SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of August 31, 2022

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	255,308,684	0	0	-25,492,388	229,816,296
20 Operations	3,206,339	0	0	-2,009,226	1,197,113
30 Debt Service	30,817,616	0	0	-1,033,508	29,784,108
40 Transportation	27,582,935	0	0	-284,262	27,298,672
50 IMRF/Social Security	11,896,579	0	0	-169,482	11,727,098
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,922,408	0	0	0	3,922,408
70 Working Cash	-310,386,730	424,261,637	0	0	113,874,907
80 Tort Immunity and Judgment	-1,080,779	0	0	-170,709	-1,251,488
90 Fire Prevention and Safety	9,953,581	0	0	-157,973	9,795,608
Total	32,176,548	424,261,637	0	-29,408,302	427,029,883

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,550,981	6,602,147	277,827,599	2.38%	998,726	561.06%
Tuition	0		0	0.00%	0	0.00%
Pupil Activities	160	192	50,000	0.38%	443	-56.66%
Textbooks	3,770	3,436	2,700,000	0.13%	2,746,913	-99.87%
Other Local Sources	232,520	245,274	7,086,027	3.46%	117,573	108.61%
Total Local	4,787,431	6,851,049	287,663,626	2.38%	3,863,655	77.32%
Evidence Based Funding	21,977,122	21,977,122	233,248,949	9.42%	19,493,612	12.74%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	0	0	27,413,793	0.00%	2,434,022	-100.00%
Total State	21,977,122	21,977,122	265,087,742	8.29%	21,927,634	0.23%
Federal Sources	717,194	717,194	74,435,033	0.96%	704,514	1.80%
Total Federal	717,194	717,194	74,435,033	0.96%	704,514	1.80%
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
Total Financing	0	0	0	0.00%	31,211	0.00%
Total Revenue	27,481,747	29,545,365	627,186,401	4.71%	26,527,014	11.38%
Expenditures						
Salaries	16,476,715	18,727,237	346,138,236	5.41%	17,243,633	8.60%
Benefits	5,603,639	11,252,552	99,678,191	11.29%	9,807,900	14.73%
Purchased Services	2,686,343	5,561,019	61,154,335	9.09%	8,040,800	-30.84%
Supplies & Materials	3,334,291	5,490,911	48,669,719	11.28%	4,502,645	21.95%
Capital Outlay	1,706,431	5,510,217	46,561,202	11.83%	3,621,341	52.16%
Other Objects	477,495	789,082	12,950,471	6.09%	487,133	61.98%
Non-capitalized Equipment	319,466	403,868	6,569,370	6.15%	1,916,378	-78.93%
Termination Benefits	245,000	245,000	525,000	46.67%	343,912	-28.76%
Total Expenditures	30,849,380	47,979,886	622,246,524	7.71%	45,963,742	4.39%
Excess (Deficit) of Receipts over Expenditures	(3,367,633)	(18,434,521)	4,939,877	-373.18%	(19,467,939)	-5.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,367,633)	(18,434,521)	4,939,877	-373.18%	(19,436,728)	-5.16%
Beginning Fund Balance		276,746,600				
Ending Fund Balance		258,312,079				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,744,946	5,432,393	228,204,963	2.38%	8,168,100	-33.49%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	160	192	50,000	0.38%	443	-56.66%
Textbooks	3,770	3,436	2,700,000	0.13%	2,746,913	-99.87%
Other Local Sources	40,207	52,908	3,361,200	1.57%	75,391	-29.82%
Total Local	3,789,083	5,488,929	234,316,163	2.34%	10,990,847	-50.06%
Evidence Based Funding	18,871,755	18,871,755	190,184,970	9.92%	16,739,165	12.74%
Special Education State Grants	0	0	4,425,000	0.00%	0	0.00%
Other State Sources	0	0	10,338,606	0.00%	2,434,022	-100.00%
Total State	18,871,755	18,871,755	204,948,576	9.21%	19,173,187	-1.57%
Federal Sources	717,194	717,194	74,435,033	0.96%	704,514	1.80%
Total Federal	717,194	717,194	74,435,033	0.96%	704,514	1.80%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,378,032	25,077,878	513,699,772	4.88%	30,868,548	-18.76%
Expenditures						
Salaries	14,611,177	16,223,679	318,715,799	5.09%	14,708,052	10.30%
Benefits	5,027,521	9,973,871	92,590,279	10.77%	8,645,687	15.36%
Purchased Services	2,237,401	4,780,638	40,720,932	11.74%	6,331,870	-24.50%
Supplies & Materials	2,658,397	4,647,575	34,942,913	13.30%	3,993,161	16.39%
Capital Outlay	9,182	26,002	1,544,748	1.68%	1,019,033	-97.45%
Other Objects	477,495	602,262	13,864,930	4.34%	393,617	53.01%
Non-capitalized Equipment	182,970	265,093	6,077,370	4.36%	1,905,879	-86.09%
Termination Benefits	245,000	245,000	525,000	46.67%	343,912	-28.76%
Total Expenditures	25,449,143	36,764,120	508,981,971	7.22%	37,341,211	-1.55%
Excess (Deficit) of Receipts over Expenditures	(2,071,111)	(11,686,242)	4,717,801	-247.71%	(6,472,663)	80.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,071,111)	(11,686,242)	4,717,801	-247.71%	(6,472,663)	80.55%
Beginning Fund Balance		241,502,538				
Ending Fund Balance		229,816,296				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	658,603	956,203	40,565,967	2.36%	1,478,385	-35.32%
Other Local Sources	192,250	192,302	2,464,302	7.80%	42,182	355.89%
Total Local	850,853	1,148,505	43,030,269	2.67%	1,520,567	-24.47%
Evidence Based Funding	3,105,367	3,105,367	43,063,979	7.21%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	3,105,367	3,105,367	43,063,979	7.21%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,956,220	4,253,872	86,094,248	4.94%	1,520,567	179.76%
Expenditures						
Salaries	1,090,017	1,360,640	10,564,664	12.88%	1,383,021	-1.62%
Benefits	162,633	360,778	1,828,520	19.73%	304,934	18.31%
Purchased Services	429,953	752,554	19,089,553	3.94%	1,661,315	-54.70%
Supplies & Materials	309,219	457,652	10,021,806	4.57%	401,749	13.91%
Capital Outlay	1,697,249	5,484,215	45,016,454	12.18%	2,602,308	110.74%
Other Objects	0	186,625	(921,459)	-20.25%	93,487	99.63%
Non-capitalized Equipment	136,497	138,775	487,500	28.47%	10,500	1221.67%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,825,568	8,741,239	86,087,038	10.15%	6,457,314	35.37%
Excess (Deficit) of Receipts over Expenditures	130,652	(4,487,367)	7,210	-62238.10%	(4,936,747)	-9.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	130,652	(4,487,367)	7,210	-62238.10%	(4,936,747)	-9.10%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		1,197,113				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	533,532	774,768	30,740,113	2.52%	1,226,965	-36.85%
Other Local Sources	227	229	1,050	21.81%	0	0.00%
Total Local	533,759	774,997	30,741,163	2.52%	1,226,965	-36.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	533,759	774,997	30,741,163	2.52%	1,226,965	-36.84%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,079,202	41,714,912	9.78%	4,373,894	-6.74%
Total Expenditures	0	4,079,202	41,714,912	9.78%	4,373,894	-6.74%
Excess (Deficit) of Receipts over Expenditures	533,759	(3,304,205)	(10,973,749)	30.11%	(3,146,929)	5.00%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	533,759	(3,304,205)	(10,973,749)	30.11%	(3,146,929)	5.00%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		29,784,108				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	147,432	213,549	9,056,669	2.36%	10,628,778	-97.99%
Other Local Sources	63	63	1,260,525	0.00%	100,386	-99.94%
Total Local	147,495	213,612	10,317,194	2.07%	10,729,164	-98.01%
Other State Sources	0	0	17,075,187	0.00%	16,262,086	-100.00%
Total State	0	0	17,075,187	0.00%	16,262,086	-100.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	147,495	213,612	27,392,381	0.78%	26,991,250	-99.21%
Expenditures						
Salaries	775,521	1,142,917	16,857,773	6.78%	1,152,560	-0.84%
Benefits	413,484	917,903	5,259,392	17.45%	857,277	7.07%
Purchased Services	18,890	27,824	1,343,850	2.07%	47,615	-41.56%
Supplies & Materials	366,675	385,683	3,705,000	10.41%	107,735	257.99%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	195	7,000	2.79%	29	572.41%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	1,574,570	2,474,522	27,177,515	9.11%	2,165,216	14.29%
Excess (Deficit) of Receipts over Expenditures	(1,427,075)	(2,260,910)	214,866	-1052.24%	24,826,034	-109.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,427,075)	(2,260,910)	214,866	-1052.24%	24,826,034	-109.11%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		27,298,672				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	186,059	270,630	12,460,730	2.17%	485,389	-44.24%
Other Local Sources	227,940	227,941	6,000,525	3.80%	134,037	70.06%
Total Local	413,999	498,571	18,461,255	2.70%	619,426	-19.51%
Total Revenue	413,999	498,571	18,461,255	2.70%	619,426	-19.51%
Expenditures						
Benefits	470,773	732,233	18,349,489	3.99%	874,057	-16.23%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	470,773	732,233	18,349,489	3.99%	874,057	-16.23%
Excess (Deficit) of Receipts over Expenditures	(56,774)	(233,662)	111,766	-209.06%	(254,631)	-8.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(56,774)	(233,662)	111,766	-209.06%	(254,631)	-8.24%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		11,727,098				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	188,765	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	243,314	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		865,161				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Two Months Ending August 31, 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	46,066	46,066	1,000,000	4.61%	23,139	99.08%
Total Local	46,066	46,066	1,000,000	4.61%	23,139	99.08%
Total Revenue	46,066	46,066	1,000,000	4.61%	23,139	99.08%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	1,300	1,300	1,000,000	0.13%	163,688	-99.21%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,300	1,300	1,000,000	0.13%	163,688	-99.21%
Excess (Deficit) of Receipts over Expenditures	44,766	44,766	0	0.00%	(140,549)	-131.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	44,766	44,766	0	0.00%	(140,549)	-131.85%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		3,922,408				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	302,167	570,767	1,500,000	38.05%	35,488	1508.34%
Total Local	302,167	570,767	1,500,000	38.05%	35,488	1508.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	302,167	570,767	1,500,000	38.05%	35,488	1508.34%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,500,000	0.00%	0	0.00%
Total Expenditures	0	0	1,500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	302,167	570,767	0	0.00%	35,488	1508.34%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	302,167	570,767	0	0.00%	35,488	1508.34%
Beginning Fund Balance		113,304,140				
Ending Fund Balance		113,874,907				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	88,133	128,037	6,616,702	1.94%	213,039	-39.90%
Other Local Sources	38	38	263	14.45%	0	0.00%
Total Local	88,171	128,075	6,616,965	1.94%	213,039	-39.88%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	88,171	128,075	6,616,965	1.94%	213,039	-39.88%
Expenditures						
Salaries	38,248	58,322	341,050	17.10%	39,124	49.07%
Benefits	748	1,578	32,511	4.85%	9,545	-83.47%
Purchased Services	204,811	905,960	5,823,175	15.56%	1,225,277	-26.06%
Other Objects	0	0	400,000	0.00%	0	0.00%
Total Expenditures	243,807	965,860	6,596,736	14.64%	1,273,946	-24.18%
Excess (Deficit) of Receipts over Expenditures	(155,636)	(837,785)	20,229	-4141.50%	(1,060,907)	-21.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(155,636)	(837,785)	20,229	-4141.50%	(1,060,907)	-21.03%
Beginning Fund Balance		(413,703)				
Ending Fund Balance		(1,251,488)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Two Months Ending August 31, 2022

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	81,605	118,403	5,016,827	2.36%	180,357	-34.35%
Other Local Sources	35	35	263	13.31%	0	0.00%
Total Local	81,640	118,438	5,017,090	2.36%	180,357	-34.33%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	81,640	118,438	5,017,090	2.36%	180,357	-34.33%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	5,000,000	0.00%	767,175	-100.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	5,000,000	0.00%	767,175	-100.00%
Excess (Deficit) of Receipts over Expenditures	81,640	118,438	17,090	693.03%	(586,818)	-120.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	81,640	118,438	17,090	693.03%	(586,818)	-120.18%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		9,795,608				

School District U-46 — **Final**

Monthly Financial Report

Period Ending Wednesday, August 31, 2022

Summary of All Funds

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**5,440,308.80**	**7,169,921.60**	**7,893,984.41**	**12,104,475.88**	**332,661,971.00**	**2.37%**
