SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of March 31, 2023

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	283,659,983	0	0	-48,151,650	235,508,332
20 Operations	27,615,220	0	0	-2,009,226	25,605,994
30 Debt Service	10,931,205	0	0	-1,033,508	9,897,697
40 Transportation	22,947,191	0	0	-284,262	22,662,928
50 IMRF/Social Security	13,559,587	0	0	-293,256	13,266,331
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,749,213	0	0	0	4,749,213
70 Working Cash	-317,442,276	435,246,838	0	0	117,804,562
80 Tort Immunity and Judgment	-2,026,264	0	0	-170,709	-2,196,973
90 Fire Prevention and Safety	12,606,926	0	0	-157,973	12,448,953
Total	57,556,700	435,246,838	0	-52,191,338	440,612,200

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Seven Months Ending March 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	25,800,349	154,195,044	277,827,599	55.50%	186,647,935	-17.39%
Pupil Activities	116	1,200	50,000	2.40%	682	75.95%
Textbooks	4,903	2,946,202	2,700,000	109.12%	2,763,575	6.61%
Other Local Sources	147,877	2,597,817	7,086,027	36.66%	1,661,920	56.31%
Total Local	25,953,245	159,740,263	287,663,626	55.53%	191,074,112	-16.40%
Evidence Based Funding	22,625,935	176,495,838	233,248,949	75.67%	156,003,476	13.14%
Special Education State Grants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	2,437,286	15,733,691	27,413,793	57.39%	15,870,072	-0.86%
Total State	25,063,221	195,498,280	265,087,742	73.75%	174,352,490	12.13%
Federal Sources	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Total Federal	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	0.00%
Total Revenue	58,430,126	417,689,967	627,186,401	66.60%	398,531,372	4.81%
Expenditures						
Salaries	35,550,346	251,184,606	346,138,236	72.57%	234,926,855	6.92%
Benefits	8,161,970	66,523,681	99,678,191	66.74%	64,539,003	3.08%
Purchased Services	4,021,254	36,392,541	61,154,335	59.51%	32,559,191	11.77%
Supplies & Materials	3,407,956	29,251,108	48,669,719	60.10%	25,482,476	14.79%
Capital Outlay	440,248	12,529,587	46,561,202	26.91%	13,937,096	-10.10%
Other Objects	1,022,599	8,869,663	12,950,471	68.49%	17,562,454	-49.50%
Non-capitalized Equipment	288,585	5,658,122	6,569,370	86.13%	5,207,482	8.65%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	52,892,958	410,659,308	622,246,524	66.00%	394,563,469	4.08%
Excess (Deficit) of Receipts over Expenditures	5,537,168	7,030,659	4,939,877	142.32%	3,953,403	77.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,537,168	7,030,659	4,939,877	142.32%	3,967,903	77.19%
Beginning Fund Balance		276,746,601				
Ending Fund Balance	_	283,777,260				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Seven Months Ending March 31, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		21,318,022	127,144,816	228,204,963	55.72%	152,749,640	-16.76%
Pupil Activities		116	1,200	50,000	2.40%	682	75.95%
Textbooks		4,903	2,946,202	2,700,000	109.12%	2,763,575	6.61%
Other Local Sources		90,025	659,343	3,361,200	19.62%	724,747	-9.02%
	Total Local	21,413,066	130,751,561	234,316,163	55.80%	156,238,644	-16.31%
Evidence Based Funding		18,568,958	144,034,477	190,184,970	75.73%	133,960,185	7.52%
Special Education State Gra	ants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources		2,437,286	8,267,311	10,338,606	79.97%	7,770,049	6.40%
	Total State	21,006,244	155,570,539	204,948,576	75.91%	144,209,176	7.88%
Federal Sources	_	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
	Total Federal	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Revenue from Financing		0	0	0	0.00%	14,500	0.00%
	Total Financing	0	0	0	0.00%	14,500	-100.00%
Total Revenue	_	49,832,970	348,773,524	513,699,772	67.89%	333,552,590	4.56%
Expenditures							
Salaries		33,067,744	232,159,279	318,715,799	72.84%	217,242,115	6.87%
Benefits		7,683,063	61,170,029	92,590,279	66.07%	59,405,871	2.97%
Purchased Services		2,233,408	24,935,227	40,720,932	61.23%	22,259,363	12.02%
Supplies & Materials		2,552,070	21,964,025	34,942,913	62.86%	19,043,906	15.33%
Capital Outlay		101,515	614,802	1,544,748	39.80%	1,470,049	-58.18%
Other Objects		1,022,394	8,235,248	13,864,930	59.40%	17,026,111	-51.63%
Non-capitalized Equipment		257,565	5,439,121	6,077,370	89.50%	5,160,516	5.40%
Termination Benefits		0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	_	46,917,759	354,767,731	508,981,971	69.70%	341,956,843	3.75%
Excess (Deficit) of Receipt Expenditures	s over	2,915,211	(5,994,207)	4,717,801	-127.06%	(8,418,753)	-28.80%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		2,915,211	(5,994,207)	4,717,801	-127.06%	(8,404,253)	-28.68%
Beginning Fund Balance			241,502,539				
Ending Fund Balance		_	235,508,332				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Seven Months Ending March 31, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	3,643,772 8,202 3,651,974	22,049,423 1,606,208 23,655,631	40,565,967 2,464,302 43,030,269	54.35% 65.18% 54.97%	27,317,404 582,307 27,899,711	-19.28% 175.84% -15.21%
Evidence Based Funding Other State Sources	Total State	4,056,977 0 4,056,977	32,461,361 50,000 32,511,361	43,063,979 0 43,063,979	75.38% 0.00% 75.50%	22,043,291 50,000 22,093,291	47.26% 0.00% 47.15%
Revenue from Financing	Total Financing	0 0	0 0	0 0	0.00%	<u>0</u> 0	0.00%
Total Revenue	-	7,708,951	56,166,992	86,094,248	65.24%	49,993,002	12.35%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmer Termination Benefits Total Expenditures Excess (Deficit) of Receip	Ξ	916,447 134,248 1,607,239 401,326 338,734 0 31,020 0 3,429,014	7,510,778 $1,507,165$ $9,895,563$ $4,564,391$ $11,914,785$ $633,795$ $219,001$ 0 $36,245,478$	10,564,664 1,828,520 19,089,553 10,021,806 45,016,454 (921,459) 487,500 0 86,087,038	71.09% 82.43% 51.84% 45.54% 26.47% -68.78% 44.92% 0.00% 42.10%	7,133,466 1,349,847 9,721,417 4,484,044 12,467,047 531,846 46,967 0 35,734,634	5.29% 11.65% 1.79% 1.79% -4.43% 19.17% 366.29% 0.00% 1.43%
Expenditures		4,279,937	19,921,514	7,210	276303.94%	14,258,368	39.72%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		4,279,937	19,921,514	7,210	276303.94%	14,258,368	39.72%
Beginning Fund Balance			5,684,480				
Ending Fund Balance		_	25,605,994				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Seven Months Ending March 31, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		3,138,651 667	18,421,643 4,794	30,740,113 1,050	59.93% 456.57%	23,435,921 93	-21.40% 5054.84%
	Total Local	3,139,318	18,426,437	30,741,163	59.94%	23,436,014	-21.38%
Revenue from Financing		0	12,107,923	0	0.00%	19,956,683	-39.33%
	Total Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Revenue	_	3,139,318	30,534,360	30,741,163	99.33%	43,392,697	-29.63%
Expenditures							
Purchased Services		0	92,471	0	0.00%	164,370	-43.74%
Other Objects	_	0	41,621,658	41,714,912	99.78%	30,962,264	34.43%
Total Expenditures		0	41,714,129	41,714,912	100.00%	31,126,634	34.01%
Excess (Deficit) of Receip	ots over			(10.000.000.00)			
Expenditures		3,139,318	(23,287,692)	(10,973,749)	212.21%	(7,690,620)	202.81%
Misc Other Funding Uses		0	(12,010,847)	0	0.00%	(21,498,651)	-44.13%

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,139,318	(23,190,616)	(10,973,749)	211.33%	(9,232,588)	151.18%
Beginning Fund Balance		33,088,313				
Ending Fund Balance	=	9,897,697				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Seven Months Ending March 31, 2023

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		838,556 49,650	5,000,805 332,266	9,056,669 1,260,525	55.22% 26.36%	6,580,890 354,866	
	Total Local	888,206	5,333,071	10,317,194	51.69%	6,935,756	-23.11%
Other State Sources	T-t-1 St-t-	0	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
	Total State		7,416,380	17,075,187	43.43%	8,050,023	
Federal Sources	Total Financin _i	0 0	0 0	0	0.00%	0	0.00%
Total Revenue	-	888,206	12,749,451	27,392,381	46.54%	14,985,779	-14.92%
Expenditures							
Salaries Benefits		1,566,156 344,658	11,514,550 3,846,490	16,857,773 5,259,392	68.30% 73.14%	10,551,274 3,783,285	1.67%
Purchased Services Supplies & Materials Capital Outlay		180,609 454,559 205	1,561,752 2,722,693 620	1,343,850 3,705,000 0	116.21% 73.49% 0.00%	578,412 1,954,524 4,497	39.30%
Other Objects Non-capitalized Equipment		203 0 0	0	7,000 4,500	0.00% 0.00%	4,497	0.00%
Total Expenditures	_	2,546,187	19,646,105	27,177,515	72.29%	16,871,992	16.44%
Excess (Deficit) of Receipts Expenditures	over	(1,657,981)	(6,896,654)	214,866	-3209.75%	(1,886,213)	265.63%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(1,657,981)	(6,896,654)	214,866	-3209.75%	(1,886,213)	265.63%
Beginning Fund Balance			29,559,582				

22,662,928

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Seven Months Ending March 31, 2023

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,057,404 962,203 2,019,607	6,313,255 6,701,895 13,015,150	12,460,730 6,000,525 18,461,255	50.67% <u>111.69%</u> 70.50%	9,067,417 5,343,256 14,410,673	-30.37% 25.43% -9.68%
Total Revenue	-	2,019,607	13,015,150	18,461,255	70.50%	14,410,673	-9.68%
Expenditures Benefits		2,026,880	11,709,579	18,349,489	63.81%	11,089,520	5.59%
Transfers	_	0 2,026,880	0 11,709,579	0 18,349,489	0.00% 63.81%	0 11,089,520	0.00%
Total Expenditures Excess (Deficit) of Receipts ov Expenditures	- ver	(7,273)	1,305,571	111,766	1168.13%	3,321,153	-60.69%
Excess(Deficit) of Receipts and Financing Sources Over Expen and Other Financial Uses Beginning Fund Balance		(7,273)	1,305,571 11,960,760	111,766	1168.13%	3,321,153	-60.69%

13,266,331

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Seven Months Ending March 31, 2023

		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	
Other State Sources		0	0	0		0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0		0	0.00%
Tot	al Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0		0	
Benefits		0	0	0		0	
Purchased Services Supplies & Materials		0 0	0 0	0 0		54,549 0	
Capital Outlay		0	0	0	0.00%	188,765	-100.00%
Other Objects		0	0	0	0.00%	0	
Non-capitalized Equipment		0	0	0	0.00%	0	
Total Expenditures	-	0	0	0	0.00%	243,314	-100.00%
Excess (Deficit) of Receipts o	ver						
Expenditures		0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts ar Financing Sources Over Expe							
and Other Financial Uses		0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		=	865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Seven Months Ending March 31, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	Total Local	54,921 54,921	872,871 872,871	1,000,000 1,000,000	87.29% 87.29%	1,133,681 1,133,681	-23.01% -23.01%
Total Revenue	-	54,921	872,871	1,000,000	87.29%	1,133,681	-23.01%
Expenditures							
Purchased Services		0	0	0	0.00%	0	
Capital Outlay		0	1,300	1,000,000	0.13%	610,787	-99.79%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment Total Expenditures	-	0	0	0 1,000,000	0.00%	0 610,787	0.00%
Excess (Deficit) of Receipts Expenditures	over	54,921	871,571	0	0.00%	522,894	66.68%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		54,921	871,571	0	0.00%	522,894	66.68%
Beginning Fund Balance			3,877,642				
Ending Fund Balance		_	4,749,213				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Seven Months Ending March 31, 2023

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures

and Other Financial Uses

Beginning Fund Balance

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		0 1,259,741	0 6,916,361	0 1,500,000	0.00% 461.09%	0 184,377	
	Total Local	1,259,741	6,916,361	1,500,000	461.09%	184,377	3651.21%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
То	tal Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,259,741	6,916,361	1,500,000	461.09%	184,377	3651.21%
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 of Expenditures	over	1,259,741	6,916,361	0	0.00%	184,377	3651.21%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%

6,916,361

110,888,201

117,804,562

0

0.00%

184,377

1,259,741

Final

3651.21%

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Seven Months Ending March 31, 2023

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	_	501,224 107	2,991,206 783	6,616,702 263	45.21% 297.72%	3,986,030 16	-24.96% 4793.75%
	Total Local	501,331	2,991,989	6,616,965	45.22%	3,986,046	-24.94%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	501,331	2,991,989	6,616,965	45.22%	3,986,046	-24.94%
Expenditures							
Salaries		30,321	260,392	341,050	76.35%	199,438	30.56%
Benefits Purchased Services		345 196,317	5,794 4,119,074	32,511 5,823,175	17.82% 70.74%	42,541 4,419,137	-86.38% -6.79%
Other Objects		190,517	4,119,074 390,000	400,000	97.50%	330,000	18.18%
Total Expenditures	_	226,983	4,775,260	6,596,736	72.39%	4,991,116	-4.32%
Excess (Deficit) of Receip Expenditures	ots over	274,348	(1,783,271)	20,229	-8815.42%	(1,005,070)	77.43%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		274,348	(1,783,271)	20,229	-8815.42%	(1,005,070)	77.43%
Beginning Fund Balance			(413,702)				
Ending Fund Balance		=	(2,196,973)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Seven Months Ending March 31, 2023

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	464,457 99	2,770,455 724	5,016,827 263	55.22% 275.29%	3,375,154 13	-17.92% 5469.23%
Total Local	464,556	2,771,179	5,017,090	55.23%	3,375,167	-17.90%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	464,556	2,771,179	5,017,090	55.23%	3,375,167	-17.90%
Expenditures						
Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment	0 0 8,591 0	0 0 (604) 0	0 0 5,000,000 0	0.00% 0.00% -0.01% 0.00%	0 0 1,192,576 0	0.00% 0.00% -100.05% 0.00%
Total Expenditures	8,591	(604)	5,000,000	-0.01%	1,192,576	-100.05%
Excess (Deficit) of Receipts over Expenditures	455,965	2,771,783	17,090	16218.74%	2,182,591	27.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	455,965	2,771,783	17,090	16218.74%	2,182,591	27.00%
Beginning Fund Balance		9,677,170				
Ending Fund Balance	=	12,448,953				

			Final			
	Current Year MTD	Prior Year MTD	ummary of All Funds YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Total Taxes	30,962,084.42	53,560,461.61	184,691,604.76	226,512,453.84	332,661,971.00	55.52%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	961,977.83	1,751,357.13	6,700,241.67	5,343,220.38 3.555.93	6,000,000.00 0.00	111.67%
Village of Hoffman Estates - TIF Fees-Bus Trips-Cocurriclar	0.00 49,472.29	3,555.93 112,696.17	0.00 329,422.54	352,436.05	1,260,000.00	0.00% 26.14%
Interest on Investments	1,266,321.16	25,209.66	6,964,624.53	185,274.61	1,507,876.00	461.88%
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Pupil Activities	116.00	38.70	1,200.00	681.70	50,000.00	2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00 0.00	500,000.00	30.78% 0.00%
Student Activity Accounts Instr Matls-Student Program	0.00 4,902.50	0.00 6.615.57	0.00 2,946,201.71	2,763,574.58	2,500,000.00 2,700,000.00	109.12%
Other Local Revenue	111,439.01	124,285.45	2,806,000.38	2,143,997.58	3,820,252.00	73.45%
Total Local Revenue	2,430,632.80	2,090,194.65	20,042,646.59	11,087,612.76	18,338,128.00	109.29%
				· · ·		
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer Voc Ed Program Improve Grant	0.00 0.00	0.00 0.00	29,468.00	15,785.00	50,000.00	58.94%
State Free Lunch & Breakfast	6,799.76	20,921.68	513,240.68 57,969.36	312,247.15 492,613.84	475,000.00 542,000.00	108.05% 10.70%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K Early Childhd - Proj Prepares	1,454,912.00 286,932.00	727,456.00 143.466.00	3,264,921.00 639,270.00	3,142,093.00 553,637.00	4,364,734.00 860,800.00	74.80% 74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
School Maintenance Grant	218,137.54 0.00	126,528.66 0.00	1,899,869.15 50,000.00	763,967.97 50,000.00	1,300,000.00 0.00	146.14% 0.00%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Catagoriagia	0 407 D0E 44	1 010 272 24	10 002 442 10	19 240 012 50	31,838,793.00	59.68%
Total Categoricals	2,437,285.44	1,018,372.34	19,002,443.19	18,349,013.59	31,030,793.00	59.00%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra School Breakfast Program	109,592.30 327,142.57	102,319.84 567,288.24	644,862.57 1,924,906.26	636,524.99 3,276,239.53	940,000.00 5,000,000.00	68.60% 38.50%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow Fed - Sp Ed - IDEA Flow Through	16,254.00 414,822.00	10,902.00 704,485.00	100,216.00 3,441,471.00	124,861.00 4,337,761.00	176,400.00 8,200,000.00	56.81% 41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	99,167.00 0.00	114,115.00 0.00	701,332.00 120,287.00	673,726.00 122,544.00	1,137,640.00 1,735,675.00	61.65% 6.93%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II ESSER III	3,102,117.00 1,188,577.00	3,749.00 0.00	7,633,745.00 30,843,683.00	9,193,457.00 0.00	6,000,000.00 21,265,318.00	127.23% 145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	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
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Prescool Non Cash Food Commodity	0.00 200,000.00	0.00 175,000.00	19,753.00 1,400,000.00	0.00 1,225,000.00	0.00 1,750,000.00	0.00% 80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation NGPF Gold Standard Challenge	0.00 0.00	400.00 0.00	0.00 5,000.00	438.72 0.00	0.00 0.00	0.00% 0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	25,226.75	0.00	0.00%
Total Revenue	65,869,598.13	79,906,921.31	462,683,957.24	445,057,326.11	690,522,874.00	67.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	12,107,923.43	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
		70 000 001 01	474 704 000 07	405 044 000 -0	000 500 074 00	00.70%
Total Revenue & Fin Activities	65,869,598.13	79,906,921.31	474,791,880.67	465,014,009.72	690,522,874.00	68.76%
Expenditures Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,751,646.39	2,240,980.37	22,623,395.76	20,868,527.77	31,870,789.00	70.98%
Technical Salaries	1,864,508.01	1,565,643.64	13,846,035.26	12,987,927.98	19,338,211.00	71.60%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries Hourly Substitute Salaries	530,197.79 233,851.06	539,814.07 139,731.00	3,317,809.68 1,313,893.41	3,255,936.61 1,052,149.99	5,535,150.00 829,824.00	59.94% 158.33%
Other Hourly Extra Curr Superv	395,324.37	331,562.71	2,665,233.74	2,763,107.13	7,546,770.00	35.32%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	365,702.44	378,563.00	103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends	554,559.43	777,191.58	3,005,074.46	3,060,121.25	5,111,283.00	58.79%
Overtime Time & a Half Overtime Double Time	254,318.05 1,186.16	179,839.47 323.61	1,714,113.00 23,881.06	1,305,694.39 33,833.94	1,723,697.00 64,477.00	99.44% 37.04%
Teachers Aides & Assistants	210,261.62	225,397.35	1,419,517.77	1,676,384.51	2,529,415.00	56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21%
Deans Assistants	231,471.09	191,315.72 334,496.44	1,557,290.86	1,378,895.17 3,174,197.50	1,879,665.00	82.85% 68.40%
12-Month Secretaries 10-Month Secretaries	407,554.98 427,769.55	334,496.44 334,194.79	3,385,595.98 3,027,333.95	2,723,013.90	4,949,727.00 4,212,068.00	68.40% 71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons	252,011.92	192,607.23	1,775,693.96	1,448,888.20	2,009,618.00	88.36%
Custodians	411,741.12	352,061.64	3,381,534.28	3,219,920.01	5,085,775.00	66.49%
Maintenance Grounds	190,818.48 128,235.65	177,398.71 107,324.17	1,566,106.90 1,090,098.21	1,554,590.57 1,027,223.51	2,218,625.00 1,490,896.00	70.59% 73.12%
Drivers	1,084,461.48	975,238.40	7,855,823.57	7,470,984.26	12,002,113.00	65.45%
Driver Aide	196,931.85	157,070.46	1,532,287.23	1,213,860.13	2,022,335.00	75.77%
Mechanics	52,471.74	45,805.60	420,837.59	461,393.39	723,625.00	58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Food Service Tech Student Helpers	404,543.03 1,736.45	366,786.30 2,349.75	2,855,651.09 12,949.69	2,853,898.93 24,191.40	4,386,825.00 31,084.00	65.10% 41.66%
Total Salaries	35,580,669.24	29,965,992.29	251,444,996.99	235,126,293.56	347,402,077.00	72.38%
	-,	,,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . , .	
Employee Benefits Teachers Retirement	4,394,063.77	2,819,361.73	24,489,021.76	21,165,791.08	33,533,461.00	73.03%
Municipal Retirement	921,956.60	684,644.27	5,821,466.89	5,953,199.13	9,462,558.00	61.52%
Federal Ins Contr Act	626,818.90	408,954.79	3,490,509.32	3,155,769.36	4,829,788.00	72.27%
Medicare Contribution	557,245.12	357,360.36	2,981,223.70	2,668,711.81	5,001,291.00	59.61%
Life Insurance Medical Insurance	(29,577.83) 3 520 120 01	26,005.82 4,482,275.63	178,927.95 38,778,092.05	261,146.78 39,952,612.14	350,161.00 60,688,580.00	51.10% 63.90%
Dental Insurance	3,529,129.91 141,994.19	4,482,275.63 272,001.22	38,778,092.05 1,937,847.93	2,043,227.67	2,994,625.00	64.71%
Disability Insurance	47,561.86	51,152.27	442,333.67	440,424.53	499,727.00	88.52%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
Total Employee Benefits	10,189,192.52	9,117,598.21	78,239,053.39	75,671,064.54	118,060,191.00	66.27%

