

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of December 31, 2021**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	270,685,316	0	0	-41,168,711	229,516,605
20 Operations	274,785	0	0	-1,374,609	-1,099,824
30 Debt Service	43,541,357	0	0	-575,223	42,966,134
40 Transportation	25,666,627	0	0	-161,789	25,504,837
50 IMRF/Social Security	6,190,321	0	0	-920,618	5,269,703
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,790,817	0	0	-89,606	3,701,211
70 Working Cash	-300,127,673	412,963,090	0	0	112,835,418
80 Tort Immunity and Judgment	591,032	0	0	-98,238	492,794
90 Fire Prevention and Safety	7,240,823	0	0	-131,307	7,109,516
Total	58,809,320	412,963,090	0	-44,610,855	427,161,555

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	186,574	127,276,987	267,404,260	47.60%	132,937,463	-4.26%
Tuition	0	0	140,000	0.00%	34,093	-100.00%
Pupil Activities	32	643	210,000	0.31%	35,808	-98.20%
Textbooks	1,770	2,754,124	200,000	1377.06%	2,156,830	27.69%
Other Local Sources	365,587	1,079,666	7,270,454	14.85%	1,709,128	-36.83%
Total Local	553,963	131,111,420	275,224,714	47.64%	136,873,322	-4.21%
Evidence Based Funding	19,508,498	97,505,698	212,325,000	45.92%	89,089,470	9.45%
Special Education State Grants	0	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	716,691	9,599,215	25,984,770	36.94%	11,129,333	-13.75%
Total State	20,225,189	108,638,540	242,734,770	44.76%	101,695,553	6.83%
Federal Sources	3,923,254	21,755,742	83,378,749	26.09%	17,423,465	24.86%
Total Federal	3,923,254	21,755,742	83,378,749	26.09%	17,423,465	24.86%
Revenue from Financing	14,500	14,500	0	0.00%	0	0.00%
Total Financing	14,500	14,500	0	0.00%	0	0.00%
Total Revenue	24,716,906	261,520,202	601,338,233	43.49%	255,992,340	2.16%
Expenditures						
Salaries	33,660,356	146,105,104	333,677,610	43.79%	134,935,961	8.28%
Benefits	8,641,549	41,540,739	94,453,178	43.98%	40,130,497	3.51%
Purchased Services	3,845,067	21,848,880	52,487,768	41.63%	14,640,234	49.24%
Supplies & Materials	2,841,347	17,282,939	45,731,652	37.79%	20,636,548	-16.25%
Capital Outlay	1,742,009	10,451,279	34,387,016	30.39%	14,016,158	-25.43%
Other Objects	882,178	4,983,894	24,662,581	20.21%	5,121,420	-2.69%
Non-capitalized Equipment	240,509	4,005,036	13,431,025	29.82%	913,184	338.58%
Termination Benefits	0	343,912	500,000	68.78%	372,668	-7.72%
Total Expenditures	51,853,015	246,561,783	599,330,830	41.14%	230,766,670	6.84%
Excess (Deficit) of Receipts over Expenditures	(27,150,609)	14,943,919	2,007,403	744.44%	25,225,670	-40.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(27,136,109)	14,958,419	2,007,403	745.16%	25,225,670	-40.70%
Beginning Fund Balance		238,963,195				
Ending Fund Balance		<u>253,921,614</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	152,733	104,103,143	218,668,888	47.61%	108,513,982	-4.06%
Tuition	0	0	140,000	0.00%	34,093	-100.00%
Pupil Activities	32	643	210,000	0.31%	35,808	-98.20%
Textbooks	1,770	2,754,124	200,000	1377.06%	2,156,830	27.69%
Other Local Sources	224,379	433,598	3,723,000	11.65%	348,913	24.27%
Total Local	378,914	107,291,508	222,941,888	48.13%	111,089,626	-3.42%
Evidence Based Funding	16,751,947	83,728,143	182,325,000	45.92%	81,178,325	3.14%
Special Education State Grants	0	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	716,691	5,587,782	9,722,687	57.47%	6,983,040	-19.98%
Total State	17,468,638	90,849,552	196,472,687	46.24%	89,638,115	1.35%
Federal Sources	3,923,254	21,755,742	83,378,749	26.09%	17,423,465	24.86%
Total Federal	3,923,254	21,755,742	83,378,749	26.09%	17,423,465	24.86%
Revenue from Financing	14,500	14,500	0	0.00%	0	0.00%
Total Financing	14,500	14,500	0	0.00%	0	0.00%
Total Revenue	21,785,306	219,911,302	502,793,324	43.74%	218,151,206	0.81%
Expenditures						
Salaries	31,423,821	134,630,041	306,598,086	43.91%	124,537,744	8.10%
Benefits	7,943,835	38,134,609	87,700,452	43.48%	36,592,984	4.21%
Purchased Services	2,538,307	15,706,981	33,849,328	46.40%	7,793,595	101.54%
Supplies & Materials	1,553,512	13,201,501	35,788,328	36.89%	17,563,141	-24.83%
Capital Outlay	39,999	1,290,663	2,486,218	51.91%	627,002	105.85%
Other Objects	882,178	4,450,878	24,528,808	18.15%	4,591,727	-3.07%
Non-capitalized Equipment	240,509	3,967,859	13,331,025	29.76%	912,506	334.83%
Termination Benefits	0	343,912	500,000	68.78%	372,668	-7.72%
Total Expenditures	44,622,161	211,726,444	504,782,245	41.94%	192,991,367	9.71%
Excess (Deficit) of Receipts over Expenditures	(22,851,355)	8,170,358	(1,988,921)	-410.79%	25,159,839	-67.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(22,836,855)	8,184,858	(1,988,921)	-411.52%	25,159,839	-67.47%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>229,516,605</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	28,300	18,690,788	39,680,263	47.10%	18,250,305	2.41%
Other Local Sources	1,470	505,052	2,346,954	21.52%	1,360,074	-62.87%
Total Local	29,770	19,195,840	42,027,217	45.67%	19,610,379	-2.11%
Evidence Based Funding	2,756,551	13,777,555	30,000,000	45.93%	7,911,145	74.15%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	2,756,551	13,777,555	30,000,000	45.93%	7,911,145	74.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,786,321	32,973,395	72,027,217	45.78%	27,521,524	19.81%
Expenditures						
Salaries	8,711,251	4,716,457	10,300,698	45.79%	4,853,255	-2.82%
Benefits	183,454	895,640	1,742,280	51.41%	945,212	-5.24%
Purchased Services	1,222,205	5,825,402	17,586,500	33.12%	6,596,121	-11.68%
Supplies & Materials	867,427	2,983,532	6,955,000	42.90%	2,531,399	17.86%
Capital Outlay	1,702,010	9,160,616	31,900,798	28.72%	13,389,155	-31.58%
Other Objects	0	528,657	128,773	410.53%	529,498	-0.16%
Non-capitalized Equipment	0	37,177	100,000	37.18%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	12,686,347	24,147,481	68,714,049	35.14%	28,844,640	-16.28%
Excess (Deficit) of Receipts over Expenditures	(9,900,026)	8,825,914	3,313,168	266.39%	(1,323,116)	-767.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(9,900,026)	8,825,914	3,313,168	266.39%	(1,323,116)	-767.06%
Beginning Fund Balance		(9,925,738)				
Ending Fund Balance		<u>(1,099,824)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,828	6,180,971	14,137,324	43.72%	6,801,200	-9.12%
Other Local Sources	364,401	2,254,611	3,000,500	75.14%	1,106,139	103.83%
Total Local	373,229	8,435,582	17,137,824	49.22%	7,907,339	6.68%
Total Revenue	373,229	8,435,582	17,137,824	49.22%	7,907,339	6.68%
Expenditures						
Benefits	1,425,415	7,302,722	17,097,993	42.71%	6,888,893	6.01%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,425,415	7,302,722	17,097,993	42.71%	6,888,893	6.01%
Excess (Deficit) of Receipts over Expenditures	(1,052,186)	1,132,860	39,831	2844.17%	1,018,446	11.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,052,186)	1,132,860	39,831	2844.17%	1,018,446	11.23%
Beginning Fund Balance		4,136,843				
Ending Fund Balance		<u>5,269,703</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	22,549	15,865,678	32,850,039	48.30%	17,076,452	-7.09%
Other Local Sources	0	90	1,000	9.00%	390	-76.92%
Total Local	22,549	15,865,768	32,851,039	48.30%	17,076,842	-7.09%
Revenue from Financing	0	19,956,683	0	0.00%	0	0.00%
Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	22,549	35,822,451	32,851,039	109.05%	17,076,842	109.77%
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects	0	4,373,893	32,677,576	13.38%	4,498,733	-2.78%
Total Expenditures	0	4,538,263	32,677,576	13.89%	4,498,733	0.88%
Excess (Deficit) of Receipts over Expenditures	22,549	11,327,505	173,463	6530.21%	12,578,109	-9.94%
Misc Other Funding Uses	(21,498,651)	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,476,102)	9,785,537	173,463	5641.28%	12,578,109	-22.20%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>42,966,134</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,541	4,483,055	9,055,109	49.51%	6,173,176	-27.38%
Other Local Sources	139,730	141,016	1,200,500	11.75%	142	99207.04%
Total Local	145,271	4,624,071	10,255,609	45.09%	6,173,318	-25.10%
Other State Sources	0	4,011,433	16,262,083	24.67%	4,146,293	-3.25%
Total State	0	4,011,433	16,262,083	24.67%	4,146,293	-3.25%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	145,271	8,635,504	26,517,692	32.57%	10,319,611	-16.32%
Expenditures						
Salaries	1,365,283	6,758,604	16,778,826	40.28%	5,544,962	21.89%
Benefits	514,261	2,510,490	5,010,446	50.11%	2,592,303	-3.16%
Purchased Services	84,555	316,496	1,051,940	30.09%	250,519	26.34%
Supplies & Materials	420,407	1,097,904	2,988,110	36.74%	542,007	102.56%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	4,359	5,000	87.18%	195	2135.38%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	2,384,506	10,687,853	25,834,322	41.37%	8,930,664	19.68%
Excess (Deficit) of Receipts over Expenditures	(2,239,235)	(2,052,349)	683,370	-300.33%	1,388,947	-247.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,239,235)	(2,052,349)	683,370	-300.33%	1,388,947	-247.76%
Beginning Fund Balance		27,557,186				
Ending Fund Balance		<u>25,504,837</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Six Months Ending December 31, 2021**

Final

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

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Six Months Ending December 31, 2021

