

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

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

| <b>Fund</b>                   | <b>Cash</b>       | <b>Investments</b> | <b>Loans to (from)<br/>Other Funds</b> | <b>Other Assets/<br/>Liabilities</b> | <b>Fund Balance<br/>End of Month</b> |
|-------------------------------|-------------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Education                  | 245,214,122       | 0                  | 0                                      | -54,172,139                          | 191,041,983                          |
| 20 Operations                 | 7,173,066         | 0                  | 0                                      | -1,374,609                           | 5,798,457                            |
| 30 Debt Service               | 26,249,086        | 0                  | 0                                      | -575,223                             | 25,673,863                           |
| 40 Transportation             | 25,749,655        | 0                  | 0                                      | -161,789                             | 25,587,865                           |
| 50 IMRF/Social Security       | 10,034,881        | 0                  | 0                                      | -504,448                             | 9,530,433                            |
| 60 Capital Projects           | 955,915           | 0                  | 0                                      | -90,754                              | 865,161                              |
| 66 Developers Fees            | 3,781,148         | 0                  | 0                                      | -89,606                              | 3,691,542                            |
| 70 Working Cash               | -290,112,517      | 403,274,472        | 0                                      | 0                                    | 113,161,955                          |
| 80 Tort Immunity and Judgment | -1,088,148        | 0                  | 0                                      | -98,238                              | -1,186,386                           |
| 90 Fire Prevention and Safety | 8,540,751         | 0                  | 0                                      | -131,307                             | 8,409,444                            |
| <b>Total</b>                  | <b>36,497,959</b> | <b>403,274,472</b> | <b>0</b>                               | <b>-57,198,113</b>                   | <b>382,574,318</b>                   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual      | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|--------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                    |                  |                         |                        |  |
| Property Taxes   | 11,373,950                 | 200,615,099        | 267,404,260      | 75.02%                  | 201,070,573            | -0.23%                                       |
| Tuition  | 0                          | 0                  | 140,000          | 0.00%                   | 33,596                 | -100.00%                                     |
| Pupil Activities   | 181                        | 1,647              | 210,000          | 0.78%                   | 37,872                 | -95.65%                                      |
| Textbooks  | 10,695                     | 2,786,676          | 200,000          | 1393.34%                | 2,209,871              | 26.10%                                       |
| Other Local Sources  | 127,477                    | 1,952,593          | 7,270,454        | 26.86%                  | 3,072,116              | -36.44%                                      |
| Total Local  | 11,512,303                 | 205,356,015        | 275,224,714      | 74.61%                  | 206,424,028            | -0.52%                                       |
| Evidence Based Funding   | 24,725,124                 | 200,223,842        | 212,325,000      | 94.30%                  | 178,830,943            | 11.96%                                       |
| Special Education State Grants   | 0                          | 3,419,451          | 4,425,000        | 77.28%                  | 3,409,058              | 0.30%  |
| Other State Sources  | 617,313                    | 20,900,253         | 25,984,770       | 80.43%                  | 21,743,838             | -3.88%                                       |
| Total State  | 25,342,437                 | 224,543,546        | 242,734,770      | 92.51%                  | 203,983,839            | 10.08%                                       |
| Federal Sources  | 12,421,566                 | 50,039,946         | 83,378,749       | 60.02%                  | 40,675,414             | 23.02%                                       |
| Total Federal  | 12,421,566                 | 50,039,946         | 83,378,749       | 60.02%                  | 40,675,414             | 23.02%                                       |
| Revenue from Financing   | 29,025                     | 43,525             | 0                | 0.00%                   | 31,211                 | 0.00%  |
| Total Financing  | 29,025                     | 43,525             | 0                | 0.00%                   | 31,211                 | 0.00%  |
| Total Revenue  | 49,305,331                 | 479,983,032        | 601,338,233      | 79.82%                  | 451,114,492            | 6.40%  |
| Expenditures   |                            |                    |                  |                         |                        |  |
| Salaries   | 36,716,646                 | 305,079,599        | 333,677,610      | 91.43%                  | 281,131,052            | 8.52%  |
| Benefits   | 6,473,445                  | 79,466,667         | 94,453,178       | 84.13%                  | 76,622,537             | 3.71%  |
| Purchased Services   | 3,748,126                  | 39,295,737         | 52,487,768       | 74.87%                  | 26,430,693             | 48.67%                                       |
| Supplies & Materials   | 3,243,679                  | 31,237,046         | 45,731,652       | 68.31%                  | 34,883,349             | -10.45%                                      |
| Capital Outlay   | 1,302,872                  | 15,489,616         | 34,387,016       | 45.04%                  | 17,263,678             | -10.28%                                      |
| Other Objects  | 1,042,722                  | 19,616,646         | 24,662,581       | 79.54%                  | 19,227,959             | 2.02%  |
| Non-capitalized Equipment  | 356,054                    | 5,983,698          | 13,431,025       | 44.55%                  | 3,542,594              | 68.91%                                       |
| Termination Benefits   | 0                          | 348,912            | 500,000          | 69.78%                  | 372,668                | -6.37%                                       |
| Total Expenditures   | 52,883,544                 | 496,517,921        | 599,330,830      | 82.85%                  | 459,474,530            | 8.06%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | (3,607,238)                | (16,578,414)       | 2,007,403        | -825.86%                | (8,391,249)            | 97.57%                                       |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (3,578,213)                | (16,534,889)       | 2,007,403        | -823.70%                | (8,360,038)            | 97.78%                                       |
| Beginning Fund Balance   |                            | 238,963,193        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>222,428,304</u> |                  |                         |                        |  |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 9,338,162                           | 164,213,637           | 218,668,888              | 75.10%                          | 164,134,534                     | 0.05%   |
| Tuition  | 0                                   | 0                     | 140,000                  | 0.00%                           | 33,596                          | -100.00%  |
| Pupil Activities   | 181                                 | 1,647                 | 210,000                  | 0.78%                           | 37,872                          | -95.65%   |
| Textbooks  | 10,695                              | 2,786,676             | 200,000                  | 1393.34%                        | 2,209,871                       | 26.10%  |
| Other Local Sources  | 66,244                              | 889,113               | 3,723,000                | 23.88%                          | 981,462                         | -9.41%  |
| Total Local  | 9,415,282                           | 167,891,073           | 222,941,888              | 75.31%                          | 167,397,335                     | 0.29%   |
| Evidence Based Funding   | 21,231,464                          | 171,932,214           | 182,325,000              | 94.30%                          | 163,008,653                     | 5.47%   |
| Special Education State Grants   | 0                                   | 3,419,451             | 4,425,000                | 77.28%                          | 3,409,058                       | 0.30%   |
| Other State Sources  | 617,313                             | 8,761,642             | 9,722,687                | 90.12%                          | 9,520,349                       | -7.97%  |
| Total State  | 21,848,777                          | 184,113,307           | 196,472,687              | 93.71%                          | 175,938,060                     | 4.65%   |
| Federal Sources  | 12,421,566                          | 50,039,946            | 83,378,749               | 60.02%                          | 40,675,414                      | 23.02%  |
| Total Federal  | 12,421,566                          | 50,039,946            | 83,378,749               | 60.02%                          | 40,675,414                      | 23.02%  |
| Revenue from Financing   | 29,025                              | 43,525                | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 29,025                              | 43,525                | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 43,714,650                          | 402,087,851           | 502,793,324              | 79.97%                          | 384,010,809                     | 4.71%   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 34,442,293                          | 282,865,559           | 306,598,086              | 92.26%                          | 260,482,467                     | 8.59%   |
| Benefits   | 6,134,420                           | 73,463,712            | 87,700,452               | 83.77%                          | 70,332,062                      | 4.45%   |
| Purchased Services   | 2,470,172                           | 26,460,780            | 33,849,328               | 78.17%                          | 14,030,509                      | 88.59%  |
| Supplies & Materials   | 2,025,778                           | 22,533,836            | 35,788,328               | 62.96%                          | 28,183,018                      | -20.04%   |
| Capital Outlay   | 166,969                             | 1,741,505             | 2,486,218                | 70.05%                          | 869,713                         | 100.24%   |
| Other Objects  | 1,041,563                           | 19,079,144            | 24,528,808               | 77.78%                          | 18,466,711                      | 3.32%   |
| Non-capitalized Equipment  | 337,833                             | 5,884,167             | 13,331,025               | 44.14%                          | 3,531,507                       | 66.62%  |
| Termination Benefits   | 0                                   | 348,912               | 500,000                  | 69.78%                          | 372,668                         | -6.37%  |
| Total Expenditures   | 46,619,028                          | 432,377,615           | 504,782,245              | 85.66%                          | 396,268,655                     | 9.11%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | (2,933,403)                         | (30,333,289)          | (1,988,921)              | 1525.11%                        | (12,257,846)                    | 147.46%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (2,904,378)                         | (30,289,764)          | (1,988,921)              | 1522.92%                        | (12,257,846)                    | 147.11%   |
| Beginning Fund Balance   |                                     | 221,331,747           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | 191,041,983           |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,648,567                           | 29,345,288            | 39,680,263               | 73.95%                          | 27,680,620                      | 6.01%   |
| Other Local Sources  | 3,499                               | 591,245               | 2,346,954                | 25.19%                          | 2,013,552                       | -70.64%   |
| Total Local  | <u>1,652,066</u>                    | <u>29,936,533</u>     | <u>42,027,217</u>        | <u>71.23%</u>                   | <u>29,694,172</u>               | <u>0.82%</u>  |
| Evidence Based Funding   | 3,493,660                           | 28,291,629            | 30,000,000               | 94.31%                          | 15,822,290                      | 78.81%  |
| Other State Sources  | 0                                   | 50,000                | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total State  | <u>3,493,660</u>                    | <u>28,341,629</u>     | <u>30,000,000</u>        | <u>94.47%</u>                   | <u>15,822,290</u>               | <u>79.12%</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>5,145,726</u>                    | <u>58,278,162</u>     | <u>72,027,217</u>        | <u>80.91%</u>                   | <u>45,547,673</u>               | <u>27.95%</u>   |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 799,854                             | 8,847,553             | 10,300,698               | 85.89%                          | 8,998,337                       | -1.68%  |
| Benefits   | 89,136                              | 1,578,657             | 1,742,280                | 90.61%                          | 1,680,173                       | -6.04%  |
| Purchased Services   | 1,105,240                           | 11,873,515            | 17,586,500               | 67.51%                          | 11,961,717                      | -0.74%  |
| Supplies & Materials   | 685,397                             | 5,874,753             | 6,955,000                | 84.47%                          | 5,223,200                       | 12.47%  |
| Capital Outlay   | 1,135,903                           | 13,748,111            | 31,900,798               | 43.10%                          | 16,334,468                      | -15.83%   |
| Other Objects  | 0                                   | 531,846               | 128,773                  | 413.01%                         | 760,478                         | -30.06%   |
| Non-capitalized Equipment  | 18,221                              | 99,531                | 100,000                  | 99.53%                          | 10,409                          | 856.20%   |
| Termination Benefits   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>3,833,751</u>                    | <u>42,553,966</u>     | <u>68,714,049</u>        | <u>61.93%</u>                   | <u>44,968,782</u>               | <u>-5.37%</u>   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 1,311,975                           | 15,724,196            | 3,313,168                | 474.60%                         | 578,891                         | 2616.26%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,311,975                           | 15,724,196            | 3,313,168                | 474.60%                         | 578,891                         | 2616.26%  |
| Beginning Fund Balance   |                                     | (9,925,739)           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>5,798,457</u>      |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,396,383                           | 25,161,665            | 32,850,039               | 76.60%                          | 25,974,463                      | -3.13%  |
| Other Local Sources  | 110                                 | 203                   | 1,000                    | 20.30%                          | 520                             | -60.96%   |
| Total Local  | <u>1,396,493</u>                    | <u>25,161,868</u>     | <u>32,851,039</u>        | <u>76.59%</u>                   | <u>25,974,983</u>               | <u>-3.13%</u>   |
| Revenue from Financing   | 0                                   | 19,956,683            | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | <u>0</u>                            | <u>19,956,683</u>     | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>1,396,493</u>                    | <u>45,118,551</u>     | <u>32,851,039</u>        | <u>137.34%</u>                  | <u>25,974,983</u>               | <u>73.70%</u>   |
| 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   | <u>0</u>                            | <u>31,126,634</u>     | <u>32,677,576</u>        | <u>95.25%</u>                   | <u>32,502,256</u>               | <u>-4.23%</u>   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 1,396,493                           | (5,964,766)           | 173,463                  | -3438.64%                       | (6,527,273)                     | -8.62%  |
| Misc Other Funding Uses  | 0                                   | (21,498,651)          | 0                        | 0.00%                           | 0                               | 0.00%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,396,493                           | (7,506,734)           | 173,463                  | -4327.57%                       | (6,527,273)                     | 15.01%  |
| Beginning Fund Balance   |                                     | 33,180,597            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>25,673,863</u>     |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 387,221                             | 7,056,174             | 9,055,109                | 77.92%                          | 9,255,421                       | -23.76%   |
| Other Local Sources  | 57,732                              | 472,235               | 1,200,500                | 39.34%                          | 77,103                          | 512.47%   |
| Total Local  | 444,953                             | 7,528,409             | 10,255,609               | 73.41%                          | 9,332,524                       | -19.33%   |
| Other State Sources  | 0                                   | 12,088,611            | 16,262,083               | 74.34%                          | 12,223,489                      | -1.10%  |
| Total State  | 0                                   | 12,088,611            | 16,262,083               | 74.34%                          | 12,223,489                      | -1.10%  |
| Federal Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 444,953                             | 19,617,020            | 26,517,692               | 73.98%                          | 21,556,013                      | -9.00%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 1,474,500                           | 13,366,486            | 16,778,826               | 79.66%                          | 11,650,248                      | 14.73%  |
| Benefits   | 249,887                             | 4,424,296             | 5,010,446                | 88.30%                          | 4,610,301                       | -4.03%  |
| Purchased Services   | 172,715                             | 961,444               | 1,051,940                | 91.40%                          | 438,465                         | 119.27%   |
| Supplies & Materials   | 532,504                             | 2,828,458             | 2,988,110                | 94.66%                          | 1,477,131                       | 91.48%  |
| Capital Outlay   | 0                                   | 0                     | 0                        | 0.00%                           | 59,497                          | -100.00%  |
| Other Objects  | 1,159                               | 5,656                 | 5,000                    | 113.12%                         | 770                             | 634.55%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 678                             | -100.00%  |
| Total Expenditures   | 2,430,765                           | 21,586,340            | 25,834,322               | 83.56%                          | 18,237,090                      | 18.37%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | (1,985,812)                         | (1,969,320)           | 683,370                  | -288.18%                        | 3,318,923                       | -159.34%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (1,985,812)                         | (1,969,320)           | 683,370                  | -288.18%                        | 3,318,923                       | -159.34%  |
| Beginning Fund Balance   |                                     | 27,557,185            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>25,587,865</u>     |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 512,209                             | 9,704,907             | 14,137,324               | 68.65%                          | 10,266,357                      | -5.47%  |
| Other Local Sources  | 2,772,093                           | 10,185,814            | 3,000,500                | 339.47%                         | 4,580,277                       | 122.38%   |
| Total Local  | 3,284,302                           | 19,890,721            | 17,137,824               | 116.06%                         | 14,846,634                      | 33.97%  |
| <br>   |                                     |                       |                          |                                 |                                 |   |
| Total Revenue  | 3,284,302                           | 19,890,721            | 17,137,824               | 116.06%                         | 14,846,634                      | 33.97%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Benefits   | 1,529,023                           | 14,497,135            | 17,097,993               | 84.79%                          | 14,315,154                      | 1.27%   |
| Transfers  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 1,529,023                           | 14,497,135            | 17,097,993               | 84.79%                          | 14,315,154                      | 1.27%   |
| Excess (Deficit) of Receipts over Expenditures   |                                     |                       |                          |                                 |                                 |   |
|  | 1,755,279                           | 5,393,586             | 39,831                   | 13541.18%                       | 531,480                         | 914.82%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses |                                     |                       |                          |                                 |                                 |   |
|  | 1,755,279                           | 5,393,586             | 39,831                   | 13541.18%                       | 531,480                         | 914.82%   |
| Beginning Fund Balance   |                                     | 4,136,847             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>9,530,433</u>      |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Other Local Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Local  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other State Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total State  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Revenue</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Benefits   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 54,549                          | -100.00%  |
| Supplies & Materials   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 0                                   | 0                     | 0                        | 0.00%                           | 188,765                         | -100.00%  |
| Other Objects  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Expenditures</b>  | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>243,314</b>                  | <b>-100.00%</b>                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | 0                                   | 0                     | 0                        | 0.00%                           | (243,314)                       | -100.00%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>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 Eleven Months Ending May 31, 2022**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Other Local Sources  | 34,619                              | 1,197,893             | 300,000                  | 399.30%                         | 396,542                         | 202.08%   |
| Total Local  | 34,619                              | 1,197,893             | 300,000                  | 399.30%                         | 396,542                         | 202.08%   |
| <b>Total Revenue</b>   | <b>34,619</b>                       | <b>1,197,893</b>      | <b>300,000</b>           | <b>399.30%</b>                  | <b>396,542</b>                  | <b>202.08%</b>  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 165,511                             | 776,299               | 1,300,000                | 59.72%                          | 327,425                         | 137.09%   |
| Other Objects  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Expenditures</b>  | <b>165,511</b>                      | <b>776,299</b>        | <b>1,300,000</b>         | <b>59.72%</b>                   | <b>327,425</b>                  | <b>137.09%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (130,892)                           | 421,594               | (1,000,000)              | -42.16%                         | 69,117                          | 509.97%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (130,892)                           | 421,594               | (1,000,000)              | -42.16%                         | 69,117                          | 509.97%   |
| Beginning Fund Balance   |                                     | 3,269,948             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>3,691,542</u>      |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Local Sources  | 276,139                             | 499,911               | 500,000                  | 99.98%                          | 739,330                         | -32.38%   |
| Total Local  | 276,139                             | 499,911               | 500,000                  | 99.98%                          | 739,330                         | -32.38%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 276,139                             | 499,911               | 500,000                  | 99.98%                          | 739,330                         | -32.38%   |
| 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<br>Expenditures  | 276,139                             | 499,911               | 0                        | 0.00%                           | 739,330                         | -32.38%   |
| Misc Other Funding Uses  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 276,139                             | 499,911               | 0                        | 0.00%                           | 739,330                         | -32.38%   |
| Beginning Fund Balance   |                                     | 112,662,044           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>113,161,955</u>    |                          |                                 |                                 |   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual      | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|--------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                    |                  |                         |                        |  |
| Property Taxes   | 232,646                    | 4,273,916          | 5,337,411        | 80.07%                  | 4,449,860              | -3.95%                                       |
| Other Local Sources  | 18                         | 34                 | 250              | 13.60%                  | 89                     | -61.80%                                      |
| Total Local  | 232,664                    | 4,273,950          | 5,337,661        | 80.07%                  | 4,449,949              | -3.96%                                       |
| 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  | 232,664                    | 4,273,950          | 5,337,661        | 80.07%                  | 4,449,949              | -3.96%                                       |
| Expenditures   |                            |                    |                  |                         |                        |  |
| Salaries   | 27,601                     | 257,147            | 442,876          | 58.06%                  | 338,484                | -24.03%                                      |
| Benefits   | 2,816                      | 49,783             | 30,986           | 160.66%                 | 42,876                 | 16.11%                                       |
| Purchased Services   | 345,557                    | 5,314,677          | 4,625,431        | 114.90%                 | 3,973,930              | 33.74%                                       |
| Other Objects  | 0                          | 443,333            | 50,000           | 886.67%                 | 0                      | 0.00%  |
| Total Expenditures   | 375,974                    | 6,064,940          | 5,149,293        | 117.78%                 | 4,355,290              | 39.25%                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | (143,310)                  | (1,790,990)        | 188,368          | -950.79%                | 94,659                 | -1992.04%                                    |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (143,310)                  | (1,790,990)        | 188,368          | -950.79%                | 94,659                 | -1992.04%                                    |
| Beginning Fund Balance   |                            | 604,604            |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>(1,186,386)</u> |                  |                         |                        |  |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 205,058                             | 3,627,187             | 4,828,923                | 75.11%                          | 3,635,187                       | -0.22%  |
| Other Local Sources  | 16                                  | 29                    | 250                      | 11.60%                          | 73                              | -60.27%   |
| Total Local  | 205,074                             | 3,627,216             | 4,829,173                | 75.11%                          | 3,635,260                       | -0.22%  |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 205,074                             | 3,627,216             | 4,829,173                | 75.11%                          | 3,635,260                       | -0.22%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Supplies & Materials   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 0                                   | 1,192,576             | 4,750,000                | 25.11%                          | 1,087,450                       | 9.67%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 0                                   | 1,192,576             | 4,750,000                | 25.11%                          | 1,087,450                       | 9.67%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 205,074                             | 2,434,640             | 79,173                   | 3075.09%                        | 2,547,810                       | -4.44%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 205,074                             | 2,434,640             | 79,173                   | 3075.09%                        | 2,547,810                       | -4.44%  |
| Beginning Fund Balance   |                                     | 5,974,804             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>8,409,444</u>      |                          |                                 |                                 |   |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Summary of All Funds

