# SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

# CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of March 31, 2022

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	263,035,427	0	0	-50,107,932	212,927,494
20 Operations	5,707,238	0	0	-1,374,609	4,332,629
30 Debt Service	24,523,232	0	0	-575,223	23,948,009
40 Transportation	25,832,762	0	0	-161,789	25,670,972
50 IMRF/Social Security	7,906,594	0	0	-448,594	7,458,000
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,882,448	0	0	-89,606	3,792,842
70 Working Cash	-300,107,465	412,953,886	0	0	112,846,421
80 Tort Immunity and Judgment	-302,228	0	0	-98,238	-400,466
90 Fire Prevention and Safety	8,288,702	0	0	-131,307	8,157,395
Total	39,722,625	412,953,886	0	-53,078,052	399,598,458

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Nine Months Ending March 31, 2022

Property Taxes		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Tutilon	Revenue						
Pupil Activities	= -						
Common   C				,			
Color   Colo							
Total Local   44,343,807   191,074,112   275,224,714   69.42%   190,151,338   0.49%							
Special Education State Grants         0         2,478,942         4,425,000         56,02%         2,456,055         0.93%           Other State Sources         Total State         1,018,373         15,870,072         25,984,770         61,07%         16,403,890         3-3,25%           Federal Sources         3,740,241         33,090,270         83,378,749         39,69%         31,132,766         6.29%           Revenue from Financing         0         14,500         0         0.00%         31,211         0.00%           Total Federal         0         14,500         0         0.00%         31,211         0.00%           Total Revenue         68,600,073         398,531,372         601,338,233         66,27%         383,368,188         3.96%           Expenditures         Expenditures           Salaries         29,940,901         234,926,855         333,677,610         70,41%         216,218,884         8.65%           Benefits         7,755,485         64,339,03         94,453,178         68,339%         66,20%,6766         2.29%           Purchased Services         44,776,86         25,482,476         45,731,652         55,72%         27,115,695         -6,02%           Capital Outlay         655,221	•						
Total State Sources	Evidence Based Funding	19,497,652	156,003,476	212,325,000	73.47%	143,192,928	8.95%
Total State   20,516,025   174,352,490   242,734,770   71.83%   162,052,873   7.59%	Special Education State Grants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Revenue from Financing	•						
Total Federal   3,740,241   33,090,270   83,378,749   39,69%   31,132,766   6.29%	Total State	20,516,025	174,352,490	242,734,770	71.83%	162,052,873	7.59%
Revenue from Financing   0   14,500   0   0.00%   31,211   0.00%				, ,			
Total Financing 0 14,500 0 0.00% 31,211 0.00% Total Revenue 68,600,073 398,531,372 601,338,233 66.27% 383,368,188 3.96% Expenditures    Salaries   29,940,901   234,926,855   333,677,610   70.41%   216,218,884   8.65%   8.6	Total Federal	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
Expenditures   Salaries   29,940,901   234,926,855   333,677,610   70,41%   216,218,884   8.65%   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.66   8.600,073   8.600,074							
Expenditures  Salaries 29,940,901 234,926,855 333,677,610 70.41% 216,218,884 8.65% Benefits 7,755,485 64,539,003 94,453,178 68.33% 63,096,766 2.29% Purchased Services 4,478,405 32,559,191 52,487,768 62.03% 21,193,751 53,63% Supplies & Materials 2,776,866 25,482,476 45,731,652 55,72% 27,115,695 -6.02% Capital Outlay 655,221 13,937,096 34,387,016 40.53% 15,275,480 -8.76% Other Objects 1,074,598 17,562,454 24,662,581 71,21% 17,345,644 12,55% Non-capitalized Equipment 277,212 5,207,482 13,431,025 38,77% 1,077,268 383,40% Termination Benefits 0 348,912 500,000 69,78% 372,668 -6.37% Total Expenditures 46,958,688 394,563,469 599,330,830 65,83% 361,696,156 9.09% Excess (Deficit) of Receipts over Expenditures 21,641,385 3,953,403 2,007,403 196,94% 21,640,821 -81.73% Beginning Fund Balance 238,963,193	Total Financing	0	14,500	0	0.00%	31,211	0.00%
Salaries         29,940,901         234,926,855         333,677,610         70.41%         216,218,884         8.65%           Benefits         7,755,485         64,539,003         94,453,178         68.33%         63,096,766         2.29%           Purchased Services         4.478,405         32,559,191         52,487,768         62.03%         21,193,751         53.63%           Supplies & Materials         2,776,866         25,482,476         45,731,652         55.72%         27,115,695         -6.02%           Capital Outlay         655,221         13,937,096         34,387,016         40.53%         15,275,480         -8.76%           Other Objects         1,074,598         17,562,454         24,662,581         71.21%         17,345,644         1.25%           Non-capitalized Equipment         277,212         5,207,482         13,431,025         38.77%         1,077,268         383.40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Excess (Deficit) of Receipts over         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess (Deficit) of Receipts and Other Financial Uses         21,641,385         3,967,903	Total Revenue	68,600,073	398,531,372	601,338,233	66.27%	383,368,188	3.96%
Benefits         7,755,485         64,539,003         94,453,178         68.33%         63,096,766         2.29%           Purchased Services         4,478,405         32,559,191         52,482,768         62.03%         21,193,751         53.63%           Supplies & Materials         2,776,866         25,482,476         45,731,652         55.72%         27,115,695         -6.02%           Capital Outlay         655,221         13,937,096         34,387,016         40,53%         15,275,480         -8.76%           Other Objects         1,074,598         17,562,454         24,662,581         71.21%         17,345,644         1.25%           Non-capitalized Equipment         277,212         5,207,482         13,431,025         38.77%         1,077,268         383,40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Excess (Deficit) of Receipts over           Excess (Deficit) of Receipts over           Excess (Deficit) of Receipts and Other         21,641,385         3,967,903         2,007,403         196.94%         21,640,821         -81.69%           Beginning Fund Balance         238,963,193         238,963,193         197.66%         21,672,032         -81.69% </th <th>Expenditures</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expenditures						
Purchased Services         4,478,405         32,559,191         52,487,768         62.03%         21,193,751         53.63%           Supplies & Materials         2,776,866         25,482,476         45,731,652         55.72%         27,115,695         -6.02%           Capital Outlay         655,221         13,937,096         34,387,016         40.53%         15,275,480         -8.76%           Other Objects         1,074,598         17,562,454         24,662,581         71,21%         17,345,644         1.25%           Non-capitalized Equipment         277,212         5,207,482         13,431,025         38.77%         1,077,268         383,40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Total Expenditures         46,958,688         394,563,469         599,330,830         65.83%         361,696,156         9.09%           Excess (Deficit) of Receipts over         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess (Deficit) of Receipts and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193							
Supplies & Materials         2,776,866         25,482,476         45,731,652         55.72%         27,115,695         -6.02%           Capital Outlay         655,221         13,937,096         34,387,016         40.53%         15,275,480         -8.76%           Other Objects         1,074,598         17,562,454         24,662,581         71.21%         17,345,644         1.25%           Non-capitalized Equipment         277,212         5,207,482         13,431,025         38.77%         1,077,268         383.40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Total Expenditures         46,958,688         394,563,469         599,330,830         65.83%         361,696,156         9.09%           Excess (Deficit) of Receipts over Expenditures         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess (Deficit) of Receipts and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193							
Capital Outlay Other Objects Other Objects Other Objects 1,074,598 17,562,454 17,562,454 17,562,454 17,1216 17,345,644 1.25% Non-capitalized Equipment 277,212 277,212 277,212 279,000							
Other Objects         1,074,598         17,562,454         24,662,581         71.21%         17,345,644         1.25%           Non-capitalized Equipment Termination Benefits         277,212         5,207,482         13,431,025         38.77%         1,077,268         383.40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Total Expenditures         46,958,688         394,563,469         599,330,830         65.83%         361,696,156         9.09%           Excess (Deficit) of Receipts over Expenditures         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193         23							
Non-capitalized Equipment Termination Benefits         277,212         5,207,482         13,431,025         38.77%         1,077,268         383.40%           Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Total Expenditures         46,958,688         394,563,469         599,330,830         65.83%         361,696,156         9.09%           Excess (Deficit) of Receipts over Expenditures         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193							
Termination Benefits         0         348,912         500,000         69.78%         372,668         -6.37%           Total Expenditures         46,958,688         394,563,469         599,330,830         65.83%         361,696,156         9.09%           Excess (Deficit) of Receipts over Expenditures         21,641,385         3,953,403         2,007,403         196.94%         21,640,821         -81.73%           Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193         238,963,193         -65.83%         361,696,156         9.09%							
Excess (Deficit) of Receipts over Expenditures 21,641,385 3,953,403 2,007,403 196.94% 21,640,821 -81.73%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses 21,641,385 3,967,903 2,007,403 197.66% 21,672,032 -81.69%  Beginning Fund Balance 238,963,193		0	348,912			372,668	-6.37%
Expenditures 21,641,385 3,953,403 2,007,403 196.94% 21,640,821 -81.73%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses 21,641,385 3,967,903 2,007,403 197.66% 21,672,032 -81.69%  Beginning Fund Balance 238,963,193	Total Expenditures	46,958,688	394,563,469	599,330,830	65.83%	361,696,156	9.09%
Financing Sources Over Expenditures and Other Financial Uses         21,641,385         3,967,903         2,007,403         197.66%         21,672,032         -81.69%           Beginning Fund Balance         238,963,193	, ,	21,641,385	3,953,403	2,007,403	196.94%	21,640,821	-81.73%
	Financing Sources Over Expenditures	21,641,385	3,967,903	2,007,403	197.66%	21,672,032	-81.69%
Ending Fund Balance 242,931,096	Beginning Fund Balance		238,963,193				
	Ending Fund Balance	=	242,931,096				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Nine Months Ending March 31, 2022

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		36,099,214	152,749,640	218,668,888	69.85%	151,508,761	0.82%
Tuition		0	0	140,000	0.00%	33,707	-100.00%
Pupil Activities		39	682	210,000	0.32%	37,137	-98.16%
Textbooks		6,616	2,763,575	200,000	1381.79%	2,176,974	26.95%
Other Local Sources		154,031	724,747	3,723,000	19.47%	545,679	32.82%
	Total Local	36,259,900	156,238,644	222,941,888	70.08%	154,302,258	1.25%
Evidence Based Funding		16,742,634	133,960,185	182,325,000	73.47%	130,535,294	2.62%
Special Education State Gra	ants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources		1,018,373	7,770,049	9,722,687	79.92%	8,218,999	-5.46%
	Total State	17,761,007	144,209,176	196,472,687	73.40%	141,210,348	2.12%
Federal Sources		3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
redefai sources	Total Federal	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
Revenue from Financing		0	14,500	0	0.00%	0	0.00%
Ū	Total Financing	0	14,500	0	0.00%	0	0.00%
Total Revenue	_	57,761,148	333,552,590	502,793,324	66.34%	326,645,372	2.11%
Expenditures							
Salaries		27,809,142	217,242,115	306,598,086	70.86%	200,151,275	8.54%
Benefits		7,178,381	59,405,871	87,700,452	67.74%	57,656,242	3.03%
Purchased Services		2,585,499	22,259,363	33,849,328	65.76%	11,211,138	98.55%
Supplies & Materials		2,173,012	19,043,906	35,788,328	53.21%	22,328,348	-14.71%
Capital Outlay		80,051	1,470,049	2,486,218	59.13%	704,887	108.55%
Other Objects		1,071,495	17,026,111	24,528,808	69.41%	16,584,971	2.66%
Non-capitalized Equipment	t	277,212	5,160,516	13,331,025	38.71%	1,076,590	379.34%
Termination Benefits		0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	_	41,174,792	341,956,843	504,782,245	67.74%	310,086,119	10.28%
Excess (Deficit) of Receipt Expenditures	s over	16,586,356	(8,418,753)	(1,988,921)	423.28%	16,559,253	-150.84%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		16,586,356	(8,404,253)	(1,988,921)	422.55%	16,559,253	-150.75%
Beginning Fund Balance			221,331,747				
Ending Fund Balance		_	212,927,494				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Nine Months Ending March 31, 2022

		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		6,399,898 11,980	27,317,404 582,307	39,680,263 2,346,954	68.84% 24.81%	25,484,724 1,745,247	7.19% -66.63%
	Total Local	6,411,878	27,899,711	42,027,217	66.38%	27,229,971	2.46%
Evidence Based Funding Other State Sources	<u> </u>	2,755,018 0	22,043,291 50,000	30,000,000	73.48% 0.00%	12,657,634 0	74.15% 0.00%
	Total State	2,755,018	22,093,291	30,000,000	73.64%	12,657,634	74.55%
Revenue from Financing	Total Financing	0	0	0	0.00% 0.00%	31,211 31,211	0.00%
Total Revenue	_	9,166,896	49,993,002	72,027,217	69.41%	39,918,816	25.24%
Expenditures							
Salaries Benefits		787,549 151,627	7,133,466 1,349,847	10,300,698 1,742,280	69.25% 77.48%	7,236,192 1,452,327	-1.42% -7.06%
Purchased Services		1,754,448	9,721,417	17,586,500	55.28%	9,670,735	0.52%
Supplies & Materials		415,626	4,484,044	6,955,000	64.47%	3,861,539	16.12%
Capital Outlay		575,170	12,467,047	31,900,798	39.08%	14,511,096	-14.09%
Other Objects	4	3,073	531,846	128,773	413.01%	760,478	-30.06%
Non-capitalized Equipment Termination Benefits	nt	0	46,967 0	100,000	46.97% 0.00%	0	0.00% 0.00%
Total Expenditures	_	3,687,493	35,734,634	68,714,049	52.00%	37,492,367	-4.69%
Excess (Deficit) of Receip Expenditures	ots over	5,479,403	14,258,368	3,313,168	430.35%	2,426,449	487.62%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		5,479,403	14,258,368	3,313,168	430.35%	2,426,449	487.62%
Beginning Fund Balance			(9,925,739)				
Ending Fund Balance		=	4,332,629				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Nine Months Ending March 31, 2022

		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	<del></del>	5,618,708 0	23,435,921 93	32,850,039 1,000	71.34% 9.30%	24,002,225 445	-2.36% -79.10%
	Total Local	5,618,708	23,436,014	32,851,039	71.34%	24,002,670	-2.36%
Revenue from Financing	_	0	19,956,683	0	0.00%	0	
	Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	_	5,618,708	43,392,697	32,851,039	132.09%	24,002,670	80.78%
Expenditures  Purchased Services Other Objects Total Expenditures	-	0	164,370 30,962,264 31,126,634	0 32,677,576 32,677,576	0.00% 94.75% 95.25%	0 32,502,256 32,502,256	0.00% -4.74% -4.23%
Excess (Deficit) of Receip Expenditures	ots over	5,618,708	(7,690,620)	173,463	-4433.58%	(8,499,586)	-9.52%
Misc Other Funding Uses	ı	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses	Expenditures	5,618,708	(9,232,588)	173,463	-5322.51%	(8,499,586)	8.62%
Beginning Fund Balance			33,180,597				
Ending Fund Balance		=	23,948,009				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Nine Months Ending March 31, 2022

		Current				Prior	Current YTD
		Month	YTD	Annual	Expended	YTD	Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes		1,559,330	6,580,890	9,055,109	72.68%	8,618,946	-23.65%
Other Local Sources		112,696	354,866	1,200,500	29.56%	161	220313.66%
	Total Local	1,672,026	6,935,756	10,255,609	67.63%	8,619,107	-19.53%
Other State Sources		0	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
	Total State	0	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Federal Sources	_	0	0	0	0.00%	0	0.00%
	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,672,026	14,985,779	26,517,692	56.51%	16,803,998	-10.82%
Expenditures							
Salaries		1,344,210	10,551,274	16,778,826	62.88%	8,831,415	19.47%
Benefits		425,479	3,783,285	5,010,446	75.51%	3,988,199	-5.14%
Purchased Services		138,457	578,412	1,051,940	54.99%	311,880	85.46%
Supplies & Materials		188,228	1,954,524	2,988,110	65.41%	925,808	111.12%
Capital Outlay		0	0	0	0.00%	59,497	-100.00%
Other Objects		30	4,497	5,000	89.94%	195	2206.15%
Non-capitalized Equipmen		0	0	0	0.00%	678	-100.00%
Total Expenditures	_	2,096,404	16,871,992	25,834,322	65.31%	14,117,672	19.51%
Excess (Deficit) of Receipt	ts over						
Expenditures		(424,378)	(1,886,213)	683,370	-276.02%	2,686,326	-170.22%
Excess(Deficit) of Receipts							
Financing Sources Over Exand Other Financial Uses	xpenditures	(424,378)	(1,886,213)	683,370	-276.02%	2,686,326	-170.22%
Beginning Fund Balance			27,557,185				
Ending Fund Balance		_	25,670,972				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Nine Months Ending March 31, 2022

