SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of April 30, 2023

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	307,141,978	0	0	-51,539,794	255,602,184
20 Operations	33,322,473	0	0	-2,009,229	31,313,244
30 Debt Service	15,316,001	0	0	-1,033,508	14,282,493
40 Transportation	25,675,229	0	0	-284,263	25,390,966
50 IMRF/Social Security	15,061,251	0	0	76,009	15,137,260
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,759,682	0	0	0	4,759,682
70 Working Cash	-377,359,639	496,500,464	0	0	119,140,825
80 Tort Immunity and Judgment	-1,631,923	0	0	-170,706	-1,802,629
90 Fire Prevention and Safety	13,233,902	0	0	-157,973	13,075,929
Total	36,474,869	496,500,464	0	-55,210,217	477,765,115

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Seven Months Ending April 30, 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 Pupil Activities Textbooks		36,032,081 0 (991)	190,227,125 1,200	277,827,599 50,000	68.47% 2.40% 109.08%	189,241,149 1,466	0.52% -18.14%
Other Local Sources	Total Local	180,590 36,211,680	2,945,211 2,778,407 195,951,943	2,700,000 7,086,027 287,663,626	39.21% 68.12%	2,775,981 1,825,116 193,843,712	6.10% 52.23% 1.09%
Evidence Based Funding Special Education State Gr	ants	21,974,618 1,181,279	198,470,456 4,450,031	233,248,949 4,425,000	85.09% 100.57%	175,498,718 3,419,451	13.09% 30.14%
Other State Sources	Total State	4,506,734 27,662,631	20,240,425 223,160,912	27,413,793 265,087,742	73.83% 84.18%	20,282,941	-0.21% 12.03%
Federal Sources	Total Federal	10,059,052 10,059,052	72,510,477 72,510,477	74,435,033 74,435,033	97.41% 97.41%	37,618,380 37,618,380	92.75% 92.75%
Revenue from Financing	_	0	0	0	0.00%	14,500	0.00%
Total Revenue	Total Financing	73,933,363	0 491,623,332	0 627,186,401	0.00% 78.39%	14,500 430,677,702	0.00% 14.15%
Expenditures							
Salaries Benefits Purchased Services		28,752,466 7,010,658 3,669,055	279,937,072 73,534,337 40,061,596	346,138,236 99,678,191 61,154,335	80.87% 73.77% 65.51%	268,362,954 72,993,223 35,547,613	4.31% 0.74% 12.70%
Supplies & Materials Capital Outlay		2,646,363 1,576,457	31,897,469 14,106,044	48,669,719 46,561,202	65.54% 30.30%	27,993,367 14,186,743	13.95% -0.57%
Other Objects Non-capitalized Equipmen Termination Benefits	t	1,563,871 185,362 0	10,433,533 5,843,484 250,000	12,950,471 6,569,370 525,000	80.56% 88.95% 47.62%	18,573,924 5,627,644 348,912	-43.83% 3.84% -28.35%
Total Expenditures	<u>-</u>	45,404,232	456,063,535	622,246,524	73.29%	443,634,380	2.80%
Excess (Deficit) of Receipt Expenditures	ts over	28,529,131	35,559,797	4,939,877	719.85%	(12,971,178)	-374.14%
Excess(Deficit) of Receipt: Financing Sources Over Ex and Other Financial Uses		28,529,131	35,559,797	4,939,877	719.85%	(12,956,678)	-374.45%
Beginning Fund Balance			276,746,601				
Ending Fund Balance		=	312,306,398				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Seven Months Ending April 30, 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	29,770,484	156,915,301	228,204,963	68.76%	154,875,475	1.32%
Pupil Activities	0	1,200	50,000	2.40%	1,466	-18.14%
Textbooks	(991)	2,945,211	2,700,000	109.08%	2,775,981	6.10%
Other Local Sources	50,448	709,791	3,361,200	21.12%	822,868	-13.74%
Total Local	29,819,941	160,571,503	234,316,163	68.53%	158,475,790	1.32%
Evidence Based Funding	17,918,104	161,952,581	190,184,970	85.16%	150,700,749	7.47%
Special Education State Grants	1,181,279	4,450,031	4,425,000	100.57%	3,419,451	30.14%
Other State Sources	858,897	9,126,208	10,338,606	88.27%	8,144,330	12.06%
Total State	19,958,280	175,528,820	204,948,576	85.65%	162,264,530	8.17%
Federal Sources	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
Total Federal	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
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	59,837,273	408,610,800	513,699,772	79.54%	358,373,200	14.02%
Expenditures						
Salaries	26,877,069	259,036,346	318,715,799	81.28%	248,423,269	4.27%
Benefits	6,478,511	67,648,538	92,590,279	73.06%	67,329,293	0.47%
Purchased Services	2,884,083	27,819,309	40,720,932	68.32%	23,990,609	15.96%
Supplies & Materials Capital Outlay	1,765,892	23,729,915 649,560	34,942,913 1,544,748	67.91% 42.05%	20,508,057 1,574,536	15.71% -58.75%
Other Objects	34,757 1,563,806	9,799,053	1,344,748	70.68%	1,374,330	-38.73% -45.67%
Non-capitalized Equipment	139,313	5,578,434	6,077,370	91.79%	5,546,334	0.58%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
T (I F)	20.742.421	204 511 155	500 001 071	77.510/	205 750 501	2.270/
Total Expenditures	39,743,431	394,511,155	508,981,971	77.51%	385,758,591	2.27%
Excess (Deficit) of Receipts over Expenditures	20,093,842	14,099,645	4,717,801	298.86%	(27,399,891)	-151.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,093,842	14,099,645	4,717,801	298.86%	(27,385,391)	-151.49%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		255,602,184				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Seven Months Ending April 30, 2023

		Current Month	YTD	Annual	Expended	Prior YTD	Current YTD Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes Other Local Sources		5,089,786 8,390	27,139,210 1,614,597	40,565,967 2,464,302	66.90% 65.52%	27,696,722 587,746	-2.01% 174.71%
	Total Local	5,098,176	28,753,807	43,030,269	66.82%	28,284,468	1.66%
Evidence Based Funding Other State Sources		4,056,514	36,517,875	43,063,979	84.80%	24,797,969	47.26%
Other State Sources	Total State	4,056,514	50,000 36,567,875	43,063,979	0.00% 84.92%	50,000 24,847,969	0.00% 47.17%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	9,154,690	65,321,682	86,094,248	75.87%	53,132,437	22.94%
Expenditures							
Salaries		791,747	8,302,526	10,564,664	78.59%	8,047,700	3.17%
Benefits		150,304	1,657,468	1,828,520	90.65%	1,489,521	11.28%
Purchased Services		627,668	10,523,226	19,089,553	55.13%	10,768,275	-2.28%
Supplies & Materials		753,964	5,318,356	10,021,806	53.07%	5,189,357	2.49%
Capital Outlay Other Objects		1,077,712 0	12,992,497 633,795	45,016,454	28.86% -68.78%	12,612,208 531,846	3.02% 19.17%
Non-capitalized Equipmen	+	46,049	265,050	(921,459) 487,500	-68.78% 54.37%	81,310	225.97%
Termination Benefits	ı	0	0	407,500	0.00%	01,510	0.00%
Total Expenditures	_	3,447,444	39,692,918	86,087,038	46.11%	38,720,217	2.51%
Excess (Deficit) of Receipt Expenditures	s over	5,707,246	25,628,764	7,210	355461.36%	14,412,220	77.83%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		5,707,246	25,628,764	7,210	355461.36%	14,412,220	77.83%
Beginning Fund Balance			5,684,480				
Ending Fund Balance		=	31,313,244				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Seven Months Ending April 30, 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	m . 17 1 -	4,384,796	22,806,439 4,794	30,740,113 1,050	74.19% 456.57%	23,765,282	-4.03% 5054.84%
	Total Local	4,384,796	22,811,233	30,741,163	74.20%	23,765,375	-4.01%
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	_	4,384,796	34,919,156	30,741,163	113.59%	43,722,058	-20.13%
Expenditures Purchased Services Other Objects Total Expenditures	<u>-</u>	0 0	92,471 41,621,658 41,714,129	0 41,714,912 41,714,912	0.00% 99.78% 100.00%	164,370 30,962,264 31,126,634	-43.74% 34.43% 34.01%
Excess (Deficit) of Receip Expenditures	ots over	4,384,796	(18,902,896)	(10,973,749)	172.26%	(7,361,259)	156.79%
Misc Other Funding Uses		0	(12,010,847)	0	0.00%	(21,498,651)	-44.13%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses Beginning Fund Balance		4,384,796	(18,805,820) 33,088,313	(10,973,749)	171.37%	(8,903,227)	111.22%
Deginning I und Dalance			55,000,515				
Ending Fund Balance		=	14,282,493				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Seven Months Ending April 30, 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	_	1,171,810 121,752	6,172,614 454,018	9,056,669 1,260,525	68.16% 36.02%	6,668,952 414,502	-7.44% 9.53%
	Total Local	1,293,562	6,626,632	10,317,194	64.23%	7,083,454	-6.45%
Other State Sources		3,647,837	11,064,217	17,075,187	64.80%	12,088,611	-8.47% -8.47%
	Total State	3,647,837	11,064,217	17,075,187	64.80%	12,088,611	-8.47%
Federal Sources	<u> </u>	0	0	0	0.00%	0	0.00%
	Total Financinį	0	0	0	0.00%	0	0.00%
Total Revenue	_	4,941,399	17,690,849	27,392,381	64.58%	19,172,065	-7.73%
Expenditures							
Salaries		1,083,650	12,598,200	16,857,773	74.73%	11,891,983	5.94%
Benefits		381,842	4,228,332	5,259,392	80.40%	4,174,410	1.29%
Purchased Services		157,308	1,719,060	1,343,850	127.92%	788,729	117.95%
Supplies & Materials Capital Outlay		126,507 463,988	2,849,200 463,988	3,705,000	76.90% 0.00%	2,295,954	24.10% 0.00%
Other Objects		65	685	7,000	9.79%	4,497	-84.77%
Non-capitalized Equipmen	t	0	0	4,500	0.00%	0	0.00%
Total Expenditures	-	2,213,360	21,859,465	27,177,515	80.43%	19,155,573	14.12%
Excess (Deficit) of Receipt	s over						
Expenditures		2,728,039	(4,168,616)	214,866	-1940.10%	16,492	-25376.59%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		2,728,039	(4,168,616)	214,866	-1940.10%	16,492	-25376.59%
Beginning Fund Balance			29,559,582				
Ending Fund Balance		=	25,390,966				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Seven Months Ending April 30, 2023

		Current Month	YTD	Annual	Expended	Prior YTD	Current YTD Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes		1,478,618	7,791,873	12,460,730	62.53%	9,192,698	-15.24%
Other Local Sources	Total Local	1,528,302 3,006,920	8,230,197 16,022,070	6,000,525 18,461,255	137.16% 86.79%	7,413,721 16,606,419	11.01% -3.52%
	Total Local	3,000,920	10,022,070	10,401,233	80.7970	10,000,419	-3.3270
Total Revenue	_	3,006,920	16,022,070	18,461,255	86.79%	16,606,419	-3.52%
Expenditures							
Benefits		1,135,992	12,845,570	18,349,489	70.01%	12,968,111	-0.94%
Transfers		0	0	0	0.00%	0	0.00%
Total Expenditures	_	1,135,992	12,845,570	18,349,489	70.01%	12,968,111	-0.94%
Excess (Deficit) of Receipts Expenditures	over	1,870,928	3,176,500	111,766	2842.10%	3,638,308	-12.69%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		1,870,928	3,176,500	111,766	2842.10%	3,638,308	-12.69%
Beginning Fund Balance			11,960,760				
Ending Fund Balance		=	15,137,260				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Seven Months Ending April 30, 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	
	Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	_	0	0	0		0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0		0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0		0	
Benefits		0	0	0		0	
Purchased Services		0	0	0		54,549	
Supplies & Materials		0	0	0		0	
Capital Outlay		0	0	0		188,765	
Other Objects	4	0	0	0		0	
Non-capitalized Equipme Total Expenditures		0	0	0		243,314	
Excess (Deficit) of Recei	pts over						
Expenditures		0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		_	865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Seven Months Ending April 30, 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	_	10,469	883,340	1,000,000	88.33%	1,163,274	
Т	otal Local	10,469	883,340	1,000,000	88.33%	1,163,274	-24.06%
Total Revenue	_	10,469	883,340	1,000,000	88.33%	1,163,274	-24.06%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		0	1,300	1,000,000	0.13%	610,787	-99.79%
Other Objects		0	0	0	0.00%	0	
Non-capitalized Equipment	_	0	0	0	0.00%	0	
Total Expenditures	_	0	1,300	1,000,000	0.13%	610,787	-99.79%
Excess (Deficit) of Receipts over Expenditures	r	10,469	882,040	0	0.00%	552,487	59.65%
Excess(Deficit) of Receipts and Financing Sources Over Expend and Other Financial Uses		10,469	882,040	0	0.00%	552,487	59.65%
Beginning Fund Balance			3,877,642				
Ending Fund Balance		_	4,759,682				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Seven Months Ending April 30, 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	0 1,336,263 1,336,263	0 8,252,624 8,252,624	0 1,500,000 1,500,000	0.00% 550.17% 550.17%	0 223,771 223,771	0.00% 3587.98% 3587.98%
Revenue from Financing	1,330,203	0	1,300,000	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,336,263	8,252,624	1,500,000	550.17%	223,771	3587.98%
Expenditures						
Purchased Services Other Objects	0	0	0 1,500,000	0.00% 0.00%	0	0.00% 0.00%
Total Expenditures	0	0	1,500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	1,336,263	8,252,624	0	0.00%	223,771	3587.98%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,336,263	8,252,624	0	0.00%	223,771	3587.98%
Beginning Fund Balance		110,888,201				
Ending Fund Balance	=	119,140,825				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Seven Months Ending April 30, 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		700,479 0	3,691,686 783	6,616,702 263	55.79% 297.72%	4,041,270 16	-8.65% 4793.75%
	Total Local	700,479	3,692,469	6,616,965	55.80%	4,041,286	-8.63%
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	_	700,479	3,692,469	6,616,965	55.80%	4,041,286	-8.63%
Expenditures							
Salaries		26,366	286,758	341,050	84.08%	229,547	24.92%
Benefits		825	6,620	32,511	20.36%	46,968	-85.91%
Purchased Services		118,945	4,238,018	5,823,175	72.78%	4,969,117	-14.71%
Other Objects		160,000	550,000	400,000	137.50%	443,333	24.06%
Total Expenditures	_	306,136	5,081,396	6,596,736	77.03%	5,688,965	-10.68%
Excess (Deficit) of Receip Expenditures	ots over	394,343	(1,388,927)	20,229	-6866.02%	(1,647,679)	-15.70%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		394,343	(1,388,927)	20,229	-6866.02%	(1,647,679)	-15.70%
Beginning Fund Balance			(413,702)				
Ending Fund Balance		_	(1,802,629)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Seven Months Ending April 30, 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	648,676 0	3,419,131 724	5,016,827 263	68.15% 275.29%	3,422,130 13	
Total Local	648,676	3,419,855	5,017,090	68.16%	3,422,143	-0.07%
Revenue from Financing Total Financin	g 0 0	0	0	0.00% 0.00%	0	0.00%
Total Revenue	648,676	3,419,855	5,017,090	68.16%	3,422,143	-0.07%
Expenditures						
Purchased Services	0	0	0	0.00%	0	
Supplies & Materials	0 21,700	0 21,096	5 000 000	0.00%	1 102 576	
Capital Outlay Non-capitalized Equipment	21,700	21,090	5,000,000	0.42% 0.00%	1,192,576 0	
Total Expenditures	21,700	21,096	5,000,000	0.42%	1,192,576	-98.23%
Excess (Deficit) of Receipts over Expenditures	626,976	3,398,759	17,090	19887.41%	2,229,567	52.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	626,976	3,398,759	17,090	19887.41%	2,229,567	52.44%
Beginning Fund Balance		9,677,170				
Ending Fund Balance	_	13,075,929				