Final

|                                  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 13,720,247.42                  | 13,073,969.94                | 243,382,775.74           | 245,396,441.98                 | 324,557,957.00              | 74.99%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 18,522.08                | 21,198.98                      | 0.00                        | 0.00%                                      |
| Corp Pers Propty Rplmt Tax       | 2,772,050.52                   | 1,446,459.10                 | 10,185,735.54            | 4,580,071.43                   | 3,000,000.00                | 339.52%                                    |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 3,555.93                 | 11,070.59                      | 200,000.00                  | 1.78%                                      |
| School Tuition                   | 0.00                           | (18.95)                      | 0.00                     | 33,596.11                      | 140,000.00                  | 0.00%                                      |
| Fees-Bus Trips-Cocurricular      | 57,701.93                      | 1,462.06                     | 468,524.74               | 75,042.67                      | 1,200,000.00                | 39.04%                                     |
| Interest on Investments          | 277,184.33                     | 6,429.52                     | 501,853.10               | 744,249.70                     | 507,500.00                  | 98.89%                                     |
| Food Sales To Students-Lunch     | 9,916.42                       | 295.32                       | 96,737.08                | 9,247.57                       | 0.00                        | 0.00%                                      |
| Pupil Activities                 | 180.80                         | 436.80                       | 1,646.50                 | 37,871.60                      | 210,000.00                  | 0.78%                                      |
| Receivable Fees                  | 27,339.00                      | 48,715.00                    | 282,942.00               | 190,332.40                     | 679,000.00                  | 41.67%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| Instr Matls-Student Program      | 10,694.50                      | 22,744.65                    | 2,786,675.99             | 2,209,871.44                   | 200,000.00                  | 1393.34%                                   |
| Other Local Revenue              | 66,278.51                      | 328,307.61                   | 2,278,605.15             | 3,157,733.60                   | 2,985,954.00                | 76.31%                                     |
| <b>Total Local Revenue</b>       | <b>3,221,346.01</b>            | <b>1,854,831.11</b>          | <b>16,624,798.11</b>     | <b>11,070,286.09</b>           | <b>11,622,454.00</b>        | <b>143.04%</b>                             |
| Evidence Based Funding           | 24,725,124.24                  | 17,819,008.74                | 200,223,842.44           | 178,830,942.66                 | 212,325,000.00              | 94.30%                                     |
| <b>Evidence Based Funding</b>    | <b>24,725,124.24</b>           | <b>17,819,008.74</b>         | <b>200,223,842.44</b>    | <b>178,830,942.66</b>          | <b>212,325,000.00</b>       | <b>94.30%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 0.00                         | 2,748,106.92             | 2,776,104.09                   | 3,700,000.00                | 74.27%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 0.00                         | 655,559.05               | 585,603.81                     | 675,000.00                  | 97.12%                                     |
| 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                           | 9,433.44                     | 475,557.01               | 276,813.71                     | 271,331.00                  | 175.27%                                    |
| State Free Lunch & Breakfast     | 24,434.24                      | 0.00                         | 542,213.44               | 76,867.84                      | 200,000.00                  | 271.11%                                    |
| Driver Education                 | 0.00                           | 0.00                         | 124,912.49               | 155,435.64                     | 180,000.00                  | 69.40%                                     |
| Transportation - Regular         | 0.00                           | 0.00                         | 4,833,510.39             | 5,188,248.17                   | 6,916,023.00                | 69.89%                                     |
| Transportation - Special Educa   | 0.00                           | 0.00                         | 7,255,101.22             | 7,035,240.50                   | 9,346,060.00                | 77.63%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 0.00                         | 85,906.00                | 57,800.00                      | 57,800.00                   | 148.63%                                    |
| Early Childhood - Pre K          | 363,728.00                     | 0.00                         | 3,505,821.00             | 4,364,733.96                   | 4,364,734.00                | 80.32%                                     |
| Early Childhd - Proj Prepares    | 71,733.00                      | 61,918.00                    | 625,370.00               | 681,098.00                     | 860,800.00                  | 72.65%                                     |
| Early Childhood - Block Grant    | 0.00                           | 175,080.00                   | 2,283,961.00             | 2,323,476.00                   | 2,434,022.00                | 93.83%                                     |
| State Library Grant              | 30,888.86                      | 0.00                         | 35,746.84                | 26,988.75                      | 22,500.00                   | 158.87%                                    |
| 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                         | 48,905.00                | 7,504.63                       | 10,500.00                   | 465.76%                                    |
| Other Revenue from State Source  | 126,528.66                     | 128,908.14                   | 1,017,025.29             | 1,178,973.24                   | 1,300,000.00                | 78.23%                                     |
| 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                           | 0.00                         | (1,386.00)               | 370,398.00                     | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>617,312.76</b>              | <b>375,339.58</b>            | <b>24,319,705.47</b>     | <b>25,152,894.32</b>           | <b>30,409,770.00</b>        | <b>79.97%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 2,466,222.72                   | 0.00                         | 15,556,483.10            | 0.00                           | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 106,925.84                     | 14,877.31                    | 844,825.95               | 84,119.49                      | 500,000.00                  | 168.97%                                    |
| School Breakfast Program         | 610,473.93                     | 0.00                         | 4,460,339.67             | 0.00                           | 3,100,000.00                | 143.88%                                    |
| Summer Food Service Program      | 164,486.13                     | 2,441,486.13                 | 164,486.13               | 18,514,453.89                  | 19,000,000.00               | 0.87%                                      |
| Title I - Low Income             | 6,286,983.00                   | 1,167,973.00                 | 6,407,846.00             | 7,304,520.00                   | 9,000,000.00                | 71.20%                                     |
| Title I - School Improvement     | 142,743.00                     | 41,942.00                    | 166,610.00               | 237,230.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 0.00                           | 48,386.00                    | 82,236.00                | 231,205.00                     | 540,000.00                  | 15.23%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,307.00                      | 47,645.00                    | 185,409.00               | 161,974.00                     | 168,000.00                  | 110.36%                                    |
| Fed - Sp Ed - IDEA Flow Through  | 708,455.00                     | 659,519.00                   | 5,547,692.00             | 5,658,716.00                   | 10,423,719.00               | 53.22%                                     |
| Fed - Sp Ed - IDEA CEIS          | 39,389.00                      | 53,974.00                    | 249,000.00               | 138,162.00                     | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 20,636.55                      | 24,760.76                    | 258,280.82               | 388,342.24                     | 400,000.00                  | 64.57%                                     |
| Voc Ed Perkins Title IIc         | 0.00                           | 0.00                         | 196,512.55               | 30,741.42                      | 300,000.00                  | 65.50%                                     |
| CTE Innovation Grant             | 0.00                           | 0.00                         | 5,840.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 85,863.00                      | 149,252.00                   | 817,529.00               | 1,118,064.00                   | 1,937,000.00                | 42.21%                                     |
| Title II - Teacher Quality       | 1,527,454.00                   | 81,717.00                    | 1,649,998.00             | 828,286.00                     | 2,241,981.00                | 73.60%                                     |
| Dept Of Rehab Services           | 34,500.00                      | 950.00                       | 79,400.00                | 83,775.00                      | 100,000.00                  | 79.40%                                     |
| Safe Routes to Schools           | 0.00                           | 0.00                         | 0.00                     | 49,318.96                      | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 718,972.46               | 583,630.96                     | 1,800,000.00                | 39.94%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 658,646.39               | 612,789.75                     | 1,000,000.00                | 65.86%                                     |
| ESSER I                          | 0.00                           | 18,611.00                    | 0.00                     | 2,969,706.00                   | 0.00                        | 0.00%                                      |
| Digital Equity Grant             | 0.00                           | 121,281.00                   | 4,108.00                 | 138,042.00                     | 0.00                        | 0.00%                                      |
| ESSER II                         | 0.00                           | 0.00                         | 10,262,054.00            | 0.00                           | 17,416,976.00               | 58.92%                                     |