Local Revenue						
Corp Pers Propty Rplmt Tax	227,861.06	134,037.42	227,861.06	134,037.42	6,000,000.00	3.80%
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,260,000.00	0.00%
Interest on Investments	304,483.85	18,142.10	573,099.26	35,488.29	1,507,876.00	38.01%
Food Sales To Students-Lunch	5,539.90	2,511.27	8,122.90	8,309.39	0.00	0.00%
Pupil Activities	160.00	210.00	192.00	443.00	50,000.00	0.38%
Receivable Fees	18,091.00	31,953.00	23,546.00	38,483.00	500,000.00	4.71%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	3,770.00	2,742,583.48	3,436.00	2,746,913.48	2,700,000.00	0.13%
Other Local Revenue	253,016.95	88,997.66	257,719.58	93,920.06	3,820,252.00	6.75%
Total Local Revenue	**812,922.76**	**3,018,434.93**	**1,093,976.80**	**3,057,594.64**	**18,338,128.00**	**5.97%**
Evidence Based Funding	21,977,122.00	19,493,612.00	21,977,122.00	19,493,612.00	233,248,949.00	9.42%
Evidence Based Funding	**21,977,122.00**	**19,493,612.00**	**21,977,122.00**	**19,493,612.00**	**233,248,949.00**	**9.42%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	475,000.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	542,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	2,434,022.00	0.00	2,434,022.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**31,838,793.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
Summer Food Service Program	174,339.82	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	35,696.00	0.00	35,696.00	0.00	9,000,000.00	0.40%
Title I - School Improvement	27,064.00	0.00	27,064.00	0.00	0.00	0.00%
21st Century Comm Learning	116,941.00	0.00	116,941.00	0.00	540,000.00	21.66%
Fed - Sp Ed - Pre-school Flow	0.00	39,653.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	58,499.00	276,211.00	58,499.00	276,211.00	8,200,000.00	0.71%
Fed - Sp Ed - IDEA CEIS	201,644.00	43,868.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	10,846.68	0.00	10,846.68	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Emergency Immigrant Assistance	51.00	0.00	51.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	102,959.00	27,847.00	102,959.00	27,847.00	1,137,640.00	9.05%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,735,675.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
ESSER II	0.00	301,088.00	0.00	301,088.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Total Federal Aid	**717,193.82**	**699,513.68**	**717,193.82**	**699,513.68**	**74,435,033.00**	**0.96%**
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Revenue	**28,947,547.38**	**32,815,504.21**	**31,682,277.03**	**37,794,218.20**	**690,522,874.00**	**4.59%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**28,947,547.38**	**32,815,504.21**	**31,682,277.03**	**37,794,218.20**	**690,522,874.00**	**4.59%**
Expenditures						
Salaries						
Teachers Salaries	8,101,982.68	6,941,631.11	8,369,249.68	7,143,409.16	216,253,558.00	3.87%
Administrators Salaries	3,473,711.43	3,106,393.73	4,329,306.26	4,081,732.80	30,947,998.00	13.99%
Technical Salaries	1,249,838.95	1,185,011.20	1,657,070.28	1,639,814.04	19,338,211.00	8.57%
Temporary Salaries	2,839.59	5,906.72	3,571.59	7,753.53	18,121.00	19.71%
Daily Substitute Salaries	41,267.39	38,963.10	43,174.38	39,974.85	5,535,150.00	0.78%
Hourly Substitute Salaries	16,032.25	23,283.88	16,032.25	23,891.51	829,824.00	1.93%
Other Hourly Extra Curr Superv	343,549.43	318,374.27	357,440.80	340,877.17	7,546,770.00	4.74%
Athletic Extra Curr Supervisio	2,929.55	72,167.23	2,929.55	74,604.03	378,563.00	0.77%
Noon Supervision	38,937.22	40,312.08	38,937.22	40,329.54	2,416,921.00	1.61%
Stipends	74,636.71	5,815.49	73,251.95	12,571.47	5,111,283.00	1.43%
Overtime Time & a Half	101,385.28	108,009.01	111,370.85	120,679.36	1,723,697.00	6.46%
Overtime Double Time	195.91	313.13	585.35	313.13	64,477.00	0.91%
Teachers Aides & Assistants	71,774.41	64,645.50	89,215.90	93,231.43	2,529,415.00	3.53%
Special Education Aides	302,383.88	228,914.37	314,105.92	234,343.65	10,290,931.00	3.05%
Bilingual Aides	0.00	145.56	0.00	145.56	164,148.00	0.00%
Para Professionals	54,768.80	32,807.61	54,768.80	33,127.61	1,389,996.00	3.94%
Deans Assistants	65,430.25	52,551.45	70,323.69	55,250.53	1,879,665.00	3.74%
12-Month Secretaries	454,688.71	472,372.44	573,493.54	611,214.51	4,949,727.00	11.59%
10-Month Secretaries	233,724.28	241,180.98	242,050.65	248,125.81	4,212,068.00	5.75%
Clerical Aides	10,060.34	8,607.83	10,642.43	9,437.85	348,958.00	3.05%
Liasons	144,312.80	95,322.17	164,255.05	116,696.84	2,009,618.00	8.17%
Custodians	504,127.82	478,787.60	611,933.24	603,079.49	5,085,775.00	12.03%
Maintenance	231,793.57	229,205.93	283,288.97	291,597.24	2,218,625.00	12.77%
Grounds	159,332.01	159,497.96	195,416.69	203,264.64	1,490,896.00	13.11%
Drivers	464,020.82	468,262.31	674,427.30	724,771.09	12,002,113.00	5.62%
Driver Aide	120,520.31	70,567.27	187,333.76	108,609.83	2,022,335.00	9.26%
Mechanics	61,002.17	71,520.51	81,412.40	95,395.51	723,625.00	11.25%
Dispatchers	58,845.57	61,277.50	79,032.21	79,578.67	578,909.00	13.65%
Food Service Tech	127,953.81	204,043.77	147,415.16	243,272.11	4,386,825.00	3.36%
Student Helpers	2,917.20	4,344.93	3,521.70	5,661.18	31,084.00	11.33%
Total Salaries	**16,514,963.14**	**14,790,236.64**	**18,785,557.57**	**17,282,754.14**	**346,479,286.00**	**5.42%**
Employee Benefits						
Teachers Retirement	1,142,104.60	242,822.63	1,352,310.31	448,740.59	33,533,461.00	4.03%
Municipal Retirement	277,294.32	340,579.63	433,901.91	552,407.68	9,462,558.00	4.59%
Federal Ins Contr Act	169,668.11	179,585.27	264,960.24	288,302.93	4,829,788.00	5.49%
Medicare Contribution	53,787.97	55,978.40	68,260.31	74,170.89	5,001,291.00	1.36%
Life Insurance	44,138.44	37,523.87	87,487.39	74,959.83	350,161.00	24.98%
Medical Insurance	3,979,417.21	3,802,860.69	9,004,110.01	8,489,288.36	60,688,580.00	14.84%
Dental Insurance	362,969.64	340,783.84	665,892.04	672,662.15	2,994,625.00	22.24%
Disability Insurance	45,779.36	45,484.93	91,559.68	90,969.86	499,727.00	18.32%
Tuition Reimbursement	0.00	0.00	17,881.92	0.00	700,000.00	2.55%
Total Employee Benefits	**6,075,159.65**	**5,045,619.26**	**11,986,363.81**	**10,691,502.29**	**118,060,191.00**	**10.15%**
Purchased Services						
Technical Services	0.00	(12,917.15)	0.00	1,800.85	274,554.00	0.00%
Admin Professional Services	695.00	36,308.00	228,695.00	46,775.00	1,030,094.00	22.20%
Instructional Professional Ser	831,349.72	2,857,926.00	951,987.42	3,307,461.82	11,105,766.00	8.57%
Audit/Financial Services	0.00	0.00	0.00	0.00	95,000.00	0.00%
Legal Services	35,518.32	175.00	35,798.32	525.00	504,860.00	7.09%
Other Tech & Prof Serv	719,799.58	837,510.96	2,616,620.16	1,860,714.64	18,958,507.00	13.80%
Sanitation Services	4,369.46	(168.66)	4,369.46	23,309.84	330,300.00	1.32%
Cleaning Services	531.96	2,084.64	841.28	2,084.64	46,500.00	1.81%
Repairs & Maint Services	429,536.45	914,703.98	964,641.18	1,519,092.05	14,464,797.00	6.67%
Rentals	57,266.91	28,929.05	72,102.28	57,260.43	348,490.00	20.69%
Contract Cleaning	0.00	432,239.52	0.00	864,479.04	7,378,900.00	0.00%
Exterminating	5,440.00	2,240.00	5,440.00	4,445.00	57,400.00	9.48%
Pupil Transportation	7,373.81	8,343.75	10,213.51	9,373.39	1,804,837.00	0.57%
Indistrict/Regional Travel	3,193.87	360.49	3,678.37	876.55	138,331.00	2.66%
Travel Conf/Workshops	630.84	9,855.13	5,619.52	11,120.13	985,773.00	0.57%
Out Of District Travel	7,931.18	3,394.93	10,271.18	3,394.93	585,325.00	1.75%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,592.44	1,505.34	4,187.56	5,617.57	59,220.00	7.07%
Communications/Postage	459,635.21	116,427.84	487,490.64	248,481.26	2,095,188.00	23.27%
Advertising	6,032.59	1,558.00	6,524.79	1,930.60	44,000.00	14.83%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Printing & Duplicating	12,933.93	6,710.03	16,941.53	8,722.89	348,234.00	4.86%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	5,480.88	13,501.33	5,798.87	13,710.80	681,006.00	0.85%
Copier Lease/Rental	17.85	346.72	142.70	346.72	11,765.00	1.21%
Water/Sewer	55,672.68	37,035.69	93,872.79	49,615.13	798,000.00	11.76%
Insurance	0.00	862,905.00	601,670.00	871,775.00	1,000,000.00	60.17%
Workers Compensation	202,061.96	276,292.89	286,561.80	353,162.37	3,410,000.00	8.40%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	9,421.31	0.00	35,000.00	26.92%
Other Purchased Services	44,088.50	0.00	44,088.50	0.00	148,863.00	29.62%
Total Purchased Services	**2,891,153.14**	**6,437,268.48**	**6,466,978.17**	**9,266,075.65**	**66,977,510.00**	**9.66%**
Supplies and Materials						
Supplies	2,006,092.15	779,052.98	2,612,397.65	1,423,571.42	21,573,353.00	12.11%
Food Service Food & Supplies	422,249.17	132,341.90	501,111.83	345,440.08	8,299,500.00	6.04%
Custodial Supplies	47,560.49	29,050.86	56,269.90	36,600.69	732,706.00	7.68%
Tech Consumables	1,128.00	3,423.98	1,149.98	3,009.02	60,739.00	1.89%
Copier Paper/Supplies	4,520.60	3,282.49	4,520.60	3,570.49	178,446.00	2.53%
Freight In/Shipping	0.00	234.35	344.34	327.98	6,000.00	5.74%
Support Materials	4,800.00	0.00	4,800.00	0.00	22,000.00	21.82%
Textbooks	579,692.77	690,045.69	2,032,452.10	2,610,212.46	6,630,000.00	30.66%
Computer Accessories	0.00	33.98	0.00	432.98	24,822.00	0.00%
Library Materials	963.06	37.06	940.03	1,867.73	329,309.00	0.29%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	0.00	89.94	0.00	89.94	2,800.00	0.00%
Oil	0.00	0.00	0.00	0.00	75,000.00	0.00%
Gasoline	168,449.96	0.00	168,541.14	0.00	2,627,500.00	6.41%
Natural Gas	32,342.72	17,821.46	32,342.72	17,821.46	2,015,000.00	1.61%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Electricity	66,473.72	57,989.13	76,021.71	59,646.31	4,310,000.00	1.76%
Other Supplies	17.98	55.80	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	**3,334,290.62**	**1,713,459.62**	**5,490,909.98**	**4,502,646.36**	**48,669,719.00**	**11.28%**
Capital Outlay						
Buildings	1,696,849.44	3,110,155.97	5,483,815.22	3,533,170.88	49,746,026.00	11.02%
Addl/Repl Equipment	10,882.42	996,569.68	27,702.42	1,019,032.68	2,815,176.00	0.98%
Total Capital Outlay	**1,707,731.86**	**4,106,725.65**	**5,511,517.64**	**4,552,203.56**	**52,561,202.00**	**10.49%**
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	93,254.00	15,421,523.00	0.00%
Interest - Bonds	0.00	0.00	4,172,572.82	4,374,126.88	26,821,930.00	15.56%
Dues & Fees	27,933.12	7,949.99	29,028.95	19,459.20	286,030.00	10.15%
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	449,562.25	255,718.95	573,428.05	374,187.42	11,085,900.00	5.17%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	**477,495.37**	**263,668.94**	**4,868,283.82**	**4,861,027.50**	**56,565,383.00**	**8.61%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	319,466.42	1,847,394.10	403,868.44	1,916,378.49	6,569,370.00	6.15%
Termination Benefits	245,000.00	343,912.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	**564,466.42**	**2,191,306.10**	**648,868.44**	**2,260,290.49**	**7,094,370.00**	**9.15%**
Total Expenditures	**31,565,260.20**	**34,548,284.69**	**53,758,479.43**	**53,416,499.99**	**696,407,661.00**	**7.72%**
Excess (Deficit) Revenues over Expenditures	**(2,617,712.82)**	**(1,732,780.48)**	**(22,076,202.40)**	**(15,622,281.79)**	**(5,884,787.00)**	**375.14%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(2,617,712.82)**	**(1,732,780.48)**	**(22,076,202.40)**	**(15,622,281.79)**	**(5,884,787.00)**	**375.14%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Summary of Operating Funds

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**4,550,980.98**	**5,922,521.59**	**6,602,146.50**	**9,998,725.81**	**277,827,599.00**	**2.38%**
Local Revenue						
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,260,000.00	0.00%
Interest on Investments	1,938.38	0.00	1,950.51	0.00	5,775.00	33.78%
Food Sales To Students-Lunch	5,539.90	2,511.27	8,122.90	8,309.39	0.00	0.00%
Pupil Activities	160.00	210.00	192.00	443.00	50,000.00	0.38%
Receivable Fees	18,091.00	31,953.00	23,546.00	38,483.00	500,000.00	4.71%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	3,770.00	2,742,583.48	3,436.00	2,746,913.48	2,700,000.00	0.13%