Final

	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	25,084	1,042,050	300,000	347.35%	111,738	832.58%
Total Local	25,084	1,042,050	300,000	347.35%	111,738	832.58%
Total Revenue	25,084	1,042,050	300,000	347.35%	111,738	832.58%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	4,988	610,787	1,300,000	46.98%	138,545	340.86%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	4,988	610,787	1,300,000	46.98%	138,545	340.86%
Excess (Deficit) of Receipts over Expenditures	20,096	431,263	(1,000,000)	-43.13%	(26,807)	-1708.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,096	431,263	(1,000,000)	-43.13%	(26,807)	-1708.77%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,701,211</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	29,785	173,374	500,000	34.67%	569,033	-69.53%
Total Local	29,785	173,374	500,000	34.67%	569,033	-69.53%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,785	173,374	500,000	34.67%	569,033	-69.53%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	29,785	173,374	0	0.00%	569,033	-69.53%
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	29,785	173,374	0	0.00%	569,033	-69.53%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,835,418</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,907	2,715,915	5,337,411	50.88%	2,946,191	-7.82%
Other Local Sources	0	15	250	6.00%	68	-77.94%
Total Local	<u>3,907</u>	<u>2,715,930</u>	<u>5,337,661</u>	<u>50.88%</u>	<u>2,946,259</u>	<u>-7.82%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,907</u>	<u>2,715,930</u>	<u>5,337,661</u>	<u>50.88%</u>	<u>2,946,259</u>	<u>-7.82%</u>
Expenditures						
Salaries	25,258	122,909	442,876	27.75%	187,996	-34.62%
Benefits	5,772	28,220	30,986	91.07%	24,135	16.93%
Purchased Services	316,006	2,376,614	4,625,431	51.38%	2,728,359	-12.89%
Other Objects	0	300,000	50,000	600.00%	0	0.00%
Total Expenditures	<u>347,036</u>	<u>2,827,743</u>	<u>5,149,293</u>	<u>54.92%</u>	<u>2,940,490</u>	<u>-3.83%</u>
Excess (Deficit) of Receipts over Expenditures	(343,129)	(111,813)	188,368	-59.36%	5,769	-2038.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(343,129)	(111,813)	188,368	-59.36%	5,769	-2038.17%
Beginning Fund Balance		604,607				
Ending Fund Balance		<u>492,794</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Six Months Ending December 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,367	2,299,747	4,828,923	47.62%	2,401,295	-4.23%
Other Local Sources	0	13	250	5.20%	55	-76.36%
Total Local	3,367	2,299,760	4,829,173	47.62%	2,401,350	-4.23%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,367	2,299,760	4,829,173	47.62%	2,401,350	-4.23%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	72,896	1,165,046	4,750,000	24.53%	918,157	26.89%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	72,896	1,165,046	4,750,000	24.53%	918,157	26.89%
Excess (Deficit) of Receipts over Expenditures	(69,529)	1,134,714	79,173	1433.21%	1,483,193	-23.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(69,529)	1,134,714	79,173	1433.21%	1,483,193	-23.50%
Beginning Fund Balance		5,974,802				
Ending Fund Balance		<u>7,109,516</u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	225,225.41	434,961.94	154,339,296.42	162,162,601.06	324,557,957.00	47.55%
Local Revenue						
Local Housing Authy Tax	18,522.08	21,198.98	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	364,401.28	139,792.85	2,254,576.69	1,105,982.86	3,000,000.00	75.15%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	30,749.05	0.00	34,092.81	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	139,739.30	0.00	140,761.96	0.00	1,200,000.00	11.73%
Interest on Investments	29,784.86	58,255.80	174,233.85	572,750.48	507,500.00	34.33%
Food Sales To Students-Lunch	13,719.66	1,082.35	44,898.25	8,158.64	0.00	0.00%
Pupil Activities	32.00	161.00	643.00	35,808.00	210,000.00	0.31%
Receivable Fees	16,881.00	994.40	119,204.00	93,171.40	679,000.00	17.56%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,769.65	9,311.60	2,754,123.51	2,156,830.02	200,000.00	1377.06%
Other Local Revenue	201,808.79	278,267.57	1,797,621.28	1,688,399.17	2,985,954.00	60.20%
Total Local Revenue	786,658.62	539,813.60	7,304,584.62	5,723,281.17	11,622,454.00	62.85%
Evidence Based Funding	19,508,498.00	17,817,894.06	97,505,698.49	89,089,470.12	212,325,000.00	45.92%
Evidence Based Funding	19,508,498.00	17,817,894.06	97,505,698.49	89,089,470.12	212,325,000.00	45.92%
Categoricals						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	126,618.05	0.00	312,247.15	0.00	271,331.00	115.08%
State Free Lunch & Breakfast	25,005.12	0.00	429,735.68	76,867.84	200,000.00	214.87%
Driver Education	0.00	55,278.77	44,878.10	110,557.54	180,000.00	24.93%
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Safe Schools Grant (ROE)	34,228.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	249,415.00	0.00	1,687,181.00	4,364,733.96	4,364,734.00	38.65%
Early Childhd - Proj Prepares	28,369.00	123,836.00	266,705.00	371,508.00	860,800.00	30.98%
Early Childhood - Block Grant	0.00	350,162.00	2,389,390.00	1,448,072.00	2,434,022.00	98.17%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	(10,267.02)	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	253,055.99	0.00	384,381.99	386,724.42	1,300,000.00	29.57%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	716,691.16	519,009.75	11,132,842.16	12,606,081.64	30,409,770.00	36.61%
Federal Aid						
National School Lunch Program	2,067,795.25	0.00	6,682,069.88	0.00	0.00	0.00%
Child & Adult Care Food Progra	137,712.83	10,795.62	379,067.23	40,354.98	500,000.00	75.81%
School Breakfast Program	535,840.00	0.00	1,888,939.41	0.00	3,100,000.00	60.93%
Summer Food Service Program	0.00	2,265,209.10	0.00	7,418,762.32	19,000,000.00	0.00%
Title I - Low Income	19,803.00	1,993,713.00	120,863.00	3,005,948.00	9,000,000.00	1.34%
Title I - School Improvement	8,719.00	78,906.00	23,867.00	87,233.00	0.00	0.00%
21st Century Comm Learning	2,372.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Fed - Sp Ed - IDEA Flow Through	596,885.00	659,979.00	2,259,810.00	2,204,750.00	10,423,719.00	21.68%
Fed - Sp Ed - IDEA CEIS	11,235.00	0.00	123,583.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	47,378.07	41,498.08	94,054.87	192,129.01	400,000.00	23.51%
Voc Ed Perkins Title IIc	62,918.00	0.00	143,315.27	0.00	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	21,670.00	362,432.00	195,513.00	718,578.00	1,937,000.00	10.09%
Title II - Teacher Quality	18,002.00	99,103.00	122,544.00	544,233.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	40,626.23	342,858.46	464,909.26	1,800,000.00	19.05%
Administrative Outreach	199,665.70	116,781.55	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	4,130.00	0.00	7,705,416.00	0.00	17,416,976.00	44.24%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	34.00	0.00	118,918.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Federal Aid	3,923,214.85	5,844,058.58	21,746,188.51	17,370,007.08	83,378,749.00	26.08%
Other Revenue						
Wisdom Foundation	38.72	0.00	38.72	1,670.39	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	14,500.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	14,538.72	0.00	24,053.72	53,457.95	0.00	0.00%
Total Revenue	25,174,826.76	25,155,737.93	292,052,663.92	287,004,899.02	662,293,930.00	44.10%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	25,174,826.76	25,155,737.93	312,009,347.53	287,004,899.02	662,293,930.00	47.11%
Expenditures						
Salaries						
Teachers Salaries	22,243,866.09	21,576,644.46	92,351,411.87	89,046,105.93	208,621,269.00	44.27%
Administrators Salaries	2,592,775.46	2,453,694.71	13,950,742.55	12,919,310.01	27,185,904.00	51.32%
Technical Salaries	1,717,246.51	1,591,608.07	8,377,313.00	7,713,257.34	17,667,846.00	47.42%
Temporary Salaries	2,851.79	0.00	12,760.37	0.00	18,121.00	70.42%
Daily Substitute Salaries	462,216.94	163,739.18	1,839,380.13	545,114.23	5,549,780.00	33.14%
Hourly Substitute Salaries	139,352.75	18,868.58	595,321.70	74,799.63	830,030.00	71.72%
Other Hourly Extra Curr Superv	358,617.90	184,932.82	1,836,451.61	1,233,304.05	9,833,010.00	18.68%
Athletic Extra Curr Supervisio	44,489.11	725.32	255,805.57	15,602.66	367,537.00	69.60%
Noon Supervision	214,816.56	119,471.67	941,121.82	462,055.21	2,352,591.00	40.00%
Stipends	887,942.80	131,219.76	1,545,316.55	505,248.86	4,962,410.00	31.14%
Overtime Time & a Half	160,130.25	29,712.70	794,327.82	189,930.11	1,727,307.00	45.99%
Overtime Double Time	389.83	0.00	1,817.65	392.79	64,477.00	2.82%
Teachers Aides & Assistants	224,121.73	239,287.20	1,031,574.77	982,289.91	2,365,279.00	43.61%
Special Education Aides	992,768.36	1,066,401.41	4,425,439.81	4,422,634.76	10,056,459.00	44.01%
Bilingual Aides	45.54	7,835.85	253.48	34,967.01	159,368.00	0.16%
Para Professionals	140,892.64	142,466.32	611,390.57	583,837.96	1,349,510.00	45.30%
Deans Assistants	188,781.23	168,532.45	868,199.63	751,334.20	1,801,229.00	48.20%
12-Month Secretaries	403,150.59	403,596.23	2,157,842.47	2,148,656.38	4,787,359.00	45.07%
10-Month Secretaries	375,637.50	377,061.30	1,770,886.29	1,677,236.36	4,108,830.00	43.10%
Clerical Aides	20,008.39	16,395.46	94,238.28	74,062.36	338,794.00	27.82%
Liasons	183,575.76	181,394.30	893,132.59	848,964.96	1,776,445.00	50.28%
Custodians	404,319.02	405,360.73	2,151,764.86	2,208,797.09	4,937,642.00	43.58%
Maintenance	196,291.75	188,139.46	1,034,931.61	1,056,861.79	2,154,005.00	48.05%
Grounds	125,822.61	128,392.50	697,480.45	689,192.81	1,447,472.00	48.19%
Drivers	960,737.31	912,890.63	4,735,638.72	4,073,261.97	12,137,975.00	39.02%
Driver Aide	161,329.07	144,741.10	780,099.72	625,746.57	1,963,432.00	39.73%
Mechanics	57,198.52	56,301.92	320,554.16	297,696.12	702,549.00	45.63%
Dispatchers	49,844.69	52,404.29	280,890.87	279,525.74	562,048.00	49.98%
Food Service Tech	374,804.48	367,364.17	1,854,521.12	1,654,629.96	4,262,034.00	43.51%
Student Helpers	1,586.33	2,723.82	17,399.88	9,139.69	29,774.00	58.44%
Total Salaries	33,685,611.51	31,131,906.41	146,228,009.92	135,123,956.46	334,120,486.00	43.77%
Employee Benefits						
Teachers Retirement	2,701,337.40	2,669,803.48	12,909,685.14	13,079,821.44	31,585,987.00	40.87%
Municipal Retirement	770,111.20	759,796.48	4,061,370.81	3,910,686.97	8,929,270.00	45.48%
Federal Ins Contr Act	394,165.70	355,082.59	2,048,264.37	1,838,000.82	4,495,874.00	45.56%
Medicare Contribution	352,352.83	325,247.66	1,634,115.53	1,498,700.71	4,572,037.00	35.74%
Life Insurance	49,059.78	72,831.81	174,718.12	179,652.81	332,360.00	52.57%
Medical Insurance	5,467,226.53	4,758,146.48	26,361,618.92	24,984,723.19	57,409,657.00	45.92%
Dental Insurance	283,576.55	206,612.83	1,374,791.69	1,275,288.54	2,785,797.00	49.35%
Disability Insurance	55,906.73	54,661.94	291,737.70	276,649.57	471,175.00	61.92%
Tuition Reimbursement	(1,000.00)	0.00	15,381.92	0.00	1,000,000.00	1.54%
Total Employee Benefits	10,072,736.72	9,202,183.27	48,871,684.20	47,043,524.05	111,582,157.00	43.80%
Purchased Services						
Technical Services	0.07	10,481.25	10,002.20	79,554.97	97,000.00	10.31%
Admin Professional Services	3,079.00	2,383.30	496,939.02	320,511.29	1,000,443.00	49.67%
Instructional Professional Ser	804,917.96	153,844.02	5,760,741.32	897,805.45	9,506,876.00	60.60%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Audit/Financial Services	20,000.00	5,000.00	75,000.00	75,750.00	85,000.00	88.24%
Legal Services	97,630.70	15,878.12	203,079.26	58,224.80	331,000.00	61.35%
Other Tech & Prof Serv	1,267,110.05	1,356,770.10	6,499,447.28	4,100,987.44	15,603,470.00	41.65%
Sanitation Services	47,709.32	19,865.00	128,621.12	92,677.58	400,500.00	32.12%
Cleaning Services	464.20	801.06	4,163.08	4,130.87	91,500.00	4.55%
Repairs & Maint Services	426,301.73	682,414.72	4,524,297.94	5,035,812.78	11,769,196.00	38.44%
Rentals	31,144.81	2,134.36	162,577.31	150,341.98	561,000.00	28.98%
Contract Cleaning	478,163.59	405,385.36	2,289,771.19	2,431,383.06	7,029,000.00	32.58%
Exterminating	2,570.00	4,045.00	20,305.00	13,845.00	41,000.00	49.52%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	299,189.56	22,483.04	415,784.58	37,015.49	1,849,437.00	22.48%
Indistrict/Regional Travel	7,320.36	2,427.71	30,670.06	14,915.13	159,971.00	19.17%
Travel Conf/Workshops	21,567.77	6,422.24	106,241.04	24,755.54	719,664.00	14.76%
Out Of District Travel	149.21	1,047.04	12,844.11	8,726.13	458,190.00	2.80%
Negotiations Expense	65.22	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	108,608.21	136,916.08	748,840.92	945,676.51	1,822,468.00	41.09%
Advertising	2,987.11	119.50	6,609.43	1,120.26	20,150.00	32.80%
Printing & Duplicating	13,079.44	10,612.86	56,700.17	92,859.93	268,292.00	21.13%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	71,012.29	24,804.04	121,447.82	58,328.87	598,456.00	20.29%
Copier Lease/Rental	226.24	0.00	1,184.48	971.97	4,500.00	26.32%
Water/Sewer	80,196.10	34,517.71	348,528.59	226,615.67	789,664.00	44.14%
Insurance	2,500.00	0.00	564,783.00	569,840.00	574,000.00	98.39%
Workers Compensation	224,752.21	123,679.09	1,583,165.50	1,652,578.13	2,810,000.00	56.34%
Unemployment Compensation	149,519.64	457,402.29	149,519.64	457,402.29	300,000.00	49.84%
Property Claims/Tort	0.00	0.00	1,370.66	0.00	25,000.00	5.48%
Other Purchased Services	810.00	0.00	55,413.50	0.00	81,372.00	68.10%
Total Purchased Services	4,161,074.79	3,479,433.89	24,389,864.88	17,368,593.75	57,113,199.00	42.70%
Supplies and Materials						
Supplies	850,044.73	774,370.81	6,702,999.75	5,935,631.58	21,731,364.00	30.84%
Food Service Food & Supplies	639,649.08	562,915.15	3,189,138.80	2,381,699.42	7,912,500.00	40.31%
Custodial Supplies	55,154.39	11,457.55	225,344.90	72,275.11	459,198.00	49.07%
Tech Consumables	4,015.91	5,152.76	27,363.00	21,870.70	57,847.00	47.30%
Copier Paper/Supplies	6,220.55	2,478.48	27,382.98	16,115.52	170,006.00	16.11%
Freight In/Shipping	167.18	0.00	1,482.19	190.00	5,000.00	29.64%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	89,991.18	377,469.17	3,797,847.56	9,808,589.14	6,916,000.00	54.91%
Computer Accessories	3,282.08	313.18	6,565.83	1,856.81	20,814.00	31.55%
Library Materials	11,249.39	13,550.38	31,999.64	41,857.71	273,526.00	11.70%
Suppl Library Mats	213.21	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	97.00	0.00	186.94	229.94	650.00	28.76%
Oil	0.00	61.38	3,763.56	6,046.69	75,000.00	5.02%
Gasoline	357,828.66	24,900.49	670,652.51	123,141.43	1,922,500.00	34.88%
Natural Gas	100,823.90	71,194.74	404,251.53	303,321.88	1,213,110.00	33.32%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Electricity	547,609.95	490,869.28	1,492,941.08	1,279,316.58	3,250,000.00	45.94%
Other Supplies	0.00	255.35	55.80	1,309.12	25,000.00	0.22%
Total Supplies and Materials	2,841,347.21	2,494,988.72	17,282,935.95	20,636,546.58	45,731,652.00	37.79%
Capital Outlay						
Buildings	1,779,894.31	2,267,986.06	10,854,249.27	14,233,126.88	37,000,000.00	29.34%
Improvements (Non Building)	0.00	36,469.20	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	39,999.00	2,339.91	1,372,863.19	634,176.66	3,437,016.00	39.94%
Total Capital Outlay	1,819,893.31	2,306,795.17	12,227,112.46	15,072,859.07	40,437,016.00	30.24%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	0.00	0.00	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Dues & Fees	7,891.77	19,124.99	149,880.63	84,308.85	328,396.00	45.64%
Judgments & Awards	0.00	0.00	300,000.00	0.00	50,000.00	600.00%
Tuition	874,286.26	1,509,890.90	4,305,355.97	4,507,613.33	11,100,200.00	38.79%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	882,178.03	1,529,015.89	9,657,787.27	9,620,153.98	57,890,157.00	16.68%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	240,508.63	71,296.21	4,005,036.43	913,183.95	13,431,025.00	29.82%
Termination Benefits	0.00	(15,332.14)	343,912.00	372,667.86	500,000.00	68.78%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	240,508.63	55,964.07	4,348,948.43	1,285,851.81	13,931,025.00	31.22%
Total Expenditures	<u>53,703,350.20</u>	<u>50,200,287.42</u>	<u>263,006,343.11</u>	<u>246,151,485.70</u>	<u>660,805,692.00</u>	<u>39.80%</u>
Excess (Deficit) Revenues over Expenditures	(28,528,523.44)	(25,044,549.49)	29,046,320.81	40,853,413.32	1,488,238.00	1951.73%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(28,528,523.44)	(25,044,549.49)	27,504,353.20	40,853,413.32	1,488,238.00	1848.12%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Summary of Operating Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	186,573.84	356,587.48	127,276,986.15	132,937,463.40	267,404,260.00	47.60%
Local Revenue						