		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	2,142,563 1,751,357 3,893,920	9,067,417 5,343,256 14,410,673	14,137,324 3,000,500 17,137,824	64.14% 178.08% 84.09%	9,493,928 2,011,395 11,505,323	
Total Revenue	_	3,893,920	14,410,673	17,137,824	84.09%	11,505,323	25.25%
Expenditures							
Benefits		1,357,342	11,089,520	17,097,993	64.86%	10,840,386	
Transfers Total Expenditures	_	1,357,342	11,089,520	17,097,993	0.00% 64.86%	10,840,386	0.00% 2.30%
Excess (Deficit) of Receipts ov Expenditures	ver	2,536,578	3,321,153	39,831	8338.11%	664,937	399.47%
Excess(Deficit) of Receipts an Financing Sources Over Experand Other Financial Uses		2,536,578	3,321,153	39,831	8338.11%	664,937	399.47%
Beginning Fund Balance			4,136,847				
Ending Fund Balance		_	7,458,000				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Nine Months Ending March 31, 2022

		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	
	Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	_	0	0	0		0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0		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	
Benefits		0	0	0		0	
Purchased Services		0	0	0		54,549	
Supplies & Materials		0	0	0		0	
Capital Outlay		0	0	0		188,765	
Other Objects	4	0	0	0		0	
Non-capitalized Equipme Total Expenditures		0	0	0		243,314	
Excess (Deficit) of Recei	pts over						
Expenditures		0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	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 Nine Months Ending March 31, 2022

		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	Total Local	28,266 28,266	1,133,681 1,133,681	300,000 300,000	377.89% 377.89%	283,948 283,948	299.26% 299.26%
Total Revenue	_	28,266	1,133,681	300,000	377.89%	283,948	299.26%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	610,787	1,300,000	46.98%	185,042	230.08%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment Total Expenditures	_	0	610,787	1,300,000	0.00% 46.98%	185,042	0.00% 230.08%
Excess (Deficit) of Receipts Expenditures	over	28,266	522,894	(1,000,000)	-52.29%	98,906	428.68%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		28,266	522,894	(1,000,000)	-52.29%	98,906	428.68%
Beginning Fund Balance			3,269,948				
Ending Fund Balance		_	3,792,842				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Nine Months Ending March 31, 2022

	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 25,210	0 184,377	0 500,000	0.00% 36.88%	0 689,272	
Total Local	25,210	184,377	500,000	36.88%	689,272	-73.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,210	184,377	500,000	36.88%	689,272	-73.25%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	25,210	184,377	0	0.00%	689,272	-73.25%
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	25,210	184,377	0	0.00%	689,272	-73.25%
Beginning Fund Balance		112,662,044				
Ending Fund Balance	_	112,846,421				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Nine Months Ending March 31, 2022

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		942,704	3,986,030	5,337,411	74.68%	4,112,940	-3.09%
Other Local Sources		0	16	250	6.40%	77	-79.22%
	Total Local	942,704	3,986,046	5,337,661	74.68%	4,113,017	-3.09%
General State Aid	_	0	0	0	0.00%	0	
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	<u></u>	0	0	0	0.00%	0	
Total	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	942,704	3,986,046	5,337,661	74.68%	4,113,017	-3.09%
Expenditures							
Salaries		25,091	199,438	442,876	45.03%	272,556	-26.83%
Benefits		4,771	42,541	30,986	137.29%	36,480	16.61%
Purchased Services		483,603	4,419,137	4,625,431	95.54%	3,705,826	19.25%
Other Objects	_	0	330,000	50,000	660.00%	0	
Total Expenditures	_	513,465	4,991,116	5,149,293	96.93%	4,014,862	24.32%
Excess (Deficit) of Receip Expenditures	ots over	429,239	(1,005,070)	188,368	-533.57%	98,155	-1123.96%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		429,239	(1,005,070)	188,368	-533.57%	98,155	-1123.96%
Beginning Fund Balance			604,604				
Ending Fund Balance			(400,466)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Nine Months Ending March 31, 2022

	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	798,043 0	3,375,154 13	4,828,923 250	69.89% 5.20%	3,355,361 63	
Total Local	798,043	3,375,167	4,829,173	69.89%	3,355,424	0.59%
Revenue from Financing	g 0	0	0	0.00%	0	0.00%
Total Financin		v	v		Ů	
Total Revenue	798,043	3,375,167	4,829,173	69.89%	3,355,424	0.59%
Expenditures						
Purchased Services	0	0	0	0.00%	0	
Supplies & Materials Capital Outlay	0 27,530	0 1,192,576	0 4,750,000	0.00% 25.11%	0 918,157	
Non-capitalized Equipment	27,550	1,192,570	4,730,000	0.00%	910,137	
Total Expenditures	27,530	1,192,576	4,750,000	25.11%	918,157	29.89%
Excess (Deficit) of Receipts over Expenditures	770,513	2,182,591	79,173	2756.74%	2,437,267	-10.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	770,513	2,182,591	79,173	2756.74%	2,437,267	-10.45%
Beginning Fund Balance		5,974,804				
Ending Fund Balance	_	8,157,395				

# School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Summary of All Funds

	Current Year	Prior Year	YTD	Prior YTD	Annual	Cumment
	MTD	MTD	Actual	Actual	Annual Budget	Current year as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Buuget
Taxes						
Total Taxes	53,560,461.61	53,036,030.09	226,512,453.84	226,576,883.69	324,557,957.00	69.79%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,751,357.13	240,209.42	5,343,220.38	2,011,218.48	3,000,000.00	178.11%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,707.01	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	112,696.17	0.00	352,436.05	0.00	1,200,000.00	29.37%
Interest on Investments	25,209.66	37,777.60	185,274.61	693,495.84	507,500.00	36.51%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%
Other Local Revenue	124,285.45	92,577.09	2,143,997.58	2,410,752.88	2,985,954.00	71.80%
Total Local Revenue	2,090,194.65	405,033.94	11,087,612.76	7,524,105.44	11,622,454.00	95.40%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
	-, - ,	,- ,		-, - ,-	,,	
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Catagoriaala						
Categoricals Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Private Facility  Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556.136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
State Free Lunch & Breakfast		,				
Driver Education	20,921.68 0.00	0.00 0.00	492,613.84 89,756.20	76,867.84 110,557.54	200,000.00 180,000.00	246.31% 49.86%
	0.00	0.00		3,460,470.02		46.46%
Transportation - Regular			3,213,287.88		6,916,023.00	51.75%
Transportation - Special Educa	0.00 0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	
Safe Schools Grant (ROE)		0.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childha and Plants Creat	143,466.00	61,918.00	553,637.00	433,426.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00 0.00	175,081.00	2,283,961.00	1,623,153.00	2,434,022.00	93.83%
State Library Grant		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	257.98 0.00	0.00 21,000.00	0.00% 0.00%
Orphanage Tuition - 18-3	0.00	0.00	42.234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	136,708.14	763.967.97	910,156.96	1,300,000.00	58.77%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
	0.00	0.00	17,610.82	0.00	0.00	0.00%
Cooperative Education Program  After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Alter Golloois i Togram						
Total Categoricals	1,018,372.34	431,635.73	18,349,013.59	18,859,943.50	30,409,770.00	60.34%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567.288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning	0.00	13,118.00	82,236.00	169,997.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
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	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
GEER Non Cash Food Commodity	12,798.00 175,000.00	0.00 160,000.00	132,374.00 1,225,000.00	0.00 1,120,000.00	0.00 1,675,000.00	0.00% 73.13%
		·				
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant Performance Assessment Collab	0.00 0.00	0.00 0.00	0.00 0.00	19,695.00 50,000.00	0.00 0.00	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	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	31,211.25	0.00	0.00%
Total Other Revenue	677.22	1,200.00	25,226.75	106,009.57	0.00	0.00%
Total Revenue	79,906,921.31	76,032,463.96	445,057,326.11	427,317,837.68	662,293,930.00	67.20%
Revenue from Financing Activities						_
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
			. , ,			
Total Revenue & Fin Activities	79,906,921.31	76,032,463.96	465,014,009.72	427,317,837.68	662,293,930.00	70.21%
Expenditures						
Salaries						
Teachers Salaries	19,332,272.09	17,034,893.57	151,088,992.27	144,614,332.93	208,621,269.00	72.42%
Administrators Salaries	2,240,980.37	1,930,642.37	20,868,527.77	19,213,619.78	27,185,904.00	76.76%
Technical Salaries	1,565,643.64	1,313,330.88	12,987,927.98	11,858,773.37	17,667,846.00	73.51%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	539,814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	139,731.00 331,562.71	51,553.84 198,636.68	1,052,149.99 2,763,107.13	186,760.09 1,851,754.18	830,030.00 9,833,010.00	126.76% 28.10%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision	217,854.00	105,748.65	1,503,086.82	791,848.62	2,352,591.00	63.89%
Stipends	777,191.58	566,697.26	3,060,121.25	1,299,468.52	4,962,410.00	61.67%
Overtime Time & a Half	179,839.47	83,905.74	1,305,694.39	421,508.51	1,727,307.00	75.59%
Overtime Double Time	323.61	958.52	33,833.94	29,584.93	64,477.00	52.47%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91	878,753.07	7,048,948.23	7,115,689.91	10,056,459.00	70.09%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
Para Professionals	133,838.18	121,394.72	987,093.48	952,042.42	1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries 10-Month Secretaries	334,496.44 334,194.79	306,599.15 327,984.14	3,174,197.50 2,723,013.90	3,159,611.64 2,692,986.50	4,787,359.00 4,108,830.00	66.30% 66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liasons	192,607.23	158,530.69	1,448,888.20	1,325,576.22	1,776,445.00	81.56%
Custodians	352,061.64	315,228.52	3,219,920.01	3,248,206.99	4,937,642.00	65.21%
Maintenance	177,398.71	156,915.94	1,554,590.57	1,556,691.56	2,154,005.00	72.17%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
Drivers	975,238.40	849,291.77	7,470,984.26	6,556,563.14	12,137,975.00	61.55%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Food Service Tech Student Helpers	366,786.30 2,349.75	320,239.45 1,996.15	2,853,898.93 24,191.40	2,564,547.08 15,343.94	4,262,034.00 29,774.00	66.96% 81.25%
Total Salaries	29,965,992.29	25,683,773.67	235,126,293.56	216,491,437.73	334,120,486.00	70.37%
	· /	- / 7	,,	.,,	, -,	/ •
Employee Benefits	0.040.004.70	2 024 707 00	04 465 704 00	04 064 074 00	24 505 007 00	67.040/
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,271.06	31,585,987.00	67.01%
Municipal Retirement Federal Ins Contr Act	684,644.27 408,954.79	789,763.39 386,031.43	5,953,199.13 3,155,769.36	6,072,152.22 2,894,273,70	8,929,270.00 4,495,874.00	66.67% 70.19%
Medicare Contribution	357,360.36	337,007.51	3,155,769.36 2,668,711.81	2,894,273.70 2,471,014.51	4,495,874.00	70.19% 58.37%
Life Insurance	26,005.82	18,247.08	261,146.78	231,912.99	332,360.00	78.57%
Medical Insurance	4,482,275.63	4,061,108.81	39,952,612.14	38,499,080.47	57,409,657.00	69.59%
Dental Insurance	272,001.22	298,605.21	2,043,227.67	2,003,389.25	2,785,797.00	73.34%
Disability Insurance	51,152.27	51,348.00	440,424.53	437,538.67	471,175.00	93.47%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
<b>Total Employee Benefits</b>	9,117,598.21	8,876,898.43	75,671,064.54	73,973,632.87	111,582,157.00	67.82%

	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
Purchased Services	200.00	0.000.44	00.057.44	00 007 54	07.000.00	0.4.000/
Technical Services Admin Professional Services	260.82 24,598.35	3,992.44 17,587.89	92,057.11 610,264.59	93,697.51 412,679.18	97,000.00 1,000,443.00	94.90% 61.00%
Instructional Professional Ser	512,945.05	41.360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	82,601.91	25,648.47	360,749.90	129,770.12	331,000.00	108.99%
Other Tech & Prof Serv	1,023,873.52	626,187.55	10,647,278.15	6,966,738.58	15,603,470.00	68.24%
Sanitation Services	28,016.14	18,752.01	204,370.94	148,798.88	400,500.00	51.03%
Cleaning Services Repairs & Maint Services	201.54 615,881.47	537.27 869,504.63	5,288.37 6,383,729.10	5,704.40 6,819,802.03	91,500.00 11,769,196.00	5.78% 54.24%
Rentals	24,023.74	43,719.13	268,135.65	287,643.28	561,000.00	47.80%
Contract Cleaning	1,195,058.63	405,385.36	4,282,297.82	3,647,539.14	7,029,000.00	60.92%
Exterminating	670.00	2,145.00	24,660.00	20,005.00	41,000.00	60.15%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	193,502.14	11,992.00	793,474.23	56,004.89	1,849,437.00	42.90%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,971.00	40.66%
Travel Conf/Workshops Out Of District Travel	48,372.13 8,199.20	7,300.44 2,859.64	191,860.41 23,787.70	73,497.30 12,787.15	719,664.00 458,190.00	26.66% 5.19%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	13,157.78	24,122.11	79,750.00	16.50%
Communications/Postage	266,312.73	182,147.11	1,316,266.42	1,339,273.12	1,822,468.00	72.22%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	15,061.90	10,066.29	79,441.03	109,277.98	268,292.00	29.61%
Binding Copier Service/Repair	0.00 20,385.02	0.00 4,190.36	0.00 139,368.76	2,069.50 64,690.31	28,500.00 598,456.00	0.00% 23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	57,663.66	44,135.31	519,532.18	338,742.46	789,664.00	65.79%
Insurance	10,110.00	90,000.00	674,893.00	662,340.00	574,000.00	117.58%
Workers Compensation	467,673.63	84,401.94	2,721,179.60	2,072,665.37	2,810,000.00	96.84%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Property Claims/Tort Other Purchased Services	0.00 405.00	0.00 0.00	32,202.27	0.00 0.00	25,000.00	128.81% 107.87%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.07%
<b>Total Purchased Services</b>	4,962,007.82	2,507,883.53	37,142,696.15	24,899,580.34	57,113,199.00	65.03%
Supplies and Materials						
Supplies	936,594.81	1,240,814.96	9,509,286.47	8,959,177.71	21,731,364.00	43.76%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	104,645.05	11,942.98	364,867.55	138,081.35	459,198.00	79.46%
Tech Consumables Copier Paper/Supplies	3,644.00 21,404.50	1,775.65 13,024.96	40,701.83 82,087.64	30,475.82 38,791.32	57,847.00 170,006.00	70.36% 48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories	753.48	3,881.26	10,534.78	8,999.59	20,814.00	50.61%
Library Materials	106,013.96	38,375.98	197,736.09	128,391.30	273,526.00	72.29%
Suppl Library Matls Periodicals	471.53 0.00	0.00 0.00	1,718.77 283.94	(106.17) 229.94	2,137.00 650.00	80.43% 43.68%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	149,114.79	110,844.44	1,340,782.33	363,279.17	1,922,500.00	69.74%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,213,110.00	46.49%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	106,565.96	86,667.82	2,225,192.66	1,810,634.96	3,250,000.00	68.47%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	2,776,864.61	2,347,427.42	25,482,474.97	27,115,694.93	45,731,652.00	55.72%
Capital Outlay						
Buildings	602,700.03	489,717.16	13,920,018.72	15,397,086.92	37,000,000.00	37.62%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Add/Repl Equipment	80,050.50	883.32	1,820,439.80	716,538.58	3,437,016.00	52.97%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	682,750.53	490,600.48	15,740,458.52	16,378,678.03	40,437,016.00	38.93%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Dues & Fees	90,250.43 0.00	9,654.42 0.00	241,306.34 330,000.00	140,436.15 0.00	328,396.00 50,000.00	73.48% 660.00%
Judgments & Awards Tuition	0.00 981,274.57	0.00 813,530.43	7,184,089.76	0.00 6,839,517.57	11,100,200.00	64.72%
Miscellaneous Objects	3,072.81	0.00	3,072.81	0.00	1,100,200.00	0.28%
Student Activity Accounts						
	0.00	0.00	0.00	0.00	2,500,000.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits	077 040 00	FF F00 00	5 007 400 47	4 077 007 00	40,404,005,00	00.770/
Non Capitalized Equipment Termination Benefits	277,212.30 0.00	55,508.92 0.00	5,207,482.47 348,912.00	1,077,267.68 372,667.86	13,431,025.00 500,000.00	38.77% 69.78%
Total Non-capitalized Equipment & Termination Benefits	277,212.30	55,508.92	5,556,394.47	1,449,935.54	13,931,025.00	39.89%
Total Expenditures	48,857,023.57	40,785,277.30	443,574,100.17	410,156,859.35	660,805,692.00	67.13%
Excess (Deficit) Revenues over Expenditures	31,049,897.74	35,247,186.66	1,483,225.94	17,160,978.33	1,488,238.00	99.66%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	31,049,897.74	35,247,186.66	(58,741.67)	17,160,978.33	1,488,238.00	3.95%

