	(7,598,256.07)	58,924,325.09	66,219,471.33	2,007,403.00	2935.35%

			Final			
	Current Year MTD	Prior Year MTD	nary of Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Total Taxes	33,811,202.79	6,575,898.09	102,592,873.36	107,672,216.42	218,668,888.00	46.92%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	495.05	0.00	3,460.71	140,000.00	0.00%
Interest on Investments	297.46	277.26	340.20	739.24	4,000.00	8.51%
Food Sales To Students-Lunch Pupil Activities	999.17 72.00	14.00 370.40	8,364.00 515.00	7,005.89 34,445.00	0.00 210,000.00	0.00% 0.25%
Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	8,716.15	38,357.16	62,711.78	200,551.74	340,000.00	18.44%
Total Local Revenue	28,838.84	50,683.54	2,911,067.58	2,489,415.22	4,273,000.00	68.13%
Evidence Based Funding	16,745,737.54	16,235,665.07	50,224,248.83	48,706,995.11	182,325,000.00	27.55%
Evidence Based Funding	16,745,737.54	16,235,665.07	50,224,248.83	48,706,995.11	182,325,000.00	27.55%
Catogoriaals						
Categoricals Special Ed - Private Facility	927,471.60	929,033.09	927.471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Driver Education Safe Schools Grant (ROE)	44,878.10 0.00	0.00 0.00	44,878.10 0.00	55,278.77 0.00	180,000.00 57,800.00	24.93% 0.00%
Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant Family Literacy	0.00 0.00	0.00 0.00	0.00 0.00	10,525.00 0.00	0.00 21,000.00	0.00% 0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	128,908.14	4,800.00	257,816.28	1,300,000.00	0.37%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	1,835,327.63	1,844,885.84	5,803,061.03	7,811,871.22	14,147,687.00	41.02%
Federal Aid						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program Title I - Low Income	0.00 0.00	2,169,689.92 924,803.00	0.00 101,060.00	3,138,342.44 1,012,235.00	19,000,000.00 9,000,000.00	0.00% 1.12%
Title I - School Improvement	0.00	4,929.00	15,148.00	8,327.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS Rm & Brd PL 94-142 Sp Ed	51,625.00 35,830.12	0.00 56,514.15	95,493.00 46,676.80	0.00 150,630.93	0.00 400,000.00	0.00% 11.67%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	422,573.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools Medicaid fee for Service	0.00 5,990.32	49,318.96 0.00	0.00 342,858.46	49,318.96 320,902.38	0.00 1,800,000.00	0.00% 19.05%
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSERI	0.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III Non Cash Food Commodity	0.00 175,000.00	0.00 160,000.00	0.00 350,000.00	0.00 320,000.00	13,776,073.00 1,675,000.00	0.00% 20.90%
Total Federal Aid	4,850,981.08	6,438,265.36	8,357,522.96	8,691,749.00	83,378,749.00	10.02%
	· / · ·					
Other Revenue Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	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
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	1,987.56	9,515.00	52,095.81	0.00	0.00%
Total Revenue	57,272,087.88	31,147,385.46	169,898,288.76	175,424,342.78	502,793,324.00	33.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	57,272,087.88	31,147,385.46	169,898,288.76	175,424,342.78	502,793,324.00	33.79%
Expenditures Salaries						
Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,286,710.47	2,215,198.09	8,450,217.00	7,711,767.52	25,665,904.00	32.92%
Technical Salaries	1,501,697.98	1,404,042.77	4,431,562.50	4,055,349.81	15,918,971.00	27.84%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries Hourly Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55% 35.61%
Other Hourly Extra Curr Superv	131,648.16 337,592.99	12,832.42 179,119.29	295,612.18 1,114,125.53	38,171.80 860,788.37	830,030.00 9,810,621.00	11.36%
Athletic Extra Curr Supervisio	15,952.73	5,883.13	173,801.55	13,608.73	367,537.00	47.29%
Noon Supervision	217,726.03	118,022.31	475,722.05	213,199.59	2,352,591.00	20.22%
Stipends	144,835.83	247,449.44	170,332.57	365,066.91	4,962,410.00	3.43%
Overtime Time & a Half	72,596.51	28,383.69	290,808.31	86,849.04	534,963.00	54.36%
Overtime Double Time Teachers Aides & Assistants	(1,147.26) 295,526.72	204.28 253,540.48	803.70 574,440.09	204.28 520,122.25	0.00 2,365,279.00	0.00% 24.29%
Special Education Aides	1,016,137.12	1,131,856.25	2,356,873.05	2,332,518.05	10,056,459.00	24.29%
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
Para Professionals	144,829.01	146,422.31	324,744.33	305,233.11	1,349,510.00	24.06%
Deans Assistants	202,936.70	196,843.08	464,595.44	399,077.44	1,801,229.00	25.79%
12-Month Secretaries	350,776.32	375,604.81	1,297,355.66	1,309,656.11	4,514,339.00	28.74%
10-Month Secretaries Clerical Aides	356,222.60 20,667.66	382,575.33 18,528.91	1,005,504.88 52,795.56	934,596.29 42,019.30	4,108,830.00 338,794.00	24.47% 15.58%
Liasons	173,077.26	88,558.82	503,569.45	489,328.54	1,776,445.00	28.35%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	346,085.00	0.91%
Maintenance	18,212.55	17,565.99	60,628.08	53,820.61	199,345.00	30.41%
Drivers	71,999.47	65,031.19	184,714.35	201,087.01	674,459.00	27.39%
Food Service Tech	378,095.27	513,342.39	1,034,043.28	925,636.59	4,262,034.00	24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
Total Salaries	28,180,020.18	28,095,149.60	72,386,255.65	68,030,477.49	306,598,086.00	23.61%
Employee Benefits						
Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement Federal Ins Contr Act	280.97 159.38	0.00 0.00	280.97 159.38	0.00 0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	70.45	0.00	70.45	0.00	0.00	0.00%
Life Insurance	1,516.95	3,529.66	77,135.74	78,188.57	289,776.00	26.62%
Medical Insurance	3,446,218.90	3,508,459.35	14,720,403.27	15,319,786.52	51,083,189.00	28.82%
Dental Insurance	82,059.78	64,287.59	794,240.95	810,228.51	2,412,118.00	32.93%
Disability Insurance	57,021.96	37,875.59	191,984.76	129,359.48	430,194.00	44.63%
Tuition Reimbursement IMRF/SS/Medicare Allocation	<mark>(500.00)</mark> 90,359.51	0.00 90,819.78	17,381.92 245,852.67	0.00 165,359.55	1,000,000.00 899,188.00	1.74% 27.34%
	90,339.31	90,019.70	240,002.07	105,559.55	099,100.00	27.3470
Total Employee Benefits	7,702,846.80	8,084,242.42	23,500,262.01	24,183,010.98	87,700,452.00	26.80%
Purchased Services						
Technical Services	7,906.00	0.00	7,906.00	7,600.00	77,000.00	10.27%
Admin Professional Services	274,510.00	210,189.25	450,230.42	274,390.29	1,000,443.00	45.00%
Instructional Professional Ser Audit/Financial Services	534,388.98 15,000.00	203,423.40 20,000.00	4,436,569.70 35,000.00	633,054.10 45,000.00	9,506,876.00 85,000.00	46.67% 41.18%
Legal Services	11,297.50	0.00	65,068.62	19,274.83	104,000.00	62.57%
Other Tech & Prof Serv	795,517.56	559,021.62	3,987,484.44	2,099,267.98	12,665,039.00	31.48%
Sanitation Services	1,665.75	1,665.75	3,331.50	3,331.50	112,000.00	2.97%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	114,348.43	61,508.72	1,152,956.31	1,106,970.65	3,611,920.00	31.92%
Rentals Contract Cleaning	17,688.48 14,637.51	0.00 14,637.51	98,643.09 29,275.02	8,920.87 29,275.02	491,000.00 29,000.00	20.09% 100.95%
Exterminating	37.22	37.22	29,275.02	29,275.02	12,000.00	0.62%
Pupil Transportation	13.00	902.21	2,077.00	(117.79)	1,464,437.00	0.14%
Indistrict/Regional Travel	10,973.94	3,211.26	16,201.12	9,809.91	159,471.00	10.16%
Travel Conf/Workshops	12,830.31	4,738.50	68,619.34	11,562.10	719,664.00	9.53%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets Communications/Postage	0.00 130,199.80	152.31 374,700.08	7,401.44 526,355.09	7,608.56 696,443.41	69,750.00 1,779,468.00	10.61% 29.58%
communication of oblage	100,100.00	07 1,7 00.00	020,000.00	000, 11 0. 4 1	1,110,400.00	20.0070