Local Housing Authy Tax	18,522.08	21,198.98	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	30,749.05	0.00	34,092.81	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	139,739.30	0.00	140,761.96	0.00	1,200,000.00	11.73%
Interest on Investments	0.00	19.68	708.01	3,049.11	5,500.00	12.87%
Food Sales To Students-Lunch	13,719.66	1,082.35	44,898.25	8,158.64	0.00	0.00%
Pupil Activities	32.00	161.00	643.00	35,808.00	210,000.00	0.31%
Receivable Fees	16,881.00	994.40	119,204.00	93,171.40	679,000.00	17.56%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,769.65	9,311.60	2,754,123.51	2,156,830.02	200,000.00	1377.06%
Other Local Revenue	176,725.29	278,267.57	755,571.59	1,576,660.80	2,685,954.00	28.13%
Total Local Revenue	367,388.98	341,784.63	3,834,432.40	3,935,858.57	7,820,454.00	49.03%
Evidence Based Funding	19,508,498.00	17,817,894.06	97,505,698.49	89,089,470.12	212,325,000.00	45.92%
Evidence Based Funding	19,508,498.00	17,817,894.06	97,505,698.49	89,089,470.12	212,325,000.00	45.92%
Categoricals						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	126,618.05	0.00	312,247.15	0.00	271,331.00	115.08%
State Free Lunch & Breakfast	25,005.12	0.00	429,735.68	76,867.84	200,000.00	214.87%
Driver Education	0.00	55,278.77	44,878.10	110,557.54	180,000.00	24.93%
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Safe Schools Grant (ROE)	34,228.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	249,415.00	0.00	1,687,181.00	4,364,733.96	4,364,734.00	38.65%
Early Childhd - Proj Prepares	28,369.00	123,836.00	266,705.00	371,508.00	860,800.00	30.98%
Early Childhood - Block Grant	0.00	350,162.00	2,389,390.00	1,448,072.00	2,434,022.00	98.17%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	(10,267.02)	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	253,055.99	0.00	384,381.99	386,724.42	1,300,000.00	29.57%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	716,691.16	519,009.75	11,132,842.16	12,606,081.64	30,409,770.00	36.61%
Federal Aid						
National School Lunch Program	2,067,795.25	0.00	6,682,069.88	0.00	0.00	0.00%
Child & Adult Care Food Progra	137,712.83	10,795.62	379,067.23	40,354.98	500,000.00	75.81%
School Breakfast Program	535,840.00	0.00	1,888,939.41	0.00	3,100,000.00	60.93%
Summer Food Service Program	0.00	2,265,209.10	0.00	7,418,762.32	19,000,000.00	0.00%
Title I - Low Income	19,803.00	1,993,713.00	120,863.00	3,005,948.00	9,000,000.00	1.34%
Title I - School Improvement	8,719.00	78,906.00	23,867.00	87,233.00	0.00	0.00%
21st Century Comm Learning	2,372.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Fed - Sp Ed - IDEA Flow Through	596,885.00	659,979.00	2,259,810.00	2,204,750.00	10,423,719.00	21.68%
Fed - Sp Ed - IDEA CEIS	11,235.00	0.00	123,583.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	47,378.07	41,498.08	94,054.87	192,129.01	400,000.00	23.51%
Voc Ed Perkins Title IIc	62,918.00	0.00	143,315.27	0.00	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	21,670.00	362,432.00	195,513.00	718,578.00	1,937,000.00	10.09%
Title II - Teacher Quality	18,002.00	99,103.00	122,544.00	544,233.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	40,626.23	342,858.46	464,909.26	1,800,000.00	19.05%
Administrative Outreach	199,665.70	116,781.55	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	4,130.00	0.00	7,705,416.00	0.00	17,416,976.00	44.24%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	34.00	0.00	118,918.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Federal Aid	3,923,214.85	5,844,058.58	21,746,188.51	17,370,007.08	83,378,749.00	26.08%
Other Revenue						
Wisdom Foundation	38.72	0.00	38.72	1,670.39	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	14,500.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	14,538.72	0.00	24,053.72	53,457.95	0.00	0.00%
Total Revenue	24,716,905.55	24,879,334.50	261,520,201.43	255,992,338.76	601,338,233.00	43.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,716,905.55	24,879,334.50	261,520,201.43	255,992,338.76	601,338,233.00	43.49%
Expenditures						
Salaries						
Teachers Salaries	22,243,866.09	21,576,644.46	92,351,411.87	89,046,105.93	208,621,269.00	44.27%
Administrators Salaries	2,573,151.05	2,426,200.30	13,860,166.19	12,761,516.02	26,865,904.00	51.59%
Technical Salaries	1,717,246.51	1,591,608.07	8,377,313.00	7,713,257.34	17,667,846.00	47.42%
Temporary Salaries	2,851.79	0.00	12,760.37	0.00	18,121.00	70.42%
Daily Substitute Salaries	462,216.94	163,739.18	1,839,380.13	545,114.23	5,549,780.00	33.14%
Hourly Substitute Salaries	139,352.75	18,868.58	595,321.70	74,799.63	830,030.00	71.72%
Other Hourly Extra Curr Superv	358,617.90	184,932.82	1,836,451.61	1,233,304.05	9,833,010.00	18.68%
Athletic Extra Curr Supervisio	44,489.11	725.32	255,805.57	15,602.66	367,537.00	69.60%
Noon Supervision	214,816.56	119,471.67	941,121.82	462,055.21	2,352,591.00	40.00%
Stipends	887,942.80	131,219.76	1,545,316.55	505,248.86	4,962,410.00	31.14%
Overtime Time & a Half	160,130.25	29,712.70	794,327.82	189,930.11	1,727,307.00	45.99%
Overtime Double Time	389.83	0.00	1,817.65	392.79	64,477.00	2.82%
Teachers Aides & Assistants	224,121.73	239,287.20	1,031,574.77	982,289.91	2,365,279.00	43.61%
Special Education Aides	992,768.36	1,066,401.41	4,425,439.81	4,422,634.76	10,056,459.00	44.01%
Bilingual Aides	45.54	7,835.85	253.48	34,967.01	159,368.00	0.16%
Para Professionals	140,892.64	142,466.32	611,390.57	583,837.96	1,349,510.00	45.30%
Deans Assistants	188,781.23	168,532.45	868,199.63	751,334.20	1,801,229.00	48.20%
12-Month Secretaries	397,516.83	398,007.68	2,125,509.60	2,118,454.38	4,664,483.00	45.57%
10-Month Secretaries	375,637.50	377,012.30	1,770,886.29	1,677,236.36	4,108,830.00	43.10%
Clerical Aides	20,008.39	16,395.46	94,238.28	74,062.36	338,794.00	27.82%
Liansons	183,575.76	181,394.30	893,132.59	848,964.96	1,776,445.00	50.28%
Custodians	404,319.02	405,360.73	2,151,764.86	2,208,797.09	4,937,642.00	43.58%
Maintenance	196,291.75	188,139.46	1,034,931.61	1,056,861.79	2,154,005.00	48.05%
Grounds	125,822.61	128,392.50	697,480.45	689,192.81	1,447,472.00	48.19%
Drivers	960,737.31	912,890.63	4,735,638.72	4,073,261.97	12,137,975.00	39.02%
Driver Aide	161,329.07	144,741.10	780,099.72	625,746.57	1,963,432.00	39.73%
Mechanics	57,198.52	56,301.92	320,554.16	297,696.12	702,549.00	45.63%
Dispatchers	49,844.69	52,404.29	280,890.87	279,525.74	562,048.00	49.98%
Food Service Tech	374,804.48	367,364.17	1,854,521.12	1,654,629.96	4,262,034.00	43.51%
Student Helpers	1,586.33	2,723.82	17,399.88	9,139.69	29,774.00	58.44%
Total Salaries	33,660,353.34	31,098,823.45	146,105,100.69	134,935,960.47	333,677,610.00	43.79%
Employee Benefits						
Teachers Retirement	2,701,337.40	2,669,803.48	12,909,685.14	13,079,821.44	31,585,987.00	40.87%
Municipal Retirement	0.00	0.00	524.37	0.00	0.00	0.00%
Federal Ins Contr Act	108.00	0.00	461.92	0.00	0.00	0.00%
Medicare Contribution	77.28	0.00	219.24	0.00	0.00	0.00%
Life Insurance	49,054.87	71,739.33	174,700.65	176,958.01	332,279.00	52.58%
Medical Insurance	5,461,759.30	4,754,339.96	26,334,886.17	24,964,591.38	57,381,307.00	45.89%
Dental Insurance	283,321.33	206,468.20	1,373,554.37	1,274,395.84	2,783,991.00	49.34%
Disability Insurance	55,862.00	54,579.95	291,504.30	276,234.61	470,426.00	61.97%
Tuition Reimbursement	(1,000.00)	0.00	15,381.92	0.00	1,000,000.00	1.54%
IMRF/SS/Medicare Allocation	91,029.72	105,537.43	439,822.21	358,496.00	899,188.00	48.91%
Total Employee Benefits	8,641,549.90	7,862,468.35	41,540,740.29	40,130,497.28	94,453,178.00	43.98%
Purchased Services						
Technical Services	0.07	10,481.25	10,002.20	79,554.97	97,000.00	10.31%
Admin Professional Services	3,079.00	2,383.30	496,939.02	320,511.29	1,000,443.00	49.67%
Instructional Professional Ser	804,917.96	153,844.02	5,760,741.32	897,805.45	9,506,876.00	60.60%
Audit/Financial Services	20,000.00	5,000.00	75,000.00	75,750.00	85,000.00	88.24%
Legal Services	71,892.25	13,201.52	162,104.86	43,022.23	104,000.00	155.87%
Other Tech & Prof Serv	1,185,594.26	836,464.75	6,074,796.05	3,536,426.24	14,429,039.00	42.10%
Sanitation Services	47,709.32	19,865.00	128,621.12	92,677.58	400,500.00	32.12%
Cleaning Services	464.20	801.06	4,163.08	4,130.87	91,500.00	4.55%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Repairs & Maint Services	426,301.73	682,414.72	4,524,297.94	5,035,812.78	11,769,196.00	38.44%
Rentals	31,144.81	2,134.36	162,577.31	150,341.98	561,000.00	28.98%
Contract Cleaning	478,163.59	405,385.36	2,289,771.19	2,431,383.06	7,029,000.00	32.58%
Exterminating	2,570.00	4,045.00	20,305.00	13,845.00	41,000.00	49.52%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	299,189.56	22,483.04	415,784.58	37,015.49	1,849,437.00	22.48%
Indistrict/Regional Travel	7,320.36	2,427.71	30,670.06	14,915.13	159,971.00	19.17%
Travel Conf/Workshops	21,567.77	6,422.24	106,212.45	24,755.54	719,664.00	14.76%
Out Of District Travel	149.21	1,047.04	12,844.11	8,726.13	458,190.00	2.80%
Negotiations Expense	65.22	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	108,608.21	136,888.38	748,831.23	945,499.23	1,822,468.00	41.09%
Advertising	2,987.11	119.50	6,609.43	1,120.26	20,150.00	32.80%
Printing & Duplicating	13,079.44	10,612.86	56,700.17	92,859.93	268,292.00	21.13%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	71,012.29	24,804.04	121,447.82	58,328.87	598,456.00	20.29%
Copier Lease/Rental	226.24	0.00	1,184.48	971.97	4,500.00	26.32%
Water/Sewer	80,196.10	34,517.71	348,528.59	226,615.67	789,664.00	44.14%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	149,519.64	457,402.29	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	810.00	0.00	55,413.50	0.00	81,372.00	68.10%
Total Purchased Services	3,845,068.34	2,851,245.15	21,848,881.81	14,640,234.57	52,487,768.00	41.63%
Supplies and Materials						
Supplies	850,044.73	774,370.81	6,702,999.75	5,935,631.58	21,731,364.00	30.84%
Food Service Food & Supplies	639,649.08	562,915.15	3,189,138.80	2,381,699.42	7,912,500.00	40.31%
Custodial Supplies	55,154.39	11,457.55	225,344.90	72,275.11	459,198.00	49.07%
Tech Consumables	4,015.91	5,152.76	27,363.00	21,870.70	57,847.00	47.30%
Copier Paper/Supplies	6,220.55	2,478.48	27,382.98	16,115.52	170,006.00	16.11%
Freight In/Shipping	167.18	0.00	1,482.19	190.00	5,000.00	29.64%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	89,991.18	377,469.17	3,797,847.56	9,808,589.14	6,916,000.00	54.91%
Computer Accessories	3,282.08	313.18	6,565.83	1,856.81	20,814.00	31.55%
Library Materials	11,249.39	13,550.38	31,999.64	41,857.71	273,526.00	11.70%
Suppl Library Matls	213.21	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	97.00	0.00	186.94	229.94	650.00	28.76%
Oil	0.00	61.38	3,763.56	6,046.69	75,000.00	5.02%
Gasoline	357,828.66	24,900.49	670,652.51	123,141.43	1,922,500.00	34.88%
Natural Gas	100,823.90	71,194.74	404,251.53	303,321.88	1,213,110.00	33.32%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Electricity	547,609.95	490,869.28	1,492,941.08	1,279,316.58	3,250,000.00	45.94%
Other Supplies	0.00	255.35	55.80	1,309.12	25,000.00	0.22%
Total Supplies and Materials	2,841,347.21	2,494,988.72	17,282,935.95	20,636,546.58	45,731,652.00	37.79%
Capital Outlay						
Buildings	1,702,010.31	2,101,663.88	9,078,416.39	13,176,424.62	30,950,000.00	29.33%
Improvements (Non Building)	0.00	36,469.20	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	39,999.00	2,339.91	1,372,863.19	634,176.66	3,437,016.00	39.94%
Total Capital Outlay	1,742,009.31	2,140,472.99	10,451,279.58	14,016,156.81	34,387,016.00	30.39%
Other Objects						
Dues & Fees	7,891.77	19,124.99	149,880.63	84,308.85	328,396.00	45.64%
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	10,128,033.00	5.16%
Transfer of Bond Interest	0.00	0.00	5,835.65	9,473.74	5,952.00	98.05%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	874,286.26	1,509,890.90	4,305,355.97	4,507,613.33	11,100,200.00	38.79%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	882,178.03	1,529,015.89	4,983,893.52	5,121,420.23	24,662,581.00	20.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	240,508.63	71,296.21	4,005,036.43	913,183.95	13,431,025.00	29.82%
Termination Benefits	0.00	(15,332.14)	343,912.00	372,667.86	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	240,508.63	55,964.07	4,348,948.43	1,285,851.81	13,931,025.00	31.22%
Total Expenditures	51,853,014.76	48,032,978.62	246,561,780.27	230,766,667.75	599,330,830.00	41.14%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(27,136,109.21)	(23,153,644.12)	14,958,421.16	25,225,671.01	2,007,403.00	745.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(27,136,109.21)	(23,153,644.12)	14,958,421.16	25,225,671.01	2,007,403.00	745.16%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	152,733.08	296,314.28	104,103,142.38	108,513,982.43	218,668,888.00	47.61%
Local Revenue						
Local Housing Authy Tax	18,522.08	21,198.98	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	30,749.05	0.00	34,092.81	140,000.00	0.00%
Interest on Investments	0.00	16.06	579.72	2,488.66	4,000.00	14.49%
Food Sales To Students-Lunch	13,719.66	1,082.35	44,898.25	8,158.64	0.00	0.00%
Pupil Activities	32.00	161.00	643.00	35,808.00	210,000.00	0.31%
Receivable Fees	16,881.00	994.40	119,204.00	93,171.40	679,000.00	17.56%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,769.65	9,311.60	2,754,123.51	2,156,830.02	200,000.00	1377.06%
Other Local Revenue	175,255.69	9,583.70	250,393.92	217,005.54	340,000.00	73.65%
Total Local Revenue	226,180.08	73,097.14	3,188,364.48	2,575,642.86	4,273,000.00	74.62%
Evidence Based Funding	16,751,947.24	16,235,665.07	83,728,143.31	81,178,325.20	182,325,000.00	45.92%
Evidence Based Funding	16,751,947.24	16,235,665.07	83,728,143.31	81,178,325.20	182,325,000.00	45.92%
Categoricals						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	126,618.05	0.00	312,247.15	0.00	271,331.00	115.08%
State Free Lunch & Breakfast	25,005.12	0.00	429,735.68	76,867.84	200,000.00	214.87%
Driver Education	0.00	55,278.77	44,878.10	110,557.54	180,000.00	24.93%
Safe Schools Grant (ROE)	34,228.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	249,415.00	0.00	1,687,181.00	4,364,733.96	4,364,734.00	38.65%
Early Childhd - Proj Prepares	28,369.00	123,836.00	266,705.00	371,508.00	860,800.00	30.98%
Early Childhood - Block Grant	0.00	350,162.00	2,389,390.00	1,448,072.00	2,434,022.00	98.17%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	(10,267.02)	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	253,055.99	0.00	384,381.99	386,724.42	1,300,000.00	29.57%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	716,691.16	519,009.75	7,121,408.99	8,459,789.11	14,147,687.00	50.34%
Federal Aid						
National School Lunch Program	2,067,795.25	0.00	6,682,069.88	0.00	0.00	0.00%
Child & Adult Care Food Progra	137,712.83	10,795.62	379,067.23	40,354.98	500,000.00	75.81%
School Breakfast Program	535,840.00	0.00	1,888,939.41	0.00	3,100,000.00	60.93%
Summer Food Service Program	0.00	2,265,209.10	0.00	7,418,762.32	19,000,000.00	0.00%
Title I - Low Income	19,803.00	1,993,713.00	120,863.00	3,005,948.00	9,000,000.00	1.34%
Title I - School Improvement	8,719.00	78,906.00	23,867.00	87,233.00	0.00	0.00%
21st Century Comm Learning	2,372.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Fed - Sp Ed - IDEA Flow Through	596,885.00	659,979.00	2,259,810.00	2,204,750.00	10,423,719.00	21.68%
Fed - Sp Ed - IDEA CEIS	11,235.00	0.00	123,583.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	47,378.07	41,498.08	94,054.87	192,129.01	400,000.00	23.51%
Voc Ed Perkins Title IIc	62,918.00	0.00	143,315.27	0.00	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	21,670.00	362,432.00	195,513.00	718,578.00	1,937,000.00	10.09%
Title II - Teacher Quality	18,002.00	99,103.00	122,544.00	544,233.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	40,626.23	342,858.46	464,909.26	1,800,000.00	19.05%
Administrative Outreach	199,665.70	116,781.55	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	4,130.00	0.00	7,705,416.00	0.00	17,416,976.00	44.24%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	34.00	0.00	118,918.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Total Federal Aid	3,923,214.85	5,844,058.58	21,746,188.51	17,370,007.08	83,378,749.00	26.08%
Other Revenue						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Wisdom Foundation	38.72	0.00	38.72	1,670.39	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	14,500.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	14,538.72	0.00	24,053.72	53,457.95	0.00	0.00%
Total Revenue	21,785,305.13	22,968,144.82	219,911,301.39	218,151,204.63	502,793,324.00	43.74%

