

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of January 31, 2022**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	246,786,937	0	0	-37,926,670	208,860,267
20 Operations	-794,084	0	0	-1,374,609	-2,168,693
30 Debt Service	7,358,142	0	0	-575,223	6,782,919
40 Transportation	27,725,120	0	0	-161,789	27,563,331
50 IMRF/Social Security	6,211,932	0	0	-686,211	5,525,721
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,814,472	0	0	-89,606	3,724,865
70 Working Cash	-275,127,306	387,969,753	0	0	112,842,446
80 Tort Immunity and Judgment	-83,451	0	0	-98,238	-181,689
90 Fire Prevention and Safety	7,242,356	0	0	-131,307	7,111,049
<b>Total</b>	<b>24,090,033</b>	<b>387,969,753</b>	<b>0</b>	<b>-41,134,406</b>	<b>370,925,379</b>

School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Seven Months Ending January 31, 2022

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	84,559	127,361,546	267,404,260	47.63%	133,381,698	-4.51%
Tuition	0	0	140,000	0.00%	33,916	-100.00%
Pupil Activities	0	643	210,000	0.31%	36,068	-98.22%
Textbooks	895	2,755,019	200,000	1377.51%	2,155,878	27.79%
Other Local Sources	255,318	1,334,984	7,270,454	18.36%	2,141,771	-37.67%
Total Local	340,772	131,452,192	275,224,714	47.76%	137,749,331	-4.57%
Evidence Based Funding	19,500,064	117,005,762	212,325,000	55.11%	106,906,250	9.45%
Special Education State Grants	945,315	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	4,621,985	14,221,200	25,984,770	54.73%	15,721,126	-9.54%
Total State	25,067,364	133,705,904	242,734,770	55.08%	125,083,431	6.89%
Federal Sources	2,678,820	24,434,562	83,378,749	29.31%	22,747,689	7.42%
Total Federal	2,678,820	24,434,562	83,378,749	29.31%	22,747,689	7.42%
Revenue from Financing	0	14,500	0	0.00%	0	0.00%
Total Financing	0	14,500	0	0.00%	0	0.00%
Total Revenue	28,086,956	289,607,158	601,338,233	48.16%	285,580,451	1.41%
Expenditures						
Salaries	29,495,809	175,600,907	333,677,610	52.63%	162,805,574	7.86%
Benefits	9,926,092	51,466,832	94,453,178	54.49%	50,116,768	2.69%
Purchased Services	3,142,885	24,991,766	52,487,768	47.61%	16,828,892	48.51%
Supplies & Materials	2,678,152	19,961,090	45,731,652	43.65%	22,344,963	-10.67%
Capital Outlay	1,580,824	12,032,105	34,387,016	34.99%	14,461,988	-16.80%
Other Objects	612,374	5,596,267	24,662,581	22.69%	6,042,700	-7.39%
Non-capitalized Equipment	312,532	4,317,568	13,431,025	32.15%	973,071	343.71%
Termination Benefits	5,000	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	47,753,668	294,315,447	599,330,830	49.11%	273,946,624	7.44%
Excess (Deficit) of Receipts over Expenditures	(19,666,712)	(4,722,789)	2,007,403	-235.27%	11,633,827	-140.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,666,712)	(4,708,289)	2,007,403	-234.55%	11,633,827	-140.47%
Beginning Fund Balance		238,963,195				
Ending Fund Balance		234,254,906				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	69,621	104,172,763	218,668,888	47.64%	108,878,895	-4.32%
Tuition	0	0	140,000	0.00%	33,916	-100.00%
Pupil Activities	0	643	210,000	0.31%	36,068	-98.22%
Textbooks	895	2,755,019	200,000	1377.51%	2,155,878	27.79%
Other Local Sources	103,099	536,697	3,723,000	14.42%	475,839	12.79%
<b>Total Local</b>	<b>173,615</b>	<b>107,465,122</b>	<b>222,941,888</b>	<b>48.20%</b>	<b>111,580,596</b>	<b>-3.69%</b>
Evidence Based Funding	16,744,705	100,472,848	182,325,000	55.11%	97,412,975	3.14%
Special Education State Grants	945,315	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	533,395	6,121,177	9,722,687	62.96%	7,536,235	-18.78%
<b>Total State</b>	<b>18,223,415</b>	<b>109,072,967</b>	<b>196,472,687</b>	<b>55.52%</b>	<b>107,405,265</b>	<b>1.55%</b>
Federal Sources	2,678,820	24,434,562	83,378,749	29.31%	22,747,689	7.42%
<b>Total Federal</b>	<b>2,678,820</b>	<b>24,434,562</b>	<b>83,378,749</b>	<b>29.31%</b>	<b>22,747,689</b>	<b>7.42%</b>
Revenue from Financing	0	14,500	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>21,075,850</b>	<b>240,987,151</b>	<b>502,793,324</b>	<b>47.93%</b>	<b>241,733,550</b>	<b>-0.31%</b>
<b>Expenditures</b>						
Salaries	27,583,641	162,213,680	306,598,086	52.91%	150,643,931	7.68%
Benefits	9,074,440	47,209,048	87,700,452	53.83%	45,629,690	3.46%
Purchased Services	2,133,993	17,840,974	33,849,328	52.71%	8,912,409	100.18%
Supplies & Materials	1,906,128	15,107,629	35,788,328	42.21%	18,856,239	-19.88%
Capital Outlay	105,077	1,395,741	2,486,218	56.14%	699,769	99.46%
Other Objects	612,169	5,063,046	24,528,808	20.64%	5,282,027	-4.15%
Non-capitalized Equipment	311,742	4,279,601	13,331,025	32.10%	972,393	340.11%
Termination Benefits	5,000	348,912	500,000	69.78%	372,668	-6.37%
<b>Total Expenditures</b>	<b>41,732,190</b>	<b>253,458,631</b>	<b>504,782,245</b>	<b>50.21%</b>	<b>231,369,126</b>	<b>9.55%</b>
Excess (Deficit) of Receipts over Expenditures	(20,656,340)	(12,485,980)	(1,988,921)	627.78%	10,364,424	-220.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,656,340)	(12,471,480)	(1,988,921)	627.05%	10,364,424	-220.33%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>208,860,267</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Seven Months Ending January 31, 2022

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	13,099	18,703,887	39,680,263	47.14%	18,311,369	2.14%
Other Local Sources	54,676	559,729	2,346,954	23.85%	1,665,789	-66.40%
Total Local	67,775	19,263,616	42,027,217	45.84%	19,977,158	-3.57%
Evidence Based Funding	2,755,359	16,532,914	30,000,000	55.11%	9,493,275	74.15%
Other State Sources	50,000	50,000	0	0.00%	0	0.00%
Total State	2,805,359	16,582,914	30,000,000	55.28%	9,493,275	74.68%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,873,134	35,846,530	72,027,217	49.77%	29,470,433	21.64%
Expenditures						
Salaries	832,638	5,549,096	10,300,698	53.87%	5,668,416	-2.10%
Benefits	224,225	1,119,866	1,742,280	64.28%	1,199,217	-6.62%
Purchased Services	947,486	6,772,891	17,586,500	38.51%	7,637,318	-11.32%
Supplies & Materials	460,994	3,444,528	6,955,000	49.53%	2,843,817	21.12%
Capital Outlay	1,475,747	10,636,364	31,900,798	33.34%	13,702,722	-22.38%
Other Objects	117	528,773	128,773	410.62%	760,478	-30.47%
Non-capitalized Equipment	790	37,967	100,000	37.97%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,941,997	28,089,485	68,714,049	40.88%	31,811,968	-11.70%
Excess (Deficit) of Receipts over Expenditures	(1,068,863)	7,757,045	3,313,168	234.13%	(2,341,535)	-431.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,068,863)	7,757,045	3,313,168	234.13%	(2,341,535)	-431.28%
Beginning Fund Balance		(9,925,738)				
Ending Fund Balance		(2,168,693)				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,855	6,184,826	14,137,324	43.75%	6,823,940	-9.37%
Other Local Sources	1,337,289	3,591,899	3,000,500	119.71%	1,770,992	102.82%
Total Local	1,341,144	9,776,725	17,137,824	57.05%	8,594,932	13.75%
Total Revenue	1,341,144	9,776,725	17,137,824	57.05%	8,594,932	13.75%
Expenditures						
Benefits	1,085,123	8,387,847	17,097,993	49.06%	8,036,624	4.37%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,085,123	8,387,847	17,097,993	49.06%	8,036,624	4.37%
Excess (Deficit) of Receipts over Expenditures						
	256,021	1,388,878	39,831	3486.93%	558,308	148.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	256,021	1,388,878	39,831	3486.93%	558,308	148.77%
Beginning Fund Balance		4,136,843				
Ending Fund Balance		<u>5,525,721</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	10,365	15,876,043	32,850,039	48.33%	17,132,632	-7.33%
Other Local Sources	4	93	1,000	9.30%	393	-76.34%
Total Local	<u>10,369</u>	<u>15,876,136</u>	<u>32,851,039</u>	<u>48.33%</u>	<u>17,133,025</u>	<u>-7.34%</u>
Revenue from Financing	0	19,956,683	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>19,956,683</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>10,369</u>	<u>35,832,819</u>	<u>32,851,039</u>	<u>109.08%</u>	<u>17,133,025</u>	<u>109.14%</u>
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects	36,193,581	40,567,476	32,677,576	124.14%	42,107,468	-3.66%
Total Expenditures	<u>36,193,581</u>	<u>40,731,846</u>	<u>32,677,576</u>	<u>124.65%</u>	<u>42,107,468</u>	<u>-3.27%</u>
Excess (Deficit) of Receipts over Expenditures	(36,183,212)	(24,855,710)	173,463	-14329.11%	(24,974,443)	-0.48%
Misc Other Funding Uses	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(36,183,212)	(26,397,678)	173,463	-15218.05%	(24,974,443)	5.70%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>6,782,919</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,838	4,484,895	9,055,109	49.53%	6,191,435	-27.56%
Other Local Sources	97,542	238,558	1,200,500	19.87%	143	166723.78%
Total Local	99,380	4,723,453	10,255,609	46.06%	6,191,578	-23.71%
Other State Sources	4,038,590	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Total State	4,038,590	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,137,970	12,773,476	26,517,692	48.17%	14,376,469	-11.15%
Expenditures						
Salaries	1,079,529	7,838,131	16,778,826	46.71%	6,493,227	20.71%
Benefits	627,428	3,137,917	5,010,446	62.63%	3,287,863	-4.56%
Purchased Services	61,407	377,904	1,051,940	35.92%	279,167	35.37%
Supplies & Materials	311,028	1,408,932	2,988,110	47.15%	644,908	118.47%
Capital Outlay	0	0	0	0.00%	59,497	-100.00%
Other Objects	88	4,447	5,000	88.94%	195	2180.51%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	2,079,480	12,767,331	25,834,322	49.42%	10,765,535	18.59%
Excess (Deficit) of Receipts over Expenditures	2,058,490	6,145	683,370	0.90%	3,610,934	-99.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,058,490	6,145	683,370	0.90%	3,610,934	-99.83%
Beginning Fund Balance		27,557,186				
Ending Fund Balance		<u>27,563,331</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
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%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>						
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 Seven Months Ending January 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	23,655	1,065,704	300,000	355.23%	193,512	450.72%
Total Local	23,655	1,065,704	300,000	355.23%	193,512	450.72%
<b>Total Revenue</b>	<b>23,655</b>	<b>1,065,704</b>	<b>300,000</b>	<b>355.23%</b>	<b>193,512</b>	<b>450.72%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,787	1,300,000	46.98%	169,212	260.96%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>610,787</b>	<b>1,300,000</b>	<b>46.98%</b>	<b>169,212</b>	<b>260.96%</b>
Excess (Deficit) of Receipts over Expenditures	23,655	454,917	(1,000,000)	-45.49%	24,300	1772.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	23,655	454,917	(1,000,000)	-45.49%	24,300	1772.09%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,724,865</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	7,028	180,402	500,000	36.08%	614,272	-70.63%
Total Local	7,028	180,402	500,000	36.08%	614,272	-70.63%
Revenue from Financing						
	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,028	180,402	500,000	36.08%	614,272	-70.63%
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	7,028	180,402	0	0.00%	614,272	-70.63%
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	7,028	180,402	0	0.00%	614,272	-70.63%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,842,446</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,733	2,717,649	5,337,411	50.92%	2,956,248	-8.07%
Other Local Sources	1	16	250	6.40%	68	-76.47%
Total Local	<u>1,734</u>	<u>2,717,665</u>	<u>5,337,661</u>	<u>50.91%</u>	<u>2,956,316</u>	<u>-8.07%</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>1,734</u>	<u>2,717,665</u>	<u>5,337,661</u>	<u>50.91%</u>	<u>2,956,316</u>	<u>-8.07%</u>
Expenditures						
Salaries	26,346	149,255	442,876	33.70%	218,094	-31.56%
Benefits	7,079	35,300	30,986	113.92%	30,391	16.15%
Purchased Services	642,794	3,019,406	4,625,431	65.28%	3,374,507	-10.52%
Other Objects	0	300,000	50,000	600.00%	0	0.00%
Total Expenditures	<u>676,219</u>	<u>3,503,961</u>	<u>5,149,293</u>	<u>68.05%</u>	<u>3,622,992</u>	<u>-3.29%</u>
Excess (Deficit) of Receipts over Expenditures	<b>(674,485)</b>	<b>(786,296)</b>	188,368	-417.43%	<b>(666,676)</b>	17.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<b>(674,485)</b>	<b>(786,296)</b>	188,368	-417.43%	<b>(666,676)</b>	17.94%
Beginning Fund Balance		604,607				
Ending Fund Balance		<u><b>(181,689)</b></u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Seven Months Ending January 31, 2022