Other Local Revenue	206,950.88	65,858.32	211,653.51	70,780.72	2,820,252.00	7.50%
Total Local Revenue	**236,450.16**	**2,843,116.07**	**248,900.92**	**2,864,929.59**	**9,836,027.00**	**2.53%**
Evidence Based Funding	21,977,122.00	19,493,612.00	21,977,122.00	19,493,612.00	233,248,949.00	9.42%
Evidence Based Funding	**21,977,122.00**	**19,493,612.00**	**21,977,122.00**	**19,493,612.00**	**233,248,949.00**	**9.42%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	475,000.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	542,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	2,434,022.00	0.00	2,434,022.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**31,838,793.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
Summer Food Service Program	174,339.82	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	35,696.00	0.00	35,696.00	0.00	9,000,000.00	0.40%
Title I - School Improvement	27,064.00	0.00	27,064.00	0.00	0.00	0.00%
21st Century Comm Learning	116,941.00	0.00	116,941.00	0.00	540,000.00	21.66%
Fed - Sp Ed - Pre-school Flow	0.00	39,653.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	58,499.00	276,211.00	58,499.00	276,211.00	8,200,000.00	0.71%
Fed - Sp Ed - IDEA CEIS	201,644.00	43,868.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	10,846.68	0.00	10,846.68	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Emergency Immigrant Assistance	51.00	0.00	51.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	102,959.00	27,847.00	102,959.00	27,847.00	1,137,640.00	9.05%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,735,675.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
ESSER II	0.00	301,088.00	0.00	301,088.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Total Federal Aid	**717,193.82**	**699,513.68**	**717,193.82**	**699,513.68**	**74,435,033.00**	**0.96%**
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Revenue	**27,481,746.96**	**31,392,785.34**	**29,545,363.24**	**35,495,803.08**	**627,186,401.00**	**4.71%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenue from Financing Activities						
Total Revenue & Fin Activities	**27,481,746.96**	**31,392,785.34**	**29,545,363.24**	**35,495,803.08**	**627,186,401.00**	**4.71%**
Expenditures						
Salaries						
Teachers Salaries	8,101,982.68	6,941,631.11	8,369,249.68	7,143,409.16	216,253,558.00	3.87%
Administrators Salaries	3,442,321.61	3,088,999.49	4,281,762.58	4,053,386.63	30,673,948.00	13.96%
Technical Salaries	1,249,838.95	1,185,011.20	1,657,070.28	1,639,814.04	19,338,211.00	8.57%
Temporary Salaries	2,839.59	5,906.72	3,571.59	7,753.53	18,121.00	19.71%
Daily Substitute Salaries	41,267.39	38,963.10	43,174.38	39,974.85	5,535,150.00	0.78%
Hourly Substitute Salaries	16,032.25	23,283.88	16,032.25	23,891.51	829,824.00	1.93%
Other Hourly Extra Curr Superv	343,549.43	318,374.27	357,440.80	340,877.17	7,546,770.00	4.74%
Athletic Extra Curr Supervisio	2,929.55	72,167.23	2,929.55	74,604.03	378,563.00	0.77%
Noon Supervision	38,937.22	40,312.08	38,937.22	40,329.54	2,416,921.00	1.61%
Stipends	74,636.71	5,815.49	73,251.95	12,571.47	5,111,283.00	1.43%
Overtime Time & a Half	101,385.28	108,009.01	111,370.85	120,679.36	1,723,697.00	6.46%
Overtime Double Time	195.91	313.13	585.35	313.13	64,477.00	0.91%
Teachers Aides & Assistants	71,774.41	64,645.50	89,215.90	93,231.43	2,529,415.00	3.53%
Special Education Aides	302,383.88	228,914.37	314,105.92	234,343.65	10,290,931.00	3.05%
Bilingual Aides	0.00	145.56	0.00	145.56	164,148.00	0.00%
Para Professionals	54,768.80	32,807.61	54,768.80	33,127.61	1,389,996.00	3.94%
Deans Assistants	65,430.25	52,551.45	70,323.69	55,250.53	1,879,665.00	3.74%
12-Month Secretaries	447,830.22	465,758.90	562,715.91	600,436.89	4,882,727.00	11.52%
10-Month Secretaries	233,724.28	241,180.98	242,050.65	248,125.81	4,212,068.00	5.75%
Clerical Aides	10,060.34	8,607.83	10,642.43	9,437.85	348,958.00	3.05%
Liasons	144,312.80	95,322.17	164,255.05	116,696.84	2,009,618.00	8.17%
Custodians	504,127.82	478,787.60	611,933.24	603,079.49	5,085,775.00	12.03%
Maintenance	231,793.57	229,205.93	283,288.97	291,597.24	2,218,625.00	12.77%
Grounds	159,332.01	159,497.96	195,416.69	203,264.64	1,490,896.00	13.11%
Drivers	464,020.82	468,262.31	674,427.30	724,771.09	12,002,113.00	5.62%
Driver Aide	120,520.31	70,567.27	187,333.76	108,609.83	2,022,335.00	9.26%
Mechanics	61,002.17	71,520.51	81,412.40	95,395.51	723,625.00	11.25%
Dispatchers	58,845.57	61,277.50	79,032.21	79,578.67	578,909.00	13.65%
Food Service Tech	127,953.81	204,043.77	147,415.16	243,272.11	4,386,825.00	3.36%
Student Helpers	2,917.20	4,344.93	3,521.70	5,661.18	31,084.00	11.33%
Total Salaries	**16,476,714.83**	**14,766,228.86**	**18,727,236.26**	**17,243,630.35**	**346,138,236.00**	**5.41%**
Employee Benefits						
Teachers Retirement	1,142,104.60	242,822.63	1,352,310.31	448,740.59	33,533,461.00	4.03%
Life Insurance	43,961.89	37,520.12	87,137.44	74,952.34	350,078.00	24.89%
Medical Insurance	3,979,019.27	3,799,057.83	9,003,209.60	8,480,427.94	60,658,812.00	14.84%
Dental Insurance	362,860.75	340,477.13	665,692.27	672,056.75	2,992,729.00	22.24%
Disability Insurance	45,715.27	45,448.54	91,431.50	90,897.08	498,963.00	18.32%
Tuition Reimbursement	0.00	0.00	17,881.92	0.00	700,000.00	2.55%
IMRF/SS/Medicare Allocation	29,977.36	34,932.99	34,889.44	40,824.91	944,148.00	3.70%
Total Employee Benefits	**5,603,639.14**	**4,500,259.24**	**11,252,552.48**	**9,807,899.61**	**99,678,191.00**	**11.29%**
Purchased Services						
Technical Services	0.00	(12,917.15)	0.00	1,800.85	274,554.00	0.00%
Admin Professional Services	695.00	36,308.00	228,695.00	46,775.00	1,030,094.00	22.20%
Instructional Professional Ser	831,349.72	2,857,926.00	951,987.42	3,307,461.82	11,105,766.00	8.57%
Audit/Financial Services	0.00	0.00	0.00	0.00	95,000.00	0.00%
Legal Services	32,769.27	175.00	33,049.27	525.00	404,860.00	8.16%
Other Tech & Prof Serv	719,799.58	837,180.70	2,611,061.86	1,860,384.38	17,495,332.00	14.92%
Sanitation Services	4,369.46	(168.66)	4,369.46	23,309.84	330,300.00	1.32%
Cleaning Services	531.96	2,084.64	841.28	2,084.64	46,500.00	1.81%
Repairs & Maint Services	429,536.45	914,703.98	964,641.18	1,519,092.05	14,464,797.00	6.67%
Rentals	57,266.91	28,929.05	72,102.28	57,260.43	348,490.00	20.69%
Contract Cleaning	0.00	432,239.52	0.00	864,479.04	7,378,900.00	0.00%
Exterminating	5,440.00	2,240.00	5,440.00	4,445.00	57,400.00	9.48%
Pupil Transportation	7,373.81	8,343.75	10,213.51	9,373.39	1,804,837.00	0.57%
Indistrict/Regional Travel	3,193.87	360.49	3,678.37	876.55	138,331.00	2.66%
Travel Conf/Workshops	630.84	9,855.13	5,619.52	11,120.13	985,773.00	0.57%
Out Of District Travel	7,931.18	3,394.93	10,271.18	3,394.93	585,325.00	1.75%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,592.44	1,505.34	4,187.56	5,617.57	59,220.00	7.07%
Communications/Postage	459,635.21	116,427.84	487,490.64	248,471.57	2,095,188.00	23.27%
Advertising	6,032.59	1,558.00	6,524.79	1,930.60	44,000.00	14.83%
Printing & Duplicating	12,933.93	6,710.03	16,941.53	8,722.89	348,234.00	4.86%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	5,480.88	13,501.33	5,798.87	13,710.80	681,006.00	0.85%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Copier Lease/Rental	17.85	346.72	142.70	346.72	11,765.00	1.21%
Water/Sewer	55,672.68	37,035.69	93,872.79	49,615.13	798,000.00	11.76%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	44,088.50	0.00	44,088.50	0.00	148,863.00	29.62%
Total Purchased Services	**2,686,342.13**	**5,297,740.33**	**5,561,017.71**	**8,040,798.33**	**61,154,335.00**	**9.09%**
Supplies and Materials						
Supplies	2,006,092.15	779,052.98	2,612,397.65	1,423,571.42	21,573,353.00	12.11%
Food Service Food & Supplies	422,249.17	132,341.90	501,111.83	345,440.08	8,299,500.00	6.04%
Custodial Supplies	47,560.49	29,050.86	56,269.90	36,600.69	732,706.00	7.68%
Tech Consumables	1,128.00	3,423.98	1,149.98	3,009.02	60,739.00	1.89%
Copier Paper/Supplies	4,520.60	3,282.49	4,520.60	3,570.49	178,446.00	2.53%
Freight In/Shipping	0.00	234.35	344.34	327.98	6,000.00	5.74%
Support Materials	4,800.00	0.00	4,800.00	0.00	22,000.00	21.82%
Textbooks	579,692.77	690,045.69	2,032,452.10	2,610,212.46	6,630,000.00	30.66%
Computer Accessories	0.00	33.98	0.00	432.98	24,822.00	0.00%
Library Materials	963.06	37.06	940.03	1,867.73	329,309.00	0.29%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	0.00	89.94	0.00	89.94	2,800.00	0.00%
Oil	0.00	0.00	0.00	0.00	75,000.00	0.00%
Gasoline	168,449.96	0.00	168,541.14	0.00	2,627,500.00	6.41%
Natural Gas	32,342.72	17,821.46	32,342.72	17,821.46	2,015,000.00	1.61%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Electricity	66,473.72	57,989.13	76,021.71	59,646.31	4,310,000.00	1.76%
Other Supplies	17.98	55.80	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	**3,334,290.62**	**1,713,459.62**	**5,490,909.98**	**4,502,646.36**	**48,669,719.00**	**11.28%**
Capital Outlay						
Buildings	1,695,549.44	2,405,705.84	5,482,515.22	2,602,307.60	43,746,026.00	12.53%
Addl/Repl Equipment	10,882.42	996,569.68	27,702.42	1,019,032.68	2,815,176.00	0.98%
Total Capital Outlay	**1,706,431.86**	**3,402,275.52**	**5,510,217.64**	**3,621,340.28**	**46,561,202.00**	**11.83%**
Other Objects						
Dues & Fees	27,933.12	7,949.99	29,028.95	19,459.20	286,030.00	10.15%
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	525,614.00	17.74%
Transfer of Bond Interest	0.00	0.00	93,370.57	233.13	2,927.00	3189.98%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	449,562.25	255,718.95	573,428.05	374,187.42	11,085,900.00	5.17%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	**477,495.37**	**263,668.94**	**789,081.57**	**487,133.75**	**12,950,471.00**	**6.09%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	319,466.42	1,847,394.10	403,868.44	1,916,378.49	6,569,370.00	6.15%
Termination Benefits	245,000.00	343,912.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	**564,466.42**	**2,191,306.10**	**648,868.44**	**2,260,290.49**	**7,094,370.00**	**9.15%**
Total Expenditures	**30,849,380.37**	**32,134,938.61**	**47,979,884.08**	**45,963,739.17**	**622,246,524.00**	**7.71%**
Excess (Deficit) Revenues over Expenditures	**(3,367,633.41)**	**(742,153.27)**	**(18,434,520.84)**	**(10,467,936.09)**	**4,939,877.00**	**373.18%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(3,367,633.41)**	**(742,153.27)**	**(18,434,520.84)**	**(10,467,936.09)**	**4,939,877.00**	**373.18%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Summary of Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,744,945.92**	**4,838,263.12**	**5,432,393.25**	**8,168,100.35**	**228,204,963.00**	**2.38%**
Local Revenue						
Interest on Investments	1,595.19	0.00	1,605.13	0.00	4,200.00	38.22%
Food Sales To Students-Lunch	5,539.90	2,511.27	8,122.90	8,309.39	0.00	0.00%
Pupil Activities	160.00	210.00	192.00	443.00	50,000.00	0.38%
Receivable Fees	18,091.00	31,953.00	23,546.00	38,483.00	500,000.00	4.71%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	3,770.00	2,742,583.48	3,436.00	2,746,913.48	2,700,000.00	0.13%
Other Local Revenue	14,980.88	24,033.32	19,633.51	28,598.72	357,000.00	5.50%
Total Local Revenue	**44,136.97**	**2,801,291.07**	**56,535.54**	**2,822,747.59**	**6,111,200.00**	**0.93%**
Evidence Based Funding	18,871,754.66	16,739,164.62	18,871,754.66	16,739,164.62	190,184,970.00	9.92%
Evidence Based Funding	**18,871,754.66**	**16,739,164.62**	**18,871,754.66**	**16,739,164.62**	**190,184,970.00**	**9.92%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	475,000.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	542,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	2,434,022.00	0.00	2,434,022.00	2,434,022.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	50,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**14,763,606.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
Summer Food Service Program	174,339.82	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	35,696.00	0.00	35,696.00	0.00	9,000,000.00	0.40%
