

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	263,035,427	0	0	-50,107,932	212,927,494
20 Operations	5,707,238	0	0	-1,374,609	4,332,629
30 Debt Service	24,523,232	0	0	-575,223	23,948,009
40 Transportation	25,832,762	0	0	-161,789	25,670,972
50 IMRF/Social Security	7,906,594	0	0	-448,594	7,458,000
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,882,448	0	0	-89,606	3,792,842
70 Working Cash	-300,107,465	412,953,886	0	0	112,846,421
80 Tort Immunity and Judgment	-302,228	0	0	-98,238	-400,466
90 Fire Prevention and Safety	8,288,702	0	0	-131,307	8,157,395
Total	39,722,625	412,953,886	0	-53,078,052	399,598,458

**School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Nine Months Ending March 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	44,058,444	186,647,935	267,404,260	69.80%	185,612,432	0.56%
Tuition	0	0	140,000	0.00%	33,707	-100.00%
Pupil Activities	39	682	210,000	0.32%	37,137	-98.16%
Textbooks	6,616	2,763,575	200,000	1381.79%	2,176,974	26.95%
Other Local Sources	278,708	1,661,920	7,270,454	22.86%	2,291,088	-27.46%
Total Local	44,343,807	191,074,112	275,224,714	69.42%	190,151,338	0.49%
Evidence Based Funding	19,497,652	156,003,476	212,325,000	73.47%	143,192,928	8.95%
Special Education State Grants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	1,018,373	15,870,072	25,984,770	61.07%	16,403,890	-3.25%
Total State	20,516,025	174,352,490	242,734,770	71.83%	162,052,873	7.59%
Federal Sources	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
Total Federal	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
Revenue from Financing	0	14,500	0	0.00%	31,211	0.00%
Total Financing	0	14,500	0	0.00%	31,211	0.00%
Total Revenue	68,600,073	398,531,372	601,338,233	66.27%	383,368,188	3.96%
Expenditures						
Salaries	29,940,901	234,926,855	333,677,610	70.41%	216,218,884	8.65%
Benefits	7,755,485	64,539,003	94,453,178	68.33%	63,096,766	2.29%
Purchased Services	4,478,405	32,559,191	52,487,768	62.03%	21,193,751	53.63%
Supplies & Materials	2,776,866	25,482,476	45,731,652	55.72%	27,115,695	-6.02%
Capital Outlay	655,221	13,937,096	34,387,016	40.53%	15,275,480	-8.76%
Other Objects	1,074,598	17,562,454	24,662,581	71.21%	17,345,644	1.25%
Non-capitalized Equipment	277,212	5,207,482	13,431,025	38.77%	1,077,268	383.40%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	46,958,688	394,563,469	599,330,830	65.83%	361,696,156	9.09%
Excess (Deficit) of Receipts over Expenditures	21,641,385	3,953,403	2,007,403	196.94%	21,640,821	-81.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,641,385	3,967,903	2,007,403	197.66%	21,672,032	-81.69%
Beginning Fund Balance		238,963,193				
Ending Fund Balance		<u>242,931,096</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Nine Months Ending March 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	36,099,214	152,749,640	218,668,888	69.85%	151,508,761	0.82%
Tuition	0	0	140,000	0.00%	33,707	-100.00%
Pupil Activities	39	682	210,000	0.32%	37,137	-98.16%
Textbooks	6,616	2,763,575	200,000	1381.79%	2,176,974	26.95%
Other Local Sources	154,031	724,747	3,723,000	19.47%	545,679	32.82%
Total Local	36,259,900	156,238,644	222,941,888	70.08%	154,302,258	1.25%
Evidence Based Funding	16,742,634	133,960,185	182,325,000	73.47%	130,535,294	2.62%
Special Education State Grants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	1,018,373	7,770,049	9,722,687	79.92%	8,218,999	-5.46%
Total State	17,761,007	144,209,176	196,472,687	73.40%	141,210,348	2.12%
Federal Sources	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
Total Federal	3,740,241	33,090,270	83,378,749	39.69%	31,132,766	6.29%
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	57,761,148	333,552,590	502,793,324	66.34%	326,645,372	2.11%
Expenditures						
Salaries	27,809,142	217,242,115	306,598,086	70.86%	200,151,275	8.54%
Benefits	7,178,381	59,405,871	87,700,452	67.74%	57,656,242	3.03%
Purchased Services	2,585,499	22,259,363	33,849,328	65.76%	11,211,138	98.55%
Supplies & Materials	2,173,012	19,043,906	35,788,328	53.21%	22,328,348	-14.71%
Capital Outlay	80,051	1,470,049	2,486,218	59.13%	704,887	108.55%
Other Objects	1,071,495	17,026,111	24,528,808	69.41%	16,584,971	2.66%
Non-capitalized Equipment	277,212	5,160,516	13,331,025	38.71%	1,076,590	379.34%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	41,174,792	341,956,843	504,782,245	67.74%	310,086,119	10.28%
Excess (Deficit) of Receipts over Expenditures	16,586,356	(8,418,753)	(1,988,921)	423.28%	16,559,253	-150.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,586,356	(8,404,253)	(1,988,921)	422.55%	16,559,253	-150.75%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>212,927,494</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Nine Months Ending March 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	6,399,898	27,317,404	39,680,263	68.84%	25,484,724	7.19%
Other Local Sources	11,980	582,307	2,346,954	24.81%	1,745,247	-66.63%
Total Local	<u>6,411,878</u>	<u>27,899,711</u>	<u>42,027,217</u>	<u>66.38%</u>	<u>27,229,971</u>	<u>2.46%</u>
Evidence Based Funding	2,755,018	22,043,291	30,000,000	73.48%	12,657,634	74.15%
Other State Sources	0	50,000	0	0.00%	0	0.00%
Total State	<u>2,755,018</u>	<u>22,093,291</u>	<u>30,000,000</u>	<u>73.64%</u>	<u>12,657,634</u>	<u>74.55%</u>
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>31,211</u>	<u>0.00%</u>
Total Revenue	<u>9,166,896</u>	<u>49,993,002</u>	<u>72,027,217</u>	<u>69.41%</u>	<u>39,918,816</u>	<u>25.24%</u>
Expenditures						
Salaries	787,549	7,133,466	10,300,698	69.25%	7,236,192	-1.42%
Benefits	151,627	1,349,847	1,742,280	77.48%	1,452,327	-7.06%
Purchased Services	1,754,448	9,721,417	17,586,500	55.28%	9,670,735	0.52%
Supplies & Materials	415,626	4,484,044	6,955,000	64.47%	3,861,539	16.12%
Capital Outlay	575,170	12,467,047	31,900,798	39.08%	14,511,096	-14.09%
Other Objects	3,073	531,846	128,773	413.01%	760,478	-30.06%
Non-capitalized Equipment	0	46,967	100,000	46.97%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,687,493</u>	<u>35,734,634</u>	<u>68,714,049</u>	<u>52.00%</u>	<u>37,492,367</u>	<u>-4.69%</u>
Excess (Deficit) of Receipts over Expenditures	5,479,403	14,258,368	3,313,168	430.35%	2,426,449	487.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,479,403	14,258,368	3,313,168	430.35%	2,426,449	487.62%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		<u>4,332,629</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Nine Months Ending March 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	5,618,708	23,435,921	32,850,039	71.34%	24,002,225	-2.36%
Other Local Sources	0	93	1,000	9.30%	445	-79.10%
Total Local	5,618,708	23,436,014	32,851,039	71.34%	24,002,670	-2.36%
Revenue from Financing	0	19,956,683	0	0.00%	0	0.00%
Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	5,618,708	43,392,697	32,851,039	132.09%	24,002,670	80.78%
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects		30,962,264	32,677,576	94.75%	32,502,256	-4.74%
Total Expenditures	0	31,126,634	32,677,576	95.25%	32,502,256	-4.23%
Excess (Deficit) of Receipts over Expenditures	5,618,708	(7,690,620)	173,463	-4433.58%	(8,499,586)	-9.52%
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	5,618,708	(9,232,588)	173,463	-5322.51%	(8,499,586)	8.62%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>23,948,009</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Nine Months Ending March 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	1,559,330	6,580,890	9,055,109	72.68%	8,618,946	-23.65%
Other Local Sources	112,696	354,866	1,200,500	29.56%	161	220313.66%
Total Local	<u>1,672,026</u>	<u>6,935,756</u>	<u>10,255,609</u>	<u>67.63%</u>	<u>8,619,107</u>	<u>-19.53%</u>
Other State Sources	0	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Total State	<u>0</u>	<u>8,050,023</u>	<u>16,262,083</u>	<u>49.50%</u>	<u>8,184,891</u>	<u>-1.65%</u>
Federal Sources	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>1,672,026</u>	<u>14,985,779</u>	<u>26,517,692</u>	<u>56.51%</u>	<u>16,803,998</u>	<u>-10.82%</u>
Expenditures						
Salaries	1,344,210	10,551,274	16,778,826	62.88%	8,831,415	19.47%
Benefits	425,479	3,783,285	5,010,446	75.51%	3,988,199	-5.14%
Purchased Services	138,457	578,412	1,051,940	54.99%	311,880	85.46%
Supplies & Materials	188,228	1,954,524	2,988,110	65.41%	925,808	111.12%
Capital Outlay	0	0	0	0.00%	59,497	-100.00%
Other Objects	30	4,497	5,000	89.94%	195	2206.15%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	<u>2,096,404</u>	<u>16,871,992</u>	<u>25,834,322</u>	<u>65.31%</u>	<u>14,117,672</u>	<u>19.51%</u>
Excess (Deficit) of Receipts over Expenditures	<u>(424,378)</u>	<u>(1,886,213)</u>	683,370	-276.02%	2,686,326	-170.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>(424,378)</u>	<u>(1,886,213)</u>	683,370	-276.02%	2,686,326	-170.22%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u><u>25,670,972</u></u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Nine Months Ending March 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	2,142,563	9,067,417	14,137,324	64.14%	9,493,928	-4.49%
Other Local Sources	1,751,357	5,343,256	3,000,500	178.08%	2,011,395	165.65%
Total Local	<u>3,893,920</u>	<u>14,410,673</u>	<u>17,137,824</u>	<u>84.09%</u>	<u>11,505,323</u>	<u>25.25%</u>
Total Revenue	<u>3,893,920</u>	<u>14,410,673</u>	<u>17,137,824</u>	<u>84.09%</u>	<u>11,505,323</u>	<u>25.25%</u>
Expenditures						
Benefits	1,357,342	11,089,520	17,097,993	64.86%	10,840,386	2.30%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,357,342</u>	<u>11,089,520</u>	<u>17,097,993</u>	<u>64.86%</u>	<u>10,840,386</u>	<u>2.30%</u>
Excess (Deficit) of Receipts over Expenditures	2,536,578	3,321,153	39,831	8338.11%	664,937	399.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,536,578	3,321,153	39,831	8338.11%	664,937	399.47%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u><u>7,458,000</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Nine Months Ending March 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						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	188,765	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	243,314	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Nine Months Ending March 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						
Other Local Sources	28,266	1,133,681	300,000	377.89%	283,948	299.26%
Total Local	28,266	1,133,681	300,000	377.89%	283,948	299.26%
Total Revenue	28,266	1,133,681	300,000	377.89%	283,948	299.26%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,787	1,300,000	46.98%	185,042	230.08%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	610,787	1,300,000	46.98%	185,042	230.08%
Excess (Deficit) of Receipts over Expenditures	28,266	522,894	(1,000,000)	-52.29%	98,906	428.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,266	522,894	(1,000,000)	-52.29%	98,906	428.68%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,792,842</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Nine Months Ending March 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	0	0	0	0.00%	0	0.00%
Other Local Sources	25,210	184,377	500,000	36.88%	689,272	-73.25%
Total Local	25,210	184,377	500,000	36.88%	689,272	-73.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,210	184,377	500,000	36.88%	689,272	-73.25%
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	25,210	184,377	0	0.00%	689,272	-73.25%
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	25,210	184,377	0	0.00%	689,272	-73.25%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,846,421</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Nine Months Ending March 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	942,704	3,986,030	5,337,411	74.68%	4,112,940	-3.09%
Other Local Sources	0	16	250	6.40%	77	-79.22%
Total Local	942,704	3,986,046	5,337,661	74.68%	4,113,017	-3.09%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	942,704	3,986,046	5,337,661	74.68%	4,113,017	-3.09%
Expenditures						
Salaries	25,091	199,438	442,876	45.03%	272,556	-26.83%
Benefits	4,771	42,541	30,986	137.29%	36,480	16.61%
Purchased Services	483,603	4,419,137	4,625,431	95.54%	3,705,826	19.25%
Other Objects	0	330,000	50,000	660.00%	0	0.00%
Total Expenditures	513,465	4,991,116	5,149,293	96.93%	4,014,862	24.32%
Excess (Deficit) of Receipts over Expenditures	429,239	(1,005,070)	188,368	-533.57%	98,155	-1123.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	429,239	(1,005,070)	188,368	-533.57%	98,155	-1123.96%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>(400,466)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Nine Months Ending March 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	798,043	3,375,154	4,828,923	69.89%	3,355,361	0.59%
Other Local Sources	0	13	250	5.20%	63	-79.37%
Total Local	798,043	3,375,167	4,829,173	69.89%	3,355,424	0.59%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	798,043	3,375,167	4,829,173	69.89%	3,355,424	0.59%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	27,530	1,192,576	4,750,000	25.11%	918,157	29.89%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	27,530	1,192,576	4,750,000	25.11%	918,157	29.89%
Excess (Deficit) of Receipts over Expenditures	770,513	2,182,591	79,173	2756.74%	2,437,267	-10.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	770,513	2,182,591	79,173	2756.74%	2,437,267	-10.45%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>8,157,395</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	53,560,461.61	53,036,030.09	226,512,453.84	226,576,883.69	324,557,957.00	69.79%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,751,357.13	240,209.42	5,343,220.38	2,011,218.48	3,000,000.00	178.11%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,707.01	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	112,696.17	0.00	352,436.05	0.00	1,200,000.00	29.37%
Interest on Investments	25,209.66	37,777.60	185,274.61	693,495.84	507,500.00	36.51%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%
Other Local Revenue	124,285.45	92,577.09	2,143,997.58	2,410,752.88	2,985,954.00	71.80%
Total Local Revenue	2,090,194.65	405,033.94	11,087,612.76	7,524,105.44	11,622,454.00	95.40%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
State Free Lunch & Breakfast	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	143,466.00	61,918.00	553,637.00	433,426.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	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	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	136,708.14	763,967.97	910,156.96	1,300,000.00	58.77%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	1,018,372.34	431,635.73	18,349,013.59	18,859,943.50	30,409,770.00	60.34%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning	0.00	13,118.00	82,236.00	169,997.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	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
GEER	12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	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	31,211.25	0.00	0.00%
Total Other Revenue	677.22	1,200.00	25,226.75	106,009.57	0.00	0.00%
Total Revenue	79,906,921.31	76,032,463.96	445,057,326.11	427,317,837.68	662,293,930.00	67.20%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	79,906,921.31	76,032,463.96	465,014,009.72	427,317,837.68	662,293,930.00	70.21%
Expenditures						
Salaries						
Teachers Salaries	19,332,272.09	17,034,893.57	151,088,992.27	144,614,332.93	208,621,269.00	72.42%
Administrators Salaries	2,240,980.37	1,930,642.37	20,868,527.77	19,213,619.78	27,185,904.00	76.76%
Technical Salaries	1,565,643.64	1,313,330.88	12,987,927.98	11,858,773.37	17,667,846.00	73.51%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	539,814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries	139,731.00	51,553.84	1,052,149.99	186,760.09	830,030.00	126.76%
Other Hourly Extra Curr Superv	331,562.71	198,636.68	2,763,107.13	1,851,754.18	9,833,010.00	28.10%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision	217,854.00	105,748.65	1,503,086.82	791,848.62	2,352,591.00	63.89%
Stipends	777,191.58	566,697.26	3,060,121.25	1,299,468.52	4,962,410.00	61.67%
Overtime Time & a Half	179,839.47	83,905.74	1,305,694.39	421,508.51	1,727,307.00	75.59%
Overtime Double Time	323.61	958.52	33,833.94	29,584.93	64,477.00	52.47%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91	878,753.07	7,048,948.23	7,115,689.91	10,056,459.00	70.09%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
Para Professionals	133,838.18	121,394.72	987,093.48	952,042.42	1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries	334,496.44	306,599.15	3,174,197.50	3,159,611.64	4,787,359.00	66.30%
10-Month Secretaries	334,194.79	327,984.14	2,723,013.90	2,692,986.50	4,108,830.00	66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liasons	192,607.23	158,530.69	1,448,888.20	1,325,576.22	1,776,445.00	81.56%
Custodians	352,061.64	315,228.52	3,219,920.01	3,248,206.99	4,937,642.00	65.21%
Maintenance	177,398.71	156,915.94	1,554,590.57	1,556,691.56	2,154,005.00	72.17%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
Drivers	975,238.40	849,291.77	7,470,984.26	6,556,563.14	12,137,975.00	61.55%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Food Service Tech	366,786.30	320,239.45	2,853,898.93	2,564,547.08	4,262,034.00	66.96%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	29,965,992.29	25,683,773.67	235,126,293.56	216,491,437.73	334,120,486.00	70.37%
Employee Benefits						
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,271.06	31,585,987.00	67.01%
Municipal Retirement	684,644.27	789,763.39	5,953,199.13	6,072,152.22	8,929,270.00	66.67%
Federal Ins Contr Act	408,954.79	386,031.43	3,155,769.36	2,894,273.70	4,495,874.00	70.19%
Medicare Contribution	357,360.36	337,007.51	2,668,711.81	2,471,014.51	4,572,037.00	58.37%
Life Insurance	26,005.82	18,247.08	261,146.78	231,912.99	332,360.00	78.57%
Medical Insurance	4,482,275.63	4,061,108.81	39,952,612.14	38,499,080.47	57,409,657.00	69.59%
Dental Insurance	272,001.22	298,605.21	2,043,227.67	2,003,389.25	2,785,797.00	73.34%
Disability Insurance	51,152.27	51,348.00	440,424.53	437,538.67	471,175.00	93.47%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
Total Employee Benefits	9,117,598.21	8,876,898.43	75,671,064.54	73,973,632.87	111,582,157.00	67.82%