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	1,533	2,301,280	4,828,923	47.66%	2,409,517	-4.49%
Other Local Sources	1	13	250	5.20%	55	-76.36%
Total Local	1,534	2,301,293	4,829,173	47.65%	2,409,572	-4.49%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,534	2,301,293	4,829,173	47.65%	2,409,572	-4.49%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	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	0	1,165,046	4,750,000	24.53%	918,157	26.89%
Excess (Deficit) of Receipts over Expenditures	1,534	1,136,247	79,173	1435.14%	1,491,415	-23.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,534	1,136,247	79,173	1435.14%	1,491,415	-23.81%
Beginning Fund Balance		5,974,802				
Ending Fund Balance		<u>7,111,049</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Monday, January 31, 2022**  
**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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	102,046.37	541,433.14	154,441,342.79	162,704,034.20	324,557,957.00	47.59%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,337,286.56	664,852.54	3,591,863.25	1,770,835.40	3,000,000.00	119.73%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(176.90)	0.00	33,915.91	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	97,540.71	0.00	238,302.67	0.00	1,200,000.00	19.86%
Interest on Investments	7,065.07	45,264.05	181,298.92	618,014.53	507,500.00	35.72%
Food Sales To Students-Lunch	11,880.92	(220.54)	56,779.17	7,938.10	0.00	0.00%
Pupil Activities	0.00	260.00	643.00	36,068.00	210,000.00	0.31%
Receivable Fees	12,510.00	1,855.00	131,714.00	95,026.40	679,000.00	19.40%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	895.00	(951.96)	2,755,018.51	2,155,878.06	200,000.00	1377.51%
Other Local Revenue	157,010.00	512,762.98	1,954,631.28	2,201,162.15	2,985,954.00	65.46%
<b>Total Local Revenue</b>	<b>1,624,188.26</b>	<b>1,223,645.17</b>	<b>8,928,772.88</b>	<b>6,946,926.34</b>	<b>11,622,454.00</b>	<b>76.82%</b>
Evidence Based Funding	19,500,063.71	17,816,780.00	117,005,762.20	106,906,250.12	212,325,000.00	55.11%
<b>Evidence Based Funding</b>	<b>19,500,063.71</b>	<b>17,816,780.00</b>	<b>117,005,762.20</b>	<b>106,906,250.12</b>	<b>212,325,000.00</b>	<b>55.11%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Indivd	19,212.49	8,419.37	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	15,785.00	47,350.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	193,731.23	312,247.15	193,731.23	271,331.00	115.08%
State Free Lunch & Breakfast	25,285.12	0.00	455,020.80	76,867.84	200,000.00	227.51%
Driver Education	44,878.10	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	1,620,222.51	1,727,778.15	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	2,418,366.71	2,310,819.92	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	0.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	363,728.00	0.00	2,050,909.00	4,364,733.96	4,364,734.00	46.99%
Early Childhd - Proj Prepares	71,733.00	0.00	338,438.00	371,508.00	860,800.00	39.32%
Early Childhood - Block Grant	(105,429.00)	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	257,816.28	510,910.65	644,540.70	1,300,000.00	39.30%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
After Schools Program	0.00	99,418.00	(1,386.00)	320,689.00	0.00	0.00%
<b>Total Categoricals</b>	<b>5,567,299.25</b>	<b>5,571,097.45</b>	<b>16,700,141.41</b>	<b>18,177,179.09</b>	<b>30,409,770.00</b>	<b>54.92%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,173,561.26	0.00	7,855,631.14	0.00	0.00	0.00%
Child & Adult Care Food Progra	66,161.76	8,613.97	445,228.99	48,968.95	500,000.00	89.05%
School Breakfast Program	356,986.16	0.00	2,245,925.57	0.00	3,100,000.00	72.45%
Summer Food Service Program	0.00	2,450,713.08	0.00	9,869,475.40	19,000,000.00	0.00%
Title I - Low Income	0.00	812,233.00	120,863.00	3,818,181.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,485.00	23,867.00	113,718.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,343.00	14,914.00	99,572.00	67,326.00	168,000.00	59.27%
Fed - Sp Ed - IDEA Flow Through	550,622.00	780,016.00	2,810,432.00	2,984,766.00	10,423,719.00	26.96%
Fed - Sp Ed - IDEA CEIS	11,237.00	0.00	134,820.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	97,170.19	94,054.87	289,299.20	400,000.00	23.51%
Voc Ed Perkins Title IIc	0.00	30,741.42	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	307,907.00	46,040.00	503,420.00	764,618.00	1,937,000.00	25.99%
Title II - Teacher Quality	0.00	47,105.00	122,544.00	591,338.00	2,241,981.00	5.47%
Dept Of Rehab Services	20,050.00	33,050.00	34,200.00	33,050.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	300.26	342,858.46	465,209.52	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	797,147.00	0.00	2,588,116.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	3,916.00	0.00	7,709,332.00	0.00	17,416,976.00	44.26%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	36.00	0.00	118,954.00	0.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
<b>Total Federal Aid</b>	<b>2,678,820.18</b>	<b>5,304,528.92</b>	<b>24,425,008.69</b>	<b>22,674,536.00</b>	<b>83,378,749.00</b>	<b>29.29%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	0.00	38.72	1,670.39	0.00	0.00%
Food Service Grant	0.00	19,695.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>19,695.00</b>	<b>24,053.72</b>	<b>73,152.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>29,472,417.77</b>	<b>30,477,179.68</b>	<b>321,525,081.69</b>	<b>317,482,078.70</b>	<b>662,293,930.00</b>	<b>48.55%</b>
<b>Revenue from Financing Activities</b>						
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%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>29,472,417.77</b>	<b>30,477,179.68</b>	<b>341,481,765.30</b>	<b>317,482,078.70</b>	<b>662,293,930.00</b>	<b>51.56%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,187,826.55	19,711,183.15	112,539,238.42	108,757,289.08	208,621,269.00	53.94%
Administrators Salaries	2,397,352.63	2,221,725.42	16,348,095.18	15,141,035.43	27,185,904.00	60.13%
Technical Salaries	1,478,637.78	1,394,370.37	9,855,950.78	9,107,627.71	17,667,846.00	55.78%
Temporary Salaries	950.59	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	326,062.43	114,651.66	2,165,442.56	659,765.89	5,549,780.00	39.02%
Hourly Substitute Salaries	136,469.56	14,751.00	731,791.26	89,550.63	830,030.00	88.16%
Other Hourly Extra Curr Superv	233,646.61	161,719.07	2,070,098.22	1,395,023.12	9,833,010.00	21.05%
Athletic Extra Curr Supervisio	15,185.30	561.15	270,990.87	16,163.81	367,537.00	73.73%
Noon Supervision	127,278.30	83,076.06	1,068,400.12	545,131.27	2,352,591.00	45.41%
Stipends	535,953.09	213,773.61	2,081,269.64	719,022.47	4,962,410.00	41.94%
Overtime Time & a Half	110,553.53	43,218.61	904,881.35	233,148.72	1,727,307.00	52.39%
Overtime Double Time	25,489.37	0.00	27,307.02	392.79	64,477.00	42.35%
Teachers Aides & Assistants	196,691.60	157,214.71	1,228,266.37	1,139,504.62	2,365,279.00	51.93%
Special Education Aides	749,938.64	835,883.38	5,175,378.45	5,258,518.14	10,056,459.00	51.46%
Bilingual Aides	45.54	6,081.16	299.02	41,048.17	159,368.00	0.19%
Para Professionals	109,777.36	111,304.62	721,167.93	695,142.58	1,349,510.00	53.44%
Deans Assistants	133,874.23	152,655.99	1,002,073.86	903,990.19	1,801,229.00	55.63%
12-Month Secretaries	349,353.73	363,350.61	2,507,196.20	2,512,006.99	4,787,359.00	52.37%
10-Month Secretaries	288,806.38	330,542.27	2,059,692.67	2,007,778.63	4,108,830.00	50.13%
Clerical Aides	14,397.32	12,859.83	108,635.60	86,922.19	338,794.00	32.07%
Liasons	171,733.01	143,397.49	1,064,865.60	992,362.45	1,776,445.00	59.94%
Custodians	366,255.94	371,244.30	2,518,020.80	2,580,041.39	4,937,642.00	51.00%
Maintenance	174,732.86	175,218.43	1,209,664.47	1,232,080.22	2,154,005.00	56.16%
Grounds	116,175.82	118,045.69	813,656.27	807,238.50	1,447,472.00	56.21%
Drivers	786,214.21	697,535.19	5,521,852.93	4,770,797.16	12,137,975.00	45.49%
Driver Aide	122,489.66	108,492.17	902,589.38	734,238.74	1,963,432.00	45.97%
Mechanics	49,950.88	50,955.99	370,505.04	348,652.11	702,549.00	52.74%
Dispatchers	46,245.42	48,013.37	327,136.29	327,539.11	562,048.00	58.20%
Food Service Tech	267,937.25	255,952.11	2,122,458.37	1,910,582.07	4,262,034.00	49.80%
Student Helpers	2,128.42	1,933.10	19,528.30	11,072.79	29,774.00	65.59%
<b>Total Salaries</b>	<b>29,522,154.01</b>	<b>27,899,710.51</b>	<b>175,750,163.93</b>	<b>163,023,666.97</b>	<b>334,120,486.00</b>	<b>52.60%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,716,473.67	2,707,250.23	15,626,158.81	15,787,071.67	31,585,987.00	49.47%
Municipal Retirement	529,353.68	611,665.32	4,590,724.49	4,522,352.29	8,929,270.00	51.41%
Federal Ins Contr Act	302,403.36	294,922.32	2,350,667.73	2,132,923.14	4,495,874.00	52.29%
Medicare Contribution	328,446.05	307,097.07	1,962,561.58	1,805,797.78	4,572,037.00	42.93%
Life Insurance	33,123.58	33,353.77	207,841.70	213,006.58	332,360.00	62.54%
Medical Insurance	6,823,120.04	6,898,805.18	33,184,738.96	31,883,528.37	57,409,657.00	57.80%
Dental Insurance	237,648.94	242,084.78	1,612,440.63	1,517,373.32	2,785,797.00	57.88%
Disability Insurance	48,767.29	45,080.00	340,504.99	321,729.57	471,175.00	72.27%
Tuition Reimbursement	(1,042.00)	0.00	14,339.92	0.00	1,000,000.00	1.43%
<b>Total Employee Benefits</b>	<b>11,018,294.61</b>	<b>11,140,258.67</b>	<b>59,889,978.81</b>	<b>58,183,782.72</b>	<b>111,582,157.00</b>	<b>53.67%</b>
<b>Purchased Services</b>						
Technical Services	2,100.10	10,150.10	12,102.30	89,705.07	97,000.00	12.48%

	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
Admin Professional Services	80,277.42	19,297.75	577,216.44	339,809.04	1,000,443.00	57.70%
Instructional Professional Ser	589,056.62	76,509.93	6,349,797.94	974,315.38	9,506,876.00	66.79%
Audit/Financial Services	15,000.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	8,085.00	15,311.86	211,164.26	73,536.66	331,000.00	63.80%
Other Tech & Prof Serv	1,314,302.39	1,195,648.13	7,813,749.67	5,296,635.57	15,603,470.00	50.08%
Sanitation Services	25,486.81	19,663.70	154,107.93	112,341.28	400,500.00	38.48%
Cleaning Services	614.23	577.15	4,777.31	4,708.02	91,500.00	5.22%
Repairs & Maint Services	761,708.72	662,858.13	5,286,006.66	5,698,670.91	11,769,196.00	44.91%
Rentals	27,857.44	92,188.69	190,434.75	242,530.67	561,000.00	33.95%
Contract Cleaning	208,900.68	405,385.36	2,498,671.87	2,836,768.42	7,029,000.00	35.55%
Exterminating	2,145.00	1,735.00	22,450.00	15,580.00	41,000.00	54.76%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	77,036.87	3,756.00	492,821.45	40,771.49	1,849,437.00	26.65%
Indistrict/Regional Travel	15,689.44	2,895.09	46,359.50	17,810.22	159,971.00	28.98%
Travel Conf/Workshops	13,151.17	11,183.51	119,392.21	35,939.05	719,664.00	16.59%
Out Of District Travel	2,111.19	640.92	14,955.30	9,367.05	458,190.00	3.26%
Negotiations Expense	0.00	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	171,293.20	122,752.19	920,134.12	1,068,428.70	1,822,468.00	50.49%
Advertising	3,027.05	0.00	9,636.48	1,120.26	20,150.00	47.82%
Printing & Duplicating	2,670.83	4,687.93	59,371.00	97,547.86	268,292.00	22.13%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	(2,910.59)	1,287.93	118,537.23	59,616.80	598,456.00	19.81%
Copier Lease/Rental	0.00	61.35	1,184.48	1,033.32	4,500.00	26.32%
Water/Sewer	50,175.86	26,337.53	398,704.45	252,953.20	789,664.00	50.49%
Insurance	0.00	2,500.00	564,783.00	572,340.00	574,000.00	98.39%
Workers Compensation	416,999.68	159,378.81	2,000,165.18	1,811,956.94	2,810,000.00	71.18%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Property Claims/Tort	900.80	0.00	2,271.46	0.00	25,000.00	9.09%
Other Purchased Services	0.00	0.00	55,413.50	0.00	81,372.00	68.10%
<b>Total Purchased Services</b>	<b>3,785,679.91</b>	<b>2,834,807.06</b>	<b>28,175,544.79</b>	<b>20,203,400.81</b>	<b>57,113,199.00</b>	<b>49.33%</b>
<b>Supplies and Materials</b>						
Supplies	879,563.11	794,567.76	7,582,562.86	6,730,199.34	21,731,364.00	34.89%
Food Service Food & Supplies	629,053.64	476,744.04	3,818,192.44	2,858,443.46	7,912,500.00	48.26%
Custodial Supplies	38,947.67	29,442.09	264,292.57	101,717.20	459,198.00	57.56%
Tech Consumables	2,381.12	2,456.34	29,744.12	24,327.04	57,847.00	51.42%
Copier Paper/Supplies	15,341.58	5,058.82	42,724.56	21,174.34	170,006.00	25.13%
Freight In/Shipping	471.54	0.00	1,953.73	190.00	5,000.00	39.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	344,290.40	19,180.39	4,142,137.96	9,827,769.53	6,916,000.00	59.89%
Computer Accessories	1,298.95	123.24	7,864.78	1,980.05	20,814.00	37.79%
Library Materials	20,902.43	24,818.08	52,902.07	66,675.79	273,526.00	19.34%
Suppl Library Matts	0.00	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	0.00	0.00	186.94	229.94	650.00	28.76%
Oil	0.00	1,133.00	3,763.56	7,179.69	75,000.00	5.02%
Gasoline	244,889.08	62,707.30	915,541.59	185,848.73	1,922,500.00	47.62%
Natural Gas	49,997.48	38,919.81	454,249.01	342,241.69	1,213,110.00	37.44%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
Electricity	275,953.63	93,708.46	1,768,894.71	1,373,025.04	3,250,000.00	54.43%
Other Supplies	60.82	(442.68)	116.62	866.44	25,000.00	0.47%
<b>Total Supplies and Materials</b>	<b>2,678,151.45</b>	<b>1,708,416.65</b>	<b>19,961,087.40</b>	<b>22,344,963.23</b>	<b>45,731,652.00</b>	<b>43.65%</b>
<b>Capital Outlay</b>						
Buildings	1,376,243.12	344,124.09	12,230,492.39	14,577,250.97	37,000,000.00	33.06%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	204,581.40	72,876.59	1,577,444.59	707,053.25	3,437,016.00	45.90%
Addl/Repl Transportation Equip	0.00	59,497.00	0.00	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>1,580,824.52</b>	<b>476,497.68</b>	<b>13,807,936.98</b>	<b>15,549,356.75</b>	<b>40,437,016.00</b>	<b>34.15%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	14,171,479.00	15,856,249.60	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	22,022,219.38	21,983,464.79	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Dues & Fees	73,265.95	41,624.28	223,146.58	125,933.13	328,396.00	67.95%
Judgments & Awards	0.00	0.00	300,000.00	0.00	50,000.00	600.00%
Tuition	538,990.65	648,675.53	4,844,346.62	5,156,288.86	11,100,200.00	43.64%
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%
<b>Total Other Objects</b>	<b>36,805,954.98</b>	<b>38,530,014.20</b>	<b>46,463,742.25</b>	<b>48,150,168.18</b>	<b>57,890,157.00</b>	<b>80.26%</b>

	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
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	312,531.54	59,886.57	4,317,567.97	973,070.52	13,431,025.00	32.15%
Termination Benefits	5,000.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>317,531.54</b>	<b>59,886.57</b>	<b>4,666,479.97</b>	<b>1,345,738.38</b>	<b>13,931,025.00</b>	<b>33.50%</b>
<b>Total Expenditures</b>	<b>85,708,591.02</b>	<b>82,649,591.34</b>	<b>348,714,934.13</b>	<b>328,801,077.04</b>	<b>660,805,692.00</b>	<b>52.77%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(56,236,173.25)</b>	<b>(52,172,411.66)</b>	<b>(27,189,852.44)</b>	<b>(11,318,998.34)</b>	<b>1,488,238.00</b>	<b>1826.98%</b>
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(56,236,173.25)</b>	<b>(52,172,411.66)</b>	<b>(28,731,820.05)</b>	<b>(11,318,998.34)</b>	<b>1,488,238.00</b>	<b>1930.59%</b>