**Summary of Operating Funds** 

	Current Year	Prior Year	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:			-		-	,
Taxes Total Taxes	44,058,443.34	43,367,186.26	186,647,934.52	185,612,431.31	267,404,260.00	69.80%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition Fees-Bus Trips-Cocurriclar	0.00 112,696.17	(91.95) 0.00	0.00 352,436.05	33,707.01 0.00	140,000.00 1,200,000.00	0.00% 29.37%
Interest on Investments	0.00	393.47	738.80	3,462.77	5,500.00	13.43%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32% 0.00%
Student Activity Accounts Instr Matls-Student Program	0.00 6,615.57	0.00 19,554.83	0.00 2,763,574.58	0.00 2,176,973.79	2,500,000.00 200,000.00	1381.79%
Other Local Revenue	96,019.61	57,886.78	1,010,316.96	2,126,804.98	2,685,954.00	37.61%
Total Local Revenue	285,362.02	92,750.08	4,426,175.95	4,538,905.99	7,820,454.00	56.60%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00 0.00	0.00 8,219.59	15,785.00	47,350.00	50,000.00	31.57% 115.08%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	20,921.68	8,219.59 0.00	312,247.15 492,613.84	266,371.38 76,867.84	271,331.00 200,000.00	246.31%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	0.00 727,456.00	0.00 0.00	68,456.00	57,800.00	57,800.00	118.44% 71.99%
Early Childhood - Pre K Early Childhd - Proj Prepares	143,466.00	61,918.00	3,142,093.00 553,637.00	4,364,733.96 433,426.00	4,364,734.00 860,800.00	64.32%
Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	2,434,022.00	93.83%
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	257.98	0.00	0.00%
Family Literacy Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 42,234.00	0.00 5,275.63	21,000.00 10,500.00	0.00% 402.23%
Other Revenue from State Source	126,528.66	136,708.14	763,967.97	910,156.96	1,300,000.00	58.77%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	1,018,372.34	431,635.73	18,349,013.59	18,859,943.50	30,409,770.00	60.34%
Federal Aid						
National School Lunch Program Child & Adult Care Food Progra	1,876,852.81 102,319.84	0.00 6.176.97	11,307,901.51 636,524.99	0.00 61,277.83	0.00 500,000.00	0.00% 127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	0.00 10.902.00	13,118.00 18,109.00	82,236.00 124,861.00	169,997.00 100,240.00	540,000.00 168,000.00	15.23% 74.32%
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	114,115.00 0.00	100,440.00 54,685.00	673,726.00 122,544.00	920,521.00 700,006.00	1,937,000.00 2,241,981.00	34.78% 5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach ESSER I	0.00 0.00	496,008.20 42,927.00	658,646.39 0.00	612,789.75 2,734,742.00	1,000,000.00 0.00	65.86% 0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	12,798.00	0.00	132,374.00	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
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	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%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	31,211.25	0.00	0.00%
<b>Total Other Revenue</b>	677.22	1,200.00	25,226.75	106,009.57	0.00	0.00%
Total Revenue	68,600,070.41	66,051,336.27	398,531,369.98	383,368,185.85	601,338,233.00	66.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	68,600,070.41	66,051,336.27	398,531,369.98	383,368,185.85	601,338,233.00	66.27%
Expenditures						
Salaries Teachers Salaries	19,332,272.09	17 024 002 57	151 000 000 07	1// 61/ 222 02	208 624 260 00	72.42%
Administrators Salaries	2,220,788.05	17,034,893.57 1,909,125.01	151,088,992.27 20,716,364.83	144,614,332.93 18,985,296.66	208,621,269.00 26,865,904.00	72.42% 77.11%
Technical Salaries	1,565,643.64	1,313,330.88	12,987,927.98	11,858,773.37	17,667,846.00	73.51%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	539.814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries	139,731.00	51,553.84	1,052,149.99	186,760.09	830,030.00	126.76%
Other Hourly Extra Curr Superv	331,562.71	198,636.68	2,763,107.13	1,851,754.18	9,833,010.00	28.10%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision	217,854.00	105,748.65	1,503,086.82	791,848.62	2,352,591.00	63.89%
Stipends	777,191.58	566,697.26	3,060,121.25	1,299,468.52	4,962,410.00	61.67%
Overtime Time & a Half	179,839.47	83,905.74	1,305,694.39	421,508.51	1,727,307.00	75.59%
Overtime Double Time	323.61	958.52	33,833.94	29,584.93	64,477.00	52.47%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91 0.00	878,753.07	7,048,948.23 299.02	7,115,689.91	10,056,459.00	70.09% 0.19%
Bilingual Aides Para Professionals	133,838.18	8,338.77 121,394.72	987,093.48	57,613.06 952,042.42	159,368.00 1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries	329,597.52	302,318.56	3,126,922.92	3,115,378.79	4,664,483.00	67.04%
10-Month Secretaries	334,194.79	327,984.14	2,723,013.90	2,692,986.50	4,108,830.00	66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liasons	192,607.23	158,530.69	1,448,888.20	1,325,576.22	1,776,445.00	81.56%
Custodians	352,061.64	315,228.52	3,219,920.01	3,248,206.99	4,937,642.00	65.21%
Maintenance	177,398.71	156,915.94	1,554,590.57	1,556,691.56	2,154,005.00	72.17%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
Drivers	975,238.40	849,291.77	7,470,984.26	6,556,563.14	12,137,975.00	61.55%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Food Service Tech	366,786.30	320,239.45	2,853,898.93	2,564,547.08	4,262,034.00	66.96%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	29,940,901.05	25,657,975.72	234,926,856.04	216,218,881.76	333,677,610.00	70.41%
Employee Benefits	0.040.004.75	0.004.707.55	04 405 704 00	04 004 07: 07	04 505 055 05	c= c.::
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,271.06	31,585,987.00	67.01%
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	(107.05)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Life Insurance	(84.38) 26,003.22	17,973.37	261,120.67	228,434.28	332,279.00	78.58%
Medical Insurance	4,477,793.35	4,057,859.92	39,912,288.39	38,468,137.18	57,381,307.00	69.56%
Dental Insurance	271,756.42	298,396.19	2,041,388.76	2,001,986.88	2,783,991.00	73.33%
Disability Insurance	51,111.35	51,270.98	440,072.19	436,882.38	470,426.00	93.55%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
<b>Total Employee Benefits</b>	7,755,486.02	7,452,994.83	64,539,002.65	63,096,766.55	94,453,178.00	68.33%
Purchased Services						
Technical Services	260.82	3,992.44	92,057.11	93,697.51	97,000.00	94.90%
Admin Professional Services	24,598.35	17,587.89	610,264.59	412,679.18	1,000,443.00	61.00%
Instructional Professional Ser	512,945.05	41,360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%

	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
Legal Services	80,964.76	18,818.37	299,634.44	100,364.95	104,000.00	288.11%
Other Tech & Prof Serv	1,001,191.63	620,896.13	9,423,700.44	5,896,082.46	14,429,039.00	65.31%
Sanitation Services	28,016.14	18,752.01	204,370.94	148,798.88	400,500.00	51.03%
Cleaning Services	201.54	537.27	5,288.37	5,704.40	91,500.00	5.78%
Repairs & Maint Services Rentals	615,881.47 24,023.74	869,504.63 43,719.13	6,383,729.10 268,135.65	6,819,802.03 287,643.28	11,769,196.00 561,000.00	54.24% 47.80%
Contract Cleaning	1,195,058.63	405,385.36	4,282,297.82	3,647,539.14	7,029,000.00	60.92%
Exterminating	670.00	2,145.00	24,660.00	20,005.00	41,000.00	60.15%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	193,502.14	11,992.00	793,474.23	56,004.89	1,849,437.00	42.90%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,971.00	40.66%
Travel Conf/Workshops	48,372.13	7,300.44	191,831.82	73,497.30	719,664.00	26.66%
Out Of District Travel Negotiations Expense	8,199.20 0.00	2,859.64 0.00	23,787.70 65.22	12,787.15 0.00	458,190.00 7,300.00	5.19% 0.89%
Awards and Banquets	1,406.34	9,429.00	13,157.78	24,122.11	79,750.00	16.50%
Communications/Postage	266,312.73	182,119.41	1,316,256.73	1,339,012.74	1,822,468.00	72.22%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	15,061.90	10,066.29	79,441.03	109,277.98	268,292.00	29.61%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	139,368.76	64,690.31	598,456.00	23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	57,663.66	44,135.31	519,532.18	338,742.46 129,500.00	789,664.00	65.79%
Workers Compensation Unemployment Compensation	18,500.00 352,330.08	18,500.00 0.00	129,500.00 501,849.72	457,402.29	185,000.00 300,000.00	70.00% 167.28%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.28%
Cities i dichased cervices	400.00	0.00	01,110.10	0.00	01,072.00	107.0770
<b>Total Purchased Services</b>	4,478,405.15	2,339,832.37	32,559,189.83	21,193,753.30	52,487,768.00	62.03%
Supplies and Matarials						
Supplies and Materials Supplies	936,594.81	1,240,814.96	9,509,286.47	8,959,177.71	21,731,364.00	43.76%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	104,645.05	11,942.98	364,867.55	138,081.35	459,198.00	79.46%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories Library Materials	753.48 106,013.96	3,881.26 38,375.98	10,534.78 197,736.09	8,999.59 128,391.30	20,814.00 273,526.00	50.61% 72.29%
Suppl Library Matls	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	149,114.79	110,844.44	1,340,782.33	363,279.17	1,922,500.00	69.74%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,213,110.00	46.49%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	106,565.96	86,667.82	2,225,192.66	1,810,634.96	3,250,000.00	68.47%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
<b>Total Supplies and Materials</b>	2,776,864.61	2,347,427.42	25,482,474.97	27,115,694.93	45,731,652.00	55.72%
Capital Outlay						
Buildings	575,170.02	473,886.66	12,116,655.83	14,293,887.56	30,950,000.00	39.15%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	80,050.50	883.32	1,820,439.80	716,538.58	3,437,016.00	52.97%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	655,220.52	474,769.98	13,937,095.63	15,275,478.67	34,387,016.00	40.53%
Other Objects						
Other Objects Dues & Fees	90,250.43	9,654.42	241,306.34	140,436.15	328,396.00	73.48%
Transfer of Bond Principal	0.00	0.00	10,128,033.27	10,355,236.31	10,128,033.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	981,274.57	813,530.43	7,184,089.76	6,839,517.57	11,100,200.00	64.72%
Miscellaneous Objects	3,072.81	0.00	3,072.81	0.00	1,100,000.00	0.28%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	1,074,597.81	823,184.85	17,562,454.40	17,345,644.41	24,662,581.00	71.21%
Non conitalized Equipment 0						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	277,212.30	55,508.92	5,207,482.47	1,077,267.68	13,431,025.00	38.77%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Non-capitalized Equipment &						9
Termination Benefits	277,212.30	55,508.92	5,556,394.47	1,449,935.54	13,931,025.00	39.89%
Total Expenditures	46,958,687.46	39,151,694.09	394,563,467.99	361,696,155.16	599,330,830.00	65.83%
Excess (Deficit) Revenues over		A C 000 C 10 10	204700400	24 (72 020 (0		107 ((0)
Expenditures	21,641,382.95	26,899,642.18	3,967,901.99	21,672,030.69	2,007,403.00	197.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,641,382.95	26,899,642.18	3,967,901.99	21,672,030.69	2,007,403.00	197.66%

**Summary of Education Fund** 

	Current Year	Prior Year	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:						
Taxes Total Taxes	36,099,214.62	35,395,422.42	152,749,640.45	151,508,761.49	218,668,888.00	69.85%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition Interest on Investments	0.00 0.00	(91. <mark>95)</mark> 321.10	0.00 604.95	33,707.01 2,826.24	140,000.00 4,000.00	0.00% 15.12%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts Instr Matls-Student Program	0.00 6,615.57	0.00 19,554.83	0.00 2,763,574.58	0.00 2,176,973.79	2,500,000.00 200,000.00	0.00% 1381.79%
Other Local Revenue	84,039.13	26,197.72	425,713.69	382,032.70	340,000.00	125.21%
Total Local Revenue	160,685.37	60,988.65	3,489,002.78	2,793,497.18	4,273,000.00	81.65%
Evidence Based Funding	16,742,633.77	16,235,666.27	133,960,185.03	130,535,293.77	182,325,000.00	73.47%
Evidence Based Funding	16,742,633.77	16,235,666.27	133,960,185.03	130,535,293.77	182,325,000.00	73.47%
Catagoricals						
Categoricals Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	0.00 20,921.68	8,219.59 0.00	312,247.15 492,613.84	266,371.38 76.867.84	271,331.00 200,000.00	115.08% 246.31%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares Early Childhood - Block Grant	143,466.00 0.00	61,918.00 175,081.00	553,637.00 2,283,961.00	433,426.00 1,623,153.00	860,800.00 2,434,022.00	64.32% 93.83%
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	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00 126,528.66	0.00 136,708.14	42,234.00 763,967.97	5,275.63 910,156.96	10,500.00 1,300,000.00	402.23% 58.77%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
<b>Total Categoricals</b>	1,018,372.34	431,635.73	10,248,991.20	10,675,052.90	14,147,687.00	72.44%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97 0.00	636,524.99	61,277.83	500,000.00 3,100,000.00	127.30% 105.69%
School Breakfast Program Summer Food Service Program	567,288.24 0.00	1,823,768.17	3,276,239.53 0.00	0.00 13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning Fed - Sp Ed - Pre-school Flow	0.00 10,902.00	13,118.00 18,109.00	82,236.00 124,861.00	169,997.00 100,240.00	540,000.00 168,000.00	15.23% 74.32%
Fed - Sp Ed - Fle-scribbli Flow Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc Title III Lang Inst Prog Lim Eng	0.00 114,115.00	0.00 100,440.00	143,315.27 673,726.00	30,741.42 920,521.00	300,000.00 1,937,000.00	47.77% 34.78%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service Administrative Outreach	68,395.98 0.00	118,421.44 496,008.20	556,936.45 658,646.39	583,630.96 612,789.75	1,800,000.00 1,000,000.00	30.94% 65.86%
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III GEER	0.00 12,798.00	0.00 0.00	0.00 132,374.00	0.00 0.00	13,776,073.00 0.00	0.00% 0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00 0.00	0.00 0.00	0.00 9,515.00	50,000.00	0.00	0.00%
Kane County Health Dept Kane County Planning & Spec	0.00	0.00	9,515.00	0.00 1,787.56	0.00 0.00	0.00% 0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	677.22	1,200.00	25,226.75	74,798.32	0.00	0.00%
Total Revenue	57,761,146.81	56,465,581.89	333,552,589.18	326,645,371.22	502,793,324.00	66.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	57,761,146.81	56,465,581.89	333,552,589.18	326,645,371.22	502,793,324.00	66.34%
Expenditures Salaries						
Teachers Salaries	19,332,272.09	17,034,893.57	151,088,992.27	144,614,332.93	208,621,269.00	72.42%
Administrators Salaries	2,140,923.51	1,831,733.10	19,863,865.68	18,123,457.55	25,665,904.00	77.39%
Technical Salaries	1,443,580.04	1,197,711.54	11,788,716.66	10,629,641.84	15,918,971.00	74.05%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	539,814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries	139,731.00	51,553.84	1,052,149.99	186,760.09	830,030.00	126.76%
Other Hourly Extra Curr Superv	331,562.71	198,636.68	2,763,107.13	1,851,754.18	9,810,621.00	28.16%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision Stipends	217,854.00 777,191.58	105,748.65 566,697.26	1,503,086.82 3,060,121.25	791,848.62 1,299,468.52	2,352,591.00 4,962,410.00	63.89% 61.67%
Overtime Time & a Half	62,723.09	36,245.37	622,275.92	242,074.93	534,963.00	116.32%
Overtime Double Time	160.16	657.60	1,730.72	1,050.39	0.00	0.00%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91	878,753.07	7,048,948.23	7,115,689.91	10,056,459.00	70.09%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
Para Professionals	133,838.18	121,394.72	987,093.48	952,042.42	1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries	315,991.47	292,317.42	3,016,007.30	3,017,902.20	4,514,339.00	66.81%
10-Month Secretaries	334,194.79	327,984.14	2,723,013.90	2,692,986.50	4,108,830.00	66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liasons	192,607.23	158,530.69	1,448,888.20	1,325,576.22 11.052.44	1,776,445.00 346.085.00	81.56% 3.19%
Custodians Maintenance	1,578.92 11,849.57	1,578.92 11,584.83	11,052.44 136,664.61	120,923.07	199,345.00	68.56%
Drivers	47,171.24	41,785.54	423.774.07	447,917.32	674,459.00	62.83%
Food Service Tech	366,786.30	320,239.45	2,853,898.93	2,564,547.08	4,262,034.00	66.96%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	27,809,142.29	23,827,142.86	217,242,115.56	200,151,275.19	306,598,086.00	70.86%
<b>Employee Benefits</b>						
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,055.41	31,585,987.00	67.01%
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(107.05)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution Life Insurance	( <mark>84.38)</mark> 24,481.91	0.00 16,261.99	0.00 245,843.83	0.00 206.680.51	0.00 289.776.00	0.00% 84.84%
Medical Insurance	3,943,057.77	3,524,636.43	35,101,664.99	33,389,571.75	51,083,189.00	68.71%
Dental Insurance	231,255.46	251,574.97	1,737,151.54	1,687,855.35	2,412,118.00	72.02%
Disability Insurance	50,763.52	48,236.32	437,077.32	411,023.83	430,194.00	101.60%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
Total Employee Benefits	7,178,380.34	6,868,204.08	59,405,870.32	57,656,241.62	87,700,452.00	67.74%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	24,598.35	17,587.89	610,264.59	412,679.18	1,000,443.00	61.00%
Instructional Professional Ser Audit/Financial Services	512,945.05	41,360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62% 105.88%
Legal Services	0.00 80,964.76	0.00 18,818.37	90,000.00 299,634.44	75,750.00 100,364.95	85,000.00 104,000.00	105.88% 288.11%
Other Tech & Prof Serv	940,654.54	620,773.85	8,633,866.03	5,343,586.53	12,665,039.00	68.17%
Sanitation Services	1,665.75	1,665.75	11,660.25	11,660.25	112,000.00	10.41%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	175,844.39	238,718.77	2,225,012.88	1,630,186.90	3,611,920.00	61.60%
Rentals	23,417.73	41,713.40	245,901.36	245,870.07	491,000.00	50.08%
Contract Cleaning	14,637.51	14,637.51	102,462.57	102,462.57	29,000.00	353.32%
Exterminating	37.22	37.22	260.54	260.54	12,000.00	2.17%

