## SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

# CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of April 30, 2022

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	239,614,073	0	0	-45,667,717	193,946,356
20 Operations	5,861,090	0	0	-1,374,609	4,486,481
30 Debt Service	24,852,593	0	0	-575,223	24,277,370
40 Transportation	27,735,467	0	0	-161,789	27,573,677
50 IMRF/Social Security	8,430,920	0	0	-655,764	7,775,155
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,912,041	0	0	-89,606	3,822,435
70 Working Cash	-290,121,234	403,007,049	0	0	112,885,815
80 Tort Immunity and Judgment	-944,837	0	0	-98,238	-1,043,075
90 Fire Prevention and Safety	8,335,678	0	0	-131,307	8,204,371
Total	28,631,705	403,007,049	0	-48,845,007	382,793,747

### School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Ten Months Ending April 30, 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 Tuition	2,593,214 0	189,241,149 0	267,404,260	70.77% 0.00%	190,310,363	-0.56% -100.00%
Pupil Activities	784	1,466	140,000 210,000	0.00%	33,615 37,435	-100.00% -96.08%
Textbooks	12,407	2,775,981	210,000	1387.99%	2,187,127	26.92%
Other Local Sources	163,196	1,825,116	7,270,454	25.10%	2,713,544	-32.74%
Total Local	2,769,601	193,843,712	275,224,714	70.43%	195,282,084	-0.74%
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Evidence Based Funding	19,495,242	175,498,718	212,325,000	82.66%	161,011,934	9.00%
Special Education State Grants	940,509	3,419,451	4,425,000	77.28%	3,409,058	0.30%
Other State Sources	4,412,871	20,282,941	25,984,770	78.06%	21,368,498	-5.08%
Total State	24,848,622	199,201,110	242,734,770	82.07%	185,789,490	7.22%
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Federal Sources	4,522,270	37,612,540	83,378,749	45.11%	35,615,501	5.61%
Total Federal	4,522,270	37,612,540	83,378,749	45.11%	35,615,501	5.61%
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%
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Total Revenue	32,140,493	430,671,862	601,338,233	71.62%	416,718,286	3.35%
Expenditures						
Salaries	33,436,095	268,362,954	333,677,610	80.43%	253,485,638	5.87%
Benefits	8,314,605	72,853,608	94,453,178	77.13%	70,562,668	3.25%
Purchased Services	2,988,423	35,547,613	52,487,768	67.73%	23,594,990	50.66%
Supplies & Materials	2,510,892	27,993,367	45,731,652	61.21%	30,811,894	-9.15%
Capital Outlay	249,648	14,186,743	34,387,016	41.26%	16,261,960	-12.76%
Other Objects	1,011,469	18,573,924	24,662,581	75.31%	18,323,893	1.36%
Non-capitalized Equipment	420,162	5,627,644	13,431,025	41.90%	1,338,226	320.53%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	48,931,294	443,494,765	599,330,830	74.00%	414,751,937	6.93%
Excess (Deficit) of Receipts over Expenditures	(16,790,801)	(12,837,403)	2,007,403	-639.50%	1,935,138	-763.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,790,801)	(12,822,903)	2,007,403	-638.78%	1,966,349	-752.12%
Beginning Fund Balance		238,963,193				
Ending Fund Balance	:	226,140,290				

### School District U-46 Summary Report of Revenues and Expenditures Education Fund For Ten Months Ending April 30, 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 Tuition	2,125,833 0	154,875,475 0	218,668,888 140,000	70.83% 0.00%	155,345,606 33,615	-0.30% -100.00%
Pupil Activities	784	1,466	210,000	0.70%	37,435	-96.08%
Textbooks	12,407	2,775,981	200,000	1387.99%	2,187,127	26.92%
Other Local Sources	98,122	822,868	3,723,000	22.10%	859,814	-4.30%
Total Local	2,237,146	158,475,790	222,941,888	71.08%	158,463,597	0.01%
Evidence Based Funding	16,740,564	150,700,749	182,325,000	82.66%	146,771,972	2.68%
Special Education State Grants	940,509	3,419,451	4,425,000	77.28%	3,409,058	0.30%
Other State Sources	374,281	8,144,330	9,722,687	83.77%	9,145,009	-10.94%
Total State	18,055,354	162,264,530	196,472,687	82.59%	159,326,039	1.84%
Federal Sources	4,528,110	37,618,380	83,378,749	45.12%	36,615,501	2.74%
Total Federal	4,528,110	37,618,380	83,378,749	45.12%	36,615,501	2.74%
Revenue from Financing	0	14,500	0	0.00%	0	0.00%
Total Financing	0	14,500	0	0.00%	0	0.00%
Total Revenue	24,820,610	358,373,200	502,793,324	71.28%	354,405,137	1.12%
Expenditures						
Salaries	31,181,152	248,423,269	306,598,086	81.03%	234,914,813	5.75%
Benefits	7,923,421	67,329,293	87,700,452	76.77%	64,690,161	4.08%
Purchased Services	1,731,247	23,990,609	33,849,328	70.87%	12,387,355	93.67%
Supplies & Materials	1,464,149	20,508,057	35,788,328	57.30%	24,863,837	-17.52%
Capital Outlay	104,487	1,574,536	2,486,218	63.33%	774,305	103.35%
Other Objects	1,011,469	18,037,581	24,528,808	73.54%	17,562,645	2.70% 314.66%
Non-capitalized Equipment Termination Benefits	385,818 0	5,546,334 348,912	13,331,025 500,000	41.60% 69.78%	1,337,548 372,668	-6.37%
_		-	,			
Total Expenditures	43,801,743	385,758,591	504,782,245	76.42%	356,903,332	8.08%
Excess (Deficit) of Receipts over Expenditures	(18,981,133)	(27,399,891)	(1,988,921)	1377.63%	(2,498,195)	996.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,981,133)	(27,385,391)	(1,988,921)	1376.90%	(2,498,195)	996.21%
Beginning Fund Balance		221,331,747				
Ending Fund Balance	_	193,946,356				

### School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Ten Months Ending April 30, 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		379,318 5,439	27,696,722 587,746	39,680,263 2,346,954	69.80% 25.04%	26,130,037 1,779,962	6.00% -66.98%
	Total Local	384,757	28,284,468	42,027,217	67.30%	27,909,999	1.34%
Evidence Based Funding Other State Sources		2,754,678 0	24,797,969 50,000	30,000,000 0	82.66% 0.00%	14,239,962 0	74.14% 0.00%
	Total State	2,754,678	24,847,969	30,000,000	82.83%	14,239,962	74.49%
Revenue from Financing	Total Financing	0 0	0 0	0 0	0.00%	31,211 31,211	0.00%
Total Revenue	-	3,139,435	53,132,437	72,027,217	73.77%	42,181,172	25.96%
Expenditures							
Salaries		914,234	8,047,700	10,300,698	78.13%	8,265,943	-2.64%
Benefits Purchased Services		139,675 1,046,856	1,489,521 10,768,275	1,742,280 17,586,500	85.49% 61.23%	1,568,497 10,825,317	-5.04% -0.53%
Supplies & Materials		705,313	5,189,357	6,955,000	74.61%	4,730,607	9.70%
Capital Outlay		145,161	12,612,208	31,900,798	39.54%	15,428,158	
Other Objects		0	531,846	128,773	413.01%	760,478	-30.06%
Non-capitalized Equipmer Termination Benefits	nt	34,344 0	81,310	100,000 0	81.31%	0 0	
Total Expenditures	_	2,985,583	0 38,720,217	68,714,049	0.00%	41,579,000	0.00%
Excess (Deficit) of Receip Expenditures	ts over	153,852	14,412,220	3,313,168	435.00%	602,172	2293.37%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		153,852	14,412,220	3,313,168	435.00%	602,172	2293.37%
Beginning Fund Balance			(9,925,739)				
Ending Fund Balance		=	4,486,481				

### School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Ten Months Ending April 30, 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		329,361 0	23,765,282 93	32,850,039 1,000	72.34% 9.30%	24,620,164 519	-3.47% -82.08%
	Total Local	329,361	23,765,375	32,851,039	72.34%	24,620,683	-3.47%
Revenue from Financing		0	19,956,683	0	0.00%	0	0.00%
	Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	-	329,361	43,722,058	32,851,039	133.09%	24,620,683	77.58%
Expenditures Purchased Services		0	164,370	0	0.00%	0	0.00%
Other Objects	_		30,962,264	32,677,576	94.75%	32,502,256	-4.74%
Total Expenditures	-	0	31,126,634	32,677,576	95.25%	32,502,256	-4.23%
Excess (Deficit) of Receip Expenditures	pts over	329,361	(7,361,259)	173,463	-4243.71%	(7,881,573)	-6.60%
Misc Other Funding Uses	5	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over 1							
and Other Financial Uses		329,361	(8,903,227)	173,463	-5132.64%	(7,881,573)	12.96%
Beginning Fund Balance			33,180,597				
Ending Fund Balance		=	24,277,370				

### School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Ten Months Ending April 30, 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	88,062 59,636 147,698	6,668,952 414,502 7,083,454	9,055,109 1,200,500 10,255,609	73.65% 34.53% 69.07%	8,834,720 73,768 8,908,488	-24.51% 461.90% -20.49%
Other State Sources	Total State	4,038,590 4,038,590	12,088,611 12,088,611	<u>16,262,083</u> 16,262,083	74.34%	<u>12,223,489</u> 12,223,489	-1.10%
Federal Sources	Total Financin;	0	0	0	0.00%	0	0.00%
Total Revenue	_	4,186,288	19,172,065	26,517,692	72.30%	21,131,977	-9.27%
Expenditures							
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment	_	$1,340,708 \\ 391,125 \\ 210,317 \\ 341,429 \\ 0 \\ 0 \\ 0 \\ 2,283,579$	11,891,983 4,174,410 788,729 2,295,954 0 4,497 0 19,155,573	16,778,826 5,010,446 1,051,940 2,988,110 0 5,000 <u>0</u> 25,834,322	70.87% 83.31% 74.98% 76.84% 0.00% 89.94% 0.00% 74.15%	10,304,883 4,304,010 382,319 1,217,449 59,497 770 678 16,269,606	106.30% 88.59% -100.00% 484.03%
Total Expenditures Excess (Deficit) of Receipts Expenditures	over	1,902,709	16,492	683,370	2.41%	4,862,371	-99.66%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		1,902,709	16,492 27,557,185	683,370	2.41%	4,862,371	-99.66%
Ending Fund Balance		=	27,573,677				

# **School District U-46** Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Ten Months Ending April 30, 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	125,281 2,070,465 2,195,746	9,192,698 7,413,721 16,606,419	14,137,324 3,000,500 17,137,824	65.02% 247.08% 96.90%	9,734,076 3,133,818 12,867,894	
Total Revenue	-	2,195,746	16,606,419	17,137,824	96.90%	12,867,894	29.05%
Expenditures							
Benefits Transfers	_	1,878,591 0	12,968,111 0	17,097,993 0	75.85% 0.00%	12,819,472 0	0.00%
Total Expenditures	-	1,878,591	12,968,111	17,097,993	75.85%	12,819,472	1.16%
Excess (Deficit) of Receipts o Expenditures	ver	317,155	3,638,308	39,831	9134.36%	48,422	7413.75%
Excess(Deficit) of Receipts ar Financing Sources Over Expe and Other Financial Uses		317,155	3,638,308	39,831	9134.36%	48,422	7413.75%
Beginning Fund Balance			4,136,847				
Ending Fund Balance		=	7,775,155				

### School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Ten Months Ending April 30, 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	0.00%	0	0.00%
	Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		0	0	0	0.00%	54,549	-100.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	0	0.00%	188,765	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipme	ent	0	0	0	0.00%	0	0.00%
Total Expenditures	-	0	0	0	0.00%	243,314	-100.00%
Excess (Deficit) of Recei Expenditures	pts over	0	0	0	0.00%	(243,314)	-100.00%

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		865,161				

### School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Ten Months Ending April 30, 2022

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	Total Local	<b>29,594</b> 29,594	1,163,274 1,163,274	<u>300,000</u> 300,000	<u>387.76%</u> 387.76%	<b>376,329</b> 376,329	209.11% 209.11%
Total Revenue	_	29,594	1,163,274	300,000	387.76%	376,329	209.11%
Expenditures							
Purchased Services Capital Outlay Other Objects		0 0 0	0 610,787 0	0 1,300,000 0	0.00% 46.98% 0.00%	0 210,185 0	0.00% 190.59% 0.00%
Non-capitalized Equipment Total Expenditures	_	0 0	0 610,787	0 1,300,000	0.00%	0 210,185	0.00%
Excess (Deficit) of Receipts o Expenditures	ver	29,594	552,487	(1,000,000)	-55.25%	166,144	232.54%
Excess(Deficit) of Receipts ar Financing Sources Over Expe and Other Financial Uses		29,594	552,487	(1,000,000)	-55.25%	166,144	232.54%
Beginning Fund Balance			3,269,948				

3,822,435

### School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Ten Months Ending April 30, 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	0 <u>39,394</u> 39,394	0 223,771 223,771	0 500,000 500,000	0.00% 44.75% 44.75%	0 732,906 732,906	0.00% -69.47% -69.47%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	39,394	223,771	500,000	44.75%	732,906	-69.47%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 0 0	0 0 0	0 500,000 500,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Rece Expenditures	ipts over	39,394	223,771	0	0.00%	732,906	-69.47%
Misc Other Funding Use	es	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Recei Financing Sources Over and Other Financial Use	Expenditures	39,394	223,771	0	0.00%	732,906	-69.47%
Beginning Fund Balance	2		112,662,044				
Ending Fund Balance		_	112,885,815				

## School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Ten Months Ending April 30, 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		55,241 0	4,041,270 16	5,337,411 250	75.72% 6.40%	4,217,205 89	-4.17% -82.02%
	Total Local	55,241	4,041,286	5,337,661	75.71%	4,217,294	-4.17%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
5	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	55,241	4,041,286	5,337,661	75.71%	4,217,294	-4.17%
Expenditures							
Salaries Benefits		30,110 4,426	229,547 46,968	442,876 30,986	51.83% 151.58%	311,253 39,867	-26.25% 17.81%
Purchased Services		549,982	4,969,117	4,625,431	107.43%	3,799,016	30.80%
Other Objects	—	113,333	443,333	50,000	886.67%	0	0.00%
Total Expenditures	-	697,851	5,688,965	5,149,293	110.48%	4,150,136	37.08%
Excess (Deficit) of Receip Expenditures	ts over	(642,610)	(1,647,679)	188,368	-874.71%	67,158	-2553.44%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(642,610)	(1,647,679)	188,368	-874.71%	67.158	-2553.44%
Beginning Fund Balance		(072,010)	604,604	100,300	-0/4./1/0	07,130	-2333.4470
Ending Fund Balance		_	(1,043,075)				

### School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Ten Months Ending April 30, 2022

Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
<b>49,976</b> 0	3,422,130 13	4,828,923 250	70.87% 5.20%	3,440,664 73	
49,976	3,422,143	4,829,173	70.86%	3,440,737	-0.54%
0	0	0	0.00%	0	0.00%
0	0	0	0.00%	0	0.00%
49,976	3,422,143	4,829,173	70.86%	3,440,737	-0.54%
0 0 0 0 49,976	0 0 1,192,576 0 1,192,576 2,229,567	0 0 4,750,000 0 4,750,000 79,173	0.00% 0.00% 25.11% 0.00% 25.11% 2816.07%	0 0 1,040,542 0 1,040,542 2,400,195	0.00% 14.61%
49,976	2,229,567 5,974,804 8,204,371	79,173	2816.07%	2,400,195	-7.11%
	Month Actual 49,976 0 49,976 0 49,976 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Month ActualYTD Actual $49,976$ $0$ $3,422,130$ $13$ $49,976$ $3,422,143$ $0$ $0$ $0$ $0$ $0$ $0$ $49,976$ $3,422,143$ $0$ $0$ $49,976$ $3,422,143$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $1,192,576$ $0$ $0$ $0$ $1,192,576$ $49,976$ $2,229,567$ $49,976$ $2,229,567$ $49,976$ $2,229,567$ $5,974,804$	Month ActualYTD ActualAnnual Budget $49,976$ $3,422,130$ $4,828,923$ $250$ $49,976$ $3,422,143$ $4,829,173$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $49,976$ $3,422,143$ $4,829,173$ $0$ $1,192,576$ $4,750,000$ $49,976$ $2,229,567$ $79,173$ $49,976$ $2,229,567$ $79,173$ $5,974,804$ $5,974,804$	Month ActualYTD ActualAnnual BudgetExpended % to Annual $49,976$ $3,422,130$ $4,828,923$ $250$ $70.87\%$ $5.20\%$ $49,976$ $3,422,143$ $4,829,173$ $70.86\%$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0.00\%$ $49,976$ $3,422,143$ $4,829,173$ $70.86\%$ $49,976$ $3,422,143$ $4,829,173$ $70.86\%$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0.00\%$ $0$ $0$ $0.00\%$ $0$ $0$ $0.00\%$ $0$ $1,192,576$ $4,750,000$ $25.11\%$ $0$ $0.00\%$ $0$ $1,192,576$ $79,173$ $49,976$ $2,229,567$ $79,173$ $2816.07\%$ $49,976$ $2,229,567$ $79,173$ $2816.07\%$ $49,976$ $2,229,567$ $79,173$ $2816.07\%$ $49,976$ $2,229,567$ $79,173$ $2816.07\%$	Month ActualYTD ActualAnnual BudgetExpended % to AnnualYTD Actual $49,976$ $3,422,130$ $13$ $4,828,923$ $250$ $70.87\%$ $5.20\%$ $3,440,664$ $73$ $0$ $0$ $0$ $0.07\%$ $0$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $49,976$ $3,422,143$ $4,829,173$ $4,829,173$ $70.86\%$ $3,440,737$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $0$ $0.00\%$ $0$ $0$ $0$ $1,192,576$ $4,750,000$ $25.11\%$ $1,040,542$ $49,976$ $2,229,567$ $5,974,804$ $79,173$ $2816.07\%$ $2,400,195$

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022					
	Current Year	Su Prior Year	mmary of All Funds 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	3,150,074.48	5,745,588.35	229,662,528.32	232,322,472.04	324,557,957.00	70.76%
	-,,	-,				
Local Revenue	0.00	0.00	40,500,00	04 400 00	0.00	0.00%
Local Housing Authy Tax Corp Pers Propty Rplmt Tax	0.00 2.070.464.64	0.00 1,122,393.85	18,522.08 7,413,685.02	21,198.98 3,133,612.33	0.00 3,000,000.00	0.00% 247.12%
Village of Hoffman Estates - TIF	2,070,464.64	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	58,386.76	73,580.61	410,822.81	73,580.61	1,200,000.00	34.24%
Interest on Investments	39,394.16	44,324.34	224,668.77	737,820.18	507,500.00	44.27%
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	68,329.06	418,673.11	2,212,326.64	2,829,425.99	2,985,954.00	74.09%
Total Local Revenue	2,315,839.34	1,691,349.54	13,403,452.10	9,215,454.98	11,622,454.00	115.32%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Categoricals	040 047 00		0 740 400 00	0 770 404 00	2 700 000 00	74.070/
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27% 97.12%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	30,191.07 0.00	29,467.79 0.00	655,559.05 15,785.00	585,603.81 47,350.00	675,000.00 50,000.00	31.57%
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Transportation - Regular	1,620,222.51	1,727,778.15	4,833,510.39	5,188,248.17	6,916,023.00	69.89%
Transportation - Special Educa	2,418,366.71	2,310,819.92	7,255,101.22	7,035,240.50	9,346,060.00	77.63%
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
State Library Grant Illinois Arts Council Grant	0.00 0.00	26,988.75 0.00	4,857.98 0.00	26,988.75 257.98	22,500.00 0.00	21.59% 0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%
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	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	5,353,379.12	5,917,611.24	23,702,392.71	24,777,554.74	30,409,770.00	77.94%
Enderel A:d						
Federal Aid National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Program	1,762,356.67	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3.100.000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00 25 586 12	209,611.00	84,188.00 363 581 48	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed Voc Ed Perkins Title IIc	21,324.44 53,197.28	25,586.12 0.00	237,644.27 196,512.55	363,581.48 30,741.42	400,000.00 300,000.00	59.41% 65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	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	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
ESSERI	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
ESSER II	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%

	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
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER Non Cash Food Commodity	0.00 175,000.00	0.00 160,000.00	132,374.00 1,400,000.00	0.00 1,280,000.00	0.00 1,675,000.00	0.00% 83.58%
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%
Other Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation Food Service Grant	0.00	0.00	438.72	3,315.76	0.00	0.00%
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	449.85	0.00	25,676.60	106,009.57	0.00	0.00%
Total Revenue	34,842,645.72	35,656,290.08	479,899,971.83	462,974,127.76	662,293,930.00	72.46%
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	34,842,645.72	35,656,290.08	499,856,655.44	462,974,127.76	662,293,930.00	75.47%
	0 1,0 12,0 10/12	00,000,22,0000				
Expenditures Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries	2,711,860.80	2,858,054.90	23,580,388.57	22,071,674.68	27,185,904.00	86.74% 83.74%
Technical Salaries Temporary Salaries	1,806,692.71 (5,703.57)	1,872,445.73 0.00	14,794,620.69 8,007.39	13,731,219.10 0.00	17,667,846.00 18,121.00	44.19%
Daily Substitute Salaries	496,820.48	347,714.26	3,752,757.09	1,478,963.37	5,549,780.00	67.62%
Hourly Substitute Salaries	132,004.92	78,831.20	1,184,154.91	265,591.29	830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,833,010.00	31.59%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision Stipends	218,740.68 (121,025.16)	157,628.02 634,193.40	1,721,827.50 2,939,096.09	949,476.64 1,933,661.92	2,352,591.00 4,962,410.00	73.19% 59.23%
Overtime Time & a Half	147,403.18	88,033.84	1,453,097.57	509,542.35	1,727,307.00	84.13%
Overtime Double Time	324.14	0.00	34,158.08	29,584.93	64,477.00	52.98%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides Bilingual Aides	912,832.40 0.00	1,138,267.25 10,948.37	7,961,780.63 299.02	8,253,957.16 68,561.43	10,056,459.00 159,368.00	79.17% 0.19%
Para Professionals	136,636.35	151,349.66	1,123,729.83	1,103,392.08	1,349,510.00	83.27%
Deans Assistants	179,763.77	200,642.79	1,558,658.94	1,409,614.06	1,801,229.00	86.53%
12-Month Secretaries	412,484.08	466,152.75	3,586,681.58	3,625,764.39	4,787,359.00	74.92%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides Liasons	19,007.01 177,670.34	19,423.54 199,631.90	166,325.82 1,626,558.54	137,497.46 1,525,208.12	338,794.00 1,776,445.00	49.09% 91.56%
Custodians	431,436.25	473,059.89	3,651,356.26	3,721,266.88	4,937,642.00	73.95%
Maintenance	195,605.08	233,853.82	1,750,195.65	1,790,545.38	2,154,005.00	81.25%
Grounds	133,501.47	145,803.02	1,160,724.98	1,162,393.27	1,447,472.00	80.19%
Drivers	978,481.64	1,118,165.60	8,449,465.90	7,674,728.74	12,137,975.00	69.61%
Driver Aide Mechanics	151,498.83 54,177.12	164,151.33 65,960.40	1,365,358.96 515,570.51	1,180,672.12 508,152.12	1,963,432.00 702,549.00	69.54% 73.39%
Dispatchers	46,599.16	61,573.09	463,000.15	475,892.69	562,048.00	82.38%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	33,466,205.44	37,305,454.14	268,592,499.00	253,796,891.87	334,120,486.00	80.39%
Employee Benefits	2 026 404 00		25 404 805 04	25 422 204 00	21 595 007 00	70 470/
Teachers Retirement Municipal Retirement	3,936,104.83 917,237.28	4,059,089.94 1,066,880.75	25,101,895.91 6,870,436.41	25,423,361.00 7,139,032.97	31,585,987.00 8,929,270.00	79.47% 76.94%
Federal Ins Contr Act	539,908.27	532,671.43	3,695,677.63	3,426,945.13	4,495,874.00	82.20%
Medicare Contribution	502,655.32	491,562.38	3,171,367.13	2,962,576.89	4,572,037.00	69.36%
Life Insurance	(12,622.89)	51,886.39	248,523.89	283,799.38	332,360.00	74.78%
Medical Insurance	4,229,855.09	3,083,350.40	44,182,467.23	41,582,430.87	57,409,657.00	76.96%
Dental Insurance Disability Insurance	178,684.53 45,415.47	129,378.42 33,553.91	2,221,912.20 485,840.00	2,132,767.67 471,092.58	2,785,797.00 471,175.00	79.76% 103.11%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
Total Employee Benefits	10,337,237.90	9,448,373.62	86,008,302.44	83,422,006.49	111,582,157.00	77.08%