Purchased Services

MTD Attual Actual Dudget Actual Budget Annual Addition Admin Protestorial Services 44:035:06 2:200.2 2:00.2 0:200.2 0:00.0 0:00.4 0:00.4 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00.0 0:00		Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
Technical Services 555.63 280.82 123.833.90 42.027.11 274.554.00 46.02.44 Admin Professional Services 51.847.38 51.243.00 7.887.82.07 6.988.010.44 1.030.044.00 58.895. Legal Services 14.304.22 26.06.19 303.04.900 504.980.00 773.385. Strattation Services 1.240.42.07 22.01.51 22.01.74 5.388.279.00 502.380.00 66.396. Central Ford Service 1.860.60 22.01.54 22.01.74 5.388.279.44 330.30.00 66.396. Central Services 1.860.60 62.01.54 22.01.74 5.328.37 46.00.00 51.077.62 Central Cleaning 1.057.20 24.02.34 34.769.86 288.136.66 346.990.00 00.01.186. Contract Cleaning 1.056.787.06 1.196.058.63 33.351.79.54 42.82.207.82 7.379.00.00 55.337.99.17.93.14 22.82.87.70 1.88.85.10.00 7.316.00 7.316.00 7.316.00 7.316.00 7.316.00 7.316.00 7.316.00 7.316.00 7.316.00 7.310.00						•	
Admin Professional Services 64,638.55 24,598.35 388,009.46 610,284.59 1,385,081.00 58,385 Audit Financial Services 20,000.00 100 107,980.00 50,398,014.41 11,465,780.00 68,285 Audit Financial Services 20,000.00 100,300.00 11,345,80 66,235 Sentiation Services 24,413.70 22,016.14 21,746,41 32,024.14 14,802,360.00 66,235 Sentiation Services 1,885,60 62,235 23,574.4 5,883,721.10 14,411.10 14,414,110.0	Technical Services						<u> </u>
AuditFinancial Bervices 20.000.00 10.00 10.7980.00 50.000.00 113.44% Cher Tea, A. Prof Serv B42.364.07 1.023.877.55 11.78.46.91.59 10.00.00 504.860.00 22.385.00 Cher Tea, A. Prof Serv B42.386.07 1.023.877.55 11.78.46.91.59 10.00.550.00 61.075. Reparts A Marin Services B0.00.665.01 P1.585.476.6 23.387.24.10 14.44.19.10 64.555.00 62.338.57.56 33.83.228.10 14.44.19.10 64.555.00 65.375.50 Reparts A Marin Services B0.0665.01 P1.586.86.3 33.93.79.34 42.22.07 82 7.07.800.00 53.331.00 77.440.00 56.375.00 153.335.10 77.475.00 55.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.00 72.555.00 163.375.55 163.375.555.00 163.375.	Admin Professional Services	44,639.56	24,598.35	380,009.46			36.89%
Lagal Services 143,384-20 82,847.09 350,748.69 360,748.69 501,748.60 500,751,748.70 500,751,748.70 500,751,778.70 500,752,778,778,700 500,753,778,778,700 500,753,778,778,778,700 500,753,778,778,778,700 500,753,778,778,778,700			,	, ,			
Order Fech & Prof Serv B42,988.07 1,023,975.52 11,794,661.89 10,647,278.15 18,285,60.00 25,33% Charming Services 1,888.60 201,54 23,747,44 5,288.37 46,00.00 51,17% Reguins & Mains Services 0,889.60 201,54 23,747,44 5,288.37 14,441,01.00 56,57% Contract Cleaning 1,030,767.66 1,165,086.63 33,355,179.64 4,282,297.82 7,378,000.00 55,33% Contract Cleaning 1,30,767.66 1,165,086.63 3,395,179.64 4,282,207.82 7,378,000.00 73,430.07 73,18% Instanct/Reguent Travel 11,825,602.00 65,548.04 22,777.10 55,845.00 11,83,33.00 73,45% Cort Of Darriet Travel 17,820.62 1,406.34 7,898.37 1,31,187.78 56,922.00 13,22% Communicationary Participas 26,317.73 1,568,87.31 1,31,814.82 2,005,188.00 13,22% Aversing M 7,807.56 1,406.34 7,898.37 1,31,87.78 56,922.00 13,22% Communicationary Pastegrame		,			,	,	
Sanitation Services 22,113.76 22,010,14 219,941,13 204,370,94 330,00,00 66,59% Reparts Maint Services 60,066,01 615,881,47 7,865,517,65 6,338,728,10 14,40,911,00 54,53% Reparts Maint Services 60,066,01 615,881,47 7,865,517,65 7,388,70 7,89,800 7,778,500 7,778,500 7,778,500 7,778,500 7,778,500 7,778,500 7,778,500 7,78,500	5		,			,	
Cleaning Services 1,899.96 201.54 23.747.44 5.288.37 44.04.9110 54.53% Paris A Mark Services 000,05610 615,881 7 785,5710 14,404,9110 54.53% Paris Mark Services 10,377.26 24.023.74 347.598.68 2381,325,310 14,404,9110 353.33% Paris 11,387,325 34,4022,74 347.598.68 2381,325,310 14,404,9110 353.33% Paris 11,387,325 34,402,274 347,598.68 2382,373,474,23 194,404,9110 353.33% Paris 11,377,32 54,402,274 343,144,23 194,404,9110 773,16% Paris 11,387,310 75,16% Paris 11,317,320,358,58 25,06% Paris 11,378,52 236,35% Paris 11,378,52 236,35% Paris 11,378,52 236,35% Paris 11,378,53 24,000,00 133,48% Paris 23,040,05 16,51% Paris 11,317,320,258,58 26,000 12,35% Paris 11,317,320,220,55% Paris 11,378,52 2268,35% Paris 11,378,53 24,000,00 133,48% Paris 23,040,05 16,014,06,00 12,036,00 10,000 10,007 0,00 22,05% Paris 11,378,53 24,000,00 133,48% Paris 24,000,00 130,477 24,020 10,000,00 16,007 0,00 22,05% Paris 11,017,020 20,000,00 10,000 10,007 0,000 20,000 Paris 24,020% Paris 24,000,00 10,000,00 10,000 0							
Reintals 1.377.28 P4 402.74 947.598.68 288.135.65 948.690.00 100.18% Contract Cleaning 1.038,787.06 1.195.05.68 4.282.00.00 53.33% Exterminating 24.00.10 1.33.051.04 22.60.01 53.33% ITransportation Fuel 1.20.03.053.07 71.64.42 1.80.437.00 73.16% Travel ContWorkshops 194.221.94 445.372.13 446.730.75 191.800.41 937.73 0.553.25% 16.33% Negotiations Expense 13.410.99 0.00 33.040.05 6.52.2 7.00.00 452.20% Awards and Barnyelse 70.137.13 265.317.73 1.548.853.11 1.1316.256.2 2.69.78.00 1.422.5% Communications/Postage 1.60.00 2.03.80 1.61.134.63 77.44.44.3 322.100.00 1.22.5% Binding 0.00 0.00 1.61.14.46.3 77.44.44.3 322.100.00 2.27.75 Copier ServiceRepair 24.60.00 2.38.51 1.156.88.44 1.17.56.00 1.42.5% ValoriSeveremin 4.60.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Contract Clearing 1.08,77.06 1.15,056.83 3.395,179.54 4.282,227.82 7.278.800.00 55.33% Pupit Transportation 224,951.86 153,502.14 1.320,335.63 7734.74.23 1.84,877.00 73.19% Pupit Transportation 122,497.186 153,502.14 1.320,335.63 7734.74.23 1.84,877.00 73.19% Indiract/Regional Travel 17,202.62 5.396.20 45.546.94 22.787.70 55.552.00 11.61.31% Avertating 7.81.05 1.406.34 7.869.37 13.157.78 52.22 7.300.00 13.29% Communications/Proteinag 7.87.85 2.289.35 80.026.56 13.786.83 4.900.00 13.187.78 52.220.00 13.189% Avertating 7.87.85 2.289.35 80.026.56 15.05.84 11.309.00 13.189% Avertating 7.87.85 2.289.35 80.026.56 67.15.85.84 11.020.00 12.29% Copier LassoftRepair 2.46.00 0.23.35.00 67.48.30 1.000.00 12.45.44 Unarphotymet Compenstation	Repairs & Maint Services	600,696.01	615,881.47	7,855,517.65	6,383,729.10	14,404,911.00	54.53%
Externmating 3,450.00 27,400.00 57,400.00 57,400.00 57,400.00 28,577 16% 11,577 517,577 11% 577,57 11% 577,57 518,570 73 71% 57% 110% 558,587,500 73 16% 110,538,58 778,573 75% 118,58,587,500 73 16% 158,587,500 73 16% 159,578 159,578,537 159,537 159,578,537 159,578,537 159,578,537 159,537 159,578,537 159,537 159,578,537 159,577 159,577 1							
Pupil Transportation 224.99.188 193.502.14 1.320.363.63 793.474.23 1.804.837.00 73.16% Travel ConfWorkshops 194.221.94 48.372.13 446.730.75 191.860.41 133.33.00 79.54% Negotations Expense 13.410.69 0.00 33.140.05 191.860.41 130.800.01 45.26% Negotations Expense 13.410.69 0.00 33.140.05 165.22 ,330.00 452.65% Aventing Deslage 17.87.82 2.288.36 58.028.31 131.867.44 2.055.000.01 131.85% Aventing Deslage 4.000.00 0.00 60.67 0.00 25.500.00 121.85% Binding 0.00 0.00 60.67 1.058.86 11.050.00 12.95% Copier ServiceRepair 2.600.00 77.638.25 15.058.05 1.055.218 17.000.000.00 0.02 Insurance 0.00 574.30 10.110.00 0.00 52.523.00 0.01.95% Princh Solution Foreir Service Cond Supplies 10.110.00 0.00 57.483.00 10.483.00 </td <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>	5					, ,	
IndistrictRegional Travel 19.825.05 9.791.11 110,022.30 65.051.64 997.27.30 45.25% Out Of District Travel ContWorkshops 194,221.94 46,377.13 446,370 75 191,860.41 997.27.30 45.25% Out Of District Travel 17,920.62 8,199.20 85,648.94 23,787.70 652 7,300 452.60% Awards and Banqueb 780.58 1,406.34 7,269.37 113,157.78 592.20.00 132.0% Awards and Banqueb 780.58 1,406.34 7,269.37 113,157.78 592.20.00 123.20% Printing Duplicating 7,151.06 15,051.91 13,167.78 592.20.00 0.2250.00 0.2250.00 0.2250.00 0.00	5	-,					
Travel Conf Workshops 194,221.94 48,372.13 446,730.75 191,880.41 987,273.00 445,258. Negotiations Expense 13,410.99 0.00 33,640.05 165.22 7,300.00 452,269. Negotiations Expense 13,410.99 0.00 33,640.05 1,577.78 259,220.00 13,29%. Communications/Postage 151,387.31 266,312.73 11,448,853.11 1,316,266.42 2,089,180.00 73,22%. Prining & Duncing 0.00 0.00 60.67 0.00 29,500.00 0.24%. Binding 0.00 0.00 60.67 9,000 29,500.00 0.24%. Vater/Sever 49,640.0 57,663.65 51,532.30 51,552.34 17,000,00.00 67,53%. Vater/Sever 49,640.0 57,663.62 22,222.22 27,117.96 3,410,000.00 67,53%. Vater/Sever 49,640.0 57,663.23.20 22,212.27 3,200.00 17,00%. 3,414.00 61,45%. Depring Schuper Seviross 270.00 40.50 91,516.50			,		,		
Negotiations Expanse 13,110.99 0.00 33,040.05 65.27 7,300.00 452,00% CommunicationsPostage 151,387.31 266,312.73 1,548,855.11 1,316.278 2,202.00 13.29% CommunicationsPostage 151,387.31 266,312.73 1,548,855.11 1,316.258.2 2,089.35 560,023.6 13.778.53 24,000.00 42,29% Printing & Duplicating 0.00 0.00 0.06 10.01 29,000.00 2,21% 113,229.14 113,99.000.00 129,31% Copies Service/Repair 40,000 7,057.65 553.230 151,322.90 113,329.14 100,000.00 10,714.16 Insurance 2,500.00 10,110.00 665,635.00 674,939.00 10,000.00 0,00% Unemployment Compensation 0.00 352,230.06 0.00 52,202.27 350.00 61,498.00 67,493.00 61,498.00 61,498.00 61,498.00 61,498.00 66,598.00 66,598.00 66,598.00 66,598.00 66,598.00 66,598.00 66,598.00 66,598.00 66,598.00			,				
Avands and Banquets 780.56 1.406.34 7.480.37 1.31.57.8 59.220.00 13.28% Advertising 7.875.52 2.288.35 56.025.36 13.786.53 44.000.00 131.88% Advertising 7.875.52 2.288.35 56.025.36 13.786.53 44.000.00 123.82% Binding 0.00 0.00 66.67 0.00 22.500.00 0.21% Copier Service/Repair 2.460.00 27.663.60 561.82.39 516.32.18 17.800.00 1.42% Water/Sever 49.248.00 57.663.60 561.82.39 516.332.18 17.800.00 0.0141% Interreptoymer 5.81.31.40 447.477.83 2.802.932.22 7.21.71.40.800.00 0.00 501.846.72 200.00.00 0.00% 66.37.142.20% 1.42% 500.00 1.78.5% 1.42% 500.00 1.78.5% 1.98.53.00 61.48% 1.78.50 1.98.53.00 61.48% 1.78.50 1.98.53.00 61.48% 1.42.5% 1.42.5% 1.99.55.30 61.48% 1.48.5% 1.43.5% 1.42.5%<			,				
Communications/Postage 151.387.31 266.312.73 1,548.85.31 1,316.284.2 2,055.188.00 73.32% Printing Duplicating 4,151.06 15,061.90 151.134.63 79.441.03 352.109.00 42.25% Copier Service/Repair 2.460.00 20.385.02 131.626.14 139.386.4 681.006.00 79.413.55% Copier Lasser/Rental 0.00 352.330.06 563.322.09 573.321.65% 175.00 1.42% Waters/Sower 4.469.00 573.326.00 573.329.00 770.41% </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
Advertising 7.878.52 2.289.35 56.222.36 13.786.53 44.000.00 131.885 Pinning & Outo 0.00 0.00 0.00 0.667 0.00 22.500.00 0.22.525 Binding 0.00 374.36 15.621.4 13.786.51 13.786.51 13.786.51 13.786.51 14.225% Copier Service/Repair 2.400.00 374.36 166.75 1.555.21 73.600.00 0.714% Insurance 2.200.00 101.10.00 865.335.00 2.71482.00 0.00 66.67 0.00 0.00 66.67 0.00 0.00 66.67 0.00 0.00 66.67 0.00 66.67 0.00 0.00 66.67 0.00			,				
Printing Duplicating 4,151.06 15,061.90 151.13.463 779.41.03 352,160.00 42.22% Copier Service/Repair 246.00 20,385.02 131.529.14 133.987.76 681,066.00 19.31% Copier Lesser(Rental 0.00 374.36 166.75 1,558.84 11.765.00 70.41% Insurance 2,500.00 10.110.00 606.635.00 674.839.00 10.00,000.00 60.6535.00 Water/Sewer 446,649.00 57,683.66 561.832.21 272.179.60 3.410.000.00 67.55% Unemployment Compensation 0.00 52,330.08 0.00 57.78.75 142.496.83.00 17.97.55 Dher Purchased Services 270.00 40.604.088.05 37.142.696.15 67.187.142.00 60.43% Supplies 861.112.00 936.594.81 13.206.974.84 9.509.286.47 19.995.853.00 66.59% Food Service Food & Supplies 916.138.95 758.720.54 5.525.832.05 5.161.17.05 8.298.950.00 66.69% Food Service Food & Supplies 94.495.41 140.464.00							
Binding 0.00 0.00 60.67 0.00 29,500.00 0.21% Copier Service/Repair 246.00 20,385.02 1315.29.14 139,386.76 681,066.00 14.2% Vater/Sever 436,649.00 57,683.66 5518.32.39 798,000.00 0 70.41% Insurance 2,500.00 10,110.00 605,635.00 67,483.90 1,000,000.00 60.55% Unemployment Compensation 199,151.49 467,673.63 22,022,932.22 22,217,179.60 33,000.00 0.00% Property ClaimsTort 0.57.6 0.00 52,665.76 32,202.27 33,000.00 61.44% Cold Purchased Services 4,217,568.80 4,962,007.82 40,664.086.05 37,142.686.15 67,1187,142.00 60.45% Supples and Materials 861,112.00 936,594.81 13,206.974.84 9,5002.864.7 582,965.00 66,55% Custorial Supples 96,444.98 104,645.05 572.583.20 5,151.917.07 82,965.00 66,55% Custorial Supples 14,4099.77 21,404.50 107,						,	
Copier LesserRential 0.00 374.36 166.75 1.558.84 11.765.00 1.42% Water/Sever 49.649.00 57.683.66 561.832.39 519.532.18 798.000.00 70.41% Insurance 2.500.00 10.110.00 605.635.00 674.883.00 1.000.000.00 67.53% Unemployment Compensation 0.00 352.330.08 0.00 501.849.72 200.000.00 10.71% Property ClaimsTot 95.76 0.00 62.665.76 32.202.27 35.000.00 179.05% Other Purchased Services 270.00 405.00 91,516.50 87.776.75 148.863.00 61.48% Supplies and Materials 5 50.7172.704 5.250.232.05 51.511.97.00 80.43% Supplies 916.138.95 758.720.44 5.250.320.5 51.511.97.05 82.980.00 66.63% Food Surplies 916.138.95 758.720.44 5.250.320.5 51.51.87.05 72.706.00 51.814% Tech Consumables 2.998.7 2.444.00 17.766.76 42.00.84 60.00.73.7		,	,		,		
Water/Sever 49.64.00 57.65.26 57.18.32.36 77.80.00.00 70.41% Insurance 2.500.00 10.10.00 605.635.00 674.833.00 1.000.00.00 60.56% Workers Compensation 198,131.49 447.673.63 2.302.322 2.77.179.60 3.410.000.00 67.53% Workers Compensation 0.00 52.330.06 0.00 50.184.07.22 200.000.00 0.00% Property ClaimsTort 95.76 0.00 62.665.76 32.202.27 35.000.00 61.48% Total Purchased Services 270.00 40.500 91.516.50 87.178.75 148.863.00 61.48% Supplies and Materials Supplies 861.112.00 936.594.81 13.206.974.84 9.509.266.47 19.995.853.00 66.65% Custodial Supplies 161.389.55 758.720.54 525.832.05 5.151.917.05 732.706.00 51.81% Feight In/Shipping 44.05 376.376 62.087.64 178.746.00 76.37.33% Support Materials 0.00 17.779.5 0.00 2.200.00	Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Insurance 2,500.00 10,110.00 606,635.00 67,4893.00 1,000.000.00 60,635.00 Workers Compensation 196,131.49 467,673.63 2,302,932.22 2,721,179.60 3,410,000.00 67,53% Property ClaimsTot 95,76 0.00 56,148,97.2 200,000.00 10,735% Other Purchased Services 270.00 405.00 91,516.50 87,778,75 148,863.00 661.48% Supples and Materials Supples 861,112.00 936,594.81 13,206,974.84 9,509,286.47 19,995,863.00 66.05% Food Sarvice Food & Supplies 916,138.95 758,720.54 5,525,832.05 5,151,917.05 8,299,500.00 66.85% Copier Paper/Supplies 14,099.77 21,404.50 101,266,76 82,007,64 17,995,00.00 66.85% Copier Paper/Supplies 14,099.77 21,404.50 11,200 90,52.60.00.00 73.3% Support Materials 0.00 0.02 277.97.02 40,778.03 90,32.00 00.20.20.00.00 12,283% Text books 15,300,58						,	
Workers Compensation 198,131.49 467,673.63 2,302,392.22 22,717.96.00 3,410,000.00 67,335. Property Claims/Tort 95,76 0.00 62,685.76 32,202.27 35,000.00 179,055. Other Purchased Services 270.00 405.00 91,516.50 87,778.75 148,883.00 61.48%. Tala Purchased Services 4,217,568.80 4,962,007.82 40,004.86.05 37,142,696.15 67,187,142.00 60.43%. Supplies Main Materials Supplies 861.112.00 936,594.81 13,206,974.84 9,509,286.47 19,995,853.00 66,65%. Custodial Supplies 38,449.54 104,645.05 376,837.85 364,467.55 732,706.00 51,81%. Calce Paper/Supplies 14,009.77 21,404.50 101,266.76 82,200.000 73,33%. Computer Accessories 14,879.97 21,404.50 2,405.45 103,446.00 56,73%. Supplies 160,001.97 21,404.50 2,777.55 0.00 2,2000.00 12,33%. Cond Supplies 14,059 7		,	,	,	,		
Unemployment Compensation 0.00 352,330.08 0.00 501,849.72 200.000.00 0.00% Other Purchased Services 270.00 405.00 91,516.50 87,778.75 148,883.00 61.48% Total Purchased Services 4,217,558.80 4,962,007.82 40.604,086.05 37,142,696.15 67,187,142.00 60.43% Supples and Materials Supples 861,112.00 936,594.81 13,206,974.84 9,500,286.47 19,995,853.00 66.65% Food Service Food & Supplies 916,138.95 758,720.54 5,522,832.05 55,16,197.05 82,995.00.00 29,83% Copier Paer/Supplies 14,0499.77 21,404.50 101,266.76 82,007.64 178,440.00 73,03% Support Materials 0.00 0.00 2,973.5 0.00 2,203.52 6,630.000.00 49,23% Computer Accessories 1.487.99 753.44 3,244,22.09 28,447.78 2,400.8 49,239.00 22,933.90 29,338.90 29,338.94 7,09.09 329,309.00 29,34% 2,800.00 12,83% 2,800.00		,	,				
Property Claims/Tort 96.76 0.00 62.665.76 32.202.27 35.000.00 179.05% Other Purchased Services 270.00 405.00 91.516.50 87.778.75 148.863.00 61.48% Total Purchased Services 4.217.568.80 4.962.007.82 40.604.066.05 37.142.666.15 67.167.147.142.00 60.43% Supplies 861.112.00 936.594.81 13.206.974.84 9.509.286.47 19.995.853.00 66.65% Custodial Supplies 38.449.54 104.465.05 379.637.56 364.867.55 722.706.00 51.8197.05 8.298.900.00 66.58% Custodial Supplies 14.069.77 21.404.50 101.266.76 82.087.64 178.446.00 56.739.00 22.28% Copier PaperSupplies 14.099.77 21.404.50 101.266.76 82.087.64 178.446.00 56.730.02 22.28% 65.300.00 42.29.00.00 12.83% Copier PaperSupplies 14.99.99 753.48 7.100.89 10.534.78 24.822.00 28.64% Supplic Intary Matis 0.00 2.128.75	•		,				