	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
Purchased Services						
Technical Services	260.82	3,992.44	92,057.11	93,697.51	97,000.00	94.90%
Admin Professional Services	24,598.35	17,587.89	610,264.59	412,679.18	1,000,443.00	61.00%
Instructional Professional Ser	512,945.05	41,360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	82,601.91	25,648.47	360,749.90	129,770.12	331,000.00	108.99%
Other Tech & Prof Serv	1,023,873.52	626,187.55	10,647,278.15	6,966,738.58	15,603,470.00	68.24%
Sanitation Services	28,016.14	18,752.01	204,370.94	148,798.88	400,500.00	51.03%
Cleaning Services	201.54	537.27	5,288.37	5,704.40	91,500.00	5.78%
Repairs & Maint Services	615,881.47	869,504.63	6,383,729.10	6,819,802.03	11,769,196.00	54.24%
Rentals	24,023.74	43,719.13	268,135.65	287,643.28	561,000.00	47.80%
Contract Cleaning	1,195,058.63	405,385.36	4,282,297.82	3,647,539.14	7,029,000.00	60.92%
Exterminating	670.00	2,145.00	24,660.00	20,005.00	41,000.00	60.15%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	193,502.14	11,992.00	793,474.23	56,004.89	1,849,437.00	42.90%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,971.00	40.66%
Travel Conf/Workshops	48,372.13	7,300.44	191,860.41	73,497.30	719,664.00	26.66%
Out Of District Travel	8,199.20	2,859.64	23,787.70	12,787.15	458,190.00	5.19%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	13,157.78	24,122.11	79,750.00	16.50%
Communications/Postage	266,312.73	182,147.11	1,316,266.42	1,339,273.12	1,822,468.00	72.22%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	15,061.90	10,066.29	79,441.03	109,277.98	268,292.00	29.61%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	139,368.76	64,690.31	598,456.00	23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	57,663.66	44,135.31	519,532.18	338,742.46	789,664.00	65.79%
Insurance	10,110.00	90,000.00	674,893.00	662,340.00	574,000.00	117.58%
Workers Compensation	467,673.63	84,401.94	2,721,179.60	2,072,665.37	2,810,000.00	96.84%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.87%
Total Purchased Services	4,962,007.82	2,507,883.53	37,142,696.15	24,899,580.34	57,113,199.00	65.03%
Supplies and Materials						
Supplies	936,594.81	1,240,814.96	9,509,286.47	8,959,177.71	21,731,364.00	43.76%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	104,645.05	11,942.98	364,867.55	138,081.35	459,198.00	79.46%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories	753.48	3,881.26	10,534.78	8,999.59	20,814.00	50.61%
Library Materials	106,013.96	38,375.98	197,736.09	128,391.30	273,526.00	72.29%
Suppl Library Matls	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	149,114.79	110,844.44	1,340,782.33	363,279.17	1,922,500.00	69.74%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,213,110.00	46.49%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	106,565.96	86,667.82	2,225,192.66	1,810,634.96	3,250,000.00	68.47%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	2,776,864.61	2,347,427.42	25,482,474.97	27,115,694.93	45,731,652.00	55.72%
Capital Outlay						
Buildings	602,700.03	489,717.16	13,920,018.72	15,397,086.92	37,000,000.00	37.62%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	80,050.50	883.32	1,820,439.80	716,538.58	3,437,016.00	52.97%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	682,750.53	490,600.48	15,740,458.52	16,378,678.03	40,437,016.00	38.93%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Dues & Fees	90,250.43	9,654.42	241,306.34	140,436.15	328,396.00	73.48%
Judgments & Awards	0.00	0.00	330,000.00	0.00	50,000.00	660.00%
Tuition	981,274.57	813,530.43	7,184,089.76	6,839,517.57	11,100,200.00	64.72%
Miscellaneous Objects	3,072.81	0.00	3,072.81	0.00	1,100,000.00	0.28%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,074,597.81	823,184.85	48,854,717.96	49,847,899.91	57,890,157.00	84.39%