Title I - School Improvement	27,064.00	0.00	27,064.00	0.00	0.00	0.00%
21st Century Comm Learning	116,941.00	0.00	116,941.00	0.00	540,000.00	21.66%
Fed - Sp Ed - Pre-school Flow	0.00	39,653.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	58,499.00	276,211.00	58,499.00	276,211.00	8,200,000.00	0.71%
Fed - Sp Ed - IDEA CEIS	201,644.00	43,868.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	10,846.68	0.00	10,846.68	400,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Emergency Immigrant Assistance	51.00	0.00	51.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	102,959.00	27,847.00	102,959.00	27,847.00	1,137,640.00	9.05%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,735,675.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
ESSER II	0.00	301,088.00	0.00	301,088.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Total Federal Aid	**717,193.82**	**699,513.68**	**717,193.82**	**699,513.68**	**74,435,033.00**	**0.96%**
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Revenue	**23,378,031.37**	**27,512,254.49**	**25,077,877.27**	**30,868,548.24**	**513,699,772.00**	**4.88%**
Revenue from Financing Activities						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Revenue & Fin Activities	**23,378,031.37**	**27,512,254.49**	**25,077,877.27**	**30,868,548.24**	**513,699,772.00**	**4.88%**
Expenditures						
Salaries						
Teachers Salaries	8,101,982.68	6,941,631.11	8,369,249.68	7,143,409.16	216,253,558.00	3.87%
Administrators Salaries	3,318,967.18	2,966,791.27	4,096,901.18	3,857,907.39	29,393,720.00	13.94%
Technical Salaries	1,075,691.61	1,004,500.10	1,412,280.28	1,367,235.53	17,512,386.00	8.06%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	41,267.39	38,963.10	43,174.38	39,974.85	5,535,150.00	0.78%
Hourly Substitute Salaries	16,032.25	23,283.88	16,032.25	23,891.51	829,824.00	1.93%
Other Hourly Extra Curr Superv	342,850.19	318,374.27	356,741.56	340,877.17	7,523,709.00	4.74%
Athletic Extra Curr Supervisio	2,929.55	72,167.23	2,929.55	74,604.03	378,563.00	0.77%
Noon Supervision	38,937.22	40,312.08	38,937.22	40,329.54	2,416,921.00	1.61%
Stipends	74,636.71	5,815.49	73,251.95	12,571.47	5,111,283.00	1.43%
Overtime Time & a Half	70,374.92	77,172.21	74,957.43	82,617.82	531,353.00	14.11%
Overtime Double Time	(170.09)	313.13	219.35	313.13	0.00	0.00%
Teachers Aides & Assistants	71,774.41	64,645.50	89,215.90	93,231.43	2,529,415.00	3.53%
Special Education Aides	302,383.88	228,914.37	314,105.92	234,343.65	10,290,931.00	3.05%
Bilingual Aides	0.00	145.56	0.00	145.56	164,148.00	0.00%
Para Professionals	54,768.80	32,807.61	54,768.80	33,127.61	1,389,996.00	3.94%
Deans Assistants	65,430.25	52,551.45	70,323.69	55,250.53	1,879,665.00	3.74%
12-Month Secretaries	427,977.30	449,677.63	538,627.86	580,192.63	4,728,079.00	11.39%
10-Month Secretaries	233,724.28	241,180.98	242,050.65	248,125.81	4,212,068.00	5.75%
Clerical Aides	10,060.34	8,607.83	10,642.43	9,437.85	348,958.00	3.05%
Liasons	144,312.80	95,322.17	164,255.05	116,696.84	2,009,618.00	8.17%
Custodians	0.00	0.00	0.00	0.00	356,468.00	0.00%
Maintenance	17,725.18	19,239.41	21,506.86	23,749.95	205,325.00	10.47%
Drivers	68,650.31	65,109.48	82,570.49	81,082.77	694,692.00	11.89%
Food Service Tech	127,953.81	204,043.77	147,415.16	243,272.11	4,386,825.00	3.36%
Student Helpers	2,917.20	4,344.93	3,521.70	5,661.18	31,084.00	11.33%
Total Salaries	**14,611,178.17**	**12,955,914.56**	**16,223,679.34**	**14,708,049.52**	**318,715,799.00**	**5.09%**
Employee Benefits						
Teachers Retirement	1,142,104.60	242,822.63	1,352,310.31	448,740.59	33,533,461.00	4.03%
Life Insurance	40,660.46	35,325.09	80,593.72	70,567.42	306,724.00	26.28%
Medical Insurance	3,462,888.86	3,345,376.51	7,835,376.44	7,423,379.15	54,045,770.00	14.50%
Dental Insurance	308,052.38	289,734.27	565,142.48	571,897.01	2,602,255.00	21.72%
Disability Insurance	43,838.31	45,139.24	87,677.55	90,278.48	457,921.00	19.15%
Tuition Reimbursement	0.00	0.00	17,881.92	0.00	700,000.00	2.55%
IMRF/SS/Medicare Allocation	29,977.36	34,932.99	34,889.44	40,824.91	944,148.00	3.70%
Total Employee Benefits	**5,027,521.97**	**3,993,330.73**	**9,973,871.86**	**8,645,687.56**	**92,590,279.00**	**10.77%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	250,254.00	0.00%
Admin Professional Services	695.00	36,308.00	228,695.00	46,775.00	1,030,094.00	22.20%
Instructional Professional Ser	831,349.72	2,857,926.00	951,987.42	3,307,461.82	11,105,766.00	8.57%
Audit/Financial Services	0.00	0.00	0.00	0.00	95,000.00	0.00%
Legal Services	32,769.27	175.00	33,049.27	525.00	404,860.00	8.16%
Other Tech & Prof Serv	696,883.93	791,981.12	2,542,538.36	1,812,411.86	16,426,182.00	15.48%
Sanitation Services	0.00	0.00	0.00	0.00	23,600.00	0.00%
Cleaning Services	0.00	1,351.60	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	75,540.64	468,602.36	373,215.22	820,720.12	4,235,044.00	8.81%
Rentals	54,842.00	26,466.31	66,676.40	52,476.69	278,490.00	23.94%
Contract Cleaning	0.00	0.00	0.00	0.00	378,900.00	0.00%
Exterminating	2,535.00	0.00	2,535.00	0.00	12,400.00	20.44%
Pupil Transportation	4,899.48	226.00	6,029.27	226.00	1,014,837.00	0.59%
Indistrict/Regional Travel	3,193.87	360.49	3,678.37	876.55	137,831.00	2.67%
Travel Conf/Workshops	630.84	9,855.13	5,194.52	11,120.13	980,773.00	0.53%
Out Of District Travel	7,931.18	3,394.93	10,271.18	3,394.93	585,325.00	1.75%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,592.44	1,505.34	3,292.42	5,617.57	49,220.00	6.69%
Communications/Postage	459,245.73	115,321.10	486,957.12	246,463.36	2,054,188.00	23.71%
Advertising	6,032.59	1,558.00	6,524.79	1,930.60	44,000.00	14.83%
Printing & Duplicating	9,671.26	4,446.22	9,965.36	6,459.08	293,234.00	3.40%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	5,480.88	13,501.33	5,798.87	13,710.80	681,006.00	0.85%
Copier Lease/Rental	17.85	346.72	142.70	346.72	11,765.00	1.21%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	44,088.50	0.00	44,088.50	0.00	148,863.00	29.62%
Total Purchased Services	**2,237,400.18**	**4,333,325.65**	**4,780,639.77**	**6,331,867.83**	**40,720,932.00**	**11.74%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	1,645,042.65	565,428.58	2,102,255.92	1,028,211.16	17,240,853.00	12.19%
Food Service Food & Supplies	422,249.17	132,341.90	501,111.83	345,440.08	8,299,500.00	6.04%
Custodial Supplies	0.00	0.00	0.00	0.00	128,700.00	0.00%
Tech Consumables	1,128.00	3,423.98	1,149.98	3,009.02	60,739.00	1.89%
Copier Paper/Supplies	4,520.60	3,282.49	4,520.60	3,570.49	178,446.00	2.53%
Freight In/Shipping	0.00	234.35	344.34	327.98	6,000.00	5.74%
Support Materials	4,800.00	0.00	4,800.00	0.00	22,000.00	21.82%
Textbooks	579,692.77	690,045.69	2,032,452.10	2,610,212.46	6,630,000.00	30.66%
Computer Accessories	0.00	33.98	0.00	432.98	24,822.00	0.00%
Library Materials	963.06	37.06	940.03	1,867.73	329,309.00	0.29%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	0.00	89.94	0.00	89.94	2,800.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	57,500.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	210,000.00	0.00%
Total Supplies and Materials	**2,658,396.25**	**1,394,917.97**	**4,647,574.80**	**3,993,161.84**	**34,942,913.00**	**13.30%**
Capital Outlay						
Addl/Repl Equipment	9,182.42	996,569.68	26,002.42	1,019,032.68	1,544,748.00	1.68%
Total Capital Outlay	**9,182.42**	**996,569.68**	**26,002.42**	**1,019,032.68**	**1,544,748.00**	**1.68%**
Other Objects						
Dues & Fees	27,933.12	7,949.99	28,833.95	19,430.20	279,030.00	10.33%
Tuition	449,562.25	255,718.95	573,428.05	374,187.42	11,085,900.00	5.17%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	**477,495.37**	**263,668.94**	**602,262.00**	**393,617.62**	**13,864,930.00**	**4.34%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	182,969.75	1,846,794.11	265,093.02	1,905,878.50	6,077,370.00	4.36%
Termination Benefits	245,000.00	343,912.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	**427,969.75**	**2,190,706.11**	**510,093.02**	**2,249,790.50**	**6,602,370.00**	**7.73%**
Total Expenditures	**25,449,144.11**	**26,128,433.64**	**36,764,123.21**	**37,341,207.55**	**508,981,971.00**	**7.22%**
Excess (Deficit) Revenues over Expenditures	**(2,071,112.74)**	**1,383,820.85**	**(11,686,245.94)**	**(6,472,659.31)**	**4,717,801.00**	**247.71%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(2,071,112.74)**	**1,383,820.85**	**(11,686,245.94)**	**(6,472,659.31)**	**4,717,801.00**	**247.71%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Education Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,132,529.81**	**4,036,665.86**	**4,543,960.09**	**6,814,819.92**	**191,946,891.00**	**2.37%**
Local Revenue						
Interest on Investments	1,595.19	0.00	1,605.13	0.00	4,200.00	38.22%
Pupil Activities	160.00	210.00	192.00	443.00	50,000.00	0.38%
Receivable Fees	18,091.00	31,953.00	23,546.00	38,483.00	500,000.00	4.71%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	3,770.00	2,742,583.48	3,436.00	2,746,913.48	2,700,000.00	0.13%
Other Local Revenue	14,980.88	24,033.32	19,633.51	28,598.72	357,000.00	5.50%
Total Local Revenue	**38,597.07**	**2,798,779.80**	**48,412.64**	**2,814,438.20**	**6,111,200.00**	**0.79%**
Evidence Based Funding	14,718,078.60	13,054,871.96	14,718,078.60	13,054,871.96	146,087,104.00	10.07%
Evidence Based Funding	**14,718,078.60**	**13,054,871.96**	**14,718,078.60**	**13,054,871.96**	**146,087,104.00**	**10.07%**
Categoricals						
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**17,889,205.48**	**19,890,317.62**	**19,310,451.33**	**22,684,130.08**	**345,445,195.00**	**5.59%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**17,889,205.48**	**19,890,317.62**	**19,310,451.33**	**22,684,130.08**	**345,445,195.00**	**5.59%**
Expenditures						
Salaries						
Teachers Salaries	4,454,384.39	3,868,353.15	4,577,355.19	3,938,850.65	126,777,258.00	3.61%
Administrators Salaries	2,924,475.63	2,509,753.66	3,538,823.57	3,202,464.27	24,799,083.00	14.27%
Technical Salaries	766,260.32	732,007.07	1,047,158.64	1,050,747.81	10,098,653.00	10.37%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	30,662.40	27,224.10	31,264.25	28,235.85	4,209,369.00	0.74%
Hourly Substitute Salaries	10,655.63	9,383.29	10,655.63	9,383.29	517,406.00	2.06%
Other Hourly Extra Curr Superv	182,643.28	65,061.86	191,023.02	74,414.17	3,110,962.00	6.14%
Athletic Extra Curr Supervisio	2,929.55	2,586.27	2,929.55	2,586.27	378,563.00	0.77%
Noon Supervision	38,829.22	40,155.84	38,829.22	40,173.30	2,409,802.00	1.61%
Stipends	74,636.71	5,815.49	73,251.95	12,571.47	5,003,096.00	1.46%
Overtime Time & a Half	56,924.29	65,695.93	60,670.97	70,489.14	464,689.00	13.06%
Overtime Double Time	(170.09)	313.13	219.35	313.13	0.00	0.00%
Teachers Aides & Assistants	6,387.46	629.97	6,387.46	629.97	113,039.00	5.65%
Para Professionals	53,542.56	31,553.45	53,542.56	31,873.45	1,339,185.00	4.00%
Deans Assistants	50,546.11	46,277.12	52,505.71	47,879.72	1,686,091.00	3.11%
12-Month Secretaries	367,629.76	378,410.51	465,071.07	490,342.52	3,958,237.00	11.75%
10-Month Secretaries	195,231.20	203,632.26	197,373.83	206,283.25	3,757,897.00	5.25%
Clerical Aides	6,068.81	6,128.85	6,068.81	6,128.85	314,208.00	1.93%
Liasons	911.53	964.86	911.53	1,327.31	0.00	0.00%
Maintenance	17,725.18	19,239.41	21,506.86	23,749.95	205,325.00	10.47%
Drivers	68,650.31	65,109.48	82,570.49	81,082.77	395,600.00	20.87%
Student Helpers	2,917.20	4,344.93	3,521.70	5,661.18	31,084.00	11.33%
Total Salaries	**9,311,841.45**	**8,082,640.63**	**10,461,641.36**	**9,325,188.32**	**189,571,607.00**	**5.52%**
Employee Benefits						
Teachers Retirement	1,063,277.81	132,072.47	1,221,443.28	274,630.33	21,118,879.00	5.78%
Life Insurance	30,217.80	23,670.60	59,983.19	47,540.28	164,516.00	36.46%
Medical Insurance	2,029,152.16	1,836,835.64	4,600,878.00	3,895,393.78	30,304,698.00	15.18%
Dental Insurance	182,559.36	161,909.29	335,121.47	320,111.43	1,653,784.00	20.26%
Disability Insurance	27,332.33	27,577.10	54,693.44	55,254.06	244,096.00	22.41%
Tuition Reimbursement	0.00	0.00	17,881.92	0.00	700,000.00	2.55%