Other Purchased Services 270.00 405.00 91,516.50 87,778.75 148,863.00 61.48% Total Purchased Services 4,217,568.80 4,962,007.82 40,604,066.05 37,142,696.15 67,167,142.00 60.43% Supples 861,112.00 936,594.81 13,206,974.84 9,509,286.47 19,995,853.00 66.05% Food Service Food & Supples 916,138.95 758,720.54 5,522,632.05 5,151,917.05 8,209,500.00 51,81% Controll 38,449,54 104,650.5 379,637.55 732,706.00 51,81% Copier Paper/Supplies 14,099,77 21,404.50 101,206.76 2,208.22 6,00.00 73,035 Supporter Accessories 1,87.99 753.48 7,109.89 105,547.87 24,420.00 12,83% Computer Accessories 1,87.99 753.48 7,109.89 105,547.87 24,420.00 28,84% Oli 0.00 21,276 0.00 583,32.2 75,000.00 92,939% Supplicar Accessories 1,87.99 753.48 7,109.89 105			,		,		
Supplies and Materials Supplies 861,112.00 936,594,81 13,208,974,84 9,509,286,47 19,995,853.00 66,05%, 66,05%, Food Service Food & Supplies 916,138,957 57,587,205,45 55,528,322.05 5,151,917,05 8,299,600.00 66,85%, 66,05%, 60,0739,000 22,986,14 3,644,00 17,787,02 40,071,83 60,739,000 22,28%, 22,8% Copier Paper/Supplies 14,099,77 21,404,50 101,266,76 82,067,64 17,446,00 56,756 Support Materials 0.00 0.00 2,777,95 0.00 22,000,00 73,03% Support Materials 0.00 0.00 2,777,95 0.00 22,000,00 42,33% Computer Accessories 1,487,99 753,48 7,109,89 10,53,47 2,448,22.00 28,84% Library Materials 865,392,33 106,013,96 968,104,85 197,736,09 329,309,00 29,398% Suppl Library Matis 0.00 2,129,76 0.00 5,893,32 75,000,00 1,820,439,32 75,000,00 1,820,439,32 1,820,000 1,820,439,49 1,820,209,833,27 <td></td> <td>270.00</td> <td>405.00</td> <td>91,516.50</td> <td>87,778.75</td> <td>148,863.00</td> <td>61.48%</td>		270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
Supplies 861,112.00 956,594.81 13,206,674.84 9,509,286.47 19,965,853.00 66,65% Cool Service Food & Supplies 36,449.54 104,645.05 379,637.56 364,867.55 732,706.00 51,81% Copier Paper/Supplies 14,099,77 21,404.50 101,266.76 82,2087.64 177,846.00 56,75% Freight In/Shipping 44,05 452.10 4,381.50 2,008.76 178,446.00 57,75% Support Materials 0.00 0.00 2,777.95 0.00 22,200.00 12,83% Computer Accessories 1,479,99 753,448 7,108.89 10,534.78 24,822.00 28,84% Supp I Library Materials 865,392.33 106,013.96 968,104.85 197,786.09 329,399,00 223,89% Supp I Library Materials 0.00 471.53 196,95 1,718.77 2,244.00 8,78% Oli 0.00 2,129.76 0.00 5,893.32 75,00.00.0 0.00% Supp I Library Materials 0.00 2,129.76 0.00 5,893.32 <td>Total Purchased Services</td> <td>4,217,568.80</td> <td>4,962,007.82</td> <td>40,604,086.05</td> <td>37,142,696.15</td> <td>67,187,142.00</td> <td>60.43%</td>	Total Purchased Services	4,217,568.80	4,962,007.82	40,604,086.05	37,142,696.15	67,187,142.00	60.43%
Supplies 861,112.00 956,594.81 13,206,674.84 9,509,286.47 19,965,853.00 66,65% Cool Service Food & Supplies 36,449.54 104,645.05 379,637.56 364,867.55 732,706.00 51,81% Copier Paper/Supplies 14,099,77 21,404.50 101,266.76 82,2087.64 177,846.00 56,75% Freight In/Shipping 44,05 452.10 4,381.50 2,008.76 178,446.00 57,75% Support Materials 0.00 0.00 2,777.95 0.00 22,200.00 12,83% Computer Accessories 1,479,99 753,448 7,108.89 10,534.78 24,822.00 28,84% Supp I Library Materials 865,392.33 106,013.96 968,104.85 197,786.09 329,399,00 223,89% Supp I Library Materials 0.00 471.53 196,95 1,718.77 2,244.00 8,78% Oli 0.00 2,129.76 0.00 5,893.32 75,00.00.0 0.00% Supp I Library Materials 0.00 2,129.76 0.00 5,893.32 <td>Supplies and Materials</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplies and Materials						
Fond Service Food & Supplies 916,138.95 758,720.54 5,525,832.05 5,151,917.05 8.299,500.00 66,58% Custodial Supplies 38,449.54 104,645.05 379,837.56 364,867.55 732,706.00 51,81% Copier Paper/Supplies 14,099.77 21,404.50 107,267.66 82,087.64 178,446.00 55,75% Support Materials 0.00 0.00 2,277.95 0.00 22,000.00 12,83% Computer Accessories 1,487.99 753,48 7,109.99 10,534.78 24,822.00 28,64% Ubray Materials 0.00 41.53 196,95 17,717.72 2,240.00 15,89% Veridicals 0.00 471.53 196,95 17,718.77 2,244.00 8,78% Veridicals 0.00 411.53 196,95 17,718.77 2,244.00 8,78% Opier Case of a commodity 0.00 212,976 0.00 5,993,32 75,000.00 49,32% Non Cash Food Commodity 200,000.00 175,000.00 1,481,350.22 1,306,000.00	••	861 112 00	936 594 81	13 206 974 84	9 509 286 47	19 995 853 00	66 05%
Tech Consumiables 2.988.14 3.644.00 17,787.02 40,701.83 60,739.00 29.28% Copier Paper/Supplies 14,099.77 21,404.50 101,286.76 82,087.64 178,446.00 56,75% Freight In/Shipping 44.05 452.10 4,381.50 2,903.52 6,000.00 73.03% Support Materials 0.00 0.00 2,777.95 0.00 22,2000.00 12.63% Computer Accessories 1,487.99 753.48 7,109.89 105.34.78 24,422.00 28.64% Suppl Library Matis 0.00 471.53 196.95 17.18.77 2,244.00 8.78% Oil 0.00 212.76 0.00 5833.34.2 2,800.00 15.89% Oil 0.00 212.76 0.00 563.392.47 2,015.00.00 49.32% Natural Gas 188.56 64.80.97.3 993.868.44 563.982.91 2,015.00.00 49.32% Non Cash Food Commodity 200.000.01 175.000.00 1.488.956.71 2,225.192.66 43.10.000.00 35.94% </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>		,				, ,	
Copier Paper/Supplies 14/099.77 21/404.50 101/266.76 82/087.64 178/446.00 56.75% Freight In/Shipping 44.05 452.10 4,381.50 2,903.52 6,000.00 73.03% Support Materials 0.00 0.00 2,777.35 0.00 22,000.00 12.63% Computer Accessories 1,487.99 753.48 7,109.89 10,534.78 24,822.00 28.64% Library Materials 865.392.33 106,013.96 998,104.85 197,736.09 329,309.00 293,98% Suppl Library Matts 0.00 47.153 196.95 1,718.77 2,244.00 8.78% Periodicals 0.00 0.00 44.84 283.94 2,800.00 15.89% Oil 0.00 2,129.76 0.00 5.83.32 7,500.00 0.00% Gasoline 327,848.28 149,114.79 1,818,350.22 1,340,782.33 2,627,500.00 692.0% Non Cash Food Commodity 200.000.01 17,500.000 1,225.000.00 1,225.000.00 30,300.00 <td< td=""><td>Custodial Supplies</td><td>38,449.54</td><td>104,645.05</td><td>379,637.56</td><td>364,867.55</td><td>732,706.00</td><td>51.81%</td></td<>	Custodial Supplies	38,449.54	104,645.05	379,637.56	364,867.55	732,706.00	51.81%
Freight In/Shipping 44.05 452.10 4.38.50 2.903.52 6,000.00 73.03% Support Materials 0.00 0.00 2,777.95 0.00 22,000.00 12,63% Textbooks 15,300.58 363,344.40 3,264,272.99 4,759,459.49 6,630,000.00 49.23% Computer Accessories 1,487.99 753.48 7,109.89 10,534.78 24,822.00 28.64% Library Matterials 865.392.33 106,013.96 998,104.85 197,736.09 329,309.00 293.98% Suppit Library Matts 0.00 4/1.53 196,95 1,718.77 2,244.00 8.78% Periodicals 0.00 2,129.76 0.00 5,893.32 75,000.00 16.89% Oil 0.327,848.28 149,114.79 1.818,350.22 1,340,782.33 2,627,500.00 69.20% Natural Gas 188.56 48,009.73 993,888.44 263.992.11 2,015.00.00 43.27% Non Cash Food Commodity 200,000.00 175,000.00 1,400.00.00 1,225,100.00 43.		,	,			,	
Support Materials 0.00 0.00 2.777.95 0.00 22.000.00 12.63% Textbooks 15.300.58 363,344.40 3.264.272.99 4.759.459.49 6.630.000.00 49.23% Library Materials 865,392.33 106.013.96 968.104.85 1197.736.09 329.309.00 293.98% Library Materials 0.00 471.53 196.95 1.718.77 2.244.00 8.78% Periodicals 0.00 0.00 444.84 283.94 2.800.00 158.9% Oil 0.00 2.129.76 0.00 5.893.32 75.000.00 0.90.0% Non Cash Food Commodity 200.000.01 175.000.00 1.265.000.00 1.265.000.00 49.32% Non Cash Food Commodity 200.000.00 175.000.00 1.400.000.00 1.225.000.00 1.85.96 Other Supplies 1.400.04 0.00 1.143.88 116.62 30.300.00 36.78% Total Supplies and Materials 3.407.954.78 2.776.864.61 29.251.106.45 25.482.474.97 47.092.219.00 62.11%							
Textbooks 15,300.58 363,344.40 3,264,272.99 4,759,459.49 6,630,000.00 49.23% Computer Accessories 1,487.99 753.48 7,109.89 10,534.78 24,822.00 28.64% Library Materials 865,322.33 106,013.96 968,104.48 197,736.09 329,309.00 293,98% Suppl Library Matts 0.00 471.53 196.95 1,718.77 2,244.00 8.78% Periodicals 0.00 2,129.76 0.00 5,893.32 75,000.00 069.20% Gasoline 327,848.28 149,114.79 1,818,350.22 1,340,722.33 2,627,500.00 69.20% Natural Gas 188.56 48,009.73 993,868.44 563.92.91 2,015,000.00 49.32% Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 1,750,000.00 35.94% Other Supplies 1,400.4 0.00 11,143.88 116.62 30,300.00 35.94% Electricity 163,504.55 106,655.96 1,548,956.12 25,482,474.97					,	,	
Computer Accessories 1.487.99 753.48 7,109.89 10.534.78 24.822.00 28.64% Library Materials 865,392.33 106,013.96 996,104.85 197,736.09 329,309.00 293.98% Suppl Library Matts 0.00 471.53 196.95 1.718.77 2.244.00 8.78% Periodicals 0.00 0.00 2.129.76 0.00 5.893.32 75.000.00 60920% Natural Gas 188.86 48,009.73 993.886.44 563.992.91 2.015,000.00 49.32% Non Cash Food Commodity 200,000.00 1.750.000.00 1.750.000.00 1.750.000.00 49.32% Other Supplies 1.400.04 0.00 1.143.88 116.62 30.300.00 35.94% Other Supplies 1.400.04 0.00 11.474,258.38 13.920.018.72 49.746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24.306.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
Suppl Library Matts 0.00 471.53 196.95 1.718.77 2.244.00 8.78% Periodicals 0.00 0.00 444.84 283.94 2.800.00 15.89% Oil 0.00 2.129.76 0.00 5.893.32 75.000.00 0.00% Gasoline 327,848.28 149,114.79 1.818,350.22 1.340.782.33 2.627,500.00 49.32% Non Cash Food Commodity 200,000.00 175,000.00 1.400.00 1.225,000.00 1.750,000.00 80.00% Capital Outlay 163,504.55 106,565.96 1.548,956.71 2.225,192.66 4.310,000.00 36.78% Total Supplies and Materials 3.407,954.78 2.776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Madt/Repl Equipment 179,778.19 80,050.50 1.031,718.69 1.820,439.80 2.765,176.00 37.31% Add//Repl Transportation Equip 0.00		,	,				
Periodicals 0.00 0.00 2444.84 (283.94) 2,800.00 15.89% Oil 0.00 2,129.76 0.00 5,893.32 75,000.00 0.00% Gasoline 327,848.28 149,114.79 1,818,350.22 1,340,782.33 2,627,500.00 69.20% Natural Gas 188.56 48,009.73 993,868.44 563,992.91 2,015,000.00 49.32% Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 1,750,000.00 80.00% Cleatricity 163,504.55 106,565.96 1,548,956.71 2,225,19.26 4,310,000.00 35.94% Other Supplies 1,400.04 0.00 11,143.88 116.62 30,300.00 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Add//Repl Equipment 179,778.19 80,050.50	Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Oil 0.00 2,129,76 0.00 5,893,32 75,000.00 0.00% Gasoline 327,848.28 149,114.79 1,818,350.22 1,340,782.33 2,627,500.00 69,20% Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 1,750,000.00 80,00% Electricity 163,504.55 106,565.96 1,548,956.71 2,225,192.66 4,310,000.00 35.94% Other Supplies 1,400.04 0.00 11,143.88 116.62 30,300.00 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62,11% Capital Outlay Buildings 11,474,258.38 13,920,018.72 49,746,026.00 23,07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Add//Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00% 0.00% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,93						,	
Gasoline 327,848.28 149,114.79 1,818,350.22 1,340,782.33 2,627,500.00 69.20% Natural Gas 188.56 48,009.73 993,868.44 563,992.91 2,015,000.00 49.32% Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 4,310,000.00 35.94% Other Supplies 1,400.04 0.00 11,143.88 116.62 30,300.00 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Add/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Add/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00 0.00% Interest - Bonds 0.00 0.00 26,821,984.52 <							
Natural Gas 188.56 48,009.73 993,868.44 563,992.91 2,015,000.00 49.32% Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 1,750,000.00 80.00% Electricity 163,504.55 106,565.96 1,548,956.71 2,225,192.66 4,310,000.00 35.94% Other Supplies 1,400.04 0.00 11,143.88 116.62 30,300.00 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Minprovements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 2.765,176.00 37.31% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.00.27 15,421,523.00 99.40%						,	
Non Cash Food Commodity 200,000.00 175,000.00 1,400,000.00 1,225,000.00 1,750,000.00 80.00% Electricity 163,504.55 106,565.96 1,548,956.71 2,225,192.66 4,310,000.00 35.94% Other Supplies 1,400.04 0.00 11,143.88 116.62 30,300.00 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,766.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00 0.00%							
Electricity Other Supplies 163,504.55 1,400.04 106,565.96 0.00 1,548,956.71 11,143.88 2,225,192.66 116.62 4,310,000.00 30,300.00 35.94% 36.78% Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Add/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Add/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 268,21,930.00 100.00% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 97.50%				,			
Total Supplies and Materials 3,407,954.78 2,776,864.61 29,251,106.45 25,482,474.97 47,092,219.00 62.11% Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23,65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Judgments & Awards 0.00 0.00 30,000.00 330,000.00 406,000.00 97.50% Transfer of Bond Interest 0.00 0.00 332,54.00 0.00 0.00 72,65% Miscellaneous Ob	Electricity						35.94%
Capital Outlay Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 14,694,300.27 15,421,523.00 99.40% Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 300,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.	Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Interest - Bonds 0.00 0.00 23,074.33 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 3,072.81 50,000.00 23.89%	Total Supplies and Materials	3,407,954.78	2,776,864.61	29,251,106.45	25,482,474.97	47,092,219.00	62.11%
Buildings 269,061.30 602,700.03 11,474,258.38 13,920,018.72 49,746,026.00 23.07% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Interest - Bonds 0.00 0.00 23,074.33 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 3,072.81 50,000.00 23.89%	Capital Outlay						
Addl/Repl Equipment 179,778.19 80,050.50 1,031,718.69 1,820,439.80 2,765,176.00 37.31% Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Interest - Bonds 0.00 0.00 20,00 241,306.34 296,030.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 330,000.00 300,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 72.65%		269,061.30	602,700.03	11,474,258.38	13,920,018.72	49,746,026.00	
Addl/Repl Transportation Equip 0.00 0.00 0.00 0.00 465,000.00 0.00% Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 14,694,300.27 15,421,523.00 99.40% Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 0.000 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 0.00%	Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Total Capital Outlay 448,839.49 682,750.53 12,530,283.32 15,740,458.52 52,976,202.00 23.65% Other Objects Redemption Of Principal - Bonds 0.00 0.00 15,328,269.01 14,694,300.27 15,421,523.00 99.40% Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 300,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Miscellaneous Objects 0.00 3,072.81 11,045.00 3,072.81 50,000.00 23.89% Student Activity Accounts 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <							
Other Objects Redemption Of Principal - Bonds 0.00 0.00 15,328,269.01 14,694,300.27 15,421,523.00 99.40% Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00 0.00 Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 0.00 0.00 23.89% 5tudent Activity Accounts 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Redemption Of Principal - Bonds 0.00 0.00 15,328,269.01 14,694,300.27 15,421,523.00 99.40% Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 23.89%	Total Capital Outlay	448,839.49	682,750.53	12,530,283.32	15,740,458.52	52,976,202.00	23.65%
Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00%	Other Objects						
Dues & Fees 7,270.08 90,250.43 182,204.96 241,306.34 296,030.00 61.55% Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 23.89%							
Judgments & Awards 0.00 0.00 390,000.00 330,000.00 400,000.00 97.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 23.89%							
Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 23.89% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00%							
Tuition 1,015,329.38 981,274.57 8,053,662.62 7,184,089.76 11,085,900.00 72.65% Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 23.89% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00%							
Miscellaneous Objects 0.00 3,072.81 11,945.00 3,072.81 50,000.00 23.89% Student Activity Accounts 0.00 0.00 0.00 0.00 2,500,000.00 0.00%							
· · ·							
Total Other Objects 1,022,599.46 1,074,597.81 50,881,320.14 48,854,717.96 56,575,383.00 89.94%	Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
	Total Other Objects	1,022,599.46	1,074,597.81	50,881,320.14	48,854,717.96	56,575,383.00	89.94%