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| ESSER III                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,776,073.00               | 0.00%                                      |
| ARP McKinney-Vento Homeless               | 1,130.00                       | 0.00                         | 1,130.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| GEER                                      | 0.00                           | 27,539.00                    | 132,374.00               | 27,539.00                      | 0.00                        | 0.00%                                      |
| Non Cash Food Commodity                   | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| <b>Total Federal Aid</b>                  | <b>12,417,569.17</b>           | <b>5,059,913.20</b>          | <b>50,024,773.07</b>     | <b>40,600,615.71</b>           | <b>83,378,749.00</b>        | <b>60.00%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| ROE Bilingual Staff Training              | 396.12                         | 0.00                         | 1,619.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Wisdom Foundation                         | 0.00                           | 0.00                         | 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                   | 3,600.00                       | 0.00                         | 13,115.00                | 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                         | 29,025.00                      | 0.00                         | 43,525.00                | 31,211.25                      | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>33,021.12</b>               | <b>0.00</b>                  | <b>58,697.72</b>         | <b>106,009.57</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>54,734,620.72</b>           | <b>38,183,062.57</b>         | <b>534,634,592.55</b>    | <b>501,157,190.33</b>          | <b>662,293,930.00</b>       | <b>80.72%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| Proceeds Of Bonds Sold                    | 0.00                           | 0.00                         | 18,179,246.16            | 0.00                           | 0.00                        | 0.00%                                      |
| Premium on Bonds Sold                     | 0.00                           | 0.00                         | 1,777,437.45             | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Rev from Fin Activities</b>      | <b>0.00</b>                    | <b>0.00</b>                  | <b>19,956,683.61</b>     | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b> | <b>54,734,620.72</b>           | <b>38,183,062.57</b>         | <b>554,591,276.16</b>    | <b>501,157,190.33</b>          | <b>662,293,930.00</b>       | <b>83.74%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 21,166,069.44                  | 17,789,985.06                | 195,195,002.53           | 187,821,594.88                 | 208,621,269.00              | 93.56%                                     |
| Administrators Salaries                   | 2,457,661.37                   | 2,005,851.50                 | 26,038,049.94            | 24,077,526.18                  | 27,185,904.00               | 95.78%                                     |
| Technical Salaries                        | 1,676,279.26                   | 1,394,865.42                 | 16,470,899.95            | 15,126,084.52                  | 17,667,846.00               | 93.23%                                     |
| Temporary Salaries                        | 1,177.46                       | 0.00                         | 9,184.85                 | 0.00                           | 18,121.00                   | 50.69%                                     |
| Daily Substitute Salaries                 | 655,780.03                     | 354,641.76                   | 4,408,537.12             | 1,833,605.13                   | 5,549,780.00                | 79.44%                                     |
| Hourly Substitute Salaries                | 240,678.54                     | 130,448.59                   | 1,424,833.45             | 396,039.88                     | 830,030.00                  | 171.66%                                    |
| Other Hourly Extra Curr Superv            | 3,759,292.09                   | 396,202.60                   | 6,865,253.02             | 2,513,240.09                   | 9,833,010.00                | 69.82%                                     |
| Athletic Extra Curr Supervisio            | 36,417.17                      | 24,454.93                    | 418,452.45               | 132,764.85                     | 367,537.00                  | 113.85%                                    |
| Noon Supervision                          | 243,125.30                     | 200,706.75                   | 1,964,952.80             | 1,150,183.39                   | 2,352,591.00                | 83.52%                                     |
| Stipends                                  | 1,426,715.15                   | 720,979.97                   | 4,365,811.24             | 2,654,641.89                   | 4,962,410.00                | 87.98%                                     |
| Overtime Time & a Half                    | 265,522.37                     | 109,837.61                   | 1,718,619.94             | 619,379.96                     | 1,727,307.00                | 99.50%                                     |
| Overtime Double Time                      | 12.01                          | 84.72                        | 34,170.09                | 29,669.65                      | 64,477.00                   | 53.00%                                     |
| Teachers Aides & Assistants               | 227,727.01                     | 202,684.15                   | 2,131,265.03             | 2,011,445.80                   | 2,365,279.00                | 90.11%                                     |
| Special Education Aides                   | 964,577.38                     | 927,687.44                   | 8,926,358.01             | 9,181,644.60                   | 10,056,459.00               | 88.76%                                     |
| Bilingual Aides                           | 0.00                           | 9,233.01                     | 299.02                   | 77,794.44                      | 159,368.00                  | 0.19%                                      |
| Para Professionals                        | 157,364.57                     | 131,093.84                   | 1,281,094.40             | 1,234,485.92                   | 1,349,510.00                | 94.93%                                     |
| Deans Assistants                          | 192,103.13                     | 175,621.52                   | 1,750,762.07             | 1,585,235.58                   | 1,801,229.00                | 97.20%                                     |
| 12-Month Secretaries                      | 361,425.31                     | 328,645.93                   | 3,948,106.89             | 3,954,410.32                   | 4,787,359.00                | 82.47%                                     |
| 10-Month Secretaries                      | 360,989.04                     | 343,978.14                   | 3,438,778.43             | 3,472,666.26                   | 4,108,830.00                | 83.69%                                     |
| Clerical Aides                            | 20,147.72                      | 16,042.19                    | 186,473.54               | 153,539.65                     | 338,794.00                  | 55.04%                                     |
| Liasons                                   | 208,416.53                     | 167,866.27                   | 1,834,975.07             | 1,693,074.39                   | 1,776,445.00                | 103.29%                                    |
| Custodians                                | 357,538.74                     | 329,457.27                   | 4,008,895.00             | 4,050,724.15                   | 4,937,642.00                | 81.19%                                     |
| Maintenance                               | 168,773.59                     | 161,546.81                   | 1,918,969.24             | 1,952,092.19                   | 2,154,005.00                | 89.09%                                     |
| Grounds                                   | 117,761.78                     | 105,496.35                   | 1,278,486.76             | 1,267,889.62                   | 1,447,472.00                | 88.33%                                     |
| Drivers                                   | 1,032,360.62                   | 1,036,193.44                 | 9,481,826.52             | 8,710,922.18                   | 12,137,975.00               | 78.12%                                     |
| Driver Aide                               | 165,419.34                     | 148,682.54                   | 1,530,778.30             | 1,329,354.66                   | 1,963,432.00                | 77.96%                                     |
| Mechanics                                 | 47,570.26                      | 51,650.38                    | 563,140.77               | 559,802.50                     | 702,549.00                  | 80.16%                                     |
| Dispatchers                               | 42,035.39                      | 46,228.53                    | 505,035.54               | 522,121.22                     | 562,048.00                  | 89.86%                                     |
| Food Service Tech                         | 387,234.08                     | 360,202.00                   | 3,606,438.71             | 3,337,048.65                   | 4,262,034.00                | 84.62%                                     |
| Student Helpers                           | 4,072.25                       | 2,274.35                     | 31,295.25                | 20,552.39                      | 29,774.00                   | 105.11%                                    |
| <b>Total Salaries</b>                     | <b>36,744,246.93</b>           | <b>27,672,643.07</b>         | <b>305,336,745.93</b>    | <b>281,469,534.94</b>          | <b>334,120,486.00</b>       | <b>91.39%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 3,532,528.28                   | 2,782,229.57                 | 28,634,424.19            | 28,205,590.57                  | 31,585,987.00               | 90.66%                                     |
| Municipal Retirement                      | 739,236.02                     | 829,527.20                   | 7,609,672.43             | 7,968,560.17                   | 8,929,270.00                | 85.22%                                     |
| Federal Ins Contr Act                     | 443,985.68                     | 400,842.44                   | 4,139,663.31             | 3,827,787.57                   | 4,495,874.00                | 92.08%                                     |
| Medicare Contribution                     | 428,394.97                     | 349,928.03                   | 3,599,762.10             | 3,312,504.92                   | 4,572,037.00                | 78.73%                                     |
| Life Insurance                            | 21,977.73                      | 30,108.99                    | 270,501.62               | 313,908.37                     | 332,360.00                  | 81.39%                                     |
| Medical Insurance                         | 2,636,378.68                   | 2,978,704.05                 | 46,818,845.91            | 44,561,134.92                  | 57,409,657.00               | 81.55%                                     |
| Dental Insurance                          | 153,887.54                     | 132,824.65                   | 2,375,799.74             | 2,265,592.32                   | 2,785,797.00                | 85.28%                                     |
| Disability Insurance                      | 48,894.02                      | 54,394.60                    | 534,734.02               | 525,487.18                     | 471,175.00                  | 113.49%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 30,182.04                | 0.00                           | 1,000,000.00                | 3.02%                                      |