	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
Pupil Transportation	66,986.83	0.00	397,842.58	(1,048.39)	1,464,437.00	27.17%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,471.00	40.79%
Travel Conf/Workshops	48,277.19	7,300.44	186,633.34	73,497.30	719,664.00	25.93%
Out Of District Travel	8,199.20	2,859.64	21,509.70	12,787.15	458,190.00	4.69%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	8,857.78	21,890.96	69,750.00	12.70%
Communications/Postage	266,141.04	170,339.64	1,301,313.34	1,303,341.26	1,779,468.00	73.13%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	11,360.33	8,366.09	65,693.56	92,280.05	221,292.00	29.69%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	139,368.76	64,690.31	598,456.00	23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	4,288.64	4,288.64	30,020.48	30,020.48	51,000.00	58.86%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.87%
<b>Total Purchased Services</b>	2,585,499.79	1,227,128.26	22,259,360.93	11,211,138.84	33,849,328.00	65.76%
Supplies and Materials						
Supplies	721,672.36	958,877.61	7,414,668.89	6,816,221.67	18,371,364.00	40.36%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	1,773.92	1,773.92	12,417.44	12,417.44	109,198.00	11.37%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories	753.48	3,881.26	10,534.78	8,999.59	20,814.00	50.61%
Library Materials	106,013.96	38,375.98	197,736.09	128,391.30	273,526.00	72.29%
Suppl Library Matls	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Gasoline	197.77	13.49	7,533.74	13.49	52,500.00	14.35%
Non Cash Food Commodity Electricity	175,000.00 19,563.19	160,000.00 19,563.19	1,225,000.00 136,942.33	1,120,000.00 136,942.33	1,675,000.00 200,000.00	73.13% 68.47%
	·	·				52 210/
Total Supplies and Materials	2,173,011.75	1,845,288.69	19,043,905.51	22,328,348.87	35,788,542.00	53.21%
Capital Outlay Addl/Repl Equipment	80,050.50	883.32	1,470,049.29	704,886.96	2,486,218.00	59.13%
Total Capital Outlay	80,050.50	883.32	1,470,049.29	704,886.96	2,486,218.00	59.13%
Other Objects						
Dues & Fees	90,220.43	9,654.42	236,809.16	140,241.15	323,396.00	73.23%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	981,274.57	813,530.43	7,184,089.76	6,839,517.57	11,100,200.00	64.72%
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%
<b>Total Other Objects</b>	1,071,495.00	823,184.85	17,026,110.92	16,584,970.72	24,528,808.00	69.41%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment Termination Benefits	277,212.30 0.00	55,508.92 0.00	5,160,515.60 348,912.00	1,076,589.68 372,667.86	13,331,025.00 500,000.00	38.71% 69.78%
Total Non-capitalized Equipment &						
<b>Termination Benefits</b>	277,212.30	55,508.92	5,509,427.60	1,449,257.54	13,831,025.00	39.83%
Total Expenditures	41,174,791.97	34,647,340.98	341,956,840.13	310,086,119.74	504,782,459.00	67.74%
Excess (Deficit) Revenues over Expenditures	16,586,354.84	21,818,240.91	(8,404,250.95)	16,559,251.48	(1,989,135.00)	422.51%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	16,586,354.84	21,818,240.91	(8,404,250.95)	16,559,251.48	(1,989,135.00)	422.51%

#### School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Education Fund

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	30,116,567.10	29,507,537.92	127,438,330.79	126,305,175.24	184,137,391.00	69.21%	
Local Revenue	0.00	0.00	40 500 00	24 400 00	0.00	0.000/	
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%	
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%	
School Tuition	0.00	0.00	0.00	31,301.00	140,000.00	0.00%	
Interest on Investments	0.00	321.10	604.95	2,826.24	4,000.00	15.12%	
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%	
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%	
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	
Instr Matls-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%	
Other Local Revenue	84,039.13	26,197.72	425,713.69	382,032.70	340,000.00	125.21%	
Total Local Revenue	149,104.33	61,069.25	3,411,718.93	2,783,121.72	4,273,000.00	79.84%	
Total Escal Revenue	147,104.55	01,007.23	3,411,710.23	2,703,121.72	4,275,000.00	77.0470	
Evidence Based Funding	13,057,577.54	12,843,138.99	104,475,528.03	103,395,501.53	142,183,000.00	73.48%	
Evidence Based Funding	13,057,577.54	12,843,138.99	104,475,528.03	103,395,501.53	142,183,000.00	73.48%	
Categoricals							
Other Revenue from State Source	126,528.66	128,908.14	759,167.97	902,356.96	1,300,000.00	58.40%	
Carlot revolted from State Source	120,020.00	120,000.11	700,107.07	002,000.00	1,000,000.00	00.1070	
<b>Total Categoricals</b>	126,528.66	128,908.14	759,167.97	902,356.96	1,300,000.00	58.40%	
Federal Aid							
Other Revenue							
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%	
<b>Total Other Revenue</b>	0.00	0.00	14,500.00	0.00	0.00	0.00%	
Total Revenue	43,449,777.63	42,540,654.30	236,099,245.72	233,386,155.45	331,893,391.00	71.14%	
Total revenue	10,115,777.00	12,3 10,03 1.50	200,077,213.72	200,000,100.10	001,000,001.00	/1:11/0	
Revenue from Financing Activities							
Total Revenue & Fin Activities	43,449,777.63	42,540,654.30	236,099,245.72	233,386,155.45	331,893,391.00	71.14%	
Evnonditures							
Expenditures Salaries							
Teachers Salaries	10,989,513.40	9,648,025.01	85,594,289.24	82,270,523.73	126,317,630.00	67.76%	
Administrators Salaries	1,781,685.17	1,531,888.56	16,555,688.05	15,297,167.95	21,682,991.00	76.35%	
Technical Salaries	822,943.49	665,225.54	7,023,613.31	6,413,562.16	9,673,041.00	70.33% 72.61%	
	0.00	0.00	0.00	0.00		0.00%	
Temporary Salaries					2,060.00		
Daily Substitute Salaries	377,999.66	197,003.41	2,268,473.48	786,571.22	4,209,369.00	53.89%	
Hourly Substitute Salaries	102,515.35	33,335.03	694,782.27	98,719.89	517,406.00	134.28%	
Other Hourly Extra Curr Superv	194,735.05	114,457.62	1,394,271.65	858,592.30	3,434,363.00	40.60%	
Athletic Extra Curr Supervisio	46,168.39	40,036.64	294,777.14	62,019.94	367,537.00	80.20%	
Noon Supervision	215,820.00	104,153.86	1,490,821.26	779,414.33	2,339,613.00	63.72%	
Stipends	776,749.83	561,863.72	3,037,110.81	1,287,667.50	4,857,375.00	62.53%	
Overtime Time & a Half	47,850.73	31,039.17	458,985.85	201,379.77	464,689.00	98.77%	
Overtime Double Time	160.16	462.36	1,730.72	705.52	0.00	0.00%	
Teachers Aides & Assistants	1,900.43	8,420.62	16,453.11	72,436.84	109,745.00	14.99%	
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%	
Para Professionals	131,052.81	116,793.10	956,788.58	916,507.81	1,300,179.00	73.59%	
Deans Assistants	179,715.43	143,513.47	1,278,066.24	1,101,715.54	1,615,029.00	79.14%	
12-Month Secretaries	265,723.99	244,397.71	2,531,481.49	2,529,599.45	3,842,951.00	65.87%	
10-Month Secretaries	298,647.59	293,981.77	2,419,425.67	2,412,428.53	3,648,445.00	66.31%	
Clerical Aides	15,968.13	12,147.08	120,244.52	91,717.74	305,056.00	39.42%	
Liasons	0.00	0.00	15,795.21	2,307.60	2,165.00	729.57%	
Maintenance	11,849.57	11,584.83	136,664.61	120,923.07	199,345.00	68.56%	
Drivers Student Helpers	(45,653.59) 2 340 75	(51,245.99)	154,822.96	175,240.55	384,078.00	40.31%	
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%	
Total Salaries	16,217,695.34	13,709,079.66	126,468,492.79	115,494,545.38	185,302,841.00	68.25%	
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Employee Benefits				40.0=			
Teachers Retirement	1,681,927.49	1,804,861.17	12,738,984.23	12,975,244.69	20,113,218.00	63.34%	
Medicare Contribution	(59.34)	0.00	0.00	0.00	0.00	0.00%	
Life Insurance	14,130.03	9,519.87	154,390.56	132,800.39	161,260.00	95.74%	
Medical Insurance	1,838,276.98	1,686,521.05	16,768,550.32	16,685,557.05	29,802,678.00	56.27%	

MTD 2021-22	MTD 2020-21	Actual 2021-22	Actual 2020-21	Budget 2021-22	Current year as a % of Annual Budget
110,887.83	130,906.40	850,318.51	874,981.36	1,575,016.00	53.99%
28,996.91	28,473.80	254,065.40	247,135.22	239,306.00	106.17%
15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
3,690,002.02	3,660,282.29	30,796,491.06	30,915,718.71	52,891,478.00	58.23%
		,	,	,	116.24% 52.43%
,	,	,	,	,	52.43% 35.60%
,	,	,	,		105.88%
		,	,	,	288.11%
316,007.78	300,765.73	2,261,374.34	1,796,819.25	3,292,223.00	68.69%
0.00	0.00	1,351.60	507.20	6,500.00	20.79%
155,411.21	211,470.82	1,922,284.98	1,435,855.44	3,394,579.00	56.63%
23,417.73	30,000.00	153,814.58	131,639.83	341,100.00	45.09%
			,		3.04%
,	,	,	,	,	38.83%
	,			,	13.62% 4.66%
,					0.89%
				,	15.34%
	-,	,	,	1,717,143.00	73.38%
	3.771.95	13.786.53		, ,	68.42%
9,486.28	8,366.09	56,019.38	79,553.61	167,091.00	33.53%
0.00	0.00	0.00	2,069.50	28,500.00	0.00%
20,385.02	4,190.36	138,530.30	64,097.24	595,956.00	23.25%
				,	3.98%
352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
1,343,518.87	794,354.41	8,028,473.44	6,299,036.86	14,844,026.00	54.09%
007 000 70	040,000,44	4 700 440 00	0.050.000.07	10 504 774 00	45.000/
,	,	, ,	, ,	, ,	45.60% 57.22%
,		,	,	,	70.36%
,	,	,	,	,	48.29%
	,		190.00		58.07%
0.00	0.00	0.00	3,201.12	16,000.00	0.00%
363,344.40	93,719.23	4,759,459.49	9,965,545.00	6,916,000.00	68.82%
753.48	3,781.90	8,666.37	8,492.01	20,306.00	42.68%
					69.53%
		,	,	,	80.43%
197.77	13.49	283.94 3,790.44	13.49	22,500.00	43.68% 16.85%
884,938.80	789,775.32	9,875,303.62	14,024,585.06	17,990,820.00	54.89%
,	,	. , ,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
60,700.50	883.32	1,332,235.14	413,820.96	1,841,718.00	72.34%
60,700.50	883.32	1,332,235.14	413,820.96	1,841,718.00	72.34%
88,918.43	5,262.42	211,704.75	110,819.59	267,791.00	79.06%
0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
- ,	,			, ,	46.34%
				, ,	0.00%
					0.00%
173,598.43	8,326.02	10,627,901.86	10,086,940.51	15,123,203.00	70.28%
6.382.98	48,268.84	912.365.45	603.639.55	5,399.176.00	16.90%
0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
<u> </u>		4	*=		
6,382.98	48,268.84	1,261,277.45	976,307.41	5,899,176.00	21.38%
22,376,836.94	19,010,969.86	188,390,175.36	178,210,954.89	293,893,262.00	64.10%
	28,996.91 15,842.12 3,690,002.02 0.00 21,448.35 49,782.49 0.00 80,964.76 316,007.78 0.00 155,411.21 23,417.73 7,169.00 6,453.69 28,479.98 7,837.34 0.00 1,406.34 260,628.15 2,289.35 9,486.28 0.00 20,385.02 21.32 352,330.08 1,343,518.87 397,982.79 1,175.24 3,644.00 21,404.50 452.10 0.00 363,344.40 753.48 95,512.99 471.53 0.00 197.77 884,938.80 60,700.50 88,918.43 0.00 84,680.00 0.00 0.00 173,598.43	28,996.91 28,473.80 15,842.12 0.00  3,690,002.02 3,660,282.29  0.00 0.00 21,448.35 17,587.89 49,782.49 21,508.97 0.00 0.00 80,964.76 18,818.37 316,007.78 300,765.73 0.00 0.00 155,411.21 211,470.82 23,417.73 30,000.00 7,169.00 0.00 6,453.69 1,212.01 28,479.98 1,238.02 7,837.34 3,099.64 0.00 0.00 1,406.34 9,429.00 260,628.15 162,895.56 2,289.35 3,771.95 9,486.28 8,366.09 0.00 0.00 20,385.02 4,190.36 21.32 0.00 352,330.08 0.00  1,343,518.87 794,354.41  397,982.79 648,029.11 1,175.24 0.00 352,330.08 0.00  1,343,518.87 794,354.41  397,982.79 648,029.11 1,175.65 21,404.50 13,024.96 452.10 0.00 0.00 0.00 363,344.40 93,719.23 753.48 3,781.90 95,512.99 29,430.98 471.53 0.00 0.00 0.00 197.77 13.49  884,938.80 789,775.32  60,700.50 883.32  60,700.50 883.32  6,382.98 48,268.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,996.91 28,473.80 254,065.40 30,182.04 15,842.12 0.00 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,182.04 30,000 0.00 89,505.99 21,448.35 17,587.89 510,760.09 49,782.49 21,508.97 555,401.66 0.00 0.00 0.00 90,000.00 80,964.76 18,818.37 299,634.44 316,007.78 300,765.73 2,261,374.34 0.00 0.00 1,351.60 155,411.21 211,470.82 1,922,284.98 22,3417.73 30,000.00 153,814.58 7,169.00 0.00 29,946.00 6,453.69 1,212.01 33,840.29 28,479.98 1,238.02 80,245.71 7,837.34 3,099.64 21,147.84 0.00 0.00 66.22 1,406.34 9,429.00 8,857.78 260,628.15 162,895.56 1,259,987.33 2,289.35 3,771.95 13,786.53 9,486.28 8,366.09 56,019.38 0.00 0.00 0.00 0.00 20,335.02 4,190.36 138,530.30 21,32 0.00 69.66 352,330.08 0.00 501,849.72 1,343,518.87 794,354.41 8,028,473.44 397,982.79 648,029.11 4,799,142.00 1,175.64 0,001 36,344.40 93,719.23 4,759,459.49 452.10 0.00 2,903.52 0.00 0.00 0.00 363,344.40 93,719.23 4,759,459.49 4753.48 3,781.90 8,666.37 95,512.99 29,430.98 171,114.14 471.53 0.00 1,778.67 40,701.83 21,404.50 13,024.96 82,087.64 452.10 0.00 2,903.52 0.00 0.00 0.00 283.94 197.77 13.49 3,790.44 884,938.80 789,775.32 9,875,303.62 60,700.50 883.32 1,332,235.14 60,700.50 883.32 1,332,235.14 60,700.50 883.32 1,332,235.14 60,700.50 883.32 1,332,235.14 60,700.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28,996.91 28,473.80 254,065.40 247,135.22 15,842.12 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 30,182.04 0.00 9.00 40,163.18 49,782.49 21,508.97 555,401.66 355,544.77 0.00 9.000.00 9.000.00 75,750.00 80,964.76 18,818.37 299,634.44 100,364.95 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 0.00 1.351.60 50.72.0 1.000 1.000 1.351.60 50.72.0 0.00 1.351.60 50.72.0 1.000 1.000 1.351.60 50.72.0 1.000 1.000 1.351.60 50.72.0 1.000 1.000 1.351.60 50.72.0 1.000	28,996.91

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Expenditures	21,072,940.69	23,529,684.44	47,709,070.36	55,175,200.56	38,000,129.00	125.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,072,940.69	23,529,684.44	47,709,070.36	55,175,200.56	38,000,129.00	125.55%