Revenue from Financing Activities

Total Revenue & Fin Activities	21,785,305.13	22,968,144.82	219,911,301.39	218,151,204.63	502,793,324.00	43.74%
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Expenditures

Salaries

Teachers Salaries	22,243,866.09	21,576,644.46	92,351,411.87	89,046,105.93	208,621,269.00	44.27%
Administrators Salaries	2,474,923.50	2,320,457.94	13,281,425.17	12,149,742.89	25,665,904.00	51.75%
Technical Salaries	1,565,385.88	1,440,113.28	7,542,768.55	6,865,972.16	15,918,971.00	47.38%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	462,216.94	163,739.18	1,839,380.13	545,114.23	5,549,780.00	33.14%
Hourly Substitute Salaries	139,352.75	18,868.58	595,321.70	74,799.63	830,030.00	71.72%
Other Hourly Extra Curr Superv	358,617.90	184,932.82	1,836,451.61	1,233,304.05	9,810,621.00	18.72%
Athletic Extra Curr Supervisio	44,489.11	725.32	255,805.57	15,602.66	367,537.00	69.60%
Noon Supervision	214,816.56	119,471.67	941,121.82	462,055.21	2,352,591.00	40.00%
Stipends	887,942.80	131,219.76	1,545,316.55	505,248.86	4,962,410.00	31.14%
Overtime Time & a Half	77,304.62	25,394.92	433,927.50	149,830.45	534,963.00	81.11%
Overtime Double Time	199.38	0.00	1,183.02	392.79	0.00	0.00%
Teachers Aides & Assistants	224,121.73	239,287.20	1,031,574.77	982,289.91	2,365,279.00	43.61%
Special Education Aides	992,768.36	1,066,401.41	4,425,439.81	4,422,634.76	10,056,459.00	44.01%
Bilingual Aides	45.54	7,835.85	253.48	34,967.01	159,368.00	0.16%
Para Professionals	140,892.64	142,466.32	611,390.57	583,837.96	1,349,510.00	45.30%
Deans Assistants	188,781.23	168,532.45	868,199.63	751,334.20	1,801,229.00	48.20%
12-Month Secretaries	383,817.95	385,363.94	2,052,971.28	2,050,357.20	4,514,339.00	45.48%
10-Month Secretaries	375,637.50	377,061.30	1,770,886.29	1,677,236.36	4,108,830.00	43.10%
Clerical Aides	20,008.39	16,395.46	94,238.28	74,062.36	338,794.00	27.82%
Liasons	183,575.76	181,394.30	893,132.59	848,964.96	1,776,445.00	50.28%
Custodians	1,578.92	1,578.92	6,315.68	6,315.68	346,085.00	1.82%
Maintenance	19,109.09	14,789.92	98,950.26	82,973.58	199,345.00	49.64%
Drivers	47,976.00	53,110.43	280,650.83	310,830.88	674,459.00	41.61%
Food Service Tech	374,804.48	367,364.17	1,854,521.12	1,654,629.96	4,262,034.00	43.51%
Student Helpers	1,586.33	2,723.82	17,399.88	9,139.69	29,774.00	58.44%
Total Salaries	31,423,819.45	29,005,873.42	134,630,037.96	124,537,743.37	306,598,086.00	43.91%

Employee Benefits

Teachers Retirement	2,701,337.40	2,669,587.83	12,909,685.14	13,079,605.79	31,585,987.00	40.87%
Municipal Retirement	0.00	0.00	524.37	0.00	0.00	0.00%
Federal Ins Contr Act	108.00	0.00	461.92	0.00	0.00	0.00%
Medicare Contribution	77.28	0.00	219.24	0.00	0.00	0.00%
Life Insurance	46,184.71	64,907.85	164,479.75	160,106.41	289,776.00	56.76%
Medical Insurance	4,809,519.14	4,129,595.43	23,145,668.34	21,660,460.82	51,083,189.00	45.31%
Dental Insurance	241,096.56	174,071.42	1,168,847.33	1,074,430.48	2,412,118.00	48.46%
Disability Insurance	55,481.83	51,349.42	289,520.48	259,884.60	430,194.00	67.30%
Tuition Reimbursement	(1,000.00)	0.00	15,381.92	0.00	1,000,000.00	1.54%
IMRF/SS/Medicare Allocation	91,029.72	105,537.43	439,822.21	358,496.00	899,188.00	48.91%
Total Employee Benefits	7,943,834.64	7,195,049.38	38,134,610.70	36,592,984.10	87,700,452.00	43.48%

Purchased Services

Technical Services	0.00	0.00	7,906.00	15,200.00	77,000.00	10.27%
Admin Professional Services	3,079.00	2,383.30	496,939.02	320,511.29	1,000,443.00	49.67%
Instructional Professional Ser	804,917.96	153,844.02	5,760,741.32	897,805.45	9,506,876.00	60.60%
Audit/Financial Services	20,000.00	5,000.00	75,000.00	75,750.00	85,000.00	88.24%
Legal Services	71,892.25	13,201.52	162,104.86	43,022.23	104,000.00	155.87%
Other Tech & Prof Serv	924,397.41	826,730.78	5,583,068.78	3,288,192.88	12,665,039.00	44.08%
Sanitation Services	1,665.75	1,665.75	6,663.00	6,663.00	112,000.00	5.95%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	52,095.94	110,797.10	1,819,792.24	1,295,513.43	3,611,920.00	50.38%
Rentals	28,414.35	0.00	142,305.93	113,013.44	491,000.00	28.98%
Contract Cleaning	14,637.51	14,637.51	58,550.04	58,550.04	29,000.00	201.90%
Exterminating	37.22	37.22	148.88	148.88	12,000.00	1.24%
Pupil Transportation	222,380.83	0.00	226,595.05	(117.79)	1,464,437.00	15.47%
Indistrict/Regional Travel	7,320.36	2,427.71	30,670.06	14,915.13	159,471.00	19.23%
Travel Conf/Workshops	19,464.41	6,422.24	101,853.47	24,755.54	719,664.00	14.15%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	149.21	1,047.04	12,844.11	8,726.13	458,190.00	2.80%
Negotiations Expense	65.22	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	7,451.44	12,461.96	69,750.00	10.68%
Communications/Postage	108,417.97	128,823.21	738,746.60	925,594.84	1,779,468.00	41.52%
Advertising	2,987.11	119.50	6,609.43	1,120.26	20,150.00	32.80%
Printing & Duplicating	12,028.61	9,491.62	48,853.86	81,334.71	221,292.00	22.08%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	71,012.29	24,804.04	121,447.82	58,328.87	598,456.00	20.29%
Copier Lease/Rental	226.24	0.00	1,184.48	971.97	4,500.00	26.32%
Water/Sewer	4,288.64	4,288.64	17,154.56	17,154.56	51,000.00	33.64%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	149,519.64	457,402.29	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	810.00	0.00	55,413.50	0.00	81,372.00	68.10%
Total Purchased Services	2,538,307.92	1,781,623.49	15,706,980.91	7,793,595.81	33,849,328.00	46.40%
Supplies and Materials						
Supplies	594,953.74	475,998.54	5,325,888.49	4,562,286.86	18,371,364.00	28.99%
Food Service Food & Supplies	639,649.08	562,915.15	3,189,138.80	2,381,699.42	7,912,500.00	40.31%
Custodial Supplies	1,773.92	1,773.92	7,095.68	7,095.68	109,198.00	6.50%
Tech Consumables	4,015.91	5,152.76	27,363.00	21,870.70	57,847.00	47.30%
Copier Paper/Supplies	6,220.55	2,478.48	27,382.98	16,115.52	170,006.00	16.11%
Freight In/Shipping	167.18	0.00	1,482.19	190.00	5,000.00	29.64%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	89,991.18	377,469.17	3,797,847.56	9,808,589.14	6,916,000.00	54.91%
Computer Accessories	3,282.08	313.18	6,565.83	1,856.81	20,814.00	31.55%
Library Materials	11,249.39	13,550.38	31,999.64	41,857.71	273,526.00	11.70%
Suppl Library Matls	213.21	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	97.00	0.00	186.94	229.94	650.00	28.76%
Gasoline	7,335.97	0.00	7,335.97	0.00	52,500.00	13.97%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Electricity	19,563.19	19,563.19	78,252.76	78,252.76	200,000.00	39.13%
Total Supplies and Materials	1,553,512.40	1,619,214.77	13,201,499.72	17,563,139.49	35,788,542.00	36.89%
Capital Outlay						
Addl/Repl Equipment	39,999.00	0.41	1,290,663.19	627,002.40	2,486,218.00	51.91%
Total Capital Outlay	39,999.00	0.41	1,290,663.19	627,002.40	2,486,218.00	51.91%
Other Objects						
Dues & Fees	7,891.77	19,124.99	145,521.63	84,113.85	323,396.00	45.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	874,286.26	1,509,890.90	4,305,355.97	4,507,613.33	11,100,200.00	38.79%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	882,178.03	1,529,015.89	4,450,877.60	4,591,727.18	24,528,808.00	18.15%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	240,508.63	71,296.21	3,967,859.45	912,505.95	13,331,025.00	29.76%
Termination Benefits	0.00	(15,332.14)	343,912.00	372,667.86	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	240,508.63	55,964.07	4,311,771.45	1,285,173.81	13,831,025.00	31.17%
Total Expenditures	44,622,160.07	41,186,741.43	211,726,441.53	192,991,366.16	504,782,459.00	41.94%
Excess (Deficit) Revenues over Expenditures						
	(22,836,854.94)	(18,218,596.61)	8,184,859.86	25,159,838.47	(1,989,135.00)	411.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(22,836,854.94)	(18,218,596.61)	8,184,859.86	25,159,838.47	(1,989,135.00)	411.48%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021