Total Employee Benefits	**3,332,539.46**	**2,182,065.10**	**6,290,001.30**	**4,592,929.88**	**54,185,973.00**	**11.61%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	250,254.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Admin Professional Services	695.00	36,308.00	228,695.00	46,775.00	1,012,394.00	22.59%
Instructional Professional Ser	71,076.84	79,218.91	74,112.82	95,782.08	1,746,334.00	4.24%
Audit/Financial Services	0.00	0.00	0.00	0.00	95,000.00	0.00%
Legal Services	32,769.27	175.00	33,049.27	525.00	404,860.00	8.16%
Other Tech & Prof Serv	148,957.89	268,485.49	614,012.62	299,869.31	4,108,008.00	14.95%
Cleaning Services	0.00	1,351.60	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	67,370.97	472,260.71	362,919.84	817,019.31	3,858,554.00	9.41%
Rentals	42,430.00	14,749.03	42,684.40	29,559.41	127,000.00	33.61%
Pupil Transportation	3,199.48	0.00	3,199.48	0.00	296,293.00	1.08%
Indistrict/Regional Travel	3,041.99	355.79	3,231.19	827.70	106,725.00	3.03%
Travel Conf/Workshops	6,357.76	7,331.13	10,921.44	7,338.13	798,300.00	1.37%
Out Of District Travel	7,142.02	3,394.93	9,482.02	3,394.93	576,650.00	1.64%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,592.44	1,505.34	3,292.42	5,617.57	45,220.00	7.28%
Communications/Postage	458,817.86	114,726.98	485,562.47	243,027.22	1,973,689.00	24.60%
Advertising	6,032.59	1,558.00	6,524.79	1,930.60	44,000.00	14.83%
Printing & Duplicating	415.06	1,205.51	415.06	3,218.37	223,582.00	0.19%
Binding	0.00	0.00	0.00	0.00	29,500.00	0.00%
Copier Service/Repair	4,908.07	12,925.96	5,226.06	13,038.64	673,256.00	0.78%
Copier Lease/Rental	0.00	0.00	0.00	0.00	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	**854,807.24**	**1,015,552.38**	**1,883,328.88**	**1,569,274.87**	**16,594,169.00**	**11.35%**
Supplies and Materials						
Supplies	282,486.53	332,863.59	643,164.86	610,878.46	7,832,116.00	8.21%
Food Service Food & Supplies	1,373.78	1,240.99	1,373.78	1,425.24	9,500.00	14.46%
Tech Consumables	1,128.00	3,423.98	1,149.98	3,009.02	60,739.00	1.89%
Copier Paper/Supplies	4,520.60	3,282.49	4,520.60	3,570.49	178,446.00	2.53%
Freight In/Shipping	0.00	234.35	344.34	327.98	6,000.00	5.74%
Support Materials	4,800.00	0.00	4,800.00	0.00	16,000.00	30.00%
Textbooks	579,692.77	690,045.69	2,032,452.10	2,610,212.46	6,630,000.00	30.66%
Computer Accessories	0.00	33.98	0.00	432.98	21,322.00	0.00%
Library Materials	963.06	37.06	940.03	1,867.73	295,870.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	0.00	89.94	0.00	89.94	2,800.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	**874,964.74**	**1,031,252.07**	**2,688,745.69**	**3,231,814.30**	**15,077,537.00**	**17.83%**
Capital Outlay						
Addl/Repl Equipment	(2,844.99)	995,033.68	13,975.01	995,033.68	991,718.00	1.41%
Total Capital Outlay	**(2,844.99)**	**995,033.68**	**13,975.01**	**995,033.68**	**991,718.00**	**1.41%**
Other Objects						
Dues & Fees	27,933.12	7,949.99	28,833.95	19,430.20	274,030.00	10.52%
Tuition	23,857.50	0.00	26,363.42	23,163.75	1,894,400.00	1.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	**51,790.62**	**7,949.99**	**55,197.37**	**42,593.95**	**4,668,430.00**	**1.18%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	169,488.36	31,220.76	246,226.38	68,553.76	5,665,576.00	4.35%
Termination Benefits	245,000.00	343,912.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	**414,488.36**	**375,132.76**	**491,226.38**	**412,465.76**	**6,190,576.00**	**7.94%**
Total Expenditures	**14,837,586.88**	**13,689,626.61**	**21,884,115.99**	**20,169,300.76**	**287,280,010.00**	**7.62%**
Excess (Deficit) Revenues over Expenditures	**3,051,618.60**	**6,200,691.01**	**(2,573,664.66)**	**2,514,829.32**	**58,165,185.00**	**4.42%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**3,051,618.60**	**6,200,691.01**	**(2,573,664.66)**	**2,514,829.32**	**58,165,185.00**	**4.42%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Food & Nutrition Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	5,539.90	2,511.27	8,122.90	8,309.39	0.00	0.00%
Total Local Revenue	**5,539.90**	**2,511.27**	**8,122.90**	**8,309.39**	**0.00**	**0.00%**
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	542,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**542,000.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	15,200,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	940,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	5,000,000.00	0.00%
Summer Food Service Program	174,339.82	0.00	174,339.82	0.00	0.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Total Federal Aid	**174,339.82**	**0.00**	**174,339.82**	**0.00**	**22,890,000.00**	**0.76%**
Other Revenue						
Total Revenue	**179,879.72**	**2,511.27**	**182,462.72**	**8,309.39**	**23,432,000.00**	**0.78%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**179,879.72**	**2,511.27**	**182,462.72**	**8,309.39**	**23,432,000.00**	**0.78%**
Expenditures						
Salaries						
Administrators Salaries	13,153.32	31,127.38	13,176.62	45,347.26	496,398.00	2.65%
Technical Salaries	26,921.24	20,569.67	35,934.90	20,569.67	359,988.00	9.98%
Hourly Substitute Salaries	0.00	8,698.25	0.00	9,248.25	0.00	0.00%
Other Hourly Extra Curr Superv	195.51	0.00	195.51	0.00	0.00	0.00%
Overtime Time & a Half	347.06	932.51	347.06	932.51	5,663.00	6.13%
12-Month Secretaries	6,047.65	4,123.68	6,815.65	5,298.00	88,326.00	7.72%
Custodians	0.00	0.00	0.00	0.00	356,468.00	0.00%
Drivers	0.00	0.00	0.00	0.00	299,092.00	0.00%
Food Service Tech	127,953.81	117,386.86	147,415.16	129,379.75	4,386,825.00	3.36%
Total Salaries	**174,618.59**	**182,838.35**	**203,884.90**	**210,775.44**	**5,992,760.00**	**3.40%**
Employee Benefits						
Life Insurance	582.62	168.80	1,154.80	337.22	10,864.00	10.63%
Medical Insurance	83,567.76	79,860.06	189,086.34	186,068.94	1,288,229.00	14.68%
Dental Insurance	8,420.88	7,906.28	15,448.74	15,605.83	58,184.00	26.55%
Disability Insurance	86.96	113.73	173.92	227.46	1,610.00	10.80%
IMRF/SS/Medicare Allocation	29,977.36	34,932.99	34,889.44	40,824.91	944,148.00	3.70%
Total Employee Benefits	**122,635.58**	**122,981.86**	**240,753.24**	**243,064.36**	**2,303,035.00**	**10.45%**
Purchased Services						
Admin Professional Services	0.00	0.00	0.00	0.00	17,700.00	0.00%
Other Tech & Prof Serv	0.00	495.00	495.00	1,425.00	113,000.00	0.44%
Sanitation Services	0.00	0.00	0.00	0.00	23,600.00	0.00%
Repairs & Maint Services	7,622.51	(5,221.16)	9,748.22	1,208.00	364,600.00	2.67%
Contract Cleaning	0.00	0.00	0.00	0.00	378,900.00	0.00%
Exterminating	2,535.00	0.00	2,535.00	0.00	12,400.00	20.44%
Indistrict/Regional Travel	0.00	0.00	0.00	28.90	8,000.00	0.00%
Travel Conf/Workshops	9.12	0.00	9.12	0.00	5,000.00	0.18%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	4,000.00	0.00%
Communications/Postage	32.38	28.56	362.41	532.95	17,500.00	2.07%
Printing & Duplicating	1,617.26	1,738.48	1,617.26	1,738.48	17,000.00	9.51%
Water/Sewer	0.00	0.00	0.00	0.00	51,000.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	**11,816.27**	**(2,959.12)**	**14,767.01**	**4,933.33**	**1,202,700.00**	**1.23%**
Supplies and Materials						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Supplies	87,279.48	8,951.56	87,279.48	19,188.43	525,000.00	16.62%
Food Service Food & Supplies	420,875.39	131,100.91	499,738.05	344,014.84	8,290,000.00	6.03%
Custodial Supplies	0.00	0.00	0.00	0.00	128,700.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	35,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,750,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	210,000.00	0.00%
Total Supplies and Materials	**508,154.87**	**140,052.47**	**587,017.53**	**363,203.27**	**10,938,700.00**	**5.37%**
Capital Outlay						
Addl/Repl Equipment	0.00	(22,463.00)	0.00	0.00	250,000.00	0.00%
Total Capital Outlay	**0.00**	**(22,463.00)**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	2,148.28	0.00	9,578.18	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**2,148.28**	**0.00**	**9,578.18**	**50,000.00**	**0.00%**
Total Expenditures	**817,225.31**	**422,598.84**	**1,046,422.68**	**831,554.58**	**20,742,195.00**	**5.04%**
Excess (Deficit) Revenues over Expenditures	**(637,345.59)**	**(420,087.57)**	**(863,959.96)**	**(823,245.19)**	**2,689,805.00**	**32.12%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(637,345.59)**	**(420,087.57)**	**(863,959.96)**	**(823,245.19)**	**2,689,805.00**	**32.12%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
State Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	475,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	170,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**815,000.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**815,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**815,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	0.00	2,371.24	0.00	2,371.24	116,301.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	1,000.00	0.00%
Other Hourly Extra Curr Superv	1,867.50	24,859.58	2,883.06	27,314.84	35,020.00	8.23%
Total Salaries	**1,867.50**	**27,230.82**	**2,883.06**	**29,686.08**	**152,321.00**	**1.89%**
Employee Benefits						
Teachers Retirement	130.46	2,293.68	250.88	2,584.74	17,856.00	1.41%
Life Insurance	0.00	0.00	0.00	0.00	89.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	18,820.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	695.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	205.00	0.00%
Total Employee Benefits	**130.46**	**2,293.68**	**250.88**	**2,584.74**	**37,665.00**	**0.67%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	84,064.00	0.00	348,935.00	24.09%
Other Tech & Prof Serv	0.00	19,500.00	46,082.50	22,375.00	79,905.00	57.67%
Repairs & Maint Services	547.16	1,562.81	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	1,700.00	0.00	1,700.00	0.00	7,875.00	21.59%
Travel Conf/Workshops	14.95	0.00	14.95	0.00	0.00	0.00%
Out Of District Travel	789.16	0.00	789.16	0.00	0.00	0.00%
Total Purchased Services	**3,051.27**	**21,062.81**	**133,197.77**	**24,867.81**	**438,605.00**	**30.37%**
Supplies and Materials						
Supplies	11,408.81	38,844.00	16,570.38	44,332.77	254,482.00	6.51%
Library Materials	0.00	0.00	0.00	0.00	33,439.00	0.00%
Total Supplies and Materials	**11,408.81**	**38,844.00**	**16,570.38**	**44,332.77**	**287,921.00**	**5.76%**
Capital Outlay						
Addl/Repl Equipment	12,027.41	23,999.00	12,027.41	23,999.00	64,680.00	18.60%
Total Capital Outlay	**12,027.41**	**23,999.00**	**12,027.41**	**23,999.00**	**64,680.00**	**18.60%**
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,766.84	15,404.39	13,152.09	21,104.39	147,004.00	8.95%
Total Non-capitalized Equipment & Termination Benefits	**7,766.84**	**15,404.39**	**13,152.09**	**21,104.39**	**147,004.00**	**8.95%**
Total Expenditures	**36,252.29**	**128,834.70**	**178,081.59**	**146,574.79**	**1,128,196.00**	**15.78%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	**(36,252.29)**	**(128,834.70)**	**(178,081.59)**	**(146,574.79)**	**(313,196.00)**	**56.86%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(36,252.29)**	**(128,834.70)**	**(178,081.59)**	**(146,574.79)**	**(313,196.00)**	**56.86%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Federal Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	35,696.00	0.00	35,696.00	0.00	9,000,000.00	0.40%
Title I - School Improvement	27,064.00	0.00	27,064.00	0.00	0.00	0.00%
21st Century Comm Learning	116,941.00	0.00	116,941.00	0.00	540,000.00	21.66%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,735,675.00	0.00%
ESSER II	0.00	301,088.00	0.00	301,088.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
Total Federal Aid	**179,701.00**	**301,088.00**	**179,701.00**	**301,088.00**	**38,840,993.00**	**0.46%**
Other Revenue						
Total Revenue	**179,701.00**	**301,088.00**	**179,701.00**	**301,088.00**	**38,840,993.00**	**0.46%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**179,701.00**	**301,088.00**	**179,701.00**	**301,088.00**	**38,840,993.00**	**0.46%**
Expenditures						
Salaries						
Teachers Salaries	370,510.61	256,078.03	452,160.65	355,341.17	7,755,612.00	5.83%