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Summary of All Funds

	Current Year	Prior Year	ummary of All Funds 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						
Total Taxes	43,244,649.21	3,150,074.48	227,936,253.97	229,662,528.32	332,661,971.00	68.52%
Lead December						
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	1,528,301.92	2,070,464.64	8,228,543.59	7,413,685.02	6,000,000.00	137.14%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurriclar	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments	1,336,263.36	39,394.16	8,300,887.89	224,668.77	1,507,876.00	550.50%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	46,650.30	68,329.06	2,852,650.68	2,212,326.64	3,820,252.00	74.67%
Total Local Revenue	3,054,632.82	2,315,839.34	23,097,279.41	13,403,452.10	18,338,128.00	125.95%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	44,177.74	30,191.07	998,373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhood Plack Cross	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant State Library Grant	202,835.00 0.00	0.00 0.00	2,028,350.00 0.00	2,283,961.00 4,857.98	2,434,022.00 30,000.00	83.33% 0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	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	5,688,012.84	5,353,379.12	24,690,456.03	23,702,392.71	31,838,793.00	77.55%
	2,000,000	2,000,000	,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Federal Aid	4 270 005 42	4 700 050 07	44 000 057 00	42,000,000,00	45 200 000 00	77 020/
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program School Breakfast Program	104,162.48 312,492.28	101,375.12 573,626.21	749,025.05 2,237,398.54	737,900.11 3,849,865.74	940,000.00 5,000,000.00	79.68% 44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
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	149,434.00 633,227.00	57,940.00 0.00	850,766.00 753,514.00	731,666.00 122,544.00	1,137,640.00 1,735,675.00	74.78% 43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	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
GEER	0.00	0.00	0.00	132,374.00	0.00	0.00%
ROE ESSER III ALOP ARP IDEA Preschool	0.00 611.00	0.00 0.00	8,484.33 20,364.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Total Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
	10,000,002.10	1,021,000.00	72,000,110.00	01,001,200.00	7 1, 100,000.00	07.1170
Other Revenue ROE Bilingual Staff Training	0.00	449.85	0.00	1.222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	438.72	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	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	84,020,965.33	34,842,645.72	546,704,922.57	479,899,971.83	690,522,874.00	79.17%
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	84,020,965.33	34,842,645.72	558,812,846.00	499,856,655.44	690,522,874.00	80.93%
Expenditures Salaries						
Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries Technical Salaries	2,387,485.97 1,482,443.10	2,711,860.80 1,806,692.71	25,010,881.73 15,328,478.36	23,580,388.57 14,794,620.69	31,870,789.00 19,338,211.00	78.48% 79.27%
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	18,121.00	20.26%
Daily Substitute Salaries	287,790.80	496,820.48	3,605,600.48	3,752,757.09	5,535,150.00	65.14%
Hourly Substitute Salaries	121,681.25	132,004.92	1,435,574.66	1,184,154.91	829,824.00	173.00%
Other Hourly Extra Curr Superv	241,468.28	342,853.80	2,906,702.02	3,105,960.93	7,546,770.00	38.52% 116.08%
Athletic Extra Curr Supervisio Noon Supervision	48,104.59 154,762.20	16,332.84 218,740.68	439,437.76 1,784,298.10	382,035.28 1,721,827.50	378,563.00 2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	170,879.00	147,403.18	1,884,992.00	1,453,097.57	1,723,697.00	109.36%
Overtime Double Time Teachers Aides & Assistants	0.00 131,749.48	324.14 227,153.51	23,881.06 1,551,267.25	34,158.08 1,903,538.02	64,477.00	37.04% 61.33%
Special Education Aides	763,265.95	912,832.40	8,618,780.07	7,961,780.63	2,529,415.00 10,290,931.00	83.75%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries 10-Month Secretaries	345,607.24 315,909.13	412,484.08 354,775.49	3,731,203.22 3,343,243.08	3,586,681.58 3,077,789.39	4,949,727.00 4,212,068.00	75.38% 79.37%
Clerical Aides	9,754.19	19,007.01	130,846.86	166,325.82	348,958.00	37.50%
Liasons	163,498.08	177,670.34	1,939,192.04	1,626,558.54	2,009,618.00	96.50%
Custodians	352,714.64	431,436.25	3,734,248.92	3,651,356.26	5,085,775.00	73.43%
Maintenance Grounds	172,190.92 112,950.44	195,605.08 133,501.47	1,738,297.82 1,203,048.65	1,750,195.65	2,218,625.00 1,490,896.00	78.35% 80.69%
Drivers	726,231.40	978,481.64	8,582,054.97	1,160,724.98 8,449,465.90	12,002,113.00	71.50%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Food Service Tech Student Helpers	257,594.07 1,790.75	365,305.70 3,031.60	3,113,245.16 14,740.44	3,219,204.63 27,223.00	4,386,825.00 31,084.00	70.97% 47.42%
Total Salaries	28,778,833.82	33,466,205.44	280,223,830.81	268,592,499.00	347,402,077.00	80.66%
Employee Benefits						
Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement Federal Ins Contr Act	508,285.75 340,011.97	917,237.28 539,908.27	6,329,752.64 3,830,521.29	6,870,436.41 3,695,677.63	9,462,558.00 4,829,788.00	66.89% 79.31%
Medicare Contribution	342,377.36	502,655.32	3,323,601.06	3,171,367.13	5,001,291.00	66.45%
Life Insurance	70,301.20	(12,622.89)	249,229.15	248,523.89	350,161.00	71.18%
Medical Insurance	3,714,476.90	4,229,855.09	42,492,568.95	44,182,467.23	60,688,580.00	70.02%
Dental Insurance	281,565.32	178,684.53	2,219,413.25	2,221,912.20	2,994,625.00	74.11%
Disability Insurance Tuition Reimbursement	63,512.77 32,822.00	45,415.47 0.00	505,846.44 152,452.12	485,840.00 30,182.04	499,727.00 700,000.00	101.22% 21.78%
Total Employee Benefits	8,147,475.85	10,337,237.90	86,386,529.24	86,008,302.44	118,060,191.00	73.17%

Purchased Services		Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Technical Services 32,786.00 14,786.10 15,859.90 09,832.21 77,554.00 61,775.10							
Admin Professional Services		32 266 00	1 575 10	155 850 00	03 632 21	274 554 00	56 77%
AudifFinancial Services 12,000.00							
Legal Services 28,922.87 54,946.86 38,387.76 41,586.256 58,005.00 76.00					, ,	, ,	
Chemic Fieth & Priof Serv							
Cleanimy Services	· ·				,		
Repairs Maint Services 443,437.37 725,929.78 5.208,955.02 7,119,668.88 4,404,911.00 57,611% Femilals 35,756.00 23,477.92 383,338.86 239,1613.57 334,900.00 110,40% 1		27,502.57	250.00	247,443.70	204,620.94	330,300.00	
Ferniss 35,795.00 23,477.92 383,339.66 291,813.57 346,990.00 10,49% Contract Cleaning 226,708.66 486,972.53 4,181,882.01 4,780.27.55 7,378,000.00 56,40% Contract Cleaning 24,607.43 288,822.01 1,328,471.00 1,022,100.00 1,004,837.00 52,40% Contract Cleaning 216,107.43 288,822.01 1,328,471.00 1,022,100.00 1,004,837.00 52,40% Contract Cleaning 216,107.43 288,822.01 1,328,471.00 1,022,100.00 1,004,837.00 52,40% Contract Cleaning 216,107.43 288,822.01 1,328,471.00 1,002,100.00 1,004,837.00 1,0	•		,				
Contract Cleaning	·						
Pupil Transportation						,	
IndistrictRegional Travel 15,474.42 15,044.69 125,056.81 80,096.33 138,331.00 90,73% Travel Confifwrships 30,795.51 64,691.13 116,919.98 30,278.83 585,825.00 19,96% Nappliedions Exponse 21,237.104 6,491.13 116,919.98 30,278.83 585,825.00 71,75% 73,000 71,75% 73,000 71,75% 73,000 71,75% 73,000 71,75% 73,000 73	<u> </u>						
Travel Confl/Workshops	·						
Out Of District Travel 21,371,04 6,491.13 116,919.98 30,278.83 586,825.00 19,98% Awards and Barquets 1,471.95 5,754.73 9,341.32 18,212.51 59,220.00 15,77% Advertising 1,471.18 88,728.93 18,832.42.29 11,403,239.31 2,000.00 15,77% Advertising 2,207.13 3,000.00 16,516.81 44,000.00 147,72% Advertising 2,000.00 1,000.00 41,000.00 147,72% 85,004.20 16,516.81 44,000.00 147,72% Advertising 0,000 40,223.30 50,004.20 16,516.81 44,000.00 147,74% Copier Service/Repair 0,00 40,283.30 11,717.70 623,396.54 502,640.95 798,000.00 78,175% Valuar/Sewer 62,124.15 43,108.77 623,396.54 502,840.95 798,000.00 78,195% Workers Compensation 0,00 0 0 0 0 0 0 0 0 0 0 0 0	•	,					
Awards and Banquete 1.471.95 5,754.73 9,341.32 18,912.51 59,220.00 15,77% Communications/Postage 134,871.18 86,972.89 18,891.20 16,516.61 44,000.00 114,714 Printing & Dullicating 2,282.75 3,372.43 135,944.38 38,113.46 24,000.00 147,724 Binding 0.00 0.00 0.00 60,677 0.00 22,500.00 0.21% Copier Service/Repair 0.00 0.00 11,529.14 1,99,71.44 60,000 1,935% Copier Lesse/Rental 0.00 41,85 165.75 1,500.69 11,765.00 1,283 Variate/Sever 62,124.11 41,800.75 1,500.00 11,765.00 1,283 Workson Compensation 125,374.99 497,424.74 2,428,307.21 3,218,904.43 3,410,000.00 7,712.78 Workson Compensation 2,358 0.00 62,689.44 32,222.75 35,800.00 17,214.10 Workson Compensation 1,253,409 45,986.50 40,00 21,375 40,	·						
Communications/Postage							
Advertising	·						
Printing & Duplicating 2,229.75 3,072.43 153,964.38 83,113.46 325,109.00 43,73% Elinding 0.00 0.00 60.67 0.00 60.67 0.00 0.21% 0.00	· ·		,				
Copier Sarvice/Repair 0.00 602.68 1315.29.14 139.971.44 681.006.00 19.31% Copier Lease/Fernal 0.00 41.85 166.75 1,600.00 78.90% 11.765.00 78.90% 11.765.00 78.90% 79.90%		,				,	
Copier Lease/Renial	•						
Water/Sawer 62,124,15 43,108.77 623,965.54 552,640.95 798,000.00 78,19% Insurance 0.00 482,255 605,635.00 675,375.25 1,000,000.00 605,695.00 75,375.25 1,000,000.00 0.00 0.00 125,374.99 497,424.74 2,428,307.21 3,218,604.34 3,410,000.00 71,21% Unemployment Compensation 0.00 0.00 60,689.34 32,202.27 35,000.00 179,11% Other Purchased Services 3,787,999.97 3,538,403.13 44,392,086.02 40,681,099.28 67,187,142.00 66.07% Total Purchased Services 3,787,999.97 3,538,403.13 44,392,086.02 40,681,099.28 67,187,142.00 66.07% Supplies 778,182.19 1,052,599.70 13,985,157.03 10,561,886.17 19,995,853.00 75,99% Custodial Supplies 780,781.74 474,907.45 13,985,157.03 10,561,886.17 19,995,853.00 75,99% Custodial Supplies 780,711.74 474,907.45 13,985,157.03 10,561,886.17 19,995,853.00 75,99%	·						
Insurance	•						
Unemployment Compensation							
Property Claims Front 23.58	•		,	, -,			
Total Purchased Services							
Supplies and Materials Supplies 778,182.19 1,052.599.70 13,985.157.03 10,561.886.17 19,995.853.00 69,94% Food Service Food & Supplies 780,781.74 474,907.45 6,306,613.79 5,626,824.50 8,299.500.00 75,99% Custodial Supplies 26,722.87 17,091.61 406,366.43 381.999.16 732,706.00 55,46% Tech Consumables 1,097.62 3,905.60 18,884.64 44,607.43 60,799.00 31.09% Tech Consumables 2,924.73 19,699.33 104,191.49 11,787.57 178,446.00 58.39% Freight In/Shipping 809.51 368.822 5,191.01 3,271.74 6,000.00 12,230% Support Materials 0,000 0,000 2,777.95 0,00 22,000.00 12,230% Textbooks 103,978.49 25,135.36 3,368,251.48 4,784,948.56 6,630,000.00 50,80% Computer Accessories 454.00 253.20 7,658.89 14,724 2,244.00 29,57% Library Materials 54,460.31 94,299.15 1,022,565.16 292,035.24 329,309.00 310,52% Suppl Library Matts 466.63 128.47 665.58 1,472.4 2,244.00 29,57% Periodicals 0,00 0,00 0,00 444.84 283.94 2,800.00 15,89% Oil 0,00 0,00 0,00 444.84 283.94 2,800.00 15,89% Oil 0,00 0,00 0,00 444.84 283.94 2,800.00 15,89% Oil 0,00 0,00 0,00 0,00 444.84 283.94 2,800.00 15,89% Oil 0,00 0,00 0,00 0,00 0,00 444.84 283.94 2,800.00 15,89% Oil 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,							
Supplies 778, 182.19 1,052,599,70 13,985,157.03 10,561,886.17 19,995,853.00 69,94% Food Service Food & Supplies 26,728.77 17,091.61 406,360.43 381,959.16 732,706.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,000.0	Total Purchased Services	3,787,999.97	3,538,403.13	44,392,086.02	40,681,099.28	67,187,142.00	66.07%
Supplies 778, 182.19 1,052,599,70 13,985,157.03 10,561,886.17 19,995,853.00 69,94% Food Service Food & Supplies 26,728.77 17,091.61 406,360.43 381,959.16 732,706.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,94% 75,000.00 75,000.0	Our alian and Materials						
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Tech Consumables	• •						
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Freight In/Shipping 809.51 368.22 5.191.01 3.271.74 6.000.00 86.52% Support Materials 0.00 0.00 2.777.95 0.00 22.000.00 12.63% Textbooks 103.978.49 25.135.36 3.368.251.48 4.784.594.85 6.630.000.00 50.80% Computer Accessories 454.00 253.20 7.563.89 10,787.98 24.822.00 30.47% Computer Accessories 54.460.31 94.299.15 1.022,565.16 292,035.24 329,309.00 310.52% Suppol Library Matis 466.63 128.47 663.58 1.847.24 2.244.00 29.57% Periodicals 0.00 0.00 0.00 444.48 283.94 2.2600.00 15.89% Oil 0.00 0.00 0.00 0.00 0.00 5.893.32 75.000.00 15.89% Oil 0.00 0.00 0.00 0.00 0.00 5.893.32 75.000.00 71.68% Oil 0.00							
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Periodicals			,	, ,		,	
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Natural Gas							
Non Cash Food Commodity 200,000.00 175,000.00 1,600,000.00 1,400,000.00 1,750,000.00 91.43% Electricity 375,489.04 348,792.63 1,924,445.75 2,573,995.29 4,310,000.00 44.65% Other Supplies 2,816.05 2,698.76 13,959.93 2,815.38 30,300.00 46.07% Total Supplies and Materials 2,639,360.66 2,510,892.18 31,890,467.11 27,993,367.15 47,092,219.00 67.72% Capital Outlay 8 1,044,457.80 145,161.43 12,518,716.18 14,065,180.15 49,746,026.00 25.17% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00 Addl/Repl Equipment 89,711.33 104,486.58 1,121,430.02 1,924,926.38 2,765,176.00 40.56% Addl/Repl Transportation Equip 463,988.00 0.00 463,988.00 0.00 463,988.00 0.00 465,000.00 99.78% Other Objects Redemption Of Principal - Bonds 0.00 0.00 15,328,269.01 14,694,300.27				, ,			
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Capital Outlay Buildings 1,044,457.80 145,161.43 12,518,716.18 14,065,180.15 49,746,026.00 25.17% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 89,711.33 104,486.58 1,121,430.02 1,924,926.38 2,765,176.00 40.56% Addl/Repl Transportation Equip 463,988.00 0.00 463,988.00 0.00 465,000.00 99.78% Total Capital Outlay 1,598,157.13 249,648.01 14,128,440.45 15,990,106.53 52,976,202.00 26.67% 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 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.0 113,333.34 550,000.0 443,333.34 400,000.00	Other Supplies	2,816.05	2,698.76	13,959.93	2,815.38	30,300.00	46.07%
Buildings 1,044,457.80 145,161.43 12,518,716.18 14,065,180.15 49,746,026.00 25.17% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 89,711.33 104,486.58 1,121,430.02 1,924,926.38 2,765,176.00 40.56% Addl/Repl Transportation Equip 463,988.00 0.00 463,988.00 0.00 463,988.00 0.00 465,000.00 99.78% Total Capital Outlay 1,598,157.13 249,648.01 14,128,440.45 15,990,106.53 52,976,202.00 26.67% 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 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 0.00 0.00	Total Supplies and Materials	2,639,360.66	2,510,892.18	31,890,467.11	27,993,367.15	47,092,219.00	67.72%
Buildings 1,044,457.80 145,161.43 12,518,716.18 14,065,180.15 49,746,026.00 25.17% Improvements (Non Building) 0.00 0.00 24,306.25 0.00 0.00 0.00% Addl/Repl Equipment 89,711.33 104,486.58 1,121,430.02 1,924,926.38 2,765,176.00 40.56% Addl/Repl Transportation Equip 463,988.00 0.00 463,988.00 0.00 463,988.00 0.00 465,000.00 99.78% Total Capital Outlay 1,598,157.13 249,648.01 14,128,440.45 15,990,106.53 52,976,202.00 26.67% 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 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 0.00 0.00	Capital Outlav						
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Addl/Repl Transportation Equip 463,988.00 0.00 463,988.00 0.00 465,000.00 99.78% Total Capital Outlay 1,598,157.13 249,648.01 14,128,440.45 15,990,106.53 52,976,202.00 26.67% 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 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 443,333.34 400,000.00 137.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00 Tuition 1,532,412.94 985,395.07 9,586,075.56 8,169,484.83 11,085,900.00 86.47% Miscellaneous Objects 0.00 0.00 11,945.00 3,072.81 50,000.00 0.00% Student Activity Accounts 0.0							
Total Capital Outlay 1,598,157.13 249,648.01 14,128,440.45 15,990,106.53 52,976,202.00 26.67% 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 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 443,333.34 400,000.00 137.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00 Tuition 1,532,412.94 985,395.07 9,586,075.56 8,169,484.83 11,085,900.00 86.47% Miscellaneous Objects 0.00 0.00 11,945.00 3,072.81 50,000.00 0.00% Student Activity Accounts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%			,				
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Interest - Bonds 0.00 0.00 26,821,984.55 26,401,948.78 26,821,930.00 100.00% Dues & Fees 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 443,333.34 400,000.00 137.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,532,412.94 985,395.07 9,586,075.56 8,169,484.83 11,085,900.00 86.47% Miscellaneous Objects 0.00 0.00 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%	•	2.22	2.22	45 000 000 01	44.004.000.0=	45 404 500 00	00.4001
Dues & Fees 31,457.50 26,074.40 213,662.46 267,380.74 296,030.00 72.18% Judgments & Awards 160,000.00 113,333.34 550,000.00 443,333.34 400,000.00 137.50% Transfer of Bond Interest 0.00 0.00 93,254.00 0.00 0.00 0.00% Tuition 1,532,412.94 985,395.07 9,586,075.56 8,169,484.83 11,085,900.00 86.47% Miscellaneous Objects 0.00 0.00 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%							
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Miscellaneous Objects 0.00 0.00 11,945.00 3,072.81 50,000.00 23.89% Student Activity Accounts 0.00 0.00 0.00 2,500,000.00 0.00%							
Student Activity Accounts 0.00 0.00 0.00 2,500,000.00 0.00%							
Total Other Objects 1,723,870.44 1,124,802.81 52,605,190.58 49,979,520.77 56,575,383.00 92.98%	•						
	Total Other Objects	1,723,870.44	1,124,802.81	52,605,190.58	49,979,520.77	56,575,383.00	92.98%