Final

	Education Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	127,474.49	246,863.80	86,853,761.46	90,462,477.17	184,137,391.00	47.17%
Local Revenue						
Local Housing Authy Tax	18,522.08	21,198.98	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	30,841.00	0.00	31,351.00	140,000.00	0.00%
Interest on Investments	0.00	16.06	579.72	2,488.66	4,000.00	14.49%
Pupil Activities	32.00	161.00	643.00	35,808.00	210,000.00	0.31%
Receivable Fees	16,881.00	994.40	119,204.00	93,171.40	679,000.00	17.56%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,769.65	9,311.60	2,754,123.51	2,156,830.02	200,000.00	1377.06%
Other Local Revenue	175,255.69	9,583.70	250,393.92	217,005.54	340,000.00	73.65%
Total Local Revenue	212,460.42	72,106.74	3,143,466.23	2,564,742.41	4,273,000.00	73.57%
Evidence Based Funding	13,064,841.12	12,843,138.04	65,299,566.30	64,215,690.08	142,183,000.00	45.93%
Evidence Based Funding	13,064,841.12	12,843,138.04	65,299,566.30	64,215,690.08	142,183,000.00	45.93%
Categoricals						
Other Revenue from State Source	253,055.99	0.00	379,581.99	386,724.42	1,300,000.00	29.20%
Total Categoricals	253,055.99	0.00	379,581.99	386,724.42	1,300,000.00	29.20%
Federal Aid						
Other Revenue						
Sale of Equipment	14,500.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	14,500.00	0.00	14,500.00	0.00	0.00	0.00%
Total Revenue	13,672,332.02	13,162,108.58	155,690,875.98	157,629,634.08	331,893,391.00	46.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,672,332.02	13,162,108.58	155,690,875.98	157,629,634.08	331,893,391.00	46.91%
Expenditures						
Salaries						
Teachers Salaries	12,583,809.41	12,289,580.41	52,214,797.10	50,731,163.30	126,317,630.00	41.34%
Administrators Salaries	2,076,022.78	1,959,560.57	11,084,868.38	10,278,383.90	21,682,991.00	51.12%
Technical Salaries	901,787.42	836,851.29	4,554,596.23	4,273,514.27	9,673,041.00	47.09%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	329,739.58	95,125.86	1,280,415.93	326,961.81	4,209,369.00	30.42%
Hourly Substitute Salaries	85,689.99	8,983.78	377,108.49	30,324.28	517,406.00	72.88%
Other Hourly Extra Curr Superv	203,389.10	92,651.48	879,221.96	488,149.75	3,434,363.00	25.60%
Athletic Extra Curr Supervisio	37,730.32	725.32	166,851.60	15,602.66	367,537.00	45.40%
Noon Supervision	212,780.56	117,486.42	934,195.84	455,321.37	2,339,613.00	39.93%
Stipends	880,535.73	131,219.76	1,536,013.48	499,218.86	4,857,375.00	31.62%
Overtime Time & a Half	49,829.93	20,232.89	323,643.39	122,998.32	464,689.00	69.65%
Overtime Double Time	199.38	0.00	1,183.02	243.16	0.00	0.00%
Teachers Aides & Assistants	4,776.76	9,065.18	10,545.94	39,585.09	109,745.00	9.61%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	136,122.81	137,303.33	589,337.90	562,159.31	1,300,179.00	45.33%
Deans Assistants	172,680.42	158,990.99	800,375.66	683,716.63	1,615,029.00	49.56%
12-Month Secretaries	321,960.86	321,037.47	1,717,293.74	1,719,927.92	3,842,951.00	44.69%
10-Month Secretaries	335,820.22	339,479.47	1,567,142.19	1,508,027.73	3,648,445.00	42.95%
Clerical Aides	16,839.88	13,178.13	76,444.83	55,953.79	305,056.00	25.06%
Liasons	7,196.40	0.00	13,336.91	2,307.60	2,165.00	616.02%
Maintenance	19,109.09	14,789.92	98,950.26	82,973.58	199,345.00	49.64%
Drivers	47,976.00	(27,843.36)	183,477.71	131,185.64	384,078.00	47.77%
Student Helpers	1,586.33	2,723.82	17,399.88	9,139.69	29,774.00	58.44%
Total Salaries	18,425,578.97	16,521,142.73	78,427,215.66	72,016,858.66	185,302,841.00	42.32%
Employee Benefits						
Teachers Retirement	1,590,060.15	1,575,798.79	7,764,416.80	7,989,958.36	20,113,218.00	38.60%
Medicare Contribution	52.02	0.00	111.21	0.00	0.00	0.00%
Life Insurance	29,891.74	44,327.82	103,994.06	105,117.02	161,260.00	64.49%
Medical Insurance	2,339,640.69	2,059,825.61	11,170,613.53	10,798,882.90	29,802,678.00	37.48%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Dental Insurance	118,495.25	86,207.92	578,459.16	558,949.98	1,575,016.00	36.73%
Disability Insurance	32,176.47	30,813.11	169,152.83	156,837.54	239,306.00	70.68%
Tuition Reimbursement	(1,000.00)	0.00	15,381.92	0.00	1,000,000.00	1.54%
Total Employee Benefits	4,109,316.32	3,796,973.25	19,802,129.51	19,609,745.80	52,891,478.00	37.44%
Purchased Services						
Technical Services	0.00	0.00	7,906.00	15,200.00	77,000.00	10.27%
Admin Professional Services	3,079.00	2,383.30	402,969.52	317,990.29	974,163.00	41.37%
Instructional Professional Ser	27,154.43	46,038.37	340,928.74	315,629.65	1,560,249.00	21.85%
Audit/Financial Services	20,000.00	5,000.00	75,000.00	75,750.00	85,000.00	88.24%
Legal Services	71,892.25	13,201.52	162,104.86	43,022.23	104,000.00	155.87%
Other Tech & Prof Serv	233,557.82	217,763.26	1,215,004.15	1,124,940.65	3,292,223.00	36.91%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	26,265.90	86,263.41	1,621,705.00	1,181,196.83	3,394,579.00	47.77%
Rentals	16,934.35	0.00	73,575.15	101,639.83	341,100.00	21.57%
Pupil Transportation	22,751.00	0.00	22,777.00	0.00	983,800.00	2.32%
Indistrict/Regional Travel	4,572.73	1,910.42	16,081.81	11,576.08	87,142.00	18.45%
Travel Conf/Workshops	7,391.81	3,957.05	37,084.99	10,068.40	589,130.00	6.29%
Out Of District Travel	149.21	1,047.04	12,844.11	8,726.13	453,500.00	2.83%
Negotiations Expense	65.22	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	7,451.44	7,837.93	57,750.00	12.90%
Communications/Postage	107,712.35	120,592.90	718,293.94	905,222.28	1,717,143.00	41.83%
Advertising	2,987.11	119.50	6,609.43	1,120.26	20,150.00	32.80%
Printing & Duplicating	11,266.78	6,356.77	43,433.03	69,335.18	167,091.00	25.99%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	71,012.29	24,804.04	120,775.66	58,150.97	595,956.00	20.27%
Copier Lease/Rental	27.96	0.00	48.34	14.85	1,750.00	2.76%
Unemployment Compensation	149,519.64	457,402.29	149,519.64	457,402.29	300,000.00	49.84%
Total Purchased Services	776,339.85	986,839.87	5,035,529.63	4,707,400.55	14,844,026.00	33.92%
Supplies and Materials						
Supplies	398,063.88	351,343.50	3,594,839.78	2,293,449.53	10,524,774.00	34.16%
Food Service Food & Supplies	0.00	0.00	3,324.24	(12.35)	9,500.00	34.99%
Tech Consumables	4,015.91	5,152.76	27,363.00	21,870.70	57,847.00	47.30%
Copier Paper/Supplies	6,220.55	2,478.48	27,382.98	16,115.52	170,006.00	16.11%
Freight In/Shipping	167.18	0.00	1,482.19	190.00	5,000.00	29.64%
Support Materials	0.00	0.00	0.00	3,201.12	16,000.00	0.00%
Textbooks	89,991.18	377,469.17	3,797,847.56	9,808,589.14	6,916,000.00	54.91%
Computer Accessories	1,773.67	0.00	4,697.42	1,448.59	20,306.00	23.13%
Library Materials	11,249.39	13,550.38	16,157.63	41,849.32	246,100.00	6.57%
Suppl Library Mats	213.21	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	97.00	0.00	186.94	229.94	650.00	28.76%
Gasoline	3,592.67	0.00	3,592.67	0.00	22,500.00	15.97%
Total Supplies and Materials	515,384.64	749,994.29	7,477,834.29	12,186,825.34	17,990,820.00	41.56%
Capital Outlay						
Addl/Repl Equipment	0.00	0.41	1,154,653.42	408,702.90	1,841,718.00	62.69%
Total Capital Outlay	0.00	0.41	1,154,653.42	408,702.90	1,841,718.00	62.69%
Other Objects						
Dues & Fees	5,058.36	2,516.99	142,606.22	65,931.35	267,791.00	53.25%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	82,233.86	22,710.00	433,501.91	70,843.30	1,750,200.00	24.77%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	87,292.22	25,226.99	576,108.13	136,774.65	15,123,203.00	3.81%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	49,058.79	18,854.21	768,265.72	473,425.05	5,399,176.00	14.23%
Termination Benefits	0.00	(15,332.14)	343,912.00	372,667.86	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	49,058.79	3,522.07	1,112,177.72	846,092.91	5,899,176.00	18.85%
Total Expenditures	23,962,970.79	22,083,699.61	113,585,648.36	109,912,400.81	293,893,262.00	38.65%

Excess (Deficit) Revenues over

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Expenditures	(10,290,638.77)	(8,921,591.03)	42,105,227.62	47,717,233.27	38,000,129.00	110.80%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(10,290,638.77)	(8,921,591.03)	42,105,227.62	47,717,233.27	38,000,129.00	110.80%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Food & Nutrition Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	13,719.66	1,082.35	44,898.25	8,158.64	0.00	0.00%
Total Local Revenue	13,719.66	1,082.35	44,898.25	8,158.64	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	25,005.12	0.00	429,735.68	76,867.84	200,000.00	214.87%
Total Categoricals	25,005.12	0.00	429,735.68	76,867.84	200,000.00	214.87%
Federal Aid						
National School Lunch Program	2,067,795.25	0.00	6,682,069.88	0.00	0.00	0.00%
Child & Adult Care Food Progra	137,712.83	10,795.62	379,067.23	40,354.98	500,000.00	75.81%
School Breakfast Program	535,840.00	0.00	1,888,939.41	0.00	3,100,000.00	60.93%
Summer Food Service Program	0.00	2,265,209.10	0.00	7,418,762.32	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Total Federal Aid	2,916,348.08	2,436,004.72	9,650,076.52	8,099,117.30	24,275,000.00	39.75%
Other Revenue						
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	1,787.56	0.00	0.00%
Total Revenue	2,955,072.86	2,437,087.07	10,124,710.45	8,185,931.34	24,475,000.00	41.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,955,072.86	2,437,087.07	10,124,710.45	8,185,931.34	24,475,000.00	41.37%
Expenditures						
Salaries						
Administrators Salaries	47,011.65	43,944.56	227,106.53	208,672.23	467,000.00	48.63%
Technical Salaries	45,132.31	39,595.29	182,410.91	169,347.68	344,816.00	52.90%
Hourly Substitute Salaries	2,898.50	5,967.51	28,325.00	32,862.51	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	(316.20)	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	450.28	152.53	4,434.04	378.37	5,663.00	78.30%
12-Month Secretaries	7,348.37	7,642.78	32,613.34	37,483.91	85,753.00	38.03%
Custodians	1,578.92	1,578.92	6,315.68	6,315.68	346,085.00	1.82%
Drivers	0.00	80,953.79	97,173.12	179,645.24	290,381.00	33.46%
Food Service Tech	373,481.67	367,364.17	1,738,152.41	1,211,629.93	4,262,034.00	40.78%
Total Salaries	477,901.70	546,883.35	2,316,531.03	1,846,335.55	5,908,535.00	39.21%
Employee Benefits						
Life Insurance	220.82	2,461.67	786.14	6,072.38	10,647.00	7.38%
Medical Insurance	114,811.77	121,332.68	561,387.89	641,700.85	1,226,890.00	45.76%
Dental Insurance	6,578.96	5,681.75	31,895.27	35,070.04	55,404.00	57.57%
Disability Insurance	139.76	158.52	729.38	802.24	1,580.00	46.16%
IMRF/SS/Medicare Allocation	91,029.72	105,537.43	439,822.21	358,496.00	899,188.00	48.91%
Total Employee Benefits	212,781.03	235,172.05	1,034,620.89	1,042,141.51	2,193,709.00	47.16%
Purchased Services						
Admin Professional Services	0.00	0.00	93,969.50	2,521.00	26,280.00	357.57%
Other Tech & Prof Serv	440.00	0.00	4,301.64	58,717.01	122,000.00	3.53%
Sanitation Services	1,665.75	1,665.75	6,663.00	6,663.00	112,000.00	5.95%
Repairs & Maint Services	25,308.23	24,108.69	191,603.62	113,891.60	210,000.00	91.24%
Contract Cleaning	14,637.51	14,637.51	58,550.04	58,550.04	29,000.00	201.90%
Exterminating	37.22	37.22	148.88	148.88	12,000.00	1.24%
Indistrict/Regional Travel	54.49	409.36	321.00	918.21	4,000.00	8.03%
Travel Conf/Workshops	258.64	112.19	853.90	413.14	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	4,624.03	12,000.00	0.00%
Communications/Postage	230.49	969.99	2,216.79	4,159.18	12,000.00	18.47%
Printing & Duplicating	20.83	3,134.85	2,573.63	5,489.12	18,500.00	13.91%
Water/Sewer	4,288.64	4,288.64	17,154.56	17,154.56	51,000.00	33.64%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Total Purchased Services	65,441.80	67,864.20	452,356.56	347,249.77	793,780.00	56.99%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	28,162.51	6,009.52	104,317.21	82,784.74	221,550.00	47.09%
Food Service Food & Supplies	639,649.08	562,915.15	3,185,814.56	2,381,711.77	7,903,000.00	40.31%
Custodial Supplies	1,773.92	1,773.92	7,095.68	7,095.68	109,198.00	6.50%
Gasoline	3,743.30	0.00	3,743.30	0.00	30,000.00	12.48%
Non Cash Food Commodity	175,000.00	160,000.00	700,000.00	640,000.00	1,675,000.00	41.79%
Electricity	19,563.19	19,563.19	78,252.76	78,252.76	200,000.00	39.13%
Total Supplies and Materials	867,892.00	750,261.78	4,079,223.51	3,189,844.95	10,138,748.00	40.23%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	32,128.36	218,299.50	234,500.00	13.70%
Total Capital Outlay	0.00	0.00	32,128.36	218,299.50	234,500.00	13.70%
Other Objects						
Dues & Fees	2,833.41	16,608.00	2,865.41	18,157.50	5,605.00	51.12%
Total Other Objects	2,833.41	16,608.00	2,865.41	18,157.50	5,605.00	51.12%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	20,205.48	15,483.98	55,882.00	36.16%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	20,205.48	15,483.98	55,882.00	36.16%
Total Expenditures	1,626,849.94	1,616,789.38	7,937,931.24	6,677,512.76	19,330,759.00	41.06%
Excess (Deficit) Revenues over Expenditures						
	1,328,222.92	820,297.69	2,186,779.21	1,508,418.58	5,144,241.00	42.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,328,222.92	820,297.69	2,186,779.21	1,508,418.58	5,144,241.00	42.51%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(91.95)	0.00	2,741.81	0.00	0.00%
Total Local Revenue	0.00	(91.95)	0.00	2,741.81	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,741.81	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,741.81	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(91.95)	0.00	2,688.67	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(91.95)	0.00	2,688.67	0.00	0.00%

School District U-46
 Monthly Financial Report
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Final