	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-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	277,212.30	55,508.92	5,207,482.47	1,077,267.68	13,431,025.00	38.77%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	277,212.30	55,508.92	5,556,394.47	1,449,935.54	13,931,025.00	39.89%
Total Expenditures	48,857,023.57	40,785,277.30	443,574,100.17	410,156,859.35	660,805,692.00	67.13%
Excess (Deficit) Revenues over Expenditures						
	31,049,897.74	35,247,186.66	1,483,225.94	17,160,978.33	1,488,238.00	99.66%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	31,049,897.74	35,247,186.66	(58,741.67)	17,160,978.33	1,488,238.00	3.95%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	44,058,443.34	43,367,186.26	186,647,934.52	185,612,431.31	267,404,260.00	69.80%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,707.01	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	112,696.17	0.00	352,436.05	0.00	1,200,000.00	29.37%
Interest on Investments	0.00	393.47	738.80	3,462.77	5,500.00	13.43%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%
Other Local Revenue	96,019.61	57,886.78	1,010,316.96	2,126,804.98	2,685,954.00	37.61%
Total Local Revenue	285,362.02	92,750.08	4,426,175.95	4,538,905.99	7,820,454.00	56.60%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Evidence Based Funding	19,497,652.00	17,817,895.38	156,003,476.20	143,192,927.92	212,325,000.00	73.47%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
State Free Lunch & Breakfast	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	143,466.00	61,918.00	553,637.00	433,426.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	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	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	136,708.14	763,967.97	910,156.96	1,300,000.00	58.77%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	1,018,372.34	431,635.73	18,349,013.59	18,859,943.50	30,409,770.00	60.34%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning	0.00	13,118.00	82,236.00	169,997.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	12,798.00	0.00	132,374.00	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	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	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	31,211.25	0.00	0.00%
Total Other Revenue	677.22	1,200.00	25,226.75	106,009.57	0.00	0.00%
Total Revenue	68,600,070.41	66,051,336.27	398,531,369.98	383,368,185.85	601,338,233.00	66.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	68,600,070.41	66,051,336.27	398,531,369.98	383,368,185.85	601,338,233.00	66.27%
Expenditures						
Salaries						
Teachers Salaries	19,332,272.09	17,034,893.57	151,088,992.27	144,614,332.93	208,621,269.00	72.42%
Administrators Salaries	2,220,788.05	1,909,125.01	20,716,364.83	18,985,296.66	26,865,904.00	77.11%
Technical Salaries	1,565,643.64	1,313,330.88	12,987,927.98	11,858,773.37	17,667,846.00	73.51%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	539,814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries	139,731.00	51,553.84	1,052,149.99	186,760.09	830,030.00	126.76%
Other Hourly Extra Curr Superv	331,562.71	198,636.68	2,763,107.13	1,851,754.18	9,833,010.00	28.10%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision	217,854.00	105,748.65	1,503,086.82	791,848.62	2,352,591.00	63.89%
Stipends	777,191.58	566,697.26	3,060,121.25	1,299,468.52	4,962,410.00	61.67%
Overtime Time & a Half	179,839.47	83,905.74	1,305,694.39	421,508.51	1,727,307.00	75.59%
Overtime Double Time	323.61	958.52	33,833.94	29,584.93	64,477.00	52.47%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91	878,753.07	7,048,948.23	7,115,689.91	10,056,459.00	70.09%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
Para Professionals	133,838.18	121,394.72	987,093.48	952,042.42	1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries	329,597.52	302,318.56	3,126,922.92	3,115,378.79	4,664,483.00	67.04%
10-Month Secretaries	334,194.79	327,984.14	2,723,013.90	2,692,986.50	4,108,830.00	66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liasons	192,607.23	158,530.69	1,448,888.20	1,325,576.22	1,776,445.00	81.56%
Custodians	352,061.64	315,228.52	3,219,920.01	3,248,206.99	4,937,642.00	65.21%
Maintenance	177,398.71	156,915.94	1,554,590.57	1,556,691.56	2,154,005.00	72.17%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
Drivers	975,238.40	849,291.77	7,470,984.26	6,556,563.14	12,137,975.00	61.55%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Food Service Tech	366,786.30	320,239.45	2,853,898.93	2,564,547.08	4,262,034.00	66.96%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	29,940,901.05	25,657,975.72	234,926,856.04	216,218,881.76	333,677,610.00	70.41%
Employee Benefits						
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,271.06	31,585,987.00	67.01%
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(107.05)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(84.38)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	26,003.22	17,973.37	261,120.67	228,434.28	332,279.00	78.58%
Medical Insurance	4,477,793.35	4,057,859.92	39,912,288.39	38,468,137.18	57,381,307.00	69.56%
Dental Insurance	271,756.42	298,396.19	2,041,388.76	2,001,986.88	2,783,991.00	73.33%
Disability Insurance	51,111.35	51,270.98	440,072.19	436,882.38	470,426.00	93.55%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
Total Employee Benefits	7,755,486.02	7,452,994.83	64,539,002.65	63,096,766.55	94,453,178.00	68.33%
Purchased Services						
Technical Services	260.82	3,992.44	92,057.11	93,697.51	97,000.00	94.90%
Admin Professional Services	24,598.35	17,587.89	610,264.59	412,679.18	1,000,443.00	61.00%
Instructional Professional Ser	512,945.05	41,360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%

	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
Legal Services	80,964.76	18,818.37	299,634.44	100,364.95	104,000.00	288.11%
Other Tech & Prof Serv	1,001,191.63	620,896.13	9,423,700.44	5,896,082.46	14,429,039.00	65.31%
Sanitation Services	28,016.14	18,752.01	204,370.94	148,798.88	400,500.00	51.03%
Cleaning Services	201.54	537.27	5,288.37	5,704.40	91,500.00	5.78%
Repairs & Maint Services	615,881.47	869,504.63	6,383,729.10	6,819,802.03	11,769,196.00	54.24%
Rentals	24,023.74	43,719.13	268,135.65	287,643.28	561,000.00	47.80%
Contract Cleaning	1,195,058.63	405,385.36	4,282,297.82	3,647,539.14	7,029,000.00	60.92%
Exterminating	670.00	2,145.00	24,660.00	20,005.00	41,000.00	60.15%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	193,502.14	11,992.00	793,474.23	56,004.89	1,849,437.00	42.90%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,971.00	40.66%
Travel Conf/Workshops	48,372.13	7,300.44	191,831.82	73,497.30	719,664.00	26.66%
Out Of District Travel	8,199.20	2,859.64	23,787.70	12,787.15	458,190.00	5.19%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	13,157.78	24,122.11	79,750.00	16.50%
Communications/Postage	266,312.73	182,119.41	1,316,256.73	1,339,012.74	1,822,468.00	72.22%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	15,061.90	10,066.29	79,441.03	109,277.98	268,292.00	29.61%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	139,368.76	64,690.31	598,456.00	23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	57,663.66	44,135.31	519,532.18	338,742.46	789,664.00	65.79%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.87%
Total Purchased Services	4,478,405.15	2,339,832.37	32,559,189.83	21,193,753.30	52,487,768.00	62.03%
Supplies and Materials						
Supplies	936,594.81	1,240,814.96	9,509,286.47	8,959,177.71	21,731,364.00	43.76%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	104,645.05	11,942.98	364,867.55	138,081.35	459,198.00	79.46%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories	753.48	3,881.26	10,534.78	8,999.59	20,814.00	50.61%
Library Materials	106,013.96	38,375.98	197,736.09	128,391.30	273,526.00	72.29%
Suppl Library Matls	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	149,114.79	110,844.44	1,340,782.33	363,279.17	1,922,500.00	69.74%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,213,110.00	46.49%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	106,565.96	86,667.82	2,225,192.66	1,810,634.96	3,250,000.00	68.47%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	2,776,864.61	2,347,427.42	25,482,474.97	27,115,694.93	45,731,652.00	55.72%
Capital Outlay						
Buildings	575,170.02	473,886.66	12,116,655.83	14,293,887.56	30,950,000.00	39.15%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	80,050.50	883.32	1,820,439.80	716,538.58	3,437,016.00	52.97%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	655,220.52	474,769.98	13,937,095.63	15,275,478.67	34,387,016.00	40.53%
Other Objects						
Dues & Fees	90,250.43	9,654.42	241,306.34	140,436.15	328,396.00	73.48%
Transfer of Bond Principal	0.00	0.00	10,128,033.27	10,355,236.31	10,128,033.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	981,274.57	813,530.43	7,184,089.76	6,839,517.57	11,100,200.00	64.72%
Miscellaneous Objects	3,072.81	0.00	3,072.81	0.00	1,100,000.00	0.28%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,074,597.81	823,184.85	17,562,454.40	17,345,644.41	24,662,581.00	71.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	277,212.30	55,508.92	5,207,482.47	1,077,267.68	13,431,025.00	38.77%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	277,212.30	55,508.92	5,556,394.47	1,449,935.54	13,931,025.00	39.89%
Total Expenditures	46,958,687.46	39,151,694.09	394,563,467.99	361,696,155.16	599,330,830.00	65.83%
Excess (Deficit) Revenues over Expenditures	21,641,382.95	26,899,642.18	3,967,901.99	21,672,030.69	2,007,403.00	197.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,641,382.95	26,899,642.18	3,967,901.99	21,672,030.69	2,007,403.00	197.66%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	36,099,214.62	35,395,422.42	152,749,640.45	151,508,761.49	218,668,888.00	69.85%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,707.01	140,000.00	0.00%
Interest on Investments	0.00	321.10	604.95	2,826.24	4,000.00	15.12%
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%
Other Local Revenue	84,039.13	26,197.72	425,713.69	382,032.70	340,000.00	125.21%
Total Local Revenue	160,685.37	60,988.65	3,489,002.78	2,793,497.18	4,273,000.00	81.65%
Evidence Based Funding	16,742,633.77	16,235,666.27	133,960,185.03	130,535,293.77	182,325,000.00	73.47%
Evidence Based Funding	16,742,633.77	16,235,666.27	133,960,185.03	130,535,293.77	182,325,000.00	73.47%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
State Free Lunch & Breakfast	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	143,466.00	61,918.00	553,637.00	433,426.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	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	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	136,708.14	763,967.97	910,156.96	1,300,000.00	58.77%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	1,018,372.34	431,635.73	10,248,991.20	10,675,052.90	14,147,687.00	72.44%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning	0.00	13,118.00	82,236.00	169,997.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	2,241,981.00	5.47%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	3,739,563.49	4,340,668.82	33,079,542.97	31,057,967.56	83,378,749.00	39.67%

	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
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	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%
Total Other Revenue	677.22	1,200.00	25,226.75	74,798.32	0.00	0.00%
Total Revenue	57,761,146.81	56,465,581.89	333,552,589.18	326,645,371.22	502,793,324.00	66.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	57,761,146.81	56,465,581.89	333,552,589.18	326,645,371.22	502,793,324.00	66.34%
Expenditures						
Salaries						
Teachers Salaries	19,332,272.09	17,034,893.57	151,088,992.27	144,614,332.93	208,621,269.00	72.42%
Administrators Salaries	2,140,923.51	1,831,733.10	19,863,865.68	18,123,457.55	25,665,904.00	77.39%
Technical Salaries	1,443,580.04	1,197,711.54	11,788,716.66	10,629,641.84	15,918,971.00	74.05%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	539,814.07	240,206.82	3,255,936.61	1,131,249.11	5,549,780.00	58.67%
Hourly Substitute Salaries	139,731.00	51,553.84	1,052,149.99	186,760.09	830,030.00	126.76%
Other Hourly Extra Curr Superv	331,562.71	198,636.68	2,763,107.13	1,851,754.18	9,810,621.00	28.16%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	365,702.44	62,019.94	367,537.00	99.50%
Noon Supervision	217,854.00	105,748.65	1,503,086.82	791,848.62	2,352,591.00	63.89%
Stipends	777,191.58	566,697.26	3,060,121.25	1,299,468.52	4,962,410.00	61.67%
Overtime Time & a Half	62,723.09	36,245.37	622,275.92	242,074.93	534,963.00	116.32%
Overtime Double Time	160.16	657.60	1,730.72	1,050.39	0.00	0.00%
Teachers Aides & Assistants	225,397.35	186,894.55	1,676,384.51	1,568,977.74	2,365,279.00	70.87%
Special Education Aides	934,607.91	878,753.07	7,048,948.23	7,115,689.91	10,056,459.00	70.09%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
Para Professionals	133,838.18	121,394.72	987,093.48	952,042.42	1,349,510.00	73.14%
Deans Assistants	191,315.72	156,622.60	1,378,895.17	1,208,971.27	1,801,229.00	76.55%
12-Month Secretaries	315,991.47	292,317.42	3,016,007.30	3,017,902.20	4,514,339.00	66.81%
10-Month Secretaries	334,194.79	327,984.14	2,723,013.90	2,692,986.50	4,108,830.00	66.27%
Clerical Aides	19,473.22	15,000.94	147,318.81	118,073.92	338,794.00	43.48%
Liaisons	192,607.23	158,530.69	1,448,888.20	1,325,576.22	1,776,445.00	81.56%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	346,085.00	3.19%
Maintenance	11,849.57	11,584.83	136,664.61	120,923.07	199,345.00	68.56%
Drivers	47,171.24	41,785.54	423,774.07	447,917.32	674,459.00	62.83%
Food Service Tech	366,786.30	320,239.45	2,853,898.93	2,564,547.08	4,262,034.00	66.96%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	27,809,142.29	23,827,142.86	217,242,115.56	200,151,275.19	306,598,086.00	70.86%
Employee Benefits						
Teachers Retirement	2,819,361.73	2,934,787.00	21,165,791.08	21,364,055.41	31,585,987.00	67.01%
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(107.05)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(84.38)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	24,481.91	16,261.99	245,843.83	206,680.51	289,776.00	84.84%
Medical Insurance	3,943,057.77	3,524,636.43	35,101,664.99	33,389,571.75	51,083,189.00	68.71%
Dental Insurance	231,255.46	251,574.97	1,737,151.54	1,687,855.35	2,412,118.00	72.02%
Disability Insurance	50,763.52	48,236.32	437,077.32	411,023.83	430,194.00	101.60%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
Total Employee Benefits	7,178,380.34	6,868,204.08	59,405,870.32	57,656,241.62	87,700,452.00	67.74%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	24,598.35	17,587.89	610,264.59	412,679.18	1,000,443.00	61.00%
Instructional Professional Ser	512,945.05	41,360.87	6,998,610.44	1,039,904.39	9,506,876.00	73.62%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	80,964.76	18,818.37	299,634.44	100,364.95	104,000.00	288.11%
Other Tech & Prof Serv	940,654.54	620,773.85	8,633,866.03	5,343,586.53	12,665,039.00	68.17%
Sanitation Services	1,665.75	1,665.75	11,660.25	11,660.25	112,000.00	10.41%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	175,844.39	238,718.77	2,225,012.88	1,630,186.90	3,611,920.00	61.60%
Rentals	23,417.73	41,713.40	245,901.36	245,870.07	491,000.00	50.08%
Contract Cleaning	14,637.51	14,637.51	102,462.57	102,462.57	29,000.00	353.32%
Exterminating	37.22	37.22	260.54	260.54	12,000.00	2.17%