_	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
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment Termination Benefits	185,362.08 0.00	420,161.91 0.00	5,843,483.74 250,000.00	5,627,644.38 348,912.00	6,564,370.00 525,000.00	89.02% 47.62%
Total Non-capitalized Equipment & Termination Benefits	185,362.08	420,161.91	6,093,483.74	5,976,556.38	7,089,370.00	85.95%
Total Expenditures	46,861,059.95	51,647,351.38	515,720,027.95	495,221,451.55	696,382,584.00	74.06%
Excess (Deficit) Revenues over Expenditures	37,159,905.38	(16,804,705.66)	30,984,894.62	(15,321,479.72)	(5,859,710.00)	528.78%
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	37,159,905.38	(16,804,705.66)	31,081,971.19	(16,863,447.33)	(5,859,710.00)	530.44%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Summary of Operating Funds Prior Year YTD Prior YTD

		Sumr	nary of Operating Fund	ds		
	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						
Total Taxes	36,032,080.60	2,593,214.07	190,227,125.25	189,241,148.59	277,827,599.00	68.47%
						-
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	0.00	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurriclar	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments	0.00	0.00	40,310.18	738.80	5,775.00	698.01%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255.603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	36,181.69	38,735.19	1,969,310.90	1,049,052.15	2,820,252.00	69.83%
Other Local Nevenue	30, 101.03	30,733.13	1,303,310.30	1,040,002.10	2,020,232.00	09.0070
Total Local Revenue	179,598.93	176,386.67	5,724,818.33	4,602,562.62	9,836,027.00	58.20%
Total Local Nevertue	173,330.33	170,000.07	3,724,010.33	4,002,002.02	3,030,027.00	30.2070
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Evidence Based Fanding	21,014,010.00	10,400,242.00	100,470,400.00	170,400,710.20	200,240,040.00	00.0070
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Evidence based I driding	21,374,010.00	19,493,242.00	190,470,430.30	173,430,710.20	200,240,949.00	00.0970
Categoricals						
Special Ed - Private Facility	1,137,101.48	010 217 66	2 422 400 00	2 749 406 02	3,700,000.00	92.49%
	1,137,101.46	910,317.66	3,422,188.98	2,748,106.92	, ,	92.49% 147.91%
Special Ed - Orphanage Individ	,	30,191.07	998,373.69	655,559.05	675,000.00	58.94%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
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	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	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%
7 mer 20119010 1 10grann	0.00	0.00	(:22,000.00)	(1,000.00)	0.00	0.0070
Total Categoricals	5,688,012.84	5,353,379.12	24,690,456.03	23,702,392.71	31,838,793.00	77.55%
Total Gatogoricalo	0,000,012.01	0,000,070.12	21,000,100.00	20,702,002.71	01,000,700.00	11.0070
Federal Aid						
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%
School Breakfast Program	312,492.28	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	,	120,863.00	9,000,000.00	61.74%
			5,556,718.00			
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	0.00	0.00	0.00%
GEER	0.00	0.00	0.00	132,374.00	0.00	0.00%
OLLIN	0.00	0.00	0.00	102,014.00	0.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual	Annual Budget 2022-23	Current year as a % of Annual Budget
ROE ESSER III ALOP	0.00	0.00	8,484.33	2021-22	0.00	0.00%
ARP IDEA Preschool Non Cash Food Commodity	611.00 200,000.00	0.00 175,000.00	20,364.00 1,600,000.00	0.00 1,400,000.00	0.00 1,750,000.00	0.00% 91.43%
Total Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	438.72	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 Sale of Equipment	0.00 0.00	0.00 0.00	0.00 0.00	9,515.00 14,500.00	0.00 0.00	0.00% 0.00%
Total Other Revenue	0.00	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	73,933,362.83	32,146,332.64	491,623,332.77	430,677,702.62	627,186,401.00	78.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	73,933,362.83	32,146,332.64	491,623,332.77	430,677,702.62	627,186,401.00	78.39%
Expenditures Salaries						
Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries	2,366,238.85	2,687,630.02	24,780,412.82	23,403,994.85	31,596,739.00	78.43%
Technical Salaries	1,482,443.10	1,806,692.71	15,328,478.36	14,794,620.69	19,338,211.00	79.27%
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	18,121.00	20.26% 65.14%
Daily Substitute Salaries Hourly Substitute Salaries	287,790.80 121,681.25	496,820.48 132,004.92	3,605,600.48 1,435,574.66	3,752,757.09 1,184,154.91	5,535,150.00 829,824.00	173.00%
Other Hourly Extra Curr Superv	241,468.28	342,853.80	2,906,702.02	3,105,960.93	7,546,770.00	38.52%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	382,035.28	378,563.00	116.08%
Noon Supervision	154,762.20	218,740.68	1,784,298.10	1,721,827.50	2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	170,879.00	147,403.18	1,884,992.00	1,453,097.57	1,723,697.00	109.36%
Overtime Double Time	0.00	324.14	23,881.06	34,158.08	64,477.00	37.04%
Teachers Aides & Assistants	131,749.48	227,153.51	1,551,267.25	1,903,538.02	2,529,415.00	61.33%
Special Education Aides	763,265.95 0.00	912,832.40 0.00	8,618,780.07 0.00	7,961,780.63 299.02	10,290,931.00 164,148.00	83.75% 0.00%
Bilingual Aides Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries	340,487.88	406,605.38	3,674,914.10	3,533,528.30	4,882,727.00	75.26%
10-Month Secretaries	315,909.13	354,775.49	3,343,243.08	3,077,789.39	4,212,068.00	79.37%
Clerical Aides	9,754.19	19,007.01	130,846.86	166,325.82	348,958.00	37.50%
Liasons	163,498.08	177,670.34	1,939,192.04	1,626,558.54	2,009,618.00	96.50%
Custodians	352,714.64	431,436.25	3,734,248.92	3,651,356.26	5,085,775.00	73.43%
Maintenance	172,190.92 112,950.44	195,605.08	1,738,297.82 1,203,048.65	1,750,195.65	2,218,625.00	78.35%
Grounds Drivers	726,231.40	133,501.47 978,481.64	8,582,054.97	1,160,724.98 8,449,465.90	1,490,896.00 12,002,113.00	80.69% 71.50%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,219,204.63	4,386,825.00	70.97%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	28,752,467.34	33,436,095.96	279,937,072.78	268,362,952.00	347,061,027.00	80.66%
Employee Benefits Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement	2,794,122.50 655.20	208.24	1,078.19	208.24	0.00	0.00%
Federal Ins Contr Act	482.91	141.41	799.41	141.41	0.00	0.00%
Medicare Contribution	281.49	117.40	443.11	117.40	0.00	0.00%
Life Insurance	70,020.00	(12,621.63)	248,232.23	248,499.04	350,078.00	70.91%
Medical Insurance	3,714,105.45	4,225,625.23	42,488,319.68	44,137,913.62	60,658,812.00	70.04%
Dental Insurance	281,480.85	178,523.71	2,218,747.41	2,219,912.47	2,992,729.00	74.14%
Disability Insurance	63,423.85	45,379.14	505,138.25	485,451.33	498,963.00	101.24%
Tuition Reimbursement IMRF/SS/Medicare Allocation	32,822.00 53,264.47	0.00 80,742.98	152,452.12 635,984.26	30,182.04 768,902.50	700,000.00 944,148.00	21.78% 67.36%
Total Employee Benefits	7,010,658.80	8,454,221.31	73,534,339.00	72,993,223.96	99,678,191.00	73.77%
Purchased Services						
Technical Services	32,266.00	1,575.10	155,859.90	93,632.21	274,554.00	56.77%
Admin Professional Services	51,742.20	14,186.04	431,751.66	624,450.63	1,030,094.00	41.91%
Instructional Professional Ser	919,923.84	60,380.19	8,818,666.31	7,058,990.63	11,405,766.00	77.32%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Legal Services	20,396.75	280.00	357,583.39	299,914.44	404,860.00	88.32%
Other Tech & Prof Serv Sanitation Services	1,310,307.78 27,502.57	1,195,092.27 250.00	11,753,823.76 247,443.70	10,618,792.71 204,620.94	17,460,475.00 330,300.00	67.32% 74.91%
Cleaning Services	373.39	1,886.62	24,120.83	7,174.99	46,500.00	51.87%
Repairs & Maint Services	443,437.37	735,929.78	8,298,955.02	7,119,658.88	14,404,911.00	57.61%
Rentals	35,795.00	23,477.92	383,393.68	291,613.57	346,990.00	110.49%
Contract Cleaning	226,708.66 4,825.00	486,972.53 175.00	4,161,888.20 38,676.04	4,769,270.35 24,835.00	7,378,900.00 57,400.00	56.40% 67.38%
Exterminating Pupil Transportation	218,107.43	268,582.67	1,538,471.06	1,062,056.90	1,804,837.00	85.24%
Indistrict/Regional Travel	15,474.42	15,044.69	125,506.81	80,096.33	138,331.00	90.73%
Travel Conf/Workshops	33,079.35	16,306.88	479,301.90	208,138.70	987,273.00	48.55%
Out Of District Travel	21,371.04	6,491.13	116,919.98	30,278.83	585,825.00	19.96%
Negotiations Expense Awards and Banquets	23,283.27 1,471.95	0.00 5,754.73	56,323.32 9,341.32	65.22 18,912.51	7,300.00 59,220.00	771.55% 15.77%
Communications/Postage	134,571.18	86,972.89	1,683,424.29	1,403,229.62	2,095,188.00	80.35%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	2,829.75	3,672.43	153,964.38	83,113.46	352,109.00	43.73%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair Copier Lease/Rental	0.00 0.00	602.68 41.85	131,529.14 166.75	139,971.44 1,600.69	681,006.00 11,765.00	19.31% 1.42%
Water/Sewer	62,124.15	43,108.77	623.956.54	562,640.95	798,000.00	78.19%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	45,986.50	405.00	137,503.00	88,183.75	148,863.00	92.37%
Total Purchased Services	3,669,055.44	2,988,421.25	40,061,595.85	35,547,611.08	61,363,967.00	65.29%
Supplies and Materials						
Supplies	778,182.19	1,052,599.70	13,985,157.03	10,561,886.17	19,995,853.00	69.94%
Food Service Food & Supplies	780,781.74	474,907.45	6,306,613.79	5,626,824.50	8,299,500.00	75.99%
Custodial Supplies Tech Consumables	26,722.87 1,097.62	17,091.61 3,905.60	406,360.43 18,884.64	381,959.16 44,607.43	732,706.00 60,739.00	55.46% 31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks Computer Accessories	103,978.49 454.00	25,135.36 253.20	3,368,251.48 7,563.89	4,784,594.85 10,787.98	6,630,000.00 24,822.00	50.80% 30.47%
Library Materials	54,460.31	94,299.15	1,022,565.16	292,035.24	329,309.00	310.52%
Suppl Library Matls	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline Natural Gas	65,014.15 246,163.33	252,587.17 43,424.93	1,883,364.37 1,240,031.77	1,593,369.50 607,417.84	2,627,500.00 2,015,000.00	71.68% 61.54%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	375,489.04	348,792.63	1,924,445.75	2,573,985.29	4,310,000.00	44.65%
Other Supplies	2,816.05	2,698.76	13,959.93	2,815.38	30,300.00	46.07%
Total Supplies and Materials	2,639,360.66	2,510,892.18	31,890,467.11	27,993,367.15	47,092,219.00	67.72%
Capital Outlay						
Buildings	1,022,757.80	145,161.43	12,496,319.81	12,261,817.26	43,746,026.00	28.57%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment Addl/Repl Transportation Equip	89,711.33 463,988.00	104,486.58 0.00	1,121,430.02 463,988.00	1,924,926.38 0.00	2,765,176.00 465,000.00	40.56% 99.78%
	•		,			
Total Capital Outlay	1,576,457.13	249,648.01	14,106,044.08	14,186,743.64	46,976,202.00	30.03%
Other Objects						
Dues & Fees	31,457.50	26,074.40	213,662.46	267,380.74	296,030.00	72.18%
Transfer of Bond Principal Transfer of Bond Interest	0.00 0.00	0.00 0.00	525,613.51 96,235.55	10,128,033.27 5,952.22	525,614.00 2,927.00	100.00% 3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	1,532,412.94	985,395.07	9,586,075.56	8,169,484.83	11,085,900.00	86.47%
Miscellaneous Objects	0.00	0.00	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	1,563,870.44	1,011,469.47	10,433,532.08	18,573,923.87	12,960,471.00	80.50%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment Termination Benefits	185,362.08	420,161.91	5,843,483.74	5,627,644.38	6,564,370.00	89.02% 47.62%
	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	185,362.08	420,161.91	6,093,483.74	5,976,556.38	7,089,370.00	85.95%
	100,002.00	0,101.01	5,000,100.17	5,57 5,500.00	. ,555,57 0.00	30.0070

	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
Total Expenditures	45,397,231.89	49,070,910.09	456,056,534.64	443,634,378.08	622,221,447.00	73.29%
Excess (Deficit) Revenues over Expenditures	28,536,130.94	(16,924,577.45)	35,566,798.13	(12,956,675.46)	4,964,954.00	716.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	28,536,130.94	(16,924,577.45)	35,566,798.13	(12,956,675.46)	4,964,954.00	716.36%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Summary of Education Fund Year YTD Pri