|                                     | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Employee Benefits</b>      | <b>8,005,282.92</b>            | <b>7,558,559.53</b>          | <b>94,013,585.36</b>     | <b>90,980,566.02</b>           | <b>111,582,157.00</b>       | <b>84.26%</b>                              |
| <b>Purchased Services</b>           |                                |                              |                          |                                |                             |  |
| Technical Services                  | 48,367.60                      | 15,437.74                    | 141,999.81               | 108,961.77                     | 97,000.00                   | 146.39%                                    |
| Admin Professional Services         | 41,094.55                      | 53,045.96                    | 665,545.18               | 469,180.32                     | 1,000,443.00                | 66.53%                                     |
| Instructional Professional Ser      | 675,348.47                     | 64,605.56                    | 7,734,339.10             | 1,316,385.96                   | 9,506,876.00                | 81.36%                                     |
| Audit/Financial Services            | 0.00                           | 28,850.00                    | 90,000.00                | 104,600.00                     | 85,000.00                   | 105.88%                                    |
| Legal Services                      | 46,053.70                      | 24,539.30                    | 461,750.26               | 201,334.67                     | 331,000.00                  | 139.50%                                    |
| Other Tech & Prof Serv              | 1,245,916.41                   | 1,235,527.29                 | 13,104,046.27            | 8,751,335.56                   | 15,603,470.00               | 83.98%                                     |
| Sanitation Services                 | 53,527.25                      | 21,383.80                    | 258,148.19               | 190,266.12                     | 400,500.00                  | 64.46%                                     |
| Cleaning Services                   | 509.97                         | 2,650.94                     | 7,684.96                 | 9,285.18                       | 91,500.00                   | 8.40%                                      |
| Repairs & Maint Services            | 849,612.21                     | 659,685.21                   | 7,969,271.09             | 8,156,325.51                   | 11,769,196.00               | 67.71%                                     |
| Rentals                             | 58,281.79                      | 63,523.23                    | 349,895.36               | 388,911.59                     | 561,000.00                  | 62.37%                                     |
| Contract Cleaning                   | 269,262.91                     | 396,847.78                   | 5,038,533.26             | 4,449,772.28                   | 7,029,000.00                | 71.68%                                     |
| Exterminating                       | 7,275.00                       | 4,410.00                     | 32,110.00                | 27,755.00                      | 41,000.00                   | 78.32%                                     |
| Other Property Services             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                | 213,076.14                     | 41,754.00                    | 1,275,133.04             | 216,380.14                     | 1,849,437.00                | 68.95%                                     |
| Indistrict/Regional Travel          | 8,855.03                       | 4,502.71                     | 88,951.36                | 31,448.88                      | 159,971.00                  | 55.60%                                     |
| Travel Conf/Workshops               | 26,897.10                      | 23,309.31                    | 235,213.18               | 108,565.45                     | 719,664.00                  | 32.68%                                     |
| Out Of District Travel              | 38,887.48                      | (407.00)                     | 69,166.31                | 12,380.15                      | 458,190.00                  | 15.10%                                     |
| Negotiations Expense                | 0.00                           | 95.41                        | 65.22                    | 95.41                          | 7,300.00                    | 0.89%                                      |
| Awards and Banquets                 | 6,972.35                       | 1,687.42                     | 25,884.86                | 39,179.56                      | 79,750.00                   | 32.46%                                     |
| Communications/Postage              | 55,046.94                      | 131,753.68                   | 1,458,286.25             | 1,690,202.60                   | 1,822,468.00                | 80.02%                                     |
| Advertising                         | 1,818.84                       | 182.48                       | 18,337.45                | 16,343.79                      | 20,150.00                   | 91.00%                                     |
| Printing & Duplicating              | 11,173.87                      | 8,734.85                     | 94,287.33                | 130,277.55                     | 268,292.00                  | 35.14%                                     |
| Binding                             | 0.00                           | 0.00                         | 0.00                     | 2,069.50                       | 28,500.00                   | 0.00%                                      |
| Copier Service/Repair               | 5,950.67                       | 22,887.25                    | 145,922.11               | 109,762.99                     | 598,456.00                  | 24.38%                                     |
| Copier Lease/Rental                 | 315.96                         | 318.83                       | 1,916.65                 | 1,565.67                       | 4,500.00                    | 42.59%                                     |
| Water/Sewer                         | 61,328.88                      | 22,926.99                    | 623,969.83               | 391,331.91                     | 789,664.00                  | 79.02%                                     |
| Insurance                           | 0.00                           | 0.00                         | 675,375.25               | 662,340.00                     | 574,000.00                  | 117.66%                                    |
| Workers Compensation                | 339,499.26                     | 182,362.79                   | 3,558,103.60             | 2,361,163.39                   | 2,810,000.00                | 126.62%                                    |
| Unemployment Compensation           | 0.00                           | 0.00                         | 501,849.72               | 457,402.29                     | 300,000.00                  | 167.28%                                    |
| Property Claims/Tort                | 1,116.45                       | 0.00                         | 33,318.72                | 0.00                           | 25,000.00                   | 133.27%                                    |
| Other Purchased Services            | 27,496.25                      | 0.00                         | 115,680.00               | 0.00                           | 81,372.00                   | 142.16%                                    |
| <b>Total Purchased Services</b>     | <b>4,093,685.08</b>            | <b>3,010,615.53</b>          | <b>44,774,784.36</b>     | <b>30,404,623.24</b>           | <b>57,113,199.00</b>        | <b>78.40%</b>                              |
| <b>Supplies and Materials</b>       |                                |                              |                          |                                |                             |  |
| Supplies                            | 1,469,697.68                   | 2,916,076.63                 | 12,031,583.85            | 13,460,022.98                  | 21,731,364.00               | 55.37%                                     |
| Food Service Food & Supplies        | 572,219.04                     | 431,296.64                   | 6,199,043.54             | 5,242,781.71                   | 7,912,500.00                | 78.34%                                     |
| Custodial Supplies                  | 24,308.28                      | 31,857.45                    | 406,267.44               | 196,090.28                     | 459,198.00                  | 88.47%                                     |
| Tech Consumables                    | 3,054.09                       | 1,310.03                     | 47,661.52                | 43,537.57                      | 57,847.00                   | 82.39%                                     |
| Copier Paper/Supplies               | 7,338.26                       | 13,511.76                    | 109,125.83               | 63,802.58                      | 170,006.00                  | 64.19%                                     |
| Freight In/Shipping                 | 169.91                         | 0.00                         | 3,441.65                 | 190.00                         | 5,000.00                    | 68.83%                                     |
| Support Materials                   | 9,088.75                       | 0.00                         | 9,088.75                 | 3,598.32                       | 22,000.00                   | 41.31%                                     |
| Textbooks                           | 0.00                           | 0.00                         | 4,784,594.85             | 10,225,023.89                  | 6,916,000.00                | 69.18%                                     |
| Computer Accessories                | 5,600.00                       | 972.00                       | 16,387.98                | 13,914.74                      | 20,814.00                   | 78.74%                                     |
| Library Materials                   | 17,510.61                      | 57,365.14                    | 309,545.85               | 242,443.93                     | 273,526.00                  | 113.17%                                    |
| Suppl Library Matls                 | 0.00                           | 163.31                       | 1,847.24                 | 1,867.64                       | 2,137.00                    | 86.44%                                     |
| Periodicals                         | 0.00                           | 0.00                         | 283.94                   | 319.88                         | 650.00                      | 43.68%                                     |
| Oil                                 | 0.00                           | 6,288.35                     | 5,893.32                 | 22,257.23                      | 75,000.00                   | 7.86%                                      |
| Gasoline                            | 454,303.80                     | 154,962.37                   | 2,047,673.30             | 645,184.11                     | 1,922,500.00                | 106.51%                                    |
| Natural Gas                         | 36,258.39                      | 150,853.46                   | 643,676.23               | 802,981.01                     | 1,213,110.00                | 53.06%                                     |
| Non Cash Food Commodity             | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| Electricity                         | 468,655.10                     | 146,797.87                   | 3,042,640.39             | 2,474,833.68                   | 3,250,000.00                | 93.62%                                     |
| Other Supplies                      | 474.63                         | 0.00                         | 3,290.01                 | 4,498.30                       | 25,000.00                   | 13.16%                                     |
| <b>Total Supplies and Materials</b> | <b>3,243,678.54</b>            | <b>4,071,455.01</b>          | <b>31,237,045.69</b>     | <b>34,883,347.85</b>           | <b>45,731,652.00</b>        | <b>68.31%</b>                              |
| <b>Capital Outlay</b>               |                                |                              |                          |                                |                             |  |
| Buildings                           | 1,301,414.25                   | 1,082,388.71                 | 15,366,594.40            | 17,543,786.75                  | 37,000,000.00               | 41.53%                                     |
| Improvements (Non Building)         | 0.00                           | 0.00                         | 0.00                     | 205,555.53                     | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment                 | 166,969.21                     | 83,477.84                    | 2,091,895.59             | 869,713.48                     | 3,437,016.00                | 60.86%                                     |
| Addl/Repl Transportation Equip      | 0.00                           | 0.00                         | 0.00                     | 59,497.00                      | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>         | <b>1,468,383.46</b>            | <b>1,165,866.55</b>          | <b>17,458,489.99</b>     | <b>18,678,552.76</b>           | <b>40,437,016.00</b>        | <b>43.17%</b>                              |
| <b>Other Objects</b>                |                                |                              |                          |                                |                             |  |
| 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                         | 5,781.76                       | 6,370.57                     | 273,162.50               | 152,246.90                     | 328,396.00                  | 83.18%                                     |
| Judgments & Awards                  | 0.00                           | 0.00                         | 443,333.34               | 0.00                           | 50,000.00                   | 886.67%                                    |
| Tuition                             | 1,036,940.30                   | 897,694.77                   | 9,206,425.13             | 8,710,021.56                   | 11,100,200.00               | 82.94%                                     |
| Miscellaneous Objects               | 0.00                           | 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%                                      |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Other Objects</b>   | <b>1,042,722.06</b>            | <b>904,065.34</b>            | <b>51,022,242.83</b>     | <b>51,730,214.65</b>           | <b>57,890,157.00</b>        | <b>88.14%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 356,053.56                     | 2,204,367.93                 | 5,983,697.94             | 3,542,593.88                   | 13,431,025.00               | 44.55%                                     |
| Termination Benefits   | 0.00                           | 0.00                         | 348,912.00               | 372,667.86                     | 500,000.00                  | 69.78%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>356,053.56</b>              | <b>2,204,367.93</b>          | <b>6,332,609.94</b>      | <b>3,915,261.74</b>            | <b>13,931,025.00</b>        | <b>45.46%</b>                              |
| <b>Total Expenditures</b>  | <b>54,954,052.55</b>           | <b>46,587,572.96</b>         | <b>550,175,504.10</b>    | <b>512,062,101.20</b>          | <b>660,805,692.00</b>       | <b>83.26%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(219,431.83)</b>            | <b>(8,404,510.39)</b>        | <b>(15,540,911.55)</b>   | <b>(10,904,910.87)</b>         | <b>1,488,238.00</b>         | <b>1044.25%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| Transfer to Escrow Agent   | 0.00                           | 0.00                         | 21,498,651.22            | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Financing Use</b>                                     | <b>0.00</b>                    | <b>0.00</b>                  | <b>21,498,651.22</b>     | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(219,431.83)</b>            | <b>(8,404,510.39)</b>        | <b>(17,082,879.16)</b>   | <b>(10,904,910.87)</b>         | <b>1,488,238.00</b>         | <b>1147.86%</b>                            |