Administrators Salaries	24,230.71	60,081.47	65,518.58	119,861.66	576,234.00	11.37%
Technical Salaries	50,567.41	33,278.12	79,500.67	57,733.42	640,625.00	12.41%
Daily Substitute Salaries	1,854.97	0.00	3,160.11	0.00	20,000.00	15.80%
Hourly Substitute Salaries	244.61	0.00	244.61	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	89,001.09	128,919.33	89,681.79	137,468.42	3,247,692.00	2.76%
Athletic Extra Curr Supervisio	0.00	69,580.96	0.00	72,017.76	0.00	0.00%
Noon Supervision	0.00	141.12	0.00	141.12	7,119.00	0.00%
Overtime Time & a Half	2,086.60	194.39	2,086.60	194.39	0.00	0.00%
Teachers Aides & Assistants	28,301.92	40,981.39	45,743.41	69,567.32	1,263,250.00	3.62%
Special Education Aides	954.43	13.38	12,099.61	541.34	0.00	0.00%
Deans Assistants	12,967.38	4,471.91	15,706.75	5,568.39	128,137.00	12.26%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	4,484.31	4,620.00	8,148.44	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons	11,038.95	4,486.82	12,741.52	6,187.95	131,326.00	9.70%
Food Service Tech	0.00	86,656.91	0.00	113,892.36	0.00	0.00%
Total Salaries	**596,242.99**	**689,503.83**	**787,120.83**	**946,275.69**	**13,769,995.00**	**5.72%**
Employee Benefits						
Teachers Retirement	42,100.78	64,766.37	71,180.89	103,397.56	1,350,406.00	5.27%
Life Insurance	62.69	239.71	91.69	252.86	5,174.00	1.77%
Medical Insurance	9,817.84	7,043.48	18,582.72	12,734.40	745,184.00	2.49%
Dental Insurance	582.71	934.30	979.23	1,419.18	47,257.00	2.07%
Disability Insurance	102.73	462.55	185.12	840.04	6,829.00	2.71%
Total Employee Benefits	**52,666.75**	**73,446.41**	**91,019.65**	**118,644.04**	**2,154,850.00**	**4.22%**
Purchased Services						
Instructional Professional Ser	444,220.27	2,726,992.75	456,694.92	3,095,446.20	8,239,638.00	5.54%
Other Tech & Prof Serv	467,451.54	436,653.98	1,793,073.24	1,386,316.50	7,672,853.00	23.37%
Rentals	0.00	0.00	0.00	0.00	7,350.00	0.00%
Pupil Transportation	0.00	226.00	1,129.79	226.00	92,838.00	1.22%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	6,384.00	0.00%
Travel Conf/Workshops	(7,688.00)	1,774.00	(7,688.00)	3,032.00	72,567.00	10.59%
Out Of District Travel	0.00	0.00	0.00	0.00	3,675.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	1,164.00	0.00%
Other Purchased Services	0.00	0.00	0.00	0.00	7,806.00	0.00%
Total Purchased Services	**903,983.81**	**3,165,646.73**	**2,243,209.95**	**4,485,020.70**	**16,104,275.00**	**13.93%**
Supplies and Materials						
Supplies	1,085,653.25	87,164.39	1,117,877.19	89,002.42	6,648,849.00	16.81%
Total Supplies and Materials	**1,085,653.25**	**87,164.39**	**1,117,877.19**	**89,002.42**	**6,648,849.00**	**16.81%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	238,350.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**238,350.00**	**0.00%**
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,798,020.68	0.00	1,798,312.68	142,778.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**1,798,020.68**	**0.00**	**1,798,312.68**	**142,778.00**	**0.00%**
Total Expenditures	**2,638,546.80**	**5,813,782.04**	**4,239,227.62**	**7,437,255.53**	**39,059,097.00**	**10.85%**
Excess (Deficit) Revenues over Expenditures	**(2,458,845.80)**	**(5,512,694.04)**	**(4,059,526.62)**	**(7,136,167.53)**	**(218,104.00)**	**1861.28%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(2,458,845.80)**	**(5,512,694.04)**	**(4,059,526.62)**	**(7,136,167.53)**	**(218,104.00)**	**1861.28%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Other Revenue Grants Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	5,000.00	0.00	0.00%
Total Other Revenue	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Total Revenue	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,234.60	0.00	3,234.60	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**3,234.60**	**0.00**	**3,234.60**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**3,234.60**	**0.00**	**3,234.60**	**0.00**	**0.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**(3,234.60)**	**0.00**	**(3,234.60)**	**5,000.00**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(3,234.60)**	**0.00**	**(3,234.60)**	**5,000.00**	**0.00**	**0.00%**

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,182,328.22	1,935,715.68	2,182,328.22	1,935,715.68	23,166,155.00	9.42%
Evidence Based Funding	**2,182,328.22**	**1,935,715.68**	**2,182,328.22**	**1,935,715.68**	**23,166,155.00**	**9.42%**
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	51.00	0.00	51.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	102,959.00	27,847.00	102,959.00	27,847.00	1,137,640.00	9.05%
Total Federal Aid	**103,010.00**	**27,847.00**	**103,010.00**	**27,847.00**	**1,137,640.00**	**9.05%**
Other Revenue						
Total Revenue	**2,285,338.22**	**1,963,562.68**	**2,285,338.22**	**1,963,562.68**	**24,303,795.00**	**9.40%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**2,285,338.22**	**1,963,562.68**	**2,285,338.22**	**1,963,562.68**	**24,303,795.00**	**9.40%**
Expenditures						
Salaries						
Teachers Salaries	1,408,551.70	1,259,456.78	1,444,276.15	1,270,355.40	34,544,324.00	4.18%
Administrators Salaries	85,126.39	75,137.17	129,415.88	122,445.76	781,479.00	16.56%
Technical Salaries	10,630.56	9,085.29	16,705.17	15,602.15	79,646.00	20.97%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	817,620.00	0.00%
Hourly Substitute Salaries	2,182.40	2,177.86	2,182.40	2,177.86	69,127.00	3.16%
Other Hourly Extra Curr Superv	39,532.78	68,530.53	39,962.98	68,978.25	344,603.00	11.60%
Overtime Time & a Half	1,100.14	68.32	1,133.21	81.05	859.00	131.92%
Bilingual Aides	0.00	145.56	0.00	145.56	164,148.00	0.00%
12-Month Secretaries	9,009.71	11,232.82	11,486.57	14,137.15	111,672.00	10.29%
Liasons	65,831.29	31,809.89	65,831.29	31,809.89	1,317,211.00	5.00%
Total Salaries	**1,621,964.97**	**1,457,644.22**	**1,710,993.65**	**1,525,733.07**	**38,230,689.00**	**4.48%**
Employee Benefits						
Teachers Retirement	12,322.15	12,727.19	19,389.43	19,738.83	4,701,582.00	0.41%
Life Insurance	2,824.32	3,746.22	5,618.46	7,486.52	44,106.00	12.74%
Medical Insurance	389,096.61	453,030.95	884,441.88	1,063,434.17	6,942,547.00	12.74%
Dental Insurance	34,202.91	37,445.05	62,976.78	73,941.28	282,736.00	22.27%
Disability Insurance	6,403.77	7,245.13	12,807.66	14,490.26	79,663.00	16.08%
Total Employee Benefits	**444,849.76**	**514,194.54**	**985,234.21**	**1,179,091.06**	**12,050,634.00**	**8.18%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	114,520.00	0.00%
Other Tech & Prof Serv	7,187.00	23,974.40	13,387.00	52,699.40	521,540.00	2.57%
Pupil Transportation	0.00	0.00	0.00	0.00	5,250.00	0.00%
Indistrict/Regional Travel	29.63	22.06	29.63	22.06	5,853.00	0.51%
Travel Conf/Workshops	1,730.00	0.00	1,730.00	0.00	28,034.00	6.17%
Communications/Postage	25.61	202.46	313.95	694.29	30,200.00	1.04%
Printing & Duplicating	7,638.94	1,171.28	7,933.04	1,171.28	47,177.00	16.82%
Copier Service/Repair	351.50	470.52	351.50	470.52	6,000.00	5.86%
Total Purchased Services	**16,962.68**	**25,840.72**	**23,745.12**	**55,057.55**	**758,574.00**	**3.13%**
Supplies and Materials						
Supplies	29,443.92	1,154.66	36,246.86	1,654.64	773,115.00	4.69%
Total Supplies and Materials	**29,443.92**	**1,154.66**	**36,246.86**	**1,654.64**	**773,115.00**	**4.69%**
Capital Outlay						
Other Objects						
Tuition	0.00	0.00	0.00	0.00	52,500.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Expenditures	**2,113,221.33**	**1,998,834.14**	**2,756,219.84**	**2,761,536.32**	**51,865,512.00**	**5.31%**
Excess (Deficit) Revenues over Expenditures	**172,116.89**	**(35,271.46)**	**(470,881.62)**	**(797,973.64)**	**(27,561,717.00)**	**1.71%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**172,116.89**	**(35,271.46)**	**(470,881.62)**	**(797,973.64)**	**(27,561,717.00)**	**1.71%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Early Childhood At Risk Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,364,734.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	860,800.00	0.00%
Early Childhood - Block Grant	0.00	2,434,022.00	0.00	2,434,022.00	2,434,022.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**7,681,606.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**7,681,606.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**2,434,022.00**	**0.00**	**2,434,022.00**	**7,681,606.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	146,608.76	125,029.07	154,969.89	126,970.07	4,061,804.00	3.82%
Administrators Salaries	61,703.75	45,972.40	79,289.74	55,028.16	350,965.00	22.59%
Technical Salaries	7,072.14	6,931.65	10,149.07	10,200.89	93,089.00	10.90%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	51,391.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,522.00	0.00%
Other Hourly Extra Curr Superv	12,549.85	10,056.92	15,808.07	11,755.44	82,122.00	19.25%
Noon Supervision	0.00	15.12	0.00	15.12	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	108,187.00	0.00%
Overtime Time & a Half	590.19	861.42	663.20	918.89	3,381.00	19.62%
Teachers Aides & Assistants	37,085.03	23,034.14	37,085.03	23,034.14	1,153,126.00	3.22%
Para Professionals	1,226.24	1,254.16	1,226.24	1,254.16	50,811.00	2.41%
12-Month Secretaries	14,403.72	12,653.62	17,129.42	15,734.53	156,420.00	10.95%
10-Month Secretaries	8,668.89	11,279.83	9,086.66	11,673.08	135,993.00	6.68%
Clerical Aides	0.00	57.52	0.00	57.52	3,340.00	0.00%
Liasons	66,531.03	58,060.60	84,770.71	77,371.69	561,081.00	15.11%
Total Salaries	**356,439.60**	**295,206.45**	**410,178.03**	**334,013.69**	**6,814,232.00**	**6.02%**
Employee Benefits						
Teachers Retirement	6,274.75	4,556.70	12,214.58	8,364.13	553,875.00	2.21%
Life Insurance	814.48	836.53	1,534.10	1,671.12	10,230.00	15.00%
Medical Insurance	57,790.67	86,505.92	120,385.48	207,357.20	1,521,621.00	7.91%
Dental Insurance	4,488.25	8,408.43	7,889.89	16,604.00	62,779.00	12.57%
Disability Insurance	422.61	782.35	830.04	1,564.70	15,020.00	5.53%
Total Employee Benefits	**69,790.76**	**101,089.93**	**142,854.09**	**235,561.15**	**2,163,525.00**	**6.60%**
Purchased Services						
Other Tech & Prof Serv	22,000.00	3,400.00	24,200.50	10,254.40	542,504.00	4.46%
Rentals	11,480.00	11,717.28	23,060.00	22,917.28	143,640.00	16.05%
Pupil Transportation	0.00	0.00	0.00	0.00	603,381.00	0.00%
Indistrict/Regional Travel	122.25	0.00	251.89	15.25	10,869.00	2.32%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	2,835.00	0.00%
Communications/Postage	55.40	29.63	77.56	53.17	23,835.00	0.33%
Printing & Duplicating	0.00	330.95	0.00	330.95	2,625.00	0.00%
Copier Lease/Rental	17.85	33.24	142.70	33.24	1,015.00	14.06%
Other Purchased Services	0.00	0.00	0.00	0.00	9,807.00	0.00%
Total Purchased Services	**33,675.50**	**15,511.10**	**47,732.65**	**33,604.29**	**1,340,511.00**	**3.56%**
Supplies and Materials						
Supplies	52,935.60	37,881.59	91,595.27	179,288.64	432,096.00	21.20%
Total Supplies and Materials	**52,935.60**	**37,881.59**	**91,595.27**	**179,288.64**	**432,096.00**	**21.20%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Non Capitalized Equipment	2,479.95	0.00	2,479.95	4,865.49	24,012.00	10.33%
Total Non-capitalized Equipment & Termination Benefits	**2,479.95**	**0.00**	**2,479.95**	**4,865.49**	**24,012.00**	**10.33%**
Total Expenditures	**515,321.41**	**449,689.07**	**694,839.99**	**787,333.26**	**10,774,376.00**	**6.45%**
Excess (Deficit) Revenues over Expenditures	**(515,321.41)**	**1,984,332.93**	**(694,839.99)**	**1,646,688.74**	**(3,092,770.00)**	**22.47%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(515,321.41)**	**1,984,332.93**	**(694,839.99)**	**1,646,688.74**	**(3,092,770.00)**	**22.47%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Early Childhood Special Ed Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	39,653.00	0.00	39,653.00	176,400.00	0.00%