	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 Total Taxes	29,770,484.43	2,125,834.02	156,915,300.88	154,875,474.47	228,204,963.00	68.76%
Local Revenue				40 =00 00		
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF Interest on Investments	0.00 0.00	0.00 0.00	0.00 33,215.18	3,555.93 604.95	0.00 4,200.00	0.00% 790.84%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	26,666.34	32,047.79	357,839.47	457,761.48	357,000.00	100.24%
Total Local Revenue	49,457.17	111,312.51	3,656,202.95	3,600,315.29	6,111,200.00	59.83%
Evidence Based Funding	17,918,103.52	16,740,564.30	161,952,581.01	150,700,749.33	190,184,970.00	85.16%
Evidence Based Funding	17,918,103.52	16,740,564.30	161,952,581.01	150,700,749.33	190,184,970.00	85.16%
	•	•	•			
Categoricals Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Private Facility Special Ed - Orphanage Individ	44.177.74	30,191.07	998.373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
State Library Grant	0.00 0.00	0.00	0.00 0.00	4,857.98	30,000.00	0.00% 0.00%
Family Literacy Orphanage Tuition - 18-3	0.00	0.00 6,671.00	2,226.00	0.00 48,905.00	22,050.00 50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
Cooperative Education Program	0.00	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	2,040,175.73	1,314,789.90	13,576,238.30	11,563,781.10	14,763,606.00	91.96%
Federal Aid	4 070 005 40	4 700 050 07	44 000 057 00	40,000,000,00	45 000 000 00	77.000/
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83% 79.68%
Child & Adult Care Food Program School Breakfast Program	104,162.48 312,492.28	101,375.12 573,626.21	749,025.05 2,237,398.54	737,900.11 3,849,865.74	940,000.00 5,000,000.00	79.68% 44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant Emergency Immigrant Assistance	0.00 0.00	5,840.00 0.00	0.00 20,769.00	5,840.00 0.00	0.00 0.00	0.00% 0.00%
Title III Lang Inst Prog Lim Eng	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	0.00	0.00	0.00%
GEER ROE ESSER III ALOP	0.00 0.00	0.00 0.00	0.00 8,484.33	132,374.00 0.00	0.00 0.00	0.00% 0.00%
ARP IDEA Preschool	611.00	0.00	8,484.33 20,364.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Jan John Sand	200,000.00	,	.,555,550.00	.,,	.,. 55,555.55	31.1070

	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 Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
Other Revenue						
ROE Bilingual Staff Training	0.00 0.00	449.85	0.00 0.00	1,222.88 438.72	0.00	0.00%
Wisdom Foundation NGPF Gold Standard Challenge	0.00	0.00 0.00	5,000.00	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	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	59,837,273.31	24,820,611.51	408,610,800.00	358,373,200.69	513,699,772.00	79.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	59,837,273.31	24,820,611.51	408,610,800.00	358,373,200.69	513,699,772.00	79.54%
Expenditures						
Salaries Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries	2,279,819.89	2,586,576.36	23,865,228.47	22,450,442.04	30,316,511.00	78.72%
Technical Salaries	1,340,199.77	1,654,766.17	13,893,246.92	13,443,482.83	17,512,386.00	79.33%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries Hourly Substitute Salaries	287,790.80	496,820.48	3,605,600.48	3,752,757.09	5,535,150.00	65.14% 173.00%
Other Hourly Extra Curr Superv	121,681.25 241,468.28	132,004.92 342,853.80	1,435,574.66 2,905,816.00	1,184,154.91 3,105,960.93	829,824.00 7,523,709.00	38.62%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	382,035.28	378,563.00	116.08%
Noon Supervision	154,762.20	218,740.68	1,784,298.10	1,721,827.50	2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	64,174.64	69,901.74	734,245.15	692,177.66	531,353.00	138.18%
Overtime Double Time	0.00	(12.01)	853.80	1,718.71	0.00	0.00%
Teachers Aides & Assistants Special Education Aides	131,749.48 763,265.95	227,153.51 912,832.40	1,551,267.25 8,618,780.07	1,903,538.02 7,961,780.63	2,529,415.00 10,290,931.00	61.33% 83.75%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries	325,929.40	389,288.12	3,522,798.97	3,405,295.42	4,728,079.00	74.51%
10-Month Secretaries Clerical Aides	315,909.13	354,775.49	3,343,243.08	3,077,789.39	4,212,068.00	79.37% 37.50%
Liasons	9,754.19 163,498.08	19,007.01 177,670.34	130,846.86 1,939,192.04	166,325.82 1,626,558.54	348,958.00 2,009,618.00	96.50%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	356,468.00	3.54%
Maintenance	12,660.84	4,952.90	132,810.25	141,617.51	205,325.00	64.68%
Drivers	49,324.80	72,255.39	516,155.97	496,029.46	694,692.00	74.30%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,219,204.63	4,386,825.00	70.97%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	26,877,068.93	31,181,152.14	259,036,346.71	248,423,267.70	319,638,590.00	81.04%
Employee Benefits						
Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement Federal Ins Contr Act	655.20	208.24	1,078.19	208.24	0.00	0.00%
Medicare Contribution	482.91 281.49	141.41 117.40	799.41 443.11	141.41 117.40	0.00 0.00	0.00% 0.00%
Life Insurance	64,761.48	(11,883.30)	229,590.52	233,960.53	306,724.00	74.85%
Medical Insurance	3,232,337.70	3,721,003.41	36,977,033.20	38,822,668.40	54,045,770.00	68.42%
Dental Insurance	238,964.48	151,917.45	1,883,615.36	1,889,068.99	2,602,255.00	72.38%
Disability Insurance	60,819.82	45,070.32	484,398.53	482,147.64	457,921.00	105.78%
Tuition Reimbursement IMRF/SS/Medicare Allocation	32,822.00 53,264.47	0.00 80,742.98	152,452.12 635,984.26	30,182.04 768,902.50	700,000.00 944,148.00	21.78% 67.36%
Total Employee Benefits	6,478,512.13	7,923,422.74	67,648,539.04	67,329,293.06	92,590,279.00	73.06%
Purchased Services						
Technical Services	32,266.00	0.00	139,383.28	89,505.99	250,254.00	55.70%
Admin Professional Services	51,742.20	14,186.04	431,751.66	624,450.63	1,030,094.00	41.91%
Instructional Professional Ser	919,923.84	60,380.19	8,818,666.31	7,058,990.63	11,405,766.00	77.32%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services Other Tech & Prof Serv	20,396.75 1,281,016.03	280.00 1,141,787.42	357,583.39 10,505,329.88	299,914.44 9,775,653.45	404,860.00 16,391,325.00	88.32% 64.09%
Sanitation Services	1,261,016.03	1,141,767.42	16,060.95	13,326.00	23,600.00	68.05%
Cleaning Services	54.00	1,282.00	4,231.20	2,633.60	6,500.00	65.10%
Repairs & Maint Services	138,670.36	262,522.48	3,330,455.85	2,487,535.36	4,175,158.00	79.77%
Rentals	33,085.00	20,667.47	358,486.70	266,568.83	276,990.00	129.42%
Contract Cleaning	14,637.51	14,637.51	133,071.60	117,100.08	378,900.00	35.12%
Exterminating	1,472.22	37.22	12,117.76	297.76	12,400.00	97.72%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Pupil Transportation	2022-23 71,408.66	2021-22 59,534.36	2022-23 487,248.34	2021-22 457,376.94	2022-23 1,014,837.00	Annual Budget 48.01%
Indistrict/Regional Travel	15,474.42	15,044.69	125,354.14	80,096.33	137,831.00	90.95%
Travel Conf/Workshops	32,746.39	16,306.88	472,080.12	202,940.22	982,273.00	48.06%
Out Of District Travel	21,371.04	6,381.13	116,285.02	27,890.83	585,825.00	19.85%
Negotiations Expense	23,283.27	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	1,471.95	5,754.73	7,979.19	14,612.51	49,220.00	16.21%
Communications/Postage Advertising	134,385.64 6,977.84	81,180.53 2,732.08	1,681,039.94 65,004.20	1,382,493.87 16,518.61	2,054,188.00 44,000.00	81.83% 147.74%
Printing & Duplicating	1,258.18	3,028.13	124,468.62	68.721.69	297,109.00	41.89%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	131,529.14	139,971.44	681,006.00	19.31%
Copier Lease/Rental	0.00	41.85	166.75	1,600.69	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	39,168.45	34,309.12	51,000.00	76.80%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	45,986.50	405.00	137,503.00	88,183.75	148,863.00	92.37%
Total Purchased Services	2,884,082.19	1,731,246.78	27,819,309.48	23,990,607.71	40,930,564.00	67.97%
Cumplies and Materials						
Supplies and Materials Supplies	592,578.89	642,170.66	11,088,500.20	8,056,839.55	15,663,353.00	70.79%
Food Service Food & Supplies	780,781.74	474,907.45	6,306,613.79	5,626,824.50	8,299,500.00	75.99%
Custodial Supplies	1,773.92	1,773.92	14,191.84	14,191.36	128,700.00	11.03%
Tech Consumables	1,097.62	3,905.60	18,884.64	44,607.43	60,739.00	31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	454.00	253.20	7,563.89	10,787.98	24,822.00	30.47%
Library Matter	54,460.31 466.63	94,299.15 128.47	1,022,565.16 663.58	292,035.24	329,309.00 2,244.00	310.52% 29.57%
Suppl Library Matls Periodicals	0.00	0.00	444.84	1,847.24 283.94	2,244.00	29.57 % 15.89%
Gasoline	0.00	6,945.34	2,764.20	14,479.08	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	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	19,563.19	19,563.19	172,672.69	156,505.52	210,000.00	82.23%
Total Supplies and Materials	1,758,889.03	1,464,150.49	23,722,912.33	20,508,056.00	33,365,413.00	71.10%
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Capital Outlay Addl/Repl Equipment	34,757.36	104,486.58	649,559.50	1,574,535.87	1,494,748.00	43.46%
Addi/Tepi Equipment	54,757.50	104,400.30	040,000.00	1,574,555.07	1,434,740.00	40.4070
Total Capital Outlay	34,757.36	104,486.58	649,559.50	1,574,535.87	1,494,748.00	43.46%
Other Objects						
Dues & Fees	31,392.50	26,074.40	212,977.37	262,883.56	289,030.00	73.69%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,532,412.94	985,395.07	9,586,075.56	8,169,484.83	11,085,900.00	86.47%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,563,805.44	1,011,469.47	9,799,052.93	18,037,580.39	13,874,930.00	70.62%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	139,312.66	385,818.41	5,578,433.52	5,546,334.01	6,072,370.00	91.87%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment &						
Termination Benefits	139,312.66	385,818.41	5,828,433.52	5,895,246.01	6,597,370.00	88.34%
Termination benefits	139,312.00	303,010.41	3,020,433.32	3,093,240.01	0,397,370.00	00.34 //
	00 700 107 71	10.001.710.01	004 504 450 54	005 750 500 74	500 404 004 00	77.500/
Total Expenditures	39,736,427.74	43,801,746.61	394,504,153.51	385,758,586.74	508,491,894.00	77.58%
Excess (Deficit) Revenues over Expenditures	20 100 845 57	(18,981,135.10)	14,106,646.49	(27,385,386.05)	5,207,878.00	270.87%
Experiultures	20,100,040.07	(10,801,133.10)	14, 100,040.49	(21,505,500.05)	3,201,010.00	210.0170
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	20,100,845.57	(18,981,135.10)	14,106,646.49	(27,385,386.05)	5,207,878.00	270.87%