**School District U-46**  
**Monthly Financial Report**  
**Period Ending Monday, January 31, 2022**  
**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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>84,559.10</b>	<b>444,234.89</b>	<b>127,361,545.25</b>	<b>133,381,698.29</b>	<b>267,404,260.00</b>	<b>47.63%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(176.90)	0.00	33,915.91	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	97,540.71	0.00	238,302.67	0.00	1,200,000.00	19.86%
Interest on Investments	30.79	20.19	738.80	3,069.30	5,500.00	13.43%
Food Sales To Students-Lunch	11,880.92	(220.54)	56,779.17	7,938.10	0.00	0.00%
Pupil Activities	0.00	260.00	643.00	36,068.00	210,000.00	0.31%
Receivable Fees	12,510.00	1,855.00	131,714.00	95,026.40	679,000.00	19.40%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	895.00	(951.96)	2,755,018.51	2,155,878.06	200,000.00	1377.51%
Other Local Revenue	133,355.29	430,989.33	888,926.88	2,007,650.13	2,685,954.00	33.10%
<b>Total Local Revenue</b>	<b>256,212.71</b>	<b>431,775.12</b>	<b>4,090,645.11</b>	<b>4,367,633.69</b>	<b>7,820,454.00</b>	<b>52.31%</b>
Evidence Based Funding	19,500,063.71	17,816,780.00	117,005,762.20	106,906,250.12	212,325,000.00	55.11%
<b>Evidence Based Funding</b>	<b>19,500,063.71</b>	<b>17,816,780.00</b>	<b>117,005,762.20</b>	<b>106,906,250.12</b>	<b>212,325,000.00</b>	<b>55.11%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	19,212.49	8,419.37	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	15,785.00	47,350.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	193,731.23	312,247.15	193,731.23	271,331.00	115.08%
State Free Lunch & Breakfast	25,285.12	0.00	455,020.80	76,867.84	200,000.00	227.51%
Driver Education	44,878.10	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	1,620,222.51	1,727,778.15	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	2,418,366.71	2,310,819.92	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	0.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	363,728.00	0.00	2,050,909.00	4,364,733.96	4,364,734.00	46.99%
Early Childhd - Proj Prepares	71,733.00	0.00	338,438.00	371,508.00	860,800.00	39.32%
Early Childhood - Block Grant	(105,429.00)	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	257,816.28	510,910.65	644,540.70	1,300,000.00	39.30%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
After Schools Program	0.00	99,418.00	(1,386.00)	320,689.00	0.00	0.00%
<b>Total Categoricals</b>	<b>5,567,299.25</b>	<b>5,571,097.45</b>	<b>16,700,141.41</b>	<b>18,177,179.09</b>	<b>30,409,770.00</b>	<b>54.92%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,173,561.26	0.00	7,855,631.14	0.00	0.00	0.00%
Child & Adult Care Food Progra	66,161.76	8,613.97	445,228.99	48,968.95	500,000.00	89.05%
School Breakfast Program	356,986.16	0.00	2,245,925.57	0.00	3,100,000.00	72.45%
Summer Food Service Program	0.00	2,450,713.08	0.00	9,869,475.40	19,000,000.00	0.00%
Title I - Low Income	0.00	812,233.00	120,863.00	3,818,181.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,485.00	23,867.00	113,718.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,343.00	14,914.00	99,572.00	67,326.00	168,000.00	59.27%
Fed - Sp Ed - IDEA Flow Through	550,622.00	780,016.00	2,810,432.00	2,984,766.00	10,423,719.00	26.96%
Fed - Sp Ed - IDEA CEIS	11,237.00	0.00	134,820.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	97,170.19	94,054.87	289,299.20	400,000.00	23.51%
Voc Ed Perkins Title IIc	0.00	30,741.42	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	307,907.00	46,040.00	503,420.00	764,618.00	1,937,000.00	25.99%
Title II - Teacher Quality	0.00	47,105.00	122,544.00	591,338.00	2,241,981.00	5.47%
Dept Of Rehab Services	20,050.00	33,050.00	34,200.00	33,050.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	300.26	342,858.46	465,209.52	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	797,147.00	0.00	2,588,116.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	3,916.00	0.00	7,709,332.00	0.00	17,416,976.00	44.26%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	36.00	0.00	118,954.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%

	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
<b>Total Federal Aid</b>	<b>2,678,820.18</b>	<b>5,304,528.92</b>	<b>24,425,008.69</b>	<b>22,674,536.00</b>	<b>83,378,749.00</b>	<b>29.29%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	0.00	38.72	1,670.39	0.00	0.00%
Food Service Grant	0.00	19,695.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>19,695.00</b>	<b>24,053.72</b>	<b>73,152.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>28,086,954.95</b>	<b>29,588,111.38</b>	<b>289,607,156.38</b>	<b>285,580,450.14</b>	<b>601,338,233.00</b>	<b>48.16%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>28,086,954.95</b>	<b>29,588,111.38</b>	<b>289,607,156.38</b>	<b>285,580,450.14</b>	<b>601,338,233.00</b>	<b>48.16%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,187,826.55	19,711,183.15	112,539,238.42	108,757,289.08	208,621,269.00	53.94%
Administrators Salaries	2,376,150.69	2,196,621.83	16,236,316.88	14,958,137.85	26,865,904.00	60.43%
Technical Salaries	1,478,637.78	1,394,370.37	9,855,950.78	9,107,627.71	17,667,846.00	55.78%
Temporary Salaries	950.59	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	326,062.43	114,651.66	2,165,442.56	659,765.89	5,549,780.00	39.02%
Hourly Substitute Salaries	136,469.56	14,751.00	731,791.26	89,550.63	830,030.00	88.16%
Other Hourly Extra Curr Superv	233,646.61	161,719.07	2,070,098.22	1,395,023.12	9,833,010.00	21.05%
Athletic Extra Curr Supervisio	15,185.30	561.15	270,990.87	16,163.81	367,537.00	73.73%
Noon Supervision	127,278.30	83,076.06	1,068,400.12	545,131.27	2,352,591.00	45.41%
Stipends	535,953.09	213,773.61	2,081,269.64	719,022.47	4,962,410.00	41.94%
Overtime Time & a Half	110,553.53	43,218.61	904,881.35	233,148.72	1,727,307.00	52.39%
Overtime Double Time	25,489.37	0.00	27,307.02	392.79	64,477.00	42.35%
Teachers Aides & Assistants	196,691.60	157,214.71	1,228,266.37	1,139,504.62	2,365,279.00	51.93%
Special Education Aides	749,938.64	835,883.38	5,175,378.45	5,258,518.14	10,056,459.00	51.46%
Bilingual Aides	45.54	6,081.16	299.02	41,048.17	159,368.00	0.19%
Para Professionals	109,777.36	111,304.62	721,167.93	695,142.58	1,349,510.00	53.44%
Deans Assistants	133,874.23	152,655.99	1,002,073.86	903,990.19	1,801,229.00	55.63%
12-Month Secretaries	344,209.86	358,356.57	2,469,719.46	2,476,810.95	4,664,483.00	52.95%
10-Month Secretaries	288,806.38	330,542.27	2,059,692.67	2,007,778.63	4,108,830.00	50.13%
Clerical Aides	14,397.32	12,859.83	108,635.60	86,922.19	338,794.00	32.07%
Liasons	171,733.01	143,397.49	1,064,865.60	992,362.45	1,776,445.00	59.94%
Custodians	366,255.94	371,244.30	2,518,020.80	2,580,041.39	4,937,642.00	51.00%
Maintenance	174,732.86	175,218.43	1,209,664.47	1,232,080.22	2,154,005.00	56.16%
Grounds	116,175.82	118,045.69	813,656.27	807,238.50	1,447,472.00	56.21%
Drivers	786,214.21	697,535.19	5,521,852.93	4,770,797.16	12,137,975.00	45.49%
Driver Aide	122,489.66	108,492.17	902,589.38	734,238.74	1,963,432.00	45.97%
Mechanics	49,950.88	50,955.99	370,505.04	348,652.11	702,549.00	52.74%
Dispatchers	46,245.42	48,013.37	327,136.29	327,539.11	562,048.00	58.20%
Food Service Tech	267,937.25	255,952.11	2,122,458.37	1,910,582.07	4,262,034.00	49.80%
Student Helpers	2,128.42	1,933.10	19,528.30	11,072.79	29,774.00	65.59%
<b>Total Salaries</b>	<b>29,495,808.20</b>	<b>27,869,612.88</b>	<b>175,600,908.89</b>	<b>162,805,573.35</b>	<b>333,677,610.00</b>	<b>52.63%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,716,473.67	2,707,250.23	15,626,158.81	15,787,071.67	31,585,987.00	49.47%
Municipal Retirement	(524.37)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(461.92)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(219.24)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	33,120.27	32,853.46	207,820.92	209,811.47	332,279.00	62.54%
Medical Insurance	6,816,296.92	6,893,286.14	33,151,183.09	31,857,877.52	57,381,307.00	57.77%
Dental Insurance	237,435.06	241,915.32	1,610,989.43	1,516,311.16	2,783,991.00	57.87%
Disability Insurance	48,728.28	45,012.38	340,232.58	321,246.99	470,426.00	72.32%
Tuition Reimbursement	(1,042.00)	0.00	14,339.92	0.00	1,000,000.00	1.43%
IMRF/SS/Medicare Allocation	76,285.09	65,953.42	516,107.30	424,449.42	899,188.00	57.40%
<b>Total Employee Benefits</b>	<b>9,926,091.76</b>	<b>9,986,270.95</b>	<b>51,466,832.05</b>	<b>50,116,768.23</b>	<b>94,453,178.00</b>	<b>54.49%</b>
<b>Purchased Services</b>						
Technical Services	2,100.10	10,150.10	12,102.30	89,705.07	97,000.00	12.48%
Admin Professional Services	80,277.42	19,297.75	577,216.44	339,809.04	1,000,443.00	57.70%
Instructional Professional Ser	589,056.62	76,509.93	6,349,797.94	974,315.38	9,506,876.00	66.79%
Audit/Financial Services	15,000.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	8,085.00	12,471.01	170,189.86	55,493.24	104,000.00	163.64%
Other Tech & Prof Serv	1,070,909.05	695,747.63	7,145,705.10	4,232,173.87	14,429,039.00	49.52%

	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
Sanitation Services	25,486.81	19,663.70	154,107.93	112,341.28	400,500.00	38.48%
Cleaning Services	614.23	577.15	4,777.31	4,708.02	91,500.00	5.22%
Repairs & Maint Services	761,708.72	662,858.13	5,286,006.66	5,698,670.91	11,769,196.00	44.91%
Rentals	27,857.44	92,188.69	190,434.75	242,530.67	561,000.00	33.95%
Contract Cleaning	208,900.68	405,385.36	2,498,671.87	2,836,768.42	7,029,000.00	35.55%
Exterminating	2,145.00	1,735.00	22,450.00	15,580.00	41,000.00	54.76%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	77,036.87	3,756.00	492,821.45	40,771.49	1,849,437.00	26.65%
Indistrict/Regional Travel	15,689.44	2,895.09	46,359.50	17,810.22	159,971.00	28.98%
Travel Conf/Workshops	13,151.17	11,183.51	119,363.62	35,939.05	719,664.00	16.59%
Out Of District Travel	2,111.19	640.92	14,955.30	9,367.05	458,190.00	3.26%
Negotiations Expense	0.00	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	171,293.20	122,724.49	920,124.43	1,068,223.72	1,822,468.00	50.49%
Advertising	3,027.05	0.00	9,636.48	1,120.26	20,150.00	47.82%
Printing & Duplicating	2,670.83	4,687.93	59,371.00	97,547.86	268,292.00	22.13%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	(2,910.59)	1,287.93	118,537.23	59,616.80	598,456.00	19.81%
Copier Lease/Rental	0.00	61.35	1,184.48	1,033.32	4,500.00	26.32%
Water/Sewer	50,175.86	26,337.53	398,704.45	252,953.20	789,664.00	50.49%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	0.00	0.00	55,413.50	0.00	81,372.00	68.10%
<b>Total Purchased Services</b>	<b>3,142,886.09</b>	<b>2,188,659.20</b>	<b>24,991,767.90</b>	<b>16,828,893.77</b>	<b>52,487,768.00</b>	<b>47.61%</b>
<b>Supplies and Materials</b>						
Supplies	879,563.11	794,567.76	7,582,562.86	6,730,199.34	21,731,364.00	34.89%
Food Service Food & Supplies	629,053.64	476,744.04	3,818,192.44	2,858,443.46	7,912,500.00	48.26%
Custodial Supplies	38,947.67	29,442.09	264,292.57	101,717.20	459,198.00	57.56%
Tech Consumables	2,381.12	2,456.34	29,744.12	24,327.04	57,847.00	51.42%
Copier Paper/Supplies	15,341.58	5,058.82	42,724.56	21,174.34	170,006.00	25.13%
Freight In/Shipping	471.54	0.00	1,953.73	190.00	5,000.00	39.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	344,290.40	19,180.39	4,142,137.96	9,827,769.53	6,916,000.00	59.89%
Computer Accessories	1,298.95	123.24	7,864.78	1,980.05	20,814.00	37.79%
Library Materials	20,902.43	24,818.08	52,902.07	66,675.79	273,526.00	19.34%
Suppl Library Matts	0.00	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	0.00	0.00	186.94	229.94	650.00	28.76%
Oil	0.00	1,133.00	3,763.56	7,179.69	75,000.00	5.02%
Gasoline	244,889.08	62,707.30	915,541.59	185,848.73	1,922,500.00	47.62%
Natural Gas	49,997.48	38,919.81	454,249.01	342,241.69	1,213,110.00	37.44%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
Electricity	275,953.63	93,708.46	1,768,894.71	1,373,025.04	3,250,000.00	54.43%
Other Supplies	60.82	(442.68)	116.62	866.44	25,000.00	0.47%
<b>Total Supplies and Materials</b>	<b>2,678,151.45</b>	<b>1,708,416.65</b>	<b>19,961,087.40</b>	<b>22,344,963.23</b>	<b>45,731,652.00</b>	<b>43.65%</b>
<b>Capital Outlay</b>						
Buildings	1,376,243.12	313,457.49	10,454,659.51	13,489,882.11	30,950,000.00	33.78%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	204,581.40	72,876.59	1,577,444.59	707,053.25	3,437,016.00	45.90%
Addl/Repl Transportation Equip	0.00	59,497.00	0.00	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>1,580,824.52</b>	<b>445,831.08</b>	<b>12,032,104.10</b>	<b>14,461,987.89</b>	<b>34,387,016.00</b>	<b>34.99%</b>
<b>Other Objects</b>						
Dues & Fees	73,265.95	41,624.28	223,146.58	125,933.13	328,396.00	67.95%
Transfer of Bond Principal	0.00	230,000.00	522,821.27	750,024.31	10,128,033.00	5.16%
Transfer of Bond Interest	116.57	980.64	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	538,990.65	648,675.53	4,844,346.62	5,156,288.86	11,100,200.00	43.64%
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%
<b>Total Other Objects</b>	<b>612,373.17</b>	<b>921,280.45</b>	<b>5,596,266.69</b>	<b>6,042,700.68</b>	<b>24,662,581.00</b>	<b>22.69%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	312,531.54	59,886.57	4,317,567.97	973,070.52	13,431,025.00	32.15%
Termination Benefits	5,000.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>317,531.54</b>	<b>59,886.57</b>	<b>4,666,479.97</b>	<b>1,345,738.38</b>	<b>13,931,025.00</b>	<b>33.50%</b>

	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
<b>Total Expenditures</b>	<b>47,753,666.73</b>	<b>43,179,957.78</b>	<b>294,315,447.00</b>	<b>273,946,625.53</b>	<b>599,330,830.00</b>	<b>49.11%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(19,666,711.78)</b>	<b>(13,591,846.40)</b>	<b>(4,708,290.62)</b>	<b>11,633,824.61</b>	<b>2,007,403.00</b>	<b>234.55%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(19,666,711.78)</b>	<b>(13,591,846.40)</b>	<b>(4,708,290.62)</b>	<b>11,633,824.61</b>	<b>2,007,403.00</b>	<b>234.55%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	69,621.21	364,912.14	104,172,763.59	108,878,894.57	218,668,888.00	47.64%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(176.90)	0.00	33,915.91	140,000.00	0.00%
Interest on Investments	25.23	16.48	604.95	2,505.14	4,000.00	15.12%
Food Sales To Students-Lunch	11,880.92	(220.54)	56,779.17	7,938.10	0.00	0.00%
Pupil Activities	0.00	260.00	643.00	36,068.00	210,000.00	0.31%
Receivable Fees	12,510.00	1,855.00	131,714.00	95,026.40	679,000.00	19.40%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	895.00	(951.96)	2,755,018.51	2,155,878.06	200,000.00	1377.51%
Other Local Revenue	78,682.86	125,276.76	329,076.78	342,282.30	340,000.00	96.79%
<b>Total Local Revenue</b>	<b>103,994.01</b>	<b>126,058.84</b>	<b>3,292,358.49</b>	<b>2,701,701.70</b>	<b>4,273,000.00</b>	<b>77.05%</b>
Evidence Based Funding	16,744,704.71	16,234,649.94	100,472,848.02	97,412,975.14	182,325,000.00	55.11%
<b>Evidence Based Funding</b>	<b>16,744,704.71</b>	<b>16,234,649.94</b>	<b>100,472,848.02</b>	<b>97,412,975.14</b>	<b>182,325,000.00</b>	<b>55.11%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	19,212.49	8,419.37	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	15,785.00	47,350.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	193,731.23	312,247.15	193,731.23	271,331.00	115.08%
State Free Lunch & Breakfast	25,285.12	0.00	455,020.80	76,867.84	200,000.00	227.51%
Driver Education	44,878.10	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	0.00	34,228.00	0.00	57,800.00	59.22%
Early Childhood - Pre K	363,728.00	0.00	2,050,909.00	4,364,733.96	4,364,734.00	46.99%
Early Childhd - Proj Prepares	71,733.00	0.00	338,438.00	371,508.00	860,800.00	39.32%
Early Childhood - Block Grant	(105,429.00)	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	257,816.28	510,910.65	644,540.70	1,300,000.00	39.30%
After Schools Program	0.00	99,418.00	(1,386.00)	320,689.00	0.00	0.00%
<b>Total Categoricals</b>	<b>1,478,710.03</b>	<b>1,532,499.38</b>	<b>8,600,119.02</b>	<b>9,992,288.49</b>	<b>14,147,687.00</b>	<b>60.79%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,173,561.26	0.00	7,855,631.14	0.00	0.00	0.00%
Child & Adult Care Food Progra	66,161.76	8,613.97	445,228.99	48,968.95	500,000.00	89.05%
School Breakfast Program	356,986.16	0.00	2,245,925.57	0.00	3,100,000.00	72.45%
Summer Food Service Program	0.00	2,450,713.08	0.00	9,869,475.40	19,000,000.00	0.00%
Title I - Low Income	0.00	812,233.00	120,863.00	3,818,181.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,485.00	23,867.00	113,718.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,343.00	14,914.00	99,572.00	67,326.00	168,000.00	59.27%
Fed - Sp Ed - IDEA Flow Through	550,622.00	780,016.00	2,810,432.00	2,984,766.00	10,423,719.00	26.96%
Fed - Sp Ed - IDEA CEIS	11,237.00	0.00	134,820.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	97,170.19	94,054.87	289,299.20	400,000.00	23.51%
Voc Ed Perkins Title IIc	0.00	30,741.42	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	307,907.00	46,040.00	503,420.00	764,618.00	1,937,000.00	25.99%
Title II - Teacher Quality	0.00	47,105.00	122,544.00	591,338.00	2,241,981.00	5.47%
Dept Of Rehab Services	20,050.00	33,050.00	34,200.00	33,050.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	300.26	342,858.46	465,209.52	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	797,147.00	0.00	2,588,116.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	3,916.00	0.00	7,709,332.00	0.00	17,416,976.00	44.26%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	36.00	0.00	118,954.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
<b>Total Federal Aid</b>	<b>2,678,820.18</b>	<b>5,304,528.92</b>	<b>24,425,008.69</b>	<b>22,674,536.00</b>	<b>83,378,749.00</b>	<b>29.29%</b>
<b>Other Revenue</b>						