	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
Pupil Transportation	66,986.83	0.00	397,842.58	(1,048.39)	1,464,437.00	27.17%
Indistrict/Regional Travel	9,791.11	2,733.25	65,051.64	23,401.14	159,471.00	40.79%
Travel Conf/Workshops	48,277.19	7,300.44	186,633.34	73,497.30	719,664.00	25.93%
Out Of District Travel	8,199.20	2,859.64	21,509.70	12,787.15	458,190.00	4.69%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	8,857.78	21,890.96	69,750.00	12.70%
Communications/Postage	266,141.04	170,339.64	1,301,313.34	1,303,341.26	1,779,468.00	73.13%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	11,360.33	8,366.09	65,693.56	92,280.05	221,292.00	29.69%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	139,368.76	64,690.31	598,456.00	23.29%
Copier Lease/Rental	374.36	35.62	1,558.84	1,158.40	4,500.00	34.64%
Water/Sewer	4,288.64	4,288.64	30,020.48	30,020.48	51,000.00	58.86%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	87,778.75	0.00	81,372.00	107.87%
Total Purchased Services	2,585,499.79	1,227,128.26	22,259,360.93	11,211,138.84	33,849,328.00	65.76%
Supplies and Materials						
Supplies	721,672.36	958,877.61	7,414,668.89	6,816,221.67	18,371,364.00	40.36%
Food Service Food & Supplies	758,720.54	554,269.59	5,151,917.05	4,067,022.21	7,912,500.00	65.11%
Custodial Supplies	1,773.92	1,773.92	12,417.44	12,417.44	109,198.00	11.37%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	363,344.40	93,733.04	4,759,459.49	9,965,558.81	6,916,000.00	68.82%
Computer Accessories	753.48	3,881.26	10,534.78	8,999.59	20,814.00	50.61%
Library Materials	106,013.96	38,375.98	197,736.09	128,391.30	273,526.00	72.29%
Suppl Library Mats	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Gasoline	197.77	13.49	7,533.74	13.49	52,500.00	14.35%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	19,563.19	19,563.19	136,942.33	136,942.33	200,000.00	68.47%
Total Supplies and Materials	2,173,011.75	1,845,288.69	19,043,905.51	22,328,348.87	35,788,542.00	53.21%
Capital Outlay						
Addl/Repl Equipment	80,050.50	883.32	1,470,049.29	704,886.96	2,486,218.00	59.13%
Total Capital Outlay	80,050.50	883.32	1,470,049.29	704,886.96	2,486,218.00	59.13%
Other Objects						
Dues & Fees	90,220.43	9,654.42	236,809.16	140,241.15	323,396.00	73.23%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	981,274.57	813,530.43	7,184,089.76	6,839,517.57	11,100,200.00	64.72%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,071,495.00	823,184.85	17,026,110.92	16,584,970.72	24,528,808.00	69.41%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	277,212.30	55,508.92	5,160,515.60	1,076,589.68	13,331,025.00	38.71%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	277,212.30	55,508.92	5,509,427.60	1,449,257.54	13,831,025.00	39.83%
Total Expenditures	41,174,791.97	34,647,340.98	341,956,840.13	310,086,119.74	504,782,459.00	67.74%
Excess (Deficit) Revenues over Expenditures	16,586,354.84	21,818,240.91	(8,404,250.95)	16,559,251.48	(1,989,135.00)	422.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	16,586,354.84	21,818,240.91	(8,404,250.95)	16,559,251.48	(1,989,135.00)	422.51%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 31, 2022

Final

	Education Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	30,116,567.10	29,507,537.92	127,438,330.79	126,305,175.24	184,137,391.00	69.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	3,555.93	0.00	3,555.93	6,888.81	200,000.00	1.78%
School Tuition	0.00	0.00	0.00	31,301.00	140,000.00	0.00%
Interest on Investments	0.00	321.10	604.95	2,826.24	4,000.00	15.12%
Pupil Activities	38.70	533.60	681.70	37,136.80	210,000.00	0.32%
Receivable Fees	54,855.00	14,462.00	199,066.00	124,763.40	679,000.00	29.32%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	6,615.57	19,554.83	2,763,574.58	2,176,973.79	200,000.00	1381.79%
Other Local Revenue	84,039.13	26,197.72	425,713.69	382,032.70	340,000.00	125.21%
Total Local Revenue	149,104.33	61,069.25	3,411,718.93	2,783,121.72	4,273,000.00	79.84%
Evidence Based Funding	13,057,577.54	12,843,138.99	104,475,528.03	103,395,501.53	142,183,000.00	73.48%
Evidence Based Funding	13,057,577.54	12,843,138.99	104,475,528.03	103,395,501.53	142,183,000.00	73.48%
Categoricals						
Other Revenue from State Source	126,528.66	128,908.14	759,167.97	902,356.96	1,300,000.00	58.40%
Total Categoricals	126,528.66	128,908.14	759,167.97	902,356.96	1,300,000.00	58.40%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Revenue	43,449,777.63	42,540,654.30	236,099,245.72	233,386,155.45	331,893,391.00	71.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,449,777.63	42,540,654.30	236,099,245.72	233,386,155.45	331,893,391.00	71.14%
Expenditures						
Salaries						
Teachers Salaries	10,989,513.40	9,648,025.01	85,594,289.24	82,270,523.73	126,317,630.00	67.76%
Administrators Salaries	1,781,685.17	1,531,888.56	16,555,688.05	15,297,167.95	21,682,991.00	76.35%
Technical Salaries	822,943.49	665,225.54	7,023,613.31	6,413,562.16	9,673,041.00	72.61%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	377,999.66	197,003.41	2,268,473.48	786,571.22	4,209,369.00	53.89%
Hourly Substitute Salaries	102,515.35	33,335.03	694,782.27	98,719.89	517,406.00	134.28%
Other Hourly Extra Curr Superv	194,735.05	114,457.62	1,394,271.65	858,592.30	3,434,363.00	40.60%
Athletic Extra Curr Supervisio	46,168.39	40,036.64	294,777.14	62,019.94	367,537.00	80.20%
Noon Supervision	215,820.00	104,153.86	1,490,821.26	779,414.33	2,339,613.00	63.72%
Stipends	776,749.83	561,863.72	3,037,110.81	1,287,667.50	4,857,375.00	62.53%
Overtime Time & a Half	47,850.73	31,039.17	458,985.85	201,379.77	464,689.00	98.77%
Overtime Double Time	160.16	462.36	1,730.72	705.52	0.00	0.00%
Teachers Aides & Assistants	1,900.43	8,420.62	16,453.11	72,436.84	109,745.00	14.99%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	131,052.81	116,793.10	956,788.58	916,507.81	1,300,179.00	73.59%
Deans Assistants	179,715.43	143,513.47	1,278,066.24	1,101,715.54	1,615,029.00	79.14%
12-Month Secretaries	265,723.99	244,397.71	2,531,481.49	2,529,599.45	3,842,951.00	65.87%
10-Month Secretaries	298,647.59	293,981.77	2,419,425.67	2,412,428.53	3,648,445.00	66.31%
Clerical Aides	15,968.13	12,147.08	120,244.52	91,717.74	305,056.00	39.42%
Liasons	0.00	0.00	15,795.21	2,307.60	2,165.00	729.57%
Maintenance	11,849.57	11,584.83	136,664.61	120,923.07	199,345.00	68.56%
Drivers	(45,653.59)	(51,245.99)	154,822.96	175,240.55	384,078.00	40.31%
Student Helpers	2,349.75	1,996.15	24,191.40	15,343.94	29,774.00	81.25%
Total Salaries	16,217,695.34	13,709,079.66	126,468,492.79	115,494,545.38	185,302,841.00	68.25%
Employee Benefits						
Teachers Retirement	1,681,927.49	1,804,861.17	12,738,984.23	12,975,244.69	20,113,218.00	63.34%
Medicare Contribution	(59.34)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	14,130.03	9,519.87	154,390.56	132,800.39	161,260.00	95.74%
Medical Insurance	1,838,276.98	1,686,521.05	16,768,550.32	16,685,557.05	29,802,678.00	56.27%

	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	110,887.83	130,906.40	850,318.51	874,981.36	1,575,016.00	53.99%
Disability Insurance	28,996.91	28,473.80	254,065.40	247,135.22	239,306.00	106.17%
Tuition Reimbursement	15,842.12	0.00	30,182.04	0.00	1,000,000.00	3.02%
Total Employee Benefits	3,690,002.02	3,660,282.29	30,796,491.06	30,915,718.71	52,891,478.00	58.23%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	21,448.35	17,587.89	510,760.09	409,163.18	974,163.00	52.43%
Instructional Professional Ser	49,782.49	21,508.97	555,401.66	355,544.77	1,560,249.00	35.60%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	80,964.76	18,818.37	299,634.44	100,364.95	104,000.00	288.11%
Other Tech & Prof Serv	316,007.78	300,765.73	2,261,374.34	1,796,819.25	3,292,223.00	68.69%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	155,411.21	211,470.82	1,922,284.98	1,435,855.44	3,394,579.00	56.63%
Rentals	23,417.73	30,000.00	153,814.58	131,639.83	341,100.00	45.09%
Pupil Transportation	7,169.00	0.00	29,946.00	(930.60)	983,800.00	3.04%
Indistrict/Regional Travel	6,453.69	1,212.01	33,840.29	16,687.04	87,142.00	38.83%
Travel Conf/Workshops	28,479.98	1,238.02	80,245.71	39,550.79	589,130.00	13.62%
Out Of District Travel	7,837.34	3,099.64	21,147.84	12,787.15	453,500.00	4.66%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	1,406.34	9,429.00	8,857.78	17,266.93	57,750.00	15.34%
Communications/Postage	260,628.15	162,895.56	1,259,987.33	1,267,970.19	1,717,143.00	73.38%
Advertising	2,289.35	3,771.95	13,786.53	14,115.81	20,150.00	68.42%
Printing & Duplicating	9,486.28	8,366.09	56,019.38	79,553.61	167,091.00	33.53%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	20,385.02	4,190.36	138,530.30	64,097.24	595,956.00	23.25%
Copier Lease/Rental	21.32	0.00	69.66	22.29	1,750.00	3.98%
Unemployment Compensation	352,330.08	0.00	501,849.72	457,402.29	300,000.00	167.28%
Total Purchased Services	1,343,518.87	794,354.41	8,028,473.44	6,299,036.86	14,844,026.00	54.09%
Supplies and Materials						
Supplies	397,982.79	648,029.11	4,799,142.00	3,858,326.97	10,524,774.00	45.60%
Food Service Food & Supplies	1,175.24	0.00	5,435.48	(12.35)	9,500.00	57.22%
Tech Consumables	3,644.00	1,775.65	40,701.83	30,475.82	57,847.00	70.36%
Copier Paper/Supplies	21,404.50	13,024.96	82,087.64	38,791.32	170,006.00	48.29%
Freight In/Shipping	452.10	0.00	2,903.52	190.00	5,000.00	58.07%
Support Materials	0.00	0.00	0.00	3,201.12	16,000.00	0.00%
Textbooks	363,344.40	93,719.23	4,759,459.49	9,965,545.00	6,916,000.00	68.82%
Computer Accessories	753.48	3,781.90	8,666.37	8,492.01	20,306.00	42.68%
Library Materials	95,512.99	29,430.98	171,114.14	119,437.91	246,100.00	69.53%
Suppl Library Mats	471.53	0.00	1,718.77	(106.17)	2,137.00	80.43%
Periodicals	0.00	0.00	283.94	229.94	650.00	43.68%
Gasoline	197.77	13.49	3,790.44	13.49	22,500.00	16.85%
Total Supplies and Materials	884,938.80	789,775.32	9,875,303.62	14,024,585.06	17,990,820.00	54.89%
Capital Outlay						
Addl/Repl Equipment	60,700.50	883.32	1,332,235.14	413,820.96	1,841,718.00	72.34%
Total Capital Outlay	60,700.50	883.32	1,332,235.14	413,820.96	1,841,718.00	72.34%
Other Objects						
Dues & Fees	88,918.43	5,262.42	211,704.75	110,819.59	267,791.00	79.06%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	84,680.00	3,063.60	810,985.11	370,908.92	1,750,200.00	46.34%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	173,598.43	8,326.02	10,627,901.86	10,086,940.51	15,123,203.00	70.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	6,382.98	48,268.84	912,365.45	603,639.55	5,399,176.00	16.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	6,382.98	48,268.84	1,261,277.45	976,307.41	5,899,176.00	21.38%
Total Expenditures	22,376,836.94	19,010,969.86	188,390,175.36	178,210,954.89	293,893,262.00	64.10%