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
A share shire in su	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Advertising Printing & Duplicating	383.81 20,892.82	0.00 2,866.43	2,690.32 31,455.08	749.52 45,896.07	20,150.00 221,292.00	13.35% 14.21%
Binding	20,092.02	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,703.32	50,435.53	2,009.50	598,456.00	8.43%
Copier Lease/Rental	34.90	213.83	401.90	701.26	4,500.00	8.93%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	24,148.25	0.00	24,553.25	0.00	81,372.00	30.17%
Total Purchased Services	2,038,000.88	1,483,760.05	11,056,353.39	5,075,741.93	33,849,328.00	32.66%
Supplies and Materials						
Supplies	661,761.48	993,201.25	3,900,445.72	3,330,909.03	18,371,364.00	21.23%
Food Service Food & Supplies	818,829.60	775,817.89	2,037,737.23	1,378,397.68	7,912,500.00	25.75%
Custodial Supplies	1,773.92	1,773.92	3,547.84	3,547.84	109,198.00	3.25%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	22,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Library Materials	17,576.64	4,321.17	19,444.37	27,371.53	273,526.00	7.11%
Suppl Library Matls	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	200,000.00	19.56%
Total Supplies and Materials	1,990,641.76	2,053,751.18	9,684,871.39	13,891,761.88	35,788,542.00	27.06%
Capital Outlay						
Addl/Repl Equipment	117,646.52	12,305.82	1,338,352.34	517,910.35	2,486,218.00	53.83%
Total Capital Outlay	117,646.52	12,305.82	1,338,352.34	517,910.35	2,486,218.00	53.83%
Other Objects						
Dues & Fees	2,623.65	11,742.56	133,536.83	60,223.16	323,396.00	41.29%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	1,028,541.79	826,440.60	2,222,334.57	2,187,074.57	11,100,200.00	20.02%
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	1,031,165.44	838,183.16	2,355,871.40	2,247,297.73	24,528,808.00	9.60%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	559,528.83	71,889.78	3,027,467.16	623,021.84	13,331,025.00	22.71%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment &						<u> </u>
Termination Benefits	559,528.83	71,889.78	3,371,379.16	1,011,021.84	13,831,025.00	24.38%
Total Expenditures	41,619,850.41	40,639,282.01	123,693,345.34	114,957,222.20	504,782,459.00	24.50%
Excess (Deficit) Revenues over	1 = / = = = = =	(0.404.004.77)			(1.000.107.00)	
Expenditures	15,652,237.47	(9,491,896.55)	46,204,943.42	60,467,120.58	(1,989,135.00)	2322.87%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	15,652,237.47	(9,491,896.55)	46,204,943.42	60,467,120.58	(1,989,135.00)	2322.87%

	School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021 Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Total Taxes	28,208,211.34	5,481,977.99	85,593,617.49	89,760,902.24	184,137,391.00	46.48%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	585.00	0.00	535.00	140,000.00	0.00%
Interest on Investments	297.46	277.26	340.20	739.24	4,000.00	8.51%
Pupil Activities Receivable Fees	72.00 17,310.00	370.40 3,035.00	515.00 90,948.00	34,445.00 91,457.00	210,000.00 679,000.00	0.25% 13.39%
Student Activity Accounts	0.00	0.00	90,948.00 0.00	91,457.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	8,716.15	38,357.16	62,711.78	200,551.74	340,000.00	18.44%
Total Local Revenue	27,839.67	50,759.49	2,902,703.58	2,479,483.62	4,273,000.00	67.93%
Evidence Based Funding	13,059,998.17	12,843,138.04	39,169,884.06	38,529,414.04	142,183,000.00	27.55%
	13,059,998.17	12,843,138.04	39,169,884.06			27.55%
Evidence Based Funding	13,037,778.1/	12,043,138.04	37,107,084.00	38,529,414.04	142,183,000.00	27.33%
Categoricals Other Revenue from State Source	0.00	128,908.14	0.00	257,816.28	1,300,000.00	0.00%
Total Categoricals	0.00	128,908.14	0.00	257,816.28	1,300,000.00	0.00%
Federal Aid Other Revenue						
Total Revenue	41,296,049.18	18,504,783.66	127,666,205.13	131,027,616.18	331,893,391.00	38.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	41,296,049.18	18,504,783.66	127,666,205.13	131,027,616.18	331,893,391.00	38.47%
Expenditures Salaries						
Teachers Salaries	11,316,506.24	11,729,679.50	27,229,945.37	26,700,208.54	126,317,630.00	21.56%
Administrators Salaries	1,875,198.36	1,870,200.78	7,041,206.16	6,532,692.97	21,682,991.00	32.47%
Technical Salaries	841,133.72	810,948.19	2,775,979.16	2,645,031.40	9,673,041.00	28.70%
Temporary Salaries Daily Substitute Salaries	0.00 302,303.84	0.00 90,364.60	0.00 584,320.54	0.00 139,401.80	2,060.00 4,209,369.00	0.00% 13.88%
Hourly Substitute Salaries	86,640.95	5,792.35	182,913.36	12,326.82	517,406.00	35.35%
Other Hourly Extra Curr Superv	200,360.71	99,274.91	467,951.94	293,416.13	3,434,363.00	13.63%
Athletic Extra Curr Supervisio	72,271.37	5,883.13	102,876.25	13,608.73	367,537.00	27.99%
Noon Supervision Stipends	219,004.74 142,939.83	116,328.38 241,419.44	472,773.65 168,436.57	210,115.61 359,036.91	2,339,613.00 4,857,375.00	20.21% 3.47%
Overtime Time & a Half	54,980.95	23,723.98	227,675.36	74,580.28	464,689.00	49.00%
Overtime Double Time	(1,147.26)	204.28	803.70	204.28	0.00	0.00%
Teachers Aides & Assistants	1,181.66	9,721.58	5,677.66	21,838.79	109,745.00	5.17%
Special Education Aides	15.22	0.00	15.22	0.00	0.00	0.00%
Para Professionals Deans Assistants	137,095.33 189,322.23	140,798.18 176,919.24	312,631.57 428,814.09	293,804.83 361,569.07	1,300,179.00 1,615,029.00	24.05% 26.55%
12-Month Secretaries	291,289.97	310,068.42	1,088,748.71	1,103,352.72	3,842,951.00	28.33%
10-Month Secretaries	319,610.67	344,805.43	881,297.50	839,837.24	3,648,445.00	24.16%
Clerical Aides	16,982.90	15,184.77	41,944.93	30,232.99	305,056.00	13.75%
Liasons	(21,626.92)	0.00	1,342.91	2,307.60	2,165.00	62.03%
Maintenance Drivers	18,212.55 71,999.47	17,565.99 65,031.19	60,628.08 87,541.23	53,820.61 102,395.56	199,345.00 384,078.00	30.41% 22.79%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
Total Salaries	16,137,905.48	16,075,370.99	42,176,176.21	39,794,813.92	185,302,841.00	22.76%
Employee Benefits						
Teachers Retirement	2,406,661.51	2,773,579.81	4,549,494.43	4,808,902.90	20,113,218.00	22.62%
Medicare Contribution Life Insurance	33.18 (1,637.07)	0.00 (149.16)	33.18 47,673.41	0.00 50,463.45	0.00 161,260.00	0.00% 29.56%
Medical Insurance	1,435,871.59	1,548,724.05	7,148,074.88	7,777,921.60	29,802,678.00	23.98%
Dental Insurance	20,289.78	11,605.73	402,286.48	436,747.00	1,575,016.00	25.54%
Disability Insurance	32,194.99	21,343.29	113,068.10	77,546.07	239,306.00	47.25%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%

	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 Employee Benefits	3,892,913.98	4,355,103.72	12,278,012.40	13,151,581.02	52,891,478.00	23.21%
Purchased Services						
Technical Services	7,906.00	0.00	7,906.00	7,600.00	77,000.00	10.27%
Admin Professional Services	269,515.00	208,418.25	356,282.92	271,869.29	974,163.00	36.57%
Instructional Professional Ser	77,359.85	132,705.27	208,088.47	248,455.28	1,560,249.00	13.34%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	65,068.62	19,274.83	104,000.00	62.57%
Other Tech & Prof Serv	274,026.59	34,180.60	767,001.45	871,967.44	3,292,223.00	23.30%
Cleaning Services	0.00 30,160.16	0.00 30,957.12	1,351.60 1,017,328.49	507.20 1,038,569.17	6,500.00 3,394,579.00	20.79% 29.97%
Repairs & Maint Services Rentals	17,688.48	0.00	52,925.72	(2,452.74)	3,394,379.00	15.52%
Pupil Transportation	13.00	0.00	13.00	(2,432.74)	983,800.00	0.00%
Indistrict/Regional Travel	4,798.83	2,615.77	8,395.21	7,747.23	87,142.00	9.63%
Travel Conf/Workshops	6,405.61	950.50	17,329.08	3,446.10	589,130.00	2.94%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	453,500.00	2.80%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	0.00	152.31	7,401.44	7,608.56	57,750.00	12.82%
Communications/Postage	120,865.19	372,635.81	510,298.38	686,116.00	1,717,143.00	29.72%
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	20,892.82	2,578.43	27,575.03	39,230.76	167,091.00	16.50%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,645.29	49,763.37	22,087.31	595,956.00	8.35%
Copier Lease/Rental	0.00	0.00	20.28	2.88	1,750.00	1.16%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Purchased Services	885,050.82	808,839.35	3,147,134.28	3,275,478.22	14,844,026.00	21.20%
Supplies and Materials						
Supplies	395,171.51	435,271.30	2,505,322.41	1,545,313.76	10,524,774.00	23.80%
Food Service Food & Supplies	35.67	0.00	2,763.71	(12.35)	9,500.00	29.09%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	16,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	880.45	1,180.44	1,100.63	20,306.00	5.81%
Library Materials	1,734.63	4,321.17	3,602.36	27,363.14	246,100.00	1.46%
Suppl Library Matls Periodicals	0.00 0.00	0.00 0.00	0.00 89.94	(106.17) 229.94	2,137.00 650.00	0.00% 13.84%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	693,078.74	538,571.19	5,846,258.33	10,364,978.93	17,990,820.00	32.50%
^ * *	0,0,0,0,0,1	500,57117	3,010,230.00	10,001,970.90	11,990,020.00	02.3070
Capital Outlay Addl/Repl Equipment	86,278.16	12,305.82	1,243,101.57	372,377.35	1,841,718.00	67.50%
Total Capital Outlay	86,278.16	12,305.82	1,243,101.57	372,377.35	1,841,718.00	67.50%
	80,278.10	12,505.82	1,245,101.57	572,577.55	1,041,718.00	07.3076
Other Objects	0 544 05	44 747 50	400 454 00	50 000 00	007 704 00	40.040
Dues & Fees Transfer of Bond Principal	2,541.65	11,717.56	133,454.83	59,920.66	267,791.00	49.84%
Tuition	0.00 117,065.80	0.00 22,710.00	0.00 246,024.30	0.00 48,133.30	9,605,212.00 1,750,200.00	0.00% 14.06%
Miscellaneous Obiects	0.00	0.00	240,024.30	40, 133.30	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	119,607.45	34,427.56	379,479.13	108,053.96	15,123,203.00	2.51%
		,	,		,,	
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	46,235.74	55,081.63	227,363.65	237,237.94	5,399,176.00	4.21%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment &						
Termination Benefits	46,235.74	55,081.63	571,275.65	625,237.94	5,899,176.00	9.68%
Total Expenditures	21,861,070.37	21,879,700.26	65,641,437.57	67,692,521.34	293,893,262.00	22.34%
	-1,001,0101					22.0170
Excess (Deficit) Revenues over						
Expenditures	19,434,978.81	(3,374,916.60)	62,024,767.56	63,335,094.84	38,000,129.00	163.22%
Other Financing Use						