Education Fund

			Education Fund			
	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						
Total Taxes	24,901,082.71	1,773,690.29	131,254,650.87	129,212,021.08	191,946,891.00	68.38%
Local Revenue			00 =04.04	40.500.00		0.000/
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	0.00	0.00	3,555.93	0.00	0.00%
Interest on Investments	0.00	0.00	33,215.18	604.95	4,200.00	790.84%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	26,666.34	32,047.79	357,839.47	457,761.48	357,000.00	100.24%
Total Local Revenue	35,755.34	101,775.70	3,521,960.67	3,513,494.63	6,111,200.00	57.63%
Evidence Based Funding	13,764,900.72	13,055,963.56	124,564,290.47	117,531,491.59	146,087,104.00	85.27%
Evidence Based Funding	13,764,900.72	13,055,963.56	124,564,290.47	117,531,491.59	146,087,104.00	85.27%
Categoricals	440 500 54	400 500 00	4 400 047 70	005 000 00	4 200 200 20	00.000/
Other Revenue from State Source	140,569.51	126,528.66	1,126,917.76	885,696.63	1,300,000.00	86.69%
T. (10)	110 500 51	100 500 00	4 400 047 70	005 000 00	1 000 000 00	00.000/
Total Categoricals	140,569.51	126,528.66	1,126,917.76	885,696.63	1,300,000.00	86.69%
Fodovol Aid						
Federal Aid						
Other Revenue	0.00	0.00	0.00	44.500.00	0.00	0.000/
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Devenue	0.00	0.00	0.00	14 500 00	0.00	0.000/
Total Other Revenue	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Revenue	38,842,308.28	15,057,958.21	260,467,819.77	251,157,203.93	345,445,195.00	75.40%
Total Neverlue	30,042,300.20	13,037,930.21	200,407,019.77	231, 137,203.93	343,443,193.00	7 3.40 70
Revenue from Financing Activities						
Neverlae from Financing Activities						
Total Revenue & Fin Activities	38,842,308.28	15,057,958.21	260,467,819.77	251,157,203.93	345,445,195.00	75.40%
Total Novolido & Fill Motivido	00,012,000.20	10,001,000.21	200, 101,010.11	201,101,200.00	010,110,100.00	10.1070
Expenditures						
Salaries						
Teachers Salaries	11,204,517.85	13,075,895.43	101,211,757.49	98,670,184.67	126,777,258.00	79.83%
Administrators Salaries	1,968,527.13	2,140,755.10			0,,_00.00	
Technical Salaries			20 719 461 26	18 696 443 15	25 631 874 00	80 83%
Temporary Salaries	801 545 86		20,719,461.26 8 161 362 41	18,696,443.15 8 001 540 37	25,631,874.00 10,098,653.00	80.83% 80.82%
Temperary Galaries	801,545.86 0.00	977,927.06	8,161,362.41	8,001,540.37	10,098,653.00	80.82%
Daily Substitute Salaries	0.00	977,927.06 0.00	8,161,362.41 0.00	8,001,540.37 0.00	10,098,653.00 2,060.00	80.82% 0.00%
Daily Substitute Salaries Hourly Substitute Salaries	0.00 219,665.69	977,927.06 0.00 347,087.98	8,161,362.41 0.00 2,778,110.37	8,001,540.37 0.00 2,615,561.46	10,098,653.00 2,060.00 4,209,369.00	80.82% 0.00% 66.00%
Hourly Substitute Salaries	0.00 219,665.69 80,667.51	977,927.06 0.00 347,087.98 90,477.95	8,161,362.41 0.00 2,778,110.37 999,902.10	8,001,540.37 0.00 2,615,561.46 785,260.22	10,098,653.00 2,060.00 4,209,369.00 517,406.00	80.82% 0.00% 66.00% 193.25%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 219,665.69 80,667.51 180,627.49	977,927.06 0.00 347,087.98 90,477.95 212,866.42	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00	80.82% 0.00% 66.00% 193.25% 61.99%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	0.00 219,665.69 80,667.51 180,627.49 48,104.59	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86)	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01)	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,355.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,352.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15,22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15,22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24)	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,757,897.00 3,757,897.00 314,208.00 0.00 205,325.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,757,897.00 3,757,897.00 314,208.00 0.00 205,325.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers Total Salaries Employee Benefits	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 31.82% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers Total Salaries Employee Benefits Teachers Retirement	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75 15,601,769.82	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60 18,042,451.47	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44 150,920,169.96	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00 144,510,944.26	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00 190,404,398.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers Total Salaries Employee Benefits Teachers Retirement Municipal Retirement	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75 15,601,769.82	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60 18,042,451.47	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44 150,920,169.96	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00 144,510,944.26	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00 190,404,398.00 21,118,879.00 0.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42% 79.26%
Hourly Substitute Salaries Other Hourly Extra Curr Superv Athletic Extra Curr Supervision Noon Supervision Stipends Overtime Time & a Half Overtime Double Time Teachers Aides & Assistants Special Education Aides Para Professionals Deans Assistants 12-Month Secretaries 10-Month Secretaries Clerical Aides Liasons Maintenance Drivers Student Helpers Total Salaries Employee Benefits Teachers Retirement	0.00 219,665.69 80,667.51 180,627.49 48,104.59 152,515.95 26,863.22 50,982.48 0.00 4,790.03 0.00 98,865.63 125,772.20 281,851.08 281,311.37 9,754.19 1,631.16 12,660.84 49,324.80 1,790.75 15,601,769.82	977,927.06 0.00 347,087.98 90,477.95 212,866.42 16,332.84 216,555.84 (123,196.86) 57,010.45 (12.01) 1,919.69 0.00 131,750.17 168,012.67 332,189.62 315,260.29 15,781.18 (14,402.24) 4,952.90 72,255.39 3,031.60 18,042,451.47	8,161,362.41 0.00 2,778,110.37 999,902.10 1,928,530.69 439,437.76 1,764,503.10 2,895,623.25 578,905.71 853.80 35,969.47 0.00 1,138,319.54 1,470,043.46 3,022,515.77 2,985,618.40 107,150.19 18,398.53 132,810.25 516,155.97 14,740.44 150,920,169.96	8,001,540.37 0.00 2,615,561.46 785,260.22 1,607,138.07 311,109.98 1,707,377.10 2,913,913.95 515,996.30 1,718.71 18,372.80 15.22 1,088,538.75 1,446,078.91 2,863,671.11 2,734,685.96 136,025.70 1,392.97 141,617.51 227,078.35 27,223.00 144,510,944.26	10,098,653.00 2,060.00 4,209,369.00 517,406.00 3,110,962.00 378,563.00 2,409,802.00 5,003,096.00 464,689.00 0.00 113,039.00 0.00 1,339,185.00 1,686,091.00 3,958,237.00 3,757,897.00 314,208.00 0.00 205,325.00 395,600.00 31,084.00 190,404,398.00	80.82% 0.00% 66.00% 193.25% 61.99% 116.08% 73.22% 57.88% 124.58% 0.00% 85.00% 87.19% 76.36% 79.45% 34.10% 0.00% 64.68% 130.47% 47.42%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Life Insurance	2022-23 43,415.11	2021-22	2022-23	2021-22	2022-23	Annual Budget 93.33%
Medical Insurance	1,147,581.39	(10,778.11) 1,677,572.85	153,547.79 18,838,101.44	143,612.45 18,446,123.17	164,516.00 30,304,698.00	62.16%
Dental Insurance	98,170.64	63,813.75	959,512.71	914,132.26	1,653,784.00	58.02%
Disability Insurance	32,506.53	24,874.19	282,962.71	278,939.59	244,096.00	115.92%
Tuition Reimbursement	32,822.00	0.00	152,452.12	30,182.04	700,000.00	21.78%
Total Employee Benefits	2,821,604.43	4,072,415.91	36,761,865.71	34,868,906.97	54,185,973.00	67.84%
Purchased Services						
Technical Services	32,266.00	0.00	139,383.28	89,505.99	250,254.00	55.70%
Admin Professional Services	51,742.20	14,186.04	431,139.66	524,946.13	1,012,394.00	42.59%
Instructional Professional Ser	288,749.79	44,214.83	864,050.66	599,616.49	2,046,334.00	42.22% 126.27%
Audit/Financial Services Legal Services	12,000.00 20,396.75	0.00 280.00	119,960.00 357,583.39	90,000.00 299,914.44	95,000.00 404,860.00	88.32%
Other Tech & Prof Serv	237,793.57	175,234.28	2,953,948.14	2,436,608.62	4,108,008.00	71.91%
Cleaning Services	54.00	1,282.00	4,231.20	2,633.60	6,500.00	65.10%
Repairs & Maint Services	114,550.46	227,173.11	2,968,146.97	2,149,458.09	3,798,668.00	78.14%
Rentals	10,125.00	(2,292.53)	230,624.70	151,522.05	125,500.00	183.76%
Pupil Transportation	16,115.95	5,193.02	67,502.30	35,139.02	296,293.00	22.78%
Indistrict/Regional Travel	7,926.30	6,955.93	69,782.12	40,796.22	106,725.00	65.38%
Travel Conf/Workshops	27,244.85	10,832.65	297,990.27	91,078.36	798,300.00	37.33%
Out Of District Travel	10,540.92	5,098.99	85,911.36	26,246.83	576,650.00	14.90%
Negotiations Expense Awards and Banquets	23,283.27 1,471.95	0.00 4,362.61	56,323.32 7,402.14	65.22 13,220.39	7,300.00 45,220.00	771.55% 16.37%
Communications/Postage	132,766.13	71,910.84	1,663,011.84	1,331,898.17	1,973,689.00	84.26%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	866.50	2,193.70	96,960.26	58,213.08	223,582.00	43.37%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	130,327.98	139,132.98	673,256.00	19.36%
Copier Lease/Rental	0.00	0.00	0.00	69.66	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Total Purchased Services	994,871.48	569,960.23	10,609,344.46	8,598,433.67	16,832,783.00	63.03%
Supplies and Materials						
Supplies	262,569.62	262,111.24	4,572,725.64	5,061,253.24	6,224,616.00	73.46%
Food Service Food & Supplies	(3,713.14)	0.00	8,602.18	5,435.48	9,500.00	90.55%
Custodial Supplies	0.00	0.00	0.48	0.00	0.00	0.00%
Tech Consumables Copier Paper/Supplies	1,097.62 2,924.73	3,905.60 19,699.93	18,884.64 104,191.49	44,607.43 101,787.57	60,739.00 178,446.00	31.09% 58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	234.00	253.20	7,103.90	8,919.57	21,322.00	33.32%
Library Materials	51,637.29	90,993.90	997,007.54	262,108.04	295,870.00	336.97%
Suppl Library Matls	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	0.00	3,874.27	2,441.14	7,664.71	22,500.00	10.85%
Total Supplies and Materials	420,004.75	406,470.19	9,088,285.87	10,281,773.81	13,470,037.00	67.47%
Capital Outlay Addl/Repl Equipment	3,575.60	30,217.00	532,581.84	1,362,452.14	941,718.00	56.55%
Total Capital Outlay	3,575.60	30,217.00	532,581.84	1,362,452.14	941,718.00	56.55%
. ,	0,010.00	00,217.00	002,001.01	1,002,102.11	011,710.00	00.0070
Other Objects	04.045.50	25 026 20	206 004 07	227.640.05	274 020 00	7E E00/
Dues & Fees Transfer of Bond Principal	31,615.50 0.00	25,936.20 0.00	206,984.07 0.00	237,640.95 9,605,212.00	274,030.00 0.00	75.53% 0.00%
Tuition	174,255.08	125,885.70	879,927.72	936,870.81	1,894,400.00	46.45%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	205,870.58	151,821.90	1,086,911.79	10,779,723.76	4,668,430.00	23.28%
	200,010.00	101,021.00	1,000,011.70	10,110,120.10	4,000,400.00	20.2070
Non-capitalized Equipment &						
Termination Benefits	405 500 00	E4 000 00	E 044 E00 0E	000 400 44	E 600 E70 00	00.070/
Non Capitalized Equipment Termination Benefits	135,590.63 0.00	54,066.96 0.00	5,211,590.85 250,000.00	966,432.41 348,912.00	5,660,576.00 525,000.00	92.07% 47.62%
	0.00	0.00	200,000.00	340,912.00	J2J,UUU.UU	41.02%
Total Non-capitalized Equipment &						
Termination Benefits	135,590.63	54,066.96	5,461,590.85	1,315,344.41	6,185,576.00	88.30%
Total Expenditures	20,183,287.29	23,327,403.66	214,460,750.48	211,717,579.02	286,688,915.00	74.81%
Total Experiences	20, 100,201.29	20,021,700.00	£ 17,700,100.40	211,111,010.02	_00,000,010.00	74.0170

	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	18,659,020.99	(8,269,445.45)	46,007,069.29	39,439,624.91	58,756,280.00	78.30%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	18,659,020.99	(8,269,445.45)	46,007,069.29	39,439,624.91	58,756,280.00	78.30%

Food	8	Nutrition	Fund	
		VTD		

	Food & Nutrition Fund						
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Revenues: Taxes	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget	
Local Revenue Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%	
Total Local Revenue	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%	
	10,101.00	0,000.01	10 1,2 12.20	00,020.00	0.00	0.0070	
Categoricals State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%	
Total Categoricals	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%	
Federal Aid							
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%	
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%	
School Breakfast Program Summer Food Service Program	312,492.28 0.00	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75% 0.00%	
Non Cash Food Commodity	200,000.00	0.00 175,000.00	174,339.82 1,600,000.00	0.00 1,400,000.00	0.00 1,750,000.00	91.43%	
Non Cash Food Commodity		175,000.00	1,000,000.00		1,750,000.00	91.43%	
Total Federal Aid	1,993,640.19	2,632,360.20	16,590,821.29	19,078,026.23	22,890,000.00	72.48%	
Other Revenue							
Total Revenue	2,024,308.00	2,667,062.37	16,799,998.91	19,682,626.09	23,432,000.00	71.70%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	2,024,308.00	2,667,062.37	16,799,998.91	19,682,626.09	23,432,000.00	71.70%	
Expenditures							
Salaries							
Administrators Salaries	21,323.00	48,568.97	197,165.64	398,816.62	496,398.00	39.72%	
Technical Salaries	48,771.28 0.00	47,206.61	456,574.75 0.00	349,689.03 31,487.50	359,988.00 0.00	126.83% 0.00%	
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00	(115.50) 0.00	195.51	0.00	0.00	0.00%	
Stipends	0.00	0.00	2,500.00	0.00	0.00	0.00%	
Overtime Time & a Half	457.99	191.27	3,840.19	5,107.47	5,663.00	67.81%	
12-Month Secretaries	6,273.12	3,513.24	64,697.17	54,640.83	88,326.00	73.25%	
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	356,468.00	3.54%	
Drivers	0.00	0.00	0.00	268,951.11	299,092.00	0.00%	
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,105,174.35	4,386,825.00	70.97%	
Total Salaries	335,998.38	466,249.21	3,850,849.78	4,226,498.27	5,992,760.00	64.26%	
Employee Benefits							
Life Insurance	927.97	(56.75)	3,289.71	1,118.24	10,864.00	30.28%	
Medical Insurance	78,004.04	88,826.99	892,343.92	935,625.77	1,288,229.00	69.27%	
Dental Insurance	6,532.33 120.66	4,145.57 113.52	51,490.76 961.02	51,548.49 1,214.62	58,184.00 1,610.00	88.50% 59.69%	
Disability Insurance IMRF/SS/Medicare Allocation	53,264.47	80,742.98	635,984.26	768,902.50	944,148.00	67.36%	
Total Employee Benefits	138,849.47	173,772.31	1,584,069.67	1,758,409.62	2,303,035.00	68.78%	
Purchased Services							
Admin Professional Services	0.00	0.00	612.00	99,504.50	17,700.00	3.46%	
Other Tech & Prof Serv	5,000.00	725.55	32,135.00	5,156.19	113,000.00	28.44%	
Sanitation Services	1,665.75	1,665.75	16,060.95	13,326.00	23,600.00	68.05%	
Repairs & Maint Services	24,119.90	35,044.87	358,732.77	329,422.40	364,600.00	98.39%	
Contract Cleaning	14,637.51	14,637.51	133,071.60	117,100.08	378,900.00	35.12%	
Exterminating	1,472.22	37.22	12,117.76	297.76	12,400.00	97.72%	
Indistrict/Regional Travel Travel Conf/Workshops	96.42 17.94	382.65 1,294.46	3,953.66 2,806.26	973.09 2,709.39	8,000.00 5,000.00	49.42% 56.13%	
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%	
Awards and Banquets	0.00	1,392.12	577.05	1,392.12	4,000.00	14.43%	
Communications/Postage	229.96	867.13	2,331.10	4,398.01	17,500.00	13.32%	
Printing & Duplicating	0.00	0.00	4,164.62	2,622.87	17,000.00	24.50%	
Water/Sewer	4,288.64	4,288.64	39,168.45	34,309.12	51,000.00	76.80%	
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%	
Total Purchased Services	70,028.34	78,835.90	753,731.22	759,211.53	1,202,700.00	62.67%	

<u>-</u>	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	53,671.08	5,781.62	382,355.78	196,340.47	525,000.00	72.83%
Food Service Food & Supplies	784,494.88	474,907.45	6,298,011.61	5,621,389.02	8,290,000.00	75.97%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	128,700.00	11.03%
Gasoline	0.00	3,071.07	323.06	6,814.37	35,000.00	0.92%
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	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	19,563.19	19,563.19	172,672.69	156,505.52	210,000.00	82.23%
Total Supplies and Materials	1,059,503.07	680,097.25	8,475,190.07	7,395,240.74	10,938,700.00	77.48%
Capital Outlay						
Addl/Repl Equipment	22,965.04	0.00	42,801.07	32,128.36	250,000.00	17.12%
Total Capital Outlay	22,965.04	0.00	42,801.07	32,128.36	250,000.00	17.12%
Other Objects						
Dues & Fees	(399.00)	88.20	5,817.30	25,111.61	15,000.00	38.78%
Total Other Objects	(399.00)	88.20	5,817.30	25,111.61	15,000.00	38.78%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	1,883.83	0.00	25,751.16	50,000.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	1,883.83	0.00	25,751.16	50,000.00	0.00%
Total Expenditures	1,626,945.30	1,400,926.70	14,712,459.11	14,222,351.29	20,752,195.00	70.90%
Excess (Deficit) Revenues over	007.000.70	4 000 405 67	0.007.500.00	F 400 074 00	0.070.005.00	77.000/
Expenditures	397,362.70	1,266,135.67	2,087,539.80	5,460,274.80	2,679,805.00	77.90%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	397,362.70	1,266,135.67	2,087,539.80	5,460,274.80	2,679,805.00	77.90%
5 5 ,	,	,,	7 7	-,,	, ,	

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues: Taxes						<u> </u>
Local Revenue						
Categoricals	EC E00 27	462 200 06	ECO 027 OF	475 557 04	475 000 00	440.070/
Voc Ed Program Improve Grant Driver Education	56,596.37 0.00	163,309.86 35,156.29	569,837.05 108,703.55	475,557.01 124,912.49	475,000.00 170,000.00	119.97% 63.94%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Cooperative Education Program	0.00 0.00	0.00 0.00	913,520.90 26,443.17	4,800.00 17,610.82	0.00 0.00	0.00% 0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Federal Aid Other Revenue						
Total Revenue	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Expenditures Salaries						
Teachers Salaries	11,667.88	1,775.88	104,161.89	97,173.96	116,301.00	89.56%
Daily Substitute Salaries	0.00	0.00	8,550.04	0.00	1,000.00	855.00%
Other Hourly Extra Curr Superv	167.44	0.00	14,365.65	37,028.81	35,020.00	41.02%
Total Salaries	11,835.32	1,775.88	127,077.58	134,202.77	152,321.00	83.43%
Employee Benefits						
Teachers Retirement	3,877.66	1,879.97	14,689.66	15,281.62	17,856.00	82.27%
Life Insurance Medical Insurance	16.44 2,939.24	9.87 1,878.66	59.19 12,248.10	59.19 12,323.36	89.00 18,820.00	66.51% 65.08%
Dental Insurance	130.00	75.81	461.43	456.93	695.00	66.39%
Disability Insurance	38.50	23.10	138.60	138.60	205.00	67.61%
Total Employee Benefits	7,001.84	3,867.41	27,596.98	28,259.70	37,665.00	73.27%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv Repairs & Maint Services	4,800.00 0.00	2,590.00 0.00	154,186.10 547.16	83,203.50 3,100.31	79,905.00 1.890.00	192.96% 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	0.00	0.00	11,992.15	0.00	0.00	0.00%
Out Of District Travel	241.28	0.00	3,601.33	0.00	0.00	0.00%
Total Purchased Services	5,041.28	2,590.00	342,889.74	91,328.61	438,605.00	78.18%
Supplies and Materials	0.000.40	50,000,00	000 000 00	005 407 74	054 400 00	07.700/
Supplies Library Materials	2,388.18 2,823.02	56,003.96 3,305.25	223,269.28 25,557.62	235,137.71 29,927.20	254,482.00 33,439.00	87.73% 76.43%
Total Supplies and Materials	5,211.20	59,309.21	248,826.90	265,064.91	287,921.00	86.42%
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%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	18,706.26	126,717.10	106,638.17	147,004.00	86.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	18,706.26	126,717.10	106,638.17	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	29,089.64	86,248.76	899,698.71	659,976.57	1,128,196.00	79.75%
Excess (Deficit) Revenues over Expenditures	33,975.38	136,338.39	656,653.82	101,186.73	(313,196.00)	209.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	33,975.38	136,338.39	656,653.82	101,186.73	(313,196.00)	209.66%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Federal Grants Fund