Parchask Svrice         Parchask		Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Technical Services         1,575:10         (177,46)         93,832:21         93,824:33         97,000,00         96,355           Anim Professional Services         0.366:15         221,478,01         72,425         1,000,440.00         62,426           Anim Professional Services         54,846,66         47,025.25         445,666.25         73,757,000         76,057,000         75,050,00         77,057,	Purchased Services						
Instructional Professional Profesint Professiona Professional Professional Professional Professiona		1,575.10	(173.48)	93,632.21	93,524.03	97,000.00	96.53%
Audolf-Ramonial Services         0.00         0.00         0.000.00         75,750.00         85,000.00         105,88%           Come Teach & Frod Serv         1.211,851.71         55,440.66         47,723.83         331,000.00         75,750.00         85,000.00         105,88%           Cher Frack & Frod Serv         1.211,851.71         55,40,868         1.21,883.73         331,000.00         76,750.00         85,000.00         76,750.00         85,000.00         76,750.00         85,000.00         76,750.00         85,000.00         76,750.00         85,000.00         76,750.00         85,000.00         76,750.00         85,000.00         67,674.56           Reparts         XMarti Services         735,928.78         676,838.38         4,782,70.35         4,252,24.50         77,000.00         67,745%           Contract Clearing         486,972.25         300,334.00         24,855.00         174,858.43         301,000.00         67,745%           Pupi Transportation         289,856.67         11,758.84         208,316.00         382,257.17         148,817.00         95,745%           Maddishic/Filogrinom         1.50,448         3.545.00         3.000.00         2,745%         1.959,710.00         2,747%           Communications         88,972.26         213,171.559.448.11	Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Legal Services         54,946.66         47,202.25         415,895.66         1726,793.37         331,000.00         125,594           Dent Torch & Profe Services         220,00         20,003.44         204,020.94         168,882.32         400,000.00         51,094           Caraing Services         223,072.22         715,703.47         31,000.00         173,945         75,556.23         11,000.00         15,094           Rentals         224,477.22         37,746.08         221,013.57         323,383.65         661,000.00         66,067.35           Dente Property Services         0.00         0.00         0.00         0.00         0.00         66,067.35           Dente Property Services         0.00         0.00         0.00         0.00         0.00         74,000.00         66,075           Dente Property Services         0.00         0.00         0.00         0.00         74,000.00         66,075           Contron Chernic Networkshop         16,656.57         1173,081.40         20,0176.00         23,475.00         23,715.         64,819.00         6,015           Avaetica and Barcycles         5,744.73         13,370.03         18,012.51         13,765.00         23,716         64,015.00         23,716         64,015.00         23,716		60,380.19	,				
Orbs/Techs & Frof Serv         1.210.851.71         654.066.06         11.885.123.68         7.515.802.27         156.072         156.071           Dearing Services         1.886.62         928.84         2.717.199         6.634.24         91.0000         7.44%           Pearliss & Maint Services         7.356.277         67.038.27         7.119.656.38         1.769.165.000         7.44%           Pearliss & Maint Services         7.356.273         7.079.658         7.436.433         11.709.156.000         0.00         7.44%           Contract (Crashing         469.072.53         405.286.0         4.256.284.50         7.109.000         0.60         0.00					,		
Santation Services         250.00         20.083.44         204.620.94         168.882.32         400.800.00         51.09%           Repairs Katerin Services         735.928.78         676.835.27         7.119.658.88         7.3486.64.30         11.791.900.00         51.99%           Contract Uniting         40.0772.80         40.528.20         47.474.00         40.22.224.80         7.0400.00         51.99%           Contract Uniting         40.0772.80         40.528.20         4.052.224.80         7.0400.00         6.07578           Contract Uniting         40.0772.80         40.528.20         4.052.224.80         7.0496.40         0.00         6.000.00         0.0000         0.0075           Pupit Transportation         20.8582.67         118.621.25         10.062.056.90         174.628.14         18.494.00         28.2495%         0.00         10.000.00         6.0757.43%           Indistrict/Regional Expense         5.747.73         13.300.18         80.262.61         71.998.40.00         28.2495%         0.00         2.075.00         2.271%           Adverting         6.772.73         13.300.18         1.892.745.10         1.403.397         22.845.00         0.00         2.098.22.00         7.090.00         2.271%           Adverting         8.774.73 <td< td=""><td>5</td><td>,</td><td>,</td><td></td><td>,</td><td></td><td></td></td<>	5	,	,		,		
Cleaning Services 1,886.62 929.4 7,174.99 6,832.42 91,713.00.00 7,244% Pertais A mark Services 73,529.29 676,832.7 7,119,686.8 7,466.8 124,643.57 324,383.8 661,00.00 61,649% Contract Cheaning 46,07,23,445,283.4 45,384.7 46,07.03 10,70.9 (0,000 0,07,25%) Cher Property Services 0,0.00 0,0.0							
Repairs & Maint Services         735,522,78         076,538,27         7,119,656,88         7,406,640,30         17,107,105,00,00         60,449           Contract Clearing         466,072,73         405,385,38         4,062,374,352,383,36         51,000,00         61,085           Contract Clearing         466,072,73         405,385,38         4,062,374,350,00         14,000,00         60,675           Pagi Transportation         265,552,07         115,621,25         1022,056,30         17,420,14         15,044,370,00         67,435           Named and Benytosing         15,455,67         11,576,84         208,516,25         97,440,437,00         66,415           Nagotationa Exercise         0,00         0,00         66,22         0,00         7,300,00         23,715           Advecting         5,754,71         13,337,01         15,317,01         15,316,81         16,161,31         20,100,00         23,715           Advecting         2,722,18         2,045,50         15,316,81         16,161,31         20,100,00         23,715           Straine         0,10         0,00         0,00         2,065,50         28,500,00         0,00           Coper Lossen/service         0,00         0,00         0,00         2,065,574         59,000,00         11,7			,		,	,	
Contract Clearing         4465/32.53         4105.383.36         4.769.270.35         4.052.024.50         7.022.000.00         67.85%           Other Property Services         0.00         <		,			,	,	
Externmaining		23,477.92	,	- ,	325,388.36	561,000.00	
Other Property Services         0.00         0.	5						
Pupil Transportation 1744.824.17 105.2068.00 174.825.17 159.971.00 57.435. Travel ConfWorkshopa 16.4455.67 117.56.84 200.068.33 26.346.17 159.971.00 28.0575. Travel ConfWorkshopa 16.4455.67 117.56.84 200.378.83 12.787.15 458,160.00 6.51% Negotistions Expense 0.00 0.00 65.22 0.00 7,330.00 0.3987. Negotistions Expense 0.00 0.00 65.22 0.00 7,330.00 0.3987. Negotistions Expense 0.00 0.00 0.02.78.83 12.787.15 458,160.00 6.51% Adventiand Banquisto 0.277.43 12.2787.15 458,175.00 0.271% Adventiand Banquisto 0.277.43 12.2787.25 145.10 10.215.10 0.215.00 0.271% Printing & Dupiloularing 0.273.208 21.245.20 10.00 2.065.00 0.000 0.00 0.00 0.00 0.2065.02 28.500.00 0.000 Copier Service/Fepair 0.02.68 22.145.31 133.69.112.45.17 0.206.82.00 0.000 0.00 0.2065.00 28.500.00 0.007 Hater/Generation/Fepair 0.02.88 22.156.33 133.947.144 86.875.74 598.645.00 0.35.57% Hater/Generation 427.42 7.106,122.23 2.016.00 17.25% 0.668.00 7.122% Hater/Generation/Fepair 0.02.8 22.156.33 133.940 1.245.84.01 27.09.064.00 75.275.22 0.02.00 117.26% Hater/Generation 427.42 7.106,122.23 2.217.800.60 2.574.000.00 117.26% Hater/Generation 427.42 7.106,122.23 2.217.800.60 2.574.000.00 117.26% Hater/Generation 427.42 7.106,122.23 2.217.800.60 2.574.000.00 117.26% Hater/Generation 427.42 7.106,122.23 2.217.800.60 2.571.000.00 112.81% Property Claims Torl 0.00 0.00 25.220.27 457.00 0.00 81,372.00 108.37% Total Purchased Services 406.00 0.00 81,81.875 7.012.200.00 1128.31% Supplies and Materials Supplies and Materials 1.052.990.70 1.584.768.64 10.561,886.17 10.543,946.35 2.17.31,384.00 87.11% Property Claims Torl 0.00 397.0 0.00 3.527.22 2.000.00 1.118.448 Supplies 19.2490.745 744.728 5.528.242.50 4.414.850 7.711.731,280.00 67.11% Supplies 19.269.093 11.119.450.50 1.1178.75 7 55.200.82 17.01.200.00 67.11% Supplies 19.269.875 12.235.200.00 5.71.138 Supplies 19.269.893 11.119.895 101.275.278 55.220.82 17.01.084.98 Supplies 19.269.893 11.119.895 101.275.278 55.200.00 57.11% Supplies 19.269.877 12.850.00 0.00 3.877.47 190.00 50.000.00 58	5		,				
Indistrukföginnal Travel Indistrukföginnal Travel Indistrukföginnal Travel Indistrukföginnal Inaval ConfWorkshops I6.4567 I1.7884 20.0831608 65.256.14 71964.00 85.226 0.0 0 73.000 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Travel Conf.Workshops         16.455.67         11.758.84         208.316.08         65.258.15         456.519.00         28.85%           Negotiations Expense         0.00         0.00         65.22         0.00         7,300.00         0.98%           Awards and Banquets         5,747.31         13.370.03         11.812.51         33.7482.14         79,750.00         23.17%           CommunicationsPostage         86.672.88         219,175.80         1.403.238.31         1.556.448.02         15.610.00         1.89%           Printing Duplicating         3.672.43         12.244.72         83.113.48         121.242.72         28.262.00         30.08%           Printing Duplicating         0.00         0.00         2.068.50         26.300.00         2.067.50           Valuer/Saver         43.107.7         20.862.46         552.204.015         568.404.92         759.600.00         117.65%           Insurance         492.25         0.00         675.375.25         662.340.00.00         117.65%         50.00.00         117.65%           Insurance         497.427.41         106.135.23         32.226.495         50.200.00         128.41%         107.372.00         10.827.83         10.245.948.27         10.00         10.827.83         10.245.948.27         10.000	• •	,	,	, ,	,	, ,	
Negotiations Expense         0.00         0.00         65.22         0.00         7,300.00         0.0375           Awards and Banquets         5,75.73         13,370.03         18,912.51         37,492.14         79,750.00         23,71%           Communications/Postage         66,672.89         219,175.80         14,03,238.31         15,558,443.92         18,22.468.00         77,00%           Advertising         2,372.08         2,045.50         16,518.61         16,161.31         20,0150.00         19,99%           Printing & Duplicating         0.00         0.00         0.00         2,068.50         28,500.00         0.00%           Copier Lesser/Rental         41,85         84.4         10,00.08         214,84         450,000         35,57%           Waters Compensation         497,422,74         106,132.23         32,18,901.34         217,97,800.00         117,25%           Vorkers Compensation         0.00         0.00         32,202.27         0.00         85,000.00         117,25%           Supplies         1,052,590.70         1,584,766.54         10,541,986.17         57,111,199.00         71,115%           Supplies and Materials         0.00         32,202.27         0.00         81,372.00         118,27%           Sup	0		,		,		
Average and Barquets         5.764.73         13.370.03         18.912.51         37.424.14         78.750.00         23.71%           Communication/Postage         86.972.89         21.9175.80         14.03.239.31         1.556.448.92         1.252.448.00         87.000         1.058.448.92         1.254.270         0.82.92.20.00         0.00%           Copier Service/Repair         60.268         22.154.31         319.971.44         86.875.74         99.6456.00         35.57%           Water/Sever         43.106.77         29.662.46         55.264.09         50.864.04.92         74.000.00         31.65.7%           Water/Sever         43.106.77         29.662.46         55.264.09         50.864.04.92         77.400.00         17.45%           Vorknes Compensation         497.427.4         10.573.25         663.340.00         57.400.00         118.45%           Unrempresent Compensation         0.00         0.00         50.188.17         0.02         30.000.00         117.25%           Oppetry Commensation         0.00         50.084.07         27.374.00         45.742.29         300.000.00         117.25%           Structure Services         3.538.403.13         2.494.473.7         40.661.099.38         27.394.097.5         7.7.113.199.09         7.12%	Out Of District Travel	6,491.13	0.00	30,278.83	12,787.15	458,190.00	6.61%
Communications/Postage 88,972.88 219,175.80 (1,403.239.31 1,559.448.22 (1.822,48.00) 77.00% Advertising 8. Duplicating 8. Dupl	5						
Advertsing         2.732.08         2.045.50         16,518.81         16,1131         20,150.00         81.98%           Pinting & Duplectang         0.724.31         2.244.72         83,113.46         121.542.70         285.820.00         0.00%           Copier Service/Repair         602.68         22.185.43         139.971.44         86.875.74         595.456.00         23.98%           Copier Lease/Rental         41.85         28.84.4         1600.069         1.246.84         4.500.00         017.25%           Insurance         482.25         0.00         675.375.25         662.340.00         574.000.00         117.66%           Workers Compensation         0.00         0.00         52.240.27         0.00         257.000.00         117.86%           Unremployment Compensation         0.00         0.00         52.202.27         0.00         18.372.00         118.34%           Other Purchased Services         3.538.403.13         2.494.427.37         40.681.099.28         27.394.007.71         57.113.199.00         71.237.           Supplies         1.0562.599.70         1.564.768.64         10.561.886.17         10.543.946.37         7.912.500.00         71.11%           Supplies         1.052.599.70         1.564.768.64         10.561.886.17	•	,	,	,	,		
Printing & Duplicating         3.672.43         12.264.72         83.113.46         12.14.27.0         288.292.00         30.98%           Copier Lease/Repair         602.68         22.185.43         139.971.44         86.475.74         598.460.00         35.57%           Water/Sewer         43.108         77         29.662.460         552.640.95         338.40.92         789.664.00         71.25%           Water/Sewer         43.108         77         29.662.461         552.640.95         338.40.92         789.664.00         171.25%           Workers Compensation         497.424.74         106.135.23         3.218.604.34         2.178.00.60         2.810.000.00         117.46%           Workers Compensation         0.00         0.00         501.849.77         40.681.499.28         7.994.407.71         57.113.199.00         71.23%           Other Furchased Services         3.538.403.13         2.494.427.37         40.681.499.28         27.944.407.71         57.113.199.00         71.23%           Supplies and Materials         1.052.599.70         1.584.768.64         1.0.561.886.17         10.543.946.32         2.1731.364.00         48.69%           Copier Paper/Suplies         17.697.577.52         50.298.22         75.987.00         77.113.199.00         71.13%	5	,	,	, ,			
Binding         0.00         0.00         0.00         0.00         2.06.50         28.50.00         0.00%           Copier Service/Repair         60.268         22.155.43         139.971.44         86.875.74         598.456.00         23.39%           Copier Lease/Rental         41.85         88.44         1,600.69         1.246.84         4,500.00         71.25%           Insurance         492.25         0.00         675.375.25         662.340.00         574.000.00         117.66%           Vorkers Compensation         0.00         0.00         501.849.72         457.002.29         300.000.00         128.81%           Other Purchased Services         405.00         0.00         88.183.75         0.00         81.372.00         18.372.00         18.372.00         172.375           Supplies and Materials         5.202.60.30         0.00         88.183.75         0.00         81.372.00         71.235           Supplies and Materials         5.202.60.47         1.644.74.07.43         42.227.54         47.344.00         71.31.34.00         48.60%           Food Sarvice Food & Supplies         1.767.761.81         22.01.17.77         50.200.82         21.731.344.00         71.11%           Supplies and Materials         0.00         3.972.0							
Copier Service/Repair         602.88         22,18,43         139,971.44         86,875.74         598,466.00         23,394           Water/Sever         43,108.77         29,662.46         562,640.95         368,404.92         789,664.00         712,575           Water/Sever         43,108.77         29,662.46         552,640.95         368,404.92         789,664.00         712,575           Workers Compensation         497,424,74         106,135.23         3,218,604.34         2,178,400.60         2,810,000.00         117,676           Workers Compensation         0.00         0.00         501,849,72         457,402.29         300,000.00         157,278           Property ClaimsTort         0.00         0.00         88,183.75         0.00         81,372.00         168,376           Total Purchased Services         3,538,403.13         2,494,427.37         46,841,092.8         21,731,364.00         48,616.7           Supplies and Natrchas         1,052,599,70         1,564,768.64         10,561,886.17         10,543,946.35         21,731,364.00         74,118           Custodial Supplies         17,091.41         26,157.44         381,999.16         164,222.83         459,198.00         83,148           Custodial Supplies         17,091.44         30,899.16         <		,	,	,		,	
Water/Seven         43,108.77         29,662.46         582,640.95         388,404.92         799,664.00         71.25%           Morkers Compensation         497,42.74         106,135.23         3.218,604.34         2,1778,800.60         2,810,000.00         1117,66%           Workers Compensation         0.00         0.00         501,849,72         457,402.29         300,000.00         167,28%           Property Claims/Tort         0.00         0.00         32,202.27         0.00         25,000.00         167,28%           Other Purchased Services         3.538,403.13         2.494,427.37         40.681,899.28         27,394,400.771         57,113,199,00         71,23%           Total Incrhased Services         3.538,403.13         2.494,427.37         40.681,899.28         27,394,400.771         57,113,199,00         71,23%           Supplies         1,052,599.70         1.584,766.64         10.561,886.17         10,543,946.35         21,731,364.00         83,18%           Custodial Supplies         17,091.61         26,151.48         381,959.16         164,232.83         459,198.00         83,18%           Cond Service Food & Supplies         19,969.93         11,499.50         101,787.72         46,070.43         42,227.45         57,447.00         77,11%           Cop							
Insurance         ide2.25         0.00         675,375.25         662,340.00         574,000.00         117,66%           Workers Compensation         497,424.74         100,135.23         3216,604.34         2,178,800.00         2,810.00.00         114,54%           Unemployment Compensation         0.00         0.00         531,849,72         457,402.29         300,000.00         116,25%           Other Purchased Services         3,538,403,13         2,494,427,37         40,681,099,28         27,394,007,71         57,113,199,00         71,23%           Supplies         1,052,599,70         1,584,768,64         10,561,886,17         10,543,946,35         21,731,364.00         48,60%           Food Service Food & Supplies         174,097,45         744,622,86         5,626,824,50         4,811,485,07         7,912,500,00         71,13%           Copier Paper/Supplies         19,669,60         11,751,72         44,607,45         42,227,54         57,447,00         77,11%           Copier Paper/Supplies         19,869,93         11,469,50         101,77,75         50,200,82         100,000,00         58,87%           Copier Paper/Supplies         19,869,93         11,469,50         10,77,75         50,200,82         22,000,00         65,43%           Copier Paper/Supplies		41.85	88.44	1,600.69			35.57%
Workers Compensation         497,427,4         106,135,23         3,218,604,34         2,178,800,60         2,810,000,00         114,54%           Property Calms/Tori         0,00         0,00         32,202,27         0,00         25,000,00         116,72,8%           Other Purchased Services         3,058,003,13         2,494,427,37         40,681,899,28         27,394,407,71         57,113,199,00         108,37%           Supplies         1,052,599,70         1,584,768,64         10,561,886,17         10,543,946,35         21,731,364,00         48,60%           Food Supplies         177,091,61         26,114,860,7         10,543,946,35         21,731,364,00         71,11%           Food Supplies         177,091,61         26,114,860,7         10,543,946,35         21,731,364,00         71,11%           Custodial Supplies         177,091,61         26,114,860,7         10,543,946,35         21,731,364,00         71,11%           Colore Jagent/Supplies         177,091,61         26,116,486,17         10,543,946,35         21,731,364,00         71,11%           Colore Jagent/Supplies         177,091,61         24,4607,43         42,227,64         57,447,00         71,11%           Colore Jagent/Supplies         13,060,60         11,757,75         50,220,824,82         26,000,00	Water/Sewer	43,108.77	29,662.46	562,640.95	368,404.92	789,664.00	71.25%
Unemptoyment Compensation         0.00         0.00         661,849,72         457,402,29         300,000,00         167,28%           Property Claims/Tort         0.00         0.00         32,202,27         0.00         28,81%         00         128,81%           Other Purchased Services         3,538,403,13         2,494,427,37         40,681,099,28         27,394,407,71         57,113,199,00         71,23%           Supplies         1,052,599,70         1,584,768,64         1         10,561,886,17         10,543,946,35         21,731,364,00         48,60%           Food Service Food & Supplies         1,709,161         26,151,48         381,959,16         164,232,83         459,198,00         83,18%           Copier Paper/Supplies         19,905,00         117,871,77         44,807,43         44,22,28         55,678,847.00         71,11%           Copier Paper/Supplies         19,699,93         11,499,50         101,787,57         50,200,82         170,006,00         58,37%           Supplier Materials         0.00         397,20         0.00         3,588,32         2,200,00         0.00%           Supplier Accessories         253,20         3,943,15         10,787,98         12,942,74         20,814,00         51,83%           Computer Accessories							
Property Claims/Tori         0.00         0.00         32,202 27         0.00         25,000.00         128,81%           Other Purchased Services         3,538,403.13         2,494,427.37         40,681,099.28         27,394,407.71         57,113,199.00         71.23%           Supplies and Materials         Supplies         1,052,599.70         1,584,768.64         10,561,886.17         10,643,946.35         21,731,364.00         48,60%           Food Service Food & Supplies         1,7091,81         26,151.46         381,959.16         164,232.83         459,198.00         71,11%           Copier Pager/Supplies         13,695.60         11,751.72         44,607.45         75,847.00         77,11%           Copier Pager/Supplies         13,699.93         10,075.57         50,200.82         170,006.00         58,87%           Support Materials         0.00         3,972.0         0.00         3,983.22         22,000.00         0.00%           Computer Accessories         253.20         3,943.15         10,779.98         12,227.54         0.00         3,898.32           Computer Accessories         253.20         3,943.15         10,779.98         12,227.42         20,814.00         51.83%           Support Materials         94,299.15         66,687.49         292,	•						
Other Purchased Services         405.00         0.00         88,183.75         0.00         81,372.00         108.37%           Total Purchased Services         3.538,403.13         2.494,427.37         40,681,099.28         27.394,007.71         57.113,199.00         71.23%           Supplies and Materials         5         5         1.552,599.70         1.584,768.64         10.551,886.17         10.543,946.35         21.731,364.00         48.60%           Coal Service Food & Supplies         1.752,599.70         744,462.66         5,626,824.50         4.611,485.07         7.912,500.00         71.11%           Castodial Supplies         1.909.161         26,151.48         381,956.16         104,232.83         459,196.00         88.1%           Copier Paper/Supplies         19,899.93         11,499.50         101,787.57         50,209.82         170,006.00         58.4%           Support Materials         0.00         397.20         0.00         3,598.32         22,000.00         0.00%           Computer Accessories         253.20         3,943.15         10,787.98         12,942.74         20,814.00         51.83%           Ubray Materials         128.47         1810.50         1.847.24         170.433         2.137.00         864.44%           Otio         <							
Supplies and Materials         Supplies         1.052.599.70         1.584.788.64         10.651.886.17         10.543.946.35         21,731.364.00         48.60%           Food Service Food & Supplies         474.907.45         744.462.86         5.626,824.50         4,811,485.07         7,912.500.00         71.11%           Custorial Supplies         17,091.61         26,151.48         381.959.16         164.232.83         459.198.00         83.18%           Tech Consumables         3,905.60         11,771.72         44.607.43         42.227.54         57,847.00         77.11%           Copier Paper/Supplies         19,699.93         11,499.50         10,787.57         50,290.02         170.006.00         56.87%           Freight In/Shipping         368.22         0.00         3,277.44         190.00         5,000.00         66.483           Computer Accessories         253.20         3.943.15         10,787.98         12.942.74         2,081.40.00         51.83%           Suppl Library Matrials         12.847         1.810.50         1.847.24         1,704.33         2.370.00         86.44%           Periodicals         0.00         5077.31         5.989.32         15.986.88         75,000.00         7.86%           Oil         0.00         5077.31						,	
Supplies         1.052,599,70         1.584,788,64         10.561,868,17         10.543,946,35         21.731,364,00         486,0%           Food Service Food & Supplies         17,091,61         26,151,48         381,959,16         164,232,83         459,198,00         73.11%           Custodial Supplies         19,099,03         11,791,72         44,460,743         42,227,54         57,847,00         77.11%           Copier Paper/Supplies         19,099,03         11,499,50         101,787,57         50,200,82         170,006,00         59,87%           Freight In/Shipping         368,22         0.00         3,271,74         190,00         5,000,00         66,43%           Support Materials         0.00         397,20         0.00         3,583,22         2,000,00         0.00%           Computer Accessories         25135,36         259,465,08         4,784,548,85         10,224,274         20,814,00         51,83%           Library Materials         94,299,15         56,687,49         220,352,41         156,050,00         7,318,32           Suppit Library Matterials         128,47         1,810,50         1,847,24         1,704,33         2,137.00         86,44%           Periodicals         0.00         5,077,31         5,833,32         15,968,88	Total Purchased Services	3,538,403.13	2,494,427.37	40,681,099.28	27,394,007.71	57,113,199.00	71.23%
Supplies         1.052.599.70         1.584.768.64         10.561.868.17         10.543.946.35         21.731.364.00         48.60%           Food Service Food & Supplies         17.091.61         26.151.48         36.268.824.50         4.811.485.07         7.912.500.00         71.11%           Custodial Supplies         17.091.61         26.151.48         381.959.16         164.232.83         459.198.00         83.18%           Tech Consumables         3.905.60         11.751.72         44.607.43         42.227.54         57.847.00         77.11%           Copier Paper/Supplies         19.699.93         11.499.50         101.787.57         50.290.82         170.006.00         59.87%           Freight In/Shipping         368.22         0.00         3.277.4         190.00         5.000.00         65.43%           Support Materials         0.00         3.973.50         12.942.74         20.814.00         51.83%           Library Materials         12.84.7         1.810.50         1.847.24         1.704.33         2.137.00         86.44%           Oeii and         0.00         8.944         283.94         319.86         650.00         7.368.32           Gasoline         25.587.17         12.642.57         1.533.369.50         490.221.74         1.922.	Supplies and Materials						
Custodial Supplies         17,091.61         26,151.48         381,959.16         164,232.83         450,198.00         83.18%           Tech Consumables         3,905.60         11,751.72         44,607.43         42,227.54         57,847.00         77.11%           Copier Paper/Supplies         19,699.93         11,499.50         101,787.57         50,290.62         170,006.00         59.87%           Freight In/Shipping         368.22         0.00         3,271.74         190.00         5,000.00         66.43%           Support Materials         0.00         397.20         0.00         3,582.32         22,000.00         0.00%           Computer Accessories         255.23         294.45.0         4.784.594.85         10.225,023.89         6.916,000.00         69.18%           Computer Accessories         252.0         3.943.15         10.787.98         12.942.47         2.814.00         18.83%           Suppl Lbrary Materials         12.84.7         1,810.50         1.947.74         1.704.33         2.137.00         68.44%           Periodicals         0.00         5,077.31         5,93.39.50         490.221.74         1.982.500.00         7.86%           Gasoline         25.587.17         126.942.57         1.593.38.21         15,968.81		1,052,599.70	1,584,768.64	10,561,886.17	10,543,946.35	21,731,364.00	48.60%
Tech Consumables         3.905.60         11.751.72         44.607.43         42.227.54         57.847.00         77.11%           Copier Paper(Supplies)         19.699.93         11.499.50         101,787.57         50.290.82         170,006.00         59.87%           Freight In/Shipping         368.22         0.00         3.271.74         190.00         55.000.00         65.43%           Support Materials         0.00         397.20         0.00         3.598.32         22,000.00         0.00%           Textbooks         253.20         3.943.15         10.787.98         112.942.74         20.814.00         51.83%           Library Materials         94.299.15         56.687.49         229.235.24         185.078.79         273.526.00         106.77%           Suppl Library Matis         12.847         1.810.50         1.847.24         1.704.33         2.137.00         86.44%           Periodicals         0.00         89.94         283.94         319.88         650.00         43.68%           Oil         0.00         5.077.31         5.893.32         15.968.87         75.000.00         82.88%           Natural Gas         43.424.93         185.383.31         607.417.84         652.127.55         1.213.110.00         50.07%	Food Service Food & Supplies		744,462.86	5,626,824.50	4,811,485.07	7,912,500.00	71.11%
Copier Paper/Supplies         19,699.93         11,499.50         101,787.57         50,290.82         170,006.00         59.87%           Freight in/Shipping         368.22         0.00         3,271.74         190.00         5,000.00         65.43%           Support Materials         0.00         397.20         0.00         3,598.32         22,000.00         0.00%           Textbooks         25,135.36         259,465.08         4,744,594.85         10,225,023.89         6,916,000.00         69.18%           Computer Accessories         253.20         3,943.15         10,787.98         12,942.74         20.814.00         51.83%           SuppI Library Matis         128.47         1,810.50         1,847.24         1,704.33         2,137.00         86.44%           Oil         0.00         5,077.31         5,893.32         15,968.88         75,000.00         7.86%           Gasoline         252,587.17         126,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         5007%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00	••				,	,	
Freight In/Shipping         368.22         0.00         3.271.74         190.00         5.000.00         65.43%           Support Materials         0.00         397.20         0.00         3,598.32         22,000.00         0.00%           Textbooks         25,135.36         259,465.08         4,784,594.85         10,225,023.89         6,916,000.00         69.18%           Computer Accessories         253.20         3,943.15         10,787.98         12,942.74         20,814.00         51.83%           Library Matrials         94.299.15         56.687.49         229,035.24         185.078.79         273.526.00         06.77%           Suppl Library Mattis         128.47         1,810.50         1.847.24         1,704.33         2,137.00         86.44%           Periodicals         0.00         80.94         233.94         318.88         650.00         73.85%           Gasoline         252,587.17         126,942.57         1,593.33.09.50         490,221.74         1,922.500.00         82.88%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         167.500.00         11.26%           Total Supplies and Materials         2,510.892.18         3,696,197.91         27,		,			,		
Support Materials         0.00         397.20         0.00         3.588.32         22,000.00         0.00%           Textbooks         25,135.36         259,465.08         4,784,594.85         10,225,023.89         6,916,000.00         69.18%           Computer Accessories         253.20         3,943.15         10,787.98         12,942.74         20,814.00         51.83%           Library Materials         94,299.15         56,687.49         229,035.24         185,078.79         273,526.00         106,77%           Suppl Library Matts         128.47         1,810.50         1,847.24         1,704.33         2,137.00         86.44%           Periodicals         0.00         50,77.31         5,893.92         15,968.88         75,000.00         7.86%           Gasoline         252,587.17         128,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,280,358.11         3,250,000.00         11,26%           Other Supplies         2,698.76         366.31         2,816.38         4,49							
Textbooks         25,135.36         259,465.08         4,784,594.85         10,225,023.89         6,916,000.00         69.18%           Computer Accessories         253.20         3,943.15         10,767.98         12,942.74         20,814.00         51.83%           Library Materials         94,299.15         56,687.49         292,035.24         185,078.79         273,526.00         106.77%           Suppl Library Matis         128.47         1,810.50         1,847,24         1,704.33         2,137.00         86.44%           Periodicals         0.00         89.94         283.94         319.88         650.00         43.68%           Oil         0.00         5,077.31         5,983.82         15,968.88         75,000.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,420,000.00         1,675,000.00         83.58%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,7	<b>aa</b>			,		,	
Library Materials         94,299.15         56,687.49         292,035.24         185,078.79         273,526.00         106,77%           Suppl Library Matls         128.47         1,810.50         1,847.24         1,704.33         2,137.00         86.44%           Operiodicals         0.00         89.94         283.94         319.88         650.00         43.68%           Oil         0.00         5,077.31         5,893.32         15,968.88         75,000.00         7.86%           Gasoline         252,587.17         126,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,328,035.81         3,250,000.00         11.26%           Total Supplies and Materials         2,510.892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         1         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.	••				,		
SuppLibrary Matts         128.47         1,810.50         1,847.24         1,704.33         2,137.00         86.44%           Periodicals         0.00         89.94         283.94         319.88         650.00         7.86%           Gasoline         252,587.17         126,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         785,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510.892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Mddl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Total Capital Outlay         249,648.01	Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Periodicals         0.00         89.94         283.94         319.88         650.00         43.68%           Oil         0.00         5,077.31         5,893.32         15,968.88         75,000.00         7.86%           Gasoline         252,587.17         125,993.369.50         490.221.74         1,922,500.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,328.035.81         3,250,000.00         719.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Mdd/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,01	Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Oil         0.00         5,077.31         5,893.32         15,968.88         75,00.00         7.86%           Gasoline         252,587.17         126,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,328,035.81         3,250,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Capital Outlay         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         9         0.00         0.00         200         25,555.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         766,273.91         16,04,37,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00<							
Gasoline         252,587.17         126,942.57         1,593,369.50         490,221.74         1,922,500.00         82.88%           Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,328,035.81         3,250,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         Buildings         145,161.43         1,064,311.12         14,065,180.15         16,641,398.04         37,000,000.00         38.01%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00%           Interest - Bonds							
Natural Gas         43,424.93         185,383.31         607,417.84         652,127.55         1,213,110.00         50.07%           Non Cash Food Commodity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Electricity         348,792.63         517,400.85         2,573,985.29         2,328,035.81         3,250,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,55.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         14,694,300.27         16,376,273.91         16,099,300.00         91.27%           Interest -					,		
Non Cash Food Commodity Electricity         175,000.00         160,000.00         1,400,000.00         1,280,000.00         1,675,000.00         83.58%           Other Supplies         2,698.76         366.31         2,573,985.29         2,328,035.81         3,250,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30.811,892.84         45,731,652.00         61.21%           Capital Outlay Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,555.53         0.00         0.00%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00%           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39.54%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         26,401,948.78         26,491,672.28         26,712,261.00         98.84%      <							
Electricity         349,792.63         517,400.85         2,573,985.29         2,328,035.81         3,250,000.00         79.20%           Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay         Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,47,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         26,491,672.28         26,712,261.00         98.84%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         26,738.074         145,876.33         328,396.00         81.42%           Judgments & Awards         113,33.34         0.00         443,333.34         0.00         443,333.34         0.00         50,000.00         86.67%           Miscellaneous Objects         0.00         0.00         30,72.81         0.00         1100,000.00         78.28%							
Other Supplies         2,698.76         366.31         2,815.38         4,498.30         25,000.00         11.26%           Total Supplies and Materials         2,510,892.18         3,696,197.91         27,993,367.15         30,811,892.84         45,731,652.00         61.21%           Capital Outlay Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,555.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39.54%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         26,401,948.78         26,491,672.28         26,712,261.00         98.84%           Dues & Fees         26,074.40         5,440.18         267,30.74         145,876.33         328,396.00         81.42%           Judgments &			,			, ,	
Capital Outlay Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,555.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39,54%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         266,071.40         5,440.18         267,380.74         16,099,300.00         91.27%           Interest - Bonds         0.00         0.00         26,071.40         5,440.18         267,380.74         145,876.33         328,396.00         81.42%           Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         886.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,555.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00%           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39.54%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         26,401,948.78         26,491,672.28         26,712,261.00         98.84%           Interest - Bonds         0.00         0.00         264,013,48.78         26,491,672.28         26,712,261.00         98.84%           Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         88.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           M	Total Supplies and Materials	2,510,892.18	3,696,197.91	27,993,367.15	30,811,892.84	45,731,652.00	61.21%
Buildings         145,161.43         1,064,311.12         14,065,180.15         16,461,398.04         37,000,000.00         38.01%           Improvements (Non Building)         0.00         0.00         0.00         205,555.53         0.00         0.00%           Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00%           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39.54%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         26,401,948.78         26,491,672.28         26,712,261.00         98.84%           Interest - Bonds         0.00         0.00         264,013,48.78         26,491,672.28         26,712,261.00         98.84%           Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         88.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           M	Capital Outlay						
Addl/Repl Equipment         104,486.58         69,697.06         1,924,926.38         786,235.64         3,437,016.00         56.01%           Addl/Repl Transportation Equip         0.00         0.00         0.00         59,497.00         0.00         0.00         0.00%           Total Capital Outlay         249,648.01         1,134,008.18         15,990,106.53         17,512,686.21         40,437,016.00         39.54%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         26,401,948.78         26,491,672.28         26,712,261.00         98.84%           Dues & Fees         26,074.40         5,440.18         267,380.74         145,876.33         328,396.00         81.42%           Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         886.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           Miscellaneous Objects         0.00         0.00         3,072.81         0.00         1,100,000.00         0.28%		145,161.43	1,064,311.12	14,065,180.15	16,461,398.04	37,000,000.00	
Addl/Repl Transportation Equip0.000.000.0059,497.000.000.00%Total Capital Outlay249,648.011,134,008.1815,990,106.5317,512,686.2140,437,016.0039.54%Other ObjectsRedemption Of Principal - Bonds0.000.0014,694,300.2716,376,273.9116,099,300.0091.27%Interest - Bonds0.000.0026,401,948.7826,491,672.2826,712,261.0098.84%Dues & Fees26,074.405,440.18267,380.74145,876.33328,396.0081.42%Judgments & Awards113,33.340.00443,333.340.0050,000.00886.67%Tuition985,395.07972,809.228,169,484.837,812,326.7911,100,200.0073.60%Miscellaneous Objects0.000.003,072.810.001,100,000.000.28%		0.00	0.00	0.00	205,555.53	0.00	0.00%
Total Capital Outlay249,648.011,134,008.1815,990,106.5317,512,686.2140,437,016.0039.54%Other Objects Redemption Of Principal - Bonds0.000.0014,694,300.2716,376,273.9116,099,300.0091.27%Interest - Bonds0.000.0026,401,948.7826,491,672.2826,712,261.0098.84%Dues & Fees26,074.405,440.18267,380.74145,876.33328,396.0081.42%Judgments & Awards113,333.340.00443,333.340.0050,000.00886.67%Tuition985,395.07972,809.228,169,484.837,812,326.7911,100,200.0073.60%Miscellaneous Objects0.000.003,072.810.001,100,000.000.28%							
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         26,074.40         5,440.18         267,380.74         145,876.33         328,396.00         81.42%           Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         886.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           Miscellaneous Objects         0.00         0.00         3,072.81         0.00         1,100,000.00         0.28%	Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Redemption Of Principal - Bonds0.000.0014,694,300.2716,376,273.9116,099,300.0091.27%Interest - Bonds0.000.0026,401,948.7826,491,672.2826,712,261.0098.84%Dues & Fees26,074.405,440.18267,380.74145,876.33328,396.0081.42%Judgments & Awards113,333.340.00443,333.340.0050,000.00886.67%Tuition985,395.07972,809.228,169,484.837,812,326.7911,100,200.0073.60%Miscellaneous Objects0.000.003,072.810.001,100,000.000.28%	Total Capital Outlay	249,648.01	1,134,008.18	15,990,106.53	17,512,686.21	40,437,016.00	39.54%
Interest - Bonds0.000.0026,401,948.7826,491,672.2826,712,261.0098.84%Dues & Fees26,074.405,440.18267,380.74145,876.33328,396.0081.42%Judgments & Awards113,333.340.00443,333.340.0050,000.00886.67%Tuition985,395.07972,809.228,169,484.837,812,326.7911,100,200.0073.60%Miscellaneous Objects0.000.003,072.810.001,100,000.000.28%							
Dues & Fees26,074.405,440.18267,380.74145,876.33328,396.0081.42%Judgments & Awards113,333.340.00443,333.340.0050,000.00886.67%Tuition985,395.07972,809.228,169,484.837,812,326.7911,100,200.0073.60%Miscellaneous Objects0.000.003,072.810.001,100,000.000.28%							
Judgments & Awards         113,333.34         0.00         443,333.34         0.00         50,000.00         886.67%           Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           Miscellaneous Objects         0.00         0.00         3,072.81         0.00         1,100,000.00         0.28%							
Tuition         985,395.07         972,809.22         8,169,484.83         7,812,326.79         11,100,200.00         73.60%           Miscellaneous Objects         0.00         0.00         3,072.81         0.00         1,100,000.00         0.28%							
Miscellaneous Objects         0.00         0.00         3,072.81         0.00         1,100,000.00         0.28%							