	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	0.00	0.00	38.72	1,670.39	0.00	0.00%
Food Service Grant	0.00	19,695.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>19,695.00</b>	<b>24,053.72</b>	<b>73,152.95</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Revenue</b>	<b>21,075,850.14</b>	<b>23,582,344.22</b>	<b>240,987,151.53</b>	<b>241,733,548.85</b>	<b>502,793,324.00</b>	<b>47.93%</b>
----------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Revenue from Financing Activities

<b>Total Revenue &amp; Fin Activities</b>	<b>21,075,850.14</b>	<b>23,582,344.22</b>	<b>240,987,151.53</b>	<b>241,733,548.85</b>	<b>502,793,324.00</b>	<b>47.93%</b>
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Expenditures

##### Salaries

Teachers Salaries	20,187,826.55	19,711,183.15	112,539,238.42	108,757,289.08	208,621,269.00	53.94%
Administrators Salaries	2,275,951.96	2,108,705.78	15,557,377.13	14,258,448.67	25,665,904.00	60.61%
Technical Salaries	1,356,767.23	1,255,850.16	8,899,535.78	8,121,822.32	15,918,971.00	55.91%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	326,062.43	114,651.66	2,165,442.56	659,765.89	5,549,780.00	39.02%
Hourly Substitute Salaries	136,469.56	14,751.00	731,791.26	89,550.63	830,030.00	88.16%
Other Hourly Extra Curr Superv	233,646.61	161,719.07	2,070,098.22	1,395,023.12	9,810,621.00	21.10%
Athletic Extra Curr Supervisio	15,185.30	561.15	270,990.87	16,163.81	367,537.00	73.73%
Noon Supervision	127,278.30	83,076.06	1,068,400.12	545,131.27	2,352,591.00	45.41%
Stipends	535,953.09	213,773.61	2,081,269.64	719,022.47	4,962,410.00	41.94%
Overtime Time & a Half	58,411.74	22,564.52	492,339.24	172,394.97	534,963.00	92.03%
Overtime Double Time	257.10	0.00	1,440.12	392.79	0.00	0.00%
Teachers Aides & Assistants	196,691.60	157,214.71	1,228,266.37	1,139,504.62	2,365,279.00	51.93%
Special Education Aides	749,938.64	835,883.38	5,175,378.45	5,258,518.14	10,056,459.00	51.46%
Bilingual Aides	45.54	6,081.16	299.02	41,048.17	159,368.00	0.19%
Para Professionals	109,777.36	111,304.62	721,167.93	695,142.58	1,349,510.00	53.44%
Deans Assistants	133,874.23	152,655.99	1,002,073.86	903,990.19	1,801,229.00	55.63%
12-Month Secretaries	331,702.22	347,692.74	2,384,673.50	2,398,049.94	4,514,339.00	52.82%
10-Month Secretaries	288,806.38	330,542.27	2,059,692.67	2,007,778.63	4,108,830.00	50.13%
Clerical Aides	14,397.32	12,859.83	108,635.60	86,922.19	338,794.00	32.07%
Liasons	171,733.01	143,397.49	1,064,865.60	992,362.45	1,776,445.00	59.94%
Custodians	1,578.92	1,578.92	7,894.60	7,894.60	346,085.00	2.28%
Maintenance	13,245.12	13,503.85	112,195.38	96,477.43	199,345.00	56.28%
Drivers	47,976.00	48,751.61	328,626.83	359,582.49	674,459.00	48.72%
Food Service Tech	267,937.25	255,952.11	2,122,458.37	1,910,582.07	4,262,034.00	49.80%
Student Helpers	2,128.42	1,933.10	19,528.30	11,072.79	29,774.00	65.59%
<b>Total Salaries</b>	<b>27,583,641.88</b>	<b>26,106,187.94</b>	<b>162,213,679.84</b>	<b>150,643,931.31</b>	<b>306,598,086.00</b>	<b>52.91%</b>

##### Employee Benefits

Teachers Retirement	2,716,473.67	2,707,250.23	15,626,158.81	15,786,856.02	31,585,987.00	49.47%
Municipal Retirement	(524.37)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(461.92)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(219.24)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	31,182.66	29,724.67	195,662.41	189,831.08	289,776.00	67.52%
Medical Insurance	6,002,298.75	5,987,473.09	29,147,967.09	27,647,933.91	51,083,189.00	57.06%
Dental Insurance	202,049.16	203,956.29	1,370,896.49	1,278,386.77	2,412,118.00	56.83%
Disability Insurance	48,396.67	42,348.15	337,917.15	302,232.75	430,194.00	78.55%
Tuition Reimbursement	(1,042.00)	0.00	14,339.92	0.00	1,000,000.00	1.43%
IMRF/SS/Medicare Allocation	76,285.09	65,953.42	516,107.30	424,449.42	899,188.00	57.40%
<b>Total Employee Benefits</b>	<b>9,074,438.47</b>	<b>9,036,705.85</b>	<b>47,209,049.17</b>	<b>45,629,689.95</b>	<b>87,700,452.00</b>	<b>53.83%</b>

##### Purchased Services

Technical Services	2,100.00	7,600.00	10,006.00	22,800.00	77,000.00	12.99%
Admin Professional Services	80,277.42	19,297.75	577,216.44	339,809.04	1,000,443.00	57.70%
Instructional Professional Ser	589,056.62	76,509.93	6,349,797.94	974,315.38	9,506,876.00	66.79%
Audit/Financial Services	15,000.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	8,085.00	12,471.01	170,189.86	55,493.24	104,000.00	163.64%
Other Tech & Prof Serv	990,483.11	674,084.68	6,573,551.89	3,962,277.56	12,665,039.00	51.90%
Sanitation Services	1,665.75	1,665.75	8,328.75	8,328.75	112,000.00	7.44%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	146,974.59	62,810.00	1,966,766.83	1,358,323.43	3,611,920.00	54.45%
Rentals	27,178.99	91,143.23	169,484.92	204,156.67	491,000.00	34.52%
Contract Cleaning	14,637.51	14,637.51	73,187.55	73,187.55	29,000.00	252.37%
Exterminating	37.22	37.22	186.10	186.10	12,000.00	1.55%
Pupil Transportation	39,216.56	0.00	265,811.61	(117.79)	1,464,437.00	18.15%
Indistrict/Regional Travel	15,689.44	2,895.09	46,359.50	17,810.22	159,471.00	29.07%

	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
Travel Conf/Workshops	12,406.61	11,183.51	114,260.08	35,939.05	719,664.00	15.88%
Out Of District Travel	(166.81)	640.92	12,677.30	9,367.05	458,190.00	2.77%
Negotiations Expense	0.00	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	166,953.99	118,784.21	905,700.59	1,044,379.05	1,779,468.00	50.90%
Advertising	3,027.05	0.00	9,636.48	1,120.26	20,150.00	47.82%
Printing & Duplicating	1,491.32	915.42	50,345.18	82,250.13	221,292.00	22.75%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	(2,910.59)	1,287.93	118,537.23	59,616.80	598,456.00	19.81%
Copier Lease/Rental	0.00	61.35	1,184.48	1,033.32	4,500.00	26.32%
Water/Sewer	4,288.64	4,288.64	21,443.20	21,443.20	51,000.00	42.05%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	0.00	0.00	55,413.50	0.00	81,372.00	68.10%
<b>Total Purchased Services</b>	<b>2,133,992.42</b>	<b>1,118,814.15</b>	<b>17,840,973.33</b>	<b>8,912,409.96</b>	<b>33,849,328.00</b>	<b>52.71%</b>
<b>Supplies and Materials</b>						
Supplies	696,051.46	583,381.49	6,021,939.95	5,145,668.35	18,371,364.00	32.78%
Food Service Food & Supplies	629,053.64	476,744.04	3,818,192.44	2,858,443.46	7,912,500.00	48.26%
Custodial Supplies	1,773.92	1,773.92	8,869.60	8,869.60	109,198.00	8.12%
Tech Consumables	2,381.12	2,456.34	29,744.12	24,327.04	57,847.00	51.42%
Copier Paper/Supplies	15,341.58	5,058.82	42,724.56	21,174.34	170,006.00	25.13%
Freight In/Shipping	471.54	0.00	1,953.73	190.00	5,000.00	39.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	344,290.40	19,180.39	4,142,137.96	9,827,769.53	6,916,000.00	59.89%
Computer Accessories	1,298.95	123.24	7,864.78	1,980.05	20,814.00	37.79%
Library Materials	20,902.43	24,818.08	52,902.07	66,675.79	273,526.00	19.34%
Suppl Library Mats	0.00	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	0.00	0.00	186.94	229.94	650.00	28.76%
Gasoline	0.00	0.00	7,335.97	0.00	52,500.00	13.97%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
Electricity	19,563.19	19,563.19	97,815.95	97,815.95	200,000.00	48.91%
<b>Total Supplies and Materials</b>	<b>1,906,128.23</b>	<b>1,293,099.51</b>	<b>15,107,627.95</b>	<b>18,856,239.00</b>	<b>35,788,542.00</b>	<b>42.21%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	105,077.40	72,766.95	1,395,740.59	699,769.35	2,486,218.00	56.14%
<b>Total Capital Outlay</b>	<b>105,077.40</b>	<b>72,766.95</b>	<b>1,395,740.59</b>	<b>699,769.35</b>	<b>2,486,218.00</b>	<b>56.14%</b>
<b>Other Objects</b>						
Dues & Fees	73,177.77	41,624.28	218,699.40	125,738.13	323,396.00	67.63%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	538,990.65	648,675.53	4,844,346.62	5,156,288.86	11,100,200.00	43.64%
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%
<b>Total Other Objects</b>	<b>612,168.42</b>	<b>690,299.81</b>	<b>5,063,046.02</b>	<b>5,282,026.99</b>	<b>24,528,808.00</b>	<b>20.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	311,741.55	59,886.57	4,279,601.00	972,392.52	13,331,025.00	32.10%
Termination Benefits	5,000.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>316,741.55</b>	<b>59,886.57</b>	<b>4,628,513.00</b>	<b>1,345,060.38</b>	<b>13,831,025.00</b>	<b>33.46%</b>
<b>Total Expenditures</b>	<b>41,732,188.37</b>	<b>38,377,760.78</b>	<b>253,458,629.90</b>	<b>231,369,126.94</b>	<b>504,782,459.00</b>	<b>50.21%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(20,656,338.23)</b>	<b>(14,795,416.56)</b>	<b>(12,471,478.37)</b>	<b>10,364,421.91</b>	<b>(1,989,135.00)</b>	<b>626.98%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(20,656,338.23)</b>	<b>(14,795,416.56)</b>	<b>(12,471,478.37)</b>	<b>10,364,421.91</b>	<b>(1,989,135.00)</b>	<b>626.98%</b>

School District U-46  
Monthly Financial Report  
Period Ending Monday, January 31, 2022

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>58,134.66</b>	<b>304,139.60</b>	<b>86,911,896.12</b>	<b>90,766,616.77</b>	<b>184,137,391.00</b>	<b>47.20%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(25.00)	0.00	31,326.00	140,000.00	0.00%
Interest on Investments	25.23	16.48	604.95	2,505.14	4,000.00	15.12%
Pupil Activities	0.00	260.00	643.00	36,068.00	210,000.00	0.31%
Receivable Fees	12,510.00	1,855.00	131,714.00	95,026.40	679,000.00	19.40%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	895.00	(951.96)	2,755,018.51	2,155,878.06	200,000.00	1377.51%
Other Local Revenue	78,682.86	125,276.76	329,076.78	342,282.30	340,000.00	96.79%
<b>Total Local Revenue</b>	<b>92,113.09</b>	<b>126,431.28</b>	<b>3,235,579.32</b>	<b>2,691,173.69</b>	<b>4,273,000.00</b>	<b>75.72%</b>
Evidence Based Funding	13,059,192.67	12,842,335.02	78,358,758.97	77,058,025.10	142,183,000.00	55.11%
<b>Evidence Based Funding</b>	<b>13,059,192.67</b>	<b>12,842,335.02</b>	<b>78,358,758.97</b>	<b>77,058,025.10</b>	<b>142,183,000.00</b>	<b>55.11%</b>
<b>Categoricals</b>						
Other Revenue from State Source	126,528.66	257,816.28	506,110.65	644,540.70	1,300,000.00	38.93%
<b>Total Categoricals</b>	<b>126,528.66</b>	<b>257,816.28</b>	<b>506,110.65</b>	<b>644,540.70</b>	<b>1,300,000.00</b>	<b>38.93%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>13,335,969.08</b>	<b>13,530,722.18</b>	<b>169,026,845.06</b>	<b>171,160,356.26</b>	<b>331,893,391.00</b>	<b>50.93%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>13,335,969.08</b>	<b>13,530,722.18</b>	<b>169,026,845.06</b>	<b>171,160,356.26</b>	<b>331,893,391.00</b>	<b>50.93%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	11,460,702.73	11,213,222.61	63,675,499.83	61,944,385.91	126,317,630.00	50.41%
Administrators Salaries	1,882,571.09	1,781,340.71	12,967,439.47	12,059,724.61	21,682,991.00	59.80%
Technical Salaries	818,118.51	738,435.59	5,372,714.74	5,011,949.86	9,673,041.00	55.54%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	221,805.23	76,623.98	1,502,221.16	403,585.79	4,209,369.00	35.69%
Hourly Substitute Salaries	89,228.92	7,549.10	466,337.41	37,873.38	517,406.00	90.13%
Other Hourly Extra Curr Superv	130,066.07	87,299.89	1,009,288.03	575,449.64	3,434,363.00	29.39%
Athletic Extra Curr Supervisio	33,213.97	561.15	200,065.57	16,163.81	367,537.00	54.43%
Noon Supervision	126,139.72	82,180.20	1,060,335.56	537,501.57	2,339,613.00	45.32%
Stipends	523,229.22	213,304.87	2,059,242.70	712,523.73	4,857,375.00	42.39%
Overtime Time & a Half	40,303.33	19,051.89	363,946.72	142,050.21	464,689.00	78.32%
Overtime Double Time	257.10	0.00	1,440.12	243.16	0.00	0.00%
Teachers Aides & Assistants	2,005.60	8,285.21	12,551.54	47,870.30	109,745.00	11.44%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	107,100.85	107,163.20	696,438.75	669,322.51	1,300,179.00	53.56%
Deans Assistants	124,348.71	116,604.42	924,724.37	800,321.05	1,615,029.00	57.26%
12-Month Secretaries	283,137.73	291,197.84	2,000,431.47	2,011,125.76	3,842,951.00	52.05%
10-Month Secretaries	258,468.57	291,138.10	1,825,610.76	1,799,165.83	3,648,445.00	50.04%
Clerical Aides	12,044.57	10,572.22	88,489.40	66,526.01	305,056.00	29.01%
Liasons	2,398.80	0.00	15,735.71	2,307.60	2,165.00	726.82%
Maintenance	13,245.12	13,503.85	112,195.38	96,477.43	199,345.00	56.28%
Drivers	(30,977.16)	48,751.61	152,500.55	179,937.25	384,078.00	39.71%
Student Helpers	2,128.42	1,933.10	19,528.30	11,072.79	29,774.00	65.59%
<b>Total Salaries</b>	<b>16,099,537.10</b>	<b>15,108,719.54</b>	<b>94,526,752.76</b>	<b>87,125,578.20</b>	<b>185,302,841.00</b>	<b>51.01%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,632,154.48	1,627,769.34	9,396,571.28	9,617,727.70	20,113,218.00	46.72%
Medicare Contribution	(111.21)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	19,753.41	19,610.81	123,747.47	124,727.83	161,260.00	76.74%
Medical Insurance	2,917,095.21	3,231,074.28	14,087,708.74	14,029,957.18	29,802,678.00	47.27%