	Federal Grants Fund						
	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							
Local Revenue							
Categoricals							
Federal Aid							
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%	
Title I - School Improvement	4,873.00	0.00	104,355.00	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%	
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%	
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%	
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%	
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%	
ESSER II	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%	
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%	
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%	
ARP - IDEA	(611.00)	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 Preschool	611.00	0.00	20,364.00	0.00	0.00	0.00%	
Total Federal Aid	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%	
Other Revenue							
Total Revenue	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%	
Expenditures							
Salaries							
Teachers Salaries	621,555.52	459,107.77	5,883,048.06	3,602,632.86	7,755,612.00	75.86%	
Administrators Salaries	31,482.48	70,004.90	303,437.49	475,009.96	576,234.00	52.66%	
Technical Salaries	49,443.94	60,589.53	542,618.28	482,119.31	640,625.00	84.70%	
Daily Substitute Salaries	410.00	0.00	6,257.74	14,000.00	20,000.00	31.29%	
Hourly Substitute Salaries	101.92	0.00	1,375.92	675.81	0.00	0.00%	
Other Hourly Extra Curr Superv	37,260.00	89,047.28	614,140.46	1,008,962.07	3,247,692.00	18.91%	
Athletic Extra Curr Supervisio	0.00	0.00	0.00	70,925.30	0.00	0.00%	
Noon Supervision	0.00	0.00	0.00	0.00	7,119.00	0.00%	
Overtime Time & a Half	531.15	2,529.43	7,995.73	24,042.37	0.00	0.00%	
Teachers Aides & Assistants	53,493.31	117,637.14	614,743.04	1,013,747.74	1,263,250.00	48.66%	
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%	
Deans Assistants	18,183.91	6,870.19	214,925.45	71.017.50	128,137.00	167.73%	
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	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	10,036.51	13,951.32	129,907.99	109,093.94	131,326.00	98.92%	
Food Service Tech	0.00	0.00	0.00	114,030.28	0.00	0.00%	
Total Salaries	822,498.74	819,737.56	8,339,210.58	6,994,564.60	13,769,995.00	60.56%	
Employee Benefits							
Teachers Retirement	287,831.73	170,819.67	1,558,552.37	1,159,577.44	1,350,406.00	115.41%	
Municipal Retirement	81.25	208.24	169.59	208.24	0.00	0.00%	
Federal Ins Contr Act	63.93	141.41	133.43	141.41	0.00	0.00%	
Medicare Contribution	12.75	33.07	31.20	33.07	0.00	0.00%	
Life Insurance	1,874.67	837.54	6,121.02	4,435.89	5,174.00	118.30%	
Medical Insurance	239,646.38	89,483.87	910,051.79	579,624.15	745,184.00	122.12%	
		,	,				
Dental Insurance	14,404.64	5,891.01	50,746.08	35,523.19	47,257.00	107.38%	
Disability Insurance	2,421.29	1,379.79	9,225.83	9,963.13	6,829.00	135.10%	
Total Employee Benefits	546,336.64	268,794.60	2,535,031.31	1,789,506.52	2,154,850.00	117.64%	
				· · · · · · · · · · · · · · · · · · ·			
Purchased Services							
Instructional Professional Ser	438,746.67	10,849.00	6,900,397.55	5,874,927.75	8,239,638.00	83.75%	
Other Tech & Prof Serv	651,312.53	930,579.78	4,520,690.20	4,485,309.25	7,672,853.00	58.92%	
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%	
Pupil Transportation	6,608.57	0.00	18,699.66	16,086.60	92,838.00	20.14%	
Indistrict/Regional Travel	87.44	702.75	349.94	702.75	6,384.00	5.48%	
Travel Conf/Workshops	0.00	702.75 3,291.98	349.94 10,111.14	23,811.88	72,567.00	13.93%	
Haver Com/vvorkshops	0.00	5,281.80	10,111.14	23,011.00	12,501.00	13.93%	

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
_	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Out Of District Travel	0.00	570.00	63.11	570.00	3,675.00	1.72%
Communications/Postage	0.00	969.60	466.28	969.60	1,164.00	40.06%
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	1,096,755.21	946,963.11	11,451,386.88	10,402,377.83	16,104,275.00	71.11%
Supplies and Materials						
Supplies	127,098.89	217,626.84	5,009,937.22	1,748,818.34	6,648,849.00	75.35%
Total Supplies and Materials	127,098.89	217,626.84	5,009,937.22	1,748,818.34	6,648,849.00	75.35%
Capital Outlay						
Addl/Repl Equipment	8,216.72	74,269.58	47,586.18	145,472.96	238,350.00	19.96%
Total Capital Outlay	8,216.72	74,269.58	47,586.18	145,472.96	238,350.00	19.96%
Other Objects						
Tuition	0.00	160,000.00	112,000.00	160,000.00	0.00	0.00%
Total Other Objects	0.00	160,000.00	112,000.00	160,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,722.03	312,807.50	203,988.43	4,378,211.25	142,778.00	142.87%
Total Non-capitalized Equipment &						
Termination Benefits	3,722.03	312,807.50	203,988.43	4,378,211.25	142,778.00	142.87%
Total Expenditures	2,604,628.23	2,800,199.19	27,699,140.60	25,618,951.50	39,059,097.00	70.92%
Excess (Deficit) Revenues over						_
Expenditures Expenditures	4,626,945.04	(1,672,564.91)	20,574,672.37	(14,800,926.95)	(218,104.00)	9433.42%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	4,626,945.04	(4 672 564 04)	20,574,672.37	(14 900 026 05)	(248 404 00)	9433.42%
including Financing Activity	4,020,943.04	(1,672,564.91)	20,314,012.31	(14,800,926.95)	(218,104.00)	9433.42%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Other Revenue Grants Fund

		Other	Revenue Grants Fund	d		
	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:	2022 20	202122	LULL LU	LULI LL	LULL LU	7 tilliaar Baagot
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00 0.00	0.00	438.72	0.00	0.00% 0.00%
NGPF Gold Standard Challenge Kane County Health Dept	0.00 0.00	0.00	5,000.00 0.00	0.00 9,515.00	0.00 0.00	0.00%
Karie County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	449.85	5,000.00	11,176.60	0.00	0.00%
Total Revenue	0.00	449.85	5,000.00	11,176.60	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	449.85	5,000.00	11,176.60	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials Supplies	431.65	1,685.89	449.65	5,150.47	0.00	0.00%
Supplies	431.00	1,005.09	449.00	5,150.47	0.00	0.00%
Total Supplies and Materials	431.65	1,685.89	449.65	5,150.47	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	2 224 60	F 000 00	0.00	0.00%
Non Capitalized Equipment	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Non-capitalized Equipment &	0.00	0.00	0.004.00	F 000 00	0.00	0.00%
Termination Benefits	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Expenditures	431.65	1,685.89	3,684.25	10,150.47	0.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	(431.65)	(1,236.04)	1,315.75	1,026.13	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(431.65)	(1,236.04)	1,315.75	1,026.13	0.00	0.00%

Biling	ual	Fund	

	Current Year MTD 2022-23	Prior Year MTD 2021-22	Bilingual Fund YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						
Evidence Based Funding	2,182,079.56	1,935,877.54	19,643,689.14	17,427,022.78	23,166,155.00	84.79%
Evidence Based Funding	2,182,079.56	1,935,877.54	19,643,689.14	17,427,022.78	23,166,155.00	84.79%
Categoricals Federal Aid						
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 149,434.00	0.00 57,940.00	20,769.00 850,766.00	0.00 731,666.00	0.00 1,137,640.00	0.00% 74.78%
Total Federal Aid	149,434.00	57,940.00	871,535.00	731,666.00	1,137,640.00	76.61%
Other Revenue						
Total Revenue	2,331,513.56	1,993,817.54	20,515,224.14	18,158,688.78	24,303,795.00	84.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,331,513.56	1,993,817.54	20,515,224.14	18,158,688.78	24,303,795.00	84.41%
Expenditures Salaries						
Teachers Salaries Administrators Salaries	3,519,625.41 57,007.22	4,093,549.34 67,715.54	31,871,345.55 620,697.97	31,279,593.23 604,807.14	34,544,324.00 781,479.00	92.26% 79.43%
Technical Salaries	8,355.80	10,081.14	92,340.62	73,256.39	79,646.00	115.94%
Daily Substitute Salaries	0.00	0.00	11,720.08	11,128.62	817,620.00	1.43%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	18,914.40 11,171.56	16,569.38 13,272.55	197,510.21 145,918.17	158,403.79 221,624.82	69,127.00 344,603.00	285.72% 42.34%
Stipends	0.00	0.00	1,779.62	100.00	0.00	0.00%
Overtime Time & a Half	1,599.48	(162.86)	18,396.76	1,253.22	859.00	2141.65%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries Liasons	5,995.88 106,930.57	9,547.00 119,785.77	67,480.00 1,240,699.69	81,876.31 1,006,290.92	111,672.00 1,317,211.00	60.43% 94.19%
Total Salaries	3,729,600.32	4,330,357.86	34,267,888.67	33,438,633.46	38,230,689.00	89.63%
Employee Benefits						
Teachers Retirement	435,227.22	599,283.23	3,904,377.61	3,678,460.80	4,701,582.00	83.04%
Life Insurance Medical Insurance	5,818.50 598,073.83	(202.78) 643,601.25	21,262.34 5,081,418.87	29,993.86 6,346,120.13	44,106.00 6,942,547.00	48.21% 73.19%
Dental Insurance	40,102.87	27,026.85	258,641.49	295,366.06	282,736.00	91.48%
Disability Insurance	10,922.22	8,474.12	77,921.92	84,986.54	79,663.00	97.81%
Total Employee Benefits	1,090,144.64	1,278,182.67	9,343,622.23	10,434,927.39	12,050,634.00	77.54%
Purchased Services						
Instructional Professional Ser	0.00 4,103.00	2,933.75 0.00	18,023.57 266,565.20	47,962.60 235,843.90	114,520.00	15.74% 51.11%
Other Tech & Prof Serv Pupil Transportation	4,103.00	0.00	1,055.67	235,643.90	521,540.00 5,250.00	20.11%
Indistrict/Regional Travel	1,567.82	1,119.59	9,545.66	7,715.94	5,853.00	163.09%
Travel Conf/Workshops	131.31	311.00	28,251.37	12,857.14	28,034.00	100.78%
Out Of District Travel	9,344.89 1,067.21	285.00 1,898.50	20,578.20 11,281.34	285.00 24,961.75	0.00 30,200.00	0.00% 37.36%
Communications/Postage Printing & Duplicating	391.68	834.43	16,221.69	6,813.79	47,177.00	34.38%
Copier Service/Repair	0.00	0.00	351.50	636.82	6,000.00	5.86%
Total Purchased Services	16,605.91	7,382.27	371,874.20	337,076.94	758,574.00	49.02%
Supplies and Materials Supplies	42,859.09	27,362.69	206,156.13	153,221.22	773,115.00	26.67%
Total Supplies and Materials	42,859.09	27,362.69	206,156.13	153,221.22	773,115.00	26.67%
	,	,		-,	,	
Capital Outlay Other Objects						
Tuition	5,107.50	6,139.50	35,321.49	44,654.16	52,500.00	67.28%
Total Other Objects	5,107.50	6,139.50	35,321.49	44,654.16	52,500.00	67.28%

	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	4,884,317.46	5,649,424.99	44,224,862.72	44,408,513.17	51,865,512.00	85.27%
Excess (Deficit) Revenues over Expenditures	(2,552,803.90)	(3,655,607.45)	(23,709,638.58)	(26,249,824.39)	(27,561,717.00)	86.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,552,803.90)	(3,655,607.45)	(23,709,638.58)	(26,249,824.39)	(27,561,717.00)	86.02%

83.14%

82.60%

83.33%

0.00%

82.90%

0.00%

Current year

as a % of

Annual Budget

Annual Budget 2022-23

4,364,734.00

2,434,022.00

7,681,606.00

860,800.00

22,050.00

0.00

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Early Childhood At Risk Fund

YTD

Actual

2022-23

3,628,649.00

2,028,350.00

6,368,002.00

711,003.00

0.00

0.00

Prior YTD

Actual

2021-22

3,142,093.00

2,283,961.00

5,979,691.00

132,374.00

553,637.00

0.00

Current Year

MTD

2022-23

363,728.00

71,733.00

202,835.00

638,296.00

85,006.01

7,320.51

125,625.53

24,499.20

0.00

0.00

Revenues: Taxes Local Revenue Categoricals

Early Childhood - Pre K

Family Literacy

Federal Aid GEER

Total Categoricals

Total Purchased Services

Supplies and Materials

Supplies

Early Childhd - Proj Prepares

Early Childhood - Block Grant

Prior Year

MTD

2021-22

0.00

0.00

0.00

0.00

0.00

0.00

Total Federal Aid	0.00	0.00	0.00	132,374.00	0.00	0.00%
Other Revenue						
Total Revenue	638,296.00	0.00	6,368,002.00	6,112,065.00	7,681,606.00	82.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	638,296.00	0.00	6,368,002.00	6,112,065.00	7,681,606.00	82.90%
Expenditures						
Salaries						
Teachers Salaries	347,307.77	384,493.20	3,256,769.75	2,995,331.99	4,061,804.00	80.18%
Administrators Salaries	42,335.92	38,311.42	445,477.88	331,892.78	440,965.00	101.02%
Technical Salaries	7,432.09	9,236.78	81,075.04	83,397.57	93,089.00	87.09%
Daily Substitute Salaries	0.00	52.56	305.76	1,212.66	51,391.00	0.59%
Hourly Substitute Salaries	12.52	554.25	1.275.33	1.347.80	2.522.00	50.57%
Other Hourly Extra Curr Superv	1.489.94	3.764.41	32.566.04	34.375.93	82.122.00	39.66%
Noon Supervision	0.00	(834.12)	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	64,687.35	11,328.46	108,187.00	59.79%
Overtime Time & a Half	406.82	224.05	4.509.16	4.958.41	3.381.00	133.37%
Teachers Aides & Assistants	73,466.14	107,596.68	900,554.74	871,334.67	1,153,126.00	78.10%
Para Professionals	3,769.57	4,886.18	37,597.26	35,191.08	50,811.00	73.99%
12-Month Secretaries	12.172.35	14,578.81	135,639.52	112,970.08	156,420.00	86.71%
10-Month Secretaries	9,811.27	12,311.49	111,749.20	109,582.56	135,993.00	82.17%
Clerical Aides	0.00	313.78	0.00	2,738.72	3,340.00	0.00%
Liasons	44,899.84	58,335.49	550,185.83	509,780.71	561,081.00	98.06%
Total Salaries	543,104.23	633,824.98	5,622,392.86	5,105,443.42	6,904,232.00	81.43%
Employee Benefits						
Teachers Retirement	45,114.52	61,799.75	448,942.27	383,102.65	553,875.00	81.05%
Life Insurance	2,332.83	140.60	8,193.26	8,207.21	10,230.00	80.09%
Medical Insurance	212,207.77	169,968.36	1,166,303.11	1,580,021.22	1,521,621.00	76.65%
Dental Insurance	12,090.38	8,770.89	58,348.87	84,707.68	62,779.00	92.94%
Disability Insurance	1,440.04	1,234.13	7,606.82	11,196.43	15,020.00	50.64%
Total Employee Benefits	273,185.54	241,913.73	1,689,394.33	2,067,235.19	2,163,525.00	78.09%
Purchased Services						
Other Tech & Prof Serv	10,857.45	42,087.50	476,695.70	331,702.60	507,647.00	93.90%
Rentals	22,960.00	22,960.00	126,380.00	114,650.78	143,640.00	93.90% 87.98%
Pupil Transportation	48,684.14	54,341.34	395,260.54	401,126.52	603,381.00	65.51%
Indistrict/Regional Travel	40,004.14 849.02	1,874.47	10,326.11	7,684.95	10,869.00	95.01%
Travel Conf/Workshops	0.00	0.00	27.11	2,755.00	4,335.00	0.63%
Out Of District Travel	0.00	0.00	0.00	2,755.00	4,335.00 500.00	0.03%
Communications/Postage	135.40	3,915.37	1,275.11	0.00 11,808.85	23,835.00	5.35%
•	0.00	3,915.37 0.00	,	1,071.95	6,500.00	5.35% 103.86%
Printing & Duplicating			6,751.01	,	,	0.00%
Copier Service/Repair	0.00 0.00	0.00	107.62	0.00 395.84	0.00	
Copier Lease/Rental Other Purchased Services		41.85 405.00	166.75		1,015.00 9,807.00	16.43% 45.10%
Oniei Pulchaseu Selvices	1,520.00	405.00	4,422.50	6,910.00	9,007.00	45.10%