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Other Objects	1,124,802.81	978,249.40	49,979,520.77	50,826,149.31	57,890,157.00	86.34%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	420,161.91	260,958.27	5,627,644.38	1,338,225.95	13,431,025.00	41.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment &						
Termination Benefits	420,161.91	260,958.27	5,976,556.38	1,710,893.81	13,931,025.00	42.90%
Total Expenditures	51,647,351.38	55,317,668.89	495,221,451.55	465,474,528.24	660,805,692.00	74.94%
Excess (Deficit) Revenues over						
Expenditures	(16,804,705.66)	(19,661,378.81)	(15,321,479.72)	(2,500,400.48)	1,488,238.00	1029.50%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(16,804,705.66)	(19,661,378.81)	(16,863,447.33)	(2,500,400.48)	1,488,238.00	1133.11%

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Summary of Operating Funds					
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Total Taxes	2,593,214.07	4,697,931.81	189,241,148.59	190,310,363.12	267,404,260.00	70.77%
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	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	58,386.76	73,580.61	410,822.81	73,580.61	1,200,000.00	34.24%
Interest on Investments Food Sales To Students-Lunch	0.00 9,536.81	564.23 982.80	738.80 86,820.66	4,027.00 8,952.25	5,500.00 0.00	13.43% 0.00%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	38,735.19	326,291.88	1,049,052.15	2,453,096.86	2,685,954.00	39.06%
Total Local Revenue	176,386.67	432,814.35	4,602,562.62	4,971,720.34	7,820,454.00	58.85%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
	17,475,242.00	17,019,000.00	175,496,716.20	101,011,755.72	212,525,000.00	02.0070
Categoricals Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Transportation - Regular	1,620,222.51	1,727,778.15	4,833,510.39	5,188,248.17	6,916,023.00	69.89%
Transportation - Special Educa	2,418,366.71	2,310,819.92	7,255,101.22	7,035,240.50	9,346,060.00	77.63%
Safe Schools Grant (ROE) Early Childhood - Pre K	17,450.00 0.00	0.00 0.00	85,906.00 3,142,093.00	57,800.00 4,364,733.96	57,800.00 4,364,734.00	148.63% 71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	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	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source School Maintenance Grant	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%
Cooperative Education Program	0.00 0.00	0.00 0.00	50,000.00 17,610.82	0.00 0.00	0.00 0.00	0.00% 0.00%
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	5,353,379.12	5,917,611.24	23,702,392.71	24,777,554.74	30,409,770.00	77.94%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement 21st Century Comm Learning	0.00 0.00	25,473.00 12,822.00	23,867.00 82,236.00	195,288.00	0.00 540,000.00	0.00% 15.23%
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	182,819.00 114,329.00	168,000.00	82.20%
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Voc Ed Perkins Title IIc	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Title II - Teacher Quality Dept Of Rehab Services	0.00 0.00	46,563.00 15,750.00	122,544.00 44,900.00	746,569.00	2,241,981.00 100,000.00	5.47% 44.90%
Safe Routes to Schools	0.00	0.00	44,900.00 0.00	82,825.00 49,318.96	0.00	44.90%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	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
GEER Non Cash Food Commodity	0.00 175,000.00	0.00 160,000.00	132,374.00 1,400,000.00	0.00 1,280,000.00	0.00 1,675,000.00	0.00% 83.58%
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%
Other Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	449.85	0.00	25,676.60	106,009.57	0.00	0.00%
Total Revenue	32,146,332.64	33,350,098.35	430,677,702.62	416,718,284.20	601,338,233.00	71.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,146,332.64	33,350,098.35	430,677,702.62	416,718,284.20	601,338,233.00	71.62%
Expenditures						
Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries Technical Salaries	2,687,630.02 1,806,692.71	2,825,778.86 1,872,445.73	23,403,994.85 14,794,620.69	21,811,075.52 13,731,219.10	26,865,904.00	87.11% 83.74%
Temporary Salaries	(5,703.57)	0.00	8,007.39	0.00	17,667,846.00 18,121.00	44.19%
Daily Substitute Salaries	496,820.48	347,714.26	3,752,757.09	1,478,963.37	5,549,780.00	67.62%
Hourly Substitute Salaries	132,004.92	78,831.20	1,184,154.91	265,591.29	830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,833,010.00	31.59%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision Stipends	218,740.68	157,628.02	1,721,827.50 2,939,096.09	949,476.64	2,352,591.00	73.19% 59.23%
Overtime Time & a Half	<mark>(121,025.16)</mark> 147,403.18	634,193.40 88,033.84	2,939,096.09	1,933,661.92 509,542.35	4,962,410.00 1,727,307.00	59.23% 84.13%
Overtime Double Time	324.14	0.00	34,158.08	29,584.93	64,477.00	52.98%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides	912,832.40	1,138,267.25	7,961,780.63	8,253,957.16	10,056,459.00	79.17%
Bilingual Aides	0.00	10,948.37	299.02	68,561.43	159,368.00	0.19%
Para Professionals	136,636.35	151,349.66	1,123,729.83	1,103,392.08	1,349,510.00	83.27%
Deans Assistants 12-Month Secretaries	179,763.77 406,605.38	200,642.79 459,731.85	1,558,658.94 3,533,528.30	1,409,614.06 3,575,110.64	1,801,229.00 4,664,483.00	86.53% 75.75%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides	19,007.01	19,423.54	166,325.82	137,497.46	338,794.00	49.09%
Liasons	177,670.34	199,631.90	1,626,558.54	1,525,208.12	1,776,445.00	91.56%
Custodians	431,436.25	473,059.89	3,651,356.26	3,721,266.88	4,937,642.00	73.95%
Maintenance	195,605.08	233,853.82	1,750,195.65	1,790,545.38	2,154,005.00	81.25%
Grounds Drivers	133,501.47 978,481.64	145,803.02 1,118,165.60	1,160,724.98 8,449,465.90	1,162,393.27 7,674,728.74	1,447,472.00 12,137,975.00	80.19% 69.61%
Driver Aide	151,498.83	164,151.33	1,365,358.96	1,180,672.12	1,963,432.00	69.54%
Mechanics	54,177.12	65,960.40	515,570.51	508,152.12	702,549.00	73.39%
Dispatchers	46,599.16	61,573.09	463,000.15	475,892.69	562,048.00	82.38%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	33,436,095.96	37,266,757.20	268,362,952.00	253,485,638.96	333,677,610.00	80.43%
Employee Benefits						
Teachers Retirement	3,936,104.83	4,059,089.94	25,101,895.91	25,423,361.00	31,585,987.00	79.47%
Municipal Retirement	208.24	0.00	208.24	0.00	0.00	0.00%
Federal Ins Contr Act Medicare Contribution	141.41 117.40	0.00 0.00	141.41 117.40	0.00 0.00	0.00 0.00	0.00% 0.00%
Life Insurance	(12,621.63)	51,108.09	248,499.04	279,542.37	332,279.00	74.79%
Medical Insurance	4,225,625.23	3,080,883.72	44,137,913.62	41,549,020.90	57,381,307.00	76.92%
Dental Insurance	178,523.71	129,287.86	2,219,912.47	2,131,274.74	2,783,991.00	79.74%
Disability Insurance	45,379.14	33,503.58	485,451.33	470,385.96	470,426.00	103.19%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	80,742.98	112,027.75	768,902.50	709,082.52	899,188.00	85.51%
Total Employee Benefits	8,454,221.31	7,465,900.94	72,993,223.96	70,562,667.49	94,453,178.00	77.28%
Purchased Services						
Technical Services	1,575.10	(173.48)	93,632.21	93,524.03	97,000.00	96.53%
Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Instructional Professional Ser	60,380.19	211,876.01	7,058,990.63	1,251,780.40	9,506,876.00	74.25%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv	1,195,092.27	549,069.69	10,618,792.71	6,445,152.15	14,429,039.00	73.59%
Sanitation Services	250.00	20,083.44	204,620.94	168,882.32	400,500.00	51.09%
Cleaning Services	1,886.62	929.84	7,174.99	6,634.24	91,500.00	7.84%
Repairs & Maint Services Rentals	735,929.78 23,477.92	676,838.27 37,745.08	7,119,658.88 291,613.57	7,496,640.30 325,388.36	11,769,196.00 561,000.00	60.49% 51.98%
Contract Cleaning	486,972.53	405,385.36	4,769,270.35	4,052,924.50	7,029,000.00	67.85%
Exterminating	175.00	3,340.00	24,835.00	23,345.00	41,000.00	60.57%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	268,582.67	118,621.25	1,062,056.90	174,626.14	1,849,437.00	57.43%
Indistrict/Regional Travel	15,044.69	3,545.03	80,096.33	26,946.17	159,971.00	50.07%
Travel Conf/Workshops	16,306.88	11,758.84	208,138.70	85,256.14	719,664.00	28.92%
Out Of District Travel Negotiations Expense	6,491.13 0.00	0.00 0.00	30,278.83 65.22	12,787.15 0.00	458,190.00 7,300.00	6.61% 0.89%
Awards and Banquets	5,754.73	13,370.03	18,912.51	37,492.14	79,750.00	23.71%
Communications/Postage	86,972.89	219,134.25	1,403,229.62	1,558,146.99	1,822,468.00	77.00%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	3,672.43	12,264.72	83,113.46	121,542.70	268,292.00	30.98%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,971.44	86,875.74	598,456.00	23.39%
Copier Lease/Rental	41.85	88.44	1,600.69	1,246.84	4,500.00	35.57%
Water/Sewer	43,108.77	29,662.46	562,640.95	368,404.92	789,664.00	71.25%
Workers Compensation	18,500.00	18,500.00	148,000.00 501,849.72	148,000.00	185,000.00	80.00% 167.28%
Unemployment Compensation Other Purchased Services	0.00 405.00	0.00 0.00	88,183.75	457,402.29 0.00	300,000.00 81,372.00	108.37%
			•		-	
Total Purchased Services	2,988,421.25	2,401,238.54	35,547,611.08	23,594,991.84	52,487,768.00	67.73%
Supplies and Materials						
Supplies	1,052,599.70	1,584,768.64	10,561,886.17	10,543,946.35	21,731,364.00	48.60%
Food Service Food & Supplies Custodial Supplies	474,907.45 17,091.61	744,462.86 26,151.48	5,626,824.50 381,959.16	4,811,485.07 164,232.83	7,912,500.00 459,198.00	71.11% 83.18%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	22,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,023.89	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Suppl Library Matls	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals Oil	0.00 0.00	89.94 5,077.31	283.94 5,893.32	319.88 15,968.88	650.00 75,000.00	43.68% 7.86%
Gasoline	252,587.17	126,942.57	1,593,369.50	490,221.74	1,922,500.00	82.88%
Natural Gas	43,424.93	185,383.31	607,417.84	652,127.55	1,213,110.00	50.07%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	348,792.63	517,400.85	2,573,985.29	2,328,035.81	3,250,000.00	79.20%
Other Supplies	2,698.76	366.31	2,815.38	4,498.30	25,000.00	11.26%
Total Supplies and Materials	2,510,892.18	3,696,197.91	27,993,367.15	30,811,892.84	45,731,652.00	61.21%
Capital Outlay						
Buildings	145,161.43	916,783.39	12,261,817.26	15,210,670.95	30,950,000.00	39.62%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	104,486.58	69,697.06	1,924,926.38	786,235.64	3,437,016.00	56.01%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	249,648.01	986,480.45	14,186,743.64	16,261,959.12	34,387,016.00	41.26%
Other Objects	00.074.40	E 440 40	067 000 74	145 070 00	200 200 00	04 400/
Dues & Fees Transfer of Bond Principal	26,074.40	5,440.18	267,380.74 10 128 033 27	145,876.33 10 355 236 31	328,396.00	81.42% 100.00%
Transfer of Bond Principal Transfer of Bond Interest	0.00 0.00	0.00 0.00	10,128,033.27 5,952.22	10,355,236.31 10,454.38	10,128,033.00 5,952.00	100.00% 100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	985,395.07	972,809.22	8,169,484.83	7,812,326.79	11,100,200.00	73.60%
Miscellaneous Objects	0.00	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%
Total Other Objects	1,011,469.47	978,249.40	18,573,923.87	18,323,893.81	24,662,581.00	75.31%
Non-capitalized Equipment &						
Termination Benefits	400 404 04		E 007 044 00	1 000 005 05	12 424 005 00	44.000/
Non Capitalized Equipment Termination Benefits	420,161.91 0.00	260,958.27 0.00	5,627,644.38 348,912.00	1,338,225.95 372,667.86	13,431,025.00 500,000.00	41.90% 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
420 161 01	260.058.27	E 076 556 39	1 710 902 91	12 021 025 00	42.90%
420,101.91	200,958.27	5,970,550.38	1,/10,895.81	15,951,025.00	42.90%
49,070,910.09	53,055,782.71	443,634,378.08	414,751,937.87	599,330,830.00	74.02%
(16 924 577 45)	(19 705 684 36)	(12 956 675 46)	1 966 346 33	2 007 403 00	645.44%
			, ,	, ,	645.44%
	MTD 2021-22 420,161.91	MTD         MTD           2021-22         2020-21           420,161.91         260,958.27           49,070,910.09         53,055,782.71           (16,924,577.45)         (19,705,684.36)	MTD         MTD         Actual           2021-22         2020-21         2021-22           420,161.91         260,958.27         5,976,556.38           49,070,910.09         53,055,782.71         443,634,378.08           (16,924,577.45)         (19,705,684.36)         (12,956,675.46)	MTD         MTD         Actual         Actual           2021-22         2020-21         2021-22         2020-21           420,161.91         260,958.27         5,976,556.38         1,710,893.81           49,070,910.09         53,055,782.71         443,634,378.08         414,751,937.87           (16,924,577.45)         (19,705,684.36)         (12,956,675.46)         1,966,346.33	MTD         MTD         Actual         Actual         Budget           2021-22         2020-21         2021-22         2020-21         2021-22           420,161.91         260,958.27         5,976,556.38         1,710,893.81         13,931,025.00           49,070,910.09         53,055,782.71         443,634,378.08         414,751,937.87         599,330,830.00           (16,924,577.45)         (19,705,684.36)         (12,956,675.46)         1,966,346.33         2,007,403.00