	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	100,374.41	108,515.75	678,833.57	667,465.73	1,575,016.00	43.10%
Disability Insurance	27,822.26	25,113.65	196,975.09	181,951.19	239,306.00	82.31%
Tuition Reimbursement	(1,042.00)	0.00	14,339.92	0.00	1,000,000.00	1.43%
<b>Total Employee Benefits</b>	<b>4,696,046.56</b>	<b>5,012,083.83</b>	<b>24,498,176.07</b>	<b>24,621,829.63</b>	<b>52,891,478.00</b>	<b>46.32%</b>
<b>Purchased Services</b>						
Technical Services	2,100.00	7,600.00	10,006.00	22,800.00	77,000.00	12.99%
Admin Professional Services	80,277.42	19,297.75	483,246.94	337,288.04	974,163.00	49.61%
Instructional Professional Ser	83,150.12	16,355.40	424,078.86	331,985.05	1,560,249.00	27.18%
Audit/Financial Services	15,000.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	8,085.00	12,471.01	170,189.86	55,493.24	104,000.00	163.64%
Other Tech & Prof Serv	351,625.66	51,331.90	1,566,629.81	1,176,272.55	3,292,223.00	47.59%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	101,164.47	34,363.12	1,722,869.47	1,215,559.95	3,394,579.00	50.75%
Rentals	15,302.99	0.00	88,878.14	101,639.83	341,100.00	26.06%
Pupil Transportation	0.00	0.00	22,777.00	0.00	983,800.00	2.32%
Indistrict/Regional Travel	6,326.62	1,310.32	22,408.43	12,886.40	87,142.00	25.71%
Travel Conf/Workshops	4,327.05	9,754.76	41,412.04	19,823.16	589,130.00	7.03%
Out Of District Travel	(166.81)	640.92	12,677.30	9,367.05	453,500.00	2.80%
Negotiations Expense	0.00	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	156,605.16	114,856.61	874,899.10	1,020,078.89	1,717,143.00	50.95%
Advertising	3,027.05	0.00	9,636.48	1,120.26	20,150.00	47.82%
Printing & Duplicating	1,491.32	915.42	44,924.35	70,250.60	167,091.00	26.89%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	(2,910.59)	1,067.59	117,865.07	59,218.56	595,956.00	19.78%
Copier Lease/Rental	0.00	0.00	48.34	14.85	1,750.00	2.76%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
<b>Total Purchased Services</b>	<b>825,405.46</b>	<b>269,964.80</b>	<b>5,860,935.09</b>	<b>4,977,365.35</b>	<b>14,844,026.00</b>	<b>39.48%</b>
<b>Supplies and Materials</b>						
Supplies	445,111.61	474,015.50	4,039,951.39	2,767,465.03	10,524,774.00	38.39%
Food Service Food & Supplies	936.00	0.00	4,260.24	(12.35)	9,500.00	44.84%
Tech Consumables	2,381.12	2,456.34	29,744.12	24,327.04	57,847.00	51.42%
Copier Paper/Supplies	15,341.58	5,058.82	42,724.56	21,174.34	170,006.00	25.13%
Freight In/Shipping	471.54	0.00	1,953.73	190.00	5,000.00	39.07%
Support Materials	0.00	0.00	0.00	3,201.12	16,000.00	0.00%
Textbooks	344,290.40	19,180.39	4,142,137.96	9,827,769.53	6,916,000.00	59.89%
Computer Accessories	1,298.95	123.24	5,996.37	1,571.83	20,306.00	29.53%
Library Materials	20,902.43	24,818.08	37,060.06	66,667.40	246,100.00	15.06%
Suppl Library Mats	0.00	0.00	959.88	(106.17)	2,137.00	44.92%
Periodicals	0.00	0.00	186.94	229.94	650.00	28.76%
Gasoline	0.00	0.00	3,592.67	0.00	22,500.00	15.97%
<b>Total Supplies and Materials</b>	<b>830,733.63</b>	<b>525,652.37</b>	<b>8,308,567.92</b>	<b>12,712,477.71</b>	<b>17,990,820.00</b>	<b>46.18%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	105,077.40	0.45	1,259,730.82	408,703.35	1,841,718.00	68.40%
<b>Total Capital Outlay</b>	<b>105,077.40</b>	<b>0.45</b>	<b>1,259,730.82</b>	<b>408,703.35</b>	<b>1,841,718.00</b>	<b>68.40%</b>
<b>Other Objects</b>						
Dues & Fees	52,336.77	35,382.22	194,942.99	101,313.57	267,791.00	72.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	187,559.45	214,802.02	621,061.36	285,645.32	1,750,200.00	35.49%
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%
<b>Total Other Objects</b>	<b>239,896.22</b>	<b>250,184.24</b>	<b>816,004.35</b>	<b>386,958.89</b>	<b>15,123,203.00</b>	<b>5.40%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	56,210.91	38,504.42	824,476.63	511,929.47	5,399,176.00	15.27%
Termination Benefits	5,000.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>61,210.91</b>	<b>38,504.42</b>	<b>1,173,388.63</b>	<b>884,597.33</b>	<b>5,899,176.00</b>	<b>19.89%</b>
<b>Total Expenditures</b>	<b>22,857,907.28</b>	<b>21,205,109.65</b>	<b>136,443,555.64</b>	<b>131,117,510.46</b>	<b>293,893,262.00</b>	<b>46.43%</b>

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
<b>Expenditures</b>	<b>(9,521,938.20)</b>	<b>(7,674,387.47)</b>	32,583,289.42	40,042,845.80	38,000,129.00	85.75%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(9,521,938.20)</b>	<b>(7,674,387.47)</b>	32,583,289.42	40,042,845.80	38,000,129.00	85.75%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	11,880.92	(220.54)	56,779.17	7,938.10	0.00	0.00%
<b>Total Local Revenue</b>	<b>11,880.92</b>	<b>(220.54)</b>	<b>56,779.17</b>	<b>7,938.10</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	25,285.12	0.00	455,020.80	76,867.84	200,000.00	227.51%
<b>Total Categoricals</b>	<b>25,285.12</b>	<b>0.00</b>	<b>455,020.80</b>	<b>76,867.84</b>	<b>200,000.00</b>	<b>227.51%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,173,561.26	0.00	7,855,631.14	0.00	0.00	0.00%
Child & Adult Care Food Progra	66,161.76	8,613.97	445,228.99	48,968.95	500,000.00	89.05%
School Breakfast Program	356,986.16	0.00	2,245,925.57	0.00	3,100,000.00	72.45%
Summer Food Service Program	0.00	2,450,713.08	0.00	9,869,475.40	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
<b>Total Federal Aid</b>	<b>1,771,709.18</b>	<b>2,619,327.05</b>	<b>11,421,785.70</b>	<b>10,718,444.35</b>	<b>24,275,000.00</b>	<b>47.05%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	19,695.00	0.00	19,695.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>19,695.00</b>	<b>0.00</b>	<b>21,482.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>1,808,875.22</b>	<b>2,638,801.51</b>	<b>11,933,585.67</b>	<b>10,824,732.85</b>	<b>24,475,000.00</b>	<b>48.76%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,808,875.22</b>	<b>2,638,801.51</b>	<b>11,933,585.67</b>	<b>10,824,732.85</b>	<b>24,475,000.00</b>	<b>48.76%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	42,392.84	40,214.61	269,499.37	248,886.84	467,000.00	57.71%
Technical Salaries	41,288.14	36,152.21	223,699.05	205,499.89	344,816.00	64.87%
Hourly Substitute Salaries	1,705.00	4,812.49	30,030.00	37,675.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	108.20	3.93	4,542.24	382.30	5,663.00	80.21%
12-Month Secretaries	6,103.19	6,923.66	38,716.53	44,407.57	85,753.00	45.15%
Custodians	1,578.92	1,578.92	7,894.60	7,894.60	346,085.00	2.28%
Drivers	78,953.16	0.00	176,126.28	179,645.24	290,381.00	60.65%
Food Service Tech	270,275.68	255,952.11	2,008,428.09	1,467,582.04	4,262,034.00	47.12%
<b>Total Salaries</b>	<b>442,405.13</b>	<b>345,637.93</b>	<b>2,758,936.16</b>	<b>2,191,973.48</b>	<b>5,908,535.00</b>	<b>46.69%</b>
<b>Employee Benefits</b>						
Life Insurance	149.00	1,127.45	935.14	7,199.83	10,647.00	8.78%
Medical Insurance	143,285.47	175,919.46	704,673.36	817,620.31	1,226,890.00	57.44%
Dental Insurance	5,513.34	6,657.45	37,408.61	41,727.49	55,404.00	67.52%
Disability Insurance	121.91	130.72	851.29	932.96	1,580.00	53.88%
IMRF/SS/Medicare Allocation	76,285.09	65,953.42	516,107.30	424,449.42	899,188.00	57.40%
<b>Total Employee Benefits</b>	<b>225,354.81</b>	<b>249,788.50</b>	<b>1,259,975.70</b>	<b>1,291,930.01</b>	<b>2,193,709.00</b>	<b>57.44%</b>
<b>Purchased Services</b>						
Admin Professional Services	0.00	0.00	93,969.50	2,521.00	26,280.00	357.57%
Other Tech & Prof Serv	129.00	0.00	4,430.64	58,717.01	122,000.00	3.63%
Sanitation Services	1,665.75	1,665.75	8,328.75	8,328.75	112,000.00	7.44%
Repairs & Maint Services	44,794.87	28,446.88	236,398.49	142,338.48	210,000.00	112.57%
Contract Cleaning	14,637.51	14,637.51	73,187.55	73,187.55	29,000.00	252.37%
Exterminating	37.22	37.22	186.10	186.10	12,000.00	1.55%
Indistrict/Regional Travel	149.52	174.40	470.52	1,092.61	4,000.00	11.76%
Travel Conf/Workshops	182.36	0.00	1,036.26	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	852.58	510.32	3,069.37	4,669.50	12,000.00	25.58%
Printing & Duplicating	0.00	0.00	2,573.63	5,489.12	18,500.00	13.91%
Water/Sewer	4,288.64	4,288.64	21,443.20	21,443.20	51,000.00	42.05%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Total Purchased Services</b>	<b>85,237.45</b>	<b>68,260.72</b>	<b>537,594.01</b>	<b>415,510.49</b>	<b>793,780.00</b>	<b>67.73%</b>
<b>Supplies and Materials</b>						
Supplies	20,971.67	15,934.01	125,288.88	98,718.75	221,550.00	56.55%
Food Service Food & Supplies	628,117.64	476,744.04	3,813,932.20	2,858,455.81	7,903,000.00	48.26%
Custodial Supplies	1,773.92	1,773.92	8,869.60	8,869.60	109,198.00	8.12%
Gasoline	0.00	0.00	3,743.30	0.00	30,000.00	12.48%
Non Cash Food Commodity	175,000.00	160,000.00	875,000.00	800,000.00	1,675,000.00	52.24%
Electricity	19,563.19	19,563.19	97,815.95	97,815.95	200,000.00	48.91%
<b>Total Supplies and Materials</b>	<b>845,426.42</b>	<b>674,015.16</b>	<b>4,924,649.93</b>	<b>3,863,860.11</b>	<b>10,138,748.00</b>	<b>48.57%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	72,766.50	32,128.36	291,066.00	234,500.00	13.70%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>72,766.50</b>	<b>32,128.36</b>	<b>291,066.00</b>	<b>234,500.00</b>	<b>13.70%</b>
<b>Other Objects</b>						
Dues & Fees	20,841.00	6,242.06	23,706.41	24,399.56	5,605.00	422.95%
<b>Total Other Objects</b>	<b>20,841.00</b>	<b>6,242.06</b>	<b>23,706.41</b>	<b>24,399.56</b>	<b>5,605.00</b>	<b>422.95%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	15,614.15	20,205.48	31,098.13	55,882.00	36.16%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>15,614.15</b>	<b>20,205.48</b>	<b>31,098.13</b>	<b>55,882.00</b>	<b>36.16%</b>
<b>Total Expenditures</b>	<b>1,619,264.81</b>	<b>1,432,325.02</b>	<b>9,557,196.05</b>	<b>8,109,837.78</b>	<b>19,330,759.00</b>	<b>49.44%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>189,610.41</b>	<b>1,206,476.49</b>	<b>2,376,389.62</b>	<b>2,714,895.07</b>	<b>5,144,241.00</b>	<b>46.20%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	189,610.41	1,206,476.49	2,376,389.62	2,714,895.07	5,144,241.00	46.20%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	0.00	(151.90)	0.00	2,589.91	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(151.90)</b>	<b>0.00</b>	<b>2,589.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>0.00</b>	<b>(151.90)</b>	<b>0.00</b>	<b>2,589.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>(151.90)</b>	<b>0.00</b>	<b>2,589.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(151.90)</b>	<b>0.00</b>	<b>2,536.77</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(151.90)</b>	<b>0.00</b>	<b>2,536.77</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022

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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	0.00	193,731.23	312,247.15	193,731.23	271,331.00	115.08%
Driver Education	44,878.10	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	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	0.00	0.00	257.98	0.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	0.00	0.00	4,800.00	0.00	0.00	0.00%
After Schools Program	0.00	99,418.00	(1,386.00)	320,689.00	0.00	0.00%
<b>Total Categoricals</b>	<b>51,549.10</b>	<b>295,378.23</b>	<b>486,737.33</b>	<b>630,511.38</b>	<b>542,131.00</b>	<b>89.78%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>51,549.10</b>	<b>295,378.23</b>	<b>486,737.33</b>	<b>630,511.38</b>	<b>542,131.00</b>	<b>89.78%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>51,549.10</b>	<b>295,378.23</b>	<b>486,737.33</b>	<b>630,511.38</b>	<b>542,131.00</b>	<b>89.78%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	13,189.04	9,918.43	73,713.04	160,404.21	441,230.00	16.71%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	1,520.89	5,966.76	35,495.02	27,063.65	51,500.00	68.92%
<b>Total Salaries</b>	<b>14,709.93</b>	<b>15,885.19</b>	<b>109,208.06</b>	<b>187,467.86</b>	<b>497,880.00</b>	<b>21.93%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,285.62	1,916.76	10,468.23	23,078.09	58,363.00	17.94%
Life Insurance	6.58	6.58	36.18	36.18	89.00	40.65%
Medical Insurance	1,252.44	1,272.75	7,939.82	7,815.77	18,142.00	43.76%
Dental Insurance	50.54	51.00	280.04	279.42	680.00	41.18%
Disability Insurance	15.40	15.40	84.70	84.70	206.00	41.12%
<b>Total Employee Benefits</b>	<b>2,610.58</b>	<b>3,262.49</b>	<b>18,808.97</b>	<b>31,294.16</b>	<b>77,480.00</b>	<b>24.28%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	12,000.00	0.00	79,888.50	150,545.00	125,000.00	63.91%
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%
<b>Total Purchased Services</b>	<b>12,000.00</b>	<b>0.00</b>	<b>83,781.31</b>	<b>150,545.00</b>	<b>204,830.00</b>	<b>40.90%</b>
<b>Supplies and Materials</b>						
Supplies	8,134.36	7,783.33	166,355.09	87,092.56	102,374.00	162.50%
Library Materials	0.00	0.00	15,842.01	8.39	27,426.00	57.76%
<b>Total Supplies and Materials</b>	<b>8,134.36</b>	<b>7,783.33</b>	<b>182,197.10</b>	<b>87,100.95</b>	<b>129,800.00</b>	<b>140.37%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>34,482.41</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34.48%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	1,070.00	66,429.11	17,256.30	107,380.00	61.86%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>1,070.00</b>	<b>66,429.11</b>	<b>17,256.30</b>	<b>107,380.00</b>	<b>61.86%</b>
<b>Total Expenditures</b>	<b>37,454.87</b>	<b>28,001.01</b>	<b>494,906.96</b>	<b>473,664.27</b>	<b>1,117,370.00</b>	<b>44.29%</b>