	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 &						<u> </u>
Termination Benefits						
Non Capitalized Equipment	288,585.31	277,212.30	5,658,121.66	5,207,482.47	6,564,370.00	86.19%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment &						
Termination Benefits	288,585.31	277,212.30	5,908,121.66	5,556,394.47	7,089,370.00	83.34%
Total Expenditures	55,155,409.60	48,857,023.57	468,858,968.00	443,574,100.17	696,382,584.00	67.33%
Excess (Deficit) Revenues over						
Expenditures	10,714,188.53	31,049,897.74	(6,175,010.76)	1,483,225.94	(5,859,710.00)	105.38%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	10,714,188.53	31,049,897.74	(6,077,934.19)	(58,741.67)	(5,859,710.00)	103.72%

			Final			
	Current Year MTD	Prior Year MTD	nary of Operating Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
-	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Revenues: Taxes						
Total Taxes	25,800,349.04	44,058,443.34	154,195,044.65	186,647,934.52	277,827,599.00	55.50%
Local Revenue Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurriclar	49,472.29	112,696.17	329,422.54	352,436.05	1,260,000.00	26.14%
Interest on Investments	5,482.63	0.00	40,310.18	738.80	5,775.00	698.01%
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Pupil Activities Receivable Fees	116.00 27,920.00	38.70 54,855.00	1,200.00 153,911.00	681.70 199,066.00	50,000.00 500,000.00	2.40% 30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	56,518.42	96,019.61	1,933,129.21	1,010,316.96	2,820,252.00	68.54%
Total Local Revenue	152,895.85	285,362.02	5,545,219.40	4,426,175.95	9,836,027.00	56.38%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Categoricals Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	2,285,087.50	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	2,872,810.24 4,543,570.38	3,213,287.88 4,836,734.51	7,261,824.00 9,813,363.00	39.56% 46.30%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
State Library Grant Family Literacy	0.00 0.00	0.00 0.00	0.00 0.00	4,857.98 0.00	30,000.00 22,050.00	0.00% 0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	218,137.54	126,528.66	1,899,869.15	763,967.97	1,300,000.00	146.14%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	2,437,285.44	1,018,372.34	19,002,443.19	18,349,013.59	31,838,793.00	59.68%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra School Breakfast Program	109,592.30 327,142.57	102,319.84 567,288.24	644,862.57 1,924,906.26	636,524.99 3,276,239.53	940,000.00 5,000,000.00	68.60% 38.50%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow Fed - Sp Ed - IDEA Flow Through	16,254.00 414,822.00	10,902.00 704,485.00	100,216.00 3,441,471.00	124,861.00 4,337,761.00	176,400.00 8,200,000.00	56.81% 41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	99,167.00 0.00	114,115.00 0.00	701,332.00 120,287.00	673,726.00 122,544.00	1,137,640.00 1,735,675.00	61.65% 6.93%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II ESSER III	3,102,117.00 1,188,577.00	3,749.00 0.00	7,633,745.00 30,843,683.00	9,193,457.00 0.00	6,000,000.00 21,265,318.00	127.23% 145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	21,205,318.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	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
ARP IDEA Prescool Non Cash Food Commodity	0.00 200,000.00	0.00 175,000.00	19,753.00 1,400,000.00	0.00 1,225,000.00	0.00 1,750,000.00	0.00% 80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation	0.00	400.00	0.00	438.72	0.00	0.00%
NGPF Gold Standard Challenge Kane County Health Dept	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 9,515.00	0.00 0.00	0.00% 0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	25,226.75	0.00	0.00%
Total Revenue	58,430,125.80	68,600,070.41	417,689,969.94	398,531,369.98	627,186,401.00	66.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,430,125.80	68,600,070.41	417,689,969.94	398,531,369.98	627,186,401.00	66.60%
Expenditures Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,727,212.20	2,220,788.05	22,414,173.97	20,716,364.83	31,596,739.00	70.94%
Technical Salaries Temporary Salaries	1,864,508.01 0.00	1,565,643.64 0.00	13,846,035.26 3,671.48	12,987,927.98 13,710.96	19,338,211.00 18,121.00	71.60% 20.26%
Daily Substitute Salaries	530,197.79	539,814.07	3,317,809.68	3,255,936.61	5,535,150.00	59.94%
Hourly Substitute Salaries	233,851.06	139,731.00	1,313,893.41	1,052,149.99	829,824.00	158.33%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	395,324.37 30,623.30	331,562.71 46,168.39	2,665,233.74 391,333.17	2,763,107.13 365,702.44	7,546,770.00 378,563.00	35.32% 103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends	554,559.43	777,191.58	3,005,074.46	3,060,121.25	5,111,283.00	58.79%
Overtime Time & a Half	254,318.05	179,839.47	1,714,113.00	1,305,694.39	1,723,697.00	99.44%
Overtime Double Time Teachers Aides & Assistants	1,186.16 210,261.62	323.61 225,397.35	23,881.06 1,419,517.77	33,833.94 1,676,384.51	64,477.00 2,529,415.00	37.04% 56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals Deans Assistants	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21% 82.85%
12-Month Secretaries	231,471.09 401,667.72	191,315.72 329,597.52	1,557,290.86 3,334,426.22	1,378,895.17 3,126,922.92	1,879,665.00 4,882,727.00	68.29%
10-Month Secretaries	427,769.55	334,194.79	3,027,333.95	2,723,013.90	4,212,068.00	71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons Custodians	252,011.92 411,741.12	192,607.23 352,061.64	1,775,693.96 3,381,534.28	1,448,888.20 3,219,920.01	2,009,618.00 5,085,775.00	88.36% 66.49%
Maintenance	190,818.48	177,398.71	1,566,106.90	1,554,590.57	2,218,625.00	70.59%
Grounds	128,235.65	107,324.17	1,090,098.21	1,027,223.51	1,490,896.00	73.12%
Drivers	1,084,461.48	975,238.40	7,855,823.57	7,470,984.26	12,002,113.00	65.45%
Driver Aide Mechanics	196,931.85 52,471.74	157,070.46 45,805.60	1,532,287.23 420,837.59	1,213,860.13 461,393.39	2,022,335.00 723,625.00	75.77% 58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,853,898.93	4,386,825.00	65.10%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	35,550,347.79	29,940,901.05	251,184,605.44	234,926,856.04	347,061,027.00	72.37%
Employee Benefits						
Teachers Retirement Municipal Retirement	4,394,063.77 422.99	2,819,361.73	24,489,021.76 422.99	21,165,791.08	33,533,461.00	73.03% 0.00%
Federal Ins Contr Act	422.99 316.50	(74.84) (107.05)	422.99 316.50	0.00 0.00	0.00 0.00	0.00%
Medicare Contribution	161.62	(84.38)	161.62	0.00	0.00	0.00%
Life Insurance	(29,459.52)	26,003.22	178,212.23	261,120.67	350,078.00	50.91%
Medical Insurance	3,528,777.00	4,477,793.35	38,774,214.23	39,912,288.39	60,658,812.00	63.92%
Dental Insurance Disability Insurance	141,951.59 47,495.27	271,756.42 51,111.35	1,937,266.56 441,714.40	2,041,388.76 440,072.19	2,992,729.00 498,963.00	64.73% 88.53%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	8,161,969.29	7,755,486.02	66,523,680.20	64,539,002.65	99,678,191.00	66.74%
Purchased Services						
Technical Services	555.63	260.82	123,593.90	92,057.11	274,554.00	45.02%
Admin Professional Services Instructional Professional Ser	44,639.56 511,647.38	24,598.35 512,945.05	380,009.46 7,898,742.47	610,264.59 6,998,610.44	1,030,094.00 11,405,766.00	36.89% 69.25%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2022-23	MTD 2021-22	Actual 2022-23	Actual 2021-22	Budget 2022-23	as a % of Annual Budget
Other Tech & Prof Serv	937,401.62	1,001,191.63	10,443,515.98	9,423,700.44	17,460,475.00	59.81%
Sanitation Services	24,113.76	28,016.14	219,941.13	204,370.94	330,300.00	66.59%
Cleaning Services	1,889.69	201.54	23,747.44	5,288.37	46,500.00	51.07%
Repairs & Maint Services	600,696.01	615,881.47	7,855,517.65	6,383,729.10	14,404,911.00	54.53%
Rentals Contract Cleaning	1,377.26 1,036,787.06	24,023.74 1,195,058.63	347,598.68 3,935,179.54	268,135.65 4,282,297.82	346,990.00 7,378,900.00	100.18% 53.33%
Exterminating	3,450.00	670.00	33,851.04	24,660.00	57,400.00	58.97%
Pupil Transportation	224,991.88	193,502.14	1,320,363.63	793,474.23	1,804,837.00	73.16%
Indistrict/Regional Travel	19,825.05	9,791.11	110,032.39	65,051.64	138,331.00	79.54%
Travel Conf/Workshops	194,221.94	48,372.13	446,222.55	191,831.82	987,273.00	45.20%
Out Of District Travel	17,920.62	8,199.20	95,548.94	23,787.70	585,825.00	16.31%
Negotiations Expense Awards and Banquets	13,410.99 780.56	0.00 1,406.34	33,040.05 7,869.37	65.22 13,157.78	7,300.00 59,220.00	452.60% 13.29%
Communications/Postage	151,387.31	266,312.73	1,548,853.11	1,316,256.73	2,095,188.00	73.92%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	4,151.06	15,061.90	151,134.63	79,441.03	352,109.00	42.92%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Copier Lease/Rental	0.00 49.649.00	374.36	166.75	1,558.84	11,765.00	1.42%
Water/Sewer Workers Compensation	49,649.00 18.500.00	57,663.66 18,500.00	561,832.39 129.500.00	519,532.18 129,500.00	798,000.00 185.000.00	70.41% 70.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
			,	,	•	50.040/
Total Purchased Services	4,021,251.60	4,478,405.15	36,392,540.41	32,559,189.83	61,363,967.00	59.31%
Supplies and Materials						
Supplies	861,112.00	936,594.81	13,206,974.84	9,509,286.47	19,995,853.00	66.05%
Food Service Food & Supplies Custodial Supplies	916,138.95 38,449.54	758,720.54 104,645.05	5,525,832.05 379,637.56	5,151,917.05 364,867.55	8,299,500.00 732,706.00	66.58% 51.81%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	7,109.89	10,534.78	24,822.00	28.64%
Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Suppl Library Matls Periodicals	0.00 0.00	471.53 0.00	196.95 444.84	1,718.77 283.94	2,244.00 2,800.00	8.78% 15.89%
Oil	0.00	2,129.76	0.00	5,893.32	75,000.00	0.00%
Gasoline	327,848.28	149,114.79	1,818,350.22	1,340,782.33	2,627,500.00	69.20%
Natural Gas	188.56	48,009.73	993,868.44	563,992.91	2,015,000.00	49.32%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	163,504.55	106,565.96	1,548,956.71	2,225,192.66	4,310,000.00	35.94%
Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Total Supplies and Materials	3,407,954.78	2,776,864.61	29,251,106.45	25,482,474.97	47,092,219.00	62.11%
Capital Outlay						
Buildings	260,469.93	575,170.02	11,473,562.01	12,116,655.83	43,746,026.00	26.23%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	179,778.19	80,050.50	1,031,718.69	1,820,439.80	2,765,176.00	37.31%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	440,248.12	655,220.52	12,529,586.95	13,937,095.63	46,976,202.00	26.67%
Other Objects						
Dues & Fees	7,270.08	90,250.43	182,204.96	241,306.34	296,030.00	61.55%
Transfer of Bond Principal	0.00	0.00	525,613.51	10,128,033.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,952.22	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition Missellenseus Obieste	1,015,329.38	981,274.57	8,053,662.62	7,184,089.76	11,085,900.00	72.65%
Miscellaneous Objects Student Activity Accounts	0.00 0.00	3,072.81 0.00	11,945.00 0.00	3,072.81 0.00	50,000.00 2,500,000.00	23.89% 0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,300,000.00	0.0076
Total Other Objects	1,022,599.46	1,074,597.81	8,869,661.64	17,562,454.40	12,960,471.00	68.44%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	288,585.31	277,212.30	5,658,121.66	5,207,482.47	6,564,370.00	86.19%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment &						
Termination Benefits	288,585.31	277,212.30	5,908,121.66	5,556,394.47	7,089,370.00	83.34%

	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	52,892,956.35	46,958,687.46	410,659,302.75	394,563,467.99	622,221,447.00	66.00%
Excess (Deficit) Revenues over Expenditures	5,537,169.45	21,641,382.95	7,030,667.19	3,967,901.99	4,964,954.00	141.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,537,169.45	21,641,382.95	7,030,667.19	3,967,901.99	4,964,954.00	141.61%

			Final			
	Current Year	Prior Year	nary of Education Fun YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Total Taxes	21,318,021.57	36,099,214.62	127,144,816.45	152,749,640.45	228,204,963.00	55.72%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Interest on Investments	4,529.82	0.00	33,215.18	604.95	4,200.00	790.84%
Food Sales To Students-Lunch Pupil Activities	8,484.01 116.00	11,581.04 38.70	120,540.45 1,200.00	77,283.85 681.70	0.00 50,000.00	0.00% 2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00	500,000.00	30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	49,090.67	84,039.13	331,173.13	425,713.69	357,000.00	92.77%
Total Local Revenue	95,043.00	160,685.37	3,606,745.78	3,489,002.78	6,111,200.00	59.02%
Evidence Based Funding	18,568,958.38	16,742,633.77	144,034,477.49	133,960,185.03	190,184,970.00	75.73%
Evidence Based Funding	18,568,958.38	16,742,633.77	144,034,477.49	133,960,185.03	190,184,970.00	75.73%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast Driver Education	6,799.76 38,390.97	20,921.68 0.00	57,969.36 108,703.55	492,613.84 89,756.20	542,000.00 170,000.00	10.70% 63.94%
Safe Schools Grant (ROE)	38,390.97 0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 2.226.00	0.00 42,234.00	22,050.00 50,000.00	0.00% 4.45%
Other Revenue from State Source	218,137.54	126,528.66	1,899,869.15	763,967.97	1,300,000.00	146.14%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	2,437,285.44	1,018,372.34	11,536,062.57	10,248,991.20	14,763,606.00	78.14%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra	109,592.30	102,319.84	644,862.57	636,524.99	940,000.00	68.60%
School Breakfast Program	327,142.57	567,288.24	1,924,906.26	3,276,239.53	5,000,000.00	38.50%
Summer Food Service Program Title I - Low Income	0.00 0.00	0.00 0.00	174,339.82 81,698.00	0.00 120,863.00	0.00 9,000,000.00	0.00% 0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA CEIS Rm & Brd PL 94-142 Sp Ed	48,088.00 197,478.07	50,644.00 42,313.62	620,183.00 477,621.83	197,962.00 216,319.83	0.00 400,000.00	0.00% 119.41%
Voc Ed Perkins Title IIc	0.00	42,313.02	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services Medicaid fee for Service	8,600.00 0.00	10,700.00 68,395.98	75,100.00 195,854.84	44,900.00 556,936.45	90,000.00 1,500,000.00	83.44% 13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III ARP McKinney-Vento Homeless	1,188,577.00 5,587.00	0.00 0.00	30,843,683.00 58,754.00	0.00 0.00	21,265,318.00 0.00	145.04% 0.00%
ARP IDEA	5,587.00	0.00	58,754.00 611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Prescool Non Cash Food Commodity	0.00 200,000.00	0.00 175,000.00	19,753.00 1,400,000.00	0.00 1,225,000.00	0.00 1,750,000.00	0.00% 80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%
	7,110,000.42	0,. 00,000.40		00,010,0 1 2.01	, .00,000.00	50.0070

	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
Other Revenue	0.00	277.22	0.00	770.00	0.00	0.000/
ROE Bilingual Staff Training Wisdom Foundation	0.00 0.00	400.00	0.00 0.00	773.03 438.72	0.00 0.00	0.00% 0.00%
NGPF Gold Standard Challenge	0.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5.000.00	25,226.75	0.00	0.00%
	0.00	011.22	5,000.00	20,220.10	0.00	0.0070
Total Revenue	49,832,968.81	57,761,146.81	348,773,526.69	333,552,589.18	513,699,772.00	67.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	49,832,968.81	57,761,146.81	348,773,526.69	333,552,589.18	513,699,772.00	67.89%
Expenditures Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,627,830.40	2,140,923.51	21,585,408.58	19,863,865.68	30,316,511.00	71.20%
Technical Salaries	1,704,978.26	1,443,580.04	12,553,047.15	11,788,716.66	17,512,386.00	71.68%
Temporary Salaries Daily Substitute Salaries	0.00 530,197.79	0.00 539,814.07	0.00 3,317,809.68	0.00 3,255,936.61	2,060.00 5,535,150.00	0.00% 59.94%
Hourly Substitute Salaries	233,851.06	139,731.00	1,313,893.41	1,052,149.99	829,824.00	158.33%
Other Hourly Extra Curr Superv	395,324.37	331,562.71	2,664,347.72	2,763,107.13	7,523,709.00	35.41%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	365,702.44	378,563.00	103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends Overtime Time & a Half	554,559.43 97,155.61	777,191.58 62,723.09	3,005,074.46 670,070.51	3,060,121.25 622,275.92	5,111,283.00	58.79% 126.11%
Overtime Double Time	83.40	160.16	853.80	1,730.72	531,353.00 0.00	0.00%
Teachers Aides & Assistants	210,261.62	225,397.35	1,419,517.77	1,676,384.51	2,529,415.00	56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21%
Deans Assistants 12-Month Secretaries	231,471.09 386,794.24	191,315.72 315,991.47	1,557,290.86 3,196,869.57	1,378,895.17 3,016,007.30	1,879,665.00 4,728,079.00	82.85% 67.61%
10-Month Secretaries	427,769.55	334,194.79	3,027,333.95	2,723,013.90	4,212,068.00	71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons	252,011.92	192,607.23	1,775,693.96	1,448,888.20	2,009,618.00	88.36%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	356,468.00	3.10%
Maintenance	14,485.62	11,849.57	120,149.41	136,664.61	205,325.00	58.52%
Drivers Food Service Tech	55,935.69 404,543.03	47,171.24 366,786.30	466,831.17 2,855,651.09	423,774.07 2,853,898.93	694,692.00 4,386,825.00	67.20% 65.10%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	33,067,745.46	27,809,142.29	232,159,277.78	217,242,115.56	319,638,590.00	72.63%
	55,007,745.40	27,009,142.29	232,139,211.10	217,242,115.50	319,038,590.00	12.03%
Employee Benefits	4 204 062 77	2 910 261 72	24 490 021 76	21 165 701 09	22 522 461 00	73.03%
Teachers Retirement Municipal Retirement	4,394,063.77 422.99	2,819,361.73 (74.84)	24,489,021.76 422.99	21,165,791.08 0.00	33,533,461.00 0.00	0.00%
Federal Ins Contr Act	316.50	(107.05)	316.50	0.00	0.00	0.00%
Medicare Contribution	161.62	(84.38)	161.62	0.00	0.00	0.00%
Life Insurance	(27,246.99)	24,481.91	164,829.04	245,843.83	306,724.00	53.74%
Medical Insurance	3,071,048.86	3,943,057.77	33,744,695.50	35,101,664.99	54,045,770.00	62.44%
Dental Insurance Disability Insurance	120,510.37 45,545.23	231,255.46 50,763.52	1,644,650.88 423,578.71	1,737,151.54 437,077.32	2,602,255.00 457,921.00	63.20% 92.50%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	7,683,062.42	7,178,380.34	61,170,026.91	59,405,870.32	92,590,279.00	66.07%
Purchased Services						
Technical Services	555.63	0.00	107,117.28	89,505.99	250,254.00	42.80%
Admin Professional Services Instructional Professional Ser	44,639.56	24,598.35	380,009.46	610,264.59	1,030,094.00	36.89%
Audit/Financial Services	511,647.38 20,000.00	512,945.05 0.00	7,898,742.47 107,960.00	6,998,610.44 90,000.00	11,405,766.00 95,000.00	69.25% 113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%
Other Tech & Prof Serv	915,267.51	940,654.54	9,224,313.85	8,633,866.03	16,391,325.00	56.28%
Sanitation Services	1,665.75	1,665.75	14,395.20	11,660.25	23,600.00	61.00%
Cleaning Services	1,259.75	0.00	4,177.20	1,351.60	6,500.00	64.26%
Repairs & Maint Services	84,994.71	175,844.39	3,191,785.49	2,225,012.88	4,175,158.00	76.45%
Rentals Contract Cleaning	0.00 14,637.51	23,417.73 14,637.51	325,401.70 118,434.09	245,901.36 102,462.57	276,990.00 378,900.00	117.48% 31.26%
Exterminating	1,232.22	37.22	10,645.54	260.54	12,400.00	85.85%
Pupil Transportation	70,017.29	66,986.83	415,839.68	397,842.58	1,014,837.00	40.98%