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Summary of Education Fund						
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget	
Revenues:							
Taxes Total Taxes	2,125,834.02	3,836,843.78	154,875,474.47	155,345,605.27	218,668,888.00	70.83%	
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	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%	
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%	
Interest on Investments Food Sales To Students-Lunch	0.00 9,536.81	460.45 982.80	604.95 86,820.66	3,286.69 8,952.25	4,000.00 0.00	15.12% 0.00%	
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%	
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%	
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%	
Other Local Revenue	32,047.79	291,655.53	457,761.48	673,688.23	340,000.00	134.64%	
Total Local Revenue	111,312.51	324,493.61	3,600,315.29	3,117,990.79	4,273,000.00	84.26%	
Evidence Based Funding	16,740,564.30	16,236,678.26	150,700,749.33	146,771,972.03	182,325,000.00	82.66%	
Evidence Based Funding	16,740,564.30	16,236,678.26	150,700,749.33	146,771,972.03	182,325,000.00	82.66%	
Categoricals							
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%	
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%	
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%	
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%	
State Free Lunch & Breakfast Driver Education	25,165.36 35,156.29	0.00 44,878.10	517,779.20 124,912.49	76,867.84 155,435.64	200,000.00 180,000.00	258.89% 69.40%	
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%	
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%	
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%	
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%	
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	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	6,671.00	2.229.00	48,905.00	7,504.63	10,500.00	465.76%	
Other Revenue from State Source	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%	
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%	
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%	
Total Categoricals	1,314,789.90	1,879,013.17	11,563,781.10	12,554,066.07	14,147,687.00	81.74%	
Federal Aid							
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%	
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00 3.100.000.00	147.58%	
School Breakfast Program Summer Food Service Program	573,626.21 0.00	0.00 2,720,874.48	3,849,865.74 0.00	0.00 16,072,967.76	3,100,000.00	124.19% 0.00%	
Title I - Low Income	0.00	785,010.00	120.863.00	6,136,547.00	9,000,000.00	1.34%	
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%	
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%	
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%	
Fed - Sp Ed - IDEA Flow Through Fed - Sp Ed - IDEA CEIS	501,476.00 11,649.00	312,095.00 84,188.00	4,839,237.00 209,611.00	4,999,197.00 84,188.00	10,423,719.00 0.00	46.43% 0.00%	
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	209,611.00	363,581.48	400,000.00	59.41%	
Voc Ed Perkins Title IIc	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%	
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%	
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%	
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%	
Dept Of Rehab Services Safe Routes to Schools	0.00 0.00	15,750.00 0.00	44,900.00 0.00	82,825.00 49,318.96	100,000.00 0.00	44.90% 0.00%	
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%	
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%	
ESSERI	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%	
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%	
ESSER II ESSER III	1,068,597.00 0.00	0.00 0.00	10,262,054.00 0.00	0.00 0.00	17,416,976.00 13,776,073.00	58.92% 0.00%	
GEER	0.00	0.00	132,374.00	0.00	0.00	0.00%	
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%	
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%	

	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	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	449.85	0.00	25,676.60	74,798.32	0.00	0.00%
Total Revenue	24,820,611.51	26,759,763.77	358,373,200.69	353,405,134.99	502,793,324.00	71.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,820,611.51	26,759,763.77	358,373,200.69	353,405,134.99	502,793,324.00	71.28%
Expenditures						
Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries	2,586,576.36	2,723,083.40	22,450,442.04	20,846,540.95	25,665,904.00	87.47%
Technical Salaries	1,654,766.17	1,698,156.46	13,443,482.83	12,327,798.30	15,918,971.00	84.45%
Temporary Salaries Daily Substitute Salaries	0.00 496,820.48	0.00 347,714.26	0.00 3,752,757.09	0.00 1,478,963.37	2,060.00 5,549,780.00	0.00% 67.62%
Hourly Substitute Salaries	496,820.48 132,004.92	78,831.20	3,752,757.09 1,184,154.91	265.591.29	5,549,780.00 830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,810,621.00	31.66%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision	218,740.68	157,628.02	1,721,827.50	949,476.64	2,352,591.00	73.19%
Stipends	(121,025.16)	634,193.40	2,939,096.09	1,933,661.92	4,962,410.00	59.23%
Overtime Time & a Half	69,901.74	58,156.10	692,177.66	300,231.03	534,963.00	129.39%
Overtime Double Time	(12.01)	0.00	1,718.71	1,050.39	0.00	0.00%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides	912,832.40	1,138,267.25	7,961,780.63	8,253,957.16	10,056,459.00	79.17%
Bilingual Aides Para Professionals	0.00 136,636.35	10,948.37 151,349.66	299.02 1,123,729.83	68,561.43 1,103,392.08	159,368.00	0.19% 83.27%
Deans Assistants	179,763.77	200,642.79	1,558,658.94	1,409,614.06	1,349,510.00 1,801,229.00	86.53%
12-Month Secretaries	389,288.12	444,119.35	3,405,295.42	3,462,021.55	4,514,339.00	75.43%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides	19,007.01	19,423.54	166,325.82	137,497.46	338,794.00	49.09%
Liasons	177,670.34	199,631.90	1,626,558.54	1,525,208.12	1,776,445.00	91.56%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	346,085.00	3.65%
Maintenance	4,952.90	17,503.66	141,617.51	138,426.73	199,345.00	71.04%
Drivers	72,255.39	62,741.72	496,029.46	510,659.04	674,459.00	73.54%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	31,181,152.14	34,763,539.38	248,423,267.70	234,914,814.57	306,598,086.00	81.03%
Employee Benefits	0.000 (0.1.5-				04 505 005 05	
Teachers Retirement	3,936,104.83	4,059,089.94	25,101,895.91	25,423,145.35	31,585,987.00	79.47%
Municipal Retirement Federal Ins Contr Act	208.24 141.41	0.00 0.00	208.24 141.41	0.00	0.00 0.00	0.00% 0.00%
Medicare Contribution	141.41	0.00	141.41	0.00 0.00	0.00	0.00%
Life Insurance	(11,883.30)	46,241.10	233,960.53	252,921.61	289,776.00	80.74%
Medical Insurance	3,721,003.41	2,676,039.65	38,822,668.40	36,065,611.40	51,083,189.00	76.00%
Dental Insurance	151,917.45	109,001.12	1,889,068.99	1,796,856.47	2,412,118.00	78.32%
Disability Insurance	45,070.32	31,520.54	482,147.64	442,544.37	430,194.00	112.08%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	80,742.98	112,027.75	768,902.50	709,082.52	899,188.00	85.51%
Total Employee Benefits	7,923,422.74	7,033,920.10	67,329,293.06	64,690,161.72	87,700,452.00	76.77%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Instructional Professional Ser	60,380.19	211,876.01	7,058,990.63	1,251,780.40	9,506,876.00	74.25%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv Sanitation Services	1,141,787.42	440,198.71	9,775,653.45	5,783,785.24	12,665,039.00	77.19%
Cleaning Services	1,665.75 1,282.00	1,665.75 0.00	13,326.00 2,633.60	13,326.00 507.20	112,000.00 6,500.00	11.90% 40.52%
Repairs & Maint Services	262,522.48	51,249.48	2,487,535.36	1,681,436.38	3,611,920.00	40.52% 68.87%
Rentals	202,522.40	37,171.70	266,568.83	283,041.77	491,000.00	54.29%
Contract Cleaning	14,637.51	14,637.51	117,100.08	117,100.08	29,000.00	403.79%
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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
Exterminating	37.22	37.22	297.76	297.76	12,000.00	2.48%
Pupil Transportation	59,534.36	78,716.61	457,376.94	77,668.22	1,464,437.00	31.23%
Indistrict/Regional Travel	15,044.69	3,545.03	80,096.33	26,946.17	159,471.00	50.23%
Travel Conf/Workshops	16,306.88	11,758.84	202,940.22	85,256.14	719,664.00	28.20%
Out Of District Travel	6,381.13	0.00	27,890.83	12,787.15	458,190.00	6.09%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	5,754.73	13,370.03	14,612.51	35,260.99	69,750.00	20.95%
Communications/Postage	81,180.53	218,693.39	1,382,493.87	1,522,034.65	1,779,468.00	77.69%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating Binding	3,028.13 0.00	1,220.88 0.00	68,721.69 0.00	93,500.93 2,069.50	221,292.00 28,500.00	31.05% 0.00%
Copier Service/Repair	602.68	22,185.43	139,971.44	86,875.74	598,456.00	23.39%
Copier Lease/Rental	41.85	88.44	1,600.69	1,246.84	4,500.00	35.57%
Water/Sewer	4,288.64	4,288.64	34,309.12	34,309.12	51,000.00	67.27%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	88,183.75	0.00	81,372.00	108.37%
Total Purchased Services	1,731,246.78	1,176,217.55	23,990,607.71	12,387,356.39	33,849,328.00	70.87%
Supplies and Materials						
Supplies	642,170.66	1,263,963.18	8,056,839.55	8,080,184.85	18,371,364.00	43.86%
Food Service Food & Supplies	474,907.45	744,462.86	5,626,824.50	4,811,485.07	7,912,500.00	71.11%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	109,198.00	13.00%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies Freight In/Shipping	19,699.93 368.22	11,499.50 0.00	101,787.57 3,271.74	50,290.82 190.00	170,006.00 5,000.00	59.87% 65.43%
Support Materials	0.00	397.20	0.00	3,598.32	22,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,023.89	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Suppl Library Matls	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Gasoline	6,945.34	80.00	14,479.08	93.49	52,500.00	27.58%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	19,563.19	19,563.19	156,505.52	156,505.52	200,000.00	78.25%
Total Supplies and Materials	1,464,150.49	2,535,487.73	20,508,056.00	24,863,836.60	35,788,542.00	57.30%
Capital Outlay Addl/Repl Equipment	104,486.58	69,418.12	1,574,535.87	774,305.08	2,486,218.00	63.33%
Total Capital Outlay	104,486.58	69,418.12	1,574,535.87	774,305.08	2,486,218.00	63.33%
Other Objects						
Dues & Fees	26,074.40	4,865.18	262,883.56	145,106.33	323,396.00	81.29%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	985,395.07	972,809.22	8,169,484.83	7,812,326.79	11,100,200.00	73.60%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,011,469.47	977,674.40	18,037,580.39	17,562,645.12	24,528,808.00	73.54%
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	385,818.41	260,958.27	5,546,334.01	1,337,547.95	13,331,025.00	41.60%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment &						
Termination Benefits	385,818.41	260,958.27	5,895,246.01	1,710,215.81	13,831,025.00	42.62%
Total Expenditures	43,801,746.61	46,817,215.55	385,758,586.74	356,903,335.29	504,782,459.00	76.42%
Excess (Deficit) Revenues over						
Expenditures	(18,981,135.10)	(20,057,451.78)	(27,385,386.05)	(3,498,200.30)	(1,989,135.00)	1376.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18,981,135.10)	(20,057,451.78)	(27,385,386.05)	(3,498,200.30)	(1,989,135.00)	1376.75%

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 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:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Buuget	
Taxes							
Total Taxes	1,773,690.29	3,198,527.66	129,212,021.08	129,503,702.90	184,137,391.00	70.17%	
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 School Tuition	0.00 0.00	4,181.78 0.00	3,555.93 0.00	11,070.59 31,301.00	200,000.00 140,000.00	1.78% 0.00%	
Interest on Investments	0.00	460.45	604.95	3,286.69	4,000.00	15.12%	
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%	
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%	
Student Activity Accounts	0.00 12,406.91	0.00 10,153.00	0.00 2,775,981.49	0.00 2,187,126.79	2,500,000.00 200,000.00	0.00% 1387.99%	
Instr Matls-Student Program Other Local Revenue	32,047.79	291,655.53	457.761.48	673.688.23	340,000.00	134.64%	
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Total Local Revenue	101,775.70	323,602.76	3,513,494.63	3,106,724.48	4,273,000.00	82.23%	
Evidence Based Funding	13,055,963.56	12,843,939.52	117,531,491.59	116,239,441.05	142,183,000.00	82.66%	
Evidence Based Funding	13,055,963.56	12,843,939.52	117,531,491.59	116,239,441.05	142,183,000.00	82.66%	
Categoricals							
Other Revenue from State Source	126,528.66	128,908.14	885,696.63	1,031,265.10	1,300,000.00	68.13%	
Total Categoricals	126,528.66	128,908.14	885,696.63	1,031,265.10	1,300,000.00	68.13%	
Federal Aid							
Other Revenue							
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%	
Total Other Revenue	0.00	0.00	14,500.00	0.00	0.00	0.00%	
Total Revenue	15,057,958.21	16,494,978.08	251,157,203.93	249,881,133.53	331,893,391.00	75.67%	
Total Revenue	10,001,700.21	10,17 1,770,000	201,107,200.70	217,001,100.00	001,070,071.00	15.6170	
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	15,057,958.21	16,494,978.08	251,157,203.93	249,881,133.53	331,893,391.00	75.67%	
Expenditures							
Salaries	40.075.005.40	44 400 440 00	00 070 404 07	00 700 070 04	400 047 000 00	70 440/	
Teachers Salaries Administrators Salaries	13,075,895.43 2,140,755.10	14,433,146.28 2,276,758.64	98,670,184.67 18,696,443.15	96,703,670.01 17,573,926.59	126,317,630.00 21,682,991.00	78.11% 86.23%	
Technical Salaries	977,927.06	975,276.85	8,001,540.37	7,388,839.01	9,673,041.00	82.72%	
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%	
Daily Substitute Salaries	347,087.98	281,827.76	2,615,561.46	1,068,398.98	4,209,369.00	62.14%	
Hourly Substitute Salaries	90,477.95	50,414.54	785,260.22	149,134.43	517,406.00	151.77%	
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	212,866.42 16,332.84	135,996.59 46,289.98	1,607,138.07 311,109.98	994,588.89 108,309.92	3,434,363.00 367,537.00	46.80% 84.65%	
Noon Supervision	216,555.84	155,326.69	1,707,377.10	934,741.02	2,339,613.00	72.98%	
Stipends	(123,196.86)	632,038.94	2,913,913.95	1,919,706.44	4,857,375.00	59.99%	
Overtime Time & a Half	57,010.45	49,680.53	515,996.30	251,060.30	464,689.00	111.04%	
Overtime Double Time	(12.01)	0.00	1,718.71	705.52	0.00	0.00%	
Teachers Aides & Assistants Special Education Aides	1,919.69 0.00	9,510.80 0.00	18,372.80 15.22	81,947.64 0.00	109,745.00 0.00	16.74% 0.00%	
Para Professionals	131,750.17	145,711.77	1,088,538.75	1,062,219.58	1,300,179.00	83.72%	
Deans Assistants	168,012.67	183,258.84	1,446,078.91	1,284,974.38	1,615,029.00	89.54%	
12-Month Secretaries	332,189.62	369,977.88	2,863,671.11	2,899,577.33	3,842,951.00	74.52%	
10-Month Secretaries	315,260.29	390,154.60	2,734,685.96	2,802,583.13	3,648,445.00	74.95%	
Clerical Aides Liasons	15,781.18 (14,402.24)	15,972.12 0.00	136,025.70 1,392.97	107,689.86 2,307.60	305,056.00 2,165.00	44.59% 64.34%	
Maintenance	4,952.90	17,503.66	141,617.51	138,426.73	199,345.00	71.04%	
Drivers	72,255.39	62,741.72	227,078.35	237,982.27	384,078.00	59.12%	
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%	
Total Salaries	18,042,451.47	20,234,522.29	144,510,944.26	135,729,067.67	185,302,841.00	77.99%	
Employee Benefits							
Teachers Retirement	2,316,848.90	2,427,179.06	15,055,833.13	15,402,423.75	20,113,218.00	74.86%	
Medicare Contribution Life Insurance	84.33 (10,778.11)	0.00 30,337.82	84.33 143,612.45	0.00 163,138.21	0.00 161,260.00	0.00% 89.06%	
Medical Insurance	1,677,572.85	1,154,646.93	18,446,123.17	17,840,203.98	29,802,678.00	61.89%	

	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
Dental Insurance	63,813.75	43,120.70	914,132.26	918,102.06	1,575,016.00	58.04%
Disability Insurance Tuition Reimbursement	24,874.19 0.00	17,340.11 0.00	278,939.59 30,182.04	264,475.33 0.00	239,306.00 1,000,000.00	116.56% 3.02%
Total Employee Benefits	4,072,415.91	3,672,624.62	34,868,906.97	34,588,343.33	52,891,478.00	65.93%
Purchased Services	0.00	0.00		~~~~~~	77 000 00	110.049/
Technical Services Admin Professional Services	0.00 14,186.04	0.00 3.455.18	89,505.99 524,946.13	22,800.00 412,618.36	77,000.00 974,163.00	116.24% 53.89%
Instructional Professional Ser	44,214.83	161,348.52	599,616.49	516,893.29	1,560,249.00	38.43%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv	175,234.28	114,996.34	2,436,608.62	1,911,815.59	3,292,223.00	74.01%
Cleaning Services	1,282.00	0.00	2,633.60	507.20	6,500.00	40.52%
Repairs & Maint Services Rentals	227,173.11 (2,292.53)	20,273.54 14,515.00	2,149,458.09 151,522.05	1,456,128.98 146,154.83	3,394,579.00 341,100.00	63.32% 44.42%
Pupil Transportation	5,193.02	0.00	35,139.02	(930.60)	983,800.00	3.57%
Indistrict/Regional Travel	6,955.93	2,065.72	40,796.22	18,752.76	87,142.00	46.82%
Travel Conf/Workshops	10,832.65	5,355.42	91,078.36	44,906.21	589,130.00	15.46%
Out Of District Travel	5,098.99	0.00	26,246.83	12,787.15	453,500.00	5.79%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets Communications/Postage	4,362.61 71,910.84	12,770.00 214,480.96	13,220.39 1,331,898.17	30,036.93 1,482,451.15	57,750.00 1,717,143.00	22.89% 77.56%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	2,193.70	322.06	58,213.08	79,875.67	167,091.00	34.84%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,132.98	86,282.67	595,956.00	23.35%
Copier Lease/Rental	0.00	0.00	69.66	22.29	1,750.00	3.98%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Total Purchased Services	569,960.23	615,326.87	8,598,433.67	6,914,363.73	14,844,026.00	57.93%
Supplies and Materials						10.000
Supplies Food Service Food & Supplies	262,111.24	975,682.17	5,061,253.24	4,834,009.14	10,524,774.00	48.09%
Tech Consumables	0.00 3,905.60	70.20 11,751.72	5,435.48 44,607.43	57.85 42,227.54	9,500.00 57,847.00	57.22% 77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	16,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,010.08	6,916,000.00	69.18%
Computer Accessories	253.20 90,993.90	3,943.15	8,919.57	12,435.16	20,306.00	43.93% 106.50%
Library Materials Suppl Library Matls	90,993.90 128.47	44,275.09 1,810.50	262,108.04 1,847.24	163,713.00 1,704.33	246,100.00 2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Gasoline	3,874.27	80.00	7,664.71	93.49	22,500.00	34.07%
Total Supplies and Materials	406,470.19	1,309,064.55	10,281,773.81	15,333,649.61	17,990,820.00	57.15%
Capital Outlay						
Addl/Repl Equipment	30,217.00	44,532.12	1,362,452.14	458,353.08	1,841,718.00	73.98%
Total Capital Outlay	30,217.00	44,532.12	1,362,452.14	458,353.08	1,841,718.00	73.98%
Other Objects						
Dues & Fees	25,936.20	3,570.18	237,640.95	114,389.77	267,791.00	88.74%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition Miscellaneous Objects	125,885.70 0.00	181,152.18 0.00	936,870.81 0.00	552,061.10	1,750,200.00 1,000,000.00	53.53% 0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00 0.00	2,500,000.00	0.00%
-						
Total Other Objects	151,821.90	184,722.36	10,779,723.76	10,271,662.87	15,123,203.00	71.28%
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	54,066.96	106,569.30	966,432.41	710,208.85	5,399,176.00	17.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment &						
Termination Benefits	54,066.96	106,569.30	1,315,344.41	1,082,876.71	5,899,176.00	22.30%
The fold France Provide State	22 227 402 44	2/ 1/7 2/2 11		204 250 215 00	202.002.2/2.02	<b>RA</b> 6 167
Total Expenditures =	23,327,403.66	26,167,362.11	211,717,579.02	204,378,317.00	293,893,262.00	72.04%