	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	14,094.23	267,377.22	(8,169.63)	156,847.11	(575,239.00)	1.42%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	14,094.23	267,377.22	(8,169.63)	156,847.11	(575,239.00)	1.42%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	0.00	812,233.00	120,863.00	3,818,181.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,485.00	23,867.00	113,718.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	82,236.00	43,628.00	540,000.00	15.23%
Voc Ed Perkins Title IIc	0.00	30,741.42	143,315.27	30,741.42	300,000.00	47.77%
Title II - Teacher Quality	0.00	47,105.00	122,544.00	591,338.00	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	797,147.00	0.00	2,588,116.00	0.00	0.00%
Digital Equity Grant	0.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	3,916.00	0.00	7,709,332.00	0.00	17,416,976.00	44.26%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
<b>Total Federal Aid</b>	<b>3,916.00</b>	<b>1,713,711.42</b>	<b>8,206,265.27</b>	<b>7,235,041.38</b>	<b>43,275,030.00</b>	<b>18.96%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,916.00</b>	<b>1,713,711.42</b>	<b>8,206,265.27</b>	<b>7,235,041.38</b>	<b>43,275,030.00</b>	<b>18.96%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,916.00</b>	<b>1,713,711.42</b>	<b>8,206,265.27</b>	<b>7,235,041.38</b>	<b>43,275,030.00</b>	<b>18.96%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	390,890.28	296,599.62	2,393,214.74	1,945,562.93	6,805,499.00	35.17%
Administrators Salaries	46,930.50	40,344.47	311,144.06	263,508.30	501,143.00	62.09%
Technical Salaries	51,671.92	39,934.80	318,472.24	265,542.44	492,571.00	64.66%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	225.27	0.00	375.45	0.00	206.00	182.26%
Other Hourly Extra Curr Superv	75,386.27	45,664.27	733,005.15	500,766.20	4,598,379.00	15.94%
Athletic Extra Curr Supervisio	(18,028.67)	0.00	70,925.30	0.00	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	516.93	12,978.00	0.00%
Overtime Time & a Half	4,105.75	311.13	15,307.17	2,767.86	3,610.00	424.02%
Teachers Aides & Assistants	109,346.45	61,566.57	666,042.20	524,097.05	1,074,356.00	61.99%
Special Education Aides	(13,739.88)	0.00	547.07	0.00	0.00	0.00%
Deans Assistants	5,810.22	32,724.67	50,421.32	76,220.40	123,521.00	40.82%
10-Month Secretaries	0.00	2,658.66	7,476.00	2,658.66	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	29,933.03	2,620.83	68,799.11	16,620.84	31,106.00	221.18%
Food Service Tech	(2,338.43)	0.00	114,030.28	443,000.03	0.00	0.00%
<b>Total Salaries</b>	<b>680,192.71</b>	<b>522,425.02</b>	<b>4,764,044.48</b>	<b>4,041,261.64</b>	<b>13,730,259.00</b>	<b>34.70%</b>
<b>Employee Benefits</b>						
Teachers Retirement	113,551.08	88,652.59	756,893.04	614,251.65	1,454,830.00	52.03%
Municipal Retirement	(39.82)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(187.06)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(43.75)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	570.58	403.22	2,565.61	2,343.38	5,982.00	42.89%
Medical Insurance	104,653.97	48,150.18	363,618.82	349,579.00	784,898.00	46.33%
Dental Insurance	4,240.34	3,113.83	21,042.84	18,560.21	43,632.00	48.23%
Disability Insurance	1,060.57	558.65	6,426.96	3,300.84	7,690.00	83.58%
<b>Total Employee Benefits</b>	<b>223,805.91</b>	<b>140,878.47</b>	<b>1,150,547.27</b>	<b>988,035.08</b>	<b>2,297,032.00</b>	<b>50.09%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	479,289.20	11,160.15	5,483,269.28	162,062.26	7,267,859.00	75.45%
Other Tech & Prof Serv	238,001.00	42,409.03	3,120,833.21	381,808.96	4,260,747.00	73.25%
Pupil Transportation	0.00	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	2,271.00	599.00	7,715.00	6,282.00	46,895.00	16.45%
Out Of District Travel	0.00	0.00	0.00	0.00	390.00	0.00%
Communications/Postage	0.00	0.00	0.00	705.00	5,305.00	0.00%
<b>Total Purchased Services</b>	<b>719,561.20</b>	<b>54,168.18</b>	<b>8,618,291.09</b>	<b>550,740.43</b>	<b>11,639,511.00</b>	<b>74.04%</b>

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	191,947.67	66,147.16	1,102,322.44	1,595,461.88	5,977,297.00	18.44%
<b>Total Supplies and Materials</b>	<b>191,947.67</b>	<b>66,147.16</b>	<b>1,102,322.44</b>	<b>1,595,461.88</b>	<b>5,977,297.00</b>	<b>18.44%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>14.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	250,769.03	1,298.00	3,342,203.03	393,958.62	7,519,657.00	44.45%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>250,769.03</b>	<b>1,298.00</b>	<b>3,342,203.03</b>	<b>393,958.62</b>	<b>7,519,657.00</b>	<b>44.45%</b>
<b>Total Expenditures</b>	<b>2,066,276.52</b>	<b>784,916.83</b>	<b>19,006,808.31</b>	<b>7,569,457.65</b>	<b>41,373,756.00</b>	<b>45.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,062,360.52)</b>	<b>928,794.59</b>	<b>(10,800,543.04)</b>	<b>(334,416.27)</b>	<b>1,901,274.00</b>	<b>568.07%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,062,360.52)</b>	<b>928,794.59</b>	<b>(10,800,543.04)</b>	<b>(334,416.27)</b>	<b>1,901,274.00</b>	<b>568.07%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Wisdom Foundation	0.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>51,670.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>51,670.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>51,670.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,845.33	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Employee Benefits</b>						
Teachers Retirement	0.00	0.00	0.00	224.13	0.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.13</b>	<b>0.00</b>	<b>0.00%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
Supplies	0.00	0.00	479.86	7,555.10	2,000.00	23.99%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>479.86</b>	<b>7,555.10</b>	<b>2,000.00</b>	<b>23.99%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,479.86</b>	<b>9,624.56</b>	<b>2,000.00</b>	<b>273.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>4,073.86</b>	<b>42,045.83</b>	<b>(2,000.00)</b>	<b>203.69%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>4,073.86</b>	<b>42,045.83</b>	<b>(2,000.00)</b>	<b>203.69%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022

Final

	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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,936,356.33	1,781,678.00	11,618,672.23	10,690,625.02	21,088,000.00	55.10%
<b>Evidence Based Funding</b>	<b>1,936,356.33</b>	<b>1,781,678.00</b>	<b>11,618,672.23</b>	<b>10,690,625.02</b>	<b>21,088,000.00</b>	<b>55.10%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title III Lang Inst Prog Lim Eng	307,907.00	46,040.00	503,420.00	764,618.00	1,937,000.00	25.99%
<b>Total Federal Aid</b>	<b>307,907.00</b>	<b>46,040.00</b>	<b>503,420.00</b>	<b>764,618.00</b>	<b>1,937,000.00</b>	<b>25.99%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,244,263.33</b>	<b>1,827,718.00</b>	<b>12,122,092.23</b>	<b>11,455,243.02</b>	<b>23,025,000.00</b>	<b>52.65%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,244,263.33</b>	<b>1,827,718.00</b>	<b>12,122,092.23</b>	<b>11,455,243.02</b>	<b>23,025,000.00</b>	<b>52.65%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,637,046.57	3,643,703.37	20,245,798.50	19,810,745.64	29,782,902.00	67.98%
Administrators Salaries	72,005.49	58,247.83	425,777.28	424,237.01	637,273.00	66.81%
Technical Salaries	3,551.39	7,772.97	52,453.03	56,531.58	57,149.00	91.78%
Daily Substitute Salaries	0.00	0.00	7,241.58	0.00	747,303.00	0.97%
Hourly Substitute Salaries	22,966.61	897.76	99,902.11	3,918.40	69,127.00	144.52%
Other Hourly Extra Curr Superv	12,509.66	14,728.02	162,813.54	177,570.72	317,206.00	51.33%
Overtime Time & a Half	10.81	339.49	475.33	2,801.06	859.00	55.34%
Bilingual Aides	45.54	6,081.16	299.02	41,048.17	159,368.00	0.19%
12-Month Secretaries	6,186.17	8,468.25	56,243.18	49,325.11	38,431.00	146.35%
Liasons	95,398.42	91,654.41	639,379.41	598,085.88	943,960.00	67.73%
<b>Total Salaries</b>	<b>3,849,720.66</b>	<b>3,831,893.26</b>	<b>21,690,382.98</b>	<b>21,164,263.57</b>	<b>32,753,578.00</b>	<b>66.22%</b>
<b>Employee Benefits</b>						
Teachers Retirement	404,363.08	426,513.55	2,263,515.90	2,382,874.44	3,762,741.00	60.16%
Life Insurance	3,724.52	2,891.04	23,783.42	18,699.37	34,466.00	69.01%
Medical Insurance	966,188.45	780,092.22	4,678,500.94	3,874,843.39	5,167,761.00	90.53%
Dental Insurance	30,675.02	27,504.46	209,362.98	174,900.59	196,246.00	106.68%
Disability Insurance	8,617.42	7,013.08	58,909.21	48,785.98	66,813.00	88.17%
<b>Total Employee Benefits</b>	<b>1,413,568.49</b>	<b>1,244,014.35</b>	<b>7,234,072.45</b>	<b>6,500,103.77</b>	<b>9,228,027.00</b>	<b>78.39%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	4,702.30	13,778.70	39,072.25	42,345.35	104,185.00	37.50%
Other Tech & Prof Serv	23,736.35	3,075.00	206,527.90	168,393.95	421,041.00	49.05%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	1,819.66	0.00	4,794.51	170.27	5,000.00	95.89%
Travel Conf/Workshops	761.23	400.00	9,706.14	7,397.00	37,750.00	25.71%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	3,011.03	2,176.95	13,727.39	11,959.63	27,300.00	50.28%
Printing & Duplicating	0.00	0.00	1,775.25	3,173.47	23,451.00	7.57%
Copier Service/Repair	0.00	220.34	470.52	398.24	1,500.00	31.37%
<b>Total Purchased Services</b>	<b>34,030.57</b>	<b>19,650.99</b>	<b>276,073.96</b>	<b>233,837.91</b>	<b>625,727.00</b>	<b>44.12%</b>
<b>Supplies and Materials</b>						
Supplies	16,658.02	13,045.75	75,844.34	219,787.36	641,081.00	11.83%
<b>Total Supplies and Materials</b>	<b>16,658.02</b>	<b>13,045.75</b>	<b>75,844.34</b>	<b>219,787.36</b>	<b>641,081.00</b>	<b>11.83%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	8,626.50	6,460.79	33,371.91	11,515.79	0.00	0.00%
<b>Total Other Objects</b>	<b>8,626.50</b>	<b>6,460.79</b>	<b>33,371.91</b>	<b>11,515.79</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						

	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	5,322,604.24	5,115,065.14	29,309,745.64	28,129,508.40	43,248,413.00	67.77%
Excess (Deficit) Revenues over Expenditures	(3,078,340.91)	(3,287,347.14)	(17,187,653.41)	(16,674,265.38)	(20,223,413.00)	84.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,078,340.91)	(3,287,347.14)	(17,187,653.41)	(16,674,265.38)	(20,223,413.00)	84.99%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	363,728.00	0.00	2,050,909.00	4,364,733.96	4,364,734.00	46.99%
Early Childhd - Proj Prepares	71,733.00	0.00	338,438.00	371,508.00	860,800.00	39.32%
Early Childhood - Block Grant	(105,429.00)	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
<b>Total Categoricals</b>	<b>330,032.00</b>	<b>0.00</b>	<b>4,673,308.00</b>	<b>6,184,313.96</b>	<b>7,680,556.00</b>	<b>60.85%</b>
<b>Federal Aid</b>						
GEER	36.00	0.00	118,954.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>36.00</b>	<b>0.00</b>	<b>118,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>330,068.00</b>	<b>0.00</b>	<b>4,792,262.00</b>	<b>6,184,313.96</b>	<b>7,680,556.00</b>	<b>62.39%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>330,068.00</b>	<b>0.00</b>	<b>4,792,262.00</b>	<b>6,184,313.96</b>	<b>7,680,556.00</b>	<b>62.39%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	349,242.66	376,186.90	1,947,172.05	2,041,816.35	3,993,073.00	48.76%
Administrators Salaries	33,222.39	16,732.97	229,729.00	119,815.18	338,591.00	67.85%
Technical Salaries	7,657.96	2,646.51	56,383.02	29,433.09	59,058.00	95.47%
Daily Substitute Salaries	0.00	0.00	173.60	0.00	74,214.00	0.23%
Hourly Substitute Salaries	0.00	0.00	593.31	0.00	2,522.00	23.53%
Other Hourly Extra Curr Superv	1,348.12	4,532.76	27,234.93	6,687.40	128,481.00	21.20%
Noon Supervision	46.70	0.00	840.08	0.00	0.00	0.00%
Stipends	5,664.23	0.00	11,328.46	0.00	105,035.00	10.79%
Overtime Time & a Half	397.14	366.02	4,016.00	4,009.69	3,381.00	118.78%
Teachers Aides & Assistants	85,339.55	87,362.93	549,589.82	567,537.27	1,181,178.00	46.53%
Para Professionals	2,676.51	4,141.42	24,729.18	25,820.07	49,331.00	50.13%
12-Month Secretaries	9,872.40	9,642.02	75,993.09	75,669.01	145,821.00	52.11%
10-Month Secretaries	9,613.83	13,566.17	75,449.28	84,736.11	146,830.00	51.39%
Clerical Aides	133.81	200.12	1,765.32	814.57	3,243.00	54.43%
Liaisons	44,002.76	49,122.25	340,951.37	375,348.13	799,214.00	42.66%
<b>Total Salaries</b>	<b>549,218.06</b>	<b>564,500.07</b>	<b>3,345,948.51</b>	<b>3,331,686.87</b>	<b>7,029,972.00</b>	<b>47.60%</b>
<b>Employee Benefits</b>						
Teachers Retirement	41,664.35	46,987.56	237,395.76	257,735.15	568,045.00	41.79%
Municipal Retirement	(484.55)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(274.86)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(64.28)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	947.14	601.28	6,232.10	3,952.13	10,811.00	57.65%
Medical Insurance	231,649.42	124,701.88	1,132,271.42	780,389.96	1,479,856.00	76.51%
Dental Insurance	8,304.47	5,329.22	58,251.79	38,250.33	71,236.00	81.77%
Disability Insurance	1,149.47	694.18	7,612.33	4,412.97	9,918.00	76.75%
<b>Total Employee Benefits</b>	<b>282,891.16</b>	<b>178,314.12</b>	<b>1,441,763.40</b>	<b>1,084,740.54</b>	<b>2,139,866.00</b>	<b>67.38%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	4,175.00	214,500.00	213,190.10	230,737.00	501,427.00	42.52%
Rentals	11,480.00	91,143.23	80,210.78	102,516.84	139,900.00	57.33%
Pupil Transportation	39,216.56	0.00	235,161.01	0.00	348,282.00	67.52%
Indistrict/Regional Travel	1,463.17	0.00	5,341.03	1,709.14	28,339.00	18.85%
Travel Conf/Workshops	0.00	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	5,064.92	211.61	7,838.08	1,461.85	9,420.00	83.21%
Printing & Duplicating	0.00	0.00	1,071.95	18.50	3,500.00	30.63%
Copier Lease/Rental	0.00	61.35	353.99	275.18	2,000.00	17.70%
Other Purchased Services	0.00	0.00	5,695.00	0.00	12,500.00	45.56%
<b>Total Purchased Services</b>	<b>61,399.65</b>	<b>305,916.19</b>	<b>549,266.94</b>	<b>336,718.51</b>	<b>1,059,218.00</b>	<b>51.86%</b>
<b>Supplies and Materials</b>						