Total Federal Aid	**0.00**	**39,653.00**	**0.00**	**39,653.00**	**176,400.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**39,653.00**	**0.00**	**39,653.00**	**176,400.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**39,653.00**	**0.00**	**39,653.00**	**176,400.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	60,463.42	57,376.24	61,241.64	57,376.24	1,855,419.00	3.30%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	38,179.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	14,698.00	0.00%
Noon Supervision	108.00	0.00	108.00	0.00	0.00	0.00%
Overtime Time & a Half	23.59	0.00	23.59	0.00	316.00	7.47%
Special Education Aides	16,516.08	12,390.35	16,516.08	12,390.35	565,844.00	2.92%
Clerical Aides	3,991.53	2,421.46	4,335.62	2,967.09	30,564.00	14.19%
Total Salaries	**81,102.62**	**72,188.05**	**82,224.93**	**72,733.68**	**2,505,020.00**	**3.28%**
Employee Benefits						
Teachers Retirement	0.00	0.00	6.32	0.00	217,693.00	0.00%
Life Insurance	220.68	232.63	437.40	464.72	2,136.00	20.48%
Medical Insurance	46,957.11	60,085.19	106,248.50	139,994.70	715,491.00	14.85%
Dental Insurance	3,847.47	3,339.70	7,058.47	6,592.12	25,239.00	27.97%
Disability Insurance	357.07	368.44	714.14	736.88	4,551.00	15.69%
Total Employee Benefits	**51,382.33**	**64,025.96**	**114,464.83**	**147,788.42**	**965,110.00**	**11.86%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	46,095.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**46,095.00**	**0.00%**
Supplies and Materials						
Supplies	16,845.99	885.29	16,845.99	885.29	28,649.00	58.80%
Total Supplies and Materials	**16,845.99**	**885.29**	**16,845.99**	**885.29**	**28,649.00**	**58.80%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**149,330.94**	**137,099.30**	**213,535.75**	**221,407.39**	**3,544,874.00**	**6.02%**
Excess (Deficit) Revenues over Expenditures	**(149,330.94)**	**(97,446.30)**	**(213,535.75)**	**(181,754.39)**	**(3,368,474.00)**	**6.34%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(149,330.94)**	**(97,446.30)**	**(213,535.75)**	**(181,754.39)**	**(3,368,474.00)**	**6.34%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Special Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**612,416.11**	**801,597.26**	**888,433.16**	**1,353,280.43**	**36,258,072.00**	**2.45%**
Local Revenue						
Evidence Based Funding	1,971,347.84	1,748,576.98	1,971,347.84	1,748,576.98	20,931,711.00	9.42%
Evidence Based Funding	**1,971,347.84**	**1,748,576.98**	**1,971,347.84**	**1,748,576.98**	**20,931,711.00**	**9.42%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	675,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**4,425,000.00**	**0.00%**
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	58,499.00	276,211.00	58,499.00	276,211.00	8,200,000.00	0.71%
Fed - Sp Ed - IDEA CEIS	201,644.00	43,868.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	10,846.68	0.00	10,846.68	400,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Total Federal Aid	**260,143.00**	**330,925.68**	**260,143.00**	**330,925.68**	**11,390,000.00**	**2.28%**
Other Revenue						
Total Revenue	**2,843,906.95**	**2,881,099.92**	**3,119,924.00**	**3,432,783.09**	**73,004,783.00**	**4.27%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**2,843,906.95**	**2,881,099.92**	**3,119,924.00**	**3,432,783.09**	**73,004,783.00**	**4.27%**
Expenditures						
Salaries						
Teachers Salaries	1,661,463.80	1,372,966.60	1,679,246.16	1,392,144.39	41,142,840.00	4.08%
Administrators Salaries	210,277.38	244,719.19	270,676.79	312,760.28	2,389,561.00	11.33%
Technical Salaries	214,239.94	202,628.30	222,831.83	212,381.59	6,240,385.00	3.57%
Daily Substitute Salaries	8,750.02	11,739.00	8,750.02	11,739.00	397,591.00	2.20%
Hourly Substitute Salaries	2,949.61	3,024.48	2,949.61	3,082.11	240,769.00	1.23%
Other Hourly Extra Curr Superv	17,060.18	20,946.05	17,187.13	20,946.05	688,612.00	2.50%
Overtime Time & a Half	9,303.05	9,419.64	10,032.80	10,001.84	56,445.00	17.77%
Special Education Aides	284,913.37	216,510.64	285,490.23	221,411.96	9,725,087.00	2.94%
Deans Assistants	1,916.76	1,802.42	2,111.23	1,802.42	65,437.00	3.23%
12-Month Secretaries	30,886.46	43,257.00	38,035.06	54,680.43	413,424.00	9.20%
10-Month Secretaries	25,339.88	21,648.89	27,441.72	22,693.48	318,178.00	8.62%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	**2,467,100.45**	**2,148,662.21**	**2,564,752.58**	**2,263,643.55**	**61,679,175.00**	**4.16%**
Employee Benefits						
Teachers Retirement	17,998.65	26,406.22	27,824.93	40,025.00	5,573,170.00	0.50%
Life Insurance	5,937.87	6,430.60	11,774.08	12,814.70	69,609.00	16.91%
Medical Insurance	846,506.71	822,015.27	1,915,753.52	1,918,395.96	12,509,180.00	15.31%
Dental Insurance	73,950.80	69,791.22	135,667.90	137,623.17	471,581.00	28.77%
Disability Insurance	9,132.84	8,589.94	18,273.23	17,165.08	105,947.00	17.25%
Total Employee Benefits	**953,526.87**	**933,233.25**	**2,109,293.66**	**2,126,023.91**	**18,729,487.00**	**11.26%**
Purchased Services						
Instructional Professional Ser	316,052.61	51,714.34	337,115.68	116,233.54	610,244.00	55.24%
Other Tech & Prof Serv	51,287.50	39,472.25	51,287.50	39,472.25	3,388,372.00	1.51%
Repairs & Maint Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Rentals	932.00	0.00	932.00	0.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	0.00	(17.36)	165.66	(17.36)	0.00	0.00%
Travel Conf/Workshops	207.01	750.00	207.01	750.00	74,037.00	0.28%
Communications/Postage	314.48	333.47	640.73	2,155.73	7,800.00	8.21%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,850.00	0.00%
Copier Service/Repair	221.31	104.85	221.31	201.64	1,750.00	12.65%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Copier Lease/Rental	0.00	313.48	0.00	313.48	0.00	0.00%
Other Purchased Services	44,088.50	0.00	44,088.50	0.00	131,250.00	33.59%
Total Purchased Services	**413,103.41**	**92,671.03**	**434,658.39**	**159,109.28**	**4,236,003.00**	**10.26%**
Supplies and Materials						
Supplies	78,989.07	57,683.50	92,675.89	82,980.51	746,546.00	12.41%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Supplies and Materials	**78,989.07**	**57,683.50**	**92,675.89**	**82,980.51**	**756,046.00**	**12.26%**
Capital Outlay						
Other Objects						
Tuition	425,704.75	255,718.95	547,064.63	351,023.67	9,139,000.00	5.99%
Total Other Objects	**425,704.75**	**255,718.95**	**547,064.63**	**351,023.67**	**9,139,000.00**	**5.99%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	3,464.00	48,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**3,464.00**	**48,000.00**	**0.00%**
Total Expenditures	**4,338,424.55**	**3,487,968.94**	**5,748,445.15**	**4,986,244.92**	**94,587,711.00**	**6.08%**
Excess (Deficit) Revenues over Expenditures	**(1,494,517.60)**	**(606,869.02)**	**(2,628,521.15)**	**(1,553,461.83)**	**(21,582,928.00)**	**12.18%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(1,494,517.60)**	**(606,869.02)**	**(2,628,521.15)**	**(1,553,461.83)**	**(21,582,928.00)**	**12.18%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Operations & Maintenance Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**658,602.69**	**875,613.76**	**956,203.51**	**1,478,385.22**	**40,565,967.00**	**2.36%**
Local Revenue						
Interest on Investments	280.39	0.00	282.15	0.00	1,050.00	26.87%
Other Local Revenue	191,970.00	41,825.00	192,020.00	42,182.00	2,463,252.00	7.80%
Total Local Revenue	**192,250.39**	**41,825.00**	**192,302.15**	**42,182.00**	**2,464,302.00**	**7.80%**
Evidence Based Funding	3,105,367.34	2,754,447.38	3,105,367.34	2,754,447.38	43,063,979.00	7.21%
Evidence Based Funding	**3,105,367.34**	**2,754,447.38**	**3,105,367.34**	**2,754,447.38**	**43,063,979.00**	**7.21%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**3,956,220.42**	**3,671,886.14**	**4,253,873.00**	**4,275,014.60**	**86,094,248.00**	**4.94%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,956,220.42**	**3,671,886.14**	**4,253,873.00**	**4,275,014.60**	**86,094,248.00**	**4.94%**
Expenditures						
Salaries						
Administrators Salaries	97,618.67	96,542.15	144,794.67	153,653.05	932,229.00	15.53%
Technical Salaries	82,487.03	83,874.39	107,266.12	119,126.31	887,874.00	12.08%
Temporary Salaries	2,839.59	5,906.72	3,571.59	7,753.53	16,061.00	22.24%
Overtime Time & a Half	9,323.54	7,216.76	11,421.45	8,052.70	275,872.00	4.14%
Overtime Double Time	366.00	0.00	366.00	0.00	64,477.00	0.57%
12-Month Secretaries	19,852.92	16,081.27	24,088.05	20,244.26	154,648.00	15.58%
Custodians	504,127.82	478,787.60	611,933.24	603,079.49	4,729,307.00	12.94%
Maintenance	214,068.39	209,966.52	261,782.11	267,847.29	2,013,300.00	13.00%
Grounds	159,332.01	159,497.96	195,416.69	203,264.64	1,490,896.00	13.11%
Total Salaries	**1,090,015.97**	**1,057,873.37**	**1,360,639.92**	**1,383,021.27**	**10,564,664.00**	**12.88%**
Employee Benefits						
Life Insurance	1,390.23	592.76	2,755.51	1,184.13	16,225.00	16.98%
Medical Insurance	145,248.72	119,790.15	328,650.10	279,103.47	1,717,499.00	19.14%
Dental Insurance	15,825.42	12,302.45	29,032.97	24,283.45	80,242.00	36.18%
Disability Insurance	169.38	181.94	338.76	363.88	14,554.00	2.33%
Total Employee Benefits	**162,633.75**	**132,867.30**	**360,777.34**	**304,934.93**	**1,828,520.00**	**19.73%**
Purchased Services						
Technical Services	0.00	(12,917.15)	0.00	1,800.85	24,300.00	0.00%
Other Tech & Prof Serv	22,144.65	24,245.75	67,652.50	25,412.55	816,000.00	8.29%
Sanitation Services	4,369.46	(168.66)	4,369.46	23,309.84	300,000.00	1.46%
Repairs & Maint Services	342,073.80	437,110.84	577,843.53	686,486.45	10,043,753.00	5.75%
Rentals	2,424.91	2,462.74	5,425.88	4,783.74	70,000.00	7.75%
Contract Cleaning	0.00	432,239.52	0.00	864,479.04	7,000,000.00	0.00%
Exterminating	2,905.00	2,240.00	2,905.00	4,445.00	45,000.00	6.46%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	361.78	328.68	483.66	510.27	35,000.00	1.38%
Printing & Duplicating	0.00	471.75	0.00	471.75	30,000.00	0.00%
Water/Sewer	55,672.68	37,035.69	93,872.79	49,615.13	725,000.00	12.95%
Total Purchased Services	**429,952.28**	**923,049.16**	**752,552.82**	**1,661,314.62**	**19,089,553.00**	**3.94%**
Supplies and Materials						
Supplies	162,824.16	184,461.02	292,999.35	287,625.23	3,317,500.00	8.83%
Custodial Supplies	47,560.49	29,050.86	56,269.90	36,600.69	604,006.00	9.32%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	32,342.72	17,821.46	32,342.72	17,821.46	2,000,000.00	1.62%
Electricity	66,473.72	57,989.13	76,021.71	59,646.31	4,000,000.00	1.90%
Other Supplies	17.98	55.80	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	**309,219.07**	**289,378.27**	**457,651.66**	**401,749.49**	**10,021,806.00**	**4.57%**

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Capital Outlay						
Buildings	1,695,549.44	2,405,705.84	5,482,515.22	2,602,307.60	43,746,026.00	12.53%
Addl/Repl Equipment	1,700.00	0.00	1,700.00	0.00	1,270,428.00	0.13%
Total Capital Outlay	**1,697,249.44**	**2,405,705.84**	**5,484,215.22**	**2,602,307.60**	**45,016,454.00**	**12.18%**
Other Objects						
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	525,614.00	17.74%
Transfer of Bond Interest	0.00	0.00	93,370.57	233.13	2,927.00	3189.98%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**186,624.57**	**93,487.13**	**(921,459.00)**	**20.25%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	136,496.67	599.99	138,775.42	10,499.99	487,500.00	28.47%
Total Non-capitalized Equipment & Termination Benefits	**136,496.67**	**599.99**	**138,775.42**	**10,499.99**	**487,500.00**	**28.47%**
Total Expenditures	**3,825,567.18**	**4,809,473.93**	**8,741,236.95**	**6,457,315.03**	**86,087,038.00**	**10.15%**
Excess (Deficit) Revenues over Expenditures	**130,653.24**	**(1,137,587.79)**	**(4,487,363.95)**	**(2,182,300.43)**	**7,210.00**	**62238.06%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**130,653.24**	**(1,137,587.79)**	**(4,487,363.95)**	**(2,182,300.43)**	**7,210.00**	**62238.06%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Transportation Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**147,432.37**	**208,644.71**	**213,549.74**	**352,240.24**	**9,056,669.00**	**2.36%**
Local Revenue						
Fees-Bus Trips-Cocurriclar	0.00	0.00	0.00	0.00	1,260,000.00	0.00%
Interest on Investments	62.80	0.00	63.23	0.00	525.00	12.04%