	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
Indistrict/Regional Travel	19,744.88	9,791.11	109,879.72	65,051.64	137,831.00	79.72%
Travel Conf/Workshops	193,881.94	48,277.19	439,333.73	186,633.34	982,273.00	44.73%
Out Of District Travel		8,199.20				16.20%
	17,920.62	,	94,913.98	21,509.70	585,825.00	
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	754.00	1,406.34	6,507.24	8,857.78	49,220.00	13.22%
Communications/Postage	150,980.17	266,141.04	1,546,654.30	1,301,313.34	2,054,188.00	75.29%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	4,151.06	11,360.33	123,210.44	65,693.56	297,109.00	41.47%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Copier Lease/Rental	0.00	374.36	166.75	1,558.84	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	34,879.81	30,020.48	51,000.00	68.39%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
				-	-	
Total Purchased Services	2,233,404.83	2,585,499.79	24,935,227.29	22,259,360.93	40,930,564.00	60.92%
Supplies and Materials						
Supplies	512,517.20	721,672.36	10,495,921.31	7,414,668.89	15,663,353.00	67.01%
Food Service Food & Supplies	916,138.95	758,720.54	5,525,832.05	5,151,917.05	8,299,500.00	66.58%
Custodial Supplies	1,774.40	1,773.92	12,417.92	12,417.44	128,700.00	9.65%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks						49.23%
	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	
Computer Accessories	1,487.99	753.48	7,109.89	10,534.78	24,822.00	28.64%
Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Suppl Library Matls	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	2,764.20	197.77	2,764.20	7,533.74	57,500.00	4.81%
Natural Gas	0.00	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	19,563.19	19,563.19	153,109.50	136,942.33	210,000.00	72.91%
Total Supplies and Materials	2,552,070.80	2,173,011.75	21,964,023.30	19,043,905.51	33,365,413.00	65.83%
Capital Outlay						
Addl/Repl Equipment	101,514.64	80,050.50	614,802.14	1,470,049.29	1,494,748.00	41.13%
Total Capital Outlay	101,514.64	80,050.50	614,802.14	1,470,049.29	1,494,748.00	41.13%
Other Objects						
Dues & Fees	7,064.99	90.220.43	181,584.87	236.809.16	289,030.00	62.83%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,015,329.38	981,274.57	8,053,662.62	7,184,089.76	11,085,900.00	72.65%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
	0.00	0.00	0.00			
Total Other Objects	1,022,394.37	1,071,495.00	8,235,247.49	17,026,110.92	13,874,930.00	59.35%
Non-capitalized Equipment &						
Termination Benefits		077 040 00	E 400 400 00			00 570/
Non Capitalized Equipment Termination Benefits	257,565.09 0.00	277,212.30 0.00	5,439,120.86 250,000.00	5,160,515.60 348,912.00	6,072,370.00 525,000.00	89.57% 47.62%
Total Non-capitalized Equipment &						
Termination Benefits	257,565.09	277,212.30	5,689,120.86	5,509,427.60	6,597,370.00	86.23%
	•		•	•		
Total Expenditures	46,917,757.61	41,174,791.97	354,767,725.77	341,956,840.13	508,491,894.00	69.77%
Excess (Deficit) Revenues over						
Expenditures	2,915,211.20	16,586,354.84	(5,994,199.08)	(8,404,250.95)	5,207,878.00	115.10%
	2,010,211.20	10,000,004.04	(0,007,100.00)	(0,707,200.00)	0,201,010.00	110.1070
Other Financing Use						
Excess (Deficit) Rev over Expend						
, <i>,</i> .	0.015 014 00	16 596 254 04	(5 004 100 09)	(8 404 250 05)	5 207 070 00	115 100/
including Financing Activity	2,915,211.20	16,586,354.84	(5,994,199.08)	(8,404,250.95)	5,207,878.00	115.10%

			Final			
	Current Year MTD	Prior Year MTD	Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes Total Taxes	17 021 450 22	20 116 567 10	106 252 569 16	107 429 220 70	101 046 901 00	55.41%
	17,831,458.23	30,116,567.10	106,353,568.16	127,438,330.79	191,946,891.00	55.41%
Local Revenue Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Interest on Investments	4,529.82	0.00	33,215.18	604.95	4,200.00	790.84%
Pupil Activities Receivable Fees	116.00 27,920.00	38.70 54,855.00	1,200.00 153,911.00	681.70 199,066.00	50,000.00 500,000.00	2.40% 30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	49,090.67	84,039.13	331,173.13	425,713.69	357,000.00	92.77%
Total Local Revenue	86,558.99	149,104.33	3,486,205.33	3,411,718.93	6,111,200.00	57.05%
Evidence Based Funding	14,415,282.37	13,057,577.54	110,799,389.75	104,475,528.03	146,087,104.00	75.84%
Evidence Based Funding	14,415,282.37	13,057,577.54	110,799,389.75	104,475,528.03	146,087,104.00	75.84%
Categoricals Other Revenue from State Source	0.00	126,528.66	986,348.25	759,167.97	1,300,000.00	75.87%
Total Categoricals	0.00	126,528.66	986,348.25	759,167.97	1,300,000.00	75.87%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Revenue	32,333,299.59	43,449,777.63	221,625,511.49	236,099,245.72	345,445,195.00	64.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,333,299.59	43,449,777.63	221,625,511.49	236,099,245.72	345,445,195.00	64.16%
Expenditures						
Salaries Teachers Salaries	12,967,137.46	10,989,513.40	90,007,239.64	85,594,289.24	126,777,258.00	71.00%
Administrators Salaries	2,271,850.64	1,781,685.17	18,750,934.13	16,555,688.05	25,631,874.00	73.15%
Technical Salaries	969,393.78	822,943.49	7,359,816.55	7,023,613.31	10,098,653.00	72.88%
Temporary Salaries Daily Substitute Salaries	0.00 408,085.90	0.00 377,999.66	0.00 2,558,444.68	0.00 2,268,473.48	2,060.00 4,209,369.00	0.00% 60.78%
Hourly Substitute Salaries	166,137.41	102,515.35	919,234.59	694,782.27	517,406.00	177.66%
Other Hourly Extra Curr Superv	274,113.05	194,735.05	1,747,903.20	1,394,271.65	3,110,962.00	56.19%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	294,777.14 1,490,821.26	378,563.00	103.37% 66.89%
Noon Supervision Stipends	248,603.79 549,898.93	215,820.00 776,749.83	1,611,987.15 2,868,760.03	3,037,110.81	2,409,802.00 5,003,096.00	57.34%
Overtime Time & a Half	77,065.16	47,850.73	527,923.23	458,985.85	464,689.00	113.61%
Overtime Double Time	83.40	160.16	853.80	1,730.72	0.00	0.00%
Teachers Aides & Assistants Special Education Aides	4,000.26 0.00	1,900.43 0.00	31,179.44 0.00	16,453.11 15.22	113,039.00 0.00	27.58% 0.00%
Para Professionals	159,330.47	131,052.81	1,039,453.91	956,788.58	1,339,185.00	77.62%
Deans Assistants	203,852.63	179,715.43	1,344,271.26	1,278,066.24	1,686,091.00	79.73%
12-Month Secretaries	333,150.80	265,723.99	2,740,664.69	2,531,481.49	3,958,237.00	69.24%
10-Month Secretaries Clerical Aides	387,991.73 13,232.24	298,647.59 15,968.13	2,704,307.03 97,396.00	2,419,425.67 120,244.52	3,757,897.00 314,208.00	71.96% 31.00%
Liasons	2,222.89	0.00	16,767.37	15,795.21	0.00	0.00%
Maintenance	14,485.62	11,849.57	120,149.41	136,664.61	205,325.00	58.52%
Drivers Student Helpers	55,935.69 1,736.45	<mark>(45,653.59)</mark> 2,349.75	466,831.17 12,949.69	154,822.96 24,191.40	395,600.00 31,084.00	118.01% 41.66%
Total Salaries	19,138,931.60	16,217,695.34	135,318,400.14	126,468,492.79	190,404,398.00	71.07%
	19,130,931.00	10,217,090.04	100,010,400.14	120,400,492.79	130,404,330.00	11.0770
Employee Benefits Teachers Retirement	2,730,780.69	1,681,927.49	14,907,505.00	12,738,984.23	21,118,879.00	70.59%
Municipal Retirement	334.65	0.00	334.65	0.00	0.00	0.00%
Federal Ins Contr Act	247.00	0.00	247.00	0.00	0.00	0.00%
Medicare Contribution Life Insurance	93.53 (20,526.46)	<mark>(59.34)</mark> 14,130.03	93.53 110,132.68	0.00 154,390.56	0.00 164,516.00	0.00% 66.94%

24

	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
Medical Insurance	1,816,090.32	1,838,276.98	17,690,520.05	16,768,550.32	30,304,698.00	58.38%
Dental Insurance Disability Insurance	71,891.17 28.451.61	110,887.83 28,996.91	861,342.07 250,456.18	850,318.51 254,065.40	1,653,784.00 244,096.00	52.08% 102.61%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
Total Employee Benefits	4,627,362.51	3,690,002.02	33,940,261.28	30,796,491.06	54,185,973.00	62.64%
Purchased Services						
Technical Services Admin Professional Services	555.63 44.190.56	0.00 21,448.35	107,117.28	89,505.99	250,254.00	42.80% 37.48%
Instructional Professional Ser	43,800.19	49,782.49	379,397.46 575,300.87	510,760.09 555,401.66	1,012,394.00 2,046,334.00	28.11%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%
Other Tech & Prof Serv	260,893.24	316,007.78	2,716,154.57	2,261,374.34	4,108,008.00	66.12%
Cleaning Services	1,259.75	0.00	4,177.20	1,351.60	6,500.00	64.26%
Repairs & Maint Services Rentals	60,055.27 0.00	155,411.21 23,417.73	2,853,596.51 220,499.70	1,922,284.98 153,814.58	3,798,668.00 125,500.00	75.12% 175.70%
Pupil Transportation	7,606.75	7,169.00	51,386.35	29,946.00	296,293.00	17.34%
Indistrict/Regional Travel	10,398.84	6,453.69	61,855.82	33,840.29	106,725.00	57.96%
Travel Conf/Workshops	173,012.66	28,479.98	270,745.42	80,245.71	798,300.00	33.92%
Out Of District Travel	14,276.63	7,837.34	75,370.44	21,147.84	576,650.00	13.07%
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	754.00 148,629.92	1,406.34	5,930.19	8,857.78 1,259,987.33	45,220.00	13.11% 77.53%
Communications/Postage Advertising	7.878.52	260,628.15 2,289.35	1,530,245.71 58,026.36	13,786.53	1,973,689.00 44,000.00	131.88%
Printing & Duplicating	1,912.26	9,486.28	96,093.76	56.019.38	223,582.00	42.98%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	130,327.98	138,530.30	673,256.00	19.36%
Copier Lease/Rental	0.00	21.32	0.00	69.66	10,750.00	0.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Total Purchased Services	944,341.91	1,343,518.87	9,614,472.98	8,028,473.44	16,832,783.00	57.12%
Supplies and Materials						
Supplies	282,256.20	397,982.79	4,310,156.02	4,799,142.00	6,224,616.00	69.24%
Food Service Food & Supplies	7,553.77	1,175.24	12,315.32	5,435.48	9,500.00	129.63%
Custodial Supplies	0.48	0.00	0.48	0.00	0.00	0.00%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77 44.05	21,404.50 452.10	101,266.76 4,381.50	82,087.64 2,903.52	178,446.00 6,000.00	56.75% 73.03%
Freight In/Shipping Support Materials	0.00	452.10	2,777.95	2,903.52	16,000.00	17.36%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	6,869.90	8,666.37	21,322.00	32.22%
Library Materials	864,006.33	95,512.99	945,370.25	171,114.14	295,870.00	319.52%
Suppl Library Matls	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals Gasoline	0.00 2,441.14	0.00 197.77	444.84 2,441.14	283.94 3,790.44	2,800.00 22,500.00	15.89% 10.85%
Gasonite				,		
Total Supplies and Materials	1,190,178.45	884,938.80	8,668,281.12	9,875,303.62	13,470,037.00	64.35%
Capital Outlay						
Addl/Repl Equipment	78,797.82	60,700.50	529,006.24	1,332,235.14	941,718.00	56.17%
Total Capital Outlay	78,797.82	60,700.50	529,006.24	1,332,235.14	941,718.00	56.17%
Other Objects						
Other Objects Dues & Fees	4,864.99	88,918.43	175,368.57	211,704.75	274,030.00	64.00%
Transfer of Bond Principal	4,004.99	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	86,900.46	84,680.00	705,672.64	810,985.11	1,894,400.00	37.25%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	91,765.45	173,598.43	881,041.21	10,627,901.86	4,668,430.00	18.87%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	230,734.12	6,382.98	5,076,000.22	912,365.45	5,660,576.00	89.67%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment &						
Termination Benefits	230,734.12	6,382.98	5,326,000.22	1,261,277.45	6,185,576.00	86.10%
Total Expenditures	26,302,111.86	22,376,836.94	194,277,463.19	188,390,175.36	286,688,915.00	67.77%

	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	6,031,187.73	21,072,940.69	27,348,048.30	47,709,070.36	58,756,280.00	46.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	6,031,187.73	21,072,940.69	27,348,048.30	47,709,070.36	58,756,280.00	46.54%

			Final			
	Current Year MTD	Prior Year MTD	od & Nutrition Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Local Revenue Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Total Local Revenue	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Categoricals State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Total Categoricals	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Total Gategoricals	0,733.70	20,321.00	57,505.50	432,013.04	342,000.00	10.7070
Federal Aid National School Lunch Program Child & Adult Care Food Progra School Breakfast Program	1,508,543.18 109,592.30 327,142.57	1,876,852.81 102,319.84 567,288.24	10,453,072.45 644,862.57 1,924,906.26	11,307,901.51 636,524.99 3,276,239.53	15,200,000.00 940,000.00 5,000,000.00	68.77% 68.60% 38.50%
Summer Food Service Program Non Cash Food Commodity	0.00 200,000.00	0.00 175,000.00	174,339.82 1,400,000.00	0.00 1,225,000.00	0.00 1,750,000.00	0.00% 80.00%
Total Federal Aid	2,145,278.05	2,721,460.89	14,597,181.10	16,445,666.03	22,890,000.00	63.77%
Other Revenue						
Total Revenue	2,160,561.82	2,753,963.61	14,775,690.91	17,015,563.72	23,432,000.00	63.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,160,561.82	2,753,963.61	14,775,690.91	17,015,563.72	23,432,000.00	63.06%
Expenditures Salaries Administrators Salaries	24,521.45	40,374.14	175,842.64	350,247.65	496,398.00	35.42%
Technical Salaries	56,409.94	39,338.84	407,803.47	302,482.42	359,988.00	113.28%
Hourly Substitute Salaries	0.00	192.50	0.00	31,603.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends Overtime Time & a Half	0.00 797.37	0.00 133.24	2,500.00 3,382.20	0.00 4,916.20	0.00 5,663.00	0.00% 59.72%
12-Month Secretaries	7,922.40	5,986.36	58,424.05	51,127.59	88,326.00	66.15%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	356,468.00	3.10%
Drivers	0.00	92,824.83	0.00	268,951.11	299,092.00	0.00%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,739,868.65	4,386,825.00	65.10%
Total Salaries	495,773.11	547,215.13	3,514,851.40	3,760,249.06	5,992,760.00	58.65%
Employee Benefits						
Life Insurance	(390.43)	117.00	2,361.74	1,174.99	10,864.00	21.74%
Medical Insurance Dental Insurance	74,111.71 3,294.32	94,127.82 6,310.40	814,339.88 44,958.43	846,798.78 47,402.92	1,288,229.00 58,184.00	63.21% 77.27%
Disability Insurance	90.37	127.90	840.36	1,101.10	1.610.00	52.20%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	155,346.04	194,567.22	1,445,220.20	1,584,637.31	2,303,035.00	62.75%
Purchased Services						
Admin Professional Services	449.00	3,150.00	612.00	99,504.50	17,700.00	3.46%
Other Tech & Prof Serv	(495.00)	0.00	27,135.00	4,430.64	113,000.00	24.01%
Sanitation Services Repairs & Maint Services	1,665.75 24,939.44	1,665.75 20,151.18	14,395.20 334,612.87	11,660.25 294,377.53	23,600.00 364,600.00	61.00% 91.78%
Contract Cleaning	24,939.44 14,637.51	20,151.18 14,637.51	334,612.87 118,434.09	294,377.53 102,462.57	364,600.00	31.26%
Exterminating	1,232.22	37.22	10,645.54	260.54	12,400.00	85.85%
Indistrict/Regional Travel	570.70	76.40	3,857.24	590.44	8,000.00	48.22%
Travel Conf/Workshops	577.57	202.97	2,788.32	1,414.93	5,000.00	55.77%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets Communications/Postage	0.00 229.96	0.00 229.96	577.05 2,101.14	0.00 3,530.88	4,000.00 17,500.00	14.43% 12.01%
Printing & Duplicating	0.00	49.24	4,164.62	2,622.87	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	34,879.81	30,020.48	51,000.00	68.39%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Total Purchased Services	66,595.79	62,988.87	683,702.88	680,375.63	1,202,700.00	56.85%

	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
Supplies and Materials Supplies Food Service Food & Supplies Custodial Supplies Gasoline	4,226.53 908,585.18 1,773.92 323.06	12,821.87 757,545.30 1,773.92 0.00	328,684.70 5,513,516.73 12,417.44 323.06	190,558.85 5,146,481.57 12,417.44 3,743.30	525,000.00 8,290,000.00 128,700.00 35,000.00	62.61% 66.51% 9.65% 0.92%
Natural Gas Non Cash Food Commodity Electricity	0.00 200,000.00 19,563.19	0.00 175,000.00 19,563.19	7,635.57 1,400,000.00 153,109.50	0.00 1,225,000.00 136,942.33	0.00 1,750,000.00 210,000.00	0.00% 80.00% 72.91%
Total Supplies and Materials	1,134,471.88	966,704.28	7,415,687.00	6,715,143.49	10,938,700.00	67.79%
Capital Outlay Addl/Repl Equipment	6,220.86	0.00	19,836.03	32,128.36	250,000.00	7.93%
Total Capital Outlay	6,220.86	0.00	19,836.03	32,128.36	250,000.00	7.93%
Other Objects Dues & Fees	2,200.00	1,302.00	6,216.30	25,023.41	15,000.00	41.44%
Total Other Objects	2,200.00	1,302.00	6,216.30	25,023.41	15,000.00	41.44%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	3,661.85	0.00	23,867.33	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,661.85	0.00	23,867.33	50,000.00	0.00%
Total Expenditures	1,860,607.68	1,776,439.35	13,085,513.81	12,821,424.59	20,752,195.00	63.06%
Excess (Deficit) Revenues over Expenditures	299,954.14	977,524.26	1,690,177.10	4,194,139.13	2,679,805.00	63.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	299,954.14	977,524.26	1,690,177.10	4,194,139.13	2,679,805.00	63.07%