	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	8,085.39	158.00	279,577.59	2,772.00	250,056.00	111.81%
<b>Total Supplies and Materials</b>	<b>8,085.39</b>	<b>158.00</b>	<b>279,577.59</b>	<b>2,772.00</b>	<b>250,056.00</b>	<b>111.81%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	39,999.00	0.00	100,000.00	40.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	(238.39)	0.00	15,318.06	0.00	22,500.00	68.08%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>(238.39)</b>	<b>0.00</b>	<b>15,318.06</b>	<b>0.00</b>	<b>22,500.00</b>	<b>68.08%</b>
<b>Total Expenditures</b>	<b>901,355.87</b>	<b>1,048,888.38</b>	<b>5,671,873.50</b>	<b>4,755,917.92</b>	<b>10,601,612.00</b>	<b>53.50%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(571,287.87)</b>	<b>(1,048,888.38)</b>	<b>(879,611.50)</b>	<b>1,428,396.04</b>	<b>(2,921,056.00)</b>	<b>30.11%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(571,287.87)	(1,048,888.38)	(879,611.50)	1,428,396.04	(2,921,056.00)	30.11%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	13,343.00	14,914.00	99,572.00	67,326.00	168,000.00	59.27%
<b>Total Federal Aid</b>	<b>13,343.00</b>	<b>14,914.00</b>	<b>99,572.00</b>	<b>67,326.00</b>	<b>168,000.00</b>	<b>59.27%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>13,343.00</b>	<b>14,914.00</b>	<b>99,572.00</b>	<b>67,326.00</b>	<b>168,000.00</b>	<b>59.27%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>13,343.00</b>	<b>14,914.00</b>	<b>99,572.00</b>	<b>67,326.00</b>	<b>168,000.00</b>	<b>59.27%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	207,458.03	164,958.25	1,111,327.40	884,645.78	1,785,116.00	62.26%
Daily Substitute Salaries	130.00	0.00	130.00	94.92	36,577.00	0.36%
Hourly Substitute Salaries	345.40	0.00	2,210.18	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	1,091.88	895.86	7,224.48	7,112.77	0.00	0.00%
Overtime Time & a Half	40.55	0.00	412.93	57.27	316.00	130.67%
Special Education Aides	47,388.11	45,386.73	304,855.09	273,631.54	545,566.00	55.88%
Clerical Aides	2,218.94	2,087.49	18,096.49	19,581.61	29,674.00	60.98%
<b>Total Salaries</b>	<b>258,672.91</b>	<b>213,328.33</b>	<b>1,444,487.89</b>	<b>1,185,123.89</b>	<b>2,406,519.00</b>	<b>60.02%</b>
<b>Employee Benefits</b>						
Teachers Retirement	23,514.94	19,226.38	124,988.80	104,419.58	206,166.00	60.63%
Life Insurance	212.55	180.67	1,353.39	1,179.67	2,105.00	64.29%
Medical Insurance	110,129.94	90,798.52	540,596.93	437,290.36	694,452.00	77.85%
Dental Insurance	2,398.11	2,840.25	16,813.16	18,501.62	24,772.00	67.87%
Disability Insurance	395.02	329.07	2,758.09	2,348.61	4,461.00	61.83%
<b>Total Employee Benefits</b>	<b>136,650.56</b>	<b>113,374.89</b>	<b>686,510.37</b>	<b>563,739.84</b>	<b>931,956.00</b>	<b>73.66%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	2,550.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Supplies	1,555.61	1,513.62	11,885.88	1,513.62	24,575.00	48.37%
<b>Total Supplies and Materials</b>	<b>1,555.61</b>	<b>1,513.62</b>	<b>11,885.88</b>	<b>1,513.62</b>	<b>24,575.00</b>	<b>48.37%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,430.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>396,879.08</b>	<b>328,216.84</b>	<b>2,145,434.14</b>	<b>1,750,377.35</b>	<b>3,479,480.00</b>	<b>61.66%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(383,536.08)</b>	<b>(313,302.84)</b>	<b>(2,045,862.14)</b>	<b>(1,683,051.35)</b>	<b>(3,311,480.00)</b>	<b>61.78%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(383,536.08)</b>	<b>(313,302.84)</b>	<b>(2,045,862.14)</b>	<b>(1,683,051.35)</b>	<b>(3,311,480.00)</b>	<b>61.78%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	11,486.55	60,772.54	17,260,867.47	18,112,277.80	34,531,497.00	49.99%
<b>Local Revenue</b>						
Evidence Based Funding	1,749,155.71	1,610,636.92	10,495,416.82	9,664,325.02	19,054,000.00	55.08%
<b>Evidence Based Funding</b>	<b>1,749,155.71</b>	<b>1,610,636.92</b>	<b>10,495,416.82</b>	<b>9,664,325.02</b>	<b>19,054,000.00</b>	<b>55.08%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	19,212.49	8,419.37	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	15,785.00	47,350.00	15,785.00	47,350.00	50,000.00	31.57%
<b>Total Categoricals</b>	<b>945,315.15</b>	<b>979,304.87</b>	<b>2,478,942.24</b>	<b>2,456,054.61</b>	<b>4,425,000.00</b>	<b>56.02%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	550,622.00	780,016.00	2,810,432.00	2,984,766.00	10,423,719.00	26.96%
Fed - Sp Ed - IDEA CEIS	11,237.00	0.00	134,820.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	97,170.19	94,054.87	289,299.20	400,000.00	23.51%
Dept Of Rehab Services	20,050.00	33,050.00	34,200.00	33,050.00	100,000.00	34.20%
Medicaid fee for Service	0.00	300.26	342,858.46	465,209.52	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
<b>Total Federal Aid</b>	<b>581,909.00</b>	<b>910,536.45</b>	<b>4,075,011.72</b>	<b>3,889,106.27</b>	<b>13,723,719.00</b>	<b>29.69%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,287,866.41</b>	<b>3,561,250.78</b>	<b>34,310,238.25</b>	<b>34,121,763.70</b>	<b>71,734,216.00</b>	<b>47.83%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,287,866.41</b>	<b>3,561,250.78</b>	<b>34,310,238.25</b>	<b>34,121,763.70</b>	<b>71,734,216.00</b>	<b>47.83%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,129,297.24	4,006,593.97	23,092,512.86	21,969,728.26	39,495,819.00	58.47%
Administrators Salaries	198,829.65	171,825.19	1,353,787.95	1,142,276.73	2,038,906.00	66.40%
Technical Salaries	434,479.31	430,908.08	2,875,813.70	2,552,865.46	5,292,336.00	54.34%
Daily Substitute Salaries	104,127.20	38,027.68	641,676.22	256,085.18	394,921.00	162.48%
Hourly Substitute Salaries	21,998.36	1,491.65	132,342.80	10,083.85	240,769.00	54.97%
Other Hourly Extra Curr Superv	12,815.60	3,527.37	102,030.23	105,640.18	1,164,619.00	8.76%
Stipends	7,059.64	468.74	10,698.48	6,498.74	0.00	0.00%
Overtime Time & a Half	13,445.96	2,492.06	103,638.85	20,326.58	56,445.00	183.61%
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	716,290.41	790,496.65	4,869,961.07	4,984,886.60	9,510,893.00	51.20%
Deans Assistants	3,715.30	3,326.90	26,928.17	27,448.74	62,679.00	42.96%
12-Month Secretaries	26,402.73	31,460.97	213,289.23	217,522.49	401,383.00	53.14%
10-Month Secretaries	20,723.98	23,179.34	151,156.63	121,218.03	308,911.00	48.93%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
<b>Total Salaries</b>	<b>5,689,185.38</b>	<b>5,503,798.60</b>	<b>33,573,919.00</b>	<b>31,414,730.47</b>	<b>58,968,502.00</b>	<b>56.94%</b>
<b>Employee Benefits</b>						
Teachers Retirement	499,940.12	496,184.05	2,836,325.80	2,786,545.28	5,422,624.00	52.31%
Life Insurance	5,818.88	4,903.62	37,009.10	31,692.69	64,416.00	57.45%
Medical Insurance	1,528,043.85	1,535,463.80	7,632,657.06	7,350,437.94	11,908,512.00	64.09%
Dental Insurance	50,492.93	49,944.33	348,903.50	318,701.38	445,132.00	78.38%
Disability Insurance	9,214.62	8,493.40	64,299.48	60,415.50	100,220.00	64.16%
<b>Total Employee Benefits</b>	<b>2,093,510.40</b>	<b>2,094,989.20</b>	<b>10,919,194.94</b>	<b>10,547,792.79</b>	<b>17,940,904.00</b>	<b>60.86%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	21,915.00	35,215.68	400,827.55	437,922.72	574,583.00	69.76%
Other Tech & Prof Serv	360,816.10	362,768.75	1,382,051.73	1,795,803.09	3,942,601.00	35.05%
Repairs & Maint Services	1,015.25	0.00	5,006.06	425.00	2,341.00	213.84%
Rentals	396.00	0.00	396.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	5,930.47	1,410.37	13,345.01	1,951.80	30,000.00	44.48%
Travel Conf/Workshops	4,864.97	429.75	53,985.64	2,023.75	35,839.00	150.63%



	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
Communications/Postage	1,420.30	1,028.72	6,166.65	5,451.04	8,300.00	74.30%
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%
<b>Total Purchased Services</b>	<b>396,358.09</b>	<b>400,853.27</b>	<b>1,912,480.93</b>	<b>2,247,639.13</b>	<b>4,682,236.00</b>	<b>40.85%</b>
<b>Supplies and Materials</b>						
Supplies	3,587.13	4,784.12	220,234.48	365,302.05	627,657.00	35.09%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	1,868.41	408.22	508.00	367.80%
<b>Total Supplies and Materials</b>	<b>3,587.13</b>	<b>4,784.12</b>	<b>222,102.89</b>	<b>365,710.27</b>	<b>634,165.00</b>	<b>35.02%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	50.00	25.00	50,000.00	0.10%
Tuition	342,804.70	427,412.72	4,189,913.35	4,859,127.75	9,350,000.00	44.81%
<b>Total Other Objects</b>	<b>342,804.70</b>	<b>427,412.72</b>	<b>4,189,963.35</b>	<b>4,859,152.75</b>	<b>9,400,000.00</b>	<b>44.57%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	3,400.00	5,968.69	18,150.00	110,000.00	5.43%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>3,400.00</b>	<b>5,968.69</b>	<b>18,150.00</b>	<b>110,000.00</b>	<b>5.43%</b>
<b>Total Expenditures</b>	<b>8,525,445.70</b>	<b>8,435,237.91</b>	<b>50,823,629.80</b>	<b>49,453,175.41</b>	<b>91,735,807.00</b>	<b>55.40%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,237,579.29)</b>	<b>(4,873,987.13)</b>	<b>(16,513,391.55)</b>	<b>(15,331,411.71)</b>	<b>(20,001,591.00)</b>	<b>82.56%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,237,579.29)</b>	<b>(4,873,987.13)</b>	<b>(16,513,391.55)</b>	<b>(15,331,411.71)</b>	<b>(20,001,591.00)</b>	<b>82.56%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	13,099.32	61,063.49	18,703,887.34	18,311,368.54	39,680,263.00	47.14%
<b>Local Revenue</b>						
Interest on Investments	4.47	2.77	107.74	421.32	1,000.00	10.77%
Other Local Revenue	54,672.43	305,712.57	559,621.05	1,665,367.83	2,345,954.00	23.85%
<b>Total Local Revenue</b>	<b>54,676.90</b>	<b>305,715.34</b>	<b>559,728.79</b>	<b>1,665,789.15</b>	<b>2,346,954.00</b>	<b>23.85%</b>
Evidence Based Funding	2,755,359.00	1,582,130.06	16,532,914.18	9,493,274.98	30,000,000.00	55.11%
<b>Evidence Based Funding</b>	<b>2,755,359.00</b>	<b>1,582,130.06</b>	<b>16,532,914.18</b>	<b>9,493,274.98</b>	<b>30,000,000.00</b>	<b>55.11%</b>
<b>Categoricals</b>						
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,873,135.22</b>	<b>1,948,908.89</b>	<b>35,846,530.31</b>	<b>29,470,432.67</b>	<b>72,027,217.00</b>	<b>49.77%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,873,135.22</b>	<b>1,948,908.89</b>	<b>35,846,530.31</b>	<b>29,470,432.67</b>	<b>72,027,217.00</b>	<b>49.77%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	81,186.83	68,534.98	539,202.28	558,484.25	950,000.00	56.76%
Technical Salaries	55,520.32	71,195.16	410,880.58	475,002.37	850,455.00	48.31%
Temporary Salaries	950.59	0.00	13,710.96	0.00	16,061.00	85.37%
Overtime Time & a Half	14,898.77	15,340.13	53,137.78	41,179.81	275,872.00	19.26%
Overtime Double Time	25,232.27	0.00	25,866.90	0.00	64,477.00	40.12%
12-Month Secretaries	12,507.64	10,663.83	85,045.96	78,761.01	150,144.00	56.64%
Custodians	364,677.02	369,665.38	2,510,126.20	2,572,146.79	4,591,557.00	54.67%
Maintenance	161,487.74	161,714.58	1,097,469.09	1,135,602.79	1,954,660.00	56.15%
Grounds	116,175.82	118,045.69	813,656.27	807,238.50	1,447,472.00	56.21%
<b>Total Salaries</b>	<b>832,637.00</b>	<b>815,159.75</b>	<b>5,549,096.02</b>	<b>5,668,415.52</b>	<b>10,300,698.00</b>	<b>53.87%</b>
<b>Employee Benefits</b>						
Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	523.23	1,591.18	3,283.65	10,160.76	15,906.00	20.64%
Medical Insurance	214,928.23	242,837.87	1,057,010.12	1,128,636.57	1,635,697.00	64.62%
Dental Insurance	8,579.10	9,368.81	58,209.64	58,722.61	76,414.00	76.18%
Disability Insurance	195.07	207.37	1,362.02	1,479.96	14,263.00	9.55%
<b>Total Employee Benefits</b>	<b>224,225.63</b>	<b>254,005.23</b>	<b>1,119,865.43</b>	<b>1,199,215.55</b>	<b>1,742,280.00</b>	<b>64.28%</b>
<b>Purchased Services</b>						
Technical Services	0.10	2,550.10	2,096.30	66,905.07	20,000.00	10.48%
Other Tech & Prof Serv	69,078.94	2,368.15	506,500.72	87,775.73	1,500,000.00	33.77%
Sanitation Services	23,821.06	17,997.95	145,779.18	104,012.53	285,000.00	51.15%
Repairs & Maint Services	607,510.58	595,759.73	3,256,725.87	4,296,965.70	7,900,000.00	41.22%
Rentals	678.45	1,045.46	20,949.83	38,374.00	70,000.00	29.93%
Contract Cleaning	194,263.17	390,747.85	2,425,484.32	2,763,580.87	7,000,000.00	34.65%
Exterminating	2,107.78	1,697.78	22,263.90	15,393.90	29,000.00	76.77%
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	3,687.31	3,766.69	11,447.70	21,554.24	35,000.00	32.71%
Printing & Duplicating	452.43	3,214.51	2,472.77	11,244.81	22,000.00	11.24%
Water/Sewer	45,887.22	22,048.89	377,261.25	231,510.00	725,000.00	52.04%
<b>Total Purchased Services</b>	<b>947,487.04</b>	<b>1,041,197.11</b>	<b>6,772,890.66</b>	<b>7,637,316.85</b>	<b>17,586,500.00</b>	<b>38.51%</b>
<b>Supplies and Materials</b>						
Supplies	117,372.46	172,126.92	1,042,786.69	1,132,652.17	2,310,000.00	45.14%
Custodial Supplies	37,173.75	27,668.17	255,422.97	92,847.60	350,000.00	72.98%
Gasoline	0.00	0.00	20,873.39	0.00	70,000.00	29.82%