	0 37 /	• . •	
Food &	& Nut	rition	Fund

		Foo				
	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						
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Total Local Revenue	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Total Categoricals	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	2,721,460.89	1,989,945.14	16,445,666.03	14,533,371.11	24,275,000.00	67.75%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	0.00	0.00	0.00	21,482.56	0.00	0.00%
Total Revenue	2,753,963.61	1,989,956.49	17,015,563.72	14,639,690.96	24,475,000.00	69.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,753,963.61	1,989,956.49	17,015,563.72	14,639,690.96	24,475,000.00	69.52%
T						_
Expenditures Salaries						
Administrators Salaries	40,374.14	34,469.65	350,247.65	321,656.11	467,000.00	75.00%
Technical Salaries	39,338.84	30,987.61	302,482.42	270,918.18	344,816.00	87.72%
Hourly Substitute Salaries	192.50	4,075.50	31,603.00	48,694.25	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	133.24	63.89	4,916.20	453.19	5,663.00	86.81%
12-Month Secretaries	5,986.36	6,497.50	51,127.59	58,025.22	85,753.00	59.62%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	346,085.00	3.19%
Drivers	92,824.83	93,031.53	268,951.11	272,676.77	290,381.00	92.62%
Food Service Tech	366,786.30	320,239.45	2,739,868.65	2,121,547.05	4,262,034.00	64.29%
Total Salaries	547,215.13	490,944.05	3,760,249.06	3,105,023.21	5,908,535.00	63.64%
<b>Employee Benefits</b>						
Life Insurance	117.00	616.66	1,174.99	7,838.84	10,647.00	11.04%
Medical Insurance	94,127.82	103,558.25	846,798.78	986,316.86	1,226,890.00	69.02%
Dental Insurance	6,310.40	8,211.60	47,402.92	55,092.82	55,404.00	85.56%
Disability Insurance	127.90	148.89	1,101.10	1,268.79	1,580.00	69.69%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
<b>Total Employee Benefits</b>	194,567.22	205,242.77	1,584,637.31	1,647,572.08	2,193,709.00	72.24%
Purchased Services						
Admin Professional Services	3,150.00	0.00	99,504.50	3,516.00	26,280.00	378.63%
Other Tech & Prof Serv	0.00	5,580.00	4,430.64	130,903.01	122,000.00	3.63%
Sanitation Services	1,665.75	1,665.75	11,660.25	11,660.25	112,000.00	10.41%
Repairs & Maint Services	20,151.18	27,149.95	294,377.53	193,808.46	210,000.00	140.18%
Contract Cleaning	14,637.51	14,637.51	102,462.57	102,462.57	29,000.00	353.32%
Exterminating	37.22	37.22	260.54	260.54	12,000.00	2.17%
Indistrict/Regional Travel	76.40	44.08	590.44	1,307.95	4,000.00	14.76%
Travel Conf/Workshops	202.97	50.42	1,414.93	498.76	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	4,624.03	12,000.00	0.00%
Communications/Postage Printing & Duplicating	229.96 49.24	1,121.05 0.00	3,530.88 2,622.87	6,020.51 6,216.03	12,000.00 18,500.00	29.42% 14.18%
Water/Sewer	49.24 4,288.64	4,288.64	30,020.48	30,020.48	51,000.00	58.86%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%

	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
<b>Total Purchased Services</b>	62,988.87	73,074.62	680,375.63	620,798.59	793,780.00	85.71%
CP I Mate Cale						_
Supplies and Materials Supplies	12,821.87	7,419.56	190,558.85	115,290.11	221,550.00	86.01%
Food Service Food & Supplies	757,545.30	554,269.59	5,146,481.57	4,067,034.56	7,903,000.00	65.12%
Custodial Supplies	1,773.92	1,773.92	12,417.44	12,417.44	109,198.00	11.37%
Gasoline	0.00	0.00	3,743.30	0.00	30,000.00	12.48%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	19,563.19	19,563.19	136,942.33	136,942.33	200,000.00	68.47%
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Total Supplies and Materials	966,704.28	743,026.26	6,715,143.49	5,451,684.44	10,138,748.00	66.23%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	32,128.36	291.066.00	234.500.00	13.70%
Addition Equipment	0.00	0.00	02,120.00	201,000.00	201,000.00	10.7070
<b>Total Capital Outlay</b>	0.00	0.00	32,128.36	291,066.00	234,500.00	13.70%
Other Objects						
Dues & Fees	1,302.00	4,392.00	25,023.41	29,396.56	5,605.00	446.45%
Dues & Fees	1,302.00	4,392.00	25,025.41	29,390.30	3,003.00	440.4370
<b>Total Other Objects</b>	1,302.00	4,392.00	25,023.41	29,396.56	5,605.00	446.45%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	3,661.85	4,517.00	23,867.33	40,862.13	55,882.00	42.71%
Non Supranzed Equipment	0,001.00	4,017.00	20,007.00	40,002.10	00,002.00	42.7 170
Total Non-capitalized Equipment &						
Termination Benefits	3,661.85	4,517.00	23,867.33	40,862.13	55,882.00	42.71%
Total Expenditures	1,776,439.35	1,521,196.70	12,821,424.59	11,186,403.01	19,330,759.00	66.33%
<u> </u>	·	•	•	•		
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	977,524.26	468,759.79	4,194,139.13	3,453,287.95	5,144,241.00	81.53%
Expenditures	711,344.20	400,/37./9	4,174,137.13	3,433,407.93	3,144,241.00	01.33%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	977,524.26	468,759.79	4,194,139.13	3,453,287.95	5,144,241.00	81.53%
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SAFE Latchkey Program Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
<b>Total Local Revenue</b>	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Expenditures						
Salaries						
<b>Employee Benefits</b>						
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						
Expenditures	0.00	(91.95)	0.00	2,352.87	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	0.00	(91.95)	0.00	2,352.87	0.00	0.00%

#### School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 State Grants Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						Ü
Taxes Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
State Library Grant Illinois Arts Council Grant	0.00 0.00	0.00 0.00	4,857.98 0.00	0.00 257.98	22,500.00 0.00	21.59% 0.00%
Orphanage Tuition - 18-3	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	0.00	7,800.00	4,800.00	7,800.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
Federal Aid Other Revenue						
Total Revenue	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
Revenue from Financing Activities	0.00	05,720.55	300,370.13	010,100.00	212,121.00	<i>77.</i> 0170
Total Revenue & Fin Activities	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
	0.00	05,726.59	556,570.15	818,400.55	542,151.00	99.3476
Expenditures Salaries						
Teachers Salaries	10,842.52	10,627.65	95,398.08	180,950.29	441,230.00	21.62%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	472.54	5,761.63	37,028.81	36,067.49	51,500.00	71.90%
Total Salaries	11,315.06	16,389.28	132,426.89	217,017.78	497,880.00	26.60%
Employee Benefits						
Teachers Retirement	1,341.64	1,839.77	13,401.65	26,568.54	58,363.00	22.96%
Life Insurance	6.57	6.57	49.32	49.32	89.00	55.42%
Medical Insurance	1,252.44	1,272.75	10,444.70	10,361.27	18,142.00	57.57%
Dental Insurance Disability Insurance	50.54 15.40	51.00 15.40	381.12 115.50	381.42 115.50	680.00 206.00	56.05% 56.07%
Total Employee Benefits	2,666.59	3,185.49	24,392.29	37,476.05	77,480.00	31.48%
Total Employee Bellents	2,000.59	3,165.49	24,392.29	37,470.03	//,400.00	31.4676
Purchased Services	0.00	0.00	00 040 50	450 545 00	405.000.00	0.4.400/
Other Tech & Prof Serv Repairs & Maint Services	0.00 0.00	0.00 0.00	80,613.50 3,100.31	150,545.00 0.00	125,000.00 5,000.00	64.49% 62.01%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	5,024.80	0.00	64,830.00	7.75%
<b>Total Purchased Services</b>	0.00	0.00	88,738.61	150,545.00	204,830.00	43.32%
Supplies and Materials						
Supplies	7,762.94	4,941.23	179,133.75	106,131.62	102,374.00	174.98%
Library Materials	10,500.97	8,945.00	26,621.95	8,953.39	27,426.00	97.07%
<b>Total Supplies and Materials</b>	18,263.91	13,886.23	205,755.70	115,085.01	129,800.00	158.52%
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	5,015.91	0.00	87,931.91	17,256.30	107,380.00	81.89%
Total Non-capitalized Equipment &						_
Termination Benefits	5,015.91	0.00	87,931.91	17,256.30	107,380.00	81.89%
Total Expenditures	37,261.47	33,461.00	573,727.81	537,380.14	1,117,370.00	51.35%
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	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	(37,261.47)	32,267.59	(35,151.66)	281,080.39	(575,239.00)	6.11%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(37,261.47)	32,267.59	(35,151.66)	281,080.39	(575,239.00)	6.11%

Fodorol	Grants	Fund

	Federal Grants 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								
Local Revenue								
Categoricals								
Federal Aid	0.00	700 000 00	400 000 00	E 254 527 00	0 000 000 00	4.040/		
Title I - Low Income	0.00 0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34% 0.00%		
Title I - School Improvement 21st Century Comm Learning	0.00	26,510.00 13,118.00	23,867.00 82,236.00	169,815.00 169,997.00	0.00 540,000.00	15.23%		
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%		
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%		
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%		
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%		
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%		
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%		
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%		
Total Federal Aid	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%		
Other Revenue								
Total Revenue	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%		
Revenue from Financing Activities	5,. 12.00	>20,170,00	,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	>, <b>21</b> 0, <b>212</b> 0	10,270,000100	22.65 / 0		
Total Revenue & Fin Activities	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%		
Expenditures								
Salaries								
Teachers Salaries	378,098.43	268,152.96	3,143,525.09	2,510,739.15	6,805,499.00	46.19%		
Administrators Salaries	46,930.50	44,237.62	405,005.06	353,771.39	501,143.00	80.82%		
Technical Salaries	51,459.44	35,580.58	421,529.78	339,265.72	492,571.00	85.58%		
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%		
Hourly Substitute Salaries	0.00	235.60	675.81	347.20	206.00	328.06%		
Other Hourly Extra Curr Superv	85,924.20	61,346.80	919,914.79	630,860.08	4,598,379.00	20.01%		
Athletic Extra Curr Supervisio	0.00	0.00	70,925.30	0.00	0.00	0.00%		
Noon Supervision Overtime Time & a Half	0.00 2,752.93	886.46 340.75	0.00 21,512.94	2,566.49 3,480.58	12,978.00 3,610.00	0.00% 595.93%		
Teachers Aides & Assistants	114,550.49	89,160.68	896,110.60	737,484.97	1,074,356.00	83.41%		
Special Education Aides	0.00	0.00	547.07	0.00	0.00	0.00%		
Deans Assistants	6,746.12	8,779.26	64,147.31	70,919.16	123,521.00	51.93%		
10-Month Secretaries	0.00	0.00	7,476.00	0.00	4.644.00	160.98%		
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%		
Liasons	12,921.51	2,911.38	95,142.62	22,766.44	31,106.00	305.87%		
Food Service Tech	0.00	0.00	114,030.28	443,000.03	0.00	0.00%		
Total Salaries	699,383.62	511,632.09	6,174,827.04	5,115,201.21	13,730,259.00	44.97%		
Employee Benefits								
Teachers Retirement	155,371.32	91,992.76	988,757.77	799,164.43	1,454,830.00	67.96%		
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%		
Federal Ins Contr Act	(107.05)	0.00	0.00	0.00	0.00	0.00%		
Medicare Contribution	(25.04)	0.00	0.00	0.00	0.00	0.00%		
Life Insurance	1,300.13	496.45	3,598.35	3,298.14	5,982.00	60.15%		
Medical Insurance	101,333.63	53,774.99	490,140.28	457,744.54	784,898.00	62.45%		
Dental Insurance	6,567.00	3,326.76	29,632.18	25,210.80	43,632.00	67.91%		
Disability Insurance	1,383.83	525.79	8,583.34	4,369.03	7,690.00	111.62%		
<b>Total Employee Benefits</b>	265,748.98	150,116.75	1,520,711.92	1,289,786.94	2,297,032.00	66.20%		
Purchased Services								
Instructional Professional Ser	380,283.07	3,765.00	5,864,078.75	170,726.26	7,267,859.00	80.69%		
Other Tech & Prof Serv	203,014.26	70,636.79	3,554,729.47	474,267.75	4,260,747.00	83.43%		
Pupil Transportation	2,535.00	0.00	16,086.60	(117.79)	53,325.00	30.17%		
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%		
Travel Conf/Workshops	10,112.90	1,977.00	20,519.90	11,873.00	46,895.00	43.76%		
Out Of District Travel Communications/Postage	0.00 0.00	0.00 0.00	0.00 0.00	0.00 705.00	390.00 5,305.00	0.00% 0.00%		
Total Purchased Services	595,945.23	76,378.79	9,455,414.72	657,454.22	11,639,511.00	81.24%		

	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	231,019.17	233,654.39	1,531,191.50	2,034,907.44	5,977,297.00	25.62%
<b>Total Supplies and Materials</b>	231,019.17	233,654.39	1,531,191.50	2,034,907.44	5,977,297.00	25.62%
Capital Outlay Addl/Repl Equipment	19,350.00	0.00	71,203.38	0.00	210,000.00	33.91%
<b>Total Capital Outlay</b>	19,350.00	0.00	71,203.38	0.00	210,000.00	33.91%
Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	257,490.15	0.00	4,065,403.75	393,958.62	7,519,657.00	54.06%
Total Non-capitalized Equipment & Termination Benefits	257,490.15	0.00	4,065,403.75	393,958.62	7,519,657.00	54.06%
Total Expenditures	2,068,937.15	971,782.02	22,818,752.31	9,491,308.43	41,373,756.00	55.15%
Excess (Deficit) Revenues over Expenditures	(2,065,188.15)	(51,604.02)	(13,128,362.04)	(276,066.05)	1,901,274.00	690.50%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,065,188.15)	(51,604.02)	(13,128,362.04)	(276,066.05)	1,901,274.00	690.50%

Other Revenue Grants Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	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%
Total Other Revenue	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Total Revenue	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Expenditures Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,845.33	0.00	0.00%
Total Salaries	0.00	0.00	0.00	1,845.33	0.00	0.00%
Employee Benefits Teachers Retirement	0.00	0.00	0.00	224.13	0.00	0.00%
<b>Total Employee Benefits</b>	0.00	0.00	0.00	224.13	0.00	0.00%
Purchased Services Supplies and Materials Supplies	1,166.91	0.00	3,464.58	7,555.10	2,000.00	173.23%
Total Supplies and Materials	1,166.91	0.00	3,464.58	7,555.10	2,000.00	173.23%
Capital Outlay Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Expenditures	1,166.91	0.00	8,464.58	9,624.56	2,000.00	423 239/
Total Expenditures	1,100.91	0.00	8,404.58	9,024.50	2,000.00	423.23%
Excess (Deficit) Revenues over Expenditures	(489.69)	1,200.00	2,262.17	43,691.20	(2,000.00)	113.11%
Other Financing Use	. ,	*	,		, , , , , , , , , , , , , , , , , , , ,	
Excess (Deficit) Rev over Expend including Financing Activity	(489.69)	1,200.00	2,262.17	43,691.20	(2,000.00)	113.11%

# School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Bilingual Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	Bilingual 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						
Evidence Based Funding	1,936,116.85	1,781,789.54	15,491,145.24	14,254,092.56	21,088,000.00	73.46%
<b>Evidence Based Funding</b>	1,936,116.85	1,781,789.54	15,491,145.24	14,254,092.56	21,088,000.00	73.46%
Categoricals						
Federal Aid	444 445 00	100 110 00	672 706 00	000 504 00	4 027 000 00	24.700/
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Total Federal Aid	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Other Revenue						
Total Revenue	2,050,231.85	1,882,229.54	16,164,871.24	15,174,613.56	23,025,000.00	70.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,050,231.85	1,882,229.54	16,164,871.24	15,174,613.56	23,025,000.00	70.21%
Expenditures						
Salaries Teachers Salaries	3,480,889.57	3,162,483.92	27,186,043.89	26,463,357.86	29,782,902.00	91.28%
Administrators Salaries	55,657.16	49,926.71	537,091.60	529,637.84	637,273.00	84.28%
Technical Salaries	6,299.72	6,662.53	63,175.25	70,596.93	57,149.00	110.54%
Daily Substitute Salaries	0.00	220.00	11,128.62	880.00	747,303.00	1.49%
Hourly Substitute Salaries	16,940.26	3,677.84	141,834.41	10,448.24	69,127.00	205.18%
Other Hourly Extra Curr Superv	21,002.99	9,816.67	208,352.27	195,498.17	317,206.00	65.68%
Stipends	0.00	0.00	100.00	0.00	0.00	0.00%
Overtime Time & a Half Bilingual Aides	667.02 0.00	108.62 8,338.77	1,416.08 299.02	3,120.50 57,613.06	859.00 159,368.00	164.85% 0.19%
12-Month Secretaries	8,227.17	7,288.48	72,329.31	64,701.59	38,431.00	188.21%
Liasons	124,309.24	103,661.93	886,505.15	816,306.26	943,960.00	93.91%
<b>Total Salaries</b>	3,713,993.13	3,352,185.47	29,108,275.60	28,212,160.45	32,753,578.00	88.87%
Employee Benefits						
Teachers Retirement	408,589.83	464,543.22	3,079,177.57	3,275,378.60	3,762,741.00	81.83%
Life Insurance	3,150.36	2,073.00	30,196.64	21,500.96	34,466.00	87.61%
Medical Insurance	643,214.39	553,669.44	5,702,518.88	4,793,146.80	5,167,761.00	110.35%
Dental Insurance	35,718.86	35,658.51 8,304.75	268,339.21	234,077.64 66,768.72	196,246.00 66,813.00	136.74% 114.52%
Disability Insurance	8,992.39	·	76,512.42	·	,	
Total Employee Benefits	1,099,665.83	1,064,248.92	9,156,744.72	8,390,872.72	9,228,027.00	99.23%
Purchased Services Instructional Professional Ser	E 007 E0	222.15	45.000.05	46.301.44	404 405 00	42.220/
Other Tech & Prof Serv	5,807.50 5,750.00	5,025.00	45,028.85 235,843.90	220,093.35	104,185.00 421,041.00	43.22% 56.01%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	788.15	96.32	6,596.35	364.37	5,000.00	131.93%
Travel Conf/Workshops	2,840.00	480.00	12,546.14	15,497.00	37,750.00	33.23%
Out Of District Travel	0.00	(240.00)	0.00	0.00	500.00	0.00%
Communications/Postage	5,015.21	3,706.46	23,063.25	18,631.41	27,300.00	84.48%
Printing & Duplicating Copier Service/Repair	1,824.81 0.00	0.00 0.00	5,979.36 636.82	3,173.47 593.07	23,451.00 1,500.00	25.50% 42.45%
Total Purchased Services	22,025.67	9,289.93	329,694.67	304,654.11	625,727.00	52.69%
	22,020.0	,, <u>=</u> 0,0,0	023,03 1107	00,000,001	020,727100	0210570
Supplies and Materials Supplies	24,386.37	24,260.60	125,858.53	252,905.66	641,081.00	19.63%
<b>Total Supplies and Materials</b>	24,386.37	24,260.60	125,858.53	252,905.66	641,081.00	19.63%
Capital Outlay						
Other Objects						
Tuition	2,574.00	2,937.00	38,514.66	21,598.04	0.00	0.00%
<b>Total Other Objects</b>	2,574.00	2,937.00	38,514.66	21,598.04	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
Non-capitalized Equipment &						
Termination Benefits						
<b>Total Expenditures</b>	4,862,645.00	4,452,921.92	38,759,088.18	37,182,190.98	43,248,413.00	89.62%
Excess (Deficit) Revenues over						
Expenditures	(2,812,413.15)	(2,570,692.38)	(22,594,216.94)	(22,007,577.42)	(20,223,413.00)	111.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,812,413,15)	(2,570,692,38)	(22,594,216,94)	(22,007,577,42)	(20,223,413,00)	111.72%