Excess (Deficit) Revenues over

For an life one	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	(8,269,445.45)	(9,672,384.03)	39,439,624.91	45,502,816.53	38,000,129.00	103.79%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,269,445.45)	(9,672,384.03)	39,439,624.91	45,502,816.53	38,000,129.00	103.79%

		Final				
	Current Year MTD	Prior Year MTD	od & Nutrition Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Local Revenue						
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Total Local Revenue	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Categoricals State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Total Categoricals	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Total Federal Aid	2,632,360.20	2,888,838.83	19,078,026.23	17,422,209.94	24,275,000.00	78.59%
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%
Total Other Revenue	0.00	0.00	0.00	21,482.56	0.00	0.00%
Total Revenue	2,667,062.37	2,889,821.63	19,682,626.09	17,529,512.59	24,475,000.00	80.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,667,062.37	2,889,821.63	19,682,626.09	17,529,512.59	24,475,000.00	80.42%
F						
Expenditures Salaries						
Administrators Salaries	48,568.97	48,664.42	398,816.62	370,320.53	467,000.00	85.40%
Technical Salaries	47,206.61	46,481.42	349,689.03	317,399.60	344,816.00	101.41%
Hourly Substitute Salaries	(115.50)	4,463.25	31,487.50	53,157.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	191.27	27.37	5,107.47	480.56	5,663.00	90.19%
12-Month Secretaries	3,513.24	9,147.86	54,640.83	67,173.08	85,753.00	63.72%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	346,085.00	3.65%
Drivers	0.00	0.00	268,951.11	272,676.77	290,381.00	92.62%
Food Service Tech	365,305.70	412,299.57	3,105,174.35	2,533,846.62	4,262,034.00	72.86%
Total Salaries	466,249.21	522,662.81	4,226,498.27	3,627,686.02	5,908,535.00	71.53%
Employee Benefits						
Life Insurance	(56.75)	1,753.79	1,118.24	9,592.63	10,647.00	10.50%
Medical Insurance	88,826.99	78,625.54	935,625.77	1,064,942.40	1,226,890.00	76.26%
Dental Insurance	4,145.57	3,557.83	51,548.49	58,650.65	55,404.00	93.04%
Disability Insurance IMRF/SS/Medicare Allocation	113.52 80,742.98	97.32 112,027.75	1,214.62 768,902.50	1,366.11 709,082.52	1,580.00 899,188.00	76.87% 85.51%
Total Employee Benefits	173,772.31	196,062.23	1,758,409.62	1,843,634.31	2,193,709.00	80.16%
A ¥		· · · · ·				
Purchased Services Admin Professional Services	0.00	0.00	99,504.50	3,516.00	26,280.00	378.63%
Other Tech & Prof Serv	725.55	0.00	5,156.19	130,903.01	122,000.00	4.23%
Sanitation Services	1,665.75	1,665.75	13,326.00	13,326.00	112,000.00	11.90%
Repairs & Maint Services	35,044.87	30,877.94	329,422.40	224,686.40	210,000.00	156.87%
Contract Cleaning	14,637.51	14,637.51	117,100.08	117,100.08	29,000.00	403.79%
Exterminating	37.22	37.22	297.76	297.76	12,000.00	2.48%
Indistrict/Regional Travel	382.65	242.14	973.09	1,550.09	4,000.00	24.33%
Travel Conf/Workshops	1,294.46	79.00	2,709.39	577.76	0.00	0.00%
Awards and Banquets	1,392.12	600.03	1,392.12	5,224.06	12,000.00	11.60%
Communications/Postage	867.13	544.25	4,398.01	6,564.76	12,000.00	36.65%
Printing & Duplicating	0.00	0.00	2,622.87	6,216.03	18,500.00	14.18%
Water/Sewer	4,288.64	4,288.64	34,309.12	34,309.12	51,000.00	67.27%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Purchased Services	78,835.90	71,472.48	759,211.53	692,271.07	793,780.00	95.65%
Supplies and Materials						
Supplies	5,781.62	13,631.50	196,340.47	128,921.61	221,550.00	88.62%
Food Service Food & Supplies	474,907.45	744,392.66	5,621,389.02	4,811,427.22	7,903,000.00	71.13%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	109,198.00	13.00%
Gasoline	3,071.07	0.00	6,814.37	0.00	30,000.00	22.71%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	19,563.19	19,563.19	156,505.52	156,505.52	200,000.00	78.25%
Total Supplies and Materials	680,097.25	939,361.27	7,395,240.74	6,391,045.71	10,138,748.00	72.94%
Capital Outlay						
Addl/Repl Equipment	0.00	24,886.00	32,128.36	315,952.00	234,500.00	13.70%
Total Capital Outlay	0.00	24,886.00	32,128.36	315,952.00	234,500.00	13.70%
Other Objects						
Dues & Fees	88.20	1,295.00	25,111.61	30,691.56	5,605.00	448.02%
Total Other Objects	88.20	1,295.00	25,111.61	30,691.56	5,605.00	448.02%
Total Other Objects	00.20	1,295.00	23,111.01	50,071.50	3,003.00	440.02 /0
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	1,883.83	61,856.52	25,751.16	102,718.65	55,882.00	46.08%
Total Non-capitalized Equipment &						
Termination Benefits	1,883.83	61,856.52	25,751.16	102,718.65	55,882.00	46.08%
	1 400 007 50	1.015 507 01	1 / 000 051 00	12 002 000 22	10 220 550 00	52.556/
Total Expenditures	1,400,926.70	1,817,596.31	14,222,351.29	13,003,999.32	19,330,759.00	73.57%
Excess (Deficit) Revenues over						
Expenditures	1,266,135.67	1,072,225.32	5,460,274.80	4,525,513.27	5,144,241.00	106.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,266,135.67	1,072,225.32	5,460,274.80	4,525,513.27	5,144,241.00	106.14%

		Fina				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	Latchkey Program Fu YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						8
Taxes						
Local Revenue	0.00	(01.05)	0.00	2 214 06	0.00	0.00%
School Tuition	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Total Local Revenue	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Communications/r ostage	0.00	0.00	0.00	00.14	0.00	0.0070
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over						
Excess (Denen) Revenues over Expenditures	0.00	(91.95)	0.00	2,260.92	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	0.00	(91.95)	0.00	2,260.92	0.00	0.00%

		Final				
	Current Year MTD	Prior Year MTD	State Grants Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes Local Revenue						
Categoricals						
Voc Ed Program Improve Grant Driver Education	163,309.86 35,156.29	1,008.89 44,878.10	475,557.01 124,912.49	267,380.27 155,435.64	271,331.00 180.000.00	175.27% 69.40%
Safe Schools Grant (ROE)	17,450.00	44,878.10	85,906.00	57,800.00	57,800.00	148.63%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	22,500.00	21.59%
Illinois Arts Council Grant Orphanage Tuition - 18-3	0.00 6,671.00	0.00 2,229.00	0.00 48,905.00	257.98 7,504.63	0.00 10,500.00	0.00% 465.76%
Other Revenue from State Source	0.00	11,000.00	4,800.00	18,800.00	0.00	0.00%
Cooperative Education Program After Schools Program	0.00 0.00	0.00 0.00	17,610.82 (1,386.00)	0.00 370,398.00	0.00 0.00	0.00% 0.00%
	222,587.15	86,104,74	761,163.30	904,565.27	542,131.00	
Total Categoricals	222,587.15	80,104.74	/01,103.30	904,505.27	542,151.00	140.40%
Federal Aid Other Revenue						
Total Revenue	222,587.15	86,104.74	761,163.30	904,565.27	542,131.00	140.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	222,587.15	86,104.74	761,163.30	904,565.27	542,131.00	140.40%
Expenditures Salaries						
Teachers Salaries	1,775.88	15,019.49	97,173.96	195,969.78	441,230.00	22.02%
Daily Substitute Salaries Other Hourly Extra Curr Superv	0.00 0.00	0.00 17,647.00	0.00 37,028.81	0.00 53,714.49	5,150.00 51,500.00	0.00% 71.90%
Total Salaries	1,775.88	32,666.49	134,202.77	249,684.27	497,880.00	26.95%
	,		- ,	.,	,,	
Employee Benefits Teachers Retirement	1,879.97	4,223.78	15,281.62	30,792.32	58,363.00	26.18%
Life Insurance	9.87	9.87	59.19	59.19	89.00	66.51%
Medical Insurance Dental Insurance	1,878.66 75.81	1,909.12 76.50	12,323.36 456.93	12,270.39 457.92	18,142.00 680.00	67.93% 67.20%
Disability Insurance	23.10	23.10	138.60	138.60	206.00	67.28%
Total Employee Benefits	3,867.41	6,242.37	28,259.70	43,718.42	77,480.00	36.47%
Purchased Services						
Other Tech & Prof Serv	2,590.00	3,495.00	83,203.50	154,040.00	125,000.00	66.56%
Repairs & Maint Services Rentals	0.00 0.00	0.00 0.00	3,100.31 0.00	0.00 0.00	5,000.00 10,000.00	62.01% 0.00%
Pupil Transportation	0.00	0.00	5,024.80	0.00	64,830.00	7.75%
Total Purchased Services	2,590.00	3,495.00	91,328.61	154,040.00	204,830.00	44.59%
Supplies and Materials						
Supplies Library Materials	56,003.96 3,305.25	3,687.78 12,412.40	235,137.71 29,927.20	109,819.40 21,365.79	102,374.00 27,426.00	229.68% 109.12%
Total Supplies and Materials	59,309.21	16,100.18	265,064.91	131,185.19	129,800.00	204.21%
Capital Outlay Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	18,706.26	6,551.70	106,638.17	23,808.00	107,380.00	99.31%
Total Non-capitalized Equipment & Termination Benefits	18,706.26	6,551.70	106,638.17	23,808.00	107,380.00	99.31%
Total Expenditures	86,248.76	65,055.74	659,976.57	602,435.88	1,117,370.00	59.07%

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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	136,338.39	21,049.00	101,186.73	302,129.39	(575,239.00)	17.59%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	136,338.39	21,049.00	101,186.73	302,129.39	(575,239.00)	17.59%

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Federal Grants 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							
Local Revenue							
Categoricals							
Federal Aid	0.00	795 010 00	120.863.00	6 126 547 00	0 000 000 00	1 2 4 0/	
Title I - Low Income Title I - School Improvement	0.00 0.00	785,010.00 25,473.00	23,867.00	6,136,547.00 195,288.00	9,000,000.00 0.00	1.34% 0.00%	
21st Century Comm Learning	0.00	12,822.00	82,236.00	182.819.00	540,000.00	15.23%	
Voc Ed Perkins Title IIc	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%	
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%	
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%	
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%	
ESSERI	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%	
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%	
ESSER II ESSER III	1,068,597.00 0.00	0.00 0.00	10,262,054.00 0.00	0.00 0.00	17,416,976.00 13,776,073.00	58.92% 0.00%	
ESSERIII	0.00	0.00	0.00	0.00	13,770,073.00	0.00%	
Total Federal Aid	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%	
Other Revenue							
Total Revenue	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%	
Expenditures Salaries							
Teachers Salaries	459,107.77	393,046.54	3,602,632.86	2,903,785.69	6,805,499.00	52.94%	
Administrators Salaries	70,004.90	65,953.74	475,009.96	419,725.13	501,143.00	94.79%	
Technical Salaries	60,589.53	53,691.98	482,119.31	392,957.70	492,571.00	97.88%	
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%	
Hourly Substitute Salaries	0.00	(86.79)	675.81	260.41	206.00	328.06%	
Other Hourly Extra Curr Superv	89,047.28	66,079.62	1,008,962.07	696,939.70	4,598,379.00	21.94%	
Athletic Extra Curr Supervisio Noon Supervision	0.00 0.00	0.00 1,083.44	70,925.30 0.00	0.00 3,649.93	0.00 12.978.00	0.00% 0.00%	
Overtime Time & a Half	2,529.43	746.63	24,042.37	4,227.21	3,610.00	665.99%	
Teachers Aides & Assistants	117,637.14	115,798.48	1,013,747.74	853,283.45	1.074.356.00	94.36%	
Special Education Aides	0.00	0.00	547.07	0.00	0.00	0.00%	
Deans Assistants	6,870.19	12,107.03	71,017.50	83,026.19	123,521.00	57.49%	
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	13,951.32	3,562.86	109,093.94	26,329.30	31,106.00	350.72%	
Food Service Tech	0.00	0.00	114,030.28	443,000.03	0.00	0.00%	
Total Salaries	819,737.56	711,983.53	6,994,564.60	5,827,184.74	13,730,259.00	50.94%	
Employee Benefits							
Teachers Retirement	170,819.67	130,405.41	1,159,577.44	929,569.84	1,454,830.00	79.71%	
Municipal Retirement	208.24	0.00	208.24	0.00	0.00	0.00%	
Federal Ins Contr Act	141.41	0.00	141.41	0.00	0.00	0.00%	
Medicare Contribution Life Insurance	33.07 837.54	0.00 719.25	33.07 4,435.89	0.00 4,017.39	0.00 5,982.00	0.00% 74.15%	
Medical Insurance	89,483.87	77,675.67	579,624.15	535,420.21	784,898.00	73.85%	
Dental Insurance	5,891.01	4,629.24	35,523.19	29,840.04	43,632.00	81.42%	
Disability Insurance	1,379.79	797.57	9,963.13	5,166.60	7,690.00	129.56%	
Total Employee Benefits	268,794.60	214,227.14	1,789,506.52	1,504,014.08	2,297,032.00	77.91%	
Purchased Services							
Instructional Professional Ser	10,849.00	28,428.98	5,874,927.75	199,155.24	7,267,859.00	80.83%	
Other Tech & Prof Serv	930,579.78	37,730.41	4,485,309.25	511,998.16	4,260,747.00	105.27%	
Pupil Transportation	0.00	5,136.00	16,086.60	5,018.21	53,325.00	30.17%	
Indistrict/Regional Travel	702.75	0.00	702.75	0.00	4,990.00	14.08%	
Travel Conf/Workshops Out Of District Travel	3,291.98 570.00	2,562.00 0.00	23,811.88 570.00	14,435.00 0.00	46,895.00 390.00	50.78% 146.15%	
Communications/Postage	969.60	0.00	969.60	705.00	5,305.00	18.28%	
Printing & Duplicating	0.00	148.82	0.00	148.82	0.00	0.00%	
Total Purchased Services	946,963.11		10,402,377.83				

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	217,626.84	167,655.08	1,748,818.34	2,202,562.52	5,977,297.00	29.26%
Total Supplies and Materials	217,626.84	167,655.08	1,748,818.34	2,202,562.52	5,977,297.00	29.26%
Capital Outlay Addl/Repl Equipment	74,269.58	0.00	145,472.96	0.00	210,000.00	69.27%
Total Capital Outlay	74,269.58	0.00	145,472.96	0.00	210,000.00	69.27%
Other Objects Tuition	160,000.00	0.00	160,000.00	0.00	0.00	0.00%
Total Other Objects	160,000.00	0.00	160,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	312,807.50	29,236.58	4,378,211.25	423,195.20	7,519,657.00	58.22%
Total Non-capitalized Equipment & Termination Benefits	312,807.50	29,236.58	4,378,211.25	423,195.20	7,519,657.00	58.22%
Total Expenditures	2,800,199.19	1,197,108.54	25,618,951.50	10,688,416.97	41,373,756.00	61.92%
Excess (Deficit) Revenues over Expenditures	(1,672,564.91)	(103,211.54)	(14,800,926.95)	(379,277.59)	1,901,274.00	778.47%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,672,564.91)	(103,211.54)	(14,800,926.95)	(379,277.59)	1,901,274.00	778.47%

		Mon Period End	chool District U-46 hthly Financial Report ling Saturday, April 30 Revenue Grants Fund			Final
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue Categoricals Federal Aid						<u> </u>
Other Revenue ROE Bilingual Staff Training Wisdom Foundation	449.85 0.00	0.00 0.00	1,222.88 438.72	0.00 3,315.76	0.00 0.00	0.00% 0.00%
Performance Assessment Collab Kane County Health Dept	0.00 0.00	0.00	0.00 9,515.00	50,000.00 0.00	0.00	0.00% 0.00%
Total Other Revenue	449.85	0.00	11,176.60	53,315.76	0.00	0.00%
Total Revenue	449.85	0.00	11,176.60	53,315.76	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	449.85	0.00	11,176.60	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	1,685.89	0.00	5,150.47	7,555.10	2,000.00	257.52%
Total Supplies and Materials	1,685.89	0.00	5,150.47	7,555.10	2,000.00	257.52%
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	1,685.89	0.00	10,150.47	9,624.56	2,000.00	507.52%
Excess (Deficit) Revenues over Expenditures	(1,236.04)	0.00	1,026.13	43,691.20	(2,000.00)	51.31%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,236.04)	0.00	1,026.13	43,691.20	(2,000.00)	51.31%