	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
Natural Gas	49,997.48	38,919.81	454,249.01	342,241.69	1,200,000.00	37.85%
Electricity	256,390.44	74,145.27	1,671,078.76	1,275,209.09	3,000,000.00	55.70%
Other Supplies	60.82	(442.68)	116.62	866.44	25,000.00	0.47%
<b>Total Supplies and Materials</b>	<b>460,994.95</b>	<b>312,417.49</b>	<b>3,444,527.44</b>	<b>2,843,816.99</b>	<b>6,955,000.00</b>	<b>49.53%</b>
<b>Capital Outlay</b>						
Buildings	1,376,243.12	313,457.49	10,454,659.51	13,489,882.11	30,950,000.00	33.78%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	99,504.00	109.64	181,704.00	7,283.90	950,798.00	19.11%
<b>Total Capital Outlay</b>	<b>1,475,747.12</b>	<b>313,567.13</b>	<b>10,636,363.51</b>	<b>13,702,721.54</b>	<b>31,900,798.00</b>	<b>33.34%</b>
<b>Other Objects</b>						
Transfer of Bond Principal	0.00	230,000.00	522,821.27	750,024.31	522,821.00	100.00%
Transfer of Bond Interest	116.57	980.64	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Other Objects</b>	<b>116.57</b>	<b>230,980.64</b>	<b>528,773.49</b>	<b>760,478.69</b>	<b>128,773.00</b>	<b>410.62%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	789.99	0.00	37,966.97	0.00	100,000.00	37.97%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>789.99</b>	<b>0.00</b>	<b>37,966.97</b>	<b>0.00</b>	<b>100,000.00</b>	<b>37.97%</b>
<b>Total Expenditures</b>	<b>3,941,998.30</b>	<b>2,967,327.35</b>	<b>28,089,483.52</b>	<b>31,811,965.14</b>	<b>68,714,049.00</b>	<b>40.88%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,068,863.08)</b>	<b>(1,018,418.46)</b>	<b>7,757,046.79</b>	<b>(2,341,532.47)</b>	<b>3,313,168.00</b>	<b>234.13%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,068,863.08)</b>	<b>(1,018,418.46)</b>	<b>7,757,046.79</b>	<b>(2,341,532.47)</b>	<b>3,313,168.00</b>	<b>234.13%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,838.57	18,259.26	4,484,894.32	6,191,435.18	9,055,109.00	49.53%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	97,540.71	0.00	238,302.67	0.00	1,200,000.00	19.86%
Interest on Investments	1.09	0.94	26.11	142.84	500.00	5.22%
Other Local Revenue	0.00	0.00	229.05	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>97,541.80</b>	<b>0.94</b>	<b>238,557.83</b>	<b>142.84</b>	<b>1,200,500.00</b>	<b>19.87%</b>
<b>Categoricals</b>						
Transportation - Regular	1,620,222.51	1,727,778.15	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	2,418,366.71	2,310,819.92	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
<b>Total Categoricals</b>	<b>4,038,589.22</b>	<b>4,038,598.07</b>	<b>8,050,022.39</b>	<b>8,184,890.60</b>	<b>16,262,083.00</b>	<b>49.50%</b>
<b>Federal Aid Other Revenue</b>						
<b>Total Revenue</b>	<b>4,137,969.59</b>	<b>4,056,858.27</b>	<b>12,773,474.54</b>	<b>14,376,468.62</b>	<b>26,517,692.00</b>	<b>48.17%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>4,137,969.59</b>	<b>4,056,858.27</b>	<b>12,773,474.54</b>	<b>14,376,468.62</b>	<b>26,517,692.00</b>	<b>48.17%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	19,011.90	19,381.07	139,737.47	141,204.93	250,000.00	55.89%
Technical Salaries	66,350.23	67,325.05	545,534.42	510,803.02	898,420.00	60.72%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	37,243.02	5,313.96	359,404.33	19,573.94	916,472.00	39.22%
Drivers	738,238.21	648,783.58	5,193,226.10	4,411,214.67	11,463,516.00	45.30%
Driver Aide	122,489.66	108,492.17	902,589.38	734,238.74	1,963,432.00	45.97%
Mechanics	49,950.88	50,955.99	370,505.04	348,652.11	702,549.00	52.74%
Dispatchers	46,245.42	48,013.37	327,136.29	327,539.11	562,048.00	58.20%
<b>Total Salaries</b>	<b>1,079,529.32</b>	<b>948,265.19</b>	<b>7,838,133.03</b>	<b>6,493,226.52</b>	<b>16,778,826.00</b>	<b>46.71%</b>
<b>Employee Benefits</b>						
Life Insurance	1,414.38	1,537.61	8,874.86	9,819.63	26,597.00	33.37%
Medical Insurance	599,069.94	662,975.18	2,946,205.88	3,081,307.04	4,662,421.00	63.19%
Dental Insurance	26,806.80	28,590.22	181,883.30	179,201.78	295,459.00	61.56%
Disability Insurance	136.54	2,456.86	953.41	17,534.28	25,969.00	3.67%
<b>Total Employee Benefits</b>	<b>627,427.66</b>	<b>695,559.87</b>	<b>3,137,917.45</b>	<b>3,287,862.73</b>	<b>5,010,446.00</b>	<b>62.63%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	11,347.00	19,294.80	65,652.49	182,120.58	264,000.00	24.87%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	614.23	577.15	3,425.71	4,200.82	85,000.00	4.03%
Repairs & Maint Services	7,223.55	4,288.40	62,513.96	43,381.78	257,276.00	24.30%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	37,820.31	3,756.00	227,009.84	40,889.28	385,000.00	58.96%
Travel Conf/Workshops	744.56	0.00	3,194.72	0.00	0.00	0.00%
Out Of District Travel	2,278.00	0.00	2,278.00	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	651.90	173.59	2,976.14	2,290.43	8,000.00	37.20%
Printing & Duplicating	727.08	558.00	6,553.05	4,052.92	25,000.00	26.21%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>61,406.63</b>	<b>28,647.94</b>	<b>377,903.91</b>	<b>279,166.96</b>	<b>1,051,940.00</b>	<b>35.92%</b>
<b>Supplies and Materials</b>						
Supplies	66,139.19	39,059.35	517,836.22	451,878.82	1,050,000.00	49.32%
Oil	0.00	1,133.00	3,763.56	7,179.69	75,000.00	5.02%
Gasoline	244,889.08	62,707.30	887,332.23	185,848.73	1,800,000.00	49.30%
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%
<b>Total Supplies and Materials</b>	<b>311,028.27</b>	<b>102,899.65</b>	<b>1,408,932.01</b>	<b>644,907.24</b>	<b>2,988,110.00</b>	<b>47.15%</b>

	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
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	0.00	59,497.00	0.00	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>59,497.00</b>	<b>0.00</b>	<b>59,497.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	88.18	0.00	4,447.18	195.00	5,000.00	88.94%
<b>Total Other Objects</b>	<b>88.18</b>	<b>0.00</b>	<b>4,447.18</b>	<b>195.00</b>	<b>5,000.00</b>	<b>88.94%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,079,480.06</b>	<b>1,834,869.65</b>	<b>12,767,333.58</b>	<b>10,765,533.45</b>	<b>25,834,322.00</b>	<b>49.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,058,489.53</b>	<b>2,221,988.62</b>	<b>6,140.96</b>	<b>3,610,935.17</b>	<b>683,370.00</b>	<b>0.90%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	2,058,489.53	2,221,988.62	6,140.96	3,610,935.17	683,370.00	0.90%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022

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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	10,365.37	56,179.52	15,876,043.06	17,132,631.42	32,850,039.00	48.33%
<b>Local Revenue</b>						
Interest on Investments	3.93	2.66	93.45	392.87	1,000.00	9.35%
<b>Total Local Revenue</b>	3.93	2.66	93.45	392.87	1,000.00	9.35%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	10,369.30	56,182.18	15,876,136.51	17,133,024.29	32,851,039.00	48.33%
<b>Revenue from Financing Activities</b>						
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%
<b>Total Rev from Fin Activities</b>	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	10,369.30	56,182.18	35,832,820.12	17,133,024.29	32,851,039.00	109.08%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
<b>Total Purchased Services</b>	0.00	0.00	164,370.08	0.00	0.00	0.00%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	14,171,479.00	15,856,249.60	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	22,022,219.38	21,983,464.79	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Transfer of Bond Principal	0.00	(230,000.00)	(522,821.27)	(750,024.31)	(10,128,033.00)	5.16%
Transfer of Bond Interest	(116.57)	(980.64)	(5,952.22)	(10,454.38)	(5,952.00)	100.00%
<b>Total Other Objects</b>	36,193,581.81	37,608,733.75	40,567,475.56	42,107,467.50	32,677,576.00	124.14%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	36,193,581.81	37,608,733.75	40,731,845.64	42,107,467.50	32,677,576.00	124.65%
<b>Excess (Deficit) Revenues over Expenditures</b>	(36,183,212.51)	(37,552,551.57)	(24,855,709.13)	(24,974,443.21)	173,463.00	14329.11%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(36,183,212.51)	(37,552,551.57)	(26,397,676.74)	(24,974,443.21)	173,463.00	15218.04%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	3,855.66	22,740.64	6,184,826.34	6,823,940.07	14,137,324.00	43.75%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	1,337,286.56	664,852.54	3,591,863.25	1,770,835.40	3,000,000.00	119.73%
Interest on Investments	1.50	1.03	35.89	156.94	500.00	7.18%
<b>Total Local Revenue</b>	<b>1,337,288.06</b>	<b>664,853.57</b>	<b>3,591,899.14</b>	<b>1,770,992.34</b>	<b>3,000,500.00</b>	<b>119.71%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,341,143.72</b>	<b>687,594.21</b>	<b>9,776,725.48</b>	<b>8,594,932.41</b>	<b>17,137,824.00</b>	<b>57.05%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,341,143.72</b>	<b>687,594.21</b>	<b>9,776,725.48</b>	<b>8,594,932.41</b>	<b>17,137,824.00</b>	<b>57.05%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	529,878.05	611,665.32	4,590,724.49	4,522,352.29	8,929,270.00	51.41%
Federal Ins Contr Act	302,865.28	294,922.32	2,350,667.73	2,132,923.14	4,495,874.00	52.29%
Medicare Contribution	328,665.29	307,097.07	1,962,561.58	1,805,797.78	4,572,037.00	42.93%
IMRF/SS/Medicare Allocation	(76,285.09)	(65,953.42)	(516,107.30)	(424,449.42)	(899,188.00)	57.40%
<b>Total Employee Benefits</b>	<b>1,085,123.53</b>	<b>1,147,731.29</b>	<b>8,387,846.50</b>	<b>8,036,623.79</b>	<b>17,097,993.00</b>	<b>49.06%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,085,123.53</b>	<b>1,147,731.29</b>	<b>8,387,846.50</b>	<b>8,036,623.79</b>	<b>17,097,993.00</b>	<b>49.06%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>256,020.19</b>	<b>(460,137.08)</b>	<b>1,388,878.98</b>	<b>558,308.62</b>	<b>39,831.00</b>	<b>3486.93%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>256,020.19</b>	<b>(460,137.08)</b>	<b>1,388,878.98</b>	<b>558,308.62</b>	<b>39,831.00</b>	<b>3486.93%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	23,654.71	81,773.65	1,065,704.40	193,512.02	300,000.00	355.23%
<b>Total Local Revenue</b>	<b>23,654.71</b>	<b>81,773.65</b>	<b>1,065,704.40</b>	<b>193,512.02</b>	<b>300,000.00</b>	<b>355.23%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>23,654.71</b>	<b>81,773.65</b>	<b>1,065,704.40</b>	<b>193,512.02</b>	<b>300,000.00</b>	<b>355.23%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>23,654.71</b>	<b>81,773.65</b>	<b>1,065,704.40</b>	<b>193,512.02</b>	<b>300,000.00</b>	<b>355.23%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	0.00	30,666.60	610,787.24	169,211.86	1,300,000.00	46.98%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>30,666.60</b>	<b>610,787.24</b>	<b>169,211.86</b>	<b>1,300,000.00</b>	<b>46.98%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>30,666.60</b>	<b>610,787.24</b>	<b>169,211.86</b>	<b>1,300,000.00</b>	<b>46.98%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>23,654.71</b>	<b>51,107.05</b>	<b>454,917.16</b>	<b>24,300.16</b>	<b>(1,000,000.00)</b>	<b>45.49%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>23,654.71</b>	<b>51,107.05</b>	<b>454,917.16</b>	<b>24,300.16</b>	<b>(1,000,000.00)</b>	<b>45.49%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	7,027.63	45,239.36	180,401.63	614,272.02	500,000.00	36.08%
<b>Total Local Revenue</b>	<b>7,027.63</b>	<b>45,239.36</b>	<b>180,401.63</b>	<b>614,272.02</b>	<b>500,000.00</b>	<b>36.08%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>7,027.63</b>	<b>45,239.36</b>	<b>180,401.63</b>	<b>614,272.02</b>	<b>500,000.00</b>	<b>36.08%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>7,027.63</b>	<b>45,239.36</b>	<b>180,401.63</b>	<b>614,272.02</b>	<b>500,000.00</b>	<b>36.08%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>7,027.63</b>	<b>45,239.36</b>	<b>180,401.63</b>	<b>614,272.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>7,027.63</b>	<b>45,239.36</b>	<b>180,401.63</b>	<b>614,272.02</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, January 31, 2022  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	1,733.18	10,056.86	2,717,648.23	2,956,248.18	5,337,411.00	50.92%
<b>Local Revenue</b>						
Interest on Investments	0.66	0.45	15.80	68.00	250.00	6.32%
<b>Total Local Revenue</b>	<b>0.66</b>	<b>0.45</b>	<b>15.80</b>	<b>68.00</b>	<b>250.00</b>	<b>6.32%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,733.84</b>	<b>10,057.31</b>	<b>2,717,664.03</b>	<b>2,956,316.18</b>	<b>5,337,661.00</b>	<b>50.91%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,733.84</b>	<b>10,057.31</b>	<b>2,717,664.03</b>	<b>2,956,316.18</b>	<b>5,337,661.00</b>	<b>50.91%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	21,201.94	25,103.59	111,778.30	182,897.58	320,000.00	34.93%
12-Month Secretaries	5,143.87	4,994.04	37,476.74	35,196.04	122,876.00	30.50%
<b>Total Salaries</b>	<b>26,345.81</b>	<b>30,097.63</b>	<b>149,255.04</b>	<b>218,093.62</b>	<b>442,876.00</b>	<b>33.70%</b>
<b>Employee Benefits</b>						
Life Insurance	3.31	500.31	20.78	3,195.11	81.00	25.65%
Medical Insurance	6,823.12	5,519.04	33,555.87	25,650.85	28,350.00	118.36%
Dental Insurance	213.88	169.46	1,451.20	1,062.16	1,806.00	80.35%
Disability Insurance	39.01	67.62	272.41	482.58	749.00	36.37%
<b>Total Employee Benefits</b>	<b>7,079.32</b>	<b>6,256.43</b>	<b>35,300.26</b>	<b>30,390.70</b>	<b>30,986.00</b>	<b>113.92%</b>
<b>Purchased Services</b>						
Legal Services	0.00	2,840.85	40,974.40	18,043.42	227,000.00	18.05%
Other Tech & Prof Serv	243,393.34	499,900.50	503,674.49	1,064,461.70	1,174,431.00	42.89%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	204.98	0.00	0.00%
Insurance	0.00	2,500.00	564,783.00	572,340.00	574,000.00	98.39%
Workers Compensation	398,499.68	140,878.81	1,907,665.18	1,719,456.94	2,625,000.00	72.67%
Property Claims/Tort	900.80	0.00	2,271.46	0.00	25,000.00	9.09%
<b>Total Purchased Services</b>	<b>642,793.82</b>	<b>646,147.86</b>	<b>3,019,406.81</b>	<b>3,374,507.04</b>	<b>4,625,431.00</b>	<b>65.28%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Judgments & Awards	0.00	0.00	300,000.00	0.00	50,000.00	600.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>600.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>676,218.95</b>	<b>682,501.92</b>	<b>3,503,962.11</b>	<b>3,622,991.36</b>	<b>5,149,293.00</b>	<b>68.05%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(674,485.11)</b>	<b>(672,444.61)</b>	<b>(786,298.08)</b>	<b>(666,675.18)</b>	<b>188,368.00</b>	<b>417.43%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(674,485.11)</b>	<b>(672,444.61)</b>	<b>(786,298.08)</b>	<b>(666,675.18)</b>	<b>188,368.00</b>	<b>417.43%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,533.06	8,221.23	2,301,279.91	2,409,516.24	4,828,923.00	47.66%
<b>Local Revenue</b>						
Interest on Investments	0.56	0.36	13.35	55.40	250.00	5.34%
<b>Total Local Revenue</b>	<b>0.56</b>	<b>0.36</b>	<b>13.35</b>	<b>55.40</b>	<b>250.00</b>	<b>5.34%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>1,533.62</b>	<b>8,221.59</b>	<b>2,301,293.26</b>	<b>2,409,571.64</b>	<b>4,829,173.00</b>	<b>47.65%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,533.62</b>	<b>8,221.59</b>	<b>2,301,293.26</b>	<b>2,409,571.64</b>	<b>4,829,173.00</b>	<b>47.65%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,165,045.64	918,157.00	4,750,000.00	24.53%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,045.64</b>	<b>918,157.00</b>	<b>4,750,000.00</b>	<b>24.53%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,045.64</b>	<b>918,157.00</b>	<b>4,750,000.00</b>	<b>24.53%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	1,533.62	8,221.59	1,136,247.62	1,491,414.64	79,173.00	1435.15%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,533.62	8,221.59	1,136,247.62	1,491,414.64	79,173.00	1435.15%