Driver Extunction 38,300.97 0.00 108,703.55 89,756.20 170,000.00 63.344 Safe Schools Grant (ROE) 0.00 0.00 0.00 4,857.98 30,000.00 0.75.95 State Library Grant 0.00 0.00 0.00 4,2534.00 50,000.00 0.00 Other Revenue from State Source 218,137.54 0.00 913,520.90 4,800.00 0.00 0.00 Atter Schools Program 26,43.17 0.00 22,64.31 17,161.03 0.00 1.80.29 Total Categoricals 282,971.68 0.00 1.493.287.51 538,576.15 815,000.00 183.239 Revenue from Financing Activities 282,971.68 0.00 1.493.287.51 538,576.15 815,000.00 183.239 Expanditures 344.526 10,842.52 92,494.01 95,398.08 116,301.00 78,539 Colar Revenue Fin Activities 282,971.68 0.00 1,493.287.51 538,576.15 815,000.00 183.239 Colar Revenue Final Revenue Fin Activities <		School District U-46 Monthly Financial Report Period Ending Friday, March 31, 2023 State Grants Fund Current Year Prior Year YTD Prior YTD Appual						
Revenues: Catagonicais 0.00 513,240,28 312,227,15 475,000,00 108,657 Catagonicais 0.00 0.00 513,240,28 312,227,15 475,000,00 108,657 Safe Schools Care(ROE) 0.00 0.00 107,748,21 68,466,00 90,000,00 67,559 State Lubrary Grant 0.00 0.00 2,240,00 4,253,00 50,000,00 4,459 Other Revenue from State Source 218,137,54 0.00 2,043,17 17,810,82 0.00 0.00 Other Revenue from State Source 218,137,54 0.00 1,483,287,51 538,576,15 815,000,00 188,239 Fodaral Add Other Revenue 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Total Categonicais 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Total Revenue from Financing Activities 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Total Revenue from Financing Activities 18,148,28 <td< th=""><th></th><th>MTD</th><th>MTD</th><th>Actual</th><th>Actual</th><th>Budget</th><th>as a % of</th></td<>		MTD	MTD	Actual	Actual	Budget	as a % of	
Local Revenue Categoricals Voc. Ed Pogram Improve Grant Collegionals Safe Schools Grant (ROE) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						LOLL LO	7 initial Budgot	
Voc.Eq. Program Improve Grant 0.00 0.00 513,240.88 312,247.15 475,000.00 063,344 Sale Schools Grant (ROE) 0.00 0.00 51,749.21 68,456.00 90,000.00 75,500 Sale Schools Grant (ROE) 0.00 0.00 2,226.00 42,234.00 50,000.00 4,457.98 Other Revenue from State Source 218,137.54 0.00 1,222,560.00 42,234.00 0.00 0.00 Cobergram 0.00 0.00 (1,386.00) 0.00	Local Revenue							
Safe Schools Grant (ROE) 0.00 0.00 51,749.21 66.86.00 90.000.00 57.509 State Library (ROE) 0.00 0.00 2.228.00 42.830.00 50.000.00 4.459 Other Revenue from State Source 218.137.54 0.00 1.228.00 42.830.00 0.00 0.00 Cooperative Education Program 0.6443.17 10.00 22.443.17 17.618.22 0.00 0.00 Total Categoricals 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Federal Aid Other Revenue 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Revenue from Financing Activities 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Expenditures Satisfies 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 79.539 Dati State Library (Library) 6.571.77 472.54 0.00 1.60.01 79.539 Total Categoricals 282.971.68 10.01 4.5	Voc Ed Program Improve Grant			,			108.05%	
State Library Grant 0.00 0.00 2.28.00 4.284.00 9.000.00 4.697.98 Other Revenue from State Source 218,137.54 0.00 913.520.90 4.800.00 0.00 0.00 Coperative Education Program 26.443.17 0.00 2.6.43.17 17.610.82 0.00 0.00 Total Calegoricais 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Federal Aid Other Revenue 7121 Calegoricais 282.971.68 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Revenue from Financing Activities 282.971.88 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Stateries 282.971.88 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Stateries 282.971.88 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Total Revenue & Fin Activities 282.971.88 0.00 1.493.287.51 538.576.15 815.000.00 183.239 Total Reven		/				,		
Other Revenue from State Source 218,137,54 0.00 913,520,90 4,800,00 0.00 0.00 Coperative Education Program 26,443,17 0.00 0.00 1,741,038,00) 0.00 0.00 Total Categoricals 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Federal Aid Other Revenue 701al Revenue 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Revenue from Financing Activities 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Statistics 282,971,88 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Persentitures 344,455,04 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Parsenue from Financing Activities 16,44,52 92,444,01 95,398,08 116,301,00 78,593 Statistics 18,148,28 10,842,52 92,444,01 95,398,08 116,301,00 78,593 Daily Substiture Isalities 16,57	()						0.00%	
Cooperative Education Program 26,443.17 0.00 26,443.17 17,610.82 0.00 0.00 Total Categoricals 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 183,239 Federal Aid Other Revenue 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 183,239 Revenue from Financing Activities 701 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 183,239 Revenue & Fin Activities 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 183,239 Expenditures Salaries 18,148,28 18,42,52 92,494.01 95,398.08 116,301.00 79,539 Daily Substitute Salaries 18,148,28 10,842,52 92,494.01 0.00 1,000.00 855.009 Other Hourly Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.549 Total Salaries 29,175.00 11,315.06 115,242.26 13,401.65 17,856.00 60.8559 Life Insuranc				,			4.45%	
After Schools Program 0.00 0.00 (1,28,596,00) (1,386,00) 0.00 0.00 Total Categoricetis 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Federal Aid Other Revenue 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Revenue from Financing Activities 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Total Revenue & Fin Activities 282,971,68 0.00 1,493,287,51 538,576,15 815,000,00 183,239 Expenditures Salaries 183,429 0.00 1,493,287,51 538,576,15 815,000,00 79,539 Daily Substitute Salaries 18,149,28 10,842,52 92,494,01 95,398,06 116,301,00 79,553 Daily Substitute Salaries 18,149,28 10,842,52 92,494,01 95,398,06 116,301,00 79,553 Daily Substitute Salaries 18,149,28 10,842,52 132,422,68 152,221,00 75,689 Employee Benefits 760,62							0.00%	
Federal Aid Other Revenue Product Produ		· · · · · · · · · · · · · · · · · · ·		,	,		0.00%	
Other Revenue 282,971.68 0.00 1.493,287.51 538,576.15 815,000.00 183,239 Revenue from Financing Activities Total Revenue & Fin Activities 282,971.68 0.00 1.493,287.51 538,576.15 815,000.00 183,239 Expenditures Salaries 1 538,576.15 815,000.00 183,239 Expenditures Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79,539 Daily Substitute Salaries 4,455.04 0.00 8,550.04 0.00 1,000.00 855.009 Other Houry Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.549 Total Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 76.669 Employee Benefits 1 1 14,91.65 17.866.00 60.559 Life Insurance 0.00 1,252.44 9,308.86 10,444.70 18,820.00 49.469 Dental Insurance 0.00 150.54 331.43 361.	Total Categoricals	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%	
Revenue from Financing Activities Total Revenue & Fin Activities 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 183.239 Expenditures Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79.539 Daily Substitute Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79.539 Daily Substitute Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 75.669 Employee Benefits Teachers Retirement 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.559 Life Insurance 0.00 6.571 42.75 49.32 89.00 48.039 Medical Insurance 0.00 1,252.44 9,308.68 10,444.70 18,220.00 49.469 Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.839 Total Employee Benefits 760.62 2,666.59 20.595.14 24,392.29 37,665.00 54.689								
Total Revenue & Fin Activities 282,971.68 0.00 1,493,287.51 538,576.15 815,000.00 163.239 Expenditures Salaries	Total Revenue	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%	
Expenditures Salaries Solution Teachers Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79.53% Daily Substitute Salaries 4,455.04 0.00 8,550.04 0.00 1,000.00 855.00% Other Hourly Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.54% Total Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 75.66% Employee Benefits Teachers Retirement 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.55% Dental Insurance 0.00 6,57 42.75 49.32 89.00 48.03% Disability Insurance 0.00 15.44 9.304.86 10,444.70 18,820.00 49.46% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Other Tech & Prof Services 0.00 15.40 100.10 115.50 205.00 48.68% Purchased Services 0	Revenue from Financing Activities							
Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79,539 Dally Substitute Salaries 4,455.04 0.00 8,550.04 0.00 1,000.00 855.009 Other Hourly Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.549 Total Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 75.669 Employee Benefits 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.559 Life Insurance 0.00 6.57 42.75 49.32 89.00 48.039 Dental Insurance 0.00 15.44 30.80.86 10,444.70 18.820.00 49.469 Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.839 Total Employee Benefits 760.62 2.666.59 20,595.14 24,392.29 37,665.00 54.689 Purchased Services 1 0.00 167,763.81 0.00 30.031 1,890.00 <td>Total Revenue & Fin Activities</td> <td>282,971.68</td> <td>0.00</td> <td>1,493,287.51</td> <td>538,576.15</td> <td>815,000.00</td> <td>183.23%</td>	Total Revenue & Fin Activities	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%	
Teachers Salaries 18,148.28 10,842.52 92,494.01 95,398.08 116,301.00 79,539 Daily Substitute Salaries 4,455.04 0.00 8,550.04 0.00 1,000.00 8550.04 Other Hourly Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.549 Total Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 75.669 Employee Benefits Teachers Retirement 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.559 Life Insurance 0.00 6,57 42.75 49.32 89.00 48.03 Medical Insurance 0.00 1,252.44 9,308.86 10,444.70 18,820.00 49.469 Dental Insurance 0.00 15.40 100.10 115.50 205.00 48.839 Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.689 Purchased Services 0.00 0.00 167,763.81 0.00	•							
Other Hourly Extra Curr Superv 6,571.77 472.54 14,198.21 37,028.81 35,020.00 40.54% Total Salaries 29,175.09 11,315.06 115,242.26 132,426.89 152,321.00 75.66% Employee Benefits Teachers Retirement 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.55% Life Insurance 0.00 6.57 42.75 49.32 89.00 48.03% Medical Insurance 0.00 50.54 331.43 381.12 695.00 47.69% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2.666.59 20.595.14 24.392.29 37,665.00 54.68% Purchased Services 1 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186,95% Repairs & Maint Services 0.00 0.00 47.30.17 5,024.80	Teachers Salaries		,	,	,		79.53%	
Employee Benefits Teachers Retirement 760.62 1.341.64 10.812.00 13.401.65 17.856.00 60.55% Life Insurance 0.00 6.57 42.75 49.32 89.00 48.03% Medical Insurance 0.00 1.252.44 9.308.86 10.444.70 18.820.00 49.46% Dental Insurance 0.00 50.54 331.43 381.12 695.00 47.68% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2.666.59 20.595.14 24.392.29 37.665.00 54.689 Purchased Services Instructional Professional Ser 0.00 0.00 167.763.81 0.00 348.935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149.386.10 80.613.50 79.905.00 186.95% Pupil Transportation 0.00 0.00 47.16 3.100.31 1.890.00 28.95% Puil Transportation 0.00 0.00 69.02 0.00 0.00 <td>2</td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>855.00% 40.54%</td>	2			,		,	855.00% 40.54%	
Teachers Retirement 760.62 1,341.64 10,812.00 13,401.65 17,856.00 60.55% Life Insurance 0.00 6.57 42.75 49.32 89.00 48.03% Medical Insurance 0.00 1,252.44 9,308.86 10,444.70 18,820.00 49.46% Dental Insurance 0.00 50.54 331.43 381.12 695.00 47.69% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.68% Purchased Services 1 10.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Repairs & Maint Services 0.00 0.00 47.30.17 5,024.80 7,875.00 60.07% Instructional Professional Travel 0.00 0.00 69.02 0.00 0.00 0.00% <td>Total Salaries</td> <td>29,175.09</td> <td>11,315.06</td> <td>115,242.26</td> <td>132,426.89</td> <td>152,321.00</td> <td>75.66%</td>	Total Salaries	29,175.09	11,315.06	115,242.26	132,426.89	152,321.00	75.66%	
Life Insurance 0.00 6.57 42.75 49.32 89.00 48.03% Medical Insurance 0.00 1,252.44 9,308.86 10,444.70 18,820.00 49.46% Dental Insurance 0.00 50.54 331.43 381.41 126.50 47.66% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.68% Purchased Services Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186.95% Repairs & Maint Services 0.00 0.00 4,70.17 5,024.80 7,875.00 60.07% Pupil Transportation 0.00 0.00 4,70.17 5,024.80 7,875.00 60.07% Pupil Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00	Employee Benefits							
Medical Insurance 0.00 1,252.44 9,308.86 10,444.70 18,820.00 49.46% Dental Insurance 0.00 50.54 331.43 381.12 695.00 47.69% Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.68% Purchased Services Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.68% Other Tech & Prof Serv 0.00 0.00 149,366.10 80,613.50 79,905.00 186.95% Pupil Transportation 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Instructional Travel 0.00 0.00 69.02 0.00 0.00 0.00 Travel Conf/Workshops 548.00 0.00 1,992.15 0.00 0.00 0.00 Out Or District Travel 1,997.68 0.00 337,848.46 88,738.61 438,605.00			,		,		60.55%	
Disability Insurance 0.00 15.40 100.10 115.50 205.00 48.83% Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.68% Purchased Services Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 4730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 48.09.00 0.00 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 3,360.05 0.00 0.00% 0.00% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60							48.03%	
Total Employee Benefits 760.62 2,666.59 20,595.14 24,392.29 37,665.00 54.68% Purchased Services Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186.95% Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Indistrict/Regional Travel 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 3360.05 0.00 0.00% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 <td< td=""><td></td><td>0.00</td><td></td><td></td><td>381.12</td><td>695.00</td><td>47.69%</td></td<>		0.00			381.12	695.00	47.69%	
Purchased Services Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186.95% Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Out Of District Travel 0.00 0.00 11,992.15 0.00 0.00% 0.00% Out Of District Travel 1,097.68 0.00 3,360.05 0.00 0.00% 0.00% Total Purchased Services 1,645.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60	Disability Insurance	0.00					48.83%	
Instructional Professional Ser 0.00 0.00 167,763.81 0.00 348,935.00 48.08% Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186.95% Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 <	Total Employee Benefits	760.62	2,666.59	20,595.14	24,392.29	37,665.00	54.68%	
Other Tech & Prof Serv 0.00 0.00 149,386.10 80,613.50 79,905.00 186.95% Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay 0 0 205,755.70 287,921.00 84.61%		0.00	0.00	407 700 04	0.00	240.025.00	40.00%	
Repairs & Maint Services 0.00 0.00 547.16 3,100.31 1,890.00 28.95% Pupil Transportation 0.00 0.00 4,730.17 5,024.80 7,875.00 60.07% Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 3,360.05 0.00 0.00 0.00% Total Purchased Services 1,645.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay 0utlay 0utlay 0utlay 0utlay 0utlay							48.08% 186.95%	
Indistrict/Regional Travel 0.00 0.00 69.02 0.00 0.00 0.00% Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 3,360.05 0.00 0.00 0.00% Total Purchased Services 1,645.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay U 10,500.97 243,615.70 205,755.70 287,921.00 84.61%	•	0.00	0.00	547.16	3,100.31	1,890.00	28.95%	
Travel Conf/Workshops 548.00 0.00 11,992.15 0.00 0.00 0.00% Out Of District Travel 1,097.68 0.00 3,360.05 0.00 0.00 0.00% Total Purchased Services 1,645.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay K <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>60.07%</td></t<>							60.07%	
Total Purchased Services 1,645.68 0.00 337,848.46 88,738.61 438,605.00 77.03% Supplies and Materials 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay K <							0.00%	
Supplies and Materials Supplies 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay 10	•	1,097.68				0.00	0.00%	
Supplies 3,271.25 7,762.94 220,881.10 179,133.75 254,482.00 86.80% Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay Capi	Total Purchased Services	1,645.68	0.00	337,848.46	88,738.61	438,605.00	77.03%	
Library Materials 1,386.00 10,500.97 22,734.60 26,621.95 33,439.00 67.99% Total Supplies and Materials 4,657.25 18,263.91 243,615.70 205,755.70 287,921.00 84.61% Capital Outlay	••							
Capital Outlay	••				,		86.80% 67.99%	
	Total Supplies and Materials	4,657.25	18,263.91	243,615.70	205,755.70	287,921.00	84.61%	
Addl/Repl Equipment 0.00 0.00 26,590.41 34,482.41 64,680.00 41.11%	Capital Outlay Addl/Repl Equipment	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%	
Total Capital Outlay 0.00 0.00 26,590.41 34,482.41 64,680.00 41.11%	Total Capital Outlay	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%	
Other Objects Non-capitalized Equipment & Termination Benefits	Non-capitalized Equipment &							
		0.00	5,015.91	126,717.10	87,931.91	147,004.00	86.20%	
Total Non-capitalized Equipment & 0.00 5,015.91 126,717.10 87,931.91 147,004.00 86.20%		0.00	5,015.91	126,717.10	87,931.91	147,004.00	86.20%	

	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	36,238.64	37,261.47	870,609.07	573,727.81	1,128,196.00	77.17%
Excess (Deficit) Revenues over Expenditures	246,733.04	(37,261.47)	622,678.44	(35,151.66)	(313,196.00)	198.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	246,733.04	(37,261.47)	622,678.44	(35,151.66)	(313,196.00)	198.81%

			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:						<u> </u>
Taxes Local Revenue Categoricals						
Federal Aid	0.00	0.00	04 000 00	400.000.00	0 000 000 00	0.04%
Title I - Low Income Title I - School Improvement	0.00 5.883.00	0.00 0.00	81,698.00 99,482.00	120,863.00 23,867.00	9,000,000.00 0.00	0.91% 0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Title II - Teacher Quality Digital Equity Grant	0.00 0.00	0.00 0.00	120,287.00 1,835,057.00	122,544.00 4,108.00	1,735,675.00 0.00	6.93% 0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III	1,188,577.00	0.00	30,843,683.00	0.00	21,265,318.00	145.04%
ARP McKinney-Vento Homeless ARP - IDEA	5,587.00 0.00	0.00 0.00	58,754.00 611.00	0.00 0.00	0.00 0.00	0.00% 0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Prescool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Total Federal Aid	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Other Revenue						
Total Revenue	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Expenditures Salaries						
Teachers Salaries	746,218.51	378,098.43	5,261,492.54	3,143,525.09	7,755,612.00	67.84%
Administrators Salaries Technical Salaries	36,204.85 65,519.70	46,930.50 51,459.44	271,955.01 493,174.34	405,005.06	576,234.00 640,625.00	47.20% 76.98%
Daily Substitute Salaries	1,295.00	0.00	493,174.34 5,847.74	421,529.78 14,000.00	20,000.00	29.24%
Hourly Substitute Salaries	231.87	0.00	1,274.00	675.81	0.00	0.00%
Other Hourly Extra Curr Superv	68,124.78	85,924.20	576,880.46	919,914.79	3,247,692.00	17.76%
Athletic Extra Curr Supervisio Noon Supervision	0.00 0.00	0.00 0.00	0.00 0.00	70,925.30 0.00	0.00 7,119.00	0.00% 0.00%
Overtime Time & a Half	292.72	2,752.93	7,464.58	21,512.94	0.00	0.00%
Teachers Aides & Assistants	86,461.38	114,550.49	561,249.73	896,110.60	1,263,250.00	44.43%
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%
Deans Assistants 12-Month Secretaries	24,883.88 0.00	6,746.12 0.00	196,741.54 90.09	64,147.31 0.00	128,137.00 0.00	153.54% 0.00%
10-Month Secretaries	0.00	0.00	8,150.85	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons Food Service Tech	17,226.07 0.00	12,921.51 0.00	119,871.48 0.00	95,142.62 114,030.28	131,326.00 0.00	91.28% 0.00%
Total Salaries	1,046,458.76	699,383.62	7,516,711.84	6,174,827.04	13,769,995.00	54.59%
Employee Benefits						
Teachers Retirement Municipal Retirement	124,334.49 88.34	155,371.32 (74.84)	1,270,720.64 88.34	988,757.77 0.00	1,350,406.00 0.00	94.10% 0.00%
Federal Ins Contr Act	69.50	(107.05)	69.50	0.00	0.00	0.00%
Medicare Contribution	18.45	(25.04)	18.45	0.00	0.00	0.00%
Life Insurance	(8.88)	1,300.13	4,246.35	3,598.35	5,174.00	82.07%
Medical Insurance Dental Insurance	3,176.22 99.40	101,333.63 6,567.00	670,405.41 36,341.44	490,140.28 29,632.18	745,184.00 47,257.00	89.97% 76.90%
Disability Insurance	85.62	1,383.83	6,804.54	8,583.34	6,829.00	99.64%
Total Employee Benefits	127,863.14	265,748.98	1,988,694.67	1,520,711.92	2,154,850.00	92.29%
Purchased Services						
Instructional Professional Ser	443,119.17	380,283.07	6,461,650.88	5,864,078.75	8,239,638.00	78.42%
Other Tech & Prof Serv Rentals	179,260.20 0.00	203,014.26 0.00	3,869,377.67 550.00	3,554,729.47 0.00	7,672,853.00 7,350.00	50.43% 7.48%
Pupil Transportation	6,277.36	2,535.00	12,091.09	16,086.60	92,838.00	13.02%
Indistrict/Regional Travel	0.00	0.00	262.50	0.00	6,384.00	4.11%
Travel Conf/Workshops	199.00	10,112.90	10,111.14	20,519.90	72,567.00	13.93%
Out Of District Travel Communications/Postage	0.00 0.00	0.00 0.00	63.11 466.28	0.00 0.00	3,675.00 1,164.00	1.72% 40.06%

	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
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	628,855.73	595,945.23	10,354,631.67	9,455,414.72	16,104,275.00	64.30%
Supplies and Materials Supplies	164,940.02	231,019.17	4,882,838.33	1,531,191.50	6,648,849.00	73.44%
Total Supplies and Materials	164,940.02	231,019.17	4,882,838.33	1,531,191.50	6,648,849.00	73.44%
Capital Outlay Addl/Repl Equipment	16,495.96	19,350.00	39,369.46	71,203.38	238,350.00	16.52%
Total Capital Outlay	16,495.96	19,350.00	39,369.46	71,203.38	238,350.00	16.52%
Other Objects Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	112,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	26,830.97	257,490.15	200,266.40	4,065,403.75	142,778.00	140.26%
Total Non-capitalized Equipment & Termination Benefits	26,830.97	257,490.15	200,266.40	4,065,403.75	142,778.00	140.26%
Total Expenditures	2,011,444.58	2,068,937.15	25,094,512.37	22,818,752.31	39,059,097.00	64.25%
Excess (Deficit) Revenues over Expenditures	2,290,719.42	(2,065,188.15)	15,947,727.33	(13,128,362.04)	(218,104.00)	7311.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,290,719.42	(2,065,188.15)	15,947,727.33	(13,128,362.04)	(218,104.00)	7311.98%