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Summary of Operating Funds

Final

|                                  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 11,373,950.20                  | 10,760,209.58                | 200,615,098.79           | 201,070,572.70                 | 267,404,260.00              | 75.02%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 18,522.08                | 21,198.98                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 3,555.93                 | 11,070.59                      | 200,000.00                  | 1.78%                                      |
| School Tuition                   | 0.00                           | (18.95)                      | 0.00                     | 33,596.11                      | 140,000.00                  | 0.00%                                      |
| Fees-Bus Trips-Cocurricular      | 57,701.93                      | 1,462.06                     | 468,524.74               | 75,042.67                      | 1,200,000.00                | 39.04%                                     |
| Interest on Investments          | 859.70                         | 5.19                         | 1,598.50                 | 4,032.19                       | 5,500.00                    | 29.06%                                     |
| Food Sales To Students-Lunch     | 9,916.42                       | 295.32                       | 96,737.08                | 9,247.57                       | 0.00                        | 0.00%                                      |
| Pupil Activities                 | 180.80                         | 436.80                       | 1,646.50                 | 37,871.60                      | 210,000.00                  | 0.78%                                      |
| Receivable Fees                  | 27,339.00                      | 48,715.00                    | 282,942.00               | 190,332.40                     | 679,000.00                  | 41.67%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| Instr Mats-Student Program       | 10,694.50                      | 22,744.65                    | 2,786,675.99             | 2,209,871.44                   | 200,000.00                  | 1393.34%                                   |
| Other Local Revenue              | 31,659.56                      | 308,094.41                   | 1,080,711.71             | 2,761,191.27                   | 2,685,954.00                | 40.24%                                     |
| <b>Total Local Revenue</b>       | <b>138,351.91</b>              | <b>381,734.48</b>            | <b>4,740,914.53</b>      | <b>5,353,454.82</b>            | <b>7,820,454.00</b>         | <b>60.62%</b>                              |
| Evidence Based Funding           | 24,725,124.24                  | 17,819,008.74                | 200,223,842.44           | 178,830,942.66                 | 212,325,000.00              | 94.30%                                     |
| <b>Evidence Based Funding</b>    | <b>24,725,124.24</b>           | <b>17,819,008.74</b>         | <b>200,223,842.44</b>    | <b>178,830,942.66</b>          | <b>212,325,000.00</b>       | <b>94.30%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 0.00                         | 2,748,106.92             | 2,776,104.09                   | 3,700,000.00                | 74.27%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 0.00                         | 655,559.05               | 585,603.81                     | 675,000.00                  | 97.12%                                     |
| 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                           | 9,433.44                     | 475,557.01               | 276,813.71                     | 271,331.00                  | 175.27%                                    |
| State Free Lunch & Breakfast     | 24,434.24                      | 0.00                         | 542,213.44               | 76,867.84                      | 200,000.00                  | 271.11%                                    |
| Driver Education                 | 0.00                           | 0.00                         | 124,912.49               | 155,435.64                     | 180,000.00                  | 69.40%                                     |
| Transportation - Regular         | 0.00                           | 0.00                         | 4,833,510.39             | 5,188,248.17                   | 6,916,023.00                | 69.89%                                     |
| Transportation - Special Educa   | 0.00                           | 0.00                         | 7,255,101.22             | 7,035,240.50                   | 9,346,060.00                | 77.63%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 0.00                         | 85,906.00                | 57,800.00                      | 57,800.00                   | 148.63%                                    |
| Early Childhood - Pre K          | 363,728.00                     | 0.00                         | 3,505,821.00             | 4,364,733.96                   | 4,364,734.00                | 80.32%                                     |
| Early Childhd - Proj Prepares    | 71,733.00                      | 61,918.00                    | 625,370.00               | 681,098.00                     | 860,800.00                  | 72.65%                                     |
| Early Childhood - Block Grant    | 0.00                           | 175,080.00                   | 2,283,961.00             | 2,323,476.00                   | 2,434,022.00                | 93.83%                                     |
| State Library Grant              | 30,888.86                      | 0.00                         | 35,746.84                | 26,988.75                      | 22,500.00                   | 158.87%                                    |
| 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                         | 48,905.00                | 7,504.63                       | 10,500.00                   | 465.76%                                    |
| Other Revenue from State Source  | 126,528.66                     | 128,908.14                   | 1,017,025.29             | 1,178,973.24                   | 1,300,000.00                | 78.23%                                     |
| 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                           | 0.00                         | (1,386.00)               | 370,398.00                     | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>617,312.76</b>              | <b>375,339.58</b>            | <b>24,319,705.47</b>     | <b>25,152,894.32</b>           | <b>30,409,770.00</b>        | <b>79.97%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 2,466,222.72                   | 0.00                         | 15,556,483.10            | 0.00                           | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 106,925.84                     | 14,877.31                    | 844,825.95               | 84,119.49                      | 500,000.00                  | 168.97%                                    |
| School Breakfast Program         | 610,473.93                     | 0.00                         | 4,460,339.67             | 0.00                           | 3,100,000.00                | 143.88%                                    |
| Summer Food Service Program      | 164,486.13                     | 2,441,486.13                 | 164,486.13               | 18,514,453.89                  | 19,000,000.00               | 0.87%                                      |
| Title I - Low Income             | 6,286,983.00                   | 1,167,973.00                 | 6,407,846.00             | 7,304,520.00                   | 9,000,000.00                | 71.20%                                     |
| Title I - School Improvement     | 142,743.00                     | 41,942.00                    | 166,610.00               | 237,230.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 0.00                           | 48,386.00                    | 82,236.00                | 231,205.00                     | 540,000.00                  | 15.23%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,307.00                      | 47,645.00                    | 185,409.00               | 161,974.00                     | 168,000.00                  | 110.36%                                    |
| Fed - Sp Ed - IDEA Flow Through  | 708,455.00                     | 659,519.00                   | 5,547,692.00             | 5,658,716.00                   | 10,423,719.00               | 53.22%                                     |
| Fed - Sp Ed - IDEA CEIS          | 39,389.00                      | 53,974.00                    | 249,000.00               | 138,162.00                     | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 20,636.55                      | 24,760.76                    | 258,280.82               | 388,342.24                     | 400,000.00                  | 64.57%                                     |
| Voc Ed Perkins Title Iic         | 0.00                           | 0.00                         | 196,512.55               | 30,741.42                      | 300,000.00                  | 65.50%                                     |
| CTE Innovation Grant             | 0.00                           | 0.00                         | 5,840.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 85,863.00                      | 149,252.00                   | 817,529.00               | 1,118,064.00                   | 1,937,000.00                | 42.21%                                     |
| Title II - Teacher Quality       | 1,527,454.00                   | 81,717.00                    | 1,649,998.00             | 828,286.00                     | 2,241,981.00                | 73.60%                                     |
| Dept Of Rehab Services           | 34,500.00                      | 950.00                       | 79,400.00                | 83,775.00                      | 100,000.00                  | 79.40%                                     |
| Safe Routes to Schools           | 0.00                           | 0.00                         | 0.00                     | 49,318.96                      | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 718,972.46               | 583,630.96                     | 1,800,000.00                | 39.94%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 658,646.39               | 612,789.75                     | 1,000,000.00                | 65.86%                                     |
| ESSER I                          | 0.00                           | 18,611.00                    | 0.00                     | 2,969,706.00                   | 0.00                        | 0.00%                                      |
| Digital Equity Grant             | 0.00                           | 121,281.00                   | 4,108.00                 | 138,042.00                     | 0.00                        | 0.00%                                      |
| ESSER II                         | 0.00                           | 0.00                         | 10,262,054.00            | 0.00                           | 17,416,976.00               | 58.92%                                     |
| ESSER III                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,776,073.00               | 0.00%                                      |

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| ARP McKinney-Vento Homeless               | 1,130.00                       | 0.00                         | 1,130.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| GEER                                      | 0.00                           | 27,539.00                    | 132,374.00               | 27,539.00                      | 0.00                        | 0.00%                                      |
| Non Cash Food Commodity                   | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| <b>Total Federal Aid</b>                  | <b>12,417,569.17</b>           | <b>5,059,913.20</b>          | <b>50,024,773.07</b>     | <b>40,600,615.71</b>           | <b>83,378,749.00</b>        | <b>60.00%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| ROE Bilingual Staff Training              | 396.12                         | 0.00                         | 1,619.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Wisdom Foundation                         | 0.00                           | 0.00                         | 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                   | 3,600.00                       | 0.00                         | 13,115.00                | 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                         | 29,025.00                      | 0.00                         | 43,525.00                | 31,211.25                      | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>33,021.12</b>               | <b>0.00</b>                  | <b>58,697.72</b>         | <b>106,009.57</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>49,305,329.40</b>           | <b>34,396,205.58</b>         | <b>479,983,032.02</b>    | <b>451,114,489.78</b>          | <b>601,338,233.00</b>       | <b>79.82%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>49,305,329.40</b>           | <b>34,396,205.58</b>         | <b>479,983,032.02</b>    | <b>451,114,489.78</b>          | <b>601,338,233.00</b>       | <b>79.82%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 21,166,069.44                  | 17,789,985.06                | 195,195,002.53           | 187,821,594.88                 | 208,621,269.00              | 93.56%                                     |
| Administrators Salaries                   | 2,435,449.82                   | 1,983,138.73                 | 25,839,444.67            | 23,794,214.25                  | 26,865,904.00               | 96.18%                                     |
| Technical Salaries                        | 1,676,279.26                   | 1,394,865.42                 | 16,470,899.95            | 15,126,084.52                  | 17,667,846.00               | 93.23%                                     |
| Temporary Salaries                        | 1,177.46                       | 0.00                         | 9,184.85                 | 0.00                           | 18,121.00                   | 50.69%                                     |
| Daily Substitute Salaries                 | 655,780.03                     | 354,641.76                   | 4,408,537.12             | 1,833,605.13                   | 5,549,780.00                | 79.44%                                     |
| Hourly Substitute Salaries                | 240,678.54                     | 130,448.59                   | 1,424,833.45             | 396,039.88                     | 830,030.00                  | 171.66%                                    |
| Other Hourly Extra Curr Superv            | 3,759,292.09                   | 396,202.60                   | 6,865,253.02             | 2,513,240.09                   | 9,833,010.00                | 69.82%                                     |
| Athletic Extra Curr Supervisio            | 36,417.17                      | 24,454.93                    | 418,452.45               | 132,764.85                     | 367,537.00                  | 113.85%                                    |
| Noon Supervision                          | 243,125.30                     | 200,706.75                   | 1,964,952.80             | 1,150,183.39                   | 2,352,591.00                | 83.52%                                     |
| Stipends                                  | 1,426,715.15                   | 720,979.97                   | 4,365,811.24             | 2,654,641.89                   | 4,962,410.00                | 87.98%                                     |
| Overtime Time & a Half                    | 265,522.37                     | 109,837.61                   | 1,718,619.94             | 619,379.96                     | 1,727,307.00                | 99.50%                                     |
| Overtime Double Time                      | 12.01                          | 84.72                        | 34,170.09                | 29,669.65                      | 64,477.00                   | 53.00%                                     |
| Teachers Aides & Assistants               | 227,727.01                     | 202,684.15                   | 2,131,265.03             | 2,011,445.80                   | 2,365,279.00                | 90.11%                                     |
| Special Education Aides                   | 964,577.38                     | 927,687.44                   | 8,926,358.01             | 9,181,644.60                   | 10,056,459.00               | 88.76%                                     |
| Bilingual Aides                           | 0.00                           | 9,233.01                     | 299.02                   | 77,794.44                      | 159,368.00                  | 0.19%                                      |
| Para Professionals                        | 157,364.57                     | 131,093.84                   | 1,281,094.40             | 1,234,485.92                   | 1,349,510.00                | 94.93%                                     |
| Deans Assistants                          | 192,103.13                     | 175,621.52                   | 1,750,762.07             | 1,585,235.58                   | 1,801,229.00                | 97.20%                                     |
| 12-Month Secretaries                      | 356,036.50                     | 324,127.52                   | 3,889,564.80             | 3,899,238.16                   | 4,664,483.00                | 83.39%                                     |
| 10-Month Secretaries                      | 360,989.04                     | 343,978.14                   | 3,438,778.43             | 3,472,666.26                   | 4,108,830.00                | 83.69%                                     |
| Clerical Aides                            | 20,147.72                      | 16,042.19                    | 186,473.54               | 153,539.65                     | 338,794.00                  | 55.04%                                     |
| Liasons                                   | 208,416.53                     | 167,866.27                   | 1,834,975.07             | 1,693,074.39                   | 1,776,445.00                | 103.29%                                    |
| Custodians                                | 357,538.74                     | 329,457.27                   | 4,008,895.00             | 4,050,724.15                   | 4,937,642.00                | 81.19%                                     |
| Maintenance                               | 168,773.59                     | 161,546.81                   | 1,918,969.24             | 1,952,092.19                   | 2,154,005.00                | 89.09%                                     |
| Grounds                                   | 117,761.78                     | 105,496.35                   | 1,278,486.76             | 1,267,889.62                   | 1,447,472.00                | 88.33%                                     |
| Drivers                                   | 1,032,360.62                   | 1,036,193.44                 | 9,481,826.52             | 8,710,922.18                   | 12,137,975.00               | 78.12%                                     |
| Driver Aide                               | 165,419.34                     | 148,682.54                   | 1,530,778.30             | 1,329,354.66                   | 1,963,432.00                | 77.96%                                     |
| Mechanics                                 | 47,570.26                      | 51,650.38                    | 563,140.77               | 559,802.50                     | 702,549.00                  | 80.16%                                     |
| Dispatchers                               | 42,035.39                      | 46,228.53                    | 505,035.54               | 522,121.22                     | 562,048.00                  | 89.86%                                     |
| Food Service Tech                         | 387,234.08                     | 360,202.00                   | 3,606,438.71             | 3,337,048.65                   | 4,262,034.00                | 84.62%                                     |
| Student Helpers                           | 4,072.25                       | 2,274.35                     | 31,295.25                | 20,552.39                      | 29,774.00                   | 105.11%                                    |
| <b>Total Salaries</b>                     | <b>36,716,646.57</b>           | <b>27,645,411.89</b>         | <b>305,079,598.57</b>    | <b>281,131,050.85</b>          | <b>333,677,610.00</b>       | <b>91.43%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 3,532,528.28                   | 2,782,229.57                 | 28,634,424.19            | 28,205,590.57                  | 31,585,987.00               | 90.66%                                     |
| Municipal Retirement                      | (208.24)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Federal Ins Contr Act                     | (141.41)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Medicare Contribution                     | (117.40)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance                            | 21,975.53                      | 29,657.36                    | 270,474.57               | 309,199.73                     | 332,279.00                  | 81.40%                                     |
| Medical Insurance                         | 2,633,742.54                   | 2,976,321.09                 | 46,771,656.16            | 44,525,341.99                  | 57,381,307.00               | 81.51%                                     |
| Dental Insurance                          | 153,749.04                     | 132,731.67                   | 2,373,661.51             | 2,264,006.41                   | 2,783,991.00                | 85.26%                                     |
| Disability Insurance                      | 48,854.90                      | 54,313.01                    | 534,306.23               | 524,698.97                     | 470,426.00                  | 113.58%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 30,182.04                | 0.00                           | 1,000,000.00                | 3.02%                                      |
| IMRF/SS/Medicare Allocation               | 83,059.92                      | 84,616.39                    | 851,962.42               | 793,698.91                     | 899,188.00                  | 94.75%                                     |
| <b>Total Employee Benefits</b>            | <b>6,473,443.16</b>            | <b>6,059,869.09</b>          | <b>79,466,667.12</b>     | <b>76,622,536.58</b>           | <b>94,453,178.00</b>        | <b>84.13%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 48,367.60                      | 15,437.74                    | 141,999.81               | 108,961.77                     | 97,000.00                   | 146.39%                                    |
| Admin Professional Services               | 41,094.55                      | 53,045.96                    | 665,545.18               | 469,180.32                     | 1,000,443.00                | 66.53%                                     |