Other Financing Use Excess (Deficit) Rev over Expend

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
including Financing Activity	19,434,978.81	(3,374,916.60)	62,024,767.56	63,335,094.84	38,000,129.00	163.22%

		Final				
	Current Year MTD	Prior Year MTD	d & Nutrition Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Local Revenue Food Sales To Students-Lunch	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
Total Local Revenue	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
Categoricals State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Total Categoricals	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Federal Aid						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program	0.00	2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Total Federal Aid	3,985,001.74	2,343,080.25	4,160,001.74	3,474,706.73	24,275,000.00	17.14%
Other Revenue Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
Total Revenue	4,351,061.67	2,344,881.81	4,533,426.50	3,560,368.02	24,475,000.00	18.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,351,061.67	2,344,881.81	4,533,426.50	3,560,368.02	24,475,000.00	18.52%
Expenditures						
Salaries Administrators Salaries	43,439.61	42,129.58	134,370.12	124,513.07	467,000.00	28.77%
Technical Salaries	37,542.70	37,873.75	97.457.80	93,600.18	344,816.00	28.26%
Hourly Substitute Salaries	3,151.50	6,572.50	22,852.50	20,900.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	761.70	89.51	3,397.96	156.73	5,663.00	60.00%
12-Month Secretaries	6,595.36	7,739.68	17,975.16	22,482.04	85,753.00	20.96%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	346,085.00	0.91%
Drivers Food Service Tech	0.00 382,333.81	0.00 374,020.83	97,173.12 920,013.00	98,691.45 482,636.56	290,381.00 4,262,034.00	33.46% 21.59%
Total Salaries	475,403.60	470,004.77	1,296,397.50	846,137.87	5,908,535.00	21.94%
	475,405.00	470,004.77	1,290,097.50	040,157.07	3,900,393.00	21.7470
Employee Benefits Life Insurance	7.22	133.93	368.63	2,965.55	10,647.00	3.46%
Medical Insurance	82,267.43	103,082.94	360,261.90	455,403.89	1,226,890.00	29.36%
Dental Insurance	2,239.31	2,098.38	21,673.14	26,446.42	55,404.00	39.12%
Disability Insurance	143.65	116.94	483.69	399.32	1,580.00	30.61%
IMRF/SS/Medicare Allocation	90,359.51	90,819.78	245,852.67	165,359.55	899,188.00	27.34%
Total Employee Benefits	175,017.12	196,251.97	628,640.03	650,574.73	2,193,709.00	28.66%
Purchased Services			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0 50 4 65	00.000.00	
Admin Professional Services	4,995.00	1,771.00	93,947.50	2,521.00	26,280.00	357.49%
Other Tech & Prof Serv Sanitation Services	682.00 1,665.75	1,445.00 1,665.75	3,861.64 3,331.50	1,507.01 3,331.50	122,000.00 112,000.00	3.17% 2.97%
Repairs & Maint Services	84,188.27	30,551.60	133,135.01	68,401.48	210,000.00	63.40%
Contract Cleaning	14,637.51	14,637.51	29,275.02	29,275.02	29,000.00	100.95%
Exterminating	37.22	37.22	74.44	74.44	12,000.00	0.62%
Indistrict/Regional Travel	73.70	276.93	124.55	364.86	4,000.00	3.11%
Travel Conf/Workshops	287.52	23.00	561.99	23.00	0.00	0.00%
Awards and Banquets Communications/Postage	0.00 993.43	0.00 229.96	0.00 1,756.34	0.00 2,959.23	12,000.00 12,000.00	0.00% 14.64%
Printing & Duplicating	993.43 0.00	229.96 288.00	1,750.34	2,959.23	18,500.00	9.59%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Total Purchased Services	130,349.04	73,714.61	313,419.12	156,300.02	793,780.00	39.48%

_	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
Supplies and Materials						
Supplies	19,677.23	22.975.89	72,864.18	57.525.85	221.550.00	32.89%
Food Service Food & Supplies	818.793.93	775,817.89	2,034,973.52	1,378,410.03	7,903,000.00	25.75%
Custodial Supplies	1,773.92	1.773.92	3,547.84	3,547.84	109,198.00	3.25%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	200,000.00	19.56%
Total Supplies and Materials	1,034,808.27	980,130.89	2,500,511.92	1,798,610.10	10,138,748.00	24.66%
Capital Outlay						
Addl/Repl Equipment	31,368.36	0.00	31,368.36	145,533.00	234,500.00	13.38%
Total Capital Outlay	31,368.36	0.00	31,368.36	145,533.00	234,500.00	13.38%
Other Objects						
Dues & Fees	32.00	0.00	32.00	277.50	5,605.00	0.57%
Dues a l'ées	52.00	0.00	52.00	211.50	3,003.00	0.57 /0
Total Other Objects	32.00	0.00	32.00	277.50	5,605.00	0.57%
Non conitational Franciscus of P						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	6,473.30	9,578.18	14,628.98	55,882.00	17.14%
	0.00	0,110.00	0,010.10	1,020.00	00,002.00	11.11/0
Total Non-capitalized Equipment &						
Termination Benefits	0.00	6,473.30	9,578.18	14,628.98	55,882.00	17.14%
Total Expenditures	1,846,978.39	1,726,575.54	4,779,947.11	3,612,062.20	19,330,759.00	24.73%
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	2,504,083.28	618,306.27	(246,520.61)	(51,694.18)	5,144,241.00	4.79%
Expenditures	2,007,000.20	010,000.27	(270,520.01)	(51,077.10)	5,177,271.00	
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	2,504,083.28	618,306.27	(246,520.61)	(51,694.18)	5,144,241.00	4.79%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	Latchkey Program F YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						8
Taxes						
Local Revenue School Tuition	0.00	(89.95)	0.00	2,925.71	0.00	0.00%
	0.00	(00.00)	0.00	2,020.11	0.00	0.0070
Total Local Revenue	0.00	(89.95)	0.00	2,925.71	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(89.95)	0.00	2,925.71	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(89.95)	0.00	2,925.71	0.00	0.00%
Expenditures						
Salaries						
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						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	0.00	(89.95)	0.00	2,872.57	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	0.00	(89.95)	0.00	2,872.57	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021 State Grants Fund					Final
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						8
Taxes Local Revenue Categoricals						
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
Driver Education Safe Schools Grant (ROE)	44,878.10 0.00	0.00 0.00	44,878.10 0.00	55,278.77 0.00	180,000.00 57,800.00	24.93% 0.00%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00 6,671.00	0.00	0.00	10,525.00 3,046.63	0.00	0.00% 338.70%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00	2,229.00 0.00	35,563.00 4,800.00	3,040.03 0.00	10,500.00 0.00	0.00%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	160,070.78	2,229.00	274,342.18	290,121.40	542,131.00	50.60%
Federal Aid Other Revenue						
Total Revenue	160,070.78	2,229.00	274,342.18	290,121.40	542,131.00	50.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	160,070.78	2,229.00	274,342.18	290,121.40	542,131.00	50.60%
Expenditures Salaries						
Teachers Salaries	(5,807.78)	14,442.30	26,134.66	129,923.35	441,230.00	5.92%
Daily Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	0.00 13.77	0.00 27,837.64	0.00 6,897.00	5,150.00 51,500.00	0.00% 54.05%
Total Salaries	(5,807.78)	14,456.07	53,972.30	136,820.35	497,880.00	10.84%
Employee Benefits						
Teachers Retirement	1,859.29 9.87	1,792.72 9.87	5,803.53 16.44	16,876.91 16.44	58,363.00 89.00	9.94% 18.47%
Life Insurance Medical Insurance	1,909.13	1,861.01	4,141.88	4,061.68	18,142.00	22.83%
Dental Insurance	76.50	76.14	127.50	126.90	680.00	18.75%
Disability Insurance	23.10	23.10	38.50	38.50	206.00	18.69%
Total Employee Benefits	3,877.89	3,762.84	10,127.85	21,120.43	77,480.00	13.07%
Purchased Services Other Tech & Prof Serv	0.00	52,800.00	22,375.00	150,545.00	125,000.00	17.90%
Repairs & Maint Services	0.00	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	0.00	52,800.00	24,867.81	150,545.00	204,830.00	12.14%
Supplies and Materials Supplies	12,726.10	12,022.31	109,037.30	73,853.31	102,374.00	106.51%
Library Materials	15,842.01	0.00	15,842.01	8.39	27,426.00	57.76%
Total Supplies and Materials	28,568.11	12,022.31	124,879.31	73,861.70	129,800.00	96.21%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	8,011.25	22,622.07	16,186.30	107,380.00	21.07%
Total Non-capitalized Equipment & Termination Benefits	0.00	8,011.25	22,622.07	16,186.30	107,380.00	21.07%
		,	,	,	,	
Total Expenditures	26,638.22	91,052.47	270,951.75	398,533.78	1,117,370.00	24.25%