#### School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022

Image of the term for the formation of the term of the term of the term of term of the term of term			Period End	ing Saturday, April 30	, 2022		
M1D         M1D         Artual         Actual         Budget         as a "off           Revenues:         1232.2         2202.21         2202.21         2202.21         2202.21         2202.21         4mmat Hanget           Lass Lass Lass Evidence Based Funding         1.935.877.54         1.781.900.00         17.427.022.78         16.035.993.10         21.088.000.00         62.64%           Evidence Based Funding         1.935.877.54         1.781.900.00         731.666.00         988.812.00         1.937.000.00         37.77%           Colsportant Factoral AIA         Time II Lang InterPog Lim Eng         57.5401.00         48.291.00         731.666.00         988.812.00         1.937.000.00         37.77%           Other Revense         1.933.817.54         1.899.191.40         18.158.688.78         17.294.895.16         23.025.990.00         78.87%           Revense Conse Funding Architels         1.933.817.54         1.899.191.40         18.158.688.78         17.294.895.16         23.025.990.00         108.098.16           Factora Safaria         4.093.846.34         4.722.544.23         31.927.939.23         31.955.990.00         108.098.16           Factora Safaria         0.0707.14         1.939.391.754         1.899.391.33         1.993.290.00         1080.098.70           Factora		Current Voor	Drior Voor	Bilingual Fund	Prior VTD	Annual	Current year
Revenue: Lead Revenue Lead Revenue Revenue Revenue Revenue Revenue Lead Revenue Lead Revenue		MTD	MTD	Actual	Actual	Budget	as a % of
Two Evidence Based Funding         1,935,877.54         1,781,900.60         17,427,022.78         16,035,963.16         21,088,000.00         82,64%           Fidence Based Funding         1,935,877.54         1,781,900.60         17,427,022.78         16,035,963.16         21,088,000.00         82,64%           Ceteprick Federal Aid         57,940.00         46,291.00         731,666.00         968,812.00         1,937,000.00         37,77%           Teal Federal Xid         57,940.00         46,291.00         731,666.00         968,812.00         1,937,000.00         37,77%           Teal Federal Xid         57,940.00         46,291.00         731,666.00         968,812.00         1,937,000.00         37,77%           Teal Revence         17,941,945.16         23,925,940.00         78,837%         17,944,845.16         23,925,940.00         78,837%           Ference form Financing Architics         1993,817,54         1,830,191.60         18,158,688.78         17,944,845.16         23,925,940.00         78,837%           Ference form Financing Architics         1.993,817,54         1,850,191.60         18,158,688.78         17,040,80.16         23,925,940.00         78,837%           Ference form Financing Architics         1.993,817,54         1,850,91.20         78,782,900.00         78,782,900.00         78,937	Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Duuget
Evidence Based Funding 1,925,877.54 1,781,900.60 17,427,022.78 16,035,963.46 21,088,000.00 82,04% Evidence Based Funding 1,935,877.54 1,781,990.60 17,427,022.78 16,035,993.16 21,088,000.00 82,04% Evidence Based Funding 57,940.00 48,291.00 731,966.00 968,812.00 1,937,000.00 37,77% Tatal Ficara Jak  Tatal Jak  Tatal Ficara Jak  Ta							
Existence Reset Funding         1935,877.54         1,781,006.60         7,427,022.78         16,035,993.16         31,088,000.00         82,647%           Catagorithi Federal Ali Tifle III Lang Inst Prog Lim Eng         57,940.00         48,291.00         731,666.00         968,812.00         1,837,000.00         37,77%           Tail Federal Ali Tifle III Lang Inst Prog Lim Eng         57,940.00         48,291.00         731,666.00         968,812.00         1,837,000.00         37,77%           Tail Federal Ali         57,940.00         48,291.00         31,666.00         968,812.00         1,837,000.00         37,77%           Other Revease         1.993,817.54         1,830,191.60         18,158,688.78         17,004,805.16         23,025,000.00         78,877           Revease for Financing Activities         1.993,817.54         1,830,191.60         18,158,688.78         17,004,805.16         23,025,000.00         76,8370           Tail Revease & Fin Activities         1.993,817.54         1,420,593.23         31,185,900.74         657,273.00         106,03%           Teachers Stainles         1.0081,14         993,81         73,255.39         80,380.74         57,748.00         122,18%           Other Houry Extra Curr Superv         13,272,558         1,253,22         3,408,40         1,223,224         96,87%	Local Revenue						
Categorizals Federal AId Tedel III. Lang Inst Prog Lim Eng         57,940.00         48,291.00         731,666.00         968,812.00         1,937,000.00         37.77%           Tetal Federal AId         57,940.00         48,291.00         731,666.00         968,812.00         1,937,000.00         37.77%           Other Revenue         1993,817.54         1,836,191.60         18,155,688.78         17,004,405.16         23,025,000.00         78.87%           Revenue framcing Activities         1.993,817.54         1,830,191.60         18,155,688.78         17,004,405.16         23,025,000.00         78.87%           Stating         1.993,817.54         1,830,191.60         18,155,688.78         17,004,405.16         23,025,000.00         78.87%           Stating         1.993,817.54         1,830,191.60         18,155,688.78         17,004,405.16         23,025,000.00         78.87%           Stating         1.093,817.54         1,820,192.02         105,03%         46,127.23         00,127.30.00         105,03%           Administration Statings         10,010         19,837.66         20,722.00.00         105,03%           Administration Statings         10,265.98         31,276,528         80,037.67         57,743.00         12,856.77           Catchere Statings         10,02.56         28,	Evidence Based Funding	1,935,877.54	1,781,900.60	17,427,022.78	16,035,993.16	21,088,000.00	82.64%
Federal Aid Title III ang Instrog Lim Eng         57,940.00         48,291.00         731,666.00         968,812.00         1,937,000.00         37.77%           Total Federal Aid         57,940.00         48,291.00         731,666.00         968,812.00         1,937,000.00         37.77%           Other Revenue         1.993,817.54         1.8301,91.60         18,158,688.78         17,004,805.16         23.025,000.00         78.87%           Revenue from Financing Activities         1         1.993,817.54         1.8301,91.60         18,158,688.78         17,004,805.16         23.025,000.00         78.87%           Salaris         1.993,817.54         1.8301,91.60         18,158,688.78         17,004,805.16         23.022,000         160,03%           Salaris         4.002,510.24         4.722,544.23         31,276,650.20         28,722,002.00         160,03%           Teachers Salarise         10,042.774.60         00,427.740         02,727.00         22,816%           Daily Substruct Salarise         0.00         1,874.66         100.00         1,747.00         12,816%           Daily Substruct Salarise         0.00         1,874.66         100.00         1,747.66         0.00         0.00         1,874.66         0.00         0.00         1,875.83         33,436.33.24         3	Evidence Based Funding	1,935,877.54	1,781,900.60	17,427,022.78	16,035,993.16	21,088,000.00	82.64%
Title III Lang Inst. Prog Lim Eng         57,940.00         48,291.00         731,666.00         988,812.00         1,937,000.00         37,77%           Total Frederal Aid         57,940.00         48,291.00         731,666.00         968,812.00         1,937,000.00         37,77%           Other Revenue         1993,817.54         1,830,191.00         18,158,688.78         17,004,805.16         23,025,000.00         78,87%           Revenue Gen Financing Activities         1.993,817.54         1,830,191.00         18,158,688.78         17,004,805.16         23,025,000.00         78,87%           Revenue Gen Financing Activities         1.993,817.54         1,830,191.00         18,158,688.78         17,004,805.16         23,025,000.00         78,87%           Revenue Gen Financing Activities         1.993,817.54         1,430,6191.00         18,158,688.78         17,004,805.16         23,025,000,00         78,375,00         94,91%           Administration Statisties         0,005,154         74,800.6         604,027.00         69,277.00         943,950.0         108,207.00         77,430.00         128,16%           Houry Stubstitute Salaries         10,569,38         6,149,16         158,403.79         16,5674.00         108,577.00         94,3960.00         10,270.00         229,216.00         37,2741.00         97,70% <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	8						
Total Federal Aid         \$7,940.00         48.291.00         731,666.00         963,812.00         1,937,000.00         37.77%           Other Revenue         1.993,817.54         1,830,191.60         18,158,688.78         17,004,805.16         23,025,000.00         78.87%           Revenue from Financing Activities         1.993,817.54         1,830,191.60         18,158,688.78         17,004,805.16         23,025,000.00         78.87%           Statistics         1.993,817.54         1,830,191.60         19,158,688.78         17,004,805.16         23,025,000.00         78.87%           Statistic         1.993,817.54         1,430,191.60         19,158,688.78         17,004,805.16         23,025,000.00         78.87%           Teachers Solaries         0.77.15.14         74,480.00         604,807.14         604,827.50         637,773.00         14,457           Total Solaries         10.08.03         614.01         11,128.62         1,879.40         69,177.03         00         1,477.00         22,197.00         02.219         14,974.00         00,00         0,487.44         60,00         0,00         14,988.95         160,00         1,478.66         0,00         0,00         10,474.66         10,00         1,478.66         0,00         0,00         10,487.45         10,00		<b>FT</b> 0 (0 00	40.004.00	704 000 00	000 040 00	4 007 000 00	07 770
Other Revenue         1.993,817.54         1.830,191.60         18.158,688.78         17.004,805.16         23.025,000.00         78.87%           Revenue from Financing Activities         1.993,817.54         1.830,191.60         18,158,688.78         17.004,805.16         23.025,000.00         78.87%           Revenue from Financing Activities         1.993,817.54         1.830,191.60         18,158,688.78         17.004,805.16         23.025,000.00         78.87%           Expenditures         Statric         1.993,549.34         4.722,544.23         31.279,593.23         31.185,902.09         29.782.902.00         106.30%           Administrators Statities         60.00         990.00         11.28.62         1.870.00         747.149.00         128.18%           Hourly Substitute Statines         16.659.38         6.149.16         158,403.79         16.597.40         68.127.00         229.125.00         31.279.580.00         69.87%           Stipends         0.00         1.974.66         100.00         1.874.66         0.00         0.0045.79         61.927.00         0.213.05%           Stipends         0.00         1.074.65         126.262         3.406.45         59.00         1.054.58%           Lakons         1.972.657         3.706.77         127.205.03         3.105.79 <td>Title III Lang Inst Prog Lim Eng</td> <td>57,940.00</td> <td>48,291.00</td> <td>731,666.00</td> <td>968,812.00</td> <td>1,937,000.00</td> <td>37.77%</td>	Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Total Revenue         1.993.817.54         1.830.191.60         18,158,688.78         17,004,805.16         23.025,000.00         78.87%           Revenue from Financing Activities         Total Revenue & Fin Activities         1.993.817.54         1.830,191.60         18,158,688.78         17,004,805.16         23.025,000.00         78.87%           Expenditures         Statistics         4,003,549.34         4,722,544.23         31,779,593.23         31,185.902.09         29,782.902.00         105,139%           Administrations Statistics         10,061.14         9,993.81         73,255.39         80,569.74         57,149.00         128,19%           Dially Substitute Statistics         0,000         900.00         11,28.62         1.870.00         747,730.30.01         1.99%           Houry Substitute Statistics         0,000         1.874.66         100.00         1.874.66         0.00         0.008           Overtime Time & a Half         (102,285)         2.59.6         1.252.22         2.406.46         89.00         145.89%           Lakontris         4.330.357.86         4.999.366.38         3.32.115.258.33         3.27.53.578.00         10.28.9%           Lakontris         5.99.23.23         6.47.724.96         3.67.79         943.360.10         10.68.9%           Lakontri	Total Federal Aid	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Revenue from Financing Activities           Tutal Revenue & Fin Activities         1.993,817.54         L830,191.69         18,158,688.78         17,004,805.16         23,025,000,09         78,87%.           Salaries         Comparison         10,003,549.34         4,722,544.23         31,279,593.23         31,185,902.09         29,762,902.00         105,03%.           Administrators Salaries         67,715.54         74,800.06         604,807.14         604,527.90         637,273.00         94,91%.           Chronical Salaries         0.00         990.00         11,128.82         1,870.00         747,203.00         1,49%.           Daily Substitute Salaries         0.00         990.00         11,28.82         1,874.66         0.00         0.027.77           Other Houry Extra Curt Superv         13,272.55         33,786.85         221,624.82         228,256.0         317,206.00         69,87%.           Other Inum & A Half         (162,80)         285.99         1,283.22         34,604.64         159,593.00         10,593.00         11,675.67         11,767,518.177.55         11,767,518.177.55         11,767,518.177.55         11,767,518.177.55         32,753,578.00         102,209%.           Teachers Refinement         599,283.23         647,724.96         3,576,400.80         3,522,103.55	Other Revenue						
Total Revenue & Fin Activities         1.993,817.54         L.830,191.60         18,158,688.78         17,004,805.16         23,025,000.09         78,87%.           Salaries         - <td>Total Revenue</td> <td>1,993,817.54</td> <td>1,830,191.60</td> <td>18,158,688.78</td> <td>17,004,805.16</td> <td>23,025,000.00</td> <td>78.87%</td>	Total Revenue	1,993,817.54	1,830,191.60	18,158,688.78	17,004,805.16	23,025,000.00	78.87%
Expenditures           Sularies         Teachers Stalaries         4,093,549,34         4,722,544,23         31,279,593,23         31,185,902,09         29,782,902,00         105,03%           Administrators Salaries         67,715,54         74,890,006         604,807,14         604,627,90         637,273,00         194,91%           Daily Substitute Salaries         0.00         990,80         11,28,62         1,870,00         747,430,300         1,486           Daily Substitute Salaries         0.00         990,80         11,28,62         1,870,00         747,303,00         1,487           Outry Substitute Salaries         0.00         1,874,66         100,000         1,874,66         0.00         0.00%           Other Hourly Extra Curr Superv         13,272,55,03         3,786,86         223,322         3,406,46         859,00         145,89%           Bilingual Aldes         0.00         10,845,17         281,876,31         755,53,34         364,310,0         213,05%           Lissons         119,785,77         127,005,33         30,062,90         294,3356,79         943,960,00         106,60%           Teatl Salaries         4,399,353.83         3,3438,433,46         332,1152,53         32,753,578,40         102,49%           Ital Salaries	Revenue from Financing Activities						
Salaries Teachers Salaries 4,093,549,34 ,722,544,23 31,279,593,23 31,185,902.00 29,782,902.00 105,03% Administrators Salaries 67,715,54 77,890,06 604,807,14 66,04,527,90 637,273,00 94,91% Technical Salaries 0,00 999,00 11,128,62 1870,00 74 57,149,00 128,18% Daily Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 1874,66 100,00 1.874,466 100,00 1.874,466 0,00 0,00% Overtime Time & a Haif (162,86) 285,96 1.253,22 3,406,46 889,00 145,89% Used Salaries 9,947,00 10,845,175 81,876,31 75,553,34 38,431,00 213,05% Total Salaries 9,947,00 10,845,175 81,876,31 75,553,34 38,431,00 213,05% Total Salaries 9,947,00 10,845,175 81,876,31 75,553,34 33,438,600 106,60% Total Salaries (202,78) 44,537,17 29,903,86 2,903,210,356 3,762,741,00 97,76% Medical Insurance (202,78) 44,537,17 29,903,86 2,903,316, 33,446,00 87,02% Medical Insurance 643,601,25 457,420,59 6,346,120,13 52,20,567,39 5,167,761,00 122,80% Medical Insurance 8,474,12 5,910,39 84,986,54 72,679,11 66,813,00 127,20% Disability Insurance 8,474,12 5,910,39 84,986,564 72,679,11 66,813,00 127,20% Disability Insurance 8,474,12 5,910,39 84,986,564 72,679,11 66,813,00 127,20% Medical Insurance 9,110,00 53,076,00 236,843,90 207,366,61 2242,315 196,240,00 150,51% Disability Insurance 1,113,5747,00 10,434,927,39 9,536,619,72 9,228,027,00 113,88% Disability Insurance 1,119,59 429,68 7,715,94 794,05 5,000,00 10,00% Out O 50,000 0,000 0,000 50,000 0,000 50,000 50,000 50,000 127,20% Total Engloyce Benefits 1,278,182,67 1,135,747,00 124,349,27,39 9,536,619,72 9,228,027,00 134,38% Disability Insurance 7,302,27 60,942,57 23,317,47 94,23,750,00 34,46% Out O District Travel 1,119,59 429,68 7,715,94 794,05 5,000,00 154,32% Disability Insurance 7,382,27 60,942,57 23,3707,694 365,596,68 625,727,00 44,054,00 156,014% Out O District Travel 2,858,00 0,00 2,858,00 0,00 50,000 57,00% Disability Bouglicating 8,344,31 0,00 6,	Total Revenue & Fin Activities	1,993,817.54	1,830,191.60	18,158,688.78	17,004,805.16	23,025,000.00	78.87%
Salaries Teachers Salaries 4,093,549,34 ,722,544,23 31,279,593,23 31,185,902.00 29,782,902.00 105,03% Administrators Salaries 67,715,54 77,890,06 604,807,14 66,04,527,90 637,273,00 94,91% Technical Salaries 0,00 999,00 11,128,62 1870,00 74 57,149,00 128,18% Daily Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 999,00 11,128,62 1870,00 747,303,00 1.49% Substitute Salaries 0,00 1874,66 100,00 1.874,466 100,00 1.874,466 0,00 0,00% Overtime Time & a Haif (162,86) 285,96 1.253,22 3,406,46 889,00 145,89% Used Salaries 9,947,00 10,845,175 81,876,31 75,553,34 38,431,00 213,05% Total Salaries 9,947,00 10,845,175 81,876,31 75,553,34 38,431,00 213,05% Total Salaries 9,947,00 10,845,175 81,876,31 75,553,34 33,438,600 106,60% Total Salaries (202,78) 44,537,17 29,903,86 2,903,210,356 3,762,741,00 97,76% Medical Insurance (202,78) 44,537,17 29,903,86 2,903,316, 33,446,00 87,02% Medical Insurance 643,601,25 457,420,59 6,346,120,13 52,20,567,39 5,167,761,00 122,80% Medical Insurance 8,474,12 5,910,39 84,986,54 72,679,11 66,813,00 127,20% Disability Insurance 8,474,12 5,910,39 84,986,564 72,679,11 66,813,00 127,20% Disability Insurance 8,474,12 5,910,39 84,986,564 72,679,11 66,813,00 127,20% Medical Insurance 9,110,00 53,076,00 236,843,90 207,366,61 2242,315 196,240,00 150,51% Disability Insurance 1,113,5747,00 10,434,927,39 9,536,619,72 9,228,027,00 113,88% Disability Insurance 1,119,59 429,68 7,715,94 794,05 5,000,00 10,00% Out O 50,000 0,000 0,000 50,000 0,000 50,000 50,000 50,000 127,20% Total Engloyce Benefits 1,278,182,67 1,135,747,00 124,349,27,39 9,536,619,72 9,228,027,00 134,38% Disability Insurance 7,302,27 60,942,57 23,317,47 94,23,750,00 34,46% Out O District Travel 1,119,59 429,68 7,715,94 794,05 5,000,00 154,32% Disability Insurance 7,382,27 60,942,57 23,3707,694 365,596,68 625,727,00 44,054,00 156,014% Out O District Travel 2,858,00 0,00 2,858,00 0,00 50,000 57,00% Disability Bouglicating 8,344,31 0,00 6,	Expenditures						
Administrators Salaries         167,715.54         74,890.06         604,807.14         604,527.90         637,273.00         04.917           Technical Salaries         0.00         990.00         11,128.62         1870.00         747,303.00         1.490           Daily Substitute Salaries         0.00         990.00         11,128.62         1870.00         747,303.00         1.490           Daily Substitute Salaries         16,569.38         6,149.16         158,403.7         16,567.40         661,127.00         229,15%           Other Hourly Extra Curr Superv         13,272.55         33,768.85         221,624.82         229,285.02         317,206.00         0.00%           Overtime Time & a Half         (162,80)         285,90         1.253.22         3.406.46         689.00         145.99%           Bingual Adies         0.00         10,946.37         299.02         943,567.19         943,960.00         0.166.69%           Lasons         119,785.77         127,050.53         1,006,290.92         943,356.00         0.19.49%           Employce Benefis         Teachers Retiment         599,285.23         647,724.96         3,578,460.80         3,923,103.55         3,762,741.00         97,76%           Life Insurance         (202.78)         457,420.59	-						
Technical Salaries         10,081.14         9,993.81         73,256.39         80,590.74         57,149.00         128.18%           Daily Substitute Salaries         16,560.38         6,149.16         118,403.79         16,597.40         69,127.00         229,15%           Other Hourly Extra Curr Superv         13,272.55         33,768.68         221,624.82         229,226.02         317,206.00         68,87%           Other Hourly Extra Curr Superv         13,272.56         325.96         1,253.22         3,406.46         859.00         14,878,85           Overtime Time & a Half         (162.26)         285.96         1,253.22         3,406.46         859.00         14,878,31           12.Month Secretaries         9,547.00         10,851.75         81,876.31         75,553.34         38,431.00         213.05%           Liasons         119,785.77         127,050.53         3,029.09.2         943,356.79         943,360.00         106.60%           Teachers Retirement         599,283.23         647,724.96         3,678,460.80         3,22,103.56         3,2753,578.00         102.09%           Medical Insurance         (202.76)         4,537.17         29,993.86         26,038.13         34,466.00         870.2%           Dental Insurance         (210.26)         64		4,093,549.34	4,722,544.23	31,279,593.23	31,185,902.09		105.03%
Daily Exbetritute Salaries         0.00         990.00         11.128.62         1.670.00         747.303.00         1.49%           Hourly Substitute Salaries         16.669.38         6.149.16         168.403.79         16.697.40         60.127.00         69.87%           Other Hourly Extra Curr Superv         13.272.55         33.766.85         221.024.82         229.285.02         317.206.00         69.87%           Outor The X a Half         (162.86)         225.96         1.253.22         3.406.46         859.00         145.89%           Billingual Aides         0.00         10.948.37         299.02         68.661.43         159.968.00         10.86.07%           Lakonth Secretaries         9.547.00         10.851.75         81.876.31         75.553.34         38,431.00         213.05%           Lakonts         119.785.77         127.050.53         1.006.290.92         943.366.79         943.960.00         106.60%           Tada Salaries         4.330.357.86         4.999.365.83         3.3438.63.44         33.211.52.63         33.762.741.00         97.76%           Lie Insurance         (202.78)         4.537.17         29.993.86         3.923.103.56         3.762.741.00         97.76%           Dental Insurance         6243.601.25         457.420.50	Administrators Salaries	67,715.54	74,890.06	604,807.14	604,527.90	637,273.00	94.91%
Houry Substitute Salaries 16,569,38 6,149,16 158,403,79 16,597,40 69,127,00 229,15% Stpends 0.00 11874,66 12,00 69,87% Stpends 0.00 11874,66 12,00 0.00% Stpends 0.00 11874,66 100,00 1.874,66 100,00 1.874,66 100,00 0.00% Stpends 0.00 19,482,72 29,526,02 317,206,00 0.00% Stpends 0.00 19,482,72 299,02 68,561,43 159,368,00 145,89% Stignard, Sector 19,765,75 81,876,31 75,553,34 38,431,00 213,05% 12,40nth Secretaries 9,947,00 10,851,75 81,876,31 75,553,34 38,431,00 213,05% 12,40nth Secretaries 9,947,00 10,851,75 81,876,31 75,553,34 38,431,00 213,05% 106,60% 106,60% 109,483,7 229,90,2 943,3360,70 106,60% 106,60% 106,60% 106,60% 109,483,100 213,05% 106,60% 106,6	Technical Salaries	10,081.14	9,993.81	73,256.39	80,590.74	57,149.00	128.18%
Other Hourly Extra Curr Superv         13,272.55         33,786.85         221,224,225,22         317,206.00         69,87%           Overtime Time & a Half         (162,86)         285,96         1,253,22         3,406.46         859.00         145,86%           Bilingual Aides         0.00         10,948.37         299.02         68,561.43         159,368.00         21,305%           Lasons         119,785.77         127,050.53         1,006,290.92         943,365.79         943,960.00         106,60%           Total Sularies         4,330,357.86         4,999,365.38         33,438,633.46         33,211,525.83         32,753,578.00         102,09%           Employce Benefits         Teachers Retiftement         599,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97,76%           Medical Insurance         (202,76)         4,537.17         29,993,865.31         34,466.00         87,02%           Dental Insurance         (243,601.25         45,747.405         6,46,120.13         5,250,567.39         5,617.767.10         122,80%           Dental Insurance         84,361.21         13,62,661.00         13,617.71         10,648.120.13         5,260,619.72         9,228,027.00         113,08%           Purchased Services         1	Daily Substitute Salaries	0.00	990.00	11,128.62	1,870.00	747,303.00	1.49%
Stipends         0.00         1.874.66         100.00         1.874.66         0.00         0.00%           Divertime Time & a Half         (162.66)         285.96         1.253.22         3.406.46         859.00         165.89%           Bilingual Aides         0.00         10.948.37         229.02         68.561.43         159.368.00         0.195%           Lasons         119.765.77         127.050.51         10.06.290.92         943.365.79         943.960.00         106.60%           Total Salaries         4.330.357.86         4.999.365.38         33.438.633.46         33.211.525.83         32.753.578.00         100.60%           Total Salaries         4.330.357.86         4.999.365.38         33.438.633.46         3.3211.525.83         32.753.578.00         102.09%           Employce Benefits         102.02.89         4.537.17         29.993.86         28.038.13         34.466.00         87.02%           Medical Insurance         (20.27.8)         4.53.71         2.99.93.86         28.038.13         34.466.00         122.80%           Detail Insurance         27.026.85         20.153.89         295.366.16         2.42.71.51         122.80%           Disability Insurance         2.933.75         4.399.20         47.962.20         50.70.06		16,569.38	6,149.16	158,403.79	16,597.40	69,127.00	229.15%
Overtime Time & a Half         (162.86)         285.96         1.25.22         3.406.46         859.00         (145.89)           Bilingual Aldes         0.00         10.948.37         299.02         68.561.43         155.368.00         0.19%           12-Month Secretaries         9.547.00         10.851.75         81.876.31         75.553.34         38.431.00         213.05%           Liasons         119.785.77         127.050.53         1.006.290.92         943.356.79         943.960.00         106.60%           Total Salaries         4.330.357.86         4.999.365.38         33.438.633.46         33.211.525.83         32.755.578.00         102.09%           Employce Benefits         Teachers Retirement         599.283.23         647.724.96         3.678.460.80         3.923.103.56         3.762.741.00         97.76%           Medical Insurance         (202.78)         4.537.17         29.993.86         26.038.13         34.466.00         87.02%           Dental Insurance         27.026.85         20.153.89         295.366.06         254.231.53         106.246.00         120.28%           Disability Insurance         8,474.12         5.910.39         84.986.54         72.679.11         66.813.00         127.20%           Total Employce Benefits         1.278.182.	Other Hourly Extra Curr Superv	13,272.55	33,786.85	221,624.82	229,285.02	317,206.00	69.87%
Billingual Aides         0.00         10.948.37         229.02         68.671.43         159.368.00         0.19%           12-Month Secretaries         9.647.00         10.817.5         81.876.31         75.553.4         38.431.00         213.05%           Liasons         119.785.77         127.050.53         1.006.290.92         943.356.79         943.960.00         106.60%           Total Salaries         4.330.357.86         4.999.365.38         33.438.633.46         33.211.525.83         32.755.578.00         102.09%           Employce Benefits         1         76%         5.377.1         229.993.86         26.038.13         34.468.00         87.02%           Medical Insurance         (202.79.4         4.571.7         229.993.86         254.231.53         196.246.00         150.51%           Disability Insurance         27.026.85         20.153.89         295.366.06         254.231.53         196.246.00         150.51%           Disability Insurance         8.747.12         5.910.39         84.986.54         72.679.11         66.813.00         127.27.0%           Total Employce Benefits         1.278.182.67         1.135.747.00         10.434.927.39         9.526.619.72         9.228.027.00         113.08%           Other Tech & Prof Serv         0.00		0.00	1,874.66	100.00	1,874.66	0.00	0.00%
12-Month Secretaries         9,547.00         10,851.75         81,876.31         75,553.34         38,431.00         213,05%           Liasons         119,785.77         127,050.53         1,006,290.92         943,366.79         943,960.00         106.60%           Total Salaries         4,330,357.86         4,999,365.38         33,438,633.46         33,211,525.83         32,753,578.00         102,09%           Employce Benefits         Teachers Retirement         509,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97,76%           Medical Insurance         (202.78)         4,537.17         29,993.86         26,038.13         34,466.00         87,02%           Disability Insurance         24,264.21         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employce Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         0,00         50,070.06         104,185.00         46.04%           Out Of Distric Travel         2,933.75         4,399.20         47,962.60         50,070.064         104,185.00         60.113,20           User Chase Retrices	Overtime Time & a Half				3,406.46		
Liasons         119,785.77         127,050.53         1,006,290.92         943,366.79         943,960.00         106.60%           Total Salaries         4,330,357.86         4,999,365.38         33,438,633.46         33,211,525.83         32,753,578.00         102.09%           Employce Benefits         Teachers Retirement         599,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97.76%           Medical Insurance         643,601.25         457,420.59         6,346,120.13         5,250,567.39         5,167,761.00         122.80%           Dental Insurance         27,026.85         201,53.89         295,366.06         254,231.53         196,246.00         150,51%           Disability Insurance         2,933,75         4,399,20         10,434,927.39         9,526,619.72         9,228,027.00         113,08%           Purchased Services         Instructional Professional Ser         2,933,75         4,399,20         47,962,60         50,700,64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076,00         235,843,90         273,169,35         421,041.00         56,01%           Other Tech & Prof Serv         0.00         0.00         200,00         50,000.00         50,000         0.00%							
Total Salaries         4,330,357.86         4,999,365.38         33,438,633.46         33,211,525.83         32,753,578.00         102.09%           Employce Benefits         Teachers Retirement         599,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97.76%           Life Insurance         (202,78)         4,537,17         29.993.86         26,038.13         34,466.00         87.02%           Dental Insurance         643,601.25         45,747.20         96,346 120.13         5,250.667.39         5,167,761.00         122.80%           Disability insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employce Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113,08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         225,843.90         273,169.35         421,041.00         56.01%           Pugli Transportation         0.00         0.00         0.00         50.000.00         50.000         50.000		,	,	,	,		
Employee Banefits Teachers Retirement         599,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97.76%           Life Insurance         (202.78)         4,537.17         29,993.86         26,038.13         34,466.00         87.02%           Medical Insurance         643,601.25         457,420.59         6,346,120.13         5250,657.39         5,167.761.00         122.80%           Dental Insurance         27,026.85         20,153.89         295,366.06         254,231.53         196,246.00         150.51%           Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employee Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Teach & Prof Serv         0.00         50,070.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         20.00         5.000.00         10.49%           Out Of District Travel	Liasons	119,785.77	127,050.53	1,006,290.92	943,356.79	943,960.00	106.60%
Teachers Retirement         599,283.23         647,724.96         3,678,460.80         3,923,103.56         3,762,741.00         97.76%           Life Insurance         (202.78)         4,537.17         29,93.86         26,038.13         34,466.00         87.02%           Medical Insurance         643,612.25         457,420.59         6,346,120.13         5,250,567.39         5,167,761.00         122.80%           Disability Insurance         27,028.85         20,153.89         295,366.06         254,231.53         196,246.00         150.51%           Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employce Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         1         1135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         0.00         5,007.00.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         5,007.00         23,843.90         273,169.35         421,041.00         56.01%           Pupit transportation         0.00         0.00         0.00 <td< td=""><td>Total Salaries</td><td>4,330,357.86</td><td>4,999,365.38</td><td>33,438,633.46</td><td>33,211,525.83</td><td>32,753,578.00</td><td>102.09%</td></td<>	Total Salaries	4,330,357.86	4,999,365.38	33,438,633.46	33,211,525.83	32,753,578.00	102.09%
Life Insurance         (202.78)         4,537.17         29,993.86         26,038.13         34,466.00         87.02%           Medical Insurance         643,601.25         457,420.59         6,346,120.13         5,250,567.39         5,167,761.00         122.80%           Dental Insurance         27,028.85         20,153.89         293,366.06         254,231.53         196,246.00         150.51%           Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employce Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         0.00         5,000.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out Of District Travel         288.50         <	Employee Benefits						
Medical Insurance         643 601 25         457,420.59         6,346,120.13         5,250,567.39         5,167,761.00         122.80%           Dental Insurance         27,026.85         20,153.89         295,366.06         254,231.53         196,246.00         150.51%           Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employee Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupi Transportation         0.00         0.00         0.00         0.00         50.00.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out Of District Travel         285.00         0.00         285.00         0.00         500.00         57.00%           Communications/Postage         1,898.50<	Teachers Retirement	599,283.23	647,724.96	3,678,460.80	3,923,103.56	3,762,741.00	97.76%
Dental Insurance         27,026.85         20,153.89         295,366.06         254,231.53         196,246.00         150,51%           Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127,20%           Total Employce Benefits         1.278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Out Of District/Regional Travel         1,119.59         429.68         7,715.94         794,05         5.000.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out Of District Travel         285.00         0.00         285.00         0.00         570.00%         57.00%           Corpier Service/Repair         0.00         0.00         6,813.79         3,173.47         23,451.00         29.06%           Copier Service/Repair         0.00	Life Insurance	(202.78)	4,537.17	29,993.86	26,038.13	34,466.00	87.02%
Disability Insurance         8,474.12         5,910.39         84,986.54         72,679.11         66,813.00         127.20%           Total Employee Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         0.00         0.00         0.00         50,000.01         0.00%           Indistrict/Regional Travel         1,119.59         429.68         7,715.94         794.05         5,000.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out District Travel         285.00         0.00         285.00         0.00         500.00         57.00%           Communications/Postage         1,898.50         2,885.27         24,961.75         21,516.68         27,300.09         91.43%           Copier Service/Repair         0.	Medical Insurance	643,601.25	457,420.59	6,346,120.13	5,250,567.39	5,167,761.00	122.80%
Total Employce Benefits         1,278,182.67         1,135,747.00         10,434,927.39         9,526,619.72         9,228,027.00         113.08%           Purchased Services         Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         0.00         0.00         5,000.00         154.32%           Travel Conf/Workshops         3110.01         152.42         12,857.14         15,649.42         37,750.00         344.03           Out Of District Travel         285.00         0.00         285.00         0.00         500.00         91.43%           Printing & Duplicating         839.50         2,885.27         24,961.75         21,516.68         27,300.00         91.43%           Printing & Duplicating         834.43         0.00         6,813.79         3,173.47         23,451.00         29.06%           Copier Service/Repair         0.00         0.00         636.82         593.07         1,500.00         42.45%           Total Purchased Services         7,382.27         60,942.57 <td>Dental Insurance</td> <td>27,026.85</td> <td>20,153.89</td> <td>295,366.06</td> <td>254,231.53</td> <td>196,246.00</td> <td>150.51%</td>	Dental Insurance	27,026.85	20,153.89	295,366.06	254,231.53	196,246.00	150.51%
Purchased Services Instructional Professional Ser         2,933.75         4,399.20         47,962.60         50,700.64         104,185.00         46.04%           Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         0.00         0.00         5,000.00         0.00%           Indistric/Regional Travel         1,119.59         429.68         7,715.94         794.05         5,000.00         154.32%           Out Of District Travel         285.00         0.00         285.00         0.00         500.00         97.00%           Communications/Postage         1,898.50         2,885.27         24,961.75         21,516.68         27,300.00         91.43%           Printing & Duplicating         834.43         0.00         638.82         593.07         1,500.00         42.45%           Total Purchased Services         7,382.27         60,942.57         337,076.94         365,596.68         625,727.00         53.87%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45	Disability Insurance	8,474.12	5,910.39	84,986.54	72,679.11	66,813.00	127.20%
Instructional Professional Ser       2,933.75       4,399.20       47,962.60       50,700.64       104,185.00       46.04%         Other Tech & Prof Serv       0.00       53,076.00       235,843.90       273,169.35       421,041.00       56.01%         Pupil Transportation       0.00       0.00       0.00       0.00       50,000.00       0.00%         Indistrict/Regional Travel       1,119.59       429.68       7,715.94       794.05       50.000       154.32%         Travel Conf/Workshops       311.00       152.42       12,857.14       15,649.42       37,750.00       34.06%         Out Of District Travel       285.00       0.00       285.00       0.00       500.00       91.43%         Printing & Duplicating       834.43       0.00       6,813.79       3,173.47       23,451.00       29.06%         Copier Service/Repair       0.00       0.00       636.82       593.07       1,500.00       42.45%         Total Purchased Services       7,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay       6,139.50	Total Employee Benefits	1,278,182.67	1,135,747.00	10,434,927.39	9,526,619.72	9,228,027.00	113.08%
Other Tech & Prof Serv         0.00         53,076.00         235,843.90         273,169.35         421,041.00         56.01%           Pupil Transportation         0.00         0.00         0.00         0.00         5,000.00         0.00%           Indistrict/Regional Travel         1,119.59         429.68         7,715.94         794.05         5,000.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out Of District Travel         285.00         0.00         285.00         0.00         50.000.00         57.00%           Communications/Postage         1,898.50         2,885.27         24,961.75         21,516.68         27,300.00         91.43%           Printing & Duplicating         834.43         0.00         6,813.79         3,173.47         23,451.00         29.06%           Copier Service/Repair         0.00         0.00         636.82         593.07         1,500.00         42.45%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Purchased Services         27,362.69         29,435.45         153,221.22         282,341.11	Purchased Services						
Pupil Transportation         0.00         0.00         0.00         0.00         5,000.00         0.00%           Indistrict/Regional Travel         1,119.59         429.68         7,715.94         794.05         5,000.00         154.32%           Travel Conf/Workshops         311.00         152.42         12,857.14         15,649.42         37,750.00         34.06%           Out Of District Travel         285.00         0.00         285.00         0.00         500.00         57.00%           Communications/Postage         1,898.50         2,885.27         24,961.75         21,516.68         27,300.00         91.43%           Printing & Duplicating         834.43         0.00         6,813.79         3,173.47         23,451.00         29.06%           Copier Service/Repair         0.00         0.00         636.82         593.07         1,500.00         42.45%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Copital Outlay         0.104         0.00         0.00%         0.00%         0.00%	Instructional Professional Ser	2,933.75	4,399.20	47,962.60	50,700.64	104,185.00	46.04%
Indistrict/Regional Travel       1,119.59       429.68       7,715.94       794.05       5,000.00       154.32%         Travel Conf/Workshops       311.00       152.42       12,857.14       15,649.42       37,750.00       34.06%         Out Of District Travel       285.00       0.00       285.00       0.00       500.00       57.00%         Communications/Postage       1,898.50       2,885.27       24,961.75       21,516.68       27,300.00       91.43%         Printing & Duplicating       834.43       0.00       6,813.79       3,173.47       23,451.00       29.06%         Copier Service/Repair       0.00       0.00       636.82       593.07       1,500.00       42.45%         Total Purchased Services       7,382.27       60,942.57       337,076.94       365,596.68       625,727.00       53.87%         Supplies and Materials       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay       0ther Objects       153,250       787.50       44,654.16       22,385.54       0.00       0.00%	Other Tech & Prof Serv	0.00	53,076.00	235,843.90	273,169.35	421,041.00	56.01%
Travel Cont/Workshops       311.00       152.42       12,857.14       15,649.42       37,750.00       34.06%         Out Of District Travel       285.00       0.00       285.00       0.00       500.00       57.00%         Communications/Postage       1,898.50       2,885.27       24,961.75       21,516.68       27,300.00       91.43%         Printing & Duplicating       834.43       0.00       6,813.79       3,173.47       23,451.00       29.06%         Copier Service/Repair       0.00       0.00       636.82       593.07       1,500.00       42.45%         Total Purchased Services       7,382.27       60,942.57       337,076.94       365,596.68       625,727.00       53.87%         Supplies and Materials       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Total Supplies and Materials       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay       6,139.50       787.50       44,654.16       22,385.54       0.00       0.00%	Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel         285.00         0.00         285.00         0.00         500.00         57.00%           Communications/Postage         1,898.50         2,885.27         24,961.75         21,516.68         27,300.00         91.43%           Printing & Duplicating         834.43         0.00         6,813.79         3,173.47         23,451.00         29.06%           Copier Service/Repair         0.00         0.00         636.82         593.07         1,500.00         42.45%           Total Purchased Services         7,382.27         60,942.57         337,076.94         365,596.68         625,727.00         53.87%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Capital Outlay         0ther Objects         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Indistrict/Regional Travel	1,119.59	429.68	7,715.94	794.05	5,000.00	154.32%
Communications/Postage       1,898.50       2,885.27       24,961.75       21,516.68       27,300.00       91.43%         Printing & Duplicating       834.43       0.00       6,813.79       3,173.47       23,451.00       29.06%         Copier Service/Repair       0.00       0.00       636.82       593.07       1,500.00       42.45%         Total Purchased Services       7,382.27       60,942.57       337,076.94       365,596.68       625,727.00       53.87%         Supplies and Materials       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Total Supplies and Materials       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay       0ther Objects       6,139.50       787.50       44,654.16       22,385.54       0.00       0.00%	Travel Conf/Workshops	311.00	152.42	12,857.14	15,649.42	37,750.00	34.06%
Printing & Duplicating Copier Service/Repair       834.43 0.00       0.00       6,813.79 636.82       3,173.47 593.07       23,451.00 1,500.00       29.06% 42.45%         Total Purchased Services       7,382.27       60,942.57       337,076.94       365,596.68       625,727.00       53.87%         Supplies and Materials Supplies       27,362.69       29,435.45       153,221.22       282,341.11       641,081.00       23.90%         Capital Outlay Other Objects Tuition       6,139.50       787.50       44,654.16       22,385.54       0.00       0.00%	Out Of District Travel	285.00	0.00	285.00	0.00	500.00	57.00%
Copier Service/Repair         0.00         0.00         636.82         593.07         1,500.00         42.45%           Total Purchased Services         7,382.27         60,942.57         337,076.94         365,596.68         625,727.00         53.87%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Copiert Objects         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	0	1,898.50	2,885.27	24,961.75	21,516.68		91.43%
Total Purchased Services         7,382.27         60,942.57         337,076.94         365,596.68         625,727.00         53.87%           Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Capital Outlay Other Objects         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Printing & Duplicating	834.43	0.00	6,813.79	3,173.47	,	29.06%
Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Capital Outlay Other Objects Tuition         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Copier Service/Repair	0.00	0.00	636.82	593.07	1,500.00	42.45%
Supplies         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Capital Outlay Other Objects Tuition         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Total Purchased Services	7,382.27	60,942.57	337,076.94	365,596.68	625,727.00	53.87%
Total Supplies and Materials         27,362.69         29,435.45         153,221.22         282,341.11         641,081.00         23.90%           Capital Outlay Other Objects Tuition         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%		07.000.00	00 405 45	150 004 00		044 004 00	00.00%
Capital Outlay Other Objects Tuition         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Supplies	27,362.69	29,435.45	153,221.22	282,341.11	641,081.00	23.90%
Other Objects         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	Total Supplies and Materials	27,362.69	29,435.45	153,221.22	282,341.11	641,081.00	23.90%
Tuition         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%							
Total Other Objects         6,139.50         787.50         44,654.16         22,385.54         0.00         0.00%	0	6,139.50	787.50	44,654.16	22,385.54	0.00	0.00%
	Total Other Objects	6,139.50	787.50	44,654.16	22,385.54	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						
Total Expenditures	5,649,424.99	6,226,277.90	44,408,513.17	43,408,468.88	43,248,413.00	102.68%
Excess (Deficit) Revenues over Expenditures	(3,655,607.45)	(4,396,086.30)	(26,249,824.39)	(26,403,663.72)	(20,223,413.00)	129.80%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,655,607.45)	(4,396,086.30)	(26,249,824.39)	(26,403,663.72)	(20,223,413.00)	129.80%