#### School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Early Childhood At Risk Fund

Revenue   Part   Part		Current Year MTD 2021-22	Prior Year MTD 2020-21	ACTUAL  NTD  Actual  2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Lear   Cartegories   Categories   Categori							2
Categoricals							
Early Childron-O-Pre K							
Early Chilchod - Fige Prepares   143,466.00   1,918.00   175,681.00   1,252,371.00   1,252,371.00   2,243,042.00   3,283,371		727 456 00	0.00	3 142 093 00	4 364 733 96	4 364 734 00	71 99%
Family Literacy   0.00	•			, ,			
Part   Categoricals   \$70,922.00   236,999.00   5,979,091.00   6,421,312.96   7,680,556.00   77,85%     Pederal Aid	Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	2,434,022.00	93.83%
Federal Aid   GEER	Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Federal Aid	<b>Total Categoricals</b>	870,922.00	236,999.00	5,979,691.00	6,421,312.96	7,680,556.00	77.85%
Total Federal Aid	Fodoral Aid						
Total Revenue		12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Total Revenue   S83,720.00   236,999.00   6,112,065.00   6,421,312.96   7,680,556.00   79,58%	Total Federal Aid	12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Total Revenue   S83,720.00   236,999.00   6,112,065.00   6,421,312.96   7,680,556.00   79,58%	Other Revenue	,		,			
Total Revenue & Fin Artivities   883,720.00   236,999.00   6,112,065.00   6.421,312.96   7,680,556.00   79.58%		883 720 00	236 909 00	6 112 065 00	6 421 312 96	7 680 556 00	70 58%
Expenditures   Salaries   Salar		665,720.00	230,777.00	0,112,003.00	0,421,312.90	7,000,330.00	77.30 /0
Expenditures   Salaries   Salaries   Salaries   Salaries   324,543,36   328,242,44   2,610,838.79   2,726,560,33   3,993,073,00   65,38%   Administrators Salaries   31,928,18   23,931,00   293,581,36   167,672.72   338,991,00   165,77%   203,002,47   59,068,00   125,77%   203,002,47   203,002,47   59,068,00   125,77%   203,002,47   203,002,47   59,068,00   125,77%   203,002,47   203,002,47   59,068,00   125,77%   203,002,47   20							
Salaries   Cachers Salaries   324,543.36   328,242.44   2,610,838.79   2,726,560.33   3,993,073.00   65,38%   Administrators Salaries   31.926.18   23.931.00   293,581.36   167,672.72   338,591.00   86,71%   71.00   71.00   71.00   74,214.00   15.57%   72.00   74,214.00   15.57%   72.00   74	Total Revenue & Fin Activities	883,720.00	236,999.00	6,112,065.00	6,421,312.96	7,680,556.00	79.58%
Teachers Salaries   324,543.56   328,242.44   2,610,838.79   2,726,560.33   3,993,073.00   65.38%   Administrators Salaries   31,926.18   23,931.00   293,581.36   167,672.72   338,591.00   86.71%   Technical Salaries   8,774.50   3,585.14   74,160.79   36,802.47   59,058.00   125,57%   Hourly Substitute Salaries   125.15   173.60   739,55   173.60   2,522.00   31,47%   Hourly Substitute Salaries   125.15   173.60   739,55   173.60   2,522.00   31,47%   Other Hourly Extra Curr Superv   1,849.56   777,84   30,611.52   10,854.96   128,481.00   23,83%   Noon Supervision   0.00   0.00   0.00   834.12   0.00   0.00   0.00   Sipends   0.00   0.00   11,328.46   0.00   0.00   0.00   Sipends   346.17   218.42   4,744.36   4,552.95   3,381.00   10,79%   Overtime Time & a Half   346.17   218.42   4,744.36   4,552.95   3,381.00   10,03%   Teachers Aides & Assistants   108,996.43   88,313.25   763,737.99   759,055.99   1,191.178.00   64.66%   Teachers Aides & Assistants   11,033.94   8,380.81   98,391.27   93,312.23   145,821.00   67,47%   Teachers Aides & Assistants   11,033.94   8,389.81   99,271.07   11,250.50   146,830.00   66,25%   Clerical Aides   344.29   212.27   2,424.94   1,252.77   3,243.00   74,77%   Teachers Retirement   40,729.36   48,346.17   321,302.90   35,303.81   586,045.00   56,69%   Total Salaries   557,455.43   524,803.37   4,471,618.44   4,432,273.58   7,29,972.00   63,61%   Teachers Retirement   40,729.36   48,346.17   321,302.90   35,303.81   568,045.00   56,69%   Teachers Retirement   40,729.36   48,346.17   321,302.90   35,303.81   568,045.00   56,69%   Teachers Retirement   11,733.89   736.70   9,962.30   5,987.33   9,918.00   9,920.85   Teachers Retirement   1,173.89   736.70   9,962.30   5,987.33   9,918.00   9,528   Teachers Retirement   9,920.85	•						
Administrators Salaries         31,926,18         23,931.00         293,581.36         167,672.72         338,591.00         86.71%           Technical Salaries         131,41         0.00         1,160.10         0.00         74,214.00         1.55%           Daily Substitute Salaries         125.15         173,60         793.55         173.50         2,252.00         31,47%           Other Hourly Extra Curr Supery         1,849.56         777.84         30,611.52         10,684.96         128,481.00         23,33%           Noon Supervision         0.00         0.00         0.00         10,000         0.00		324 543 36	328 242 44	2 610 838 70	2 726 560 33	3 003 073 00	65 38%
Technical Salaries         8,774,50         3,658,14         74,160,79         36,802,47         59,058,00         125,57%           Dauly Substitute Salaries         131,41         0.00         71,160,10         0.00         72,140,00         31,47%           Other Hourly Substitute Salaries         125,15         173,60         793,55         173,60         2,522,00         31,47%           Other Hourly Substitute Salaries         128,156,66         777,84         30,611,52         10,645,48         128,481,00         2,832,60           Moon Supervision         0.00         0.00         0.00         13,224,66         0.00         10,538,50         10,70%           Overfine Time & a Half         346,17         218,42         4,734,36         4,552,95         3,381,00         140,03%           Teachers Aides & Assistants         108,946,43         89,313,25         763,737,99         759,055,93         1,181,178,00         64,68%           Para Professionals         2,785,37         4,601,62         30,304,90         35,334,61         49,331,00         61,47%           12-Mohin Secretaries         11,073,05         13,347,80         97,271,07         112,505,09         146,620,00         66,25%           Cleiral Alaires         54,429         212,27		,	,	, ,		, ,	
Houfiny Substitute Salaries							
Other Hourly Extra Curr Superv         1,849,56         777,84         30,611,52         10,654,96         128,481.00         23,83%           Noon Supervision         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         105,035.00         10,79%           Overtime Time & a Half         346.17         218.42         4,734.36         4,552.95         3,381.00         140.03%           Feachers Aides & Assistants         108,964.33         83,981.27         759,755.95         1,181,178.00         64.66%           Para Professionals         2,785.37         4,601.62         30,304.90         35,534.61         49,331.00         61.43%           10-Month Secretaries         11,073.05         13,347.80         97,271.07         112,505.09         146,830.00         62.25%           Clerical Aides         344.29         212.27         2,424.94         1,252.77         3,243.00         74.77%           Liasons         557,455.43         524,803.37         4,471.618.44         4,432,273.58         7,099,214.00         56.56%           Total Salaries	Daily Substitute Salaries	131.41	0.00	1,160.10	0.00		1.56%
Noon Supervision   0.00	•						
Stipends	•						
Overtime Time & a Half         346,17         218,42         4,734,36         4,552,95         3,381,00         140,03%           Pracahers Aides & Assistants         108,946,43         89,313,25         763,737,99         759,055,93         1,181,178,00         64,66%           Para Professionals         2,785,37         4,601,62         30,304,90         35,534,61         49,331,00         61,43%           12-Month Secretaries         11,123,48         8,399,61         98,391,27         93,312,23         145,821,00         67,47%           Ol-Month Secretaries         11,073,05         13,478,00         97,271,07         112,500,90         146,830,00         66,25%           Clerical Aides         344,29         212,27         2,424,94         1,252,77         3,243,00         74,77%           Liasons         55,745,84         51,957,38         451,445,22         484,195,92         799,214.00         56,49%           Total Salaries         557,455,43         524,803,37         4,471,618,44         4,432,273,58         7,029,972.00         63,61%           Employee Benefits         161,005,26         48,346,17         321,302,90         353,038,18         568,045,00         56,56%           Life Insurance         894,19         518,12         8,066,61 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Teachers Aides & Assistants   108,846.43   89,313.25   763,737.99   759,055.93   1,181,178.00   64.66%   Para Professionals   2,785.37   4,601.62   30,304.90   35,534.61   49,331.00   61.43%   12-Month Secretaries   11,233.48   8,369.61   98,391.27   93,312.23   145,821.00   67.47%   10-Month Secretaries   11,073.05   13,347.80   97,271.07   112,505.09   146,630.00   66.25%   10-Month Secretaries   344.29   212.27   2,424.94   1,252.77   3,243.00   74.77%   125.00s   55,376.48   51,957.36   451,445.22   484,195.92   799,214.00   56.49%   1.252.77   3,243.00   74.77%   1.250.00   146,630.00   14.776.41   1.250.00   14.776.10   14.776	•						
Para Professionals         2,785.37         4,601.62         30,304.90         35,534.61         49,331.00         61.43%           12-Month Secretaries         11,233.48         8,369.61         98,391.27         93,312.23         145,821.00         67.4%           O-Month Secretaries         11,073.05         13,347.80         97,271.07         112,505.09         146,830.00         62.2%           Clerical Aides         344.29         212.27         2,424.94         1,252.77         3,243.00         74.77%           Liasons         55,376.48         51,957.38         451,445.22         484,195.92         799.214.00         56.49%           Total Salaries         557,455.43         524,803.37         4,471,618.44         4,322,273.58         7,029,972.00         63,61%           Employee Benefits           Exployee Benefits         213,718.84         172,3							
12-Month Secretaries			,	,			
Clerical Aides	12-Month Secretaries	11,233.48	8,369.61				67.47%
Liasons         55,376.48         51,957.38         451,445.22         484,195.92         799,214.00         56.49%           Total Salaries         557,455.43         524,803.37         4.471,618.44         4.432,273.58         7,029,972.00         63.61%           Employee Benefits         Teachers Retirement         40,729.36         48,346.17         321,302.90         353,038.18         568,045.00         56.56%           Life Insurance         894.19         518.12         8,066.61         4,776.41         10,811.00         74.61%           Medical Insurance         181,000.55         115,637.37         1,410,052.86         993,514.62         1,479,866.00         95.28%           Dental Insurance         9,920.85         7,126.38         75,936.79         51,414.09         71,236.00         106.60%           Disability Insurance         1,173.89         736.70         9,962.30         5,987.33         9,918.00         100.45%           Total Employee Benefits         213,718.84         172,364.74         1,825,321.46         1,408,730.63         2,139,866.00         85.30%           Purchased Services           Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%	10-Month Secretaries	11,073.05		97,271.07	112,505.09	146,830.00	66.25%
Total Salaries   557,455.43   524,803.37   4,471,618.44   4,432,273.58   7,029,972.00   63.61%					,		
Employee Benefits   Teachers Retirement   40,729,36   48,346.17   321,302.90   353,038.18   568,045.00   56,56%   Life Insurance   894.19   518.12   8,066.61   4,776.41   10,811.00   74.61%   Medical Insurance   161,000.55   115,637.37   1,410,052.86   993,514.62   1,479,856.00   95.28%   Dental Insurance   9,920.85   7,126.38   75,936.79   51,414.09   71,236.00   106,60%   Disability Insurance   1,173.89   736.70   9,962.30   5,987.33   9,918.00   100.45%   Total Employee Benefits   213,718.84   172,364.74   1,825,321.46   1,408,730.63   2,139,866.00   85,30%   Purchased Services   Total Employee Benefits   0,00   11,713.40   91,690.78   114,230.24   139,900.00   65,54%   Pupil Transportation   57,282.83   0,00   346,785.18   0,00   348,282.00   99.57%   Indistrict/Regional Travel   196.41   295.16   5,810.48   2,004.30   28,339.00   20,50%   Travel Conf/Workshops   2,350.00   580.00   2,755.00   580.00   10,050.00   27,41%   Out Of District Travel   0,00   0,00   0,00   0,00   3,800.00   0,00%   7,809.49   2,350.00   356.29   353.99   310.80   2,000.00   30,63%   Copier Lease/Rental   0,00   35.62   353.99   310.80   2,000.00   37.70%   Total Purchased Services   405.00   0,00   6,505.00   0.00   12,500.00   52.04%   Total Purchased Services   23,619.13   13,276.21   316,984.58   23,779.36   250,056.00   126.77%   Supplies and Materials   Supplies   23,619.13   13,276.21   316,984.58   23,779.36   250,056.00   126.77%   Supplies and Materials   23,619.13   13,276.21   316,984.58   23,779.36   250,056.00   126.77%   Supplies   23,619.13   23,619.13   23,619.13   23,619.13   23,619.13   23,619.13   23,	Liasons	55,376.48	51,957.38	451,445.22	484,195.92	799,214.00	56.49%
Teachers Retirement         40,729.36         48,346.17         321,302.90         353,038.18         568,045.00         56.56%           Life Insurance         894.19         518.12         8,066.61         4,776.41         10,811.00         74.61%           Medical Insurance         161,000.55         115,637.37         1,410,052.86         99,514.62         1,479,856.00         95.28%           Dental Insurance         9,920.85         7,126.38         75,936.79         51,414.09         71,236.00         106.60%           Disability Insurance         1,173.89         736.70         9,962.30         5,987.33         9,918.00         100.45%           Total Employee Benefits         213,718.84         172,364.74         1,825,321.46         1,408,730.63         2,139,866.00         85.30%           Purchased Services         Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,699.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,228.28         0.00         36,785.18         0.00         346,785.18         0.00         346,785.18         0.00         34	Total Salaries	557,455.43	524,803.37	4,471,618.44	4,432,273.58	7,029,972.00	63.61%
Life Insurance         894.19         518.12         8,066.61         4,776.41         10,811.00         74.61%           Medical Insurance         161,000.55         115,637.37         1,410,052.86         993,514.62         1,479,856.00         95.28%           Dental Insurance         9,920.85         7,126.38         75,936.79         51,414.09         71,236.00         106.60%           Disability Insurance         1,173.89         736.70         9,962.30         5,987.33         9,918.00         100.45%           Total Employee Benefits         213,718.84         172,364.74         1,825,321.46         1,408,730.63         2,139,866.00         85.30%           Purchased Services           Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Out Of District Travel <td><b>Employee Benefits</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<b>Employee Benefits</b>						
Medical Insurance         161,000.55         115,637.37         1,410,052.86         993,514.62         1,479,856.00         95.28%           Dental Insurance         9,920.85         7,126.38         75,936.79         51,414.09         71,236.00         106.60%           Disability Insurance         1,173.89         736.70         9,962.30         5,987.33         9,918.00         100.45%           Total Employee Benefits         213,718.84         172,364.74         1,825,321.46         1,408,730.63         2,139,866.00         85.30%           Purchased Services           Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Rentals         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out of District Travel <t< td=""><td></td><td>,</td><td>- /</td><td>,</td><td>,</td><td>,</td><td></td></t<>		,	- /	,	,	,	
Dental Insurance							
Disability Insurance         1,173.89         736.70         9,962.30         5,987.33         9,918.00         100.45%           Total Employee Benefits         213,718.84         172,364.74         1,825,321.46         1,408,730.63         2,139,866.00         85.30%           Purchased Services         Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         1114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27,41%           Out Of District Travel         0.00         0.00         0.00         0.00         30.00         0.00         380.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
Purchased Services           Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         134,424.44         24,687.55         75				,			
Purchased Services           Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         134,424.44         24,687.55         75	Total Employee Benefits	213.718.84	172,364.74	1,825,321,46	1,408,730.63	2,139,866.00	85,30%
Other Tech & Prof Serv         74,162.50         11,159.40         289,615.10         286,926.80         501,427.00         57.76%           Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00<		-,	<i>y=</i>	, <u>,</u>	,,	, ,	22.2.270
Rentals         0.00         11,713.40         91,690.78         114,230.24         139,900.00         65.54%           Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Supplies and Materials           Supplies         23,619.13         13,276.21         316,984.58         23		74 162 50	11.159 40	289.615 10	286.926 80	501.427 00	57 76%
Pupil Transportation         57,282.83         0.00         346,785.18         0.00         348,282.00         99.57%           Indistrict/Regional Travel         196.41         295.16         5,810.48         2,004.30         28,339.00         20.50%           Travel Conf/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Supplies and Materials           Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%					,		
Travel Cont/Workshops         2,350.00         580.00         2,755.00         580.00         10,050.00         27.41%           Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials           Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	Pupil Transportation						
Out Of District Travel         0.00         0.00         0.00         0.00         3,800.00         0.00%           Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials         Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	•						
Communications/Postage         27.70         903.97         7,893.48         2,559.67         9,420.00         83.79%           Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials           Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	·						
Printing & Duplicating         0.00         0.00         1,071.95         18.50         3,500.00         30.63%           Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials           Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%							
Copier Lease/Rental         0.00         35.62         353.99         310.80         2,000.00         17.70%           Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials         Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	· ·						
Other Purchased Services         405.00         0.00         6,505.00         0.00         12,500.00         52.04%           Total Purchased Services         134,424.44         24,687.55         752,480.96         406,630.31         1,059,218.00         71.04%           Supplies and Materials         Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	- · · · ·						
Supplies and Materials         Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	•						
Supplies         23,619.13         13,276.21         316,984.58         23,779.36         250,056.00         126.77%	<b>Total Purchased Services</b>	134,424.44	24,687.55	752,480.96	406,630.31	1,059,218.00	71.04%
Total Supplies and Materials 23,619.13 13,276.21 316,984.58 23,779.36 250,056.00 126.77%		23,619.13	13,276.21	316,984.58	23,779.36	250,056.00	126.77%
	<b>Total Supplies and Materials</b>	23,619.13	13,276.21	316,984.58	23,779.36	250,056.00	126.77%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Capital Outlay</b>	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,751.41	0.00	59,068.47	0.00	22,500.00	262.53%
Total Non-capitalized Equipment &						
Termination Benefits	3,751.41	0.00	59,068.47	0.00	22,500.00	262.53%
Total Expenditures	932,969.25	735,131.87	7,425,473.91	6,271,413.88	10,601,612.00	70.04%
Excess (Deficit) Revenues over Expenditures	(49,249.25)	(498,132.87)	(1,313,408.91)	149,899.08	(2,921,056.00)	44.96%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(49,249.25)	(498,132.87)	(1,313,408.91)	149,899.08	(2,921,056.00)	44.96%