		Final				
	Current Year MTD	Prior Year MTD	Revenue Grants Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Local Revenue Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation NGPF Gold Standard Challenge	0.00 0.00	400.00 0.00	0.00 5,000.00	438.72 0.00	0.00 0.00	0.00% 0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	677.00	E 000 00	10 706 75	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Total Revenue	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Supplies	0.00	1,166.91	18.00	3,464.58	0.00	0.00%
Total Supplies and Materials	0.00	1,166.91	18.00	3,464.58	0.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Termination Denents	0.00	0.00	5,254.00	5,000.00	0.00	0.00%
Total Expenditures	0.00	1,166.91	3,252.60	8,464.58	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(489.69)	1,747.40	2,262.17	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	(489.69)	1,747.40	2,262.17	0.00	0.00%

			thly Financial Report			Filldi
			ling Friday, March 31,	2023		
	A 111		Bilingual Fund			a
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2022-23	MTD 2021-22	Actual 2022-23	Actual 2021-22	Budget 2022-23	as a % of Annual Budget
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Local Revenue						
Evidence Based Funding	2,182,328.19	1,936,116.85	17,461,609.58	15,491,145.24	23,166,155.00	75.38%
						== 0.00/
Evidence Based Funding	2,182,328.19	1,936,116.85	17,461,609.58	15,491,145.24	23,166,155.00	75.38%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Total Federal Aid	99,167.00	114,115.00	722,101.00	673,726.00	1,137,640.00	63.47%
Other Revenue						
Other Revenue						
Total Revenue	2,281,495.19	2,050,231.85	18,183,710.58	16,164,871.24	24,303,795.00	74.82%
Revenue from Financing Activities						
	0.004.405.40	0.050.004.05	40 400 740 50	40 404 074 04	04 000 705 00	74.000/
Total Revenue & Fin Activities	2,281,495.19	2,050,231.85	18,183,710.58	16,164,871.24	24,303,795.00	74.82%
Expenditures						
Salaries						
Teachers Salaries	4,081,037.25	3,480,889.57	28,351,720.14	27,186,043.89	34,544,324.00	82.07%
Administrators Salaries	65,558.30	55,657.16	563,690.75	537,091.60	781,479.00	72.13%
Technical Salaries	9,620.67	6,299.72	83,984.82	63,175.25	79,646.00	105.45%
Daily Substitute Salaries	2,370.00	0.00	11,720.08	11,128.62	817,620.00	1.43%
Hourly Substitute Salaries	30,972.46	16,940.26	178,595.81	141,834.41	69,127.00	258.36%
Other Hourly Extra Curr Superv	20,822.96	21,002.99	134,746.61	208,352.27	344,603.00	39.10%
Stipends	0.00	0.00	1,779.62	100.00	0.00	0.00%
Overtime Time & a Half	3,224.40	667.02	16,797.28	1,416.08	859.00	1955.45%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	8,412.22	8,227.17	61,484.12	72,329.31	111,672.00	55.06%
Liasons	170,403.64	124,309.24	1,133,769.12	886,505.15	1,317,211.00	86.07%
	110,100.01	121,000.21	1,100,100.12	000,000.10	1,017,211.00	00.0170
Total Salaries	4,392,421.90	3,713,993.13	30,538,288.35	29,108,275.60	38,230,689.00	79.88%
Employee Benefits		100 500 00	0 400 450 00	0 070 477 57	4 704 500 00	70 700/
Teachers Retirement	646,264.44	408,589.83	3,469,150.39	3,079,177.57	4,701,582.00	73.79%
Life Insurance	(1,736.23)	3,150.36	15,443.84	30,196.64	44,106.00	35.02%
Medical Insurance	345,148.91	643,214.39	4,483,345.04	5,702,518.88	6,942,547.00	64.58%
Dental Insurance	13,375.85	35,718.86	218,538.62	268,339.21	282,736.00	77.29%
Disability Insurance	6,634.89	8,992.39	66,999.70	76,512.42	79,663.00	84.10%
Total Employee Benefits	1,009,687.86	1,099,665.83	8,253,477.59	9,156,744.72	12,050,634.00	68.49%
	1,000,001.00	1,000,000.00	0,200,111.00	0,100,11112	12,000,001.00	00.1070
Purchased Services						
Instructional Professional Ser	7,404.00	5,807.50	18,023.57	45,028.85	114,520.00	15.74%
Other Tech & Prof Serv	93,836.00	5,750.00	262,462.20	235,843.90	521,540.00	50.32%
Pupil Transportation	0.00	0.00	1,055.67	0.00	5,250.00	20.11%
Indistrict/Regional Travel	1,304.11	788.15	7,977.84	6,596.35	5,853.00	136.30%
Travel Conf/Workshops	12,598.00	2,840.00	28,120.06	12,546.14	28,034.00	100.31%
Out Of District Travel	0.00	0.00	11,233.31	0.00	0.00	0.00%
Communications/Postage	1,636.78	5,015.21	10,214.13	23,063.25	30,200.00	33.82%
Printing & Duplicating	2,238.80	1,824.81	15,830.01	5,979.36	47,177.00	33.55%
Copier Service/Repair	0.00	0.00	351.50	636.82	6,000.00	5.86%
Tetel Dunch and Ormiters	110 017 00	00.005.07	055 000 00	000 004 07	750 574 00	40.000/
Total Purchased Services	119,017.69	22,025.67	355,268.29	329,694.67	758,574.00	46.83%
Supplies and Materials						
Supplies	34,564.64	24,386.37	163,297.04	125,858.53	773,115.00	21.12%
	0.,001.04	,000.07		0,000.00		//
Total Supplies and Materials	34,564.64	24,386.37	163,297.04	125,858.53	773,115.00	21.12%
				-		
Capital Outlay						
Other Objects	o =o= o=	0.57.00	~~~~~~	00 F / / 0-		
Tuition	6,525.00	2,574.00	30,213.99	38,514.66	52,500.00	57.55%
Total Other Objects	6,525.00	2,574.00	30,213.99	38,514.66	52,500.00	57.55%
	0,020.00	2,514.00	30,213.99	50,514.00	52,500.00	57.55%

School District U-46

	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 & Termination Benefits						
Total Expenditures	5,562,217.09	4,862,645.00	39,340,545.26	38,759,088.18	51,865,512.00	75.85%
Excess (Deficit) Revenues over Expenditures	(3,280,721.90)	(2,812,413.15)	(21,156,834.68)	(22,594,216.94)	(27,561,717.00)	76.76%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,280,721.90)	(2,812,413.15)	(21,156,834.68)	(22,594,216.94)	(27,561,717.00)	76.76%

School District U-46 Monthly Financial Report Period Ending Friday, March 31, 2023 Early Childhood At Risk Fund **Current Year** Prior Year YTD Prior YTD Annual Current year MTD MTD Actual Actual Budget as a % of Annual Budget 2022-23 2021-22 2022-23 2021-22 2022-23 Revenues: Taxes Local Revenue Categoricals Early Childhood - Pre K 1,454,912.00 3,264,921.00 3,142,093.00 74.80% 727 456 00 4,364,734.00 Early Childhd - Proj Prepares 286,932.00 143,466.00 639,270.00 553,637.00 860,800.00 74.26% Early Childhood - Block Grant 405,670.00 0.00 1,825,515.00 2,283,961.00 2,434,022.00 75.00% Family Literacy 0.00 0.00 0.00 0.00 22,050.00 0.00% Total Categoricals 2,147,514.00 870,922.00 5,729,706.00 5,979,691.00 7,681,606.00 74.59% Federal Aid GEER 0.00 12,798.00 0.00 132,374.00 0.00 0.00% Total Federal Aid 0.00 12,798.00 0.00 132,374.00 0.00 0.00% Other Revenue 2,147,514.00 883,720.00 5,729,706.00 6,112,065.00 7,681,606.00 Total Revenue 74.59% **Revenue from Financing Activities** 2,147,514.00 Total Revenue & Fin Activities 883.720.00 5.729.706.00 6.112.065.00 74.59% 7,681,606.00 Expenditures Salaries **Teachers Salaries** 407,867.34 324,543.36 2.909.461.98 2,610,838.79 4,061,804.00 71.63% Administrators Salaries 48,686.31 31,926.18 403,141.96 293,581.36 440,965.00 91.42% **Technical Salaries** 10,064.78 8,774.50 73,642.95 74,160.79 93.089.00 79.11% **Daily Substitute Salaries** 0.00 131.41 305.76 1,160.10 51,391.00 0.59% Hourly Substitute Salaries 106.05 125.15 1,262.81 793.55 2,522.00 50.07% 31,076.10 30,611.52 Other Hourly Extra Curr Superv 1,849.56 82,122.00 37.84% 3,424.46 0.00% Noon Supervision 0.00 0.00 0.00 834.12 0.00 Stipends 0.00 0.00 64,687.35 11 328 46 108,187.00 59 79% Overtime Time & a Half 388.43 346.17 4,102.34 4,734.36 3,381.00 121.34% 119,799.98 108,946.43 827,088.60 763,737.99 1,153,126.00 **Teachers Aides & Assistants** 71.73% 66.58% Para Professionals 6,148.44 2,785.37 33,827.69 30,304.90 50,811.00 12-Month Secretaries 13,973.65 11,233.48 123,467.17 98.391.27 156,420.00 78.93% 10-Month Secretaries 13,677.43 11,073.05 101,937.93 97,271.07 135,993.00 74.96% **Clerical Aides** 0.00 344.29 0.00 2.424.94 3.340.00 0.00% Liasons 62,159.32 55,376.48 505,285.99 451,445.22 561,081.00 90.06% **Total Salaries** 686,296.19 557,455.43 5,079,288.63 4,471,618.44 6,904,232.00 73.57% **Employee Benefits Teachers Retirement** 70,286.49 321,302.90 553,875.00 40,729.36 403,827.75 72 91% 5,860.43 10,230.00 Life Insurance (470.29)894 19 8,066.61 57 29% Medical Insurance 40,585.00 161,000.55 954,095.34 1,410,052.86 1,521,621.00 62.70% 1,448.34 9,920.85 Dental Insurance 46.258.49 75,936.79 62,779.00 73.68% **Disability Insurance** 423.29 1,173.89 6,166.78 9,962.30 15,020.00 41.06% 112,272.83 1,825,321.46 Total Employee Benefits 213,718.84 1,416,208.79 2,163,525.00 65.46% Purchased Services 75,890.13 Other Tech & Prof Serv 74,162.50 465,838.25 289,615.10 507,647.00 91.76% 0.00 Rentals 0.00 103,420.00 91,690.78 143,640.00 72.00% Pupil Transportation 56,133.18 57,282.83 346,576.40 346,785.18 603,381.00 57.44% 10.869.00 Indistrict/Regional Travel 1,040.47 9,477.09 5.810.48 87.19% 196 41 Travel Conf/Workshops 27.11 2,350.00 27.11 2,755.00 4,335.00 0.63% Out Of District Travel 0.00 500.00 0.00% 0.00 0.00 0.00 Communications/Postage 203.10 27.70 1,139.71 7,893.48 23,835.00 4.78% Printing & Duplicating 0.00 0.00 6,751.01 1,071.95 6,500.00 103.86% Copier Service/Repair 0.00 0.00 107.62 0.00 0.00 0.00% Copier Lease/Rental 0.00 0.00 166.75 353.99 1.015.00 16.43% Other Purchased Services 270.00 405.00 2,902.50 6,505.00 9,807.00 29.60% 71.40% **Total Purchased Services** 133,563.99 134,424.44 936,406.44 752,480.96 1,311,529.00 Supplies and Materials Supplies 11,829.35 23,619.13 328,528.95 316,984.58 462,096.00 71.10%

	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 Supplies and Materials	11,829.35	23,619.13	328,528.95	316,984.58	462,096.00	71.10%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits				50.000.47	01.010.00	
Non Capitalized Equipment	0.00	3,751.41	15,377.59	59,068.47	24,012.00	64.04%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,751.41	15,377.59	59,068.47	24,012.00	64.04%
Total Expenditures	943,962.36	932,969.25	7,775,810.40	7,425,473.91	10,865,394.00	71.56%
Excess (Deficit) Revenues over Expenditures	1,203,551.64	(49,249.25)	(2,046,104.40)	(1,313,408.91)	(3,183,788.00)	64.27%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,203,551.64	(49,249.25)	(2,046,104.40)	(1,313,408.91)	(3,183,788.00)	64.27%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	ildhood Special Ed Fu YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						7 initial Baagot
Taxes						
Local Revenue Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Total Federal Aid	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Other Revenue						
Total Revenue	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Expenditures Salaries						
Teachers Salaries	206,047.56	193,191.59	1,374,502.73	1,487,795.57	1,855,419.00	74.08%
Daily Substitute Salaries	0.00	1,558.79	130.00	3,658.04	38,179.00	0.34%
Hourly Substitute Salaries	86.63	444.28	2,611.70	3,904.76	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	530.40	231.32	14,698.00	3.61%
Noon Supervision	3,793.12	2,034.00	17,548.75	11,431.44	0.00	0.00%
Stipends	0.00	0.00	50,897.71	0.00	0.00	0.00%
Overtime Time & a Half Special Education Aides	0.00	73.74	39.26	604.65	316.00	12.42%
Clerical Aides	76,646.84 153.91	58,898.68 3,160.80	471,194.01 23,458.67	423,103.92 24,364.96	565,844.00 30,564.00	83.27% 76.75%
Total Salaries	286,728.06	259,361.88	1,940,913.23	1,955,094.66	2,505,020.00	77.48%
Employee Benefits						
Teachers Retirement	31,536.53	21,270.79	168,435.25	168,782.65	217,693.00	77.37%
Life Insurance	(147.91)	170.82	952.14	1,700.67	2,136.00	44.58%
Medical Insurance	41,643.75	72,589.28	487,785.98	651,067.96	715,491.00	68.17%
Dental Insurance	1,505.15	2,734.77	21,377.20	21,138.63	25,239.00	84.70%
Disability Insurance	370.97	414.35	3,450.11	3,567.46	4,551.00	75.81%
Total Employee Benefits	74,908.49	97,180.01	682,000.68	846,257.37	965,110.00	70.67%
Purchased Services						
Instructional Professional Ser	0.00	32,319.00	1,200.00	34,869.00	46,095.00	2.60%
Indistrict/Regional Travel	234.24	0.00	980.73	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	52.78	0.00	52.78	0.00	0.00%
Total Purchased Services	234.24	32,371.78	2,180.73	34,921.78	46,095.00	4.73%
Supplies and Materials Supplies	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Total Supplies and Materials	0.00	0.00	17,645.01	11,885.88	-	61.59%
	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Capital Outlay Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	361,870.79	388,913.67	2,642,739.65	2,848,159.69	3,544,874.00	74.55%
Excess (Deficit) Revenues over Expenditures	(345,616.79)	(378,011.67)	(2,542,523.65)	(2,723,298.69)	(3,368,474.00)	75.48%
· · ·	(070,010.79)	(070,011.07)	(2,072,020.00)	(2,120,230.03)	(0,000,714.00)	7 0.40 /0
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(345,616.79)	(378,011.67)	(2,542,523.65)	(2,723,298.69)	(3,368,474.00)	75.48%

			chool District U-46			Final
			thly Financial Report	2022		
			ling Friday, March 31, cial Education Fund	2023		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Revenues:						
Taxes	0 400 500 04	5 000 047 50	00 704 040 00	05 044 000 00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	57.040/
Total Taxes	3,486,563.34	5,982,647.52	20,791,248.29	25,311,309.66	36,258,072.00	57.34%
Local Revenue						
Evidence Based Funding	1,971,347.82	1,748,939.38	15,773,478.16	13,993,511.76	20,931,711.00	75.36%
Evidence Based Funding	1,971,347.82	1,748,939.38	15,773,478.16	13,993,511.76	20,931,711.00	75.36%
Catagoriagia						
Categoricals Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
			-,	-,	,	
Total Categoricals	0.00	0.00	3,268,751.45	2,478,942.24	4,425,000.00	73.87%
Federal Aid Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA Flow Through Fed - Sp Ed - IDEA CEIS	414,822.00 48,088.00	704,485.00 50,644.00	3,441,471.00 620,183.00	4,337,761.00 197,962.00	8,200,000.00 0.00	41.97%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
	101,000.00	0.00	1,111,100.00	000,010.00	1,200,000.00	01.0170
Total Federal Aid	850,797.37	876,538.60	5,984,686.60	6,012,525.67	11,390,000.00	52.54%
Other Revenue						
Other Revenue						
Total Revenue	6,308,708.53	8,608,125.50	45,818,164.50	47,796,289.33	73,004,783.00	62.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,308,708.53	8,608,125.50	45,818,164.50	47,796,289.33	73,004,783.00	62.76%
	-,,	-,,	-,,	, ,	-,,	
Expenditures						
Salaries						
Teachers Salaries	4,813,725.03	3,955,193.22	33,537,764.06	30,971,101.61	41,142,840.00	81.52%
Administrators Salaries	181,008.85	184,350.36	1,419,844.09	1,722,251.96	2,389,561.00	59.42%
Technical Salaries	593,969.39	514,764.05	4,134,625.02	3,903,755.11	6,240,385.00	66.26%
Daily Substitute Salaries	113,991.85	160,124.21	732,811.38	957,516.37	397,591.00	184.31%
Hourly Substitute Salaries	36,316.64	19,513.46	210,914.50	178,556.19	240,769.00	87.60%
Other Hourly Extra Curr Superv	22,267.35	27,578.37	158,817.23	172,696.77	688,612.00	23.06%
Stipends	4,660.50	441.75	16,449.75	11,581.98	0.00	0.00%
Overtime Time & a Half	15,387.53	10,899.26	110,361.62	130,105.84	56,445.00	195.52%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	1,158,463.47	875,709.23	7,372,038.63	6,625,282.02	9,725,087.00	75.80%
Deans Assistants	2,734.58	4,854.17	16,278.06	36,681.62	65,437.00	24.88%
12-Month Secretaries	23,335.17	24,820.47	212,739.45	262,677.64	413,424.00	51.46%
10-Month Secretaries	26,100.39	24,474.15	212,938.14	198,841.16	318,178.00	66.92%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	6,991,960.75	5,802,722.70	48,135,581.93	45,171,131.08	61,679,175.00	78.04%
Employee Benefits						
Teachers Retirement	790,100.51	510,131.30	4,258,570.73	3,855,384.31	5,573,170.00	76.41%
Medicare Contribution	49.64	0.00	49.64	0.00	0.00	0.00%
Life Insurance	(3,966.79)	4,712.81	25,789.11	46,666.69	69,609.00	37.05%
Medical Insurance	750,292.95	1,031,262.68	8,634,894.94	9,222,091.21	12,509,180.00	69.03%
Dental Insurance	28,896.14	59,065.21	415,503.20	444,002.18	471,581.00	88.11%
Disability Insurance	9,488.48	9,658.85	88,760.94	83,169.80	105,947.00	83.78%
Total Employee Benefits	1,574,860.93	1,614,830.85	13,423,568.56	13,651,314.19	18,729,487.00	71.67%
Purchased Services						
Instructional Professional Ser	17,324.02	44,752.99	674,803.34	499,232.18	610,244.00	110.58%
Other Tech & Prof Serv	305,882.94	341,720.00	1,733,960.06	2,207,259.08	3,388,372.00	51.17%
Repairs & Maint Services	0.00	282.00	3,028.95	5,250.06	10,000.00	30.29%
Rentals	0.00	0.00	932.00	396.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	6,196.52	2,276.46	25,399.48	18,214.08	0.00	0.00%
Travel Conf/Workshops	6,919.60	4,238.56	115,549.53	69,098.88	74,037.00	156.07%

School District U-46

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
Out Of District Travel	2,546.31	361.86	4,887.07	361.86	0.00	0.00%
Communications/Postage	280.41	240.02	2,487.33	6,838.40	7,800.00	31.89%
Printing & Duplicating	0.00	0.00	371.04	0.00	2,850.00	13.02%
Copier Service/Repair	0.00	0.00	742.04	201.64	1,750.00	42.40%
Copier Lease/Rental	0.00	353.04	0.00	1,135.19	0.00	0.00%
Other Purchased Services	0.00	0.00	88,555.00	81,273.75	131,250.00	67.47%
Total Purchased Services	339,149.80	394,224.93	2,650,715.84	2,889,261.12	4,236,003.00	62.58%
Supplies and Materials						
Supplies	11,429.21	22,913.18	243,872.16	256,449.22	746,546.00	32.67%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	239.99	1,868.41	3,500.00	6.86%
Total Supplies and Materials	11,429.21	22,913.18	244,112.15	258,317.63	756,046.00	32.29%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	81.00	0.00	0.00%
Tuition	921,903.92	894,020.57	7,205,775.99	6,334,589.99	9,139,000.00	78.85%
Total Other Objects	921,903.92	894,020.57	7,205,775.99	6,334,670.99	9,139,000.00	78.85%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	910.00	17,524.95	6,878.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	0.00	910.00	17,524.95	6,878.69	48,000.00	36.51%
Termination Benefits	0.00	910.00	17,524.95	0,878.09	48,000.00	30.51%
Total Expenditures	9,839,304.61	8,729,622.23	71,677,279.42	68,311,573.70	94,587,711.00	75.78%
Excess (Deficit) Revenues over Expenditures	(3,530,596.08)	(121,496.73)	(25,859,114.92)	(20,515,284.37)	(21,582,928.00)	119.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,530,596.08)	(121,496.73)	(25,859,114.92)	(20,515,284.37)	(21,582,928.00)	119.81%
5 5 7						