## School District U-46 **Monthly Financial Report** Period Ending Saturday, April 30, 2022 Early Childhood At Risk Fund Prior YTD Current Year **Prior Year** YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2021-22 2020-21 2021-22 2020-21 2021-22 Annual Budget **Revenues:** Taxes Local Revenue Categoricals Early Childhood - Pre K 0.00 3,142,093.00 71.99% 0.00 4,364,733.96 4,364,734.00 Early Childhd - Proj Prepares 0.00 185,754.00 553,637.00 619,180.00 860,800.00 64.32% Early Childhood - Block Grant 0.00 525,243.00 2,283,961.00 2,148,396.00 2,434,022.00 93.83% Family Literacy 0.00 0.00 0.00 0.00 21,000.00 0.00% **Total Categoricals** 0.00 710,997.00 5,979,691.00 7,132,309.96 7,680,556.00 77.85% Federal Aid 0.00 0.00 0.00 0.00% GEER 132,374.00 0.00 **Total Federal Aid** 0.00 0.00 0.00 0.00 0.00% 132,374.00 Other Revenue **Total Revenue** 0.00 710,997.00 6,112,065.00 7,132,309.96 7,680,556.00 79.58% **Revenue from Financing Activities Total Revenue & Fin Activities** 0.00 710,997.00 6.112.065.00 7,132,309.96 7.680.556.00 79.58% Expenditures Salaries 384.493.20 480.228.30 3.206.788.63 3,993,073.00 75.01% **Teachers Salaries** 2,995,331.99 Administrators Salaries 38,311.42 35,896.50 331,892.78 203,569.22 338,591.00 98.02% **Technical Salaries** 9,236.78 4,480.05 83.397.57 41,282.52 59,058.00 141.21% **Daily Substitute Salaries** 52.56 0.00 1,212.66 0.00 74,214.00 1.63% Hourly Substitute Salaries 554.25 69.95 1,347.80 243.55 2,522.00 53.44% 3,764.41 1,594.75 12,249.71 26.76% Other Hourly Extra Curr Superv 34,375.93 128,481.00 0.00% Noon Supervision (834.12)0.00 0.00 0.00 0.00 0.00 0.00 11 328 46 0.00 105,035.00 10 79% Stipends Overtime Time & a Half 224.05 476.33 4,958.41 5,029.28 3,381.00 146.66% **Teachers Aides & Assistants** 107,596.68 114,474.63 871,334.67 873,530.56 73.77% 1,181,178.00 5,637.89 41,172.50 71.34% Para Professionals 4,886.18 35,191.08 49,331.00 12-Month Secretaries 14.578.81 12,409.19 112,970.08 105.721.42 145.821.00 77.47% 10-Month Secretaries 12,311.49 18,220.87 109,582.56 130,725.96 146,830.00 74.63% **Clerical Aides** 313.78 258.58 2.738.72 1.511.35 3.243.00 84.45% Liasons 58,335.49 69,018.51 509,780.71 553,214.43 799,214.00 63.79% **Total Salaries** 633,824.98 742,765.55 5,105,443.42 5,175,039.13 7,029,972.00 72.62% **Employee Benefits Teachers Retirement** 61,799.75 71 245 07 383,102.65 424,283.25 568,045.00 67 44% Life Insurance 140 60 878 08 8 207 21 5 654 49 10 811 00 75 92% Medical Insurance 169,968.36 118,748.24 1,580,021.22 1,112,262.86 1,479,856.00 106.77% 6,077.36 8,770.89 84,707.68 Dental Insurance 57.491.45 71.236.00 118.91% **Disability Insurance** 1,234.13 770.35 11,196.43 6,757.68 9,918.00 112.89% **Total Employee Benefits** 241,913.73 197,719.10 2,067,235.19 1,606,449.73 2,139,866.00 96.61% **Purchased Services** Other Tech & Prof Serv 42,087.50 25,699.81 331,702.60 312,626.61 501,427.00 66.15% Rentals 22,960.00 22.656.70 114,650.78 136,886.94 139,900.00 81.95% Pupil Transportation 54,341.34 73,580.61 401,126.52 73,580.61 348,282.00 115.17% 1,874.47 Indistrict/Regional Travel 339 33 2 343 63 28.339.00 7.684.95 27.12% Travel Conf/Workshops 0.00 900.00 2,755.00 1,480.00 10,050.00 27.41% 0.00% Out Of District Travel 0.00 0.00 0.00 0.00 3 800 00 Communications/Postage 3,915.37 157.12 11,808.85 2,716.79 9,420.00 125.36% Printing & Duplicating 0.00 1,071.95 3,500.00 30.63% 0.00 18.50 Copier Lease/Rental 41.85 0.00 395.84 310.80 2,000.00 19.79% Other Purchased Services 405.00 0.00 6.910.00 0.00 12.500.00 55.28% **Total Purchased Services** 125,625.53 123,333.57 878,106.49 529,963.88 1,059,218.00 82.90% Supplies and Materials 24,499.20 Supplies 32,798.65 341.483.78 56,578.01 250.056.00 136.56%

**Total Supplies and Materials** 

24,499,20

32,798.65

341,483.78

136.56%

56.578.01

250.056.00

	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
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	(1,646.14)	8,128.74	57,422.33	8,128.74	22,500.00	255.21%
Total Non-capitalized Equipment &						
Termination Benefits	(1,646.14)	8,128.74	57,422.33	8,128.74	22,500.00	255.21%
Total Expenditures	1,024,217.30	1,104,745.61	8,449,691.21	7,376,159.49	10,601,612.00	79.70%
Excess (Deficit) Revenues over Expenditures	(1,024,217.30)	(393,748.61)	(2,337,626.21)	(243,849.53)	(2,921,056.00)	80.03%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,024,217.30)	(393,748.61)	(2,337,626.21)	(243,849.53)	(2,921,056.00)	80.03%

			Final			
	Current Year MTD 2021-22	Prior Year MTD 2020-21	hildhood Special Ed Fu 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 Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Total Federal Aid	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Other Revenue						
Total Revenue	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
	13,241.00	14,085.00	138,102.00	114,323.00	108,000.00	82.2078
Expenditures Salaries						
Teachers Salaries	230,771.11	214,162.73	1,718,566.68	1,403,648.36	1,785,116.00	96.27%
Daily Substitute Salaries	(3,404.52)	0.00	253.52	94.92	36,577.00	0.69%
Hourly Substitute Salaries	4,955.87	0.00	8,860.63	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	42.32	0.00 1.217.89	273.64	0.00	9,270.00	2.95%
Noon Supervision Overtime Time & a Half	3,018.96 95.85	1,217.89	14,450.40 700.50	11,085.69 57.27	0.00 316.00	0.00% 221.68%
Special Education Aides	95.85 58,921.01	62,979.87	482,024.93	438,397.30	545,566.00	88.35%
Clerical Aides	2,912.05	3,192.84	27,277.01	28,296.25	29,674.00	91.92%
Total Salaries	297,312.65	281,553.33	2,252,407.31	1,881,579.79	2,406,519.00	93.60%
Employee Benefits						
Teachers Retirement	31,632.67	29,402.47	200,415.32	173,476.76	206,166.00	97.21%
Life Insurance	(68.65)	284.22	1,632.02	1,590.99	2,105.00	77.53%
Medical Insurance	68,601.01	42,311.66	719,668.97	570,060.38	694,452.00	103.63%
Dental Insurance	1,820.28	1,671.32	22,958.91	26,083.58	24,772.00	92.68%
Disability Insurance	367.85	244.95	3,935.31	3,438.97	4,461.00	88.22%
Total Employee Benefits	102,353.16	73,914.62	948,610.53	774,650.68	931,956.00	101.79%
Purchased Services						
Instructional Professional Ser	0.00	0.00	34,869.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	102.53	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	52.78	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	34,921.78	102.53	0.00	0.00%
Supplies and Materials						
Supplies	0.00	12,160.93	11,885.88	17,915.58	24,575.00	48.37%
Total Supplies and Materials	0.00	12,160.93	11,885.88	17,915.58	24,575.00	48.37%
Capital Outlay Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	40,495.74	0.00	40,495.74	116,430.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	40,495.74	0.00	40,495.74	116,430.00	0.00%
Total Expenditures	399,665.81	408,124.62	3,247,825.50	2,714,744.32	3,479,480.00	93.34%
Excess (Deficit) Revenues over						
Expenditures	(386,424.81)	(394,035.62)	(3,109,723.50)	(2,600,415.32)	(3,311,480.00)	93.91%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(386,424.81)	(394,035.62)	(3,109,723.50)	(2,600,415.32)	(3,311,480.00)	93.91%

## School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Special Education Fund

	Special 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:	2021 22	2020 21	2021 22	2020 21	2021 22	Tinnual Duuget
Taxes	252 1 42 72	(29.21/12	25 ((2,452,20	25 9 41 002 25	24 521 405 00	54.220/
Total Taxes	352,143.73	638,316.12	25,663,453.39	25,841,902.37	34,531,497.00	74.32%
Local Revenue						
Evidence Based Funding	1,748,723.20	1,610,838.14	15,742,234.96	14,496,537.82	19,054,000.00	82.62%
Evidence Based Funding	1,748,723.20	1,610,838.14	15,742,234.96	14,496,537.82	19,054,000.00	82.62%
Evidence Based Funding	1,740,723.20	1,010,030.14	13,742,234.90	14,470,557.62	19,054,000.00	82.0278
Categoricals						
Special Ed - Private Facility Special Ed - Orphanage Individ	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	30,191.07 0.00	29,467.79 0.00	655,559.05 15,785.00	585,603.81 47,350.00	675,000.00 50,000.00	97.12% 31.57%
			,	,	,	
Total Categoricals	940,508.73	953,003.29	3,419,450.97	3,409,057.90	4,425,000.00	77.28%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	100,000.00	44.90%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
Total Federal Aid	696,485.45	437,619.12	6,709,011.12	6,726,212.19	13,723,719.00	48.89%
Other Revenue						
Total Revenue	3,737,861.11	3,639,776.67	51,534,150.44	50,473,710.28	71,734,216.00	71.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,737,861.11	3,639,776.67	51,534,150.44	50,473,710.28	71,734,216.00	71.84%
Expenditures Salaries						
Teachers Salaries	4,694,348.09	5,159,129.32	35,665,449.70	34,431,845.26	39,495,819.00	90.30%
Administrators Salaries	221,220.43	220,920.04	1,943,472.39	1,674,471.58	2,038,906.00	95.32%
Technical Salaries	549,725.05	608,232.35	4,453,480.16	4,106,728.73	5,292,336.00	84.15%
Daily Substitute Salaries	153,084.46	64,896.50	1,110,600.83	408,599.47	394,921.00	281.22%
Hourly Substitute Salaries	19,562.97	17,821.09	198,119.16	46,198.00	240,769.00	82.29%
Other Hourly Extra Curr Superv	23,860.82	10,178.50	196,557.59	128,414.35	1,164,619.00	16.88%
Stipends	2,171.70	279.80	13,753.68	12,080.82	0.00	0.00%
Overtime Time & a Half	10,013.55	6,939.28	140,119.39	35,969.95	56,445.00	248.24%
Overtime Double Time	0.00	0.00	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	853,911.39	1,075,287.38	7,479,193.41	7,815,559.86	9,510,893.00	78.64%
Deans Assistants	4,880.91	5,276.92	41,562.53	41,613.49	62,679.00	66.31%
12-Month Secretaries	29,459.45	41,732.67	292,137.09	313,996.38	401,383.00	72.78%
10-Month Secretaries	27,203.71	27,326.15	226,044.87	195,379.03	308,911.00	73.17%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	6,589,442.53	7,238,020.00	51,760,573.61	49,211,201.79	58,968,502.00	87.78%
Employee Benefits						
Teachers Retirement	753,840.64	748,909.19	4,609,224.95	4,539,271.74	5,422,624.00	85.00%
Life Insurance	(1,765.02)	7,720.90	44,901.67	42,830.58	64,416.00	69.71%
Medical Insurance	981,070.42	744,701.90	10,203,161.63	9,679,883.79	11,908,512.00	85.68%
Dental Insurance	40,373.29	29,714.28	484,375.47	451,999.24	445,132.00	108.82%
Disability Insurance	8,603.62	6,336.75	91,773.42	88,521.97	100,220.00	91.57%
Total Employee Benefits	1,782,122.95	1,537,383.02	15,433,437.14	14,802,507.32	17,940,904.00	86.02%
Purchased Services						
Instructional Professional Ser	2,382.61	17,699.31	501,614.79	485,031.23	574,583.00	87.30%
Other Tech & Prof Serv	(9,429.69)	205,201.15	2,197,829.39	2,489,232.52	3,942,601.00	55.75%
Repairs & Maint Services	304.50	98.00	5,554.56	621.00	2,341.00	237.27%
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	4,009.30	468.16	22,223.38	3,403.11	30,000.00	74.08%
Travel Conf/Workshops	576.79	2,710.00	69,675.67	8,207.75	35,839.00	194.41%