Excess (Deficit) Revenues over

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Expenditures	21,072,940.69	23,529,684.44	47,709,070.36	55,175,200.56	38,000,129.00	125.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,072,940.69	23,529,684.44	47,709,070.36	55,175,200.56	38,000,129.00	125.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Total Local Revenue	11,581.04	11.35	77,283.85	7,969.45	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Total Categoricals	20,921.68	0.00	492,613.84	76,867.84	200,000.00	246.31%
Federal Aid						
National School Lunch Program	1,876,852.81	0.00	11,307,901.51	0.00	0.00	0.00%
Child & Adult Care Food Progra	102,319.84	6,176.97	636,524.99	61,277.83	500,000.00	127.30%
School Breakfast Program	567,288.24	0.00	3,276,239.53	0.00	3,100,000.00	105.69%
Summer Food Service Program	0.00	1,823,768.17	0.00	13,352,093.28	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Total Federal Aid	2,721,460.89	1,989,945.14	16,445,666.03	14,533,371.11	24,275,000.00	67.75%
Other Revenue						
Food Service Grant	0.00	0.00	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%
Total Other Revenue	0.00	0.00	0.00	21,482.56	0.00	0.00%
Total Revenue	2,753,963.61	1,989,956.49	17,015,563.72	14,639,690.96	24,475,000.00	69.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,753,963.61	1,989,956.49	17,015,563.72	14,639,690.96	24,475,000.00	69.52%
Expenditures						
Salaries						
Administrators Salaries	40,374.14	34,469.65	350,247.65	321,656.11	467,000.00	75.00%
Technical Salaries	39,338.84	30,987.61	302,482.42	270,918.18	344,816.00	87.72%
Hourly Substitute Salaries	192.50	4,075.50	31,603.00	48,694.25	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	133.24	63.89	4,916.20	453.19	5,663.00	86.81%
12-Month Secretaries	5,986.36	6,497.50	51,127.59	58,025.22	85,753.00	59.62%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	346,085.00	3.19%
Drivers	92,824.83	93,031.53	268,951.11	272,676.77	290,381.00	92.62%
Food Service Tech	366,786.30	320,239.45	2,739,868.65	2,121,547.05	4,262,034.00	64.29%
Total Salaries	547,215.13	490,944.05	3,760,249.06	3,105,023.21	5,908,535.00	63.64%
Employee Benefits						
Life Insurance	117.00	616.66	1,174.99	7,838.84	10,647.00	11.04%
Medical Insurance	94,127.82	103,558.25	846,798.78	986,316.86	1,226,890.00	69.02%
Dental Insurance	6,310.40	8,211.60	47,402.92	55,092.82	55,404.00	85.56%
Disability Insurance	127.90	148.89	1,101.10	1,268.79	1,580.00	69.69%
IMRF/SS/Medicare Allocation	93,884.10	92,707.37	688,159.52	597,054.77	899,188.00	76.53%
Total Employee Benefits	194,567.22	205,242.77	1,584,637.31	1,647,572.08	2,193,709.00	72.24%
Purchased Services						
Admin Professional Services	3,150.00	0.00	99,504.50	3,516.00	26,280.00	378.63%
Other Tech & Prof Serv	0.00	5,580.00	4,430.64	130,903.01	122,000.00	3.63%
Sanitation Services	1,665.75	1,665.75	11,660.25	11,660.25	112,000.00	10.41%
Repairs & Maint Services	20,151.18	27,149.95	294,377.53	193,808.46	210,000.00	140.18%
Contract Cleaning	14,637.51	14,637.51	102,462.57	102,462.57	29,000.00	353.32%
Exterminating	37.22	37.22	260.54	260.54	12,000.00	2.17%
Indistrict/Regional Travel	76.40	44.08	590.44	1,307.95	4,000.00	14.76%
Travel Conf/Workshops	202.97	50.42	1,414.93	498.76	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	4,624.03	12,000.00	0.00%
Communications/Postage	229.96	1,121.05	3,530.88	6,020.51	12,000.00	29.42%
Printing & Duplicating	49.24	0.00	2,622.87	6,216.03	18,500.00	14.18%
Water/Sewer	4,288.64	4,288.64	30,020.48	30,020.48	51,000.00	58.86%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%

	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
Total Purchased Services	62,988.87	73,074.62	680,375.63	620,798.59	793,780.00	85.71%
Supplies and Materials						
Supplies	12,821.87	7,419.56	190,558.85	115,290.11	221,550.00	86.01%
Food Service Food & Supplies	757,545.30	554,269.59	5,146,481.57	4,067,034.56	7,903,000.00	65.12%
Custodial Supplies	1,773.92	1,773.92	12,417.44	12,417.44	109,198.00	11.37%
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	1,225,000.00	1,120,000.00	1,675,000.00	73.13%
Electricity	19,563.19	19,563.19	136,942.33	136,942.33	200,000.00	68.47%
Total Supplies and Materials	966,704.28	743,026.26	6,715,143.49	5,451,684.44	10,138,748.00	66.23%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	32,128.36	291,066.00	234,500.00	13.70%
Total Capital Outlay	0.00	0.00	32,128.36	291,066.00	234,500.00	13.70%
Other Objects						
Dues & Fees	1,302.00	4,392.00	25,023.41	29,396.56	5,605.00	446.45%
Total Other Objects	1,302.00	4,392.00	25,023.41	29,396.56	5,605.00	446.45%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,661.85	4,517.00	23,867.33	40,862.13	55,882.00	42.71%
Total Non-capitalized Equipment & Termination Benefits	3,661.85	4,517.00	23,867.33	40,862.13	55,882.00	42.71%
Total Expenditures	1,776,439.35	1,521,196.70	12,821,424.59	11,186,403.01	19,330,759.00	66.33%
Excess (Deficit) Revenues over Expenditures	977,524.26	468,759.79	4,194,139.13	3,453,287.95	5,144,241.00	81.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	977,524.26	468,759.79	4,194,139.13	3,453,287.95	5,144,241.00	81.53%

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 Monthly Financial Report
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 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Total Local Revenue	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,406.01	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(91.95)	0.00	2,352.87	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(91.95)	0.00	2,352.87	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	8,219.59	312,247.15	266,371.38	271,331.00	115.08%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	0.00	0.00	68,456.00	57,800.00	57,800.00	118.44%
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	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	0.00	7,800.00	4,800.00	7,800.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	49,709.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
Federal Aid						
Other Revenue						
Total Revenue	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	65,728.59	538,576.15	818,460.53	542,131.00	99.34%
Expenditures						
Salaries						
Teachers Salaries	10,842.52	10,627.65	95,398.08	180,950.29	441,230.00	21.62%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	472.54	5,761.63	37,028.81	36,067.49	51,500.00	71.90%
Total Salaries	11,315.06	16,389.28	132,426.89	217,017.78	497,880.00	26.60%
Employee Benefits						
Teachers Retirement	1,341.64	1,839.77	13,401.65	26,568.54	58,363.00	22.96%
Life Insurance	6.57	6.57	49.32	49.32	89.00	55.42%
Medical Insurance	1,252.44	1,272.75	10,444.70	10,361.27	18,142.00	57.57%
Dental Insurance	50.54	51.00	381.12	381.42	680.00	56.05%
Disability Insurance	15.40	15.40	115.50	115.50	206.00	56.07%
Total Employee Benefits	2,666.59	3,185.49	24,392.29	37,476.05	77,480.00	31.48%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	80,613.50	150,545.00	125,000.00	64.49%
Repairs & Maint Services	0.00	0.00	3,100.31	0.00	5,000.00	62.01%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	5,024.80	0.00	64,830.00	7.75%
Total Purchased Services	0.00	0.00	88,738.61	150,545.00	204,830.00	43.32%
Supplies and Materials						
Supplies	7,762.94	4,941.23	179,133.75	106,131.62	102,374.00	174.98%
Library Materials	10,500.97	8,945.00	26,621.95	8,953.39	27,426.00	97.07%
Total Supplies and Materials	18,263.91	13,886.23	205,755.70	115,085.01	129,800.00	158.52%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,015.91	0.00	87,931.91	17,256.30	107,380.00	81.89%
Total Non-capitalized Equipment & Termination Benefits	5,015.91	0.00	87,931.91	17,256.30	107,380.00	81.89%
Total Expenditures	37,261.47	33,461.00	573,727.81	537,380.14	1,117,370.00	51.35%

	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	(37,261.47)	32,267.59	(35,151.66)	281,080.39	(575,239.00)	6.11%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(37,261.47)	32,267.59	(35,151.66)	281,080.39	(575,239.00)	6.11%

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	782,826.00	120,863.00	5,351,537.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	26,510.00	23,867.00	169,815.00	0.00	0.00%
21st Century Comm Learning	0.00	13,118.00	82,236.00	169,997.00	540,000.00	15.23%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title II - Teacher Quality	0.00	54,685.00	122,544.00	700,006.00	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	42,927.00	0.00	2,734,742.00	0.00	0.00%
Digital Equity Grant	0.00	112.00	4,108.00	9,085.00	0.00	0.00%
ESSER II	3,749.00	0.00	9,193,457.00	0.00	17,416,976.00	52.78%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%
Other Revenue						
Total Revenue	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,749.00	920,178.00	9,690,390.27	9,215,242.38	43,275,030.00	22.39%
Expenditures						
Salaries						
Teachers Salaries	378,098.43	268,152.96	3,143,525.09	2,510,739.15	6,805,499.00	46.19%
Administrators Salaries	46,930.50	44,237.62	405,005.06	353,771.39	501,143.00	80.82%
Technical Salaries	51,459.44	35,580.58	421,529.78	339,265.72	492,571.00	85.58%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	0.00	235.60	675.81	347.20	206.00	328.06%
Other Hourly Extra Curr Superv	85,924.20	61,346.80	919,914.79	630,860.08	4,598,379.00	20.01%
Athletic Extra Curr Supervisio	0.00	0.00	70,925.30	0.00	0.00	0.00%
Noon Supervision	0.00	886.46	0.00	2,566.49	12,978.00	0.00%
Overtime Time & a Half	2,752.93	340.75	21,512.94	3,480.58	3,610.00	595.93%
Teachers Aides & Assistants	114,550.49	89,160.68	896,110.60	737,484.97	1,074,356.00	83.41%
Special Education Aides	0.00	0.00	547.07	0.00	0.00	0.00%
Deans Assistants	6,746.12	8,779.26	64,147.31	70,919.16	123,521.00	51.93%
10-Month Secretaries	0.00	0.00	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	12,921.51	2,911.38	95,142.62	22,766.44	31,106.00	305.87%
Food Service Tech	0.00	0.00	114,030.28	443,000.03	0.00	0.00%
Total Salaries	699,383.62	511,632.09	6,174,827.04	5,115,201.21	13,730,259.00	44.97%
Employee Benefits						
Teachers Retirement	155,371.32	91,992.76	988,757.77	799,164.43	1,454,830.00	67.96%
Municipal Retirement	(74.84)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(107.05)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(25.04)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	1,300.13	496.45	3,598.35	3,298.14	5,982.00	60.15%
Medical Insurance	101,333.63	53,774.99	490,140.28	457,744.54	784,898.00	62.45%
Dental Insurance	6,567.00	3,326.76	29,632.18	25,210.80	43,632.00	67.91%
Disability Insurance	1,383.83	525.79	8,583.34	4,369.03	7,690.00	111.62%
Total Employee Benefits	265,748.98	150,116.75	1,520,711.92	1,289,786.94	2,297,032.00	66.20%
Purchased Services						
Instructional Professional Ser	380,283.07	3,765.00	5,864,078.75	170,726.26	7,267,859.00	80.69%
Other Tech & Prof Serv	203,014.26	70,636.79	3,554,729.47	474,267.75	4,260,747.00	83.43%
Pupil Transportation	2,535.00	0.00	16,086.60	(117.79)	53,325.00	30.17%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	10,112.90	1,977.00	20,519.90	11,873.00	46,895.00	43.76%
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%
Total Purchased Services	595,945.23	76,378.79	9,455,414.72	657,454.22	11,639,511.00	81.24%
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	231,019.17	233,654.39	1,531,191.50	2,034,907.44	5,977,297.00	25.62%
Total Supplies and Materials	231,019.17	233,654.39	1,531,191.50	2,034,907.44	5,977,297.00	25.62%
Capital Outlay						
Addl/Repl Equipment	19,350.00	0.00	71,203.38	0.00	210,000.00	33.91%
Total Capital Outlay	19,350.00	0.00	71,203.38	0.00	210,000.00	33.91%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	257,490.15	0.00	4,065,403.75	393,958.62	7,519,657.00	54.06%
Total Non-capitalized Equipment & Termination Benefits	257,490.15	0.00	4,065,403.75	393,958.62	7,519,657.00	54.06%
Total Expenditures	2,068,937.15	971,782.02	22,818,752.31	9,491,308.43	41,373,756.00	55.15%
Excess (Deficit) Revenues over Expenditures	(2,065,188.15)	(51,604.02)	(13,128,362.04)	(276,066.05)	1,901,274.00	690.50%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,065,188.15)	(51,604.02)	(13,128,362.04)	(276,066.05)	1,901,274.00	690.50%