	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
Excess (Deficit) Revenues over Expenditures	133,432.56	(88,823.47)	3,390.43	(108,412.38)	(575,239.00)	0.59%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	133,432.56	(88,823.47)	3,390.43	(108,412.38)	(575,239.00)	0.59%

		Final				
	Current Year	Prior Year	deral Grants Fund YTD	Prior YTD	Annual	Current year
	MTD 2021-22	MTD 2020-21	Actual 2021-22	Actual 2020-21	Budget 2021-22	as a % of Annual Budget
Revenues:	2021 22	2020 21	2021 22	2020 21	2021 22	Timuan Duuget
Taxes Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income Title I - School Improvement	0.00 0.00	924,803.00 4,929.00	101,060.00 15,148.00	1,012,235.00 8,327.00	9,000,000.00 0.00	1.12% 0.00%
21st Century Comm Learning	0.00	4,929.00	79,864.00	43,628.00	540,000.00	14.79%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title II - Teacher Quality Safe Routes to Schools	0.00 0.00	422,573.00 49,318.96	104,542.00 0.00	445,130.00 49,318.96	2,241,981.00 0.00	4.66% 0.00%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II	0.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	50,631.90	3,207,398.96	2,096,249.27	3,349,607.96	43,275,030.00	4.84%
Other Revenue						
Total Revenue	50,631.90	3,207,398.96	2,096,249.27	3,349,607.96	43,275,030.00	4.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,631.90	3,207,398.96	2,096,249.27	3,349,607.96	43,275,030.00	4.84%
Expenditures						
Salaries	404,440,00	005 055 07	1 400 407 07	000 400 40	0.005 400 00	47.000/
Teachers Salaries Administrators Salaries	431,410.83 50,951.63	385,655.97 42,265.63	1,162,427.37 185,758.63	909,193.46 138,632.57	6,805,499.00 501,143.00	17.08% 37.07%
Technical Salaries	56,378.59	44,783.41	148,768.20	137,914.95	492,571.00	30.20%
Daily Substitute Salaries	10,000.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	206.00	0.00%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	85,515.42 (56,318.64)	65,961.57 0.00	427,455.32 70,925.30	327,891.49 0.00	4,598,379.00 0.00	9.30% 0.00%
Noon Supervision	(304.56)	0.00	0.00	0.00	12,978.00	0.00%
Overtime Time & a Half	607.20	176.10	2,522.81	1,590.21	3,610.00	69.88%
Teachers Aides & Assistants	187,130.24	119,759.06	326,820.65	243,911.78	1,074,356.00	30.42%
Special Education Aides Deans Assistants	<mark>(25,193.34)</mark> 8,249.21	0.00 12,994.41	547.07 23,000.27	0.00 22,555.30	0.00 123,521.00	0.00% 18.62%
10-Month Secretaries	0.00	(1,295.99)	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	13,411.89 (4,238.54)	(106,568.45)	24,890.78	7,350.51	31,106.00	80.02%
Food Service Tech	(4,230.54)	139,321.56	114,030.28	443,000.03	0.00	0.00%
Total Salaries	757,599.93	703,053.27	2,508,907.07	2,232,040.30	13,730,259.00	18.27%
Employee Benefits						
Teachers Retirement	161,546.14 39.82	147,741.83 0.00	405,692.27 39.82	322,431.81 0.00	1,454,830.00	27.89% 0.00%
Municipal Retirement Federal Ins Contr Act	22.59	0.00	22.59	0.00	0.00 0.00	0.00%
Medicare Contribution	5.28	0.00	5.28	0.00	0.00	0.00%
Life Insurance	593.30	593.43	1,130.70	1,146.13	5,982.00	18.90%
Medical Insurance Dental Insurance	81,827.58 4,962.16	82,396.74 4,840.13	143,671.09 9,461.65	186,834.45 8,785.07	784,898.00 43,632.00	18.30% 21.69%
Disability Insurance	1,431.02	894.21	3,232.74	1,551.00	7,690.00	42.04%
Total Employee Benefits	250,427.89	236,466.34	563,256.14	520,748.46	2,297,032.00	24.52%
Purchased Services						
Instructional Professional Ser	383,225.98	17,082.98	3,863,021.16	70,550.65	7,267,859.00	53.15%
Other Tech & Prof Serv	304,948.50 0.00	90,385.43 902.21	2,592,029.15 2,064.00	246,544.21	4,260,747.00 53,325.00	60.84% 3.87%
Pupil Transportation Indistrict/Regional Travel	0.00	902.21	2,064.00	(117.79) 0.00	53,325.00 4,990.00	3.87% 0.00%
Travel Conf/Workshops	558.00	0.00	4,945.00	4,209.00	46,895.00	10.54%
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	688,732.48	108,370.62	6,462,059.31	321,186.07	11,639,511.00	55.52%
Supplies and Materials Supplies	147,876.79	312,732.08	760,709.67	1,177,378.75	5,977,297.00	12.73%

32

	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 Supplies and Materials	147,876.79	312,732.08	760,709.67	1,177,378.75	5,977,297.00	12.73%
Capital Outlay Addl/Repl Equipment	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
Total Capital Outlay	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	509,840.00	2,323.60	2,756,120.68	354,968.62	7,519,657.00	36.65%
Total Non-capitalized Equipment & Termination Benefits	509,840.00	2,323.60	2,756,120.68	354,968.62	7,519,657.00	36.65%
Total Expenditures	2,354,477.09	1,362,945.91	13,080,452.87	4,606,322.20	41,373,756.00	31.62%
Excess (Deficit) Revenues over Expenditures	(2,303,845.19)	1,844,453.05	(10,984,203.60)	(1,256,714.24)	1,901,274.00	577.73%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,303,845.19)	1,844,453.05	(10,984,203.60)	(1,256,714.24)	1,901,274.00	577.73%

	School District U-46 Monthly Financial Report Period Ending Sunday, October 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	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab Kane County Health Dept	0.00 0.00	0.00 0.00	0.00 9,515.00	50,000.00 0.00	0.00 0.00	0.00% 0.00%
Total Other Revenue	0.00	200.00	9,515.00	50,308.25	0.00	0.00%
Total Revenue	0.00	200.00	9,515.00	50,308.25	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	200.00	9,515.00	50,308.25	0.00	0.00%
Expenditures Salaries						
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	<mark>(1,100.01)</mark> 55.06	0.00 0.00	0.00 1,803.36	0.00 0.00	0.00% 0.00%
Total Salaries	0.00	(1,044.95)	0.00	1,803.36	0.00	0.00%
Employee Benefits Teachers Retirement	0.00	6.60	0.00	218.95	0.00	0.00%
Total Employee Benefits	0.00	6.60	0.00	218.95	0.00	0.00%
Purchased Services Supplies and Materials Supplies	0.00	5,555.10	0.00	7,555.10	2,000.00	0.00%
Total Supplies and Materials	0.00	5,555.10	0.00	7,555.10	2,000.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	4,516.75	0.00	9,577.41	2,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(4,316.75)	9,515.00	40,730.84	(2,000.00)	475.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(4,316.75)	9,515.00	40,730.84	(2,000.00)	475.75%

School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021

	Period Ending Sunday, October 31, 2021						
	Comment Verse	Dutan V	Bilingual Fund	Drie- WTD	4	Comment	
	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:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Duuget	
Taxes							
Local Revenue							
Evidence Based Funding	1,936,475.77	1,781,789.41	5,807,928.18	5,345,368.21	21,088,000.00	27.54%	
Evidence Based Funding	1,936,475.77	1,781,789.41	5,807,928.18	5,345,368.21	21,088,000.00	27.54%	
Categoricals							
Federal Aid							
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%	
Total Federal Aid	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%	
Other Revenue							
Total Revenue	1,994,733.77	1,818,974.41	5,981,771.18	5,701,514.21	23,025,000.00	25.98%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,994,733.77	1,818,974.41	5,981,771.18	5,701,514.21	23,025,000.00	25.98%	
Expenditures							
Salaries							
Teachers Salaries	3,586,595.50	3,712,280.92	8,665,594.55	8,455,694.18	29,782,902.00	29.10%	
Administrators Salaries	83,485.74	61,021.53	242,108.65	244,086.12	637,273.00	37.99%	
Technical Salaries	7,972.92	8,143.10	31,816.80	32,572.41	57,149.00	55.67%	
Daily Substitute Salaries Hourly Substitute Salaries	7,241.58 17,700.17	0.00 654.72	7,241.58 38,984.75	0.00 1,934.40	747,303.00 69,127.00	0.97% 56.40%	
Other Hourly Extra Curr Superv	29,406.33	7,268.33	119,293.62	134,944.00	317,206.00	37.61%	
Overtime Time & a Half	102.18	721.64	216.46	1,578.46	859.00	25.20%	
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%	
12-Month Secretaries	8,727.94	7,377.10	32,034.51	23,238.90	38,431.00	83.36%	
Liasons	127,640.22	131,627.29	288,781.61	271,653.55	943,960.00	30.59%	
Total Salaries	3,868,872.58	3,938,055.51	9,426,280.47	9,184,264.44	32,753,578.00	28.78%	
Employee Benefits							
Teachers Retirement	604,121.39	626,406.16	1,028,741.99	1,087,357.83	3,762,741.00	27.34%	
Life Insurance	1,229.25	1,280.93	9,944.09	8,145.97	34,466.00	28.85%	
Medical Insurance	637,495.15	572,221.58	2,337,523.29	2,138,809.34	5,167,761.00	45.23%	
Dental Insurance	19,848.39	16,072.21	118,027.59	106,089.22	196,246.00	60.14%	
Disability Insurance	10,415.74	6,776.68	32,932.38	21,024.17	66,813.00	49.29%	
Total Employee Benefits	1,273,109.92	1,222,757.56	3,527,169.34	3,361,426.53	9,228,027.00	38.22%	
Purchased Services							
Instructional Professional Ser	10,396.00	26,873.00	31,723.40	26,873.00	104,185.00	30.45%	
Other Tech & Prof Serv	0.00	23,934.35	159,621.20	155,025.20	421,041.00	37.91%	
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%	
Indistrict/Regional Travel	1,264.50	54.63	1,450.92	58.89	5,000.00	29.02%	
Travel Conf/Workshops	3,516.80	2,565.00	3,516.80	2,565.00	37,750.00	9.32%	
Out Of District Travel Communications/Postage	0.00 4,186.77	0.00 1,439.69	0.00 7,563.96	0.00 4,336.47	500.00 27,300.00	0.00% 27.71%	
Printing & Duplicating	4,100.77	0.00	1,775.25	1,063.17	23,451.00	7.57%	
Copier Service/Repair	0.00	58.03	470.52	58.03	1,500.00	31.37%	
Total Purchased Services	19,364.07	54,924.70	206,122.05	189,979.76	625,727.00	32.94%	
a							
Supplies and Materials	17 206 21	126 010 14	22 860 16	106 110 51	641 091 00	2 570/	
Supplies	17,296.31	136,818.14	22,860.16	196,119.51	641,081.00	3.57%	
Total Supplies and Materials	17,296.31	136,818.14	22,860.16	196,119.51	641,081.00	3.57%	
Capital Outlay							
Other Objects	44 500 05	0.00	40 507 44	0.000 50	0.00	0.0001	
Tuition	14,532.25	0.00	19,597.41	2,362.50	0.00	0.00%	
Total Other Objects	14,532.25	0.00	19,597.41	2,362.50	0.00	0.00%	