## School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Early Childhood Special Ed Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Total Federal Aid	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Other Revenue						
Total Revenue	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Expenditures						
Salaries						
Teachers Salaries	193,191.59	144,672.51	1,487,795.57	1,189,485.63	1,785,116.00	83.34%
Daily Substitute Salaries	1,558.79	0.00	3,658.04	94.92	36,577.00	10.00%
Hourly Substitute Salaries	444.28	0.00	3,904.76	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	231.32	0.00	9,270.00	2.50%
Noon Supervision	2,034.00	708.33	11,431.44	9,867.80	0.00	0.00%
Overtime Time & a Half	73.74	0.00	604.65	57.27	316.00	191.34%
Special Education Aides	58,898.68	48,306.21	423,103.92	375,417.43	545,566.00	77.55%
Clerical Aides	3,160.80	2,641.59	24,364.96	25,103.41	29,674.00	82.11%
Total Salaries	259,361.88	196,328.64	1,955,094.66	1,600,026.46	2,406,519.00	81.24%
<b>Employee Benefits</b>						
Teachers Retirement	21,270.79	19,864.23	168,782.65	144,074.29	206,166.00	81.87%
Life Insurance	170.82	109.25	1,700.67	1,306.77	2,105.00	80.79%
Medical Insurance	72,589.28	55,022.51	651,067.96	527,748.72	694,452.00	93.75%
Dental Insurance	2,734.77	3,583.57	21,138.63	24,412.26	24,772.00	85.33%
Disability Insurance	414.35	374.84	3,567.46	3,194.02	4,461.00	79.97%
<b>Total Employee Benefits</b>	97,180.01	78,954.40	846,257.37	700,736.06	931,956.00	90.80%
Purchased Services						
Instructional Professional Ser	32,319.00	0.00	34,869.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	102.53	0.00	102.53	0.00	0.00%
Travel Conf/Workshops	52.78	0.00	52.78	0.00	0.00	0.00%
<b>Total Purchased Services</b>	32,371.78	102.53	34,921.78	102.53	0.00	0.00%
Supplies and Materials						
Supplies	0.00	1,197.27	11,885.88	5,754.65	24,575.00	48.37%
Total Supplies and Materials	0.00	1,197.27	11,885.88	5,754.65	24,575.00	48.37%
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Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116 120 00	0.00%
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	388,913.67	276,582.84	2,848,159.69	2,306,619.70	3,479,480.00	81.86%
- van Daponumu vs	300,713.07	# / UgUU#4UT	2,0 (0,10).07	2,000,017.70	5,172,100.00	01.00 /0
Excess (Deficit) Revenues over Expenditures	(378,011.67)	(258,473.84)	(2,723,298.69)	(2,206,379.70)	(3,311,480.00)	82.24%
Zapenunures	(570,011.07)	(#50,475,04)	(2,120,270,07)	(2,200,017,10)	(0,011,700.00)	G2,27/0
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(378,011.67)	(258,473.84)	(2,723,298.69)	(2,206,379.70)	(3,311,480.00)	82.24%
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# School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 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	5,982,647.52	5,887,884.50	25,311,309.66	25,203,586.25	34,531,497.00	73.30%	
Local Revenue							
Evidence Based Funding	1,748,939.38	1,610,737.74	13,993,511.76	12,885,699.68	19,054,000.00	73.44%	
Evidence Based Funding	1,748,939.38	1,610,737.74	13,993,511.76	12,885,699.68	19,054,000.00	73.44%	
Categoricals							
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%	
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%	
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%	
Total Categoricals	0.00	0.00	2,478,942.24	2,456,054.61	4,425,000.00	56.02%	
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%	
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%	
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%	
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%	
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%	
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%	
Total Federal Aid	876,538.60	1,311,996.68	6,012,525.67	6,288,593.07	13,723,719.00	43.81%	
Other Revenue							
Total Revenue	8,608,125.50	8,810,618.92	47,796,289.33	46,833,933.61	71,734,216.00	66.63%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	8,608,125.50	8,810,618.92	47,796,289.33	46,833,933.61	71,734,216.00	66.63%	
Expenditures							
Salaries							
Teachers Salaries	3,955,193.22	3,472,689.08	30,971,101.61	29,272,715.94	39,495,819.00	78.42%	
Administrators Salaries	184,350.36	147,279.56	1,722,251.96	1,453,551.54	2,038,906.00	84.47%	
Technical Salaries	514,764.05	455,597.14	3,903,755.11	3,498,496.38	5,292,336.00	73.76%	
Daily Substitute Salaries	160,124.21	42,983.41	957,516.37	343,702.97	394,921.00	242.46%	
Hourly Substitute Salaries	19,513.46	10,056.27	178,556.19	28,376.91	240,769.00	74.16%	
Other Hourly Extra Curr Superv	27,578.37	6,476.12	172,696.77	118,235.85	1,164,619.00	14.83%	
Stipends	441.75	4,833.54	11,581.98	11,801.02	0.00	0.00%	
Overtime Time & a Half	10,899.26	4,474.52	130,105.84	29,030.67	56,445.00	230.50%	
Overtime Double Time	0.00	195.24	0.00	344.87	0.00	0.00%	
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%	
Special Education Aides	875,709.23	830,446.86	6,625,282.02	6,740,272.48	9,510,893.00	69.66%	
Deans Assistants	4,854.17	4,329.87	36,681.62	36,336.57	62,679.00	58.52%	
12-Month Secretaries	24,820.47	25,764.12	262,677.64	272,263.71	401,383.00	65.44%	
10-Month Secretaries	24,474.15	20,654.57	198,841.16	168,052.88	308,911.00	64.37%	
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%	
Total Salaries	5,802,722.70	5,025,780.30	45,171,131.08	41,973,181.79	58,968,502.00	76.60%	
Employee Benefits					<b>-</b> 4 ·	=	
Teachers Retirement	510,131.30	503,339.68	3,855,384.31	3,790,362.55	5,422,624.00	71.10%	
Life Insurance	4,712.81	2,922.07	46,666.69	35,109.68	64,416.00	72.45%	
Medical Insurance	1,031,262.68	955,180.07	9,222,091.21	8,935,181.89	11,908,512.00	77.44%	
Dental Insurance	59,065.21	62,710.75	444,002.18	422,284.96	445,132.00	99.75%	
Disability Insurance	9,658.85	9,656.15	83,169.80	82,185.22	100,220.00	82.99%	
Total Employee Benefits	1,614,830.85	1,533,808.72	13,651,314.19	13,265,124.30	17,940,904.00	76.09%	
Purchased Services							
Instructional Professional Ser	44,752.99	15,864.75	499,232.18	467,331.92	574,583.00	86.89%	
Other Tech & Prof Serv	341,720.00	227,606.93	2,207,259.08	2,284,031.37	3,942,601.00	55.98%	
Repairs & Maint Services	282.00	98.00	5,250.06	523.00	2,341.00	224.27%	
Rentals	0.00	0.00	396.00	0.00	0.00	0.00%	
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%	
Indistrict/Regional Travel	2,276.46	983.15	18,214.08	2,934.95	30,000.00	60.71%	
Travel Conf/Workshops	4,238.56	2,975.00	69,098.88	5,497.75	35,839.00	192.80%	

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	361.86	0.00	361.86	0.00	0.00	0.00%
Communications/Postage	240.02	1,712.60	6,838.40	7,401.34	8,300.00	82.39%
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	353.04	0.00	1,135.19	825.31	750.00	151.36%
Other Purchased Services	0.00	0.00	81,273.75	0.00	68,872.00	118.01%
<b>Total Purchased Services</b>	394,224.93	249,240.43	2,889,261.12	2,771,864.08	4,682,236.00	61.71%
Supplies and Materials						
Supplies	22,913.18	26,099.24	256,449.22	411,570.76	627,657.00	40.86%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Textbooks	0.00	13.81	0.00	13.81	0.00	0.00%
Computer Accessories	0.00	99.36	1,868.41	507.58	508.00	367.80%
<b>Total Supplies and Materials</b>	22,913.18	26,212.41	258,317.63	412,092.15	634,165.00	40.73%
Capital Outlay Other Objects	0.00	0.00	04.00	05.00	50,000,00	0.400/
Dues & Fees	0.00	0.00	81.00	25.00	50,000.00	0.16%
Tuition	894,020.57	807,529.83	6,334,589.99	6,447,010.61	9,350,000.00	67.75%
<b>Total Other Objects</b>	894,020.57	807,529.83	6,334,670.99	6,447,035.61	9,400,000.00	67.39%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	910.00	2,723.08	6,878.69	20,873.08	110,000.00	6.25%
<b>Total Non-capitalized Equipment &amp;</b>						
Termination Benefits	910.00	2,723.08	6,878.69	20,873.08	110,000.00	6.25%
Total Expenditures	8,729,622.23	7,645,294.77	68,311,573.70	64,890,171.01	91,735,807.00	74.47%
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Excess (Deficit) Revenues over Expenditures	(121,496.73)	1,165,324.15	(20,515,284.37)	(18,056,237.40)	(20,001,591.00)	102.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(121,496.73)	1,165,324.15	(20,515,284.37)	(18,056,237.40)	(20,001,591.00)	102.57%

Operations	&	Maintenance Fund	
Vear		VTD	P

		Operatio	ons & Maintenance Fu	nd		
	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	6,399,898.61	5,956,080.31	27,317,403.83	25,484,724.05	39,680,263.00	68.84%
Local Revenue						
Interest on Investments	0.00	54.04	107.74	475.36	1,000.00	10.77%
Other Local Revenue	11,980.48	31,689.06	582,199.12	1,744,772.28	2,345,954.00	24.82%
Total Local Revenue	11,980.48	31,743.10	582,306.86	1,745,247.64	2,346,954.00	24.81%
Evidence Based Funding	2,755,018.23	1,582,229.11	22,043,291.17	12,657,634.15	30,000,000.00	73.48%
Evidence Based Funding	2,755,018.23	1,582,229.11	22,043,291.17	12,657,634.15	30,000,000.00	73.48%
Categoricals	0.00	0.00	50 000 00	0.00	0.00	0.000/
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Catananicals	0.00	0.00	50,000,00	0.00	0.00	0.000/
Total Categoricals	0.00	0.00	50,000.00	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	31,211.25	0.00	0.00%
cale of Equipment	0.00	0.00	0.00	01,211.20	0.00	0.0070
Total Other Revenue	0.00	0.00	0.00	31,211.25	0.00	0.00%
	****	****	****		*****	*******
Total Revenue	9,166,897.32	7,570,052.52	49,993,001.86	39,918,817.09	72,027,217.00	69.41%
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Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	9,166,897.32	7,570,052.52	49,993,001.86	39,918,817.09	72,027,217.00	69.41%
						_
Expenditures						
Salaries						
Administrators Salaries	60,852.64	60,779.57	674,737.88	685,563.68	950,000.00	71.03%
Technical Salaries	58,560.62	55,714.26	525,797.00	595,121.37	850,455.00	61.83%
Temporary Salaries	0.00	0.00	13,710.96	0.00	16,061.00	85.37%
Overtime Time & a Half	31,009.85	36,950.24	122,183.10	139,982.31	275,872.00	44.29%
Overtime Double Time	163.45	300.92	32,103.22	28,534.54	64,477.00	49.79%
12-Month Secretaries	13,606.05	10,001.14	110,915.62	97,476.59	150,144.00	73.87%
Custodians	350,482.72	313,649.60	3,208,867.57	3,237,154.55	4,591,557.00	69.89%
Maintenance	165,549.14	145,331.11	1,417,925.96	1,435,768.49	1,954,660.00	72.54%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
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Total Salaries	787,548.64	720,716.31	7,133,464.82	7,236,191.78	10,300,698.00	69.25%
Faralous Donoffe						
Employee Benefits Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	410.86	870.19	4,125.85	11,062.55	15,906.00	25.94%
Medical Insurance	141,191.77	142,950.93	1,270,198.25	1,361,503.84	1,635,697.00	77.65%
Dental Insurance	9,819.22	11,555.95	73,761.15	77,531.28	76,414.00	96.53%
Disability Insurance	204.61	236.20	1,761.70	2,012.68	14,263.00	12.35%
Bisability insurance	204.01	200.20	1,701.70	2,012.00	14,200.00	12.0070
Total Employee Benefits	151,626.46	155,613.27	1,349,846.95	1,452,326.00	1,742,280.00	77.48%
1 our Employee Benenes	101,020110	100,010127	1,0 15,0 10150	1,102,020100	1,7 12,200100	7711070
Purchased Services						
Technical Services	260.82	3,992.44	2,551.12	70,897.51	20,000.00	12.76%
Other Tech & Prof Serv	60,537.09	598.28	716,032.92	367,246.35	1,500,000.00	47.74%
Sanitation Services	26,350.39	17,086.26	192,710.69	137,138.63	285,000.00	67.62%
Repairs & Maint Services	430,365.24	626,719.25	4,075,969.05	5,135,739.08	7,900,000.00	51.59%
Rentals	606.01	2,005.73	22,234.29	41,773.21	70,000.00	31.76%
Contract Cleaning	1,180,421.12	390,747.85	4,179,835.25	3,545,076.57	7,000,000.00	59.71%
Exterminating	632.78	2,107.78	24,399.46	19,744.46	29,000.00	84.14%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	94.94	0.00	2,003.76	0.00	0.00	0.00%
Communications/Postage	143.99	11,137.85	11,741.15	32,683.73	35,000.00	33.55%
Printing & Duplicating	1,661.19	468.44	4,427.91	11,713.25	22,000.00	20.13%
Water/Sewer	53,375.02	39,846.67	489,511.70	308,721.98	725,000.00	67.52%
	<u> </u>		<u> </u>	<u> </u>		
<b>Total Purchased Services</b>	1,754,448.59	1,094,710.55	9,721,417.30	9,670,734.77	17,586,500.00	55.28%