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	277.22	0.00	773.03	0.00	0.00	0.00%
Wisdom Foundation	400.00	1,200.00	438.72	3,315.76	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Total Revenue	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	677.22	1,200.00	10,726.75	53,315.76	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,845.33	0.00	0.00%
Total Salaries	0.00	0.00	0.00	1,845.33	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	224.13	0.00	0.00%
Total Employee Benefits	0.00	0.00	0.00	224.13	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	1,166.91	0.00	3,464.58	7,555.10	2,000.00	173.23%
Total Supplies and Materials	1,166.91	0.00	3,464.58	7,555.10	2,000.00	173.23%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Expenditures	1,166.91	0.00	8,464.58	9,624.56	2,000.00	423.23%
Excess (Deficit) Revenues over Expenditures	(489.69)	1,200.00	2,262.17	43,691.20	(2,000.00)	113.11%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(489.69)	1,200.00	2,262.17	43,691.20	(2,000.00)	113.11%

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Bilingual Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,936,116.85	1,781,789.54	15,491,145.24	14,254,092.56	21,088,000.00	73.46%
Evidence Based Funding	1,936,116.85	1,781,789.54	15,491,145.24	14,254,092.56	21,088,000.00	73.46%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Total Federal Aid	114,115.00	100,440.00	673,726.00	920,521.00	1,937,000.00	34.78%
Other Revenue						
Total Revenue	2,050,231.85	1,882,229.54	16,164,871.24	15,174,613.56	23,025,000.00	70.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,050,231.85	1,882,229.54	16,164,871.24	15,174,613.56	23,025,000.00	70.21%
Expenditures						
Salaries						
Teachers Salaries	3,480,889.57	3,162,483.92	27,186,043.89	26,463,357.86	29,782,902.00	91.28%
Administrators Salaries	55,657.16	49,926.71	537,091.60	529,637.84	637,273.00	84.28%
Technical Salaries	6,299.72	6,662.53	63,175.25	70,596.93	57,149.00	110.54%
Daily Substitute Salaries	0.00	220.00	11,128.62	880.00	747,303.00	1.49%
Hourly Substitute Salaries	16,940.26	3,677.84	141,834.41	10,448.24	69,127.00	205.18%
Other Hourly Extra Curr Superv	21,002.99	9,816.67	208,352.27	195,498.17	317,206.00	65.68%
Stipends	0.00	0.00	100.00	0.00	0.00	0.00%
Overtime Time & a Half	667.02	108.62	1,416.08	3,120.50	859.00	164.85%
Bilingual Aides	0.00	8,338.77	299.02	57,613.06	159,368.00	0.19%
12-Month Secretaries	8,227.17	7,288.48	72,329.31	64,701.59	38,431.00	188.21%
Liasons	124,309.24	103,661.93	886,505.15	816,306.26	943,960.00	93.91%
Total Salaries	3,713,993.13	3,352,185.47	29,108,275.60	28,212,160.45	32,753,578.00	88.87%
Employee Benefits						
Teachers Retirement	408,589.83	464,543.22	3,079,177.57	3,275,378.60	3,762,741.00	81.83%
Life Insurance	3,150.36	2,073.00	30,196.64	21,500.96	34,466.00	87.61%
Medical Insurance	643,214.39	553,669.44	5,702,518.88	4,793,146.80	5,167,761.00	110.35%
Dental Insurance	35,718.86	35,658.51	268,339.21	234,077.64	196,246.00	136.74%
Disability Insurance	8,992.39	8,304.75	76,512.42	66,768.72	66,813.00	114.52%
Total Employee Benefits	1,099,665.83	1,064,248.92	9,156,744.72	8,390,872.72	9,228,027.00	99.23%
Purchased Services						
Instructional Professional Ser	5,807.50	222.15	45,028.85	46,301.44	104,185.00	43.22%
Other Tech & Prof Serv	5,750.00	5,025.00	235,843.90	220,093.35	421,041.00	56.01%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	788.15	96.32	6,596.35	364.37	5,000.00	131.93%
Travel Conf/Workshops	2,840.00	480.00	12,546.14	15,497.00	37,750.00	33.23%
Out Of District Travel	0.00	(240.00)	0.00	0.00	500.00	0.00%
Communications/Postage	5,015.21	3,706.46	23,063.25	18,631.41	27,300.00	84.48%
Printing & Duplicating	1,824.81	0.00	5,979.36	3,173.47	23,451.00	25.50%
Copier Service/Repair	0.00	0.00	636.82	593.07	1,500.00	42.45%
Total Purchased Services	22,025.67	9,289.93	329,694.67	304,654.11	625,727.00	52.69%
Supplies and Materials						
Supplies	24,386.37	24,260.60	125,858.53	252,905.66	641,081.00	19.63%
Total Supplies and Materials	24,386.37	24,260.60	125,858.53	252,905.66	641,081.00	19.63%
Capital Outlay						
Other Objects						
Tuition	2,574.00	2,937.00	38,514.66	21,598.04	0.00	0.00%
Total Other Objects	2,574.00	2,937.00	38,514.66	21,598.04	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-capitalized Equipment & Termination Benefits						
Total Expenditures	4,862,645.00	4,452,921.92	38,759,088.18	37,182,190.98	43,248,413.00	89.62%
Excess (Deficit) Revenues over Expenditures	(2,812,413.15)	(2,570,692.38)	(22,594,216.94)	(22,007,577.42)	(20,223,413.00)	111.72%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,812,413.15)	(2,570,692.38)	(22,594,216.94)	(22,007,577.42)	(20,223,413.00)	111.72%

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 Early Childhood At Risk Fund