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Instructional Professional Ser                              | 675,348.47                     | 64,605.56                    | 7,734,339.10             | 1,316,385.96                   | 9,506,876.00                | 81.36%                                     |
| Audit/Financial Services                                    | 0.00                           | 28,850.00                    | 90,000.00                | 104,600.00                     | 85,000.00                   | 105.88%                                    |
| Legal Services  | 44,836.32                      | 23,036.30                    | 344,750.76               | 164,914.45                     | 104,000.00                  | 331.49%                                    |
| Other Tech & Prof Serv                                      | 1,223,691.29                   | 1,226,005.98                 | 11,842,484.00            | 7,671,158.13                   | 14,429,039.00               | 82.07%                                     |
| Sanitation Services   | 53,527.25                      | 21,383.80                    | 258,148.19               | 190,266.12                     | 400,500.00                  | 64.46%                                     |
| Cleaning Services   | 509.97                         | 2,650.94                     | 7,684.96                 | 9,285.18                       | 91,500.00                   | 8.40%                                      |
| Repairs & Maint Services                                    | 849,612.21                     | 659,685.21                   | 7,969,271.09             | 8,156,325.51                   | 11,769,196.00               | 67.71%                                     |
| Rentals   | 58,281.79                      | 63,523.23                    | 349,895.36               | 388,911.59                     | 561,000.00                  | 62.37%                                     |
| Contract Cleaning   | 269,262.91                     | 396,847.78                   | 5,038,533.26             | 4,449,772.28                   | 7,029,000.00                | 71.68%                                     |
| Exterminating   | 7,275.00                       | 4,410.00                     | 32,110.00                | 27,755.00                      | 41,000.00                   | 78.32%                                     |
| Other Property Services                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation  | 213,076.14                     | 41,754.00                    | 1,275,133.04             | 216,380.14                     | 1,849,437.00                | 68.95%                                     |
| Indistrict/Regional Travel                                  | 8,855.03                       | 4,502.71                     | 88,951.36                | 31,448.88                      | 159,971.00                  | 55.60%                                     |
| Travel Conf/Workshops                                       | 26,897.10                      | 23,309.31                    | 235,035.80               | 108,565.45                     | 719,664.00                  | 32.66%                                     |
| Out Of District Travel                                      | 38,887.48                      | (407.00)                     | 69,166.31                | 12,380.15                      | 458,190.00                  | 15.10%                                     |
| Negotiations Expense  | 0.00                           | 95.41                        | 65.22                    | 95.41                          | 7,300.00                    | 0.89%                                      |
| Awards and Banquets   | 6,972.35                       | 1,687.42                     | 25,884.86                | 39,179.56                      | 79,750.00                   | 32.46%                                     |
| Communications/Postage                                      | 55,046.94                      | 131,725.98                   | 1,458,276.56             | 1,689,872.97                   | 1,822,468.00                | 80.02%                                     |
| Advertising   | 1,818.84                       | 182.48                       | 18,337.45                | 16,343.79                      | 20,150.00                   | 91.00%                                     |
| Printing & Duplicating                                      | 11,173.87                      | 8,734.85                     | 94,287.33                | 130,277.55                     | 268,292.00                  | 35.14%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.00                 | 2,069.50                       | 28,500.00                   | 0.00%                                      |
| Copier Service/Repair                                       | 5,950.67                       | 22,887.25                    | 145,922.11               | 109,762.99                     | 598,456.00                  | 24.38%                                     |
| Copier Lease/Rental   | 315.96                         | 318.83                       | 1,916.65                 | 1,565.67                       | 4,500.00                    | 42.59%                                     |
| Water/Sewer   | 61,328.88                      | 22,926.99                    | 623,969.83               | 391,331.91                     | 789,664.00                  | 79.02%                                     |
| Workers Compensation  | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |
| Unemployment Compensation                                   | 0.00                           | 0.00                         | 501,849.72               | 457,402.29                     | 300,000.00                  | 167.28%                                    |
| Other Purchased Services                                    | 27,496.25                      | 0.00                         | 115,680.00               | 0.00                           | 81,372.00                   | 142.16%                                    |
| <b>Total Purchased Services</b>                             | <b>3,748,126.87</b>            | <b>2,835,700.73</b>          | <b>39,295,737.95</b>     | <b>26,430,692.57</b>           | <b>52,487,768.00</b>        | <b>74.87%</b>                              |
| <b>Supplies and Materials</b>                               |                                |                              |                          |                                |                             |  |
| Supplies  | 1,469,697.68                   | 2,916,076.63                 | 12,031,583.85            | 13,460,022.98                  | 21,731,364.00               | 55.37%                                     |
| Food Service Food & Supplies                                | 572,219.04                     | 431,296.64                   | 6,199,043.54             | 5,242,781.71                   | 7,912,500.00                | 78.34%                                     |
| Custodial Supplies  | 24,308.28                      | 31,857.45                    | 406,267.44               | 196,090.28                     | 459,198.00                  | 88.47%                                     |
| Tech Consumables  | 3,054.09                       | 1,310.03                     | 47,661.52                | 43,537.57                      | 57,847.00                   | 82.39%                                     |
| Copier Paper/Supplies                                       | 7,338.26                       | 13,511.76                    | 109,125.83               | 63,802.58                      | 170,006.00                  | 64.19%                                     |
| Freight In/Shipping   | 169.91                         | 0.00                         | 3,441.65                 | 190.00                         | 5,000.00                    | 68.83%                                     |
| Support Materials   | 9,088.75                       | 0.00                         | 9,088.75                 | 3,598.32                       | 22,000.00                   | 41.31%                                     |
| Textbooks   | 0.00                           | 0.00                         | 4,784,594.85             | 10,225,023.89                  | 6,916,000.00                | 69.18%                                     |
| Computer Accessories  | 5,600.00                       | 972.00                       | 16,387.98                | 13,914.74                      | 20,814.00                   | 78.74%                                     |
| Library Materials   | 17,510.61                      | 57,365.14                    | 309,545.85               | 242,443.93                     | 273,526.00                  | 113.17%                                    |
| Suppl Library Matts   | 0.00                           | 163.31                       | 1,847.24                 | 1,867.64                       | 2,137.00                    | 86.44%                                     |
| Periodicals   | 0.00                           | 0.00                         | 283.94                   | 319.88                         | 650.00                      | 43.68%                                     |
| Oil   | 0.00                           | 6,288.35                     | 5,893.32                 | 22,257.23                      | 75,000.00                   | 7.86%                                      |
| Gasoline  | 454,303.80                     | 154,962.37                   | 2,047,673.30             | 645,184.11                     | 1,922,500.00                | 106.51%                                    |
| Natural Gas   | 36,258.39                      | 150,853.46                   | 643,676.23               | 802,981.01                     | 1,213,110.00                | 53.06%                                     |
| Non Cash Food Commodity                                     | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| Electricity   | 468,655.10                     | 146,797.87                   | 3,042,640.39             | 2,474,833.68                   | 3,250,000.00                | 93.62%                                     |
| Other Supplies  | 474.63                         | 0.00                         | 3,290.01                 | 4,498.30                       | 25,000.00                   | 13.16%                                     |
| <b>Total Supplies and Materials</b>                         | <b>3,243,678.54</b>            | <b>4,071,455.01</b>          | <b>31,237,045.69</b>     | <b>34,883,347.85</b>           | <b>45,731,652.00</b>        | <b>68.31%</b>                              |
| <b>Capital Outlay</b>                                       |                                |                              |                          |                                |                             |  |
| Buildings   | 1,135,902.83                   | 918,240.62                   | 13,397,720.09            | 16,128,911.57                  | 30,950,000.00               | 43.29%                                     |
| Improvements (Non Building)                                 | 0.00                           | 0.00                         | 0.00                     | 205,555.53                     | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 166,969.21                     | 83,477.84                    | 2,091,895.59             | 869,713.48                     | 3,437,016.00                | 60.86%                                     |
| Addl/Repl Transportation Equip                              | 0.00                           | 0.00                         | 0.00                     | 59,497.00                      | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                 | <b>1,302,872.04</b>            | <b>1,001,718.46</b>          | <b>15,489,615.68</b>     | <b>17,263,677.58</b>           | <b>34,387,016.00</b>        | <b>45.04%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Dues & Fees   | 5,781.76                       | 6,370.57                     | 273,162.50               | 152,246.90                     | 328,396.00                  | 83.18%                                     |
| 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   | 1,036,940.30                   | 897,694.77                   | 9,206,425.13             | 8,710,021.56                   | 11,100,200.00               | 82.94%                                     |
| Miscellaneous Objects                                       | 0.00                           | 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%                                      |
| <b>Total Other Objects</b>                                  | <b>1,042,722.06</b>            | <b>904,065.34</b>            | <b>19,616,645.93</b>     | <b>19,227,959.15</b>           | <b>24,662,581.00</b>        | <b>79.54%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b> |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment                                   | 356,053.56                     | 2,204,367.93                 | 5,983,697.94             | 3,542,593.88                   | 13,431,025.00               | 44.55%                                     |
| Termination Benefits  | 0.00                           | 0.00                         | 348,912.00               | 372,667.86                     | 500,000.00                  | 69.78%                                     |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Non-capitalized Equipment & Termination Benefits                               | 356,053.56                     | 2,204,367.93                 | 6,332,609.94             | 3,915,261.74                   | 13,931,025.00               | 45.46%                                     |
| Total Expenditures   | <u>52,883,542.80</u>           | <u>44,722,588.45</u>         | <u>496,517,920.88</u>    | <u>459,474,526.32</u>          | <u>599,330,830.00</u>       | <u>82.85%</u>                              |
| Excess (Deficit) Revenues over Expenditures  | (3,578,213.40)                 | (10,326,382.87)              | (16,534,888.86)          | (8,360,036.54)                 | 2,007,403.00                | 823.70%                                    |
| Other Financing Use<br>Excess (Deficit) Rev over Expend including Financing Activity | (3,578,213.40)                 | (10,326,382.87)              | (16,534,888.86)          | (8,360,036.54)                 | 2,007,403.00                | 823.70%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Summary of Education Fund