	State Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	126,618.05	0.00	312,247.15	0.00	271,331.00	115.08%
Driver Education	0.00	55,278.77	44,878.10	110,557.54	180,000.00	24.93%
Safe Schools Grant (ROE)	34,228.00	0.00	34,228.00	0.00	57,800.00	59.22%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	(10,267.02)	0.00	257.98	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	0.00	4,800.00	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
Total Categoricals	160,846.05	45,011.75	435,188.23	335,133.15	542,131.00	80.27%
Federal Aid						
Other Revenue						
Total Revenue	160,846.05	45,011.75	435,188.23	335,133.15	542,131.00	80.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	160,846.05	45,011.75	435,188.23	335,133.15	542,131.00	80.27%
Expenditures						
Salaries						
Teachers Salaries	18,655.61	9,918.43	60,524.00	150,485.78	441,230.00	13.72%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	2,914.05	9,806.31	33,974.13	21,096.89	51,500.00	65.97%
Total Salaries	21,569.66	19,724.74	94,498.13	171,582.67	497,880.00	18.98%
Employee Benefits						
Teachers Retirement	1,590.01	2,475.85	9,182.61	21,161.33	58,363.00	15.73%
Life Insurance	6.58	6.58	29.60	29.60	89.00	33.26%
Medical Insurance	1,272.75	1,240.67	6,687.38	6,543.02	18,142.00	36.86%
Dental Insurance	51.00	50.76	229.50	228.42	680.00	33.75%
Disability Insurance	15.40	15.40	69.30	69.30	206.00	33.64%
Total Employee Benefits	2,935.74	3,789.26	16,198.39	28,031.67	77,480.00	20.91%
Purchased Services						
Other Tech & Prof Serv	28,886.50	0.00	67,888.50	150,545.00	125,000.00	54.31%
Repairs & Maint Services	0.00	0.00	2,492.81	0.00	5,000.00	49.86%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	1,400.00	0.00	64,830.00	2.16%
Total Purchased Services	28,886.50	0.00	71,781.31	150,545.00	204,830.00	35.04%
Supplies and Materials						
Supplies	50,367.86	4,647.62	158,220.73	79,309.23	102,374.00	154.55%
Library Materials	0.00	0.00	15,842.01	8.39	27,426.00	57.76%
Total Supplies and Materials	50,367.86	4,647.62	174,062.74	79,317.62	129,800.00	134.10%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	15,927.28	0.00	66,429.11	16,186.30	107,380.00	61.86%
Total Non-capitalized Equipment & Termination Benefits	15,927.28	0.00	66,429.11	16,186.30	107,380.00	61.86%
Total Expenditures	119,687.04	28,161.62	457,452.09	445,663.26	1,117,370.00	40.94%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	41,159.01	16,850.13	(22,263.86)	(110,530.11)	(575,239.00)	3.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	41,159.01	16,850.13	(22,263.86)	(110,530.11)	(575,239.00)	3.87%

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Federal Grants Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	19,803.00	1,993,713.00	120,863.00	3,005,948.00	9,000,000.00	1.34%
Title I - School Improvement	8,719.00	78,906.00	23,867.00	87,233.00	0.00	0.00%
21st Century Comm Learning	2,372.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Voc Ed Perkins Title IIc	62,918.00	0.00	143,315.27	0.00	300,000.00	47.77%
Title II - Teacher Quality	18,002.00	99,103.00	122,544.00	544,233.00	2,241,981.00	5.47%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	4,130.00	0.00	7,705,416.00	0.00	17,416,976.00	44.24%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	115,944.00	2,171,722.00	8,202,349.27	5,521,329.96	43,275,030.00	18.95%
Other Revenue						
Total Revenue	115,944.00	2,171,722.00	8,202,349.27	5,521,329.96	43,275,030.00	18.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	115,944.00	2,171,722.00	8,202,349.27	5,521,329.96	43,275,030.00	18.95%
Expenditures						
Salaries						
Teachers Salaries	425,076.96	381,441.07	2,002,324.46	1,648,963.31	6,805,499.00	29.42%
Administrators Salaries	39,259.55	44,186.79	264,213.56	223,163.83	501,143.00	52.72%
Technical Salaries	60,870.19	44,979.33	266,800.32	225,607.64	492,571.00	54.16%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	225.27	0.00	150.18	0.00	206.00	72.90%
Other Hourly Extra Curr Supervis	115,835.57	59,006.06	657,618.88	455,101.93	4,598,379.00	14.30%
Athletic Extra Curr Supervisio	6,758.79	0.00	88,953.97	0.00	0.00	0.00%
Noon Supervision	0.00	251.48	0.00	516.93	12,978.00	0.00%
Overtime Time & a Half	6,186.82	279.79	11,201.42	2,456.73	3,610.00	310.29%
Teachers Aides & Assistants	111,495.64	116,013.34	556,695.75	462,530.48	1,074,356.00	51.82%
Special Education Aides	8,147.52	0.00	14,286.95	0.00	0.00	0.00%
Deans Assistants	11,207.74	5,331.67	44,611.10	43,495.73	123,521.00	36.12%
10-Month Secretaries	0.00	(490.19)	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	4,159.06	3,384.12	38,866.08	14,000.01	31,106.00	124.95%
Food Service Tech	1,322.81	0.00	116,368.71	443,000.03	0.00	0.00%
Total Salaries	790,545.92	654,383.46	4,083,851.77	3,518,836.62	13,730,259.00	29.74%
Employee Benefits						
Teachers Retirement	121,480.32	100,055.64	643,341.96	525,599.06	1,454,830.00	44.22%
Municipal Retirement	0.00	0.00	39.82	0.00	0.00	0.00%
Federal Ins Contr Act	108.00	0.00	187.06	0.00	0.00	0.00%
Medicare Contribution	25.26	0.00	43.75	0.00	0.00	0.00%
Life Insurance	430.07	406.93	1,995.03	1,940.16	5,982.00	33.35%
Medical Insurance	58,228.61	60,428.00	258,964.85	301,428.82	784,898.00	32.99%
Dental Insurance	3,692.09	3,428.14	16,802.50	15,446.38	43,632.00	38.51%
Disability Insurance	1,107.72	597.11	5,366.39	2,742.19	7,690.00	69.78%
Total Employee Benefits	185,072.07	164,915.82	926,741.36	847,156.61	2,297,032.00	40.35%
Purchased Services						
Instructional Professional Ser	749,897.94	72,349.00	5,003,980.08	150,902.11	7,267,859.00	68.85%
Other Tech & Prof Serv	142,542.76	77,712.50	2,882,832.21	339,399.93	4,260,747.00	67.66%
Pupil Transportation	3,685.38	0.00	6,473.60	(117.79)	53,325.00	12.14%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	0.00	358.00	5,444.00	5,683.00	46,895.00	11.61%
Out Of District Travel	0.00	0.00	0.00	0.00	390.00	0.00%
Communications/Postage	0.00	705.00	0.00	705.00	5,305.00	0.00%
Total Purchased Services	896,126.08	151,124.50	7,898,729.89	496,572.25	11,639,511.00	67.86%

Supplies and Materials

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies	77,625.38	69,660.56	910,374.77	1,529,314.72	5,977,297.00	15.23%
Total Supplies and Materials	77,625.38	69,660.56	910,374.77	1,529,314.72	5,977,297.00	15.23%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
Total Capital Outlay	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	165,780.00	37,692.00	3,091,434.00	392,660.62	7,519,657.00	41.11%
Total Non-capitalized Equipment & Termination Benefits	165,780.00	37,692.00	3,091,434.00	392,660.62	7,519,657.00	41.11%
Total Expenditures	2,115,149.45	1,077,776.34	16,940,531.79	6,784,540.82	41,373,756.00	40.95%
Excess (Deficit) Revenues over Expenditures	(1,999,205.45)	1,093,945.66	(8,738,182.52)	(1,263,210.86)	1,901,274.00	459.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,999,205.45)	1,093,945.66	(8,738,182.52)	(1,263,210.86)	1,901,274.00	459.60%

School District U-46
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 Other Revenue Grants Fund

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	38.72	0.00	38.72	1,670.39	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	38.72	0.00	9,553.72	51,670.39	0.00	0.00%
Total Revenue	38.72	0.00	9,553.72	51,670.39	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38.72	0.00	9,553.72	51,670.39	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	41.97	0.00	1,845.33	0.00	0.00%
Total Salaries	0.00	41.97	0.00	1,845.33	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	5.18	0.00	224.13	0.00	0.00%
Total Employee Benefits	0.00	5.18	0.00	224.13	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	479.86	0.00	479.86	7,555.10	2,000.00	23.99%
Total Supplies and Materials	479.86	0.00	479.86	7,555.10	2,000.00	23.99%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	479.86	47.15	479.86	9,624.56	2,000.00	23.99%
Excess (Deficit) Revenues over Expenditures	(441.14)	(47.15)	9,073.86	42,045.83	(2,000.00)	453.69%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(441.14)	(47.15)	9,073.86	42,045.83	(2,000.00)	453.69%

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	Bilingual Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,937,193.86	1,781,789.41	9,682,315.90	8,908,947.02	21,088,000.00	45.91%
Evidence Based Funding	1,937,193.86	1,781,789.41	9,682,315.90	8,908,947.02	21,088,000.00	45.91%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	21,670.00	362,432.00	195,513.00	718,578.00	1,937,000.00	10.09%
Total Federal Aid	21,670.00	362,432.00	195,513.00	718,578.00	1,937,000.00	10.09%
Other Revenue						
Total Revenue	1,958,863.86	2,144,221.41	9,877,828.90	9,627,525.02	23,025,000.00	42.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,958,863.86	2,144,221.41	9,877,828.90	9,627,525.02	23,025,000.00	42.90%
Expenditures						
Salaries						
Teachers Salaries	4,008,980.46	3,961,495.98	16,608,751.93	16,167,042.27	29,782,902.00	55.77%
Administrators Salaries	56,005.98	63,655.23	353,771.79	365,989.18	637,273.00	55.51%
Technical Salaries	8,732.25	8,413.24	48,901.64	48,758.61	57,149.00	85.57%
Daily Substitute Salaries	0.00	0.00	7,241.58	0.00	747,303.00	0.97%
Hourly Substitute Salaries	18,812.87	875.44	76,935.50	3,020.64	69,127.00	111.30%
Other Hourly Extra Curr Superv	15,756.20	20,043.81	150,303.88	162,842.70	317,206.00	47.38%
Overtime Time & a Half	110.47	346.19	464.52	2,461.57	859.00	54.08%
Bilingual Aides	45.54	7,835.85	253.48	34,967.01	159,368.00	0.16%
12-Month Secretaries	8,887.11	9,132.83	50,057.01	40,856.86	38,431.00	130.25%
Liasons	120,550.74	118,453.59	543,980.99	506,431.47	943,960.00	57.63%
Total Salaries	4,237,881.62	4,190,252.16	17,840,662.32	17,332,370.31	32,753,578.00	54.47%
Employee Benefits						
Teachers Retirement	410,036.16	427,320.22	1,859,152.82	1,956,360.89	3,762,741.00	49.41%
Life Insurance	5,303.37	5,674.60	20,058.90	15,808.33	34,466.00	58.20%
Medical Insurance	768,724.83	588,753.71	3,712,312.49	3,094,751.17	5,167,761.00	71.84%
Dental Insurance	37,212.36	25,279.23	178,687.96	147,396.13	196,246.00	91.05%
Disability Insurance	9,758.50	8,337.89	50,291.79	41,772.90	66,813.00	75.27%
Total Employee Benefits	1,231,035.22	1,055,365.65	5,820,503.96	5,256,089.42	9,228,027.00	63.07%
Purchased Services						
Instructional Professional Ser	0.00	438.65	34,369.95	28,566.65	104,185.00	32.99%
Other Tech & Prof Serv	22,470.35	3,225.00	182,791.55	165,318.95	421,041.00	43.41%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	827.18	107.93	2,974.85	170.27	5,000.00	59.50%
Travel Conf/Workshops	5,428.11	1,995.00	8,944.91	6,997.00	37,750.00	23.70%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	27.70	4,111.72	10,716.36	9,782.68	27,300.00	39.25%
Printing & Duplicating	0.00	0.00	1,775.25	3,173.47	23,451.00	7.57%
Copier Service/Repair	0.00	0.00	470.52	177.90	1,500.00	31.37%
Total Purchased Services	28,753.34	9,878.30	242,043.39	214,186.92	625,727.00	38.68%
Supplies and Materials						
Supplies	24,879.77	6,145.53	59,186.32	206,741.61	641,081.00	9.23%
Total Supplies and Materials	24,879.77	6,145.53	59,186.32	206,741.61	641,081.00	9.23%
Capital Outlay						
Other Objects						
Tuition	1,287.00	1,477.50	24,745.41	5,055.00	0.00	0.00%
Total Other Objects	1,287.00	1,477.50	24,745.41	5,055.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Expenditures	5,523,836.95	5,263,119.14	23,987,141.40	23,014,443.26	43,248,413.00	55.46%
Excess (Deficit) Revenues over Expenditures	(3,564,973.09)	(3,118,897.73)	(14,109,312.50)	(13,386,918.24)	(20,223,413.00)	69.77%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,564,973.09)	(3,118,897.73)	(14,109,312.50)	(13,386,918.24)	(20,223,413.00)	69.77%