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	727,456.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	143,466.00	61,918.00	553,637.00	433,426.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	175,081.00	2,283,961.00	1,623,153.00	2,434,022.00	93.83%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	870,922.00	236,999.00	5,979,691.00	6,421,312.96	7,680,556.00	77.85%
Federal Aid						
GEER	12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Total Federal Aid	12,798.00	0.00	132,374.00	0.00	0.00	0.00%
Other Revenue						
Total Revenue	883,720.00	236,999.00	6,112,065.00	6,421,312.96	7,680,556.00	79.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	883,720.00	236,999.00	6,112,065.00	6,421,312.96	7,680,556.00	79.58%
Expenditures						
Salaries						
Teachers Salaries	324,543.36	328,242.44	2,610,838.79	2,726,560.33	3,993,073.00	65.38%
Administrators Salaries	31,926.18	23,931.00	293,581.36	167,672.72	338,591.00	86.71%
Technical Salaries	8,774.50	3,658.14	74,160.79	36,802.47	59,058.00	125.57%
Daily Substitute Salaries	131.41	0.00	1,160.10	0.00	74,214.00	1.56%
Hourly Substitute Salaries	125.15	173.60	793.55	173.60	2,522.00	31.47%
Other Hourly Extra Curr Superv	1,849.56	777.84	30,611.52	10,654.96	128,481.00	23.83%
Noon Supervision	0.00	0.00	834.12	0.00	0.00	0.00%
Stipends	0.00	0.00	11,328.46	0.00	105,035.00	10.79%
Overtime Time & a Half	346.17	218.42	4,734.36	4,552.95	3,381.00	140.03%
Teachers Aides & Assistants	108,946.43	89,313.25	763,737.99	759,055.93	1,181,178.00	64.66%
Para Professionals	2,785.37	4,601.62	30,304.90	35,534.61	49,331.00	61.43%
12-Month Secretaries	11,233.48	8,369.61	98,391.27	93,312.23	145,821.00	67.47%
10-Month Secretaries	11,073.05	13,347.80	97,271.07	112,505.09	146,830.00	66.25%
Clerical Aides	344.29	212.27	2,424.94	1,252.77	3,243.00	74.77%
Liaisons	55,376.48	51,957.38	451,445.22	484,195.92	799,214.00	56.49%
Total Salaries	557,455.43	524,803.37	4,471,618.44	4,432,273.58	7,029,972.00	63.61%
Employee Benefits						
Teachers Retirement	40,729.36	48,346.17	321,302.90	353,038.18	568,045.00	56.56%
Life Insurance	894.19	518.12	8,066.61	4,776.41	10,811.00	74.61%
Medical Insurance	161,000.55	115,637.37	1,410,052.86	993,514.62	1,479,856.00	95.28%
Dental Insurance	9,920.85	7,126.38	75,936.79	51,414.09	71,236.00	106.60%
Disability Insurance	1,173.89	736.70	9,962.30	5,987.33	9,918.00	100.45%
Total Employee Benefits	213,718.84	172,364.74	1,825,321.46	1,408,730.63	2,139,866.00	85.30%
Purchased Services						
Other Tech & Prof Serv	74,162.50	11,159.40	289,615.10	286,926.80	501,427.00	57.76%
Rentals	0.00	11,713.40	91,690.78	114,230.24	139,900.00	65.54%
Pupil Transportation	57,282.83	0.00	346,785.18	0.00	348,282.00	99.57%
Indistrict/Regional Travel	196.41	295.16	5,810.48	2,004.30	28,339.00	20.50%
Travel Conf/Workshops	2,350.00	580.00	2,755.00	580.00	10,050.00	27.41%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	27.70	903.97	7,893.48	2,559.67	9,420.00	83.79%
Printing & Duplicating	0.00	0.00	1,071.95	18.50	3,500.00	30.63%
Copier Lease/Rental	0.00	35.62	353.99	310.80	2,000.00	17.70%
Other Purchased Services	405.00	0.00	6,505.00	0.00	12,500.00	52.04%
Total Purchased Services	134,424.44	24,687.55	752,480.96	406,630.31	1,059,218.00	71.04%
Supplies and Materials						
Supplies	23,619.13	13,276.21	316,984.58	23,779.36	250,056.00	126.77%
Total Supplies and Materials	23,619.13	13,276.21	316,984.58	23,779.36	250,056.00	126.77%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,751.41	0.00	59,068.47	0.00	22,500.00	262.53%
Total Non-capitalized Equipment & Termination Benefits	3,751.41	0.00	59,068.47	0.00	22,500.00	262.53%
Total Expenditures	932,969.25	735,131.87	7,425,473.91	6,271,413.88	10,601,612.00	70.04%
Excess (Deficit) Revenues over Expenditures	(49,249.25)	(498,132.87)	(1,313,408.91)	149,899.08	(2,921,056.00)	44.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(49,249.25)	(498,132.87)	(1,313,408.91)	149,899.08	(2,921,056.00)	44.96%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Total Federal Aid	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Other Revenue						
Total Revenue	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,902.00	18,109.00	124,861.00	100,240.00	168,000.00	74.32%
Expenditures						
Salaries						
Teachers Salaries	193,191.59	144,672.51	1,487,795.57	1,189,485.63	1,785,116.00	83.34%
Daily Substitute Salaries	1,558.79	0.00	3,658.04	94.92	36,577.00	10.00%
Hourly Substitute Salaries	444.28	0.00	3,904.76	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	2,034.00	708.33	11,431.44	9,867.80	0.00	0.00%
Overtime Time & a Half	73.74	0.00	604.65	57.27	316.00	191.34%
Special Education Aides	58,898.68	48,306.21	423,103.92	375,417.43	545,566.00	77.55%
Clerical Aides	3,160.80	2,641.59	24,364.96	25,103.41	29,674.00	82.11%
Total Salaries	259,361.88	196,328.64	1,955,094.66	1,600,026.46	2,406,519.00	81.24%
Employee Benefits						
Teachers Retirement	21,270.79	19,864.23	168,782.65	144,074.29	206,166.00	81.87%
Life Insurance	170.82	109.25	1,700.67	1,306.77	2,105.00	80.79%
Medical Insurance	72,589.28	55,022.51	651,067.96	527,748.72	694,452.00	93.75%
Dental Insurance	2,734.77	3,583.57	21,138.63	24,412.26	24,772.00	85.33%
Disability Insurance	414.35	374.84	3,567.46	3,194.02	4,461.00	79.97%
Total Employee Benefits	97,180.01	78,954.40	846,257.37	700,736.06	931,956.00	90.80%
Purchased Services						
Instructional Professional Ser	32,319.00	0.00	34,869.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	102.53	0.00	102.53	0.00	0.00%
Travel Conf/Workshops	52.78	0.00	52.78	0.00	0.00	0.00%
Total Purchased Services	32,371.78	102.53	34,921.78	102.53	0.00	0.00%
Supplies and Materials						
Supplies	0.00	1,197.27	11,885.88	5,754.65	24,575.00	48.37%
Total Supplies and Materials	0.00	1,197.27	11,885.88	5,754.65	24,575.00	48.37%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Expenditures	388,913.67	276,582.84	2,848,159.69	2,306,619.70	3,479,480.00	81.86%
Excess (Deficit) Revenues over Expenditures	(378,011.67)	(258,473.84)	(2,723,298.69)	(2,206,379.70)	(3,311,480.00)	82.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(378,011.67)	(258,473.84)	(2,723,298.69)	(2,206,379.70)	(3,311,480.00)	82.24%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	5,982,647.52	5,887,884.50	25,311,309.66	25,203,586.25	34,531,497.00	73.30%
Local Revenue						
Evidence Based Funding	1,748,939.38	1,610,737.74	13,993,511.76	12,885,699.68	19,054,000.00	73.44%
Evidence Based Funding	1,748,939.38	1,610,737.74	13,993,511.76	12,885,699.68	19,054,000.00	73.44%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Indivd	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Total Categoricals	0.00	0.00	2,478,942.24	2,456,054.61	4,425,000.00	56.02%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	704,485.00	674,457.00	4,337,761.00	4,687,102.00	10,423,719.00	41.61%
Fed - Sp Ed - IDEA CEIS	50,644.00	0.00	197,962.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	42,313.62	23,110.04	216,319.83	337,995.36	400,000.00	54.08%
Dept Of Rehab Services	10,700.00	0.00	44,900.00	67,075.00	100,000.00	44.90%
Medicaid fee for Service	68,395.98	118,421.44	556,936.45	583,630.96	1,800,000.00	30.94%
Administrative Outreach	0.00	496,008.20	658,646.39	612,789.75	1,000,000.00	65.86%
Total Federal Aid	876,538.60	1,311,996.68	6,012,525.67	6,288,593.07	13,723,719.00	43.81%
Other Revenue						
Total Revenue	8,608,125.50	8,810,618.92	47,796,289.33	46,833,933.61	71,734,216.00	66.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,608,125.50	8,810,618.92	47,796,289.33	46,833,933.61	71,734,216.00	66.63%
Expenditures						
Salaries						
Teachers Salaries	3,955,193.22	3,472,689.08	30,971,101.61	29,272,715.94	39,495,819.00	78.42%
Administrators Salaries	184,350.36	147,279.56	1,722,251.96	1,453,551.54	2,038,906.00	84.47%
Technical Salaries	514,764.05	455,597.14	3,903,755.11	3,498,496.38	5,292,336.00	73.76%
Daily Substitute Salaries	160,124.21	42,983.41	957,516.37	343,702.97	394,921.00	242.46%
Hourly Substitute Salaries	19,513.46	10,056.27	178,556.19	28,376.91	240,769.00	74.16%
Other Hourly Extra Curr Superv	27,578.37	6,476.12	172,696.77	118,235.85	1,164,619.00	14.83%
Stipends	441.75	4,833.54	11,581.98	11,801.02	0.00	0.00%
Overtime Time & a Half	10,899.26	4,474.52	130,105.84	29,030.67	56,445.00	230.50%
Overtime Double Time	0.00	195.24	0.00	344.87	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	875,709.23	830,446.86	6,625,282.02	6,740,272.48	9,510,893.00	69.66%
Deans Assistants	4,854.17	4,329.87	36,681.62	36,336.57	62,679.00	58.52%
12-Month Secretaries	24,820.47	25,764.12	262,677.64	272,263.71	401,383.00	65.44%
10-Month Secretaries	24,474.15	20,654.57	198,841.16	168,052.88	308,911.00	64.37%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	5,802,722.70	5,025,780.30	45,171,131.08	41,973,181.79	58,968,502.00	76.60%
Employee Benefits						
Teachers Retirement	510,131.30	503,339.68	3,855,384.31	3,790,362.55	5,422,624.00	71.10%
Life Insurance	4,712.81	2,922.07	46,666.69	35,109.68	64,416.00	72.45%
Medical Insurance	1,031,262.68	955,180.07	9,222,091.21	8,935,181.89	11,908,512.00	77.44%
Dental Insurance	59,065.21	62,710.75	444,002.18	422,284.96	445,132.00	99.75%
Disability Insurance	9,658.85	9,656.15	83,169.80	82,185.22	100,220.00	82.99%
Total Employee Benefits	1,614,830.85	1,533,808.72	13,651,314.19	13,265,124.30	17,940,904.00	76.09%
Purchased Services						
Instructional Professional Ser	44,752.99	15,864.75	499,232.18	467,331.92	574,583.00	86.89%
Other Tech & Prof Serv	341,720.00	227,606.93	2,207,259.08	2,284,031.37	3,942,601.00	55.98%
Repairs & Maint Services	282.00	98.00	5,250.06	523.00	2,341.00	224.27%
Rentals	0.00	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	2,276.46	983.15	18,214.08	2,934.95	30,000.00	60.71%
Travel Conf/Workshops	4,238.56	2,975.00	69,098.88	5,497.75	35,839.00	192.80%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	361.86	0.00	361.86	0.00	0.00	0.00%
Communications/Postage	240.02	1,712.60	6,838.40	7,401.34	8,300.00	82.39%
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	353.04	0.00	1,135.19	825.31	750.00	151.36%
Other Purchased Services	0.00	0.00	81,273.75	0.00	68,872.00	118.01%
Total Purchased Services	394,224.93	249,240.43	2,889,261.12	2,771,864.08	4,682,236.00	61.71%
Supplies and Materials						
Supplies	22,913.18	26,099.24	256,449.22	411,570.76	627,657.00	40.86%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Textbooks	0.00	13.81	0.00	13.81	0.00	0.00%
Computer Accessories	0.00	99.36	1,868.41	507.58	508.00	367.80%
Total Supplies and Materials	22,913.18	26,212.41	258,317.63	412,092.15	634,165.00	40.73%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	81.00	25.00	50,000.00	0.16%
Tuition	894,020.57	807,529.83	6,334,589.99	6,447,010.61	9,350,000.00	67.75%
Total Other Objects	894,020.57	807,529.83	6,334,670.99	6,447,035.61	9,400,000.00	67.39%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	910.00	2,723.08	6,878.69	20,873.08	110,000.00	6.25%
Total Non-capitalized Equipment & Termination Benefits	910.00	2,723.08	6,878.69	20,873.08	110,000.00	6.25%
Total Expenditures	8,729,622.23	7,645,294.77	68,311,573.70	64,890,171.01	91,735,807.00	74.47%
Excess (Deficit) Revenues over Expenditures	(121,496.73)	1,165,324.15	(20,515,284.37)	(18,056,237.40)	(20,001,591.00)	102.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(121,496.73)	1,165,324.15	(20,515,284.37)	(18,056,237.40)	(20,001,591.00)	102.57%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	6,399,898.61	5,956,080.31	27,317,403.83	25,484,724.05	39,680,263.00	68.84%
Local Revenue						
Interest on Investments	0.00	54.04	107.74	475.36	1,000.00	10.77%
Other Local Revenue	11,980.48	31,689.06	582,199.12	1,744,772.28	2,345,954.00	24.82%
Total Local Revenue	11,980.48	31,743.10	582,306.86	1,745,247.64	2,346,954.00	24.81%
Evidence Based Funding	2,755,018.23	1,582,229.11	22,043,291.17	12,657,634.15	30,000,000.00	73.48%
Evidence Based Funding	2,755,018.23	1,582,229.11	22,043,291.17	12,657,634.15	30,000,000.00	73.48%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	31,211.25	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	31,211.25	0.00	0.00%
Total Revenue	9,166,897.32	7,570,052.52	49,993,001.86	39,918,817.09	72,027,217.00	69.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,166,897.32	7,570,052.52	49,993,001.86	39,918,817.09	72,027,217.00	69.41%
Expenditures						
Salaries						
Administrators Salaries	60,852.64	60,779.57	674,737.88	685,563.68	950,000.00	71.03%
Technical Salaries	58,560.62	55,714.26	525,797.00	595,121.37	850,455.00	61.83%
Temporary Salaries	0.00	0.00	13,710.96	0.00	16,061.00	85.37%
Overtime Time & a Half	31,009.85	36,950.24	122,183.10	139,982.31	275,872.00	44.29%
Overtime Double Time	163.45	300.92	32,103.22	28,534.54	64,477.00	49.79%
12-Month Secretaries	13,606.05	10,001.14	110,915.62	97,476.59	150,144.00	73.87%
Custodians	350,482.72	313,649.60	3,208,867.57	3,237,154.55	4,591,557.00	69.89%
Maintenance	165,549.14	145,331.11	1,417,925.96	1,435,768.49	1,954,660.00	72.54%
Grounds	107,324.17	97,989.47	1,027,223.51	1,016,590.25	1,447,472.00	70.97%
Total Salaries	787,548.64	720,716.31	7,133,464.82	7,236,191.78	10,300,698.00	69.25%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	410.86	870.19	4,125.85	11,062.55	15,906.00	25.94%
Medical Insurance	141,191.77	142,950.93	1,270,198.25	1,361,503.84	1,635,697.00	77.65%
Dental Insurance	9,819.22	11,555.95	73,761.15	77,531.28	76,414.00	96.53%
Disability Insurance	204.61	236.20	1,761.70	2,012.68	14,263.00	12.35%
Total Employee Benefits	151,626.46	155,613.27	1,349,846.95	1,452,326.00	1,742,280.00	77.48%
Purchased Services						
Technical Services	260.82	3,992.44	2,551.12	70,897.51	20,000.00	12.76%
Other Tech & Prof Serv	60,537.09	598.28	716,032.92	367,246.35	1,500,000.00	47.74%
Sanitation Services	26,350.39	17,086.26	192,710.69	137,138.63	285,000.00	67.62%
Repairs & Maint Services	430,365.24	626,719.25	4,075,969.05	5,135,739.08	7,900,000.00	51.59%
Rentals	606.01	2,005.73	22,234.29	41,773.21	70,000.00	31.76%
Contract Cleaning	1,180,421.12	390,747.85	4,179,835.25	3,545,076.57	7,000,000.00	59.71%
Exterminating	632.78	2,107.78	24,399.46	19,744.46	29,000.00	84.14%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	94.94	0.00	2,003.76	0.00	0.00	0.00%
Communications/Postage	143.99	11,137.85	11,741.15	32,683.73	35,000.00	33.55%
Printing & Duplicating	1,661.19	468.44	4,427.91	11,713.25	22,000.00	20.13%
Water/Sewer	53,375.02	39,846.67	489,511.70	308,721.98	725,000.00	67.52%
Total Purchased Services	1,754,448.59	1,094,710.55	9,721,417.30	9,670,734.77	17,586,500.00	55.28%
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	177,741.70	221,610.22	1,458,361.17	1,591,305.73	2,310,000.00	63.13%
Custodial Supplies	102,871.13	10,169.06	352,450.11	125,663.91	350,000.00	100.70%
Gasoline	0.00	0.00	20,873.39	0.00	70,000.00	29.82%
Natural Gas	48,009.73	29,046.18	563,992.91	466,744.24	1,200,000.00	47.00%
Electricity	87,002.77	67,104.63	2,088,250.33	1,673,692.63	3,000,000.00	69.61%
Other Supplies	0.00	0.00	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	415,625.33	327,930.09	4,484,044.53	3,861,538.50	6,955,000.00	64.47%
Capital Outlay						
Buildings	575,170.02	473,886.66	12,116,655.83	14,293,887.56	30,950,000.00	39.15%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	350,390.51	11,651.62	950,798.00	36.85%
Total Capital Outlay	575,170.02	473,886.66	12,467,046.34	14,511,094.71	31,900,798.00	39.08%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	750,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	3,072.81	0.00	3,072.81	0.00	100,000.00	3.07%
Total Other Objects	3,072.81	0.00	531,846.30	760,478.69	128,773.00	413.01%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	46,966.87	0.00	100,000.00	46.97%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	46,966.87	0.00	100,000.00	46.97%
Total Expenditures	3,687,491.85	2,772,856.88	35,734,633.11	37,492,364.45	68,714,049.00	52.00%
Excess (Deficit) Revenues over Expenditures	5,479,405.47	4,797,195.64	14,258,368.75	2,426,452.64	3,313,168.00	430.35%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,479,405.47	4,797,195.64	14,258,368.75	2,426,452.64	3,313,168.00	430.35%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	1,559,330.11	2,015,683.53	6,580,890.24	8,618,945.77	9,055,109.00	72.68%
Local Revenue						
Fees-Bus Trips-Cocurricular	112,696.17	0.00	352,436.05	0.00	1,200,000.00	29.37%
Interest on Investments	0.00	18.33	26.11	161.17	500.00	5.22%
Other Local Revenue	0.00	0.00	2,404.15	0.00	0.00	0.00%
Total Local Revenue	112,696.17	18.33	354,866.31	161.17	1,200,500.00	29.56%
Categoricals						
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Total Categoricals	0.00	0.00	8,050,022.39	8,184,890.60	16,262,083.00	49.50%
Federal Aid Other Revenue						
Total Revenue	1,672,026.28	2,015,701.86	14,985,778.94	16,803,997.54	26,517,692.00	56.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,672,026.28	2,015,701.86	14,985,778.94	16,803,997.54	26,517,692.00	56.51%
Expenditures						
Salaries						
Administrators Salaries	19,011.90	16,612.34	177,761.27	176,275.43	250,000.00	71.10%
Technical Salaries	63,502.98	59,905.08	673,414.32	634,010.16	898,420.00	74.96%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	86,106.53	10,710.13	561,235.37	39,451.27	916,472.00	61.24%
Drivers	928,067.16	807,506.23	7,047,210.19	6,108,645.82	11,463,516.00	61.48%
Driver Aide	157,070.46	130,303.53	1,213,860.13	1,016,520.79	1,963,432.00	61.82%
Mechanics	45,805.60	44,023.96	461,393.39	442,191.72	702,549.00	65.67%
Dispatchers	44,645.49	41,055.28	416,400.99	414,319.60	562,048.00	74.09%
Total Salaries	1,344,210.12	1,110,116.55	10,551,275.66	8,831,414.79	16,778,826.00	62.88%
Employee Benefits						
Life Insurance	1,110.45	841.19	11,150.99	10,691.22	26,597.00	41.93%
Medical Insurance	393,543.81	390,272.56	3,540,425.15	3,717,061.59	4,662,421.00	75.94%
Dental Insurance	30,681.74	35,265.27	230,476.07	236,600.25	295,459.00	78.01%
Disability Insurance	143.22	2,798.46	1,233.17	23,845.87	25,969.00	4.75%
Total Employee Benefits	425,479.22	429,177.48	3,783,285.38	3,988,198.93	5,010,446.00	75.51%
Purchased Services						
Other Tech & Prof Serv	0.00	(476.00)	73,801.49	185,249.58	264,000.00	27.96%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	201.54	537.27	3,936.77	5,197.20	85,000.00	4.63%
Repairs & Maint Services	9,671.84	4,066.61	82,747.17	53,876.05	257,276.00	32.16%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	126,515.31	11,992.00	395,631.65	57,053.28	385,000.00	102.76%
Travel Conf/Workshops	0.00	0.00	3,194.72	0.00	0.00	0.00%
Out Of District Travel	0.00	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	27.70	641.92	3,202.24	2,987.75	8,000.00	40.03%
Printing & Duplicating	2,040.38	1,231.76	9,319.56	5,284.68	25,000.00	37.28%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	138,456.77	17,993.56	578,411.60	311,879.69	1,051,940.00	54.99%
Supplies and Materials						
Supplies	37,180.75	60,327.13	636,256.41	551,650.31	1,050,000.00	60.60%
Oil	2,129.76	3,050.56	5,893.32	10,891.57	75,000.00	7.86%
Gasoline	148,917.02	110,830.95	1,312,375.20	363,265.68	1,800,000.00	72.91%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	188,227.53	174,208.64	1,954,524.93	925,807.56	2,988,110.00	65.41%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	59,497.00	0.00	0.00%
Other Objects						
Dues & Fees	30.00	0.00	4,497.18	195.00	5,000.00	89.94%
Total Other Objects	30.00	0.00	4,497.18	195.00	5,000.00	89.94%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,096,403.64	1,731,496.23	16,871,994.75	14,117,670.97	25,834,322.00	65.31%
Excess (Deficit) Revenues over Expenditures	(424,377.36)	284,205.63	(1,886,215.81)	2,686,326.57	683,370.00	276.02%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(424,377.36)	284,205.63	(1,886,215.81)	2,686,326.57	683,370.00	276.02%