	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
Supplies	177,741.70	221,610.22	1,458,361.17	1,591,305.73	2,310,000.00	63.13%
Custodial Supplies	102,871.13	10,169.06	352,450.11	125,663.91	350,000.00	100.70%
Gasoline	0.00	0.00	20,873.39	0.00	70,000.00	29.82%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,200,000.00	47.00%
Electricity	87,002.77	67,104.63	2,088,250.33	1,673,692.63	3,000,000.00	69.61%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
<b>Total Supplies and Materials</b>	415,625.33	327,930.09	4,484,044.53	3,861,538.50	6,955,000.00	64.47%
Capital Outlay						
Buildings	575,170.02	473,886.66	12,116,655.83	14,293,887.56	30,950,000.00	39.15%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	350,390.51	11,651.62	950,798.00	36.85%
<b>Total Capital Outlay</b>	575,170.02	473,886.66	12,467,046.34	14,511,094.71	31,900,798.00	39.08%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	750,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	5.952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	3,072.81	0.00	3,072.81	0.00	100,000.00	3.07%
<b>Total Other Objects</b>	3,072.81	0.00	531,846.30	760,478.69	128,773.00	413.01%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	46,966.87	0.00	100,000.00	46.97%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	46,966.87	0.00	100,000.00	46.97%
Total Expenditures	2 (97 401 95	2 772 957 99	25 724 (22 11	27.402.274.45	68,714,049.00	52.00%
I otal Expenditures	3,687,491.85	2,772,856.88	35,734,633.11	37,492,364.45	68,/14,049.00	52.00%
Excess (Deficit) Revenues over						
Expenditures	5,479,405.47	4,797,195.64	14,258,368.75	2,426,452.64	3,313,168.00	430.35%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	5,479,405.47	4,797,195.64	14,258,368.75	2,426,452.64	3,313,168.00	430.35%

# School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Transportation Fund r Year YTD Prio

		Tr	ansportation Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
<b>D</b>	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues: Taxes						
Total Taxes	1,559,330.11	2,015,683.53	6,580,890.24	8,618,945.77	9,055,109.00	72.68%
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Local Revenue						
Fees-Bus Trips-Cocurriclar	112,696.17	0.00	352,436.05	0.00	1,200,000.00	29.37%
Interest on Investments	0.00	18.33	26.11	161.17	500.00	5.22%
Other Local Revenue	0.00	0.00	2,404.15	0.00	0.00	0.00%
Total Local Revenue	112,696.17	18.33	354,866.31	161.17	1,200,500.00	29.56%
	,		,		, ,	_
Categoricals	0.00	0.00	0.040.007.00	0.400.470.00	0.040.000.00	40,400/
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	3,213,287.88 4,836,734.51	3,460,470.02 4,724,420.58	6,916,023.00 9,346,060.00	46.46% 51.75%
Transportation - Special Educa	0.00	0.00	4,030,734.51	4,724,420.36	9,340,000.00	31.73%
<b>Total Categoricals</b>	0.00	0.00	8,050,022.39	8,184,890.60	16,262,083.00	49.50%
Federal Aid						
Other Revenue						
Total Revenue	1,672,026.28	2,015,701.86	14,985,778.94	16,803,997.54	26,517,692.00	56.51%
Total Revenue	1,072,020.20	2,013,701.00	14,703,770.74	10,003,777.54	20,317,072.00	30.31 /0
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	1,672,026.28	2,015,701.86	14,985,778.94	16,803,997.54	26,517,692.00	56.51%
F						
Expenditures Salaries						
Administrators Salaries	19,011.90	16,612.34	177,761.27	176,275.43	250,000.00	71.10%
Technical Salaries	63,502.98	59,905.08	673,414.32	634,010.16	898,420.00	74.96%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	86,106.53	10,710.13	561,235.37	39,451.27	916,472.00	61.24%
Drivers	928,067.16	807,506.23	7,047,210.19	6,108,645.82	11,463,516.00	61.48%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Total Salaries	1,344,210.12	1,110,116.55	10,551,275.66	8,831,414.79	16,778,826.00	62.88%
Employee Benefits Life Insurance	1,110.45	841.19	11,150.99	10,691.22	26,597.00	41.93%
	,			,		
Medical Insurance	393,543.81	390,272.56	3,540,425.15	3,717,061.59	4,662,421.00	75.94%
Dental Insurance Disability Insurance	30,681.74 143.22	35,265.27 2,798.46	230,476.07 1,233.17	236,600.25 23,845.87	295,459.00 25,969.00	78.01% 4.75%
Disability insurance	145.22	2,790.40	1,233.17	23,043.07	23,909.00	4.7370
<b>Total Employee Benefits</b>	425,479.22	429,177.48	3,783,285.38	3,988,198.93	5,010,446.00	75.51%
Purchased Services						
Other Tech & Prof Serv	0.00	(476.00)	73,801.49	185,249.58	264,000.00	27.96%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	201.54	537.27	3,936.77	5,197.20	85,000.00	4.63%
Repairs & Maint Services	9,671.84	4,066.61	82,747.17	53,876.05	257,276.00	32.16%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	126,515.31	11,992.00	395,631.65	57,053.28	385,000.00	102.76%
Travel Conf/Workshops	0.00	0.00	3,194.72	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	2,278.00	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	27.70	641.92	3,202.24	2,987.75	8,000.00	40.03%
Printing & Duplicating	2,040.38	1,231.76	9,319.56	5,284.68	25,000.00	37.28%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	138,456.77	17,993.56	578,411.60	311,879.69	1,051,940.00	54.99%
Supplies and Materials						
Supplies and Waterials Supplies	37,180.75	60,327.13	636,256.41	551,650.31	1,050,000.00	60.60%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	148,917.02	110,830.95	1,312,375.20	363,265.68	1,800,000.00	72.91%
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%
<b>Total Supplies and Materials</b>	188,227.53	174,208.64	1,954,524.93	925,807.56	2,988,110.00	65.41%
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	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 Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	0.00	0.00	0.00	59,497.00	0.00	0.00%
Other Objects Dues & Fees	30.00	0.00	4,497.18	195.00	5,000.00	89.94%
<b>Total Other Objects</b>	30.00	0.00	4,497.18	195.00	5,000.00	89.94%
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	2,096,403.64	1,731,496.23	16,871,994.75	14,117,670.97	25,834,322.00	65.31%
Excess (Deficit) Revenues over Expenditures	(424,377.36)	284,205.63	(1,886,215.81)	2,686,326.57	683,370.00	276.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(424,377.36)	284,205.63	(1,886,215.81)	2,686,326.57	683,370.00	276.02%

Debt	Service	Fund
	VTD	

		1	Debt Service 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	5,618,708.61	5,706,220.84	23,435,920.56	24,002,224.63	32,850,039.00	71.34%	
Local Revenue	0.00	54.70	00.45	444.05	4 000 00	0.050/	
Interest on Investments	0.00	51.78	93.45	444.65	1,000.00	9.35%	
Total Local Revenue	0.00	51.78	93.45	444.65	1,000.00	9.35%	
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	5,618,708.61	5,706,272.62	23,436,014.01	24,002,669.28	32,851,039.00	71.34%	
Revenue from Financing Activities							
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%	
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%	
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%	
Total Revenue & Fin Activities	5,618,708.61	5,706,272.62	43,392,697.62	24,002,669.28	32,851,039.00	132.09%	
Expenditures							
Salaries							
Employee Benefits Purchased Services							
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%	
			·				
Total Purchased Services	0.00	0.00	164,370.08	0.00	0.00	0.00%	
Supplies and Materials							
Capital Outlay							
Other Objects						0.4.0=04	
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%	
Interest - Bonds Transfer of Bond Principal	0.00 0.00	0.00 0.00	26,401,948.78 (10,128,033.27)	26,491,672.28 (10,355,236.31)	26,712,261.00 (10,128,033.00)	98.84% 100.00%	
Transfer of Bond Interest	0.00	0.00	(5,952.22)	(10,454.38)	(5,952.00)	100.00%	
<b>Total Other Objects</b>	0.00	0.00	30,962,263.56	32,502,255.50	32,677,576.00	94.75%	
Total Other Objects	0.00	0.00	30,702,203.30	32,302,233.30	32,077,370.00	34.7370	
Non-capitalized Equipment & Termination Benefits							
Termination Benefits							
<b>Total Expenditures</b>	0.00	0.00	31,126,633.64	32,502,255.50	32,677,576.00	95.25%	
Excess (Deficit) Revenues over						_	
Expenditures  Expenditures	5,618,708.61	5,706,272.62	(7,690,619.63)	(8,499,586.22)	173,463.00	4433.58%	
Other Financing Use							
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%	
<b>Total Other Financing Use</b>	0.00	0.00	21,498,651.22	0.00	0.00	0.00%	
	J.00	0.00	, ., 0,002.22	5.00	3.30	0.0070	
Excess (Deficit) Rev over Expend including Financing Activity	5,618,708.61	5,706,272.62	(9,232,587.24)	(8,499,586.22)	173,463.00	5322.51%	
including Financing Activity	3,010,700.01	3,700,474.04	(7,434,307.44)	(0,433,300.22)	173,403.00	3344.31%	

## School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 IMRF/Social Security Fund Prior Year YTD Prior

	IMRF/Social Security 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:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Duuget
Taxes						
Total Taxes	2,142,562.61	2,216,879.24	9,067,416.09	9,493,927.41	14,137,324.00	64.14%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,751,357.13	240,209.42	5,343,220.38	2,011,218.48	3,000,000.00	178.11%
Interest on Investments	0.00	20.11	35.89	177.05	500.00	7.18%
Total Local Revenue	1,751,357.13	240,229.53	5,343,256.27	2,011,395.53	3,000,500.00	178.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,893,919.74	2,457,108.77	14,410,672.36	11,505,322.94	17,137,824.00	84.09%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	3,893,919.74	2,457,108.77	14,410,672.36	11,505,322.94	17,137,824.00	84.09%
Expenditures						
Salaries						
<b>Employee Benefits</b>						
Municipal Retirement	684,719.11	789,763.39	5,953,199.13	6,072,152.22	8,929,270.00	66.67%
Federal Ins Contr Act	409,061.84	386,031.43	3,155,769.36	2,894,273.70	4,495,874.00	70.19%
Medicare Contribution	357,444.74	337,007.51	2,668,711.81	2,471,014.51	4,572,037.00	58.37%
IMRF/SS/Medicare Allocation	(93,884.10)	(92,707.37)	(688,159.52)	(597,054.77)	(899,188.00)	76.53%
<b>Total Employee Benefits</b>	1,357,341.59	1,420,094.96	11,089,520.78	10,840,385.66	17,097,993.00	64.86%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
<b>Termination Benefits</b>						
<b>Total Expenditures</b>	1,357,341.59	1,420,094.96	11,089,520.78	10,840,385.66	17,097,993.00	64.86%
Excess (Deficit) Revenues over						
Expenditures	2,536,578.15	1,037,013.81	3,321,151.58	664,937.28	39,831.00	8338.11%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	2,536,578.15	1,037,013.81	3,321,151.58	664,937.28	39,831.00	8338.11%

Developers Fees Fund YTD

		De	evelopers Fees 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:		2020 21		2020 21	2021 22	
Taxes						
Local Revenue						
Other Local Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Total Local Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay	2.22	45.000.50	040 707 04	105.010.00	4 000 000 00	40.000/
Buildings	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Total Capital Outlay	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
<b>Total Expenditures</b>	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Excess (Deficit) Revenues over						
Expenditures	28,265.84	18,859.81	522,893.38	98,905.54	(1,000,000.00)	52.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,265.84	18,859.81	522,893.38	98,905.54	(1,000,000.00)	52.29%
including Financing Activity	20,203.04	10,037.01	344,073.30	70,703.34	(1,000,000.00)	34.49 /0

#### School District U-46 **Monthly Financial Report** Period Ending Thursday, March 31, 2022 Working Cash Fund r Year YTD Prio

		W	Vorking Cash Fund			
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:		2020 21		2020 21		
Taxes						
Local Revenue						
Interest on Investments	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
<b>Total Local Revenue</b>	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Categoricals Federal Aid Other Revenue						
Total Revenue	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
<b>Total Other Objects</b>	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	25,209.66	37,296.41	184,377.32	689,272.14	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	25,209.66	37,296.41	184,377.32	689,272.14	0.00	0.00%

Tort Immunity & Judgment Fund

	Current Year MTD 2021-22	Tort Imr Prior Year MTD 2020-21	nunity & Judgment Fu YTD Actual 2021-22	nd Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes	042 704 15	960,381.32	2 007 020 02	4,112,940,11	5 227 411 00	74 (99/
Total Taxes	942,704.15	900,381.32	3,986,029.03	4,112,940.11	5,337,411.00	74.68%
Local Revenue						
Interest on Investments	0.00	8.71	15.80	76.71	250.00	6.32%
T ( II I I I	0.00	0.51	15.00		250.00	(220/
Total Local Revenue	0.00	8.71	15.80	76.71	250.00	6.32%
Categoricals Federal Aid Other Revenue						
Total Revenue	942,704.15	960,390.03	3,986,044.83	4,113,016.82	5,337,661.00	74.68%
	,	,	, ,	, ,	, ,	
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	942,704.15	960,390.03	3,986,044.83	4,113,016.82	5,337,661.00	74.68%
	·	ĺ	, i		, i	
Expenditures						
Salaries Administrators Salaries	20,192.32	21,517.36	152,162.94	228,323.12	320,000.00	47.55%
12-Month Secretaries	4,898.92	4,280.59	47,274.58	44,232.85	122,876.00	38.47%
-						
Total Salaries	25,091.24	25,797.95	199,437.52	272,555.97	442,876.00	45.03%
<b>Employee Benefits</b>						
Life Insurance	2.60	273.71	26.11	3,478.71	81.00	32.23%
Medical Insurance	4,482.28	3,248.89	40,323.75	30,943.29	28,350.00	142.24%
Dental Insurance	244.80	209.02	1,838.91	1,402.37	1,806.00	101.82%
Disability Insurance	40.92	77.02	352.34	656.29	749.00	47.04%
<b>Total Employee Benefits</b>	4,770.60	3,808.64	42,541.11	36,480.66	30,986.00	137.29%
Purchased Services						
Legal Services	1,637.15	6,830.10	61,115.46	29,405.17	227,000.00	26.92%
Other Tech & Prof Serv	22,681.89	5,291.42	1,059,207.63	1,070,656.12	1,174,431.00	90.19%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	260.38	0.00	0.00%
Insurance	10,110.00	90,000.00	674,893.00	662,340.00	574,000.00	117.58%
Workers Compensation	449,173.63	65,901.94	2,591,679.60	1,943,165.37	2,625,000.00	98.73%
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%
<b>Total Purchased Services</b>	483,602.67	168,051.16	4,419,136.24	3,705,827.04	4,625,431.00	95.54%
	,	,	, , , , , , , ,	-,,-	,,	
Supplies and Materials						
Capital Outlay						
Other Objects Judgments & Awards	0.00	0.00	330.000.00	0.00	50,000.00	660.00%
Judgments & Awards	0.00	0.00	330,000.00	0.00	30,000.00	000.0070
<b>Total Other Objects</b>	0.00	0.00	330,000.00	0.00	50,000.00	660.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	513,464.51	197,657.75	4,991,114.87	4,014,863.67	5,149,293.00	96.93%
		. ,	, , , =	,. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , ,	
Excess (Deficit) Revenues over						
Expenditures	429,239.64	762,732.28	(1,005,070.04)	98,153.15	188,368.00	533.57%
		. 02,.02.20	(-,500,0.01)	>0,100.13	-00,200,00	23013170
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	429,239.64	762,732.28	(1,005,070.04)	98,153.15	188,368.00	533.57%

## School District U-46 Monthly Financial Report Period Ending Thursday, March 31, 2022 Fire Prevention and Safety Fund Prior Year YTD Prior YTD

	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:				2020 21		Timuur Duugee
Taxes						
Total Taxes	798,042.90	785,362.43	3,375,153.64	3,355,360.23	4,828,923.00	69.89%
Local Revenue	0.00	7.40	40.05	00.50	050.00	E 0.40/
Interest on Investments	0.00	7.12	13.35	62.52	250.00	5.34%
Total Local Revenue	0.00	7.12	13.35	62.52	250.00	5.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	798,042.90	785,369.55	3,375,166.99	3,355,422.75	4,829,173.00	69.89%
Revenue from Financing Activities						_
<b>Total Revenue &amp; Fin Activities</b>	798,042.90	785,369.55	3,375,166.99	3,355,422.75	4,829,173.00	69.89%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Buildings	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
T. (10, %10, 4)	27 520 01	0.00	1 102 555 (5	010 157 00	4 750 000 00	25 110/
Total Capital Outlay	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
Other Objects Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
Excess (Deficit) Revenues over Expenditures	770,512.89	785,369.55	2,182,591.34	2,437,265.75	79,173.00	2756.74%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	770,512.89	785,369.55	2,182,591.34	2,437,265.75	79,173.00	2756.74%