School District U-46
 Monthly Financial Report
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 Early Childhood At Risk Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	249,415.00	0.00	1,687,181.00	4,364,733.96	4,364,734.00	38.65%
Early Childhd - Proj Prepares	28,369.00	123,836.00	266,705.00	371,508.00	860,800.00	30.98%
Early Childhood - Block Grant	0.00	350,162.00	2,389,390.00	1,448,072.00	2,434,022.00	98.17%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	277,784.00	473,998.00	4,343,276.00	6,184,313.96	7,680,556.00	56.55%
Federal Aid						
GEER	34.00	0.00	118,918.00	0.00	0.00	0.00%
Total Federal Aid	34.00	0.00	118,918.00	0.00	0.00	0.00%
Other Revenue						
Total Revenue	277,818.00	473,998.00	4,462,194.00	6,184,313.96	7,680,556.00	58.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	277,818.00	473,998.00	4,462,194.00	6,184,313.96	7,680,556.00	58.10%
Expenditures						
Salaries						
Teachers Salaries	383,111.67	415,899.83	1,597,929.39	1,665,629.45	3,993,073.00	40.02%
Administrators Salaries	36,454.36	20,129.96	196,506.61	103,082.21	338,591.00	58.04%
Technical Salaries	9,380.95	3,763.50	48,725.06	26,786.58	59,058.00	82.50%
Daily Substitute Salaries	0.00	0.00	173.60	0.00	74,214.00	0.23%
Hourly Substitute Salaries	139.25	0.00	593.31	0.00	2,522.00	23.53%
Other Hourly Extra Curr Superv	2,668.51	0.00	25,886.81	2,154.64	128,481.00	20.15%
Noon Supervision	332.12	0.00	793.38	0.00	0.00	0.00%
Stipends	5,664.23	0.00	5,664.23	0.00	105,035.00	5.39%
Overtime Time & a Half	527.17	286.84	3,618.86	3,643.67	3,381.00	107.04%
Teachers Aides & Assistants	107,849.33	114,208.68	464,250.27	480,174.34	1,181,178.00	39.30%
Para Professionals	4,769.83	5,162.99	22,052.67	21,678.65	49,331.00	44.70%
12-Month Secretaries	11,872.37	10,364.57	66,120.69	66,026.99	145,821.00	45.34%
10-Month Secretaries	12,489.77	15,851.73	65,835.45	71,169.94	146,830.00	44.84%
Clerical Aides	372.48	304.19	1,631.51	614.45	3,243.00	50.31%
Liasons	51,669.56	59,556.59	296,948.61	326,225.88	799,214.00	37.16%
Total Salaries	627,301.60	645,528.88	2,796,730.45	2,767,186.80	7,029,972.00	39.78%
Employee Benefits						
Teachers Retirement	40,971.22	46,477.87	195,731.41	210,747.59	568,045.00	34.46%
Municipal Retirement	0.00	0.00	484.55	0.00	0.00	0.00%
Federal Ins Contr Act	0.00	0.00	274.86	0.00	0.00	0.00%
Medicare Contribution	0.00	0.00	64.28	0.00	0.00	0.00%
Life Insurance	1,381.11	1,031.82	5,284.96	3,350.85	10,811.00	48.89%
Medical Insurance	186,721.68	123,474.58	900,622.00	655,688.08	1,479,856.00	60.86%
Dental Insurance	10,425.10	6,135.46	49,947.32	32,921.11	71,236.00	70.12%
Disability Insurance	1,280.18	766.24	6,462.86	3,718.79	9,918.00	65.16%
Total Employee Benefits	240,779.29	177,885.97	1,158,872.24	906,426.42	2,139,866.00	54.16%
Purchased Services						
Other Tech & Prof Serv	183,607.58	0.00	209,015.10	16,237.00	501,427.00	41.68%
Rentals	11,480.00	0.00	68,730.78	11,373.61	139,900.00	49.13%
Pupil Transportation	195,944.45	0.00	195,944.45	0.00	348,282.00	56.26%
Indistrict/Regional Travel	670.25	0.00	3,877.86	1,709.14	28,339.00	13.68%
Travel Conf/Workshops	405.00	0.00	405.00	0.00	10,050.00	4.03%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	47.70	439.65	2,773.16	1,250.24	9,420.00	29.44%
Printing & Duplicating	741.00	0.00	1,071.95	18.50	3,500.00	30.63%
Copier Lease/Rental	198.28	0.00	353.99	213.83	2,000.00	17.70%
Other Purchased Services	810.00	0.00	5,695.00	0.00	12,500.00	45.56%
Total Purchased Services	393,904.26	439.65	487,867.29	30,802.32	1,059,218.00	46.06%
Supplies and Materials						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies	7,689.70	35.00	271,492.20	2,614.00	250,056.00	108.57%
Total Supplies and Materials	7,689.70	35.00	271,492.20	2,614.00	250,056.00	108.57%
Capital Outlay						
Addl/Repl Equipment	39,999.00	0.00	39,999.00	0.00	100,000.00	40.00%
Total Capital Outlay	39,999.00	0.00	39,999.00	0.00	100,000.00	40.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,742.56	0.00	15,556.45	0.00	22,500.00	69.14%
Total Non-capitalized Equipment & Termination Benefits	9,742.56	0.00	15,556.45	0.00	22,500.00	69.14%
Total Expenditures	1,319,416.41	823,889.50	4,770,517.63	3,707,029.54	10,601,612.00	45.00%
Excess (Deficit) Revenues over Expenditures	(1,041,598.41)	(349,891.50)	(308,323.63)	2,477,284.42	(2,921,056.00)	10.56%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,041,598.41)	(349,891.50)	(308,323.63)	2,477,284.42	(2,921,056.00)	10.56%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Total Federal Aid	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Other Revenue						
Total Revenue	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,055.00	15,015.00	86,229.00	52,412.00	168,000.00	51.33%
Expenditures						
Salaries						
Teachers Salaries	232,365.21	174,690.93	903,869.37	719,687.53	1,785,116.00	50.63%
Daily Substitute Salaries	0.00	0.00	0.00	94.92	36,577.00	0.00%
Hourly Substitute Salaries	758.42	0.00	1,864.78	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	231.32	0.00	9,270.00	2.50%
Noon Supervision	1,703.88	1,733.77	6,132.60	6,216.91	0.00	0.00%
Overtime Time & a Half	71.53	0.00	372.38	57.27	316.00	117.84%
Special Education Aides	60,288.46	56,027.02	257,466.98	228,244.81	545,566.00	47.19%
Clerical Aides	2,796.03	2,913.14	15,877.55	17,494.12	29,674.00	53.51%
Total Salaries	297,983.53	235,364.86	1,185,814.98	971,795.56	2,406,519.00	49.28%
Employee Benefits						
Teachers Retirement	24,068.55	18,907.59	101,473.86	85,193.20	206,166.00	49.22%
Life Insurance	318.60	393.11	1,140.84	999.00	2,105.00	54.20%
Medical Insurance	88,610.29	65,809.28	430,466.99	346,491.84	694,452.00	61.99%
Dental Insurance	2,988.40	2,612.63	14,415.05	15,661.37	24,772.00	58.19%
Disability Insurance	452.83	399.03	2,363.07	2,019.54	4,461.00	52.97%
Total Employee Benefits	116,438.67	88,121.64	549,859.81	450,364.95	931,956.00	59.00%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,550.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	2,550.00	0.00	0.00	0.00%
Supplies and Materials						
Supplies	527.78	0.00	10,330.27	0.00	24,575.00	42.04%
Total Supplies and Materials	527.78	0.00	10,330.27	0.00	24,575.00	42.04%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Expenditures	414,949.98	323,486.50	1,748,555.06	1,422,160.51	3,479,480.00	50.25%
Excess (Deficit) Revenues over Expenditures	(400,894.98)	(308,471.50)	(1,662,326.06)	(1,369,748.51)	(3,311,480.00)	50.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(400,894.98)	(308,471.50)	(1,662,326.06)	(1,369,748.51)	(3,311,480.00)	50.20%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	25,258.59	49,450.48	17,249,380.92	18,051,505.26	34,531,497.00	49.95%
Local Revenue						
Evidence Based Funding	1,749,912.26	1,610,737.62	8,746,261.11	8,053,688.10	19,054,000.00	45.90%
Evidence Based Funding	1,749,912.26	1,610,737.62	8,746,261.11	8,053,688.10	19,054,000.00	45.90%
Categoricals						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	1,533,627.09	1,476,749.74	4,425,000.00	34.66%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	596,885.00	659,979.00	2,259,810.00	2,204,750.00	10,423,719.00	21.68%
Fed - Sp Ed - IDEA CEIS	11,235.00	0.00	123,583.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	47,378.07	41,498.08	94,054.87	192,129.01	400,000.00	23.51%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Medicaid fee for Service	0.00	40,626.23	342,858.46	464,909.26	1,800,000.00	19.05%
Administrative Outreach	199,665.70	116,781.55	658,646.39	116,781.55	1,000,000.00	65.86%
Total Federal Aid	855,163.77	858,884.86	3,493,102.72	2,978,569.82	13,723,719.00	25.45%
Other Revenue						
Total Revenue	2,630,334.62	2,519,072.96	31,022,371.84	30,560,512.92	71,734,216.00	43.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,630,334.62	2,519,072.96	31,022,371.84	30,560,512.92	71,734,216.00	43.25%
Expenditures						
Salaries						
Teachers Salaries	4,591,866.77	4,343,617.81	18,963,215.62	17,963,134.29	39,495,819.00	48.01%
Administrators Salaries	220,169.18	188,980.83	1,154,958.30	970,451.54	2,038,906.00	56.65%
Technical Salaries	539,482.76	506,510.63	2,441,334.39	2,121,957.38	5,292,336.00	46.13%
Daily Substitute Salaries	132,477.36	68,613.32	537,549.02	218,057.50	394,921.00	136.12%
Hourly Substitute Salaries	30,828.45	3,041.85	110,344.44	8,592.20	240,769.00	45.83%
Other Hourly Extra Curr Superv	18,054.47	3,699.39	89,214.63	102,112.81	1,164,619.00	7.66%
Stipends	1,742.84	0.00	3,638.84	6,030.00	0.00	0.00%
Overtime Time & a Half	20,132.42	4,096.68	90,192.89	17,834.52	56,445.00	159.79%
Overtime Double Time	0.00	0.00	0.00	149.63	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	924,332.38	1,010,374.39	4,153,670.66	4,194,389.95	9,510,893.00	43.67%
Deans Assistants	4,893.07	4,209.79	23,212.87	24,121.84	62,679.00	37.03%
12-Month Secretaries	33,749.24	37,186.29	186,886.50	186,061.52	401,383.00	46.56%
10-Month Secretaries	27,327.51	22,220.29	130,432.65	98,038.69	308,911.00	42.22%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	6,545,056.45	6,192,551.27	27,884,733.62	25,910,931.87	58,968,502.00	47.29%
Employee Benefits						
Teachers Retirement	513,130.99	498,546.69	2,336,385.68	2,290,361.23	5,422,624.00	43.09%
Life Insurance	8,632.42	10,605.32	31,190.22	26,789.07	64,416.00	48.42%
Medical Insurance	1,251,508.52	1,108,730.90	6,104,613.21	5,814,974.14	11,908,512.00	51.26%
Dental Insurance	61,653.40	44,675.53	298,410.57	268,757.05	445,132.00	67.04%
Disability Insurance	10,550.97	10,262.12	55,084.86	51,922.10	100,220.00	54.96%
Total Employee Benefits	1,845,476.30	1,672,820.56	8,825,684.54	8,452,803.59	17,940,904.00	49.19%
Purchased Services						
Instructional Professional Ser	27,865.59	35,018.00	378,912.55	402,707.04	574,583.00	65.95%
Other Tech & Prof Serv	312,892.40	528,030.02	1,021,235.63	1,433,034.34	3,942,601.00	25.90%
Repairs & Maint Services	521.81	425.00	3,990.81	425.00	2,341.00	170.47%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	1,195.71	0.00	7,414.54	541.43	30,000.00	24.72%
Travel Conf/Workshops	5,980.85	0.00	49,120.67	1,594.00	35,839.00	137.06%
Communications/Postage	399.73	2,003.95	4,746.35	4,422.32	8,300.00	57.18%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	0.00	782.15	743.29	750.00	104.29%
Other Purchased Services	0.00	0.00	49,718.50	0.00	68,872.00	72.19%
Total Purchased Services	348,856.09	565,476.97	1,516,122.84	1,846,785.86	4,682,236.00	32.38%
Supplies and Materials						
Supplies	7,157.00	38,156.81	216,647.35	360,517.93	627,657.00	34.52%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	1,508.41	313.18	1,868.41	408.22	508.00	367.80%
Total Supplies and Materials	8,665.41	38,469.99	218,515.76	360,926.15	634,165.00	34.46%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	25.00	50,000.00	0.10%
Tuition	790,765.40	1,485,703.40	3,847,108.65	4,431,715.03	9,350,000.00	41.15%
Total Other Objects	790,765.40	1,485,703.40	3,847,158.65	4,431,740.03	9,400,000.00	40.93%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	14,750.00	5,968.69	14,750.00	110,000.00	5.43%
Total Non-capitalized Equipment & Termination Benefits	0.00	14,750.00	5,968.69	14,750.00	110,000.00	5.43%
Total Expenditures	9,538,819.65	9,969,772.19	42,298,184.10	41,017,937.50	91,735,807.00	46.11%
Excess (Deficit) Revenues over Expenditures	(6,908,485.03)	(7,450,699.23)	(11,275,812.26)	(10,457,424.58)	(20,001,591.00)	56.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,908,485.03)	(7,450,699.23)	(11,275,812.26)	(10,457,424.58)	(20,001,591.00)	56.37%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Operations & Maintenance Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	28,299.90	49,150.50	18,690,788.02	18,250,305.05	39,680,263.00	47.10%
Local Revenue						
Interest on Investments	0.00	2.70	103.27	418.55	1,000.00	10.33%
Other Local Revenue	1,469.60	268,683.87	504,948.62	1,359,655.26	2,345,954.00	21.52%
Total Local Revenue	1,469.60	268,686.57	505,051.89	1,360,073.81	2,346,954.00	21.52%
Evidence Based Funding	2,756,550.76	1,582,228.99	13,777,555.18	7,911,144.92	30,000,000.00	45.93%
Evidence Based Funding	2,756,550.76	1,582,228.99	13,777,555.18	7,911,144.92	30,000,000.00	45.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,786,320.26	1,900,066.06	32,973,395.09	27,521,523.78	72,027,217.00	45.78%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,786,320.26	1,900,066.06	32,973,395.09	27,521,523.78	72,027,217.00	45.78%
Expenditures						
Salaries						
Administrators Salaries	79,215.65	84,515.48	458,015.45	489,949.27	950,000.00	48.21%
Technical Salaries	61,406.41	74,088.76	355,360.26	403,807.21	850,455.00	41.78%
Temporary Salaries	2,851.79	0.00	12,760.37	0.00	16,061.00	79.45%
Overtime Time & a Half	8,142.23	1,608.42	38,239.01	25,839.68	275,872.00	13.86%
Overtime Double Time	190.45	0.00	634.63	0.00	64,477.00	0.98%
12-Month Secretaries	13,698.88	12,643.74	72,538.32	68,097.18	150,144.00	48.31%
Custodians	402,740.10	403,781.81	2,145,449.18	2,202,481.41	4,591,557.00	46.73%
Maintenance	177,182.66	173,349.54	935,981.35	973,888.21	1,954,660.00	47.88%
Grounds	125,822.61	128,392.50	697,480.45	689,192.81	1,447,472.00	48.19%
Total Salaries	871,250.78	878,380.25	4,716,459.02	4,853,255.77	10,300,698.00	45.79%
Employee Benefits						
Teachers Retirement	0.00	215.65	0.00	215.65	0.00	0.00%
Life Insurance	775.30	3,473.94	2,760.42	8,569.58	15,906.00	17.35%
Medical Insurance	172,217.67	167,486.66	842,081.89	885,798.70	1,635,697.00	51.48%
Dental Insurance	10,237.34	7,995.80	49,630.54	49,353.80	76,414.00	64.95%
Disability Insurance	223.63	251.45	1,166.95	1,272.59	14,263.00	8.18%
Total Employee Benefits	183,453.94	179,423.50	895,639.80	945,210.32	1,742,280.00	51.41%
Purchased Services						
Technical Services	0.07	10,481.25	2,096.20	64,354.97	20,000.00	10.48%
Other Tech & Prof Serv	259,271.85	465.99	437,421.78	85,407.58	1,500,000.00	29.16%
Sanitation Services	46,043.57	18,199.25	121,958.12	86,014.58	285,000.00	42.79%
Repairs & Maint Services	371,726.91	567,899.40	2,649,215.29	3,701,205.97	7,900,000.00	33.53%
Rentals	2,730.46	2,134.36	20,271.38	37,328.54	70,000.00	28.96%
Contract Cleaning	463,526.08	390,747.85	2,231,221.15	2,372,833.02	7,000,000.00	31.87%
Exterminating	2,532.78	4,007.78	20,156.12	13,696.12	29,000.00	69.50%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,908.82	0.00	0.00	0.00%
Communications/Postage	102.44	7,371.81	7,760.39	17,787.55	35,000.00	22.17%
Printing & Duplicating	363.82	0.00	2,020.34	8,030.30	22,000.00	9.18%
Water/Sewer	75,907.46	30,229.07	331,374.03	209,461.11	725,000.00	45.71%
Total Purchased Services	1,222,205.44	1,031,536.76	5,825,403.62	6,596,119.74	17,586,500.00	33.12%
Supplies and Materials						
Supplies	164,303.49	225,458.94	925,414.23	960,525.25	2,310,000.00	40.06%
Custodial Supplies	53,380.47	9,683.63	218,249.22	65,179.43	350,000.00	62.36%
Gasoline	20,873.39	0.00	20,873.39	0.00	70,000.00	29.82%
Natural Gas	100,823.90	71,194.74	404,251.53	303,321.88	1,200,000.00	33.69%
Electricity	528,046.76	471,306.09	1,414,688.32	1,201,063.82	3,000,000.00	47.16%
Other Supplies	0.00	255.35	55.80	1,309.12	25,000.00	0.22%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Supplies and Materials	867,428.01	777,898.75	2,983,532.49	2,531,399.50	6,955,000.00	42.90%
Capital Outlay						
Buildings	1,702,010.31	2,101,663.88	9,078,416.39	13,176,424.62	30,950,000.00	29.33%
Improvements (Non Building)	0.00	36,469.20	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	2,339.50	82,200.00	7,174.26	950,798.00	8.65%
Total Capital Outlay	1,702,010.31	2,140,472.58	9,160,616.39	13,389,154.41	31,900,798.00	28.72%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,835.65	9,473.74	5,952.00	98.05%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Objects	0.00	0.00	528,656.92	529,498.05	128,773.00	410.53%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	37,176.98	0.00	100,000.00	37.18%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	37,176.98	0.00	100,000.00	37.18%
Total Expenditures	4,846,348.48	5,007,711.84	24,147,485.22	28,844,637.79	68,714,049.00	35.14%
Excess (Deficit) Revenues over Expenditures	(2,060,028.22)	(3,107,645.78)	8,825,909.87	(1,323,114.01)	3,313,168.00	266.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,060,028.22)	(3,107,645.78)	8,825,909.87	(1,323,114.01)	3,313,168.00	266.39%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,540.86	11,122.70	4,483,055.75	6,173,175.92	9,055,109.00	49.51%
Local Revenue						
Fees-Bus Trips-Cocurricular	139,739.30	0.00	140,761.96	0.00	1,200,000.00	11.73%
Interest on Investments	0.00	0.92	25.02	141.90	500.00	5.00%
Other Local Revenue	0.00	0.00	229.05	0.00	0.00	0.00%
Total Local Revenue	139,739.30	0.92	141,016.03	141.90	1,200,500.00	11.75%
Categoricals						
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Total Categoricals	0.00	0.00	4,011,433.17	4,146,292.53	16,262,083.00	24.67%
Federal Aid Other Revenue						
Total Revenue	145,280.16	11,123.62	8,635,504.95	10,319,610.35	26,517,692.00	32.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	145,280.16	11,123.62	8,635,504.95	10,319,610.35	26,517,692.00	32.57%
Expenditures						
Salaries						
Administrators Salaries	19,011.90	21,226.88	120,725.57	121,823.86	250,000.00	48.29%
Technical Salaries	90,454.22	77,406.03	479,184.19	443,477.97	898,420.00	53.34%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	74,683.40	2,709.36	322,161.31	14,259.98	916,472.00	35.15%
Drivers	912,761.31	859,780.20	4,454,987.89	3,762,431.09	11,463,516.00	38.86%
Driver Aide	161,329.07	144,741.10	780,099.72	625,746.57	1,963,432.00	39.73%
Mechanics	57,198.52	56,301.92	320,554.16	297,696.12	702,549.00	45.63%
Dispatchers	49,844.69	52,404.29	280,890.87	279,525.74	562,048.00	49.98%
Total Salaries	1,365,283.11	1,214,569.78	6,758,603.71	5,544,961.33	16,778,826.00	40.28%
Employee Benefits						
Life Insurance	2,094.86	3,357.54	7,460.48	8,282.02	26,597.00	28.05%
Medical Insurance	480,022.49	457,257.87	2,347,135.94	2,418,331.86	4,662,421.00	50.34%
Dental Insurance	31,987.43	24,400.98	155,076.50	150,611.56	295,459.00	52.49%
Disability Insurance	156.54	2,979.08	816.87	15,077.42	25,969.00	3.15%
Total Employee Benefits	514,261.32	487,995.47	2,510,489.79	2,592,302.86	5,010,446.00	50.11%
Purchased Services						
Other Tech & Prof Serv	1,925.00	9,267.98	54,305.49	162,825.78	264,000.00	20.57%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	464.20	801.06	2,811.48	3,623.67	85,000.00	3.31%
Repairs & Maint Services	2,478.88	3,718.22	55,290.41	39,093.38	257,276.00	21.49%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	76,808.73	22,483.04	189,189.53	37,133.28	385,000.00	49.14%
Travel Conf/Workshops	2,103.36	0.00	2,450.16	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	87.80	693.36	2,324.24	2,116.84	8,000.00	29.05%
Printing & Duplicating	687.01	1,121.24	5,825.97	3,494.92	25,000.00	23.30%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	84,554.98	38,084.90	316,497.28	250,519.02	1,051,940.00	30.09%
Supplies and Materials						
Supplies	90,787.50	72,913.33	451,697.03	412,819.47	1,050,000.00	43.02%
Oil	0.00	61.38	3,763.56	6,046.69	75,000.00	5.02%
Gasoline	329,619.30	24,900.49	642,443.15	123,141.43	1,800,000.00	35.69%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	420,406.80	97,875.20	1,097,903.74	542,007.59	2,988,110.00	36.74%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	4,359.00	195.00	5,000.00	87.18%
Total Other Objects	0.00	0.00	4,359.00	195.00	5,000.00	87.18%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,384,506.21	1,838,525.35	10,687,853.52	8,930,663.80	25,834,322.00	41.37%
Excess (Deficit) Revenues over Expenditures	(2,239,226.05)	(1,827,401.73)	(2,052,348.57)	1,388,946.55	683,370.00	300.33%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,239,226.05)	(1,827,401.73)	(2,052,348.57)	1,388,946.55	683,370.00	300.33%