Non-capitalized Equipment & Termination Benefits

	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 Expenditures	5,193,175.13	5,352,555.91	13,202,029.43	12,934,152.74	43,248,413.00	30.53%
Excess (Deficit) Revenues over Expenditures	(3,198,441.36)	(3,533,581.50)	(7,220,258.25)	(7,232,638.53)	(20,223,413.00)	35.70%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,198,441.36)	(3,533,581.50)	(7,220,258.25)	(7,232,638.53)	(20,223,413.00)	35.70%

School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021

			Childhood At Risk Fun	,		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
					,	
Total Categoricals	325,087.00	236,998.96	3,630,031.00	5,710,315.96	7,680,556.00	47.26%
Federal Aid						
Other Revenue						
Total Revenue	325,087.00	236,998.96	3,630,031.00	5,710,315.96	7,680,556.00	47.26%
Revenue from Financing Activities						
	225 097 00	22(009 0(2 (20 021 00	5,710,315.96	7 (90 55(00	47.2(0/
Total Revenue & Fin Activities	325,087.00	236,998.96	3,630,031.00	5,/10,315.96	7,680,556.00	47.26%
Expenditures						
Salaries	045 050 00	277 500 40	004 005 00	004 044 00	2 002 070 00	00.000/
Teachers Salaries Administrators Salaries	345,059.23 32,773.83	377,592.40 20,274.54	834,395.32 122,982.26	861,041.39 62,014.66	3,993,073.00 338.591.00	20.90% 36.32%
Administrators Salaries Technical Salaries	32,773.83 9,249.88	20,274.54 4,196.21	29.609.26	62,014.66 19,007.07	338,591.00 59,058.00	36.32% 50.14%
Daily Substitute Salaries	9,249.88	4,196.21	29,009.20	0.00	74,214.00	0.00%
Hourly Substitute Salaries	66.95	0.00	394.22	0.00	2,522.00	15.63%
Other Hourly Extra Curr Superv	2,236.57	200.00	16,093.95	2,154.64	128,481.00	12.53%
Noon Supervision	(2,307.23)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	413.91	694.95	1,824.55	2,313.40	3,381.00	53.96%
Teachers Aides & Assistants	107,132.01	124,059.84	241,858.97	254,371.68	1,181,178.00	20.48%
Para Professionals	7,733.68	5,624.13	12,112.76	11,428.28	49,331.00	24.55%
12-Month Secretaries	12,295.11	16,059.52	38,902.13	46,004.45	145,821.00	26.68%
10-Month Secretaries	11,747.48	16,224.97	40,884.43	39,755.36	146,830.00	27.84%
Clerical Aides	398.67	9.12	852.94	155.70	3,243.00	26.30%
Liasons	53,652.07	63,499.98	188,554.15	208,016.88	799,214.00	23.59%
Total Salaries	580,452.16	628,435.66	1,528,464.94	1,506,263.51	7,029,972.00	21.74%
Employee Benefits						
Teachers Retirement	62,482.78	67,029.65	111,432.19	116,791.48	568,045.00	19.62%
Municipal Retirement	241.15	0.00	241.15	0.00	0.00	0.00%
Federal Ins Contr Act	136.79	0.00	136.79	0.00	0.00	0.00%
Medicare Contribution	31.99	0.00	31.99	0.00	0.00	0.00%
Life Insurance	520.99	599.39	2,636.66	1,779.91	10,811.00	24.39%
Medical Insurance	185,667.12	151,735.72	557,576.00	434,139.07	1,479,856.00	37.68%
Dental Insurance	7,818.47	7,175.50	32,101.10	21,486.73	71,236.00	45.06%
Disability Insurance	1,489.74	849.21	4,135.20	1,952.49	9,918.00	41.69%
Total Employee Benefits	258,389.03	227,389.47	708,291.08	576,149.68	2,139,866.00	33.10%
Purchased Services						
Other Tech & Prof Serv	13,578.12	0.00	23,832.52	16,237.00	501,427.00	4.75%
Rentals	0.00	0.00	45,717.37	11,373.61	139,900.00	32.68%
Pupil Transportation	0.00	0.00	0.00	0.00	348,282.00	0.00%
Indistrict/Regional Travel	1,202.72	41.57	1,826.69	1,416.57	28,339.00	6.45%
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	2,536.89	0.00	2,697.76	810.59	9,420.00	28.64%
Printing & Duplicating Copier Lease/Rental	0.00 34.90	0.00 213.83	330.95 68.14	18.50 213.83	3,500.00 2,000.00	9.46% 3.41%
Other Purchased Services	405.00	0.00	810.00	0.00	12,500.00	6.48%
Total Purchased Services	17,757.63	255.40	75,283.43	30,070.10	1,059,218.00	7.11%
- com a la competition for frees	11,151.05	200,70	10,200,70	20,070.10	1,007,210.00	/.11/0
Supplies and Materials Supplies	7,840.86	2,776.68	227,771.48	2,965.99	250,056.00	91.09%
Total Supplies and Materials	7,840.86	2,776.68	227,771.48	2,965.99	250,056.00	91.09%
<u>^</u>	,	,	,	,		

	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 Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	948.40	0.00	5,813.89	0.00	22,500.00	25.84%
Total Non-capitalized Equipment & Termination Benefits	948.40	0.00	5,813.89	0.00	22,500.00	25.84%
Total Expenditures	865,388.08	858,857.21	2,545,624.82	2,115,449.28	10,601,612.00	24.01%
Excess (Deficit) Revenues over Expenditures	(540,301.08)	(621,858.25)	1,084,406.18	3,594,866.68	(2,921,056.00)	37.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(540,301.08)	(621,858.25)	1,084,406.18	3,594,866.68	(2,921,056.00)	37.12%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	iildhood Special Ed Fu YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:		2020 21			2021 22	- minuar Duugee
Taxes						
Local Revenue Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Total Federal Aid	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Other Revenue						
Total Revenue	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Expenditures						
Salaries Teachers Salaries	100 500 50	167 009 90	151 553 00	270 146 54	1 795 116 00	0E 200/
Teachers Salaries Daily Substitute Salaries	198,580.58 0.00	167,908.80 0.00	451,553.92 0.00	379,146.54 0.00	1,785,116.00 36,577.00	25.30% 0.00%
Hourly Substitute Salaries	613.26	0.00	926.14	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	17.75	0.00	45.73	0.00	9,270.00	0.49%
Noon Supervision	1.333.08	1,693.93	2,948.40	3,083.98	0.00	0.00%
Overtime Time & a Half	114.30	22.91	147.48	57.27	316.00	46.67%
Special Education Aides	59,494.64	57,503.05	132,029.14	120,162.10	545,566.00	24.20%
Clerical Aides	3,286.09	3,335.02	9,713.30	11,630.61	29,674.00	32.73%
Total Salaries	263,439.70	230,463.71	597,364.11	514,080.50	2,406,519.00	24.82%
Employee Benefits						
Teachers Retirement	33,721.77	28,175.48	53,644.86	46,821.37	206,166.00	26.02%
Life Insurance	26.78	42.21	536.78	492.23	2,105.00	25.50%
Medical Insurance	63,947.24	58,482.17	274,687.40	243,610.14	694,452.00	39.55%
Dental Insurance Disability Insurance	1,259.89 465.41	1,279.13 294.34	9,678.37 1,567.01	11,561.94 1,005.26	24,772.00 4,461.00	39.07% 35.13%
Total Employee Benefits	99,421.09	88,273.33	340,114.42	303,490.94	931,956.00	36.49%
Purchased Services						
Instructional Professional Ser	2,550.00	0.00	2,550.00	0.00	0.00	0.00%
Total Purchased Services	2,550.00	0.00	2,550.00	0.00	0.00	0.00%
Supplies and Materials						
Supplies	0.00	0.00	9,802.49	0.00	24,575.00	39.89%
Total Supplies and Materials	0.00	0.00	9,802.49	0.00	24,575.00	39.89%
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	365,410.79	318,737.04	949,831.02	817,571.44	3,479,480.00	27.30%
Excess (Deficit) Revenues over Expenditures	(352,609.79)	(304,553.04)	(897,377.02)	(803,387.44)	(3,311,480.00)	27.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(352,609.79)	(304,553.04)	(897,377.02)	(803,387.44)	(3,311,480.00)	27.10%