Final

|                                  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 9,338,162.27                   | 8,788,927.79                 | 164,213,636.74           | 164,134,533.06                 | 218,668,888.00              | 75.10%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 18,522.08                | 21,198.98                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 3,555.93                 | 11,070.59                      | 200,000.00                  | 1.78%                                      |
| School Tuition                   | 0.00                           | (18.95)                      | 0.00                     | 33,596.11                      | 140,000.00                  | 0.00%                                      |
| Interest on Investments          | 704.40                         | 4.24                         | 1,309.35                 | 3,290.93                       | 4,000.00                    | 32.73%                                     |
| Food Sales To Students-Lunch     | 9,916.42                       | 295.32                       | 96,737.08                | 9,247.57                       | 0.00                        | 0.00%                                      |
| Pupil Activities                 | 180.80                         | 436.80                       | 1,646.50                 | 37,871.60                      | 210,000.00                  | 0.78%                                      |
| Receivable Fees                  | 27,339.00                      | 48,715.00                    | 282,942.00               | 190,332.40                     | 679,000.00                  | 41.67%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| Instr Mats-Student Program       | 10,694.50                      | 22,744.65                    | 2,786,675.99             | 2,209,871.44                   | 200,000.00                  | 1393.34%                                   |
| Other Local Revenue              | 28,285.26                      | 72,633.11                    | 486,046.74               | 746,321.34                     | 340,000.00                  | 142.95%                                    |
| <b>Total Local Revenue</b>       | <b>77,120.38</b>               | <b>144,810.17</b>            | <b>3,677,435.67</b>      | <b>3,262,800.96</b>            | <b>4,273,000.00</b>         | <b>86.06%</b>                              |
| Evidence Based Funding           | 21,231,464.18                  | 16,236,680.76                | 171,932,213.51           | 163,008,652.79                 | 182,325,000.00              | 94.30%                                     |
| <b>Evidence Based Funding</b>    | <b>21,231,464.18</b>           | <b>16,236,680.76</b>         | <b>171,932,213.51</b>    | <b>163,008,652.79</b>          | <b>182,325,000.00</b>       | <b>94.30%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 0.00                         | 2,748,106.92             | 2,776,104.09                   | 3,700,000.00                | 74.27%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 0.00                         | 655,559.05               | 585,603.81                     | 675,000.00                  | 97.12%                                     |
| 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                           | 9,433.44                     | 475,557.01               | 276,813.71                     | 271,331.00                  | 175.27%                                    |
| State Free Lunch & Breakfast     | 24,434.24                      | 0.00                         | 542,213.44               | 76,867.84                      | 200,000.00                  | 271.11%                                    |
| Driver Education                 | 0.00                           | 0.00                         | 124,912.49               | 155,435.64                     | 180,000.00                  | 69.40%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 0.00                         | 85,906.00                | 57,800.00                      | 57,800.00                   | 148.63%                                    |
| Early Childhood - Pre K          | 363,728.00                     | 0.00                         | 3,505,821.00             | 4,364,733.96                   | 4,364,734.00                | 80.32%                                     |
| Early Childhd - Proj Prepares    | 71,733.00                      | 61,918.00                    | 625,370.00               | 681,098.00                     | 860,800.00                  | 72.65%                                     |
| Early Childhood - Block Grant    | 0.00                           | 175,080.00                   | 2,283,961.00             | 2,323,476.00                   | 2,434,022.00                | 93.83%                                     |
| State Library Grant              | 30,888.86                      | 0.00                         | 35,746.84                | 26,988.75                      | 22,500.00                   | 158.87%                                    |
| 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                         | 48,905.00                | 7,504.63                       | 10,500.00                   | 465.76%                                    |
| Other Revenue from State Source  | 126,528.66                     | 128,908.14                   | 1,017,025.29             | 1,178,973.24                   | 1,300,000.00                | 78.23%                                     |
| Cooperative Education Program    | 0.00                           | 0.00                         | 17,610.82                | 0.00                           | 0.00                        | 0.00%                                      |
| After Schools Program            | 0.00                           | 0.00                         | (1,386.00)               | 370,398.00                     | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>617,312.76</b>              | <b>375,339.58</b>            | <b>12,181,093.86</b>     | <b>12,929,405.65</b>           | <b>14,147,687.00</b>        | <b>86.10%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 2,466,222.72                   | 0.00                         | 15,556,483.10            | 0.00                           | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 106,925.84                     | 14,877.31                    | 844,825.95               | 84,119.49                      | 500,000.00                  | 168.97%                                    |
| School Breakfast Program         | 610,473.93                     | 0.00                         | 4,460,339.67             | 0.00                           | 3,100,000.00                | 143.88%                                    |
| Summer Food Service Program      | 164,486.13                     | 2,441,486.13                 | 164,486.13               | 18,514,453.89                  | 19,000,000.00               | 0.87%                                      |
| Title I - Low Income             | 6,286,983.00                   | 1,167,973.00                 | 6,407,846.00             | 7,304,520.00                   | 9,000,000.00                | 71.20%                                     |
| Title I - School Improvement     | 142,743.00                     | 41,942.00                    | 166,610.00               | 237,230.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 0.00                           | 48,386.00                    | 82,236.00                | 231,205.00                     | 540,000.00                  | 15.23%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,307.00                      | 47,645.00                    | 185,409.00               | 161,974.00                     | 168,000.00                  | 110.36%                                    |
| Fed - Sp Ed - IDEA Flow Through  | 708,455.00                     | 659,519.00                   | 5,547,692.00             | 5,658,716.00                   | 10,423,719.00               | 53.22%                                     |
| Fed - Sp Ed - IDEA CEIS          | 39,389.00                      | 53,974.00                    | 249,000.00               | 138,162.00                     | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 20,636.55                      | 24,760.76                    | 258,280.82               | 388,342.24                     | 400,000.00                  | 64.57%                                     |
| Voc Ed Perkins Title Iic         | 0.00                           | 0.00                         | 196,512.55               | 30,741.42                      | 300,000.00                  | 65.50%                                     |
| CTE Innovation Grant             | 0.00                           | 0.00                         | 5,840.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 85,863.00                      | 149,252.00                   | 817,529.00               | 1,118,064.00                   | 1,937,000.00                | 42.21%                                     |
| Title II - Teacher Quality       | 1,527,454.00                   | 81,717.00                    | 1,649,998.00             | 828,286.00                     | 2,241,981.00                | 73.60%                                     |
| Dept Of Rehab Services           | 34,500.00                      | 950.00                       | 79,400.00                | 83,775.00                      | 100,000.00                  | 79.40%                                     |
| Safe Routes to Schools           | 0.00                           | 0.00                         | 0.00                     | 49,318.96                      | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 718,972.46               | 583,630.96                     | 1,800,000.00                | 39.94%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 658,646.39               | 612,789.75                     | 1,000,000.00                | 65.86%                                     |
| ESSER I                          | 0.00                           | 18,611.00                    | 0.00                     | 2,969,706.00                   | 0.00                        | 0.00%                                      |
| Digital Equity Grant             | 0.00                           | 121,281.00                   | 4,108.00                 | 138,042.00                     | 0.00                        | 0.00%                                      |
| ESSER II                         | 0.00                           | 0.00                         | 10,262,054.00            | 0.00                           | 17,416,976.00               | 58.92%                                     |
| ESSER III                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,776,073.00               | 0.00%                                      |
| ARP McKinney-Vento Homeless      | 1,130.00                       | 0.00                         | 1,130.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| GEER                             | 0.00                           | 27,539.00                    | 132,374.00               | 27,539.00                      | 0.00                        | 0.00%                                      |
| Non Cash Food Commodity          | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Federal Aid</b>                  | <b>12,417,569.17</b>           | <b>5,059,913.20</b>          | <b>50,024,773.07</b>     | <b>40,600,615.71</b>           | <b>83,378,749.00</b>        | <b>60.00%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| ROE Bilingual Staff Training              | 396.12                         | 0.00                         | 1,619.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Wisdom Foundation                         | 0.00                           | 0.00                         | 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                   | 3,600.00                       | 0.00                         | 13,115.00                | 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                         | 29,025.00                      | 0.00                         | 43,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>33,021.12</b>               | <b>0.00</b>                  | <b>58,697.72</b>         | <b>74,798.32</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>43,714,649.88</b>           | <b>30,605,671.50</b>         | <b>402,087,850.57</b>    | <b>384,010,806.49</b>          | <b>502,793,324.00</b>       | <b>79.97%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>43,714,649.88</b>           | <b>30,605,671.50</b>         | <b>402,087,850.57</b>    | <b>384,010,806.49</b>          | <b>502,793,324.00</b>       | <b>79.97%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 21,166,069.44                  | 17,789,985.06                | 195,195,002.53           | 187,821,594.88                 | 208,621,269.00              | 93.56%                                     |
| Administrators Salaries                   | 2,358,348.60                   | 1,914,795.39                 | 24,808,790.64            | 22,761,336.34                  | 25,665,904.00               | 96.66%                                     |
| Technical Salaries                        | 1,533,498.71                   | 1,265,224.15                 | 14,976,981.54            | 13,593,022.45                  | 15,918,971.00               | 94.08%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,060.00                    | 0.00%                                      |
| Daily Substitute Salaries                 | 655,780.03                     | 354,641.76                   | 4,408,537.12             | 1,833,605.13                   | 5,549,780.00                | 79.44%                                     |
| Hourly Substitute Salaries                | 240,678.54                     | 130,448.59                   | 1,424,833.45             | 396,039.88                     | 830,030.00                  | 171.66%                                    |
| Other Hourly Extra Curr Superv            | 3,759,292.09                   | 396,202.60                   | 6,865,253.02             | 2,513,240.09                   | 9,810,621.00                | 69.98%                                     |
| Athletic Extra Curr Supervisio            | 36,417.17                      | 24,454.93                    | 418,452.45               | 132,764.85                     | 367,537.00                  | 113.85%                                    |
| Noon Supervision                          | 243,125.30                     | 200,706.75                   | 1,964,952.80             | 1,150,183.39                   | 2,352,591.00                | 83.52%                                     |
| Stipends                                  | 1,426,715.15                   | 720,979.97                   | 4,365,811.24             | 2,654,641.89                   | 4,962,410.00                | 87.98%                                     |
| Overtime Time & a Half                    | 99,189.83                      | 62,711.55                    | 791,367.49               | 362,942.58                     | 534,963.00                  | 147.93%                                    |
| Overtime Double Time                      | 12.01                          | 0.00                         | 1,730.72                 | 1,050.39                       | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 227,727.01                     | 202,684.15                   | 2,131,265.03             | 2,011,445.80                   | 2,365,279.00                | 90.11%                                     |
| Special Education Aides                   | 964,577.38                     | 927,687.44                   | 8,926,358.01             | 9,181,644.60                   | 10,056,459.00               | 88.76%                                     |
| Bilingual Aides                           | 0.00                           | 9,233.01                     | 299.02                   | 77,794.44                      | 159,368.00                  | 0.19%                                      |
| Para Professionals                        | 157,364.57                     | 131,093.84                   | 1,281,094.40             | 1,234,485.92                   | 1,349,510.00                | 94.93%                                     |
| Deans Assistants                          | 192,103.13                     | 175,621.52                   | 1,750,762.07             | 1,585,235.58                   | 1,801,229.00                | 97.20%                                     |
| 12-Month Secretaries                      | 341,134.90                     | 313,140.95                   | 3,746,430.32             | 3,775,162.50                   | 4,514,339.00                | 82.99%                                     |
| 10-Month Secretaries                      | 360,989.04                     | 343,978.14                   | 3,438,778.43             | 3,472,666.26                   | 4,108,830.00                | 83.69%                                     |
| Clerical Aides                            | 20,147.72                      | 16,042.19                    | 186,473.54               | 153,539.65                     | 338,794.00                  | 55.04%                                     |
| Liasons                                   | 208,416.53                     | 167,866.27                   | 1,834,975.07             | 1,693,074.39                   | 1,776,445.00                | 103.29%                                    |
| Custodians                                | 1,578.92                       | 1,578.92                     | 14,210.28                | 14,210.28                      | 346,085.00                  | 4.11%                                      |
| Maintenance                               | 6,791.84                       | 12,217.81                    | 148,409.35               | 150,644.54                     | 199,345.00                  | 74.45%                                     |
| Drivers                                   | 51,028.41                      | 43,881.09                    | 547,057.87               | 554,540.13                     | 674,459.00                  | 81.11%                                     |
| Food Service Tech                         | 387,234.08                     | 360,202.00                   | 3,606,438.71             | 3,337,048.65                   | 4,262,034.00                | 84.62%                                     |
| Student Helpers                           | 4,072.25                       | 2,274.35                     | 31,295.25                | 20,552.39                      | 29,774.00                   | 105.11%                                    |
| <b>Total Salaries</b>                     | <b>34,442,292.65</b>           | <b>25,567,652.43</b>         | <b>282,865,560.35</b>    | <b>260,482,467.00</b>          | <b>306,598,086.00</b>       | <b>92.26%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 3,532,528.28                   | 2,782,229.57                 | 28,634,424.19            | 28,205,374.92                  | 31,585,987.00               | 90.66%                                     |
| Municipal Retirement                      | (208.24)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Federal Ins Contr Act                     | (141.41)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Medicare Contribution                     | (117.40)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance                            | 20,689.74                      | 26,833.21                    | 254,650.27               | 279,754.82                     | 289,776.00                  | 87.88%                                     |
| Medical Insurance                         | 2,319,251.41                   | 2,585,217.33                 | 41,141,919.81            | 38,650,828.73                  | 51,083,189.00               | 80.54%                                     |
| Dental Insurance                          | 130,835.09                     | 111,905.02                   | 2,019,904.08             | 1,908,761.49                   | 2,412,118.00                | 83.74%                                     |
| Disability Insurance                      | 48,522.41                      | 51,098.29                    | 530,670.05               | 493,642.66                     | 430,194.00                  | 123.36%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 30,182.04                | 0.00                           | 1,000,000.00                | 3.02%                                      |
| IMRF/SS/Medicare Allocation               | 83,059.92                      | 84,616.39                    | 851,962.42               | 793,698.91                     | 899,188.00                  | 94.75%                                     |
| <b>Total Employee Benefits</b>            | <b>6,134,419.80</b>            | <b>5,641,899.81</b>          | <b>73,463,712.86</b>     | <b>70,332,061.53</b>           | <b>87,700,452.00</b>        | <b>83.77%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 48,333.32                      | 7,600.00                     | 137,839.31               | 30,400.00                      | 77,000.00                   | 179.01%                                    |
| Admin Professional Services               | 41,094.55                      | 53,045.96                    | 665,545.18               | 469,180.32                     | 1,000,443.00                | 66.53%                                     |
| Instructional Professional Ser            | 675,348.47                     | 64,605.56                    | 7,734,339.10             | 1,316,385.96                   | 9,506,876.00                | 81.36%                                     |
| Audit/Financial Services                  | 0.00                           | 28,850.00                    | 90,000.00                | 104,600.00                     | 85,000.00                   | 105.88%                                    |
| Legal Services                            | 44,836.32                      | 23,036.30                    | 344,750.76               | 164,914.45                     | 104,000.00                  | 331.49%                                    |
| Other Tech & Prof Serv                    | 1,047,813.52                   | 1,081,156.09                 | 10,823,466.97            | 6,864,941.33                   | 12,665,039.00               | 85.46%                                     |
| Sanitation Services                       | 1,665.75                       | 1,665.75                     | 14,991.75                | 14,991.75                      | 112,000.00                  | 13.39%                                     |
| Cleaning Services                         | 0.00                           | 2,180.70                     | 2,633.60                 | 2,687.90                       | 6,500.00                    | 40.52%                                     |
| Repairs & Maint Services                  | 272,443.92                     | 92,162.55                    | 2,759,979.28             | 1,773,598.93                   | 3,611,920.00                | 76.41%                                     |
| Rentals                                   | 54,917.23                      | 62,391.58                    | 321,486.06               | 345,433.35                     | 491,000.00                  | 65.48%                                     |