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 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	5,618,708.61	5,706,220.84	23,435,920.56	24,002,224.63	32,850,039.00	71.34%
Local Revenue						
Interest on Investments	0.00	51.78	93.45	444.65	1,000.00	9.35%
Total Local Revenue	0.00	51.78	93.45	444.65	1,000.00	9.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	5,618,708.61	5,706,272.62	23,436,014.01	24,002,669.28	32,851,039.00	71.34%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	5,618,708.61	5,706,272.62	43,392,697.62	24,002,669.28	32,851,039.00	132.09%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	164,370.08	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Transfer of Bond Principal	0.00	0.00	(10,128,033.27)	(10,355,236.31)	(10,128,033.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(5,952.22)	(10,454.38)	(5,952.00)	100.00%
Total Other Objects	0.00	0.00	30,962,263.56	32,502,255.50	32,677,576.00	94.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	31,126,633.64	32,502,255.50	32,677,576.00	95.25%
Excess (Deficit) Revenues over Expenditures	5,618,708.61	5,706,272.62	(7,690,619.63)	(8,499,586.22)	173,463.00	4433.58%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	5,618,708.61	5,706,272.62	(9,232,587.24)	(8,499,586.22)	173,463.00	5322.51%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	2,142,562.61	2,216,879.24	9,067,416.09	9,493,927.41	14,137,324.00	64.14%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,751,357.13	240,209.42	5,343,220.38	2,011,218.48	3,000,000.00	178.11%
Interest on Investments	0.00	20.11	35.89	177.05	500.00	7.18%
Total Local Revenue	1,751,357.13	240,229.53	5,343,256.27	2,011,395.53	3,000,500.00	178.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,893,919.74	2,457,108.77	14,410,672.36	11,505,322.94	17,137,824.00	84.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,893,919.74	2,457,108.77	14,410,672.36	11,505,322.94	17,137,824.00	84.09%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	684,719.11	789,763.39	5,953,199.13	6,072,152.22	8,929,270.00	66.67%
Federal Ins Contr Act	409,061.84	386,031.43	3,155,769.36	2,894,273.70	4,495,874.00	70.19%
Medicare Contribution	357,444.74	337,007.51	2,668,711.81	2,471,014.51	4,572,037.00	58.37%
IMRF/SS/Medicare Allocation	(93,884.10)	(92,707.37)	(688,159.52)	(597,054.77)	(899,188.00)	76.53%
Total Employee Benefits	1,357,341.59	1,420,094.96	11,089,520.78	10,840,385.66	17,097,993.00	64.86%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,357,341.59	1,420,094.96	11,089,520.78	10,840,385.66	17,097,993.00	64.86%
Excess (Deficit) Revenues over Expenditures	2,536,578.15	1,037,013.81	3,321,151.58	664,937.28	39,831.00	8338.11%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,536,578.15	1,037,013.81	3,321,151.58	664,937.28	39,831.00	8338.11%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Total Local Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,265.84	34,690.31	1,133,680.62	283,947.90	300,000.00	377.89%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Total Capital Outlay	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	15,830.50	610,787.24	185,042.36	1,300,000.00	46.98%
Excess (Deficit) Revenues over Expenditures	28,265.84	18,859.81	522,893.38	98,905.54	(1,000,000.00)	52.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,265.84	18,859.81	522,893.38	98,905.54	(1,000,000.00)	52.29%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Total Local Revenue	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,209.66	37,296.41	184,377.32	689,272.14	500,000.00	36.88%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	25,209.66	37,296.41	184,377.32	689,272.14	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	25,209.66	37,296.41	184,377.32	689,272.14	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	942,704.15	960,381.32	3,986,029.03	4,112,940.11	5,337,411.00	74.68%
Local Revenue						
Interest on Investments	0.00	8.71	15.80	76.71	250.00	6.32%
Total Local Revenue	0.00	8.71	15.80	76.71	250.00	6.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	942,704.15	960,390.03	3,986,044.83	4,113,016.82	5,337,661.00	74.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	942,704.15	960,390.03	3,986,044.83	4,113,016.82	5,337,661.00	74.68%
Expenditures						
Salaries						
Administrators Salaries	20,192.32	21,517.36	152,162.94	228,323.12	320,000.00	47.55%
12-Month Secretaries	4,898.92	4,280.59	47,274.58	44,232.85	122,876.00	38.47%
Total Salaries	25,091.24	25,797.95	199,437.52	272,555.97	442,876.00	45.03%
Employee Benefits						
Life Insurance	2.60	273.71	26.11	3,478.71	81.00	32.23%
Medical Insurance	4,482.28	3,248.89	40,323.75	30,943.29	28,350.00	142.24%
Dental Insurance	244.80	209.02	1,838.91	1,402.37	1,806.00	101.82%
Disability Insurance	40.92	77.02	352.34	656.29	749.00	47.04%
Total Employee Benefits	4,770.60	3,808.64	42,541.11	36,480.66	30,986.00	137.29%
Purchased Services						
Legal Services	1,637.15	6,830.10	61,115.46	29,405.17	227,000.00	26.92%
Other Tech & Prof Serv	22,681.89	5,291.42	1,059,207.63	1,070,656.12	1,174,431.00	90.19%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	260.38	0.00	0.00%
Insurance	10,110.00	90,000.00	674,893.00	662,340.00	574,000.00	117.58%
Workers Compensation	449,173.63	65,901.94	2,591,679.60	1,943,165.37	2,625,000.00	98.73%
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%
Total Purchased Services	483,602.67	168,051.16	4,419,136.24	3,705,827.04	4,625,431.00	95.54%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	330,000.00	0.00	50,000.00	660.00%
Total Other Objects	0.00	0.00	330,000.00	0.00	50,000.00	660.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	513,464.51	197,657.75	4,991,114.87	4,014,863.67	5,149,293.00	96.93%
Excess (Deficit) Revenues over Expenditures	429,239.64	762,732.28	(1,005,070.04)	98,153.15	188,368.00	533.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	429,239.64	762,732.28	(1,005,070.04)	98,153.15	188,368.00	533.57%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, March 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
Revenues:						
Taxes						
Total Taxes	798,042.90	785,362.43	3,375,153.64	3,355,360.23	4,828,923.00	69.89%
Local Revenue						
Interest on Investments	0.00	7.12	13.35	62.52	250.00	5.34%
Total Local Revenue	0.00	7.12	13.35	62.52	250.00	5.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	798,042.90	785,369.55	3,375,166.99	3,355,422.75	4,829,173.00	69.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	798,042.90	785,369.55	3,375,166.99	3,355,422.75	4,829,173.00	69.89%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
Total Capital Outlay	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	27,530.01	0.00	1,192,575.65	918,157.00	4,750,000.00	25.11%
Excess (Deficit) Revenues over Expenditures						
	770,512.89	785,369.55	2,182,591.34	2,437,265.75	79,173.00	2756.74%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	770,512.89	785,369.55	2,182,591.34	2,437,265.75	79,173.00	2756.74%