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

	Special Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget	
Revenues:							
Taxes							
Total Taxes	5,602,991.45	1,093,920.10	16,999,255.87	17,911,314.18	34,531,497.00	49.23%	
I I. D							
Local Revenue	1 740 262 60	1 610 727 62	5 246 426 50	1 022 212 06	10.054.000.00	27.53%	
Evidence Based Funding	1,749,263.60	1,610,737.62	5,246,436.59	4,832,212.86	19,054,000.00	27.55%	
Evidence Based Funding	1,749,263.60	1,610,737.62	5,246,436.59	4,832,212.86	19,054,000.00	27.53%	
E fluence Duseu Funding	1,717,200.00	1,010,707.02	3,210,100.05	1,002,212.00	19,00 1,000.00	21.3070	
Categoricals							
Special Ed - Private Facility	927,471.60	929,033.09	927,471.60	929,033.09	3,700,000.00	25.07%	
Special Ed - Orphanage Individ	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%	
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%	
Total Categoricals	985,109.09	1,476,749.74	1,533,627.09	1,476,749.74	4,425,000.00	34.66%	
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%	
Fed - Sp Ed - IDEA CEIS	51,625.00	0.00	95,493.00	0.00	0.00	0.00%	
Rm & Brd PL 94-142 Sp Ed	35,830.12	56,514.15	46,676.80	150,630.93	400,000.00	11.67%	
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%	
Medicaid fee for Service	5,990.32	0.00	342,858.46	320,902.38	1,800,000.00	19.05%	
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%	
			,		.,,		
Total Federal Aid	744,288.44	836,417.15	1,874,974.95	1,497,104.31	13,723,719.00	13.66%	
Other Revenue							
Total Revenue	9,081,652.58	5,017,824.61	25,654,294.50	25,717,381.09	71,734,216.00	35.76%	
i otal Revenue	9,001,052.50	3,017,024.01	23,034,274.30	23,717,301.07	/1,/34,210.00	55.7070	
Revenue from Financing Activities							
Total Revenue & Fin Activities	9,081,652.58	5,017,824.61	25,654,294.50	25,717,381.09	71,734,216.00	35.76%	
Evnonditures							
Expenditures Salaries							
Teachers Salaries	4,125,610.12	4,148,196.14	9,874,684.11	9,496,449.90	39,495,819.00	25.00%	
Administrators Salaries	200,861.30	179,306.03	723,791.18	609,828.13	2,038,906.00	35.50%	
Technical Salaries	549,420.17	498,098.11	1,347,931.28	1,127,223.80	5,292,336.00	25.47%	
Daily Substitute Salaries	121,218.05	56,027.54	257,690.64	74,565.68	394,921.00	65.25%	
Hourly Substitute Salaries	23,475.33	912.86	49,541.21	3,010.58	240,769.00	20.58%	
Other Hourly Extra Curr Superv	20,056.21	6,345.65	55,447.33	93,681.75	1,164,619.00	4.76%	
Stipends	1,896.00	6,030.00	1,896.00	6,030.00	0.00	0.00%	
Overtime Time & a Half	15,616.27	2,954.60	55,023.69	6,572.69	56,445.00	97.48%	
Teachers Aides & Assistants	82.81	0.00	82.81	0.00	0.00	0.00%	
Special Education Aides	981,820.60	1,074,353.20	2,224,281.62	2,212,355.95	9,510,893.00	23.39%	
Deans Assistants	5,365.26	6,929.43	12,781.08	14,953.07	62,679.00	20.39%	
12-Month Secretaries	31,867.94	34,360.09	119,695.15	114,578.00	401,383.00	29.82%	
10-Month Secretaries	24,864.45	22,840.92	75,846.95	55,003.69	308,911.00	24.55%	
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%	
Total Salaries	6,102,154.51	6,036,354.57	14,798,693.05	13,814,253.24	58,968,502.00	25.10%	
Envelope Day (*)							
Employee Benefits	755 000 00	704 500 00	4 007 040 00	4 000 007 40	5 400 004 00	00.040/	
Teachers Retirement	755,266.02	734,538.20	1,297,942.63	1,280,687.10	5,422,624.00	23.94%	
Life Insurance	766.61	1,019.06	14,829.03	13,178.89	64,416.00	23.02%	
Medical Insurance	957,233.66	989,955.14 21,140.37	3,894,466.83 200,885.12	4,079,006.35 198,985.23	11,908,512.00	32.70% 45.13%	
Dental Insurance Disability Insurance	25,565.28 10,858.31	7,577.82	36,527.14	25,842.67	445,132.00 100,220.00	45.13% 36.45%	
	10,000.01	7,577.02	50,527.14	23,042.07	100,220.00	30.4370	
Total Employee Benefits	1,749,689.88	1,754,230.59	5,444,650.75	5,597,700.24	17,940,904.00	30.35%	
A V							
Purchased Services							
Instructional Professional Ser	60,857.15	26,762.15	331,186.67	287,175.17	574,583.00	57.64%	
Other Tech & Prof Serv	202,282.35	356,276.24	418,763.48	657,442.12	3,942,601.00	10.62%	
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	3,634.19	222.36	4,403.75	222.36	30,000.00	14.68%	
Travel Conf/Workshops	2,062.38	1,200.00	42,266.47	1,319.00	35,839.00	117.93%	
Communications/Postage Printing & Duplicating	1,617.52 0.00	394.62 0.00	4,038.65 0.00	2,167.98 3,318.44	8,300.00 8,750.00	48.66% 0.00%	
r mung a Dupileaung	0.00	0.00	0.00	3,310.44	0,730.00	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
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	0.00	313.48	484.55	750.00	41.80%
Other Purchased Services	23,743.25	0.00	23,743.25	0.00	68,872.00	34.47%
Total Purchased Services	294,196.84	384,855.37	824,917.39	952,129.62	4,682,236.00	17.62%
Supplies and Materials						
Supplies	61,172.68	65,049.75	192,078.03	270,196.76	627,657.00	30.60%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	95.04	0.00	95.04	508.00	0.00%
Total Supplies and Materials	61,172.68	65,144.79	192,078.03	270,291.80	634,165.00	30.29%
Capital Outlay						
Other Objects						
Dues & Fees	50.00	25.00	50.00	25.00	50,000.00	0.10%
Tuition	896,943.74	803,730.60	1,956,712.86	2,136,578.77	9,350,000.00	20.93%
Total Other Objects	896,993.74	803,755.60	1,956,762.86	2,136,603.77	9,400,000.00	20.82%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	2,504.69	0.00	5,968.69	0.00	110,000.00	5.43%
Total Non-capitalized Equipment &						
Termination Benefits	2,504.69	0.00	5,968.69	0.00	110,000.00	5.43%
Total Expenditures	9,106,712.34	9,044,340.92	23,223,070.77	22,770,978.67	91,735,807.00	25.32%
Excess (Deficit) Revenues over Expenditures	(25,059.76)	(4,026,516.31)	2,431,223.73	2,946,402.42	(20,001,591.00)	12.16%
Expenditures	(23,039.70)	(1,020,310,31)	2,431,223.73	2,740,402.42	(20,001,371.00)	12.1070
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(25,059.76)	(4,026,516.31)	2,431,223.73	2,946,402.42	(20,001,591.00)	12.16%