		Final				
	Current Year MTD	Prior Year MTD	ons & Maintenance Fu YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes Total Taxes	3,643,772.01	6,399,898.61	22,049,423.15	27,317,403.83	40,565,967.00	54.35%
	0,010,112.01	0,000,000.01	,0 10, 120110		10,000,001100	
Local Revenue Interest on Investments	774.49	0.00	5,786.07	107.74	1,050.00	551.05%
Other Local Revenue	7,427.75	11,980.48	1,600,421.75	582,199.12	2,463,252.00	64.97%
Total Local Revenue	8,202.24	11,980.48	1,606,207.82	582,306.86	2,464,302.00	65.18%
Evidence Based Funding	4,056,976.67	2,755,018.23	32,461,360.81	22,043,291.17	43,063,979.00	75.38%
Evidence Based Funding	4,056,976.67	2,755,018.23	32,461,360.81	22,043,291.17	43,063,979.00	75.38%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	7,708,950.92	9,166,897.32	56,166,991.78	49,993,001.86	86,094,248.00	65.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,708,950.92	9,166,897.32	56,166,991.78	49,993,001.86	86,094,248.00	65.24%
Expenditures Salaries	70 405 00	00.050.04	054 000 07	074 707 00	000 000 00	70.00%
Administrators Salaries Technical Salaries	79,125.22 82,041.43	60,852.64 58,560.62	654,629.07 627,647.97	674,737.88 525,797.00	932,229.00 887,874.00	70.22% 70.69%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	16,061.00	22.86%
Overtime Time & a Half Overtime Double Time	24,573.69 1.102.76	31,009.85 163.45	160,295.81 23,027.26	122,183.10 32.103.22	275,872.00 64,477.00	58.11% 35.71%
12-Month Secretaries	14,873.48	13,606.05	137,556.65	110,915.62	154,648.00	88.95%
Custodians Maintenance	410,162.20 176,332.86	350,482.72 165,549.14	3,370,481.84 1,443,369.99	3,208,867.57 1,417,925.96	4,729,307.00 2,013,300.00	71.27% 71.69%
Grounds	128,235.65	107,324.17	1,090,098.21	1,027,223.51	1,490,896.00	73.12%
Total Salaries	916,447.29	787,548.64	7,510,778.28	7,133,464.82	10,564,664.00	71.09%
Employee Benefits						
Life Insurance Medical Insurance	(931.81)	410.86	5,635.60	4,125.85	16,225.00	34.73% 82.41%
Dental Insurance	128,813.23 6,191.04	141,191.77 9,819.22	1,415,400.53 84,490.81	1,270,198.25 73,761.15	1,717,499.00 80,242.00	105.29%
Disability Insurance	175.98	204.61	1,636.63	1,761.70	14,554.00	11.25%
Total Employee Benefits	134,248.44	151,626.46	1,507,163.57	1,349,846.95	1,828,520.00	82.43%
Purchased Services						
Technical Services Other Tech & Prof Serv	0.00 18.682.11	260.82 60,537.09	16,476.62 785,838.56	2,551.12 716,032.92	24,300.00 816,000.00	67.81% 96.30%
Sanitation Services	22,448.01	26,350.39	202,768.58	192,710.69	300,000.00	67.59%
Repairs & Maint Services	494,176.76	430,365.24	4,509,996.62	4,075,969.05	10,043,753.00	44.90%
Rentals	1,377.26	606.01	22,196.98	22,234.29	70,000.00	31.71%
Contract Cleaning Exterminating	1,022,149.55 2,217.78	1,180,421.12 632.78	3,816,745.45 23,205.50	4,179,835.25 24,399.46	7,000,000.00 45,000.00	54.52% 51.57%
Other Property Services	0.00	0.00	(1,128.00)	0.00	0.00	0.00%
Indistrict/Regional Travel	80.17	0.00	152.67	0.00	500.00	30.53%
Travel Conf/Workshops Out Of District Travel	340.00 0.00	94.94 0.00	2,679.42 634.96	2,003.76 0.00	0.00 0.00	0.00% 0.00%
Communications/Postage	407.14	143.99	2,105.65	11,741.15	35,000.00	6.02%
Printing & Duplicating	0.00	1,661.19	0.00	4,427.91	30,000.00	0.00%
Water/Sewer	45,360.36	53,375.02	513,887.84	489,511.70	725,000.00	70.88%
Total Purchased Services	1,607,239.14	1,754,448.59	9,895,560.85	9,721,417.30	19,089,553.00	51.84%
Supplies and Materials	201 221 70	177,741.70	1 920 640 67	1 150 261 17	3 317 500 00	55.18%
Supplies Custodial Supplies	201,821.78 36,675.14	102,871.13	1,830,640.67 367,219.64	1,458,361.17 352,450.11	3,317,500.00 604,006.00	55.18% 60.80%

	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
Gasoline	17,298.50	0.00	17,298.50	20,873.39	70,000.00	24.71%
Natural Gas	188.56	48,009.73	972,341.48	563,992.91	2,000,000.00	48.62%
Electricity	143,941.36	87,002.77	1,365,746.05	2,088,250.33	4,000,000.00	34.14%
Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Total Supplies and Materials	401,325.38	415,625.33	4,564,390.22	4,484,044.53	10,021,806.00	45.54%
Capital Outlay	000 100 00	575 470 00	44 470 500 04	40,440,055,00	40 740 000 00	00.00%
Buildings	260,469.93	575,170.02	11,473,562.01	12,116,655.83	43,746,026.00	26.23%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	78,263.55	0.00	416,916.55	350,390.51	1,270,428.00	32.82%
Total Capital Outlay	338,733.48	575,170.02	11,914,784.81	12,467,046.34	45,016,454.00	26.47%
Other Objects						
Transfer of Bond Principal	0.00	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,952.22	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	0.00	3,072.81	11,945.00	3,072.81	50,000.00	23.89%
	0.00	0,072.01	11,040.00	0,072.01	00,000.00	20.0070
Total Other Objects	0.00	3,072.81	633,794.06	531,846.30	(921,459.00)	68.78%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	31,020.22	0.00	219,000.80	46,966.87	487,500.00	44.92%
Total Non-capitalized Equipment &						
Termination Benefits	31,020.22	0.00	219,000.80	46,966.87	487,500.00	44.92%
Total Expenditures	3,429,013.95	3,687,491.85	36,245,472.59	35,734,633.11	86,087,038.00	42.10%
Excess (Deficit) Revenues over						
Expenditures	4,279,936.97	5,479,405.47	19,921,519.19	14,258,368.75	7,210.00	276304.01%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	4,279,936.97	5,479,405.47	19,921,519.19	14,258,368.75	7,210.00	276304.01%

		Final				
	Current Year MTD	Prior Year MTD 2021-22	ansportation Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Total Taxes	838,555.46	1,559,330.11	5,000,805.05	6,580,890.24	9,056,669.00	55.22%
Local Revenue						
Fees-Bus Trips-Cocurriclar	49,472.29	112,696.17	329,422.54	352,436.05	1,260,000.00	26.14%
Interest on Investments	178.32	0.00	1,308.93	26.11	525.00	249.32%
Other Local Revenue	0.00	0.00	1,534.33	2,404.15	0.00	0.00%
Total Local Revenue	49,650.61	112,696.17	332,265.80	354,866.31	1,260,525.00	26.36%
Categoricals						
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Total Categoricals	0.00	0.00	7,416,380.62	8,050,022.39	17,075,187.00	43.43%
			, ,,	-,,-	,,	
Federal Aid Other Revenue						
Total Revenue	888,206.07	1,672,026.28	12,749,451.47	14,985,778.94	27,392,381.00	46.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	888,206.07	1,672,026.28	12,749,451.47	14,985,778.94	27,392,381.00	46.54%
Expenditures Salaries						
Administrators Salaries	20,256.58	19,011.90	174,136.32	177,761.27	347,999.00	50.04%
Technical Salaries	77,488.32	63,502.98	665,340.14	673,414.32	937,951.00	70.94%
Other Hourly Extra Curr Superv	0.00	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half Maintenance	132,588.75 0.00	86,106.53	883,746.68	561,235.37 0.00	916,472.00 0.00	96.43% 0.00%
Drivers	1,028,525.79	0.00 928,067.16	2,587.50 7,388,992.40	7,047,210.19	0.00 11,307,421.00	65.35%
Driver Aide	196,931.85	157,070.46	1,532,287.23	1,213,860.13	2,022,335.00	75.77%
Mechanics	52,471.74	45,805.60	420,837.59	461,393.39	723,625.00	58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Total Salaries	1,566,155.04	1,344,210.12	11,514,549.38	10,551,275.66	16,857,773.00	68.30%
Employee Benefits						
Life Insurance	(1,280.72)	1,110.45	7,747.59	11,150.99	27,129.00	28.56%
Medical Insurance Dental Insurance	328,914.91 15,250.18	393,543.81 30,681.74	3,614,118.20 208,124.87	3,540,425.15 230,476.07	4,895,543.00 310,232.00	73.82% 67.09%
Disability Insurance	1,774.06	143.22	16,499.06	1,233.17	26,488.00	62.29%
		105 170 00		•	-	
Total Employee Benefits	344,658.43	425,479.22	3,846,489.72	3,783,285.38	5,259,392.00	73.14%
Purchased Services						
Other Tech & Prof Serv Sanitation Services	3,452.00 0.00	0.00	433,363.57	73,801.49	253,150.00	171.19% 41.45%
Cleaning Services	629.94	0.00 201.54	2,777.35 19,570.24	0.00 3,936.77	6,700.00 40,000.00	41.43%
Repairs & Maint Services	21,524.54	9,671.84	153,735.54	82,747.17	186,000.00	82.65%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	154,974.59	126,515.31	904,523.95	395,631.65	790,000.00	114.50%
Travel Conf/Workshops Out Of District Travel	0.00 0.00	0.00 0.00	4,209.40 0.00	3,194.72 2,278.00	5,000.00 0.00	84.19% 0.00%
Awards and Banquets	26.56	0.00	1,362.13	4,300.00	10,000.00	13.62%
Communications/Postage	0.00	27.70	93.16	3,202.24	6,000.00	1.55%
Printing & Duplicating	0.00	2,040.38	27,924.19	9,319.56	25,000.00	111.70%
Water/Sewer	0.00	0.00	13,064.74	0.00	22,000.00	59.39%
Total Purchased Services	180,607.63	138,456.77	1,561,752.27	578,411.60	1,343,850.00	116.21%
Supplies and Materials	440 770 00	27 400 75	800 440 00	000 050 44	1 045 000 00	00 740/
Supplies Oil	146,773.02 0.00	37,180.75 2,129.76	880,412.86 0.00	636,256.41 5,893.32	1,015,000.00 75,000.00	86.74% 0.00%
Gasoline	307,785.58	148,917.02	1,798,287.52	1,312,375.20	2,500,000.00	71.93%
Natural Gas	0.00	0.00	13,891.39	0.00	15,000.00	92.61%
Electricity	0.00	0.00	30,101.16	0.00	100,000.00	30.10%

43

	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 Supplies and Materials	454,558.60	188,227.53	2,722,692.93	1,954,524.93	3,705,000.00	73.49%
Capital Outlay Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	465,000.00	0.00%
Other Objects Dues & Fees	205.09	30.00	620.09	4,497.18	7,000.00	8.86%
Total Other Objects	205.09	30.00	620.09	4,497.18	7,000.00	8.86%
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	2,546,184.79	2,096,403.64	19,646,104.39	16,871,994.75	27,642,515.00	71.07%
Excess (Deficit) Revenues over Expenditures	(1,657,978.72)	(424,377.36)	(6,896,652.92)	(1,886,215.81)	(250,134.00)	2757.18%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,657,978.72)	(424,377.36)	(6,896,652.92)	(1,886,215.81)	(250,134.00)	2757.18%

			Final			
	Current Year MTD	Prior Year MTD	Debt Service Fund YTD Actual 2022-23	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes	0 400 050 57	5 040 700 04	40 404 040 45	00 405 000 50	00 740 440 00	50.00%
Total Taxes	3,138,650.57	5,618,708.61	18,421,642.45	23,435,920.56	30,740,113.00	59.93%
Local Revenue Interest on Investments	667.23	0.00	4,793.52	93.45	1,050.00	456.53%
Total Local Revenue	667.23	0.00	4,793.52	93.45	1,050.00	456.53%
Categoricals Federal Aid Other Revenue						
Total Revenue	3,139,317.80	5,618,708.61	18,426,435.97	23,436,014.01	30,741,163.00	59.94%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	12,107,923.43	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	3,139,317.80	5,618,708.61	30,534,359.40	43,392,697.62	30,741,163.00	99.33%
Expenditures Salaries Employee Benefits Purchased Services Other Tech & Prof Serv	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Total Purchased Services	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Supplies and Materials Capital Outlay Other Objects						
Redemption Of Principal - Bonds Interest - Bonds	0.00 0.00	0.00 0.00	15,328,269.01 26,821,984.55	14,694,300.27 26,401,948.78	15,421,523.00 26,821,930.00	99.40% 100.00%
Transfer of Bond Principal	0.00	0.00	(525,613.51)	(10,128,033.27)	(525,614.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(2,981.55)	(5,952.22)	(2,927.00)	101.86%
Total Other Objects	0.00	0.00	41,621,658.50	30,962,263.56	41,714,912.00	99.78%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	41,714,129.50	31,126,633.64	41,714,912.00	100.00%
Excess (Deficit) Revenues over Expenditures	3,139,317.80	5,618,708.61	(23,287,693.53)	(7,690,619.63)	(10,973,749.00)	212.21%
Other Financing Use Transfer to Escrow Agent	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	3,139,317.80	5,618,708.61	(23,190,616.96)	(9,232,587.24)	(10,973,749.00)	211.33%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	/Social Security Fund YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Taxes						
Total Taxes	1,057,403.88	2,142,562.61	6,313,255.04	9,067,416.09	12,460,730.00	50.67%
Local Revenue						
Corp Pers Propty Rplmt Tax	961,977.83	1,751,357.13	6,700,241.67	5,343,220.38	6,000,000.00	111.67%
Interest on Investments	225.04	0.00	1,653.49	35.89	525.00	314.95%
Total Local Revenue	962,202.87	1,751,357.13	6,701,895.16	5,343,256.27	6,000,525.00	111.69%
Categoricals Federal Aid Other Revenue						
Total Revenue	2,019,606.75	3,893,919.74	13,015,150.20	14,410,672.36	18,461,255.00	70.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,019,606.75	3,893,919.74	13,015,150.20	14,410,672.36	18,461,255.00	70.50%
Expenditures Salaries						
Employee Benefits	001 500 61	694 710 11	E 921 042 00	E 0E2 100 12	0 462 559 00	61.52%
Municipal Retirement Federal Ins Contr Act	921,533.61 626,502.40	684,719.11 409.061.84	5,821,043.90 3,490,192.82	5,953,199.13 3,155,769.36	9,462,558.00 4,829,788.00	72.26%
Medicare Contribution	557,083.50	357,444.74	2,981,062.08	2,668,711.81	5,001,291.00	59.61%
IMRF/SS/Medicare Allocation	(78,240.07)	(93,884.10)	(582,719.79)	(688,159.52)	(944,148.00)	61.72%
Total Employee Benefits	2,026,879.44	1,357,341.59	11,709,579.01	11,089,520.78	18,349,489.00	63.81%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,026,879.44	1,357,341.59	11,709,579.01	11,089,520.78	18,349,489.00	63.81%
Excess (Deficit) Revenues over Expenditures	(7,272.69)	2,536,578.15	1,305,571.19	3,321,151.58	111,766.00	1168.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(7,272.69)	2,536,578.15	1,305,571.19	3,321,151.58	111,766.00	1168.13%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	velopers Fees Fund YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:		-				5
Taxes						
Local Revenue Other Local Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Total Local Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
	01,020.00	20,200.01	012,011.11	1,100,000.02	1,000,000.00	01.2076
Categoricals						
Federal Aid Other Revenue						
Other Revenue						
Total Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Expenditures Salaries						
Employee Benefits						
Purchased Services Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Total Capital Outlay	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	54,920.59	28,265.84	871,571.17	522,893.38	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	54,920.59	28,265.84	871,571.17	522,893.38	0.00	0.00%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	orking Cash Fund YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						5
Taxes Local Revenue						
Interest on Investments	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Total Local Revenue	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Categoricals Federal Aid Other Revenue						
Total Revenue	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Revenue from Financing Activities	, ,	.,	.,,	- ,	,,	
Total Revenue & Fin Activities	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
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	1,259,740.94	25,209.66	6,916,360.83	184,377.32	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,259,740.94	25,209.66	6,916,360.83	184,377.32	0.00	0.00%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	nunity & Judgment Fu YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:	2022-25	2021-22	2022-20	2021-22	2022-25	Annual Dudget
Taxes Total Taxes	501,223.83	942,704.15	2,991,206.81	3,986,029.03	6,616,702.00	45.21%
Local Revenue						
Interest on Investments	106.60	0.00	782.57	15.80	263.00	297.56%
Total Local Revenue	106.60	0.00	782.57	15.80	263.00	297.56%
Categoricals Federal Aid Other Revenue						
Total Revenue	501,330.43	942,704.15	2,991,989.38	3,986,044.83	6,616,965.00	45.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	501,330.43	942,704.15	2,991,989.38	3,986,044.83	6,616,965.00	45.22%
Expenditures Salaries						
Administrators Salaries 12-Month Secretaries	24,434.19 5,887.26	20,192.32 4,898.92	209,221.79 51,169.76	152,162.94 47,274.58	274,050.00 67,000.00	76.34% 76.37%
Total Salaries	30,321.45	25,091.24	260,391.55	199,437.52	341,050.00	76.35%
Employee Benefits Life Insurance	(118.31)	2.60	715.72	26.11	83.00	862.31%
Medical Insurance	352.91	4,482.28	3,877.82	40,323.75	29,768.00	13.03%
Dental Insurance Disability Insurance	42.60 66.59	244.80 40.92	581.37 619.27	1,838.91 352.34	1,896.00 764.00	30.66% 81.06%
-						
Total Employee Benefits	343.79	4,770.60	5,794.18	42,541.11	32,511.00	17.82%
Purchased Services	0 500 50	4 007 45	40.450.45	04.445.40	400.000.00	40,400/
Legal Services Other Tech & Prof Serv	8,503.50 5,586.45	1,637.15 22,681.89	18,158.45 1,258,675.01	61,115.46 1,059,207.63	100,000.00 1,463,175.00	18.16% 86.02%
Travel Conf/Workshops	0.00	0.00	508.20	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	2,500.00	10,110.00	605,635.00	674,893.00	1,000,000.00	60.56%
Workers Compensation	179,631.49	449,173.63	2,173,432.22	2,591,679.60	3,225,000.00	67.39%
Property Claims/Tort	95.76	0.00	62,665.76	32,202.27	35,000.00	179.05%
Total Purchased Services	196,317.20	483,602.67	4,119,074.64	4,419,136.24	5,823,175.00	70.74%
Supplies and Materials Capital Outlay Other Objects						
Judgments & Awards	0.00	0.00	390,000.00	330,000.00	400,000.00	97.50%
Total Other Objects	0.00	0.00	390,000.00	330,000.00	400,000.00	97.50%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	226,982.44	513,464.51	4,775,260.37	4,991,114.87	6,596,736.00	72.39%
Excess (Deficit) Revenues over Expenditures	274,347.99	429,239.64	(1,783,270.99)	(1,005,070.04)	20,229.00	8815.42%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	274,347.99	429,239.64	(1,783,270.99)	(1,005,070.04)	20,229.00	8815.42%

		Final				
	Current Year MTD 2022-23	Prior Year MTD 2021-22	vention and Safety Fu YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	464,457.10	798,042.90	2,770,455.81	3,375,153.64	5,016,827.00	55.22%
Local Revenue						
Interest on Investments	98.72	0.00	723.94	13.35	263.00	275.26%
Total Local Revenue	98.72	0.00	723.94	13.35	263.00	275.26%
Categoricals Federal Aid Other Revenue						
Total Revenue	464,555.82	798,042.90	2,771,179.75	3,375,166.99	5,017,090.00	55.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	464,555.82	798,042.90	2,771,179.75	3,375,166.99	5,017,090.00	55.23%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Buildings	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Total Capital Outlay	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Excess (Deficit) Revenues over Expenditures	455,964.45	770,512.89	2,771,783.38	2,182,591.34	17,090.00	16218.74%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	455,964.45	770,512.89	2,771,783.38	2,182,591.34	17,090.00	16218.74%