1,021,412.45

335,849.46

878,106.49

341,483.78

1,311,529.00

462,096.00

77.88%

72.68%

	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 Cumplies and Materials	7 220 51	24 400 20	225 040 46	244 402 70	462 006 00	72 699/
Total Supplies and Materials	7,320.51	24,499.20	335,849.46	341,483.78	462,096.00	72.68%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(1,646.14)	15,377.59	57,422.33	24,012.00	64.04%
Total Non-capitalized Equipment & Termination Benefits	0.00	(1,646.14)	15,377.59	57,422.33	24,012.00	64.04%
Total Expenditures	908,616.29	1,024,217.30	8,684,426.69	8,449,691.21	10,865,394.00	79.93%
Excess (Deficit) Revenues over Expenditures	(270,320.29)	(1,024,217.30)	(2,316,424.69)	(2,337,626.21)	(3,183,788.00)	72.76%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(270,320.29)	(1,024,217.30)	(2,316,424.69)	(2,337,626.21)	(3,183,788.00)	72.76%

	0	, ·	,
Early Child	dhood S	Special	Ed Fund

	Early Childhood Special Ed Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Ailliuai buuget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Total Federal Aid	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Other Revenue						
Total Revenue	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
	·	·	·	·		
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Expenditures						
Salaries						
Teachers Salaries	176,052.10	230,771.11	1,550,554.83	1,718,566.68	1,855,419.00	83.57%
Daily Substitute Salaries	0.00	(3,404.52)	130.00	253.52	38,179.00	0.34%
Hourly Substitute Salaries	573.30	4,955.87	3,185.00	8,860.63	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	42.32	530.40	273.64	14,698.00	3.61%
Noon Supervision	2,246.25	3,018.96	19,795.00	14,450.40	0.00	0.00%
Stipends	0.00	0.00	50,897.71	0.00	0.00	0.00%
Overtime Time & a Half	0.00	95.85	39.26	700.50	316.00	12.42%
Special Education Aides	45,041.60	58,921.01	516,235.61	482,024.93	565,844.00	91.23%
Clerical Aides	0.00	2,912.05	23,458.67	27,277.01	30,564.00	76.75%
Total Salaries	223,913.25	297,312.65	2,164,826.48	2,252,407.31	2,505,020.00	86.42%
Employee Benefits						
Teachers Retirement	20,896.61	31,632.67	189,331.86	200,415.32	217,693.00	86.97%
Life Insurance	370.70	(68.65)	1,322.84	1,632.02	2,136.00	61.93%
Medical Insurance	53,598.12	68,601.01	541,384.10	719,668.97	715,491.00	75.67%
Dental Insurance	3,269.23	1,820.28	24,646.43	22,958.91	25,239.00	97.65%
Disability Insurance	495.40	367.85	3,945.51	3,935.31	4,551.00	86.70%
Total Employee Benefits	78,630.06	102,353.16	760,630.74	948,610.53	965,110.00	78.81%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	34,869.00	46,095.00	2.60%
Indistrict/Regional Travel	223.57	0.00	1,204.30	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	52.78	0.00	0.00%
Total Purchased Services	223.57	0.00	2,404.30	34,921.78	46,095.00	5.22%
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	28,649.00	61.59%
Capital Outlay Other Objects Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	302,766.88	399,665.81	2,945,506.53	3,247,825.50	3,544,874.00	83.09%
Excess (Deficit) Revenues over Expenditures	(277,455.88)	(386,424.81)	(2,819,979.53)	(3,109,723.50)	(3,368,474.00)	83.72%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(277,455.88)	(386,424.81)	(2,819,979.53)	(3,109,723.50)	(3,368,474.00)	83.72%

	Current Year MTD	Prior Year MTD	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	4,869,401.72	352,143.73	25,660,650.01	25,663,453.39	36,258,072.00	70.77%
Local Revenue						
Evidence Based Funding	1,971,123.24	1,748,723.20	17,744,601.40	15,742,234.96	20,931,711.00	84.77%
Evidence Based Funding	1,971,123.24	1,748,723.20	17,744,601.40	15,742,234.96	20,931,711.00	84.77%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	44,177.74 0.00	30,191.07 0.00	998,373.69 29,468.00	655,559.05 15,785.00	675,000.00 50,000.00	147.91% 58.94%
Total Categoricals	1,181,279.22	940,508.73	4,450,030.67	3,419,450.97	4,425,000.00	100.57%
	1, 101,219.22	940,300.73	4,430,030.07	3,419,430.97	4,423,000.00	100.37 70
Federal Aid Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service Administrative Outreach	0.00 0.00	162,036.01 0.00	195,854.84 1,174,455.93	718,972.46 658,646.39	1,500,000.00 1,200,000.00	13.06% 97.87%
				•		
Total Federal Aid	659,094.00	696,485.45	6,643,780.60	6,709,011.12	11,390,000.00	58.33%
Other Revenue						
Total Revenue	8,680,898.18	3,737,861.11	54,499,062.68	51,534,150.44	73,004,783.00	74.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,680,898.18	3,737,861.11	54,499,062.68	51,534,150.44	73,004,783.00	74.65%
Expenditures						
Salaries	4.450.444.00	4 004 040 00	07 007 070 44	05 005 440 70	44 440 040 00	04.000/
Teachers Salaries Administrators Salaries	4,150,114.08 159,144.14	4,694,348.09 221,220.43	37,687,878.14 1,578,988.23	35,665,449.70 1,943,472.39	41,142,840.00 2,389,561.00	91.60% 66.08%
Technical Salaries	424,650.80	549,725.05	4,559,275.82	4,453,480.16	6,240,385.00	73.06%
Daily Substitute Salaries	67,715.11	153,084.46	800,526.49	1,110,600.83	397,591.00	201.34%
Hourly Substitute Salaries	21,411.60	19,562.97	232,326.10	198,119.16	240,769.00	96.49%
Other Hourly Extra Curr Superv	10,751.85	23,860.82	169,569.08	196,557.59	688,612.00	24.62%
Stipends	0.00	2,171.70	16,449.75	13,753.68	0.00	0.00%
Overtime Time & a Half Teachers Aides & Assistants	10,196.72 0.00	10,013.55 0.00	120,558.34 0.00	140,119.39 82.81	56,445.00 0.00	213.59% 0.00%
Special Education Aides	718,224.35	853,911.39	8,090,262.98	7,479,193.41	9,725,087.00	83.19%
Deans Assistants	1,716.76	4,880.91	17,994.82	41,562.53	65,437.00	27.50%
12-Month Secretaries	19,636.97	29,459.45	232,376.42	292,137.09	413,424.00	56.21%
10-Month Secretaries	24,786.49	27,203.71	237,724.63	226,044.87	318,178.00	74.71%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	5,608,348.87	6,589,442.53	53,743,930.80	51,760,573.61	61,679,175.00	87.13%
Employee Benefits						
Teachers Retirement	535,228.51	753,840.64	4,793,799.24	4,609,224.95	5,573,170.00	86.02%
Medicare Contribution	99.24	0.00	148.88	0.00	0.00	0.00%
Life Insurance	10,005.26	(1,765.02)	35,794.37	44,901.67	69,609.00	51.42%
Medical Insurance Dental Insurance	900,286.93 64,264.39	981,070.42 40,373.29	9,535,181.87 479,767.59	10,203,161.63 484,375.47	12,509,180.00 471,581.00	76.23% 101.74%
Disability Insurance	12,875.18	8,603.62	101,636.12	91,773.42	105,947.00	95.93%
Total Employee Benefits	1,522,759.51	1,782,122.95	14,946,328.07	15,433,437.14	18,729,487.00	79.80%
Purchased Services			·	·	· · · · · · · · · · · · · · · · · · ·	
Instructional Professional Ser	192,427.38	2,382.61	867,230.72	501,614.79	610,244.00	142.11%
Other Tech & Prof Serv	367,149.48	(9,429.69)	2,101,109.54	2,197,829.39	3,388,372.00	62.01%
Repairs & Maint Services	0.00	304.50	3,028.95	5,554.56	10,000.00	30.29%
Rentals	0.00	0.00	932.00	396.00	500.00	186.40%
Pupil Transportation Indistrict/Regional Travel	0.00 4,723.85	0.00 4,009.30	0.00 30,123.33	0.00 22,223.38	9,200.00 0.00	0.00% 0.00%
maistricultogional Havel	4,123.00	4,003.30	JU, 12J.JJ	۷۷,۷۷۵.۵۵	0.00	0.00 %

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
<u>-</u>	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Travel Conf/Workshops	5,352.29	576.79	120,901.82	69,675.67	74,037.00	163.30%
Out Of District Travel	1,243.95	427.14	6,131.02	789.00	0.00	0.00%
Communications/Postage	186.94	1,619.09	2,674.27	8,457.49	7,800.00	34.29%
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	0.00	0.00	1,135.19	0.00	0.00%
Other Purchased Services	44,466.50	0.00	133,021.50	81,273.75	131,250.00	101.35%
Total Purchased Services	615,550.39	(110.26)	3,266,266.23	2,889,150.86	4,236,003.00	77.11%
Supplies and Materials						
Supplies	96,239.87	47,099.22	340,112.03	303,548.44	746,546.00	45.56%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	220.00	0.00	459.99	1,868.41	3,500.00	13.14%
Total Supplies and Materials	96,459.87	47,099.22	340,572.02	305,416.85	756,046.00	45.05%
Capital Outlay						
Other Objects						
Dues & Fees	176.00	50.00	176.00	131.00	0.00	0.00%
Tuition	1,353,050.36	693,369.87	8,558,826.35	7,027,959.86	9,139,000.00	93.65%
Total Other Objects	1,353,226.36	693,419.87	8,559,002.35	7,028,090.86	9,139,000.00	93.65%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	17,524.95	6,878.69	48,000.00	36.51%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	17,524.95	6,878.69	48,000.00	36.51%
T. 15	0.400.045.00	0.111.071.01	00.070.004.40	77 400 540 04	04 507 744 00	05.50%
Total Expenditures	9,196,345.00	9,111,974.31	80,873,624.42	77,423,548.01	94,587,711.00	85.50%
Excess (Deficit) Revenues over						
Expenditures	(515,446.82)	(5,374,113.20)	(26,374,561.74)	(25,889,397.57)	(21,582,928.00)	122.20%
Other Financing Lies	, /	,	, , , , , , , , , , , , , , , , , , , ,	, /	, , , ,	
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(515,446.82)	(5,374,113.20)	(26,374,561.74)	(25,889,397.57)	(21,582,928.00)	122.20%
morading Financing Activity	(313,440.02)	(5,574,115.20)	(20,374,301.74)	(20,009,391.31)	(21,002,920.00)	122.2070

	Operations & Maintenance Fund						
	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 Total Taxes	5,089,786.72	379,317.98	27,139,209.87	27,696,721.81	40,565,967.00	66.90%	
Total Taxes	5,009,700.72	379,317.90	21,139,209.61	27,090,721.01	40,303,907.00	00.90 //	
Local Revenue							
Interest on Investments	0.00	0.00	5,786.07	107.74	1,050.00	551.05%	
Other Local Revenue	8,389.55	5,438.50	1,608,811.30	587,637.62	2,463,252.00	65.31%	
Tatalland Day	0.000.55	5 400 50	4 044 507 07	507.745.00	0.404.000.00	05.50%	
Total Local Revenue	8,389.55	5,438.50	1,614,597.37	587,745.36	2,464,302.00	65.52%	
Evidence Based Funding	4,056,514.48	2,754,677.70	36,517,875.29	24,797,968.87	43,063,979.00	84.80%	
Evidence Based Funding	4,056,514.48	2,754,677.70	36,517,875.29	24,797,968.87	43,063,979.00	84.80%	
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	9,154,690.75	3,139,434.18	65,321,682.53	53,132,436.04	86,094,248.00	75.87%	
Devenue from Financian Activities							
Revenue from Financing Activities							
Total Revenue & Fin Activities	9,154,690.75	3,139,434.18	65,321,682.53	53,132,436.04	86,094,248.00	75.87%	
		· · ·	, ,	, ,			
Expenditures							
Salaries Administrators Salaries	60 004 54	72 102 60	702 422 64	747 044 56	022 220 00	77.60%	
Technical Salaries	68,804.54 71,544.17	73,103.68 70,272.74	723,433.61 699,192.14	747,841.56 596,069.74	932,229.00 887,874.00	77.60% 78.75%	
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	16,061.00	22.86%	
Overtime Time & a Half	13,223.99	4,898.37	173,519.80	127,081.47	275,872.00	62.90%	
Overtime Double Time	0.00	336.15	23,027.26	32,439.37	64,477.00	35.71%	
12-Month Secretaries	14,558.48	17,317.26	152,115.13	128,232.88	154,648.00	98.36%	
Custodians	351,135.72	429,857.33	3,721,617.56	3,638,724.90	4,729,307.00	78.69%	
Maintenance Grounds	159,530.08 112,950.44	190,652.18 133,501.47	1,602,900.07 1,203,048.65	1,608,578.14 1,160,724.98	2,013,300.00 1,490,896.00	79.62% 80.69%	
Grounds	112,000.44	100,001.47	1,200,040.00	1,100,724.00	1,400,000.00	00.0070	
Total Salaries	791,747.42	914,235.61	8,302,525.70	8,047,700.43	10,564,664.00	78.59%	
5 L D C							
Employee Benefits Life Insurance	2,214.47	(199.33)	7,850.07	3,926.52	16,225.00	48.38%	
Medical Insurance	135,578.51	133,240.54	1,550,979.04	1,403,438.79	1,717,499.00	90.30%	
Dental Insurance	12,276.25	6,450.64	96,767.06	80,211.79	80,242.00	120.59%	
Disability Insurance	235.00	181.66	1,871.63	1,943.36	14,554.00	12.86%	
	450,004,00	100.070.51			1 000 500 00	00.050/	
Total Employee Benefits	150,304.23	139,673.51	1,657,467.80	1,489,520.46	1,828,520.00	90.65%	
Purchased Services							
Technical Services	0.00	1,575.10	16,476.62	4,126.22	24,300.00	67.81%	
Other Tech & Prof Serv	26,482.75	53,304.85	812,321.31	769,337.77	816,000.00	99.55%	
Sanitation Services	25,836.82	(1,415.75)	228,605.40	191,294.94	300,000.00	76.20%	
Repairs & Maint Services	299,191.50 2,710.00	474,019.84	4,809,188.12	4,549,988.89	10,043,753.00 70,000.00	47.88% 35.58%	
Rentals Contract Cleaning	2,710.00	2,810.45 472,335.02	24,906.98 4,028,816.60	25,044.74 4,652,170.27	7,000,000.00	57.55% 57.55%	
Exterminating	3,352.78	137.78	26,558.28	24,537.24	45,000.00	59.02%	
Other Property Services	0.00	0.00	(1,128.00)	0.00	0.00	0.00%	
Indistrict/Regional Travel	0.00	0.00	152.67	0.00	500.00	30.53%	
Travel Conf/Workshops	0.00	0.00	2,679.42	2,003.76	0.00	0.00%	
Out Of District Travel Communications/Postage	0.00 185.54	0.00 5,269.43	634.96 2,291.19	0.00 17,010.58	0.00 35,000.00	0.00% 6.55%	
Printing & Duplicating	0.00	5,269.43 0.00	2,291.19	4,427.91	30,000.00	0.00%	
Water/Sewer	57,835.51	38,820.13	571,723.35	528,331.83	725,000.00	78.86%	
	·						
Total Purchased Services	627,666.05	1,046,856.85	10,523,226.90	10,768,274.15	19,089,553.00	55.13%	
Supplies and Materials							
Supplies and Materials Supplies	124,109.89	287,914.70	1,954,750.56	1,746,275.87	3,317,500.00	58.92%	
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	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
0 1 1 1 0 1	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Custodial Supplies	24,948.95	15,317.69	392,168.59	367,767.80	604,006.00	64.93%
Gasoline	0.00	26,727.09	17,298.50	47,600.48	70,000.00	24.71%
Natural Gas	246,163.33 355,925.85	43,424.93 329,229.44	1,218,504.81 1,721,671.90	607,417.84 2,417,479.77	2,000,000.00 4,000,000.00	60.93% 43.04%
Electricity Other Supplies	2,816.05	2,698.76	13,959.93	2,417,479.77	30,300.00	46.07%
Other Supplies	2,010.05	2,090.70	13,959.93	2,015.30	30,300.00	40.07 %
Total Supplies and Materials	753,964.07	705,312.61	5,318,354.29	5,189,357.14	10,021,806.00	53.07%
0						
Capital Outlay Buildings	1,022,757.80	145,161.43	12,496,319.81	12,261,817.26	43,746,026.00	28.57%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	54,953.97	0.00	471,870.52	350,390.51	1,270,428.00	37.14%
Addi/Nepi Equipment	34,933.91	0.00	471,070.32	330,390.31	1,270,420.00	37.1470
Total Capital Outlay	1,077,711.77	145,161.43	12,992,496.58	12,612,207.77	45,016,454.00	28.86%
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	0.00	11,945.00	3,072.81	50,000.00	23.89%
Total Other Objects	0.00	0.00	633,794.06	531,846.30	(921,459.00)	68.78%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	46,049.42	34,343.50	265,050.22	81,310.37	487,500.00	54.37%
Total Non-capitalized Equipment &						
Termination Benefits	46,049.42	34,343.50	265,050.22	81,310.37	487,500.00	54.37%
						_
Total Expenditures	3,447,442.96	2,985,583.51	39,692,915.55	38,720,216.62	86,087,038.00	46.11%
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Excess (Deficit) Revenues over						
Expenditures	5,707,247.79	153,850.67	25,628,766.98	14,412,219.42	7,210.00	355461.40%
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Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	5,707,247.79	153,850.67	25,628,766.98	14,412,219.42	7,210.00	355461.40%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Transportation Fund