	School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021 Operations & Maintenance Fund						
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget	
Taxes							
Total Taxes	6,022,921.03	1,106,156.06	18,417,123.44	18,109,437.37	39,680,263.00	46.41%	
Local Revenue							
Interest on Investments Other Local Revenue	52.74	46.66	60.32	124.41	1,000.00	6.03%	
Other Local Revenue	3,152.93	23,054.00	502,033.52	437,705.33	2,345,954.00	21.40%	
Total Local Revenue	3,205.67	23,100.66	502,093.84	437,829.74	2,346,954.00	21.39%	
Evidence Based Funding	2,755,528.95	1,582,228.99	8,264,453.66	4,746,686.95	30,000,000.00	27.55%	
Evidence Based Funding	2,755,528.95	1,582,228.99	8,264,453.66	4,746,686.95	30,000,000.00	27.55%	
Categoricals Federal Aid Other Revenue							
Total Revenue	8,781,655.65	2,711,485.71	27,183,670.94	23,293,954.06	72,027,217.00	37.74%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	8,781,655.65	2,711,485.71	27,183,670.94	23,293,954.06	72,027,217.00	37.74%	
Expenditures							
Salaries							
Administrators Salaries	72,091.95	82,581.43	303,329.90	322,295.69	950,000.00	31.93%	
Technical Salaries	55,825.54	72,798.82	234,989.82	263,968.58	850,455.00	27.63%	
Temporary Salaries	(8,555.36)	0.00	8,007.39	0.00	16,061.00	49.86%	
Overtime Time & a Half	9,106.88	3,231.65	25,475.48	11,220.62	275,872.00	9.23%	
Overtime Double Time	208.00	(14.24)	352.08	0.00	64,477.00	0.55%	
12-Month Secretaries Custodians	12,505.74 366,689.05	12,323.59	45,736.17	43,689.89	150,144.00	30.46% 29.54%	
Maintenance	158,123.83	464,573.81 212,458.32	1,356,245.05 591,313.69	1,431,846.18 629,538.81	4,591,557.00 1,954,660.00	30.25%	
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%	
Total Salaries	785,952.43	993,232.83	3,013,383.89	3,149,985.44	10,300,698.00	29.25%	
Employee Benefits							
Life Insurance	25.40	189.07	1,294.43	4,185.16	15,906.00	8.14%	
Medical Insurance	123,401.13	142,294.87	540,392.87	628,635.86	1,635,697.00	33.04%	
Dental Insurance	3,484.15	2,952.96	33,724.13	37,217.66	76,414.00	44.13%	
Disability Insurance	229.84	185.47	773.82	633.44	14,263.00	5.43%	
Total Employee Benefits	127,140.52	145,622.37	576,185.25	670,672.12	1,742,280.00	33.07%	
Purchased Services							
Technical Services	0.00	15,132.48	1,800.98	47,673.17	20,000.00	9.00%	
Other Tech & Prof Serv	90,583.66	6,603.68	118,648.92	78,014.09	1,500,000.00	7.91%	
Sanitation Services	50,416.65	33,931.02	72,636.83	50,388.52	285,000.00	25.49%	
Repairs & Maint Services Rentals	514,325.31 4,663.00	658,292.01 6,038.67	1,828,237.56 14,936.44	2,583,524.36 28,402.73	7,900,000.00 70,000.00	23.14% 21.34%	
Contract Cleaning	681,235.70	(14,637.51)	1,564,622.96	781,495.70	7,000,000.00	22.35%	
Exterminating	(37.22)	3,992.78	8,070.56	9,725.56	29,000.00	27.83%	
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%	
Travel Conf/Workshops	188.36	0.00	1,908.82	0.00	0.00	0.00%	
Communications/Postage	6,878.41	88.59	7,491.12	10,341.00	35,000.00	21.40%	
Printing & Duplicating Water/Sewer	1,095.77 54,935.21	0.00 55,430.55	1,656.52 176,044.15	8,030.30 141,688.33	22,000.00 725,000.00	7.53% 24.28%	
Total Purchased Services	1,404,284.85	764,872.27	3,796,054.86	3,739,283.76	17,586,500.00	21.59%	
Supplies and Materials		· · ·					
Supplies	164,933.73	157,950.01	616,816.40	580,609.78	2,310,000.00	26.70%	
Custodial Supplies	43,015.42	3,995.60	128,653.52	39,644.33	350,000.00	36.76%	
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%	
Natural Gas	64,953.60	124,596.86	242,077.09	231,927.24	1,200,000.00	20.17%	
Electricity Other Supplies	238,921.70 0.00	119,014.11 <mark>(1,601.36)</mark>	769,372.51 55.80	559,219.41 0.22	3,000,000.00 25,000.00	25.65% 0.22%	
Total Supplies and Materials	511,824.45	403,955.22	1,756,975.32	1,411,400.98	6,955,000.00	25.26%	

	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	2,393,965.42	1,017,850.81	6,787,394.35	12,586,769.03	30,950,000.00	21.93%
Improvements (Non Building)	0.00	172,600.93	0.00	247,543.18	0.00	0.00%
Addl/Repl Equipment	82,200.00	0.00	82,200.00	4,834.76	950,798.00	8.65%
Total Capital Outlay	2,476,165.42	1,190,451.74	6,869,594.35	12,839,146.97	31,900,798.00	21.53%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,835.65	9,473.74	5,952.00	98.05%
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	528,656.92	529,498.05	128,773.00	410.53%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	539.99	0.00	11,039.98	0.00	100,000.00	11.04%
Total Non-capitalized Equipment &						
Termination Benefits	539.99	0.00	11,039.98	0.00	100,000.00	11.04%
Total Expenditures	5,305,907.66	3,498,134.43	16,551,890.57	22,339,987.32	68,714,049.00	24.09%
Excess (Deficit) Revenues over						
Excess (Dencit) Revenues over Expenditures	3,475,747.99	(786,648.72)	10,631,780.37	953,966.74	3,313,168.00	320.89%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,475,747.99	(786,648.72)	10,631,780.37	953,966.74	3,313,168.00	320.89%

School District U-46 **Monthly Financial Report** Period Ending Sunday, October 31, 2021 **Transportation Fund Prior Year** Prior YTD Current Year YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2021-22 2020-21 2021-22 2020-21 2021-22 Annual Budget **Revenues:** Taxes **Total Taxes** 1,457,275.25 373,615.14 4,420,450.52 6,130,965.41 9,055,109.00 48.82% Local Revenue Fees-Bus Trips-Cocurriclar 600.06 0.00 600.06 0.00 1,200,000.00 0.05% Interest on Investments 12.84 15.83 14.69 42.20 500.00 2.94% Other Local Revenue 229.05 0.00 229.05 0.00 0.00 0.00% **Total Local Revenue** 841.95 15.83 843.80 42.20 1,200,500.00 0.07% Categoricals Transportation - Regular 1,593,065.37 1,732,691.87 1,593,065.37 1,732,691.87 6,916,023.00 23.03% Transportation - Special Educa 2.413.600.66 2,418,367.80 2,418,367.80 2 413 600 66 9,346,060.00 25 88% **Total Categoricals** 4,011,433.17 4.146.292.53 4,011,433.17 4.146.292.53 16.262.083.00 24.67% Federal Aid **Other Revenue Total Revenue** 5,469,550.37 4,519,923.50 8,432,727.49 10,277,300.14 26,517,692.00 31.80% **Revenue from Financing Activities Total Revenue & Fin Activities** 5,469,550.37 4,519,923.50 8,432,727.49 10,277,300.14 26,517,692.00 31.80% Expenditures Salaries Administrators Salaries 28,517.85 20.303.98 82.701.77 81,215.91 250,000.00 33.08% **Technical Salaries** 75,853.22 74,261.15 308,846.21 295,145.19 898,420.00 34.38% Other Hourly Extra Curr Superv 0.00 0.00 0.00 0.00 22,389.00 0.00% 916,472.00 Overtime Time & a Half 60,510.69 2.952.25 161,784.13 17.65% 7,054.73 988,428.00 Drivers 939,896.38 2,569,538.51 2,010,433.08 11,463,516.00 22.41% Driver Aide 157,655.57 160 558 03 431,533.95 328,279.42 1,963,432.00 21.98% Mechanics 55,004.06 53,876.91 206,891.11 190,146.00 702,549.00 29.45% 47,742.77 51,700.32 181,743.18 178,812.21 562,048.00 32.34% Dispatchers **Total Salaries** 1,365,180.54 1,352,080.64 3,943,038.86 3,091,086.54 16,778,826.00 23.50% **Employee Benefits** Life Insurance 68.80 182.60 3,498.72 4,044.58 26,597.00 13.15% 4,662,421.00 Medical Insurance 343,955.93 388,481.33 1,506,237.60 1,716,247.77 32.31% Dental Insurance 10,887.24 9.011.70 105,375.68 113,576.23 295,459.00 35.67% **Disability Insurance** 160.89 2,197.38 541.68 7,504.90 25,969.00 2.09% **Total Employee Benefits** 355,072.86 399,873.01 5,010,446.00 32.25% 1,615,653.68 1,841,373.48 **Purchased Services** 48,153.97 Other Tech & Prof Serv 3,994.00 0.00 18.24% 153,557.80 264,000.00 Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% **Cleaning Services** 311.04 662.00 1,814.42 2,277.16 85,000.00 2.13% **Repairs & Maint Services** 11,394.93 14,631.13 41,996.04 30,102.91 257,276.00 16.32% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% 81,901.41 **Pupil Transportation** 220.00 104,557.80 8,897.24 385.000.00 27.16% Awards and Banquets 0.00 0.00 0.00 2,231.15 10,000.00 0.00% Communications/Postage 544.52 83.10 2,097.86 1,368.08 8,000.00 26.22% Printing & Duplicating 401.89 4,831.10 1,960.96 25,000.00 19.32% 2.298.44 0.00% Water/Sewer 0.00 0.00 0.00 0.00 13.664.00 **Total Purchased Services** 100,444.34 15,998.12 203,451.19 200,395.30 1,051,940.00 19.34% **Supplies and Materials** 278,417.50 Supplies 50,119.42 47,202.13 268,857.73 1,050,000.00 25.61% Oil 0.00 1.377.70 3.763.56 5.424.09 75.000.00 5.02% Gasoline 196.295.38 23.102.70 310,332.17 61.346.22 1,800,000.00 17.24% 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** 246,414.80 71,682.53 582,953.46 345,187.81 2,988,110.00 19.51%

Capital Outlay

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
Other Objects						
Dues & Fees	0.00	0.00	29.00	195.00	5,000.00	0.58%
Total Other Objects	0.00	0.00	29.00	195.00	5,000.00	0.58%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,067,112.54	1,839,634.30	6,345,126.19	5,478,916.13	25,834,322.00	24.56%
		-,				
Excess (Deficit) Revenues over						
Expenditures	3,402,437.83	2,680,289.20	2,087,601.30	4,798,384.01	683,370.00	305.49%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	3,402,437.83	2,680,289.20	2,087,601.30	4,798,384.01	683,370.00	305.49%