	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	427.14	0.00	789.00	0.00	0.00	0.00%
Communications/Postage	1,619.09	625.79	8,457.49	8,027.13	8,300.00	101.90%
Printing & Duplicating	0.00	750.00	0.00	4,068.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	88.44	1,135.19	913.75	750.00	151.36%
Other Purchased Services	0.00	0.00	81,273.75	0.00	68,872.00	118.01%
Total Purchased Services	(110.26)	227,640.85	2,889,150.86	2,999,504.93	4,682,236.00	61.70%
Supplies and Materials						
Supplies	47,099.22	28,911.62	303,548.44	440,482.38	627,657.00	48.36%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Textbooks	0.00	0.00	0.00	13.81	0.00	0.00%
Computer Accessories	0.00	0.00	1,868.41	507.58	508.00	367.80%
Total Supplies and Materials	47,099.22	28,911.62	305,416.85	441,003.77	634,165.00	48.16%
Capital Outlay Other Objects						
Dues & Fees	50.00	0.00	131.00	25.00	50,000.00	0.26%
Tuition	693,369.87	790,869.54	7,027,959.86	7,237,880.15	9,350,000.00	75.17%
Total Other Objects	693,419.87	790,869.54	7,028,090.86	7,237,905.15	9,400,000.00	74.77%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	8,119.69	6,878.69	28,992.77	110,000.00	6.25%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	8,119.69	6,878.69	28,992.77	110,000.00	6.25%
Total Expenditures	9,111,974.31	9,830,944.72	77,423,548.01	74,721,115.73	91,735,807.00	84.40%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	),030,744.72	77,723,370.01	/4,/21,115./5	71,755,807.00	07.7070
Excess (Deficit) Revenues over Expenditures	(5,374,113.20)	(6,191,168.05)	(25,889,397.57)	(24,247,405.45)	(20,001,591.00)	129.44%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,374,113.20)	(6,191,168.05)	(25,889,397.57)	(24,247,405.45)	(20,001,591.00)	129.44%

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Operations & Maintenance Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Buuget
Taxes						
Total Taxes	379,317.98	645,313.78	27,696,721.81	26,130,037.83	39,680,263.00	69.80%
Local Revenue Interest on Investments	0.00	77.49	107.74	552.85	1.000.00	10.77%
Other Local Revenue	5,438.50	34,636.35	587,637.62	1,779,408.63	2,345,954.00	25.05%
Other Edda Nevende	0,400.00	04,000.00	507,057.02	1,773,400.00	2,040,004.00	20.0070
Total Local Revenue	5,438.50	34,713.84	587,745.36	1,779,961.48	2,346,954.00	25.04%
Evidence Based Funding	2,754,677.70	1,582,327.74	24,797,968.87	14,239,961.89	30,000,000.00	82.66%
Evidence Based Funding	2,754,677.70	1,582,327.74	24,797,968.87	14,239,961.89	30,000,000.00	82.66%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
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%
Total Other Revenue	0.00	0.00	0.00	31,211.25	0.00	0.00%
				- ,		
Total Revenue	3,139,434.18	2,262,355.36	53,132,436.04	42,181,172.45	72,027,217.00	73.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,139,434.18	2,262,355.36	53,132,436.04	42,181,172.45	72,027,217.00	73.77%
Expenditures						
Salaries	70 400 00	77 770 04	747 044 50	700.040.00	050 000 00	70 70%
Administrators Salaries Technical Salaries	73,103.68 70,272.74	77,776.94 83,743.02	747,841.56 596,069.74	763,340.62 678.864.39	950,000.00 850,455.00	78.72% 70.09%
Temporary Salaries	(5,703.57)	0.00	8,007.39	070,004.39	16,061.00	49.86%
Overtime Time & a Half	4,898.37	18,983.32	127,081.47	158,965.63	275,872.00	46.07%
Overtime Double Time	336.15	0.00	32,439.37	28,534.54	64,477.00	50.31%
12-Month Secretaries	17,317.26	15,612.50	128,232.88	113,089.09	150,144.00	85.41%
Custodians	429,857.33	471,480.97	3,638,724.90	3,708,635.52	4,591,557.00	79.25%
Maintenance	190,652.18	216,350.16	1,608,578.14	1,652,118.65	1,954,660.00	82.29%
Grounds	133,501.47	145,803.02	1,160,724.98	1,162,393.27	1,447,472.00	80.19%
Total Salaries	914,235.61	1,029,749.93	8,047,700.43	8,265,941.71	10,300,698.00	78.13%
i otari Sutarites	711,200,01	1,020,000	0,017,700.10	0,200,9 11.71	10,000,0000	/0.10/0
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	(199.33)	2,475.03	3,926.52	13,537.58	15,906.00	24.69%
Medical Insurance	133,240.54	108,534.09	1,403,438.79	1,470,037.93	1,635,697.00	85.80%
Dental Insurance Disability Insurance	6,450.64 181.66	5,007.15 154.35	80,211.79 1,943.36	82,538.43 2,167.03	76,414.00 14,263.00	104.97% 13.63%
					-	
Total Employee Benefits	139,673.51	116,170.62	1,489,520.46	1,568,496.62	1,742,280.00	85.49%
Purchased Services		(170.10)		70 -01 0-	00.000.00	
Technical Services	1,575.10	(173.48)	4,126.22 769,337.77	70,724.03	20,000.00	20.63%
Other Tech & Prof Serv Sanitation Services	53,304.85 (1,415.75)	94,823.00 18,417.69	769,337.77 191,294.94	462,069.35 155,556.32	1,500,000.00 285,000.00	51.29% 67.12%
Repairs & Maint Services	474,019.84	620,451.80	4,549,988.89	5,756,190.88	7,900,000.00	57.59%
Rentals	2,810.45	573.38	25,044.74	42,346.59	70,000.00	35.78%
Contract Cleaning	472,335.02	390,747.85	4,652,170.27	3,935,824.42	7,000,000.00	66.46%
Exterminating	137.78	3,302.78	24,537.24	23,047.24	29,000.00	84.61%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	2,003.76	0.00	0.00	0.00%
Communications/Postage	5,269.43	229.99	17,010.58	32,913.72	35,000.00	48.60%
Printing & Duplicating Water/Sewer	0.00 38,820.13	835.59 25,373.82	4,427.91 528,331.83	12,548.84 334,095.80	22,000.00 725,000.00	20.13% 72.87%
				-	-	
Total Purchased Services	1,046,856.85	1,154,582.42	10,768,274.15	10,825,317.19	17,586,500.00	61.23%

Supplies and Materials

	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	287,914.70	161,104.22	1,746,275.87	1,752,409.95	2,310,000.00	75.60%
Custodial Supplies	15,317.69	24,377.56	367,767.80	150,041.47	350,000.00	105.08%
Gasoline	26,727.09	0.00	47,600.48	0.00	70,000.00	68.00%
Natural Gas	43,424.93	185,383.31	607,417.84	652,127.55	1,200,000.00	50.62%
Electricity	329,229.44	497,837.66	2,417,479.77	2,171,530.29	3,000,000.00	80.58%
Other Supplies	2,698.76	366.31	2,815.38	4,498.30	25,000.00	11.26%
Total Supplies and Materials	705,312.61	869,069.06	5,189,357.14	4,730,607.56	6,955,000.00	74.61%
Capital Outlay						
Buildings	145,161.43	916,783.39	12,261,817.26	15,210,670.95	30,950,000.00	39.62%
Improvements (Non Building)	0.00	0.00	0.00	205.555.53	0.00	0.00%
Addl/Repl Equipment	0.00	278.94	350,390.51	11,930.56	950,798.00	36.85%
Total Capital Outlay	145,161.43	917,062.33	12,612,207.77	15,428,157.04	31,900,798.00	39.54%
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	0.00	0.00	3,072.81	0.00	100,000.00	3.07%
Total Other Objects	0.00	0.00	531,846.30	760,478.69	128,773.00	413.01%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	34,343.50	0.00	81,310.37	0.00	100,000.00	81.31%
Total Non-capitalized Equipment &						
Termination Benefits	34,343.50	0.00	81,310.37	0.00	100,000.00	81.31%
	2 005 502 51	4.000 (24.2)	29 729 217 (2	41 570 000 01	(0.714.040.00	5( 250/
Total Expenditures	2,985,583.51	4,086,634.36	38,720,216.62	41,578,998.81	68,714,049.00	56.35%
Excess (Deficit) Revenues over Expenditures	153,850.67	(1,824,279.00)	14,412,219.42	602,173.64	3,313,168.00	435.00%
Expenditures	155,050.07	(1,047,279.00)	17,712,217,72	002,175.04	3,313,100.00	
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	153,850.67	(1,824,279.00)	14,412,219.42	602,173.64	3,313,168.00	435.00%

## **Monthly Financial Report** Period Ending Saturday, April 30, 2022 **Transportation Fund Prior Year** Prior YTD Current Year YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2021-22 2020-21 2021-22 2020-21 2021-22 Annual Budget **Revenues:** Taxes **Total Taxes** 88,062.07 215,774.25 6,668,952.31 8,834,720.02 9,055,109.00 73.65% Local Revenue Fees-Bus Trips-Cocurriclar 58,386.76 73,580.61 410,822.81 73,580.61 1,200,000.00 34.24% Interest on Investments 0.00 26.29 187.46 500.00 5.22% 26.11 Other Local Revenue 1,248.90 0.00 3,653.05 0.00 0.00 0.00% **Total Local Revenue** 59,635.66 73,606.90 414,501.97 73,768.07 1,200,500.00 34.53% Categoricals Transportation - Regular 1,620,222.51 1,727,778.15 4,833,510.39 5,188,248.17 6,916,023.00 69.89% Transportation - Special Educa 2,418,366.71 2 310 819 92 7,255,101.22 7,035,240.50 9,346,060.00 77 63% **Total Categoricals** 4,038,589,22 4.038.598.07 12,088,611.61 12.223.488.67 16.262.083.00 74.34% Federal Aid **Other Revenue Total Revenue** 4,186,286.95 4,327,979.22 19,172,065.89 21,131,976.76 26,517,692.00 72.30% **Revenue from Financing Activities Total Revenue & Fin Activities** 4,186,286.95 4,327,979.22 19,172,065.89 21,131,976.76 26,517,692.00 72.30% Expenditures Salaries Administrators Salaries 27,949.98 24,918.52 205.711.25 201.193.95 250,000.00 82.28% **Technical Salaries** 81,653.80 90,546.25 755,068.12 724,556.41 898,420.00 84.04% Other Hourly Extra Curr Superv 0.00 0.00 0.00 0.00 22,389.00 0.00% 916,472.00 Overtime Time & a Half 72,603.07 10,894.42 633,838.44 50,345.69 69.16% Drivers 906,226.25 1,055,423.88 7,953,436.44 7,164,069.70 11,463,516.00 69.38% Driver Aide 151,498.83 164,151.33 1,365,358.96 1,180,672.12 1,963,432.00 69 54% Mechanics 54,177.12 65,960.40 515,570.51 508,152.12 702,549.00 73.39% 46,599.16 61,573.09 463,000.15 475,892.69 562,048.00 82.38% Dispatchers **Total Salaries** 1,340,708.21 1,473,467.89 11,891,983.87 10,304,882.68 16,778,826.00 70.87% **Employee Benefits** Life Insurance (539.00)2,391.96 10,611.99 13,083.18 26,597.00 39.90% 4,662,421.00 Medical Insurance 371,381.28 296,309.98 3,911,806.43 4,013,371.57 83.90% Dental Insurance 20,155.62 15,279.59 250,631.69 251,879.84 295,459.00 84.83% **Disability Insurance** 127.16 1,828.69 1,360.33 25,674.56 25,969.00 5.24% **Total Employee Benefits** 4,304,009.15 5,010,446.00 391,125.06 315,810.22 4,174,410.44 83.31% **Purchased Services** 14,047.98 73,801.49 199,297.56 Other Tech & Prof Serv 27.96% 0.00 264,000.00 Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% **Cleaning Services** 604.62 929.84 4,541.39 6,127.04 85,000.00 5.34% **Repairs & Maint Services** (612.54)5,136.99 82,134.63 59,013.04 257,276.00 31.92% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% 209,048.31 **Pupil Transportation** 39,904.64 604,679.96 96,957.92 385,000.00 157.06% Travel Conf/Workshops 0.00 0.00 3,194.72 0.00 0.00 0.00% Out Of District Travel 110.00 0.00 2,388.00 0.00 0.00 0.00% Awards and Banquets 0.00 4,300.00 2,231.15 10,000.00 43.00% 0.00 210 87 3.725.17 3 198 62 8.000.00 46 56% Communications/Postage 522 93 Printing & Duplicating 644.30 10,208.25 9,963.86 15,492.93 25,000.00 39.86% 0.00% 0.00 0.00 0.00 0.00 13 664 00 Water/Sewer **Total Purchased Services** 210,317.62 70,438.57 788,729.22 382,318.26 1,051,940.00 74.98% Supplies and Materials 159,701.24 Supplies 122,514.34 758,770.75 711,351.55 1,050,000.00 72.26% Oil 0.00 5,077.31 5,893.32 15,968.88 75,000.00 7.86% Gasoline 126,862.57 1,531,289.94 85.07% 218,914.74 490,128.25 1,800,000.00 Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00% Electricity 0.00 0.00 0.00% 0.00 0.00 50,000.00

2,295,954.01

1,217,448.68

2,988,110.00

341,429.08

291.641.12

**Total Supplies and Materials** 

School District U-46

76.84%

	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%
	0.00	0.00	0.00	00,101.00	0.00	0.0070
Total Capital Outlay	0.00	0.00	0.00	59,497.00	0.00	0.00%
Other Objects Dues & Fees	0.00	575.00	4,497.18	770.00	5,000.00	89.94%
Total Other Objects	0.00	575.00	4,497.18	770.00	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	2,283,579.97	2,151,932.80	19,155,574.72	16,269,603.77	25,834,322.00	74.15%
Excess (Deficit) Revenues over Expenditures	1,902,706.98	2,176,046.42	16,491.17	4,862,372.99	683,370.00	2.41%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,902,706.98	2,176,046.42	16,491.17	4,862,372.99	683,370.00	2.41%

			Final			
	Current Year MTD 2021-22	Prior Year MTD 2020-21	Debt Service Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	329,361.28	617,938.98	23,765,281.84	24,620,163.61	32,850,039.00	72.34%
Local Revenue Interest on Investments	0.00	74.25	93.45	518.90	1,000.00	9.35%
Total Local Revenue	0.00	74.25	93.45	518.90	1,000.00	9.35%
Categoricals Federal Aid Other Revenue						
Total Revenue	329,361.28	618,013.23	23,765,375.29	24,620,682.51	32,851,039.00	72.34%
<b>Revenue from Financing Activities</b> Proceeds Of Bonds Sold Premium on Bonds Sold	0.00 0.00	0.00 0.00	18,179,246.16 1,777,437.45	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	329,361.28	618,013.23	43,722,058.90	24,620,682.51	32,851,039.00	133.09%
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 Redemption Of Principal - Bonds Interest - Bonds Transfer of Bond Principal Transfer of Bond Interest	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	14,694,300.27 26,401,948.78 (10,128,033.27) (5,952.22)	16,376,273.91 26,491,672.28 (10,355,236.31) (10,454.38)	16,099,300.00 26,712,261.00 (10,128,033.00) (5,952.00)	91.27% 98.84% 100.00% 100.00%
	0.00	0.00	(3,352.22)	(10,434.30)	(3,932.00)	100.00%
Total Other Objects	0.00	0.00	30,962,263.56	32,502,255.50	32,677,576.00	94.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	31,126,633.64	32,502,255.50	32,677,576.00	95.25%
Excess (Deficit) Revenues over Expenditures	329,361.28	618,013.23	(7,361,258.35)	(7,881,572.99)	173,463.00	4243.71%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	329,361.28	618,013.23	(8,903,225.96)	(7,881,572.99)	173,463.00	5132.64%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:	2021 22	2020 21		2020 21	2021 22	Annual Duuget
Taxes						
Total Taxes	125,281.95	240,148.76	9,192,698.04	9,734,076.17	14,137,324.00	65.02%
Local Revenue						
Corp Pers Propty Rplmt Tax	2,070,464.64	1,122,393.85	7,413,685.02	3,133,612.33	3,000,000.00	247.12%
Interest on Investments	0.00	28.84	35.89	205.89	500.00	7.18%
Total Local Revenue	2,070,464.64	1,122,422.69	7,413,720.91	3,133,818.22	3,000,500.00	247.08%
Total Bocal Revenue	2,070,101.01	1,122,122.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,010.22	2,000,200.00	217.0070
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,195,746.59	1,362,571.45	16,606,418.95	12,867,894.39	17,137,824.00	96.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,195,746.59	1,362,571.45	16,606,418.95	12,867,894.39	17,137,824.00	96.90%
Expenditures Salaries						
Employee Benefits						
Municipal Retirement	917,029.04	1,066,880.75	6,870,228.17	7,139,032.97	8,929,270.00	76.94%
Federal Ins Contr Act	539,766.86	532,671.43	3,695,536.22	3,426,945.13	4,495,874.00	82.20%
Medicare Contribution IMRF/SS/Medicare Allocation	502,537.92	491,562.38	3,171,249.73	2,962,576.89	4,572,037.00	69.36% 85.51%
IMRF/SS/Medicale Allocation	(80,742.98)	(112,027.75)	(768,902.50)	(709,082.52)	(899,188.00)	05.51%
Total Employee Benefits	1,878,590.84	1,979,086.81	12,968,111.62	12,819,472.47	17,097,993.00	75.85%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,878,590.84	1,979,086.81	12,968,111.62	12,819,472.47	17,097,993.00	75.85%
Excess (Deficit) Revenues over Expenditures	317,155.75	(616,515.36)	3,638,307.33	48,421.92	39,831.00	9134.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	317,155.75	(616,515.36)	3,638,307.33	48,421.92	39,831.00	9134.36%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	velopers Fees Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Other Local Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Total Local Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Categoricals						
Federal Aid Other Revenue						
Total Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
	27,070101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,27117	010,022110	200,000,000	
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Expenditures						
Salaries Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Total Capital Outlay	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Excess (Deficit) Revenues over						
Expenditures	29,593.87	67,238.50	552,487.25	166,144.04	(1,000,000.00)	55.25%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	29,593.87	67,238.50	552,487.25	166,144.04	(1,000,000.00)	55.25%

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Working Cash Fund						
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget	
Revenues:							
Taxes Local Revenue							
Interest on Investments	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%	
Total Local Revenue	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%	
Categoricals Federal Aid Other Revenue							
Total Revenue	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%	
	0,00 110	10,00 1.02	220,771.10	102,900110	200,000.00	117370	
Revenue from Financing Activities							
Total Revenue & Fin Activities	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%	
Expenditures Salaries							
Employee Benefits							
Purchased Services							
Supplies and Materials							
Capital Outlay							
Other Objects							
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%	
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%	
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%	
Excess (Deficit) Revenues over Expenditures	39,394.16	43,634.32	223,771.48	732,906.46	0.00	0.00%	
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	39,394.16	43,634.32	223,771.48	732,906.46	0.00	0.00%	

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Tort Immunity & Judgment Fund						
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget	
Revenues: Taxes							
Total Taxes	55,241.02	104,264.63	4,041,270.05	4,217,204.74	5,337,411.00	75.72%	
Local Revenue							
Interest on Investments	0.00	12.49	15.80	89.20	250.00	6.32%	
Total Local Revenue	0.00	12.49	15.80	89.20	250.00	6.32%	
Categoricals Federal Aid Other Revenue							
Total Revenue	55,241.02	104,277.12	4,041,285.85	4,217,293.94	5,337,661.00	75.71%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	55,241.02	104,277.12	4,041,285.85	4,217,293.94	5,337,661.00	75.71%	
Expenditures Salaries							
Administrators Salaries 12-Month Secretaries	24,230.78 5,878.70	32,276.04 6,420.90	176,393.72 53,153.28	260,599.16 50,653.75	320,000.00 122,876.00	55.12% 43.26%	
Total Salaries	30,109.48	38,696.94	229,547.00	311,252.91	442,876.00	51.83%	
Employee Benefits							
Life Insurance	(1.26)	778.30	24.85	4,257.01	81.00	30.68%	
Medical Insurance	4,229.86	2,466.68	44,553.61	33,409.97	28,350.00	157.16%	
Dental Insurance	160.82	90.56	1,999.73	1,492.93	1,806.00	110.73%	
Disability Insurance	36.33	50.33	388.67	706.62	749.00	51.89%	
Total Employee Benefits	4,425.75	3,385.87	46,966.86	39,866.53	30,986.00	151.57%	
Purchased Services							
Legal Services	54,666.66	5,512.05	115,782.12	34,917.22	227,000.00	51.01%	
Other Tech & Prof Serv	15,759.44	0.00	1,074,967.07	1,070,656.12	1,174,431.00	91.53%	
Travel Conf/Workshops	148.79	0.00	177.38	0.00	0.00	0.00%	
Communications/Postage	0.00	41.55	9.69	301.93	0.00	0.00%	
Insurance Workers Compensation	482.25 478,924.74	0.00 87.635.23	675,375.25 3,070,604.34	662,340.00 2,030,800.60	574,000.00 2,625,000.00	117.66% 116.98%	
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%	
Total Purchased Services	549,981.88	93,188.83	4,969,118.12	3,799,015.87	4,625,431.00	107.43%	
Supplies and Materials Capital Outlay			, ., <del>,</del>	-, -, -,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other Objects							
Judgments & Awards	113,333.34	0.00	443,333.34	0.00	50,000.00	886.67%	
Total Other Objects	113,333.34	0.00	443,333.34	0.00	50,000.00	886.67%	
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	697,850.45	135,271.64	5,688,965.32	4,150,135.31	5,149,293.00	110.48%	
Excess (Deficit) Revenues over Expenditures	(642,609.43)	(30,994.52)	(1,647,679.47)	67,158.63	188,368.00	874.71%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(642,609.43)	(30,994.52)	(1,647,679.47)	67,158.63	188,368.00	874.71%	

	School District U-46 Monthly Financial Report Period Ending Saturday, April 30, 2022 Fire Prevention and Safety Fund					Final
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	46,976.16	85,304.17	3,422,129.80	3,440,664.40	4,828,923.00	70.87%
Local Revenue						
Interest on Investments	0.00	10.21	13.35	72.73	250.00	5.34%
Total Local Revenue	0.00	10.21	13.35	72.73	250.00	5.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	46,976.16	85,314.38	3,422,143.15	3,440,737.13	4,829,173.00	70.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	46,976.16	85,314.38	3,422,143.15	3,440,737.13	4,829,173.00	70.86%
Expenditures						
Salaries Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Total Capital Outlay	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Excess (Deficit) Revenues over						
Expenditures	46,976.16	(37,070.62)	2,229,567.50	2,400,195.13	79,173.00	2816.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	46,976.16	(37,070.62)	2,229,567.50	2,400,195.13	79,173.00	2816.07%