	mansportation i unu
Prior Year	YTD

	Transportation Fund					
	Current Year	Prior Year	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	1,171,809.45	88,062.07	6,172,614.50	6,668,952.31	9,056,669.00	68.16%
Local Revenue						
Fees-Bus Trips-Cocurriclar	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments Other Local Revenue	0.00 1,125.80	0.00 1,248.90	1,308.93 2,660.13	26.11 3,653.05	525.00 0.00	249.32% 0.00%
Other Local Nevertue	1,123.00	1,240.90	2,000.13	3,000.00	0.00	0.0070
Total Local Revenue	121,752.21	59,635.66	454,018.01	414,501.97	1,260,525.00	36.02%
Categoricals						
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
· .						
Total Categoricals	3,647,837.11	4,038,589.22	11,064,217.73	12,088,611.61	17,075,187.00	64.80%
Federal Aid						
Other Revenue						
- 						
Total Revenue	4,941,398.77	4,186,286.95	17,690,850.24	19,172,065.89	27,392,381.00	64.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,941,398.77	4,186,286.95	17,690,850.24	10 170 005 00	27,392,381.00	64.58%
Total Revenue & Fin Activities	4,941,398.77	4,180,280.95	17,090,850.24	19,172,065.89	21,392,381.00	04.58%
Expenditures						
Salaries						
Administrators Salaries	17,614.42	27,949.98	191,750.74	205,711.25	347,999.00	55.10%
Technical Salaries	70,699.16	81,653.80	736,039.30	755,068.12	937,951.00	78.47%
Other Hourly Extra Curr Superv	0.00	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half Maintenance	93,480.37 0.00	72,603.07 0.00	977,227.05 2,587.50	633,838.44 0.00	916,472.00 0.00	106.63% 0.00%
Drivers	676,906.60	906,226.25	8,065,899.00	7,953,436.44	11,307,421.00	71.33%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Total Salaries	1,083,650.99	1,340,708.21	12,598,200.37	11,891,983.87	16,857,773.00	74.73%
Total Galaries	1,000,000.00	1,040,700.21	12,000,200.01	11,031,303.01	10,037,773.00	14.1370
Employee Benefits						
Life Insurance	3,044.05	(539.00)	10,791.64	10,611.99	27,129.00	39.78%
Medical Insurance	346,189.24	371,381.28	3,960,307.44	3,911,806.43	4,895,543.00	80.90%
Dental Insurance	30,240.12	20,155.62	238,364.99	250,631.69	310,232.00	76.83%
Disability Insurance	2,369.03	127.16	18,868.09	1,360.33	26,488.00	71.23%
Total Employee Benefits	381,842.44	391,125.06	4,228,332.16	4,174,410.44	5,259,392.00	80.40%
			.,,	.,,		
Purchased Services						
Other Tech & Prof Serv	2,809.00	0.00	436,172.57	73,801.49	253,150.00	172.30%
Sanitation Services	0.00	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services Repairs & Maint Services	319.39 5,575.51	604.62 (612.54)	19,889.63 159,311.05	4,541.39 82,134.63	40,000.00 186,000.00	49.72% 85.65%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	146,698.77	209,048.31	1,051,222.72	604,679.96	790,000.00	133.07%
Travel Conf/Workshops	332.96	0.00	4,542.36	3,194.72	5,000.00	90.85%
Out Of District Travel	0.00	110.00	0.00	2,388.00	0.00	0.00%
Awards and Banquets	0.00	0.00	1,362.13	4,300.00	10,000.00	13.62%
Communications/Postage	0.00	522.93	93.16	3,725.17	6,000.00	1.55%
Printing & Duplicating Water/Sewer	1,571.57 0.00	644.30 0.00	29,495.76 13,064.74	9,963.86 0.00	25,000.00 22,000.00	117.98% 59.39%
water/ocwer	0.00	0.00	13,004.74	0.00	22,000.00	33.3370
Total Purchased Services	157,307.20	210,317.62	1,719,059.47	788,729.22	1,343,850.00	127.92%
Supplies and Materials						
Supplies	61,493.41	122,514.34	941,906.27	758,770.75	1,015,000.00	92.80%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	65,014.15	218,914.74	1,863,301.67	1,531,289.94	2,500,000.00	74.53%
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%

	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	126,507.56	341,429.08	2,849,200.49	2,295,954.01	3,705,000.00	76.90%
Capital Outlay Addl/Repl Transportation Equip	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Total Capital Outlay	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Other Objects Dues & Fees	65.00	0.00	685.09	4,497.18	7,000.00	9.79%
Total Other Objects	65.00	0.00	685.09	4,497.18	7,000.00	9.79%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Expenditures	2,213,361.19	2,283,579.97	21,859,465.58	19,155,574.72	27,642,515.00	79.08%
Excess (Deficit) Revenues over Expenditures	2,728,037.58	1,902,706.98	(4,168,615.34)	16,491.17	(250,134.00)	1666.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,728,037.58	1,902,706.98	(4,168,615.34)	16,491.17	(250,134.00)	1666.55%

Debt	Service	Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						<u> </u>
Taxes Total Taxes	4 204 706 47	220 261 20	22 906 429 02	22 765 201 04	20 740 112 00	74.19%
Total Taxes	4,384,796.47	329,361.28	22,806,438.92	23,765,281.84	30,740,113.00	74.1970
Local Revenue						
Interest on Investments	0.00	0.00	4,793.52	93.45	1,050.00	456.53%
Total Local Revenue	0.00	0.00	4,793.52	93.45	1,050.00	456.53%
Total Local Neverlue	0.00	0.00	4,795.52	90.40	1,030.00	430.3370
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,384,796.47	329,361.28	22,811,232.44	23,765,375.29	30,741,163.00	74.20%
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%
	0.00	0.00	0.00	.,,	0.00	0.0070
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	4,384,796.47	329,361.28	34,919,155.87	43,722,058.90	30,741,163.00	113.59%
Expenditures Salaries Employee Benefits						
Purchased Services			00.474.00	404.0=0.00		0.000/
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	0.00	0.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds Transfer of Bond Principal	0.00 0.00	0.00 0.00	26,821,984.55 (525,613.51)	26,401,948.78 (10,128,033.27)	26,821,930.00 (525,614.00)	100.00% 100.00%
Transfer of Bond Interest	0.00	0.00	(2,981.55)	(5,952.22)	(2,927.00)	101.86%
			44.004.050.50			00 700/
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	4,384,796.47	329,361.28	(18,902,897.06)	(7,361,258.35)	(10,973,749.00)	172.26%
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	4,384,796.47	329,361.28	(18,805,820.49)	(8,903,225.96)	(10,973,749.00)	171.37%

	IMRF/Social Security Fund	
r	YTD	

	IMRF/Social Security Fund								
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget			
Revenues:									
Taxes									
Total Taxes	1,478,617.43	125,281.95	7,791,872.47	9,192,698.04	12,460,730.00	62.53%			
Local Revenue									
Corp Pers Propty Rplmt Tax	1,528,301.92	2,070,464.64	8,228,543.59	7,413,685.02	6,000,000.00	137.14%			
Interest on Investments	0.00	0.00	1,653.49	35.89	525.00	314.95%			
Total Local Revenue	1,528,301.92	2,070,464.64	8,230,197.08	7,413,720.91	6,000,525.00	137.16%			
Categoricals									
Federal Aid									
Other Revenue									
Total Revenue	3,006,919.35	2,195,746.59	16,022,069.55	16,606,418.95	18,461,255.00	86.79%			
Revenue from Financing Activities									
Total Revenue & Fin Activities	3,006,919.35	2,195,746.59	16,022,069.55	16,606,418.95	18,461,255.00	86.79%			
Expenditures									
Salaries									
Employee Benefits									
Municipal Retirement	507,630.55	917,029.04	6,328,674.45	6,870,228.17	9,462,558.00	66.88%			
Federal Ins Contr Act	339,529.06	539,766.86	3,829,721.88	3,695,536.22	4,829,788.00	79.29%			
Medicare Contribution	342,095.87	502,537.92	3,323,157.95	3,171,249.73	5,001,291.00	66.45%			
IMRF/SS/Medicare Allocation	(53,264.47)	(80,742.98)	(635,984.26)	(768,902.50)	(944,148.00)	67.36%			
Total Employee Benefits	1,135,991.01	1,878,590.84	12,845,570.02	12,968,111.62	18,349,489.00	70.01%			
Purchased Services									
Supplies and Materials									
Capital Outlay									
Other Objects									
Non-capitalized Equipment &									
Termination Benefits									
Total Expenditures	1,135,991.01	1,878,590.84	12,845,570.02	12,968,111.62	18,349,489.00	70.01%			
Excess (Deficit) Revenues over									
Expenditures	1,870,928.34	317,155.75	3,176,499.53	3,638,307.33	111,766.00	2842.10%			
Other Financing Use									
Excess (Deficit) Rev over Expend									
including Financing Activity	1,870,928.34	317,155.75	3,176,499.53	3,638,307.33	111,766.00	2842.10%			

Developers Fees Fund
YTD

		De	velopers Fees Fund			
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:	2022 20	202122	LOLL LO	202122	2022 20	7 timaar Baagot
Taxes						
Local Revenue						
Other Local Revenue	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Total Local Revenue	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Categoricals Federal Aid Other Revenue						
Total Revenue	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
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 Expenditures	10,468.61	29,593.87	882,039.78	552,487.25	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	10,468.61	29,593.87	882,039.78	552,487.25	0.00	0.00%

School District U-46 Monthly Financial Report Period Ending Sunday, April 30, 2023 Working Cash Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						7 mmaan Daaget
Taxes						
Local Revenue						
Interest on Investments	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Total Local Revenue	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
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	1,336,263.36	39,394.16	8,252,624.19	223,771.48	0.00	0.00%
	.,,	,	-,,	,	2.00	2.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,336,263.36	39,394.16	8,252,624.19	223,771.48	0.00	0.00%

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Tort In	nmunity &	Judg	mer	nt Fund	
Year	YT	D			F

	Tort Immunity & Judgment Fund						
	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 Total Taxes	700 479 04	EE 244 02	2 601 605 75	4 044 270 05	6 646 702 00	EE 700/	
Total Taxes	700,478.94	55,241.02	3,691,685.75	4,041,270.05	6,616,702.00	55.79%	
Local Revenue							
Interest on Investments	0.00	0.00	782.57	15.80	263.00	297.56%	
Total Local Revenue	0.00	0.00	782.57	15.80	263.00	297.56%	
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	700,478.94	55,241.02	3,692,468.32	4,041,285.85	6,616,965.00	55.80%	
Total Novellad	700,470.04	00,241.02	0,002,400.02	4,041,200.00	0,010,000.00	00.0070	
Revenue from Financing Activities							
Total Revenue & Fin Activities	700,478.94	55,241.02	3,692,468.32	4,041,285.85	6,616,965.00	55.80%	
Cyponditures							
Expenditures Salaries							
Administrators Salaries	21,247.12	24,230.78	230,468.91	176,393.72	274,050.00	84.10%	
12-Month Secretaries	5,119.36	5,878.70	56,289.12	53,153.28	67,000.00	84.01%	
	00.000.40	00.100.10	000 750 00	000 5 17 00	044.050.00	0.1.000/	
Total Salaries	26,366.48	30,109.48	286,758.03	229,547.00	341,050.00	84.08%	
Employee Benefits							
Life Insurance	281.20	(1.26)	996.92	24.85	83.00	1201.11%	
Medical Insurance	371.45	4,229.86	4,249.27	44,553.61	29,768.00	14.27%	
Dental Insurance	84.47	160.82	665.84	1,999.73	1,896.00	35.12%	
Disability Insurance	88.92	36.33	708.19	388.67	764.00	92.70%	
Total Employee Benefits	826.04	4,425.75	6,620.22	46,966.86	32,511.00	20.36%	
. otal Zinpioyee Zeneme	020.0 .	., .20 0	0,020.22	.0,000.00	02,011100	20.00%	
Purchased Services							
Legal Services	8,195.92	54,666.66	26,354.37	115,782.12	100,000.00	26.35%	
Other Tech & Prof Serv	3,850.04	15,759.44	1,262,525.05	1,074,967.07	1,463,175.00	86.29%	
Travel Conf/Workshops	0.00	148.79	508.20	177.38	0.00	0.00%	
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%	
Insurance	0.00	482.25	605,635.00	675,375.25	1,000,000.00	60.56%	
Workers Compensation	106,874.99	478,924.74	2,280,307.21	3,070,604.34	3,225,000.00	70.71%	
Property Claims/Tort	23.58	0.00	62,689.34	32,202.27	35,000.00	179.11%	
Total Purchased Services	118,944.53	549,981.88	4,238,019.17	4,969,118.12	5,823,175.00	72.78%	
Complian and Materials							
Supplies and Materials Capital Outlay							
Other Objects							
Judgments & Awards	160,000.00	113,333.34	550,000.00	443,333.34	400,000.00	137.50%	
Total Other Objects	160,000.00	113,333.34	550,000.00	443,333.34	400,000.00	137.50%	
Total Other Objects	100,000.00	110,000.04	330,000.00	440,000.04	400,000.00	137.3070	
Non-capitalized Equipment &							
Termination Benefits							
Total Expenditures	306,137.05	697,850.45	5,081,397.42	5,688,965.32	6,596,736.00	77.03%	
Total Experiences	300,107.03	037,030.43	0,001,007.42	3,000,303.32	0,030,730.00	77.0370	
Excess (Deficit) Revenues over							
Expenditures	394,341.89	(642,609.43)	(1,388,929.10)	(1,647,679.47)	20,229.00	6866.03%	
	•	,	,	, , ,	·		
Other Financing Use							
Excess (Deficit) Rev over Expend including Financing Activity	394,341.89	(642,609.43)	(1,388,929.10)	(1,647,679.47)	20,229.00	6866.03%	
morading i manding Activity	334,341.09	(042,008.43)	(1,500,328.10)	(1,047,078.47)	20,229.00	0000.03%	

	9	,		,	
Fire F	Prevention a	ind S	afe	ty Fur	nd
/oar	VT	D			

	Fire Prevention and Safety Fund							
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget		
Revenues:	2022-23	2021-22	2022-23	2021-22	2022-23	Ailidai Budget		
Taxes								
Total Taxes	648,675.77	46,976.16	3,419,131.58	3,422,129.80	5,016,827.00	68.15%		
Local Revenue								
Interest on Investments	0.00	0.00	723.94	13.35	263.00	275.26%		
Total Local Revenue	0.00	0.00	723.94	13.35	263.00	275.26%		
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	648,675.77	46,976.16	3,419,855.52	3,422,143.15	5,017,090.00	68.16%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	648,675.77	46,976.16	3,419,855.52	3,422,143.15	5,017,090.00	68.16%		
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay								
Buildings	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%		
Total Capital Outlay	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%		
Other Objects Non-capitalized Equipment & Termination Benefits								
Total Expenditures	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%		
Excess (Deficit) Revenues over Expenditures	626,975.77	46,976.16	3,398,759.15	2,229,567.50	17,090.00	19887.41%		
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	626,975.77	46,976.16	3,398,759.15	2,229,567.50	17,090.00	19887.41%		