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Final

Debt Service Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	22,548.29	44,811.34	15,865,677.69	17,076,451.90	32,850,039.00	48.30%
Local Revenue						
Interest on Investments	0.00	2.59	89.52	390.21	1,000.00	8.95%
Total Local Revenue	0.00	2.59	89.52	390.21	1,000.00	8.95%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	22,548.29	44,813.93	15,865,767.21	17,076,842.11	32,851,039.00	48.30%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	22,548.29	44,813.93	35,822,450.82	17,076,842.11	32,851,039.00	109.05%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	164,370.08	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	0.00	0.00	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Transfer of Bond Principal	0.00	0.00	(522,821.27)	(520,024.31)	(10,128,033.00)	5.16%
Transfer of Bond Interest	0.00	0.00	(5,835.65)	(9,473.74)	(5,952.00)	98.05%
Total Other Objects	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,538,263.83	4,498,733.75	32,677,576.00	13.89%
Excess (Deficit) Revenues over Expenditures	22,548.29	44,813.93	11,327,503.38	12,578,108.36	173,463.00	6530.21%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	22,548.29	44,813.93	9,785,535.77	12,578,108.36	173,463.00	5641.28%

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 IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,828.49	18,269.44	6,180,970.68	6,801,199.43	14,137,324.00	43.72%
Local Revenue						
Corp Pers Propty Rplmt Tax	364,401.28	139,792.85	2,254,576.69	1,105,982.86	3,000,000.00	75.15%
Interest on Investments	0.00	1.00	34.39	155.91	500.00	6.88%
Total Local Revenue	364,401.28	139,793.85	2,254,611.08	1,106,138.77	3,000,500.00	75.14%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	373,229.77	158,063.29	8,435,581.76	7,907,338.20	17,137,824.00	49.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	373,229.77	158,063.29	8,435,581.76	7,907,338.20	17,137,824.00	49.22%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	770,111.20	759,796.48	4,060,846.44	3,910,686.97	8,929,270.00	45.48%
Federal Ins Contr Act	394,057.70	355,082.59	2,047,802.45	1,838,000.82	4,495,874.00	45.55%
Medicare Contribution	352,275.55	325,247.66	1,633,896.29	1,498,700.71	4,572,037.00	35.74%
IMRF/SS/Medicare Allocation	(91,029.72)	(105,537.43)	(439,822.21)	(358,496.00)	(899,188.00)	48.91%
Total Employee Benefits	1,425,414.73	1,334,589.30	7,302,722.97	6,888,892.50	17,097,993.00	42.71%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,425,414.73	1,334,589.30	7,302,722.97	6,888,892.50	17,097,993.00	42.71%
Excess (Deficit) Revenues over Expenditures	(1,052,184.96)	(1,176,526.01)	1,132,858.79	1,018,445.70	39,831.00	2844.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,052,184.96)	(1,176,526.01)	1,132,858.79	1,018,445.70	39,831.00	2844.16%

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 Monthly Financial Report
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 Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	25,083.50	0.00	1,042,049.69	111,738.37	300,000.00	347.35%
Total Local Revenue	25,083.50	0.00	1,042,049.69	111,738.37	300,000.00	347.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	25,083.50	0.00	1,042,049.69	111,738.37	300,000.00	347.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,083.50	0.00	1,042,049.69	111,738.37	300,000.00	347.35%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	4,988.00	29,051.26	610,787.24	138,545.26	1,300,000.00	46.98%
Total Capital Outlay	4,988.00	29,051.26	610,787.24	138,545.26	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,988.00	29,051.26	610,787.24	138,545.26	1,300,000.00	46.98%
Excess (Deficit) Revenues over Expenditures	20,095.50	(29,051.26)	431,262.45	(26,806.89)	(1,000,000.00)	43.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	20,095.50	(29,051.26)	431,262.45	(26,806.89)	(1,000,000.00)	43.13%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	29,784.86	58,231.73	173,374.00	569,032.66	500,000.00	34.67%
Total Local Revenue	29,784.86	58,231.73	173,374.00	569,032.66	500,000.00	34.67%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	29,784.86	58,231.73	173,374.00	569,032.66	500,000.00	34.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,784.86	58,231.73	173,374.00	569,032.66	500,000.00	34.67%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	29,784.86	58,231.73	173,374.00	569,032.66	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	29,784.86	58,231.73	173,374.00	569,032.66	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,907.67	8,384.12	2,715,915.05	2,946,191.32	5,337,411.00	50.88%
Local Revenue						
Interest on Investments	0.00	0.44	15.14	67.55	250.00	6.06%
Total Local Revenue	0.00	0.44	15.14	67.55	250.00	6.06%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,907.67	8,384.56	2,715,930.19	2,946,258.87	5,337,661.00	50.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,907.67	8,384.56	2,715,930.19	2,946,258.87	5,337,661.00	50.88%
Expenditures						
Salaries						
Administrators Salaries	19,624.41	27,494.41	90,576.36	157,793.99	320,000.00	28.31%
12-Month Secretaries	5,633.76	5,588.55	32,332.87	30,202.00	122,876.00	26.31%
Total Salaries	25,258.17	33,082.96	122,909.23	187,995.99	442,876.00	27.75%
Employee Benefits						
Life Insurance	4.91	1,092.48	17.47	2,694.80	81.00	21.57%
Medical Insurance	5,467.23	3,806.52	26,732.75	20,131.81	28,350.00	94.30%
Dental Insurance	255.22	144.63	1,237.32	892.70	1,806.00	68.51%
Disability Insurance	44.73	81.99	233.40	414.96	749.00	31.16%
Total Employee Benefits	5,772.09	5,125.62	28,220.94	24,134.27	30,986.00	91.08%
Purchased Services						
Legal Services	25,738.45	2,676.60	40,974.40	15,202.57	227,000.00	18.05%
Other Tech & Prof Serv	81,515.79	520,305.35	260,281.15	564,561.20	1,174,431.00	22.16%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	177.28	0.00	0.00%
Insurance	2,500.00	0.00	564,783.00	569,840.00	574,000.00	98.39%
Workers Compensation	206,252.21	105,179.09	1,509,165.50	1,578,578.13	2,625,000.00	57.49%
Property Claims/Tort	0.00	0.00	1,370.66	0.00	25,000.00	5.48%
Total Purchased Services	316,006.45	628,188.74	2,376,612.99	2,728,359.18	4,625,431.00	51.38%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	300,000.00	0.00	50,000.00	600.00%
Total Other Objects	0.00	0.00	300,000.00	0.00	50,000.00	600.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	347,036.71	666,397.32	2,827,743.16	2,940,489.44	5,149,293.00	54.92%
Excess (Deficit) Revenues over Expenditures	(343,129.04)	(658,012.76)	(111,812.97)	5,769.43	188,368.00	59.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(343,129.04)	(658,012.76)	(111,812.97)	5,769.43	188,368.00	59.36%

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 Monthly Financial Report
 Period Ending Friday, December 31, 2021
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,367.12	6,909.56	2,299,746.85	2,401,295.01	4,828,923.00	47.62%
Local Revenue						
Interest on Investments	0.00	0.36	12.79	55.04	250.00	5.12%
Total Local Revenue	0.00	0.36	12.79	55.04	250.00	5.12%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,367.12	6,909.92	2,299,759.64	2,401,350.05	4,829,173.00	47.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,367.12	6,909.92	2,299,759.64	2,401,350.05	4,829,173.00	47.62%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	72,896.00	137,270.92	1,165,045.64	918,157.00	4,750,000.00	24.53%
Total Capital Outlay	72,896.00	137,270.92	1,165,045.64	918,157.00	4,750,000.00	24.53%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	72,896.00	137,270.92	1,165,045.64	918,157.00	4,750,000.00	24.53%
Excess (Deficit) Revenues over Expenditures						
	(69,528.88)	(130,361.00)	1,134,714.00	1,483,193.05	79,173.00	1433.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(69,528.88)	(130,361.00)	1,134,714.00	1,483,193.05	79,173.00	1433.21%