Total Local Revenue	**62.80**	**0.00**	**63.23**	**0.00**	**1,260,525.00**	**0.01%**
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**17,075,187.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**147,495.17**	**208,644.71**	**213,612.97**	**352,240.24**	**27,392,381.00**	**0.78%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**147,495.17**	**208,644.71**	**213,612.97**	**352,240.24**	**27,392,381.00**	**0.78%**
Expenditures						
Salaries						
Administrators Salaries	25,735.76	25,666.07	40,066.73	41,826.19	347,999.00	11.51%
Technical Salaries	91,660.31	96,636.71	137,523.88	153,452.20	937,951.00	14.66%
Other Hourly Extra Curr Superv	699.24	0.00	699.24	0.00	23,061.00	3.03%
Overtime Time & a Half	21,686.82	23,620.04	24,991.97	30,008.84	916,472.00	2.73%
Drivers	395,370.51	403,152.83	591,856.81	643,688.32	11,307,421.00	5.23%
Driver Aide	120,520.31	70,567.27	187,333.76	108,609.83	2,022,335.00	9.26%
Mechanics	61,002.17	71,520.51	81,412.40	95,395.51	723,625.00	11.25%
Dispatchers	58,845.57	61,277.50	79,032.21	79,578.67	578,909.00	13.65%
Total Salaries	**775,520.69**	**752,440.93**	**1,142,917.00**	**1,152,559.56**	**16,857,773.00**	**6.78%**
Employee Benefits						
Life Insurance	1,911.20	1,602.27	3,788.21	3,200.79	27,129.00	13.96%
Medical Insurance	370,881.69	333,891.17	839,183.06	777,945.32	4,895,543.00	17.14%
Dental Insurance	38,982.95	38,440.41	71,516.82	75,876.29	310,232.00	23.05%
Disability Insurance	1,707.58	127.36	3,415.19	254.72	26,488.00	12.89%
Total Employee Benefits	**413,483.42**	**374,061.21**	**917,903.28**	**857,277.12**	**5,259,392.00**	**17.45%**
Purchased Services						
Other Tech & Prof Serv	771.00	20,953.83	871.00	22,559.97	253,150.00	0.34%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	531.96	733.04	841.28	733.04	40,000.00	2.10%
Repairs & Maint Services	11,922.01	8,990.78	13,582.43	11,885.48	186,000.00	7.30%
Pupil Transportation	2,474.33	8,117.75	4,184.24	9,147.39	790,000.00	0.53%
Travel Conf/Workshops	0.00	0.00	425.00	0.00	5,000.00	8.50%
Awards and Banquets	0.00	0.00	895.14	0.00	10,000.00	8.95%
Communications/Postage	27.70	778.06	49.86	1,497.94	6,000.00	0.83%
Printing & Duplicating	3,262.67	1,792.06	6,976.17	1,792.06	25,000.00	27.90%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	**18,989.67**	**41,365.52**	**27,825.12**	**47,615.88**	**1,343,850.00**	**2.07%**
Supplies and Materials						
Supplies	198,225.34	29,163.38	217,142.38	107,735.03	1,015,000.00	21.39%
Oil	0.00	0.00	0.00	0.00	75,000.00	0.00%
Gasoline	168,449.96	0.00	168,541.14	0.00	2,500,000.00	6.74%
Natural Gas	0.00	0.00	0.00	0.00	15,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Supplies and Materials	**366,675.30**	**29,163.38**	**385,683.52**	**107,735.03**	**3,705,000.00**	**10.41%**
Capital Outlay						
Other Objects						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Dues & Fees	0.00	0.00	195.00	29.00	7,000.00	2.79%
Total Other Objects	**0.00**	**0.00**	**195.00**	**29.00**	**7,000.00**	**2.79%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Total Expenditures	**1,574,669.08**	**1,197,031.04**	**2,474,523.92**	**2,165,216.59**	**27,177,515.00**	**9.11%**
Excess (Deficit) Revenues over Expenditures	**(1,427,173.91)**	**(988,386.33)**	**(2,260,910.95)**	**(1,812,976.35)**	**214,866.00**	**1052.24%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(1,427,173.91)**	**(988,386.33)**	**(2,260,910.95)**	**(1,812,976.35)**	**214,866.00**	**1052.24%**

Final

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Debt Service Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**533,531.63**	**726,863.71**	**774,768.27**	**1,226,965.12**	**30,740,113.00**	**2.52%**
Local Revenue						
Interest on Investments	227.32	0.00	228.87	0.00	1,050.00	21.80%
Total Local Revenue	**227.32**	**0.00**	**228.87**	**0.00**	**1,050.00**	**21.80%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**533,758.95**	**726,863.71**	**774,997.14**	**1,226,965.12**	**30,741,163.00**	**2.52%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**533,758.95**	**726,863.71**	**774,997.14**	**1,226,965.12**	**30,741,163.00**	**2.52%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	0.00	93,254.00	15,421,523.00	0.00%
Interest - Bonds	0.00	0.00	4,172,572.82	4,374,126.88	26,821,930.00	15.56%
Transfer of Bond Principal	0.00	0.00	(93,254.00)	(93,254.00)	(525,614.00)	17.74%
Transfer of Bond Interest	0.00	0.00	(116.57)	(233.13)	(2,927.00)	3.98%
Total Other Objects	**0.00**	**0.00**	**4,079,202.25**	**4,373,893.75**	**41,714,912.00**	**9.78%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**4,079,202.25**	**4,373,893.75**	**41,714,912.00**	**9.78%**
Excess (Deficit) Revenues over Expenditures	**533,758.95**	**726,863.71**	**(3,304,205.11)**	**(3,146,928.63)**	**(10,973,749.00)**	**30.11%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**533,758.95**	**726,863.71**	**(3,304,205.11)**	**(3,146,928.63)**	**(10,973,749.00)**	**30.11%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
IMRF/Social Security Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**186,058.55**	**287,513.85**	**270,630.08**	**485,389.48**	**12,460,730.00**	**2.17%**
Local Revenue						
Corp Pers Propty Rplmt Tax	227,861.06	134,037.42	227,861.06	134,037.42	6,000,000.00	3.80%
Interest on Investments	79.25	0.00	79.84	0.00	525.00	15.21%
Total Local Revenue	**227,940.31**	**134,037.42**	**227,940.90**	**134,037.42**	**6,000,525.00**	**3.80%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**413,998.86**	**421,551.27**	**498,570.98**	**619,426.90**	**18,461,255.00**	**2.70%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**413,998.86**	**421,551.27**	**498,570.98**	**619,426.90**	**18,461,255.00**	**2.70%**
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	277,294.32	340,579.63	433,901.91	552,407.68	9,462,558.00	4.59%
Federal Ins Contr Act	169,668.11	179,585.27	264,960.24	288,302.93	4,829,788.00	5.49%
Medicare Contribution	53,787.97	55,978.40	68,260.31	74,170.89	5,001,291.00	1.36%
IMRF/SS/Medicare Allocation	(29,977.36)	(34,932.99)	(34,889.44)	(40,824.91)	(944,148.00)	3.70%
Total Employee Benefits	**470,773.04**	**541,210.31**	**732,233.02**	**874,056.59**	**18,349,489.00**	**3.99%**
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**470,773.04**	**541,210.31**	**732,233.02**	**874,056.59**	**18,349,489.00**	**3.99%**
Excess (Deficit) Revenues over Expenditures	**(56,774.18)**	**(119,659.04)**	**(233,662.04)**	**(254,629.69)**	**111,766.00**	**209.06%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(56,774.18)**	**(119,659.04)**	**(233,662.04)**	**(254,629.69)**	**111,766.00**	**209.06%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Developers Fees Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	46,066.07	23,139.34	46,066.07	23,139.34	1,000,000.00	4.61%
Total Local Revenue	**46,066.07**	**23,139.34**	**46,066.07**	**23,139.34**	**1,000,000.00**	**4.61%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**46,066.07**	**23,139.34**	**46,066.07**	**23,139.34**	**1,000,000.00**	**4.61%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**46,066.07**	**23,139.34**	**46,066.07**	**23,139.34**	**1,000,000.00**	**4.61%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	1,300.00	10,062.94	1,300.00	163,687.84	1,000,000.00	0.13%
Total Capital Outlay	**1,300.00**	**10,062.94**	**1,300.00**	**163,687.84**	**1,000,000.00**	**0.13%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**1,300.00**	**10,062.94**	**1,300.00**	**163,687.84**	**1,000,000.00**	**0.13%**
Excess (Deficit) Revenues over Expenditures	**44,766.07**	**13,076.40**	**44,766.07**	**(140,548.50)**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**44,766.07**	**13,076.40**	**44,766.07**	**(140,548.50)**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Working Cash Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	302,166.60	18,142.10	570,767.26	35,488.29	1,500,000.00	38.05%
Total Local Revenue	**302,166.60**	**18,142.10**	**570,767.26**	**35,488.29**	**1,500,000.00**	**38.05%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**302,166.60**	**18,142.10**	**570,767.26**	**35,488.29**	**1,500,000.00**	**38.05%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**302,166.60**	**18,142.10**	**570,767.26**	**35,488.29**	**1,500,000.00**	**38.05%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**302,166.60**	**18,142.10**	**570,767.26**	**35,488.29**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**302,166.60**	**18,142.10**	**570,767.26**	**35,488.29**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**88,133.01**	**126,190.62**	**128,036.14**	**213,038.78**	**6,616,702.00**	**1.94%**
Local Revenue						
Interest on Investments	37.54	0.00	37.80	0.00	263.00	14.37%
Total Local Revenue	**37.54**	**0.00**	**37.80**	**0.00**	**263.00**	**14.37%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**88,170.55**	**126,190.62**	**128,073.94**	**213,038.78**	**6,616,965.00**	**1.94%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**88,170.55**	**126,190.62**	**128,073.94**	**213,038.78**	**6,616,965.00**	**1.94%**
Expenditures						
Salaries						
Administrators Salaries	31,389.82	17,394.24	47,543.68	28,346.17	274,050.00	17.35%
12-Month Secretaries	6,858.49	6,613.54	10,777.63	10,777.62	67,000.00	16.09%
Total Salaries	**38,248.31**	**24,007.78**	**58,321.31**	**39,123.79**	**341,050.00**	**17.10%**
Employee Benefits						
Life Insurance	176.55	3.75	349.95	7.49	83.00	421.63%
Medical Insurance	397.94	3,802.86	900.41	8,860.42	29,768.00	3.02%
Dental Insurance	108.89	306.71	199.77	605.40	1,896.00	10.54%
Disability Insurance	64.09	36.39	128.18	72.78	764.00	16.78%
Total Employee Benefits	**747.47**	**4,149.71**	**1,578.31**	**9,546.09**	**32,511.00**	**4.85%**
Purchased Services						
Legal Services	2,749.05	0.00	2,749.05	0.00	100,000.00	2.75%
Other Tech & Prof Serv	0.00	330.26	5,558.30	330.26	1,463,175.00	0.38%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	0.00	862,905.00	601,670.00	871,775.00	1,000,000.00	60.17%
Workers Compensation	202,061.96	276,292.89	286,561.80	353,162.37	3,225,000.00	8.89%
Property Claims/Tort	0.00	0.00	9,421.31	0.00	35,000.00	26.92%
Total Purchased Services	**204,811.01**	**1,139,528.15**	**905,960.46**	**1,225,277.32**	**5,823,175.00**	**15.56%**
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00%**
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**243,806.79**	**1,167,685.64**	**965,860.08**	**1,273,947.20**	**6,596,736.00**	**14.64%**
Excess (Deficit) Revenues over Expenditures	**(155,636.24)**	**(1,041,495.02)**	**(837,786.14)**	**(1,060,908.42)**	**20,229.00**	**4141.51%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(155,636.24)**	**(1,041,495.02)**	**(837,786.14)**	**(1,060,908.42)**	**20,229.00**	**4141.51%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, August 31, 2022
Fire Prevention and Safety Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**81,604.63**	**106,831.83**	**118,403.42**	**180,356.69**	**5,016,827.00**	**2.36%**
Local Revenue						
Interest on Investments	34.76	0.00	34.98	0.00	263.00	13.30%
Total Local Revenue	**34.76**	**0.00**	**34.98**	**0.00**	**263.00**	**13.30%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**81,639.39**	**106,831.83**	**118,438.40**	**180,356.69**	**5,017,090.00**	**2.36%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**81,639.39**	**106,831.83**	**118,438.40**	**180,356.69**	**5,017,090.00**	**2.36%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	694,387.19	0.00	767,175.44	5,000,000.00	0.00%
Total Capital Outlay	**0.00**	**694,387.19**	**0.00**	**767,175.44**	**5,000,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**694,387.19**	**0.00**	**767,175.44**	**5,000,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**81,639.39**	**(587,555.36)**	**118,438.40**	**(586,818.75)**	**17,090.00**	**693.03%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**81,639.39**	**(587,555.36)**	**118,438.40**	**(586,818.75)**	**17,090.00**	**693.03%**