School District U-46 Monthly Financial Report Period Ending Sunday, October 31, 2021

			ng Sunday, October 31	, 2021		
	Current Year MTD 2021-22	I Prior Year MTD 2020-21	Debt Service Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	5,222,378.94	1,046,184.56	15,637,863.75	16,947,166.35	32,850,039.00	47.60%
Local Revenue						
Interest on Investments	46.30	44.71	52.95	119.20	1,000.00	5.30%
Total Local Revenue	46.30	44.71	52.95	119.20	1,000.00	5.30%
Categoricals						
Federal Aid Other Revenue						
Other Revenue						
Total Revenue	5,222,425.24	1,046,229.27	15,637,916.70	16,947,285.55	32,851,039.00	47.60%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	18,179,246.16	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	1,777,437.45	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	19,956,683.61	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	25,179,108.85	1,046,229.27	35,594,600.31	16,947,285.55	32,851,039.00	108.35%
Expenditures	, ,	, ,	, ,	, ,	, ,	
Salaries						
Employee Benefits						
Purchased Services Other Tech & Prof Serv	164,370.08	0.00	164,370.08	0.00	0.00	0.00%
	104,370.00	0.00	104,370.00	0.00	0.00	0.00%
Total Purchased Services	164,370.08	0.00	164,370.08	0.00	0.00	0.00%
Supplies and Materials Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds Transfer of Bond Principal	0.00 0.00	0.00 0.00	4,379,729.40 (522,821.27)	4,508,207.49 (520,024.31)	26,712,261.00 (10,128,033.00)	16.40% 5.16%
Transfer of Bond Interest	0.00	0.00	(5,835.65)	(9,473.74)	(5,952.00)	98.05%
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						
	1(4.270.00	0.00	4 529 2/2 92	4 400 722 75	32,677,576.00	12.000
Total Expenditures	164,370.08	0.00	4,538,263.83	4,498,733.75	32,077,570.00	13.89%
Excess (Deficit) Revenues over Expenditures	5,058,055.16	1,046,229.27	11,099,652.87	12,448,551.80	173,463.00	6398.86%
Other Financing Use Transfer to Escrow Agent	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	3,516,087.55	1,046,229.27	9,557,685.26	12,448,551.80	173,463.00	5509.93%

Final

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	F/Social Security Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,006,639.58	412,026.56	6,091,853.34	6,748,699.84	14,137,324.00	43.09%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,756,137.99	540,127.77	1,890,175.41	966,190.01	3,000,000.00	63.01%
Interest on Investments	17.65	17.37	20.19	46.30	500.00	4.04%
Total Local Revenue	1,756,155.64	540,145.14	1,890,195.60	966,236.31	3,000,500.00	63.00%
Catazzizala						
Categoricals Federal Aid						
Other Revenue						
T 1 D						14
Total Revenue	3,762,795.22	952,171.70	7,982,048.94	7,714,936.15	17,137,824.00	46.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,762,795.22	952,171.70	7,982,048.94	7,714,936.15	17,137,824.00	46.58%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,201,832.11	1,203,890.25	2,497,227.39	2,368,683.02	8,929,270.00	27.97%
Federal Ins Contr Act	596,403.09	565,319.65	1,250,351.78	1,119,074.71	4,495,874.00	27.81%
Medicare Contribution	513,994.07	490,508.66	922,343.48	840,182.04	4,572,037.00	20.17%
IMRF/SS/Medicare Allocation	(90,359.51)	(90,819.78)	(245,852.67)	(165,359.55)	(899,188.00)	27.34%
Total Employee Benefits	2,221,869.76	2,168,898.78	4,424,069.98	4,162,580.22	17,097,993.00	25.87%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	2,221,869.76	2,168,898.78	4,424,069.98	4,162,580.22	17,097,993.00	25.87%
Excess (Deficit) Revenues over						
Expenditures	1,540,925.46	(1,216,727.08)	3,557,978.96	3,552,355.93	39,831.00	8932.69%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,540,925.46	(1,216,727.08)	3,557,978.96	3,552,355.93	39,831.00	8932.69%

		Fina				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	velopers Fees Fund 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	20,213.20	20,144.47	944,659.43	66,739.11	300,000.00	314.89%
Total Local Revenue	20,213.20	20,144.47	944,659.43	66,739.11	300,000.00	314.89%
Categoricals Federal Aid Other Revenue						
Total Revenue	20,213.20	20,144.47	944,659.43	66,739.11	300,000.00	314.89%
1 otal Kevenue	20,213.20	20,144.47	944,039.43	00,739.11	300,000.00	314.0970
Revenue from Financing Activities						
Total Revenue & Fin Activities	20,213.20	20,144.47	944,659.43	66,739.11	300,000.00	314.89%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials						
Capital Outlay	444 000 40	40 707 00	007 474 04	40 707 00	1 200 000 00	40 740/
Buildings	441,236.40	43,797.60	607,174.24	43,797.60	1,300,000.00	46.71%
Total Capital Outlay	441,236.40	43,797.60	607,174.24	43,797.60	1,300,000.00	46.71%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	441,236.40	43,797.60	607,174.24	43,797.60	1,300,000.00	46.71%
Excess (Deficit) Revenues over Expenditures	(421,023.20)	(23,653.13)	337,485.19	22,941.51	(1,000,000.00)	33.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(421,023.20)	(23,653.13)	337,485.19	22,941.51	(1,000,000.00)	33.75%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	orking Cash Fund 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	13,298.33	70,230.10	127,510.12	462,585.06	500,000.00	25.50%
interest on investments	13,230.00	70,200.10	127,010.12	402,303.00	500,000.00	20.0070
Total Local Revenue	13,298.33	70,230.10	127,510.12	462,585.06	500,000.00	25.50%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	13,298.33	70,230.10	127,510.12	462,585.06	500,000.00	25.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,298.33	70,230.10	127,510.12	462,585.06	500,000.00	25.50%
Expenditures						
Salaries Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects	0.00	0.00	0.00	0.00	500 000 00	0.000/
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	13,298.33	70,230.10	127,510.12	462,585.06	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	13,298.33	70,230.10	127,510.12	462,585.06	0.00	0.00%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	nunity & Judgment Fu YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues: Taxes						
Total Taxes	882,527.19	178,525.48	2,676,697.75	2,922,995.73	5,337,411.00	50.15%
Local Revenue Interest on Investments	7.77	7.52	8.89	20.05	250.00	3.56%
Total Local Revenue	7.77	7.52	8.89	20.05	250.00	3.56%
Categoricals Federal Aid Other Revenue						
Total Revenue	882,534.96	178,533.00	2,676,706.64	2,923,015.78	5,337,661.00	50.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	882,534.96	178,533.00	2,676,706.64	2,923,015.78	5,337,661.00	50.15%
Expenditures Salaries						
Administrators Salaries 12-Month Secretaries	13,528.85 5,143.87	26,299.00 5,231.84	56,048.10 21,310.30	105,195.99 20,927.38	320,000.00 122,876.00	17.52% 17.34%
Total Salaries	18,672.72	31,530.84	77,358.40	126,123.37	442,876.00	17.47%
Employee Benefits						
Life Insurance	0.16	59.41	8.19	1,316.02	81.00	10.11%
Medical Insurance	3,917.49	3,233.98	17,155.32	14,287.19	28,350.00	60.51%
Dental Insurance	86.87	53.41	840.77	673.18	1,806.00	46.55%
Disability Insurance	45.97	60.48	154.77	206.55	749.00	20.66%
Total Employee Benefits	4,050.49	3,407.28	18,159.05	16,482.94	30,986.00	58.60%
Purchased Services						
Legal Services	0.00	0.00	5,506.95	8,996.05	227,000.00	2.43%
Other Tech & Prof Serv	147,546.80	29,477.76	147,877.06	43,405.85	1,174,431.00	12.59%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage Insurance	0.00 0.00	41.55 0.00	9.69 562,283.00	121.88 569,840.00	0.00 574,000.00	0.00% 97.96%
Workers Compensation	273,697.69	214,681.25	1,138,177.47	1,055,677.11	2,625,000.00	43.36%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	421,244.49	244,200.56	1,853,882.76	1,678,040.89	4,625,431.00	40.08%
Supplies and Materials Capital Outlay						
Other Objects	0.00	0.00	0.00	0.00	E0 000 00	0.00%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	443,967.70	279,138.68	1,949,400.21	1,820,647.20	5,149,293.00	37.86%
Excess (Deficit) Revenues over Expenditures	438,567.26	(100,605.68)	727,306.43	1,102,368.58	188,368.00	386.11%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	438,567.26	(100,605.68)	727,306.43	1,102,368.58	188,368.00	386.11%

		гша					
	Monthly Financial Report Period Ending Sunday, October 31, 2021 Fire Prevention and Safety 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:						8	
Taxes							
Total Taxes	747,261.38	145,737.06	2,266,402.60	2,382,340.96	4,828,923.00	46.93%	
Local Revenue							
Interest on Investments	6.57	6.14	7.50	16.40	250.00	3.00%	
Total Local Revenue	6.57	6.14	7.50	16.40	250.00	3.00%	
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	747,267.95	145,743.20	2,266,410.10	2,382,357.36	4,829,173.00	46.93%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	747,267.95	145,743.20	2,266,410.10	2,382,357.36	4,829,173.00	46.93%	
Expenditures							
Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay Buildings	324,974.20	338,805.08	1,092,149.64	842,183.66	4,750,000.00	22.99%	
Dananigo	02 1,07 1.20	000,000.00	1,002,110.01	012,100.00	1,100,000.00	22.0070	
Total Capital Outlay	324,974.20	338,805.08	1,092,149.64	842,183.66	4,750,000.00	22.99%	
Other Objects							
Non-capitalized Equipment &							
Termination Benefits							
Total Expenditures	324,974.20	338,805.08	1,092,149.64	842,183.66	4,750,000.00	22.99%	
Excess (Definit) Devenues over							
Excess (Deficit) Revenues over Expenditures	422,293.75	(193,061.88)	1,174,260.46	1,540,173.70	79,173.00	1483.16%	
Other Financing Use							
Excess (Deficit) Rev over Expend	422 202 75	(102.0(1.99)	1 174 260 46	1 540 172 70	70 172 00	1402 1707	
including Financing Activity	422,293.75	(193,061.88)	1,174,260.46	1,540,173.70	79,173.00	1483.16%	

School District U-46