|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Contract Cleaning  | 14,637.51                      | 14,637.51                    | 131,737.59               | 131,737.59                     | 29,000.00                   | 454.27%                                    |
| Exterminating  | 37.22                          | 37.22                        | 334.98                   | 334.98                         | 12,000.00                   | 2.79%                                      |
| Pupil Transportation   | 63,686.92                      | 13.00                        | 521,063.86               | 77,681.22                      | 1,464,437.00                | 35.58%                                     |
| Indistrict/Regional Travel   | 8,855.03                       | 4,502.71                     | 88,951.36                | 31,448.88                      | 159,471.00                  | 55.78%                                     |
| Travel Conf/Workshops  | 26,897.10                      | 22,709.31                    | 229,837.32               | 107,965.45                     | 719,664.00                  | 31.94%                                     |
| Out Of District Travel   | 38,887.48                      | (407.00)                     | 66,778.31                | 12,380.15                      | 458,190.00                  | 14.57%                                     |
| Negotiations Expense   | 0.00                           | 95.41                        | 65.22                    | 95.41                          | 7,300.00                    | 0.89%                                      |
| Awards and Banquets  | 6,972.35                       | 1,687.42                     | 21,584.86                | 36,948.41                      | 69,750.00                   | 30.95%                                     |
| Communications/Postage   | 54,889.10                      | 131,332.76                   | 1,437,382.97             | 1,653,367.41                   | 1,779,468.00                | 80.78%                                     |
| Advertising  | 1,818.84                       | 182.48                       | 18,337.45                | 16,343.79                      | 20,150.00                   | 91.00%                                     |
| Printing & Duplicating   | 10,486.17                      | 5,674.35                     | 79,207.86                | 99,175.28                      | 221,292.00                  | 35.79%                                     |
| Binding  | 0.00                           | 0.00                         | 0.00                     | 2,069.50                       | 28,500.00                   | 0.00%                                      |
| Copier Service/Repair  | 5,950.67                       | 22,887.25                    | 145,922.11               | 109,762.99                     | 598,456.00                  | 24.38%                                     |
| Copier Lease/Rental  | 315.96                         | 318.83                       | 1,916.65                 | 1,565.67                       | 4,500.00                    | 42.59%                                     |
| Water/Sewer  | 4,288.64                       | 4,288.64                     | 38,597.76                | 38,597.76                      | 51,000.00                   | 75.68%                                     |
| Workers Compensation   | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |
| Unemployment Compensation  | 0.00                           | 0.00                         | 501,849.72               | 457,402.29                     | 300,000.00                  | 167.28%                                    |
| Other Purchased Services   | 27,496.25                      | 0.00                         | 115,680.00               | 0.00                           | 81,372.00                   | 142.16%                                    |
| <b>Total Purchased Services</b>                                      | <b>2,470,172.32</b>            | <b>1,643,154.38</b>          | <b>26,460,780.03</b>     | <b>14,030,510.77</b>           | <b>33,849,328.00</b>        | <b>78.17%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 1,214,460.01                   | 2,633,224.46                 | 9,271,299.56             | 10,713,409.31                  | 18,371,364.00               | 50.47%                                     |
| Food Service Food & Supplies   | 572,219.04                     | 431,296.64                   | 6,199,043.54             | 5,242,781.71                   | 7,912,500.00                | 78.34%                                     |
| Custodial Supplies   | 1,773.92                       | 1,773.92                     | 15,965.28                | 15,965.28                      | 109,198.00                  | 14.62%                                     |
| Tech Consumables   | 3,054.09                       | 1,310.03                     | 47,661.52                | 43,537.57                      | 57,847.00                   | 82.39%                                     |
| Copier Paper/Supplies  | 7,338.26                       | 13,511.76                    | 109,125.83               | 63,802.58                      | 170,006.00                  | 64.19%                                     |
| Freight In/Shipping  | 169.91                         | 0.00                         | 3,441.65                 | 190.00                         | 5,000.00                    | 68.83%                                     |
| Support Materials  | 9,088.75                       | 0.00                         | 9,088.75                 | 3,598.32                       | 22,000.00                   | 41.31%                                     |
| Textbooks  | 0.00                           | 0.00                         | 4,784,594.85             | 10,225,023.89                  | 6,916,000.00                | 69.18%                                     |
| Computer Accessories   | 5,600.00                       | 972.00                       | 16,387.98                | 13,914.74                      | 20,814.00                   | 78.74%                                     |
| Library Materials  | 17,510.61                      | 57,365.14                    | 309,545.85               | 242,443.93                     | 273,526.00                  | 113.17%                                    |
| Suppl Library Mats   | 0.00                           | 163.31                       | 1,847.24                 | 1,867.64                       | 2,137.00                    | 86.44%                                     |
| Periodicals  | 0.00                           | 0.00                         | 283.94                   | 319.88                         | 650.00                      | 43.68%                                     |
| Gasoline   | 0.00                           | 0.00                         | 14,479.08                | 93.49                          | 52,500.00                   | 27.58%                                     |
| Non Cash Food Commodity  | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| Electricity  | 19,563.19                      | 19,563.19                    | 176,068.71               | 176,068.71                     | 200,000.00                  | 88.03%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>2,025,777.78</b>            | <b>3,319,180.45</b>          | <b>22,533,833.78</b>     | <b>28,183,017.05</b>           | <b>35,788,542.00</b>        | <b>62.96%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 166,969.21                     | 95,408.40                    | 1,741,505.08             | 869,713.48                     | 2,486,218.00                | 70.05%                                     |
| <b>Total Capital Outlay</b>  | <b>166,969.21</b>              | <b>95,408.40</b>             | <b>1,741,505.08</b>      | <b>869,713.48</b>              | <b>2,486,218.00</b>         | <b>70.05%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 4,622.95                       | 6,370.57                     | 267,506.51               | 151,476.90                     | 323,396.00                  | 82.72%                                     |
| Transfer of Bond Principal   | 0.00                           | 0.00                         | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition  | 1,036,940.30                   | 897,694.77                   | 9,206,425.13             | 8,710,021.56                   | 11,100,200.00               | 82.94%                                     |
| Miscellaneous Objects  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| Student Activity Accounts  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>1,041,563.25</b>            | <b>904,065.34</b>            | <b>19,079,143.64</b>     | <b>18,466,710.46</b>           | <b>24,528,808.00</b>        | <b>77.78%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 337,832.56                     | 2,193,958.89                 | 5,884,166.57             | 3,531,506.84                   | 13,331,025.00               | 44.14%                                     |
| Termination Benefits   | 0.00                           | 0.00                         | 348,912.00               | 372,667.86                     | 500,000.00                  | 69.78%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>337,832.56</b>              | <b>2,193,958.89</b>          | <b>6,233,078.57</b>      | <b>3,904,174.70</b>            | <b>13,831,025.00</b>        | <b>45.07%</b>                              |
| <b>Total Expenditures</b>  | <b>46,619,027.57</b>           | <b>39,365,319.70</b>         | <b>432,377,614.31</b>    | <b>396,268,654.99</b>          | <b>504,782,459.00</b>       | <b>85.66%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(2,904,377.69)</b>          | <b>(8,759,648.20)</b>        | <b>(30,289,763.74)</b>   | <b>(12,257,848.50)</b>         | <b>(1,989,135.00)</b>       | <b>1522.76%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(2,904,377.69)</b>          | <b>(8,759,648.20)</b>        | <b>(30,289,763.74)</b>   | <b>(12,257,848.50)</b>         | <b>(1,989,135.00)</b>       | <b>1522.76%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Education Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 7,799,960.51                   | 7,330,635.45                 | 137,011,981.59           | 136,834,338.35                 | 184,137,391.00              | 74.41%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax                   | 0.00                           | 0.00                         | 18,522.08                | 21,198.98                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF          | 0.00                           | 0.00                         | 3,555.93                 | 11,070.59                      | 200,000.00                  | 1.78%                                      |
| School Tuition                            | 0.00                           | 0.00                         | 0.00                     | 31,301.00                      | 140,000.00                  | 0.00%                                      |
| Interest on Investments                   | 704.40                         | 4.24                         | 1,309.35                 | 3,290.93                       | 4,000.00                    | 32.73%                                     |
| Pupil Activities                          | 180.80                         | 436.80                       | 1,646.50                 | 37,871.60                      | 210,000.00                  | 0.78%                                      |
| Receivable Fees                           | 27,339.00                      | 48,715.00                    | 282,942.00               | 190,332.40                     | 679,000.00                  | 41.67%                                     |
| Student Activity Accounts                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| Instr Matls-Student Program               | 10,694.50                      | 22,744.65                    | 2,786,675.99             | 2,209,871.44                   | 200,000.00                  | 1393.34%                                   |
| Other Local Revenue                       | 28,285.26                      | 62,193.23                    | 486,046.74               | 735,881.46                     | 340,000.00                  | 142.95%                                    |
| <b>Total Local Revenue</b>                | <b>67,203.96</b>               | <b>134,093.92</b>            | <b>3,580,698.59</b>      | <b>3,240,818.40</b>            | <b>4,273,000.00</b>         | <b>83.80%</b>                              |
| Evidence Based Funding                    | 16,558,415.70                  | 12,843,941.50                | 134,089,907.29           | 129,083,382.55                 | 142,183,000.00              | 94.31%                                     |
| <b>Evidence Based Funding</b>             | <b>16,558,415.70</b>           | <b>12,843,941.50</b>         | <b>134,089,907.29</b>    | <b>129,083,382.55</b>          | <b>142,183,000.00</b>       | <b>94.31%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Other Revenue from State Source           | 126,528.66                     | 128,908.14                   | 1,012,225.29             | 1,160,173.24                   | 1,300,000.00                | 77.86%                                     |
| <b>Total Categoricals</b>                 | <b>126,528.66</b>              | <b>128,908.14</b>            | <b>1,012,225.29</b>      | <b>1,160,173.24</b>            | <b>1,300,000.00</b>         | <b>77.86%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Sale of Equipment                         | 29,025.00                      | 0.00                         | 43,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>29,025.00</b>               | <b>0.00</b>                  | <b>43,525.00</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>24,581,133.83</b>           | <b>20,437,579.01</b>         | <b>275,738,337.76</b>    | <b>270,318,712.54</b>          | <b>331,893,391.00</b>       | <b>83.08%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>24,581,133.83</b>           | <b>20,437,579.01</b>         | <b>275,738,337.76</b>    | <b>270,318,712.54</b>          | <b>331,893,391.00</b>       | <b>83.08%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 12,014,624.23                  | 10,136,364.35                | 110,684,808.90           | 106,840,034.36                 | 126,317,630.00              | 87.62%                                     |
| Administrators Salaries                   | 1,967,721.44                   | 1,600,715.73                 | 20,664,164.59            | 19,174,642.32                  | 21,682,991.00               | 95.30%                                     |
| Technical Salaries                        | 866,008.60                     | 709,316.88                   | 8,867,548.97             | 8,098,155.89                   | 9,673,041.00                | 91.67%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,060.00                    | 0.00%                                      |
| Daily Substitute Salaries                 | 457,771.40                     | 259,593.52                   | 3,073,332.86             | 1,327,992.50                   | 4,209,369.00                | 73.01%                                     |
| Hourly Substitute Salaries                | 177,037.55                     | 91,822.28                    | 962,297.77               | 240,956.71                     | 517,406.00                  | 185.99%                                    |
| Other Hourly Extra Curr Superv            | 215,141.24                     | 148,044.04                   | 1,822,279.31             | 1,142,632.93                   | 3,434,363.00                | 53.06%                                     |
| Athletic Extra Curr Supervisio            | 36,417.17                      | 24,454.93                    | 347,527.15               | 132,764.85                     | 367,537.00                  | 94.56%                                     |
| Noon Supervision                          | 239,867.53                     | 197,010.20                   | 1,947,244.63             | 1,131,751.22                   | 2,339,613.00                | 83.23%                                     |
| Stipends                                  | 1,407,674.17                   | 710,818.92                   | 4,321,588.12             | 2,630,525.36                   | 4,857,375.00                | 88.97%                                     |
| Overtime Time & a Half                    | 81,054.09                      | 52,290.51                    | 597,050.39               | 303,350.81                     | 464,689.00                  | 128.48%                                    |
| Overtime Double Time                      | 12.01                          | 0.00                         | 1,730.72                 | 705.52                         | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 1,876.91                       | 8,905.36                     | 20,249.71                | 90,853.00                      | 109,745.00                  | 18.45%                                     |
| Special Education Aides                   | 0.00                           | 0.00                         | 15.22                    | 0.00                           | 0.00                        | 0.00%                                      |
| Para Professionals                        | 143,867.50                     | 126,228.43                   | 1,232,406.25             | 1,188,448.01                   | 1,300,179.00                | 94.79%                                     |
| Deans Assistants                          | 180,253.50                     | 172,439.05                   | 1,626,332.41             | 1,457,413.43                   | 1,615,029.00                | 100.70%                                    |
| 12-Month Secretaries                      | 289,929.70                     | 258,513.06                   | 3,153,600.81             | 3,158,090.39                   | 3,842,951.00                | 82.06%                                     |
| 10-Month Secretaries                      | 322,682.14                     | 308,404.21                   | 3,057,368.10             | 3,110,987.34                   | 3,648,445.00                | 83.80%                                     |
| Clerical Aides                            | 16,477.75                      | 13,096.13                    | 152,503.45               | 120,785.99                     | 305,056.00                  | 49.99%                                     |
| Liasons                                   | 2,392.32                       | 0.00                         | 3,785.29                 | 2,307.60                       | 2,165.00                    | 174.84%                                    |
| Maintenance                               | 6,791.84                       | 12,217.81                    | 148,409.35               | 150,644.54                     | 199,345.00                  | 74.45%                                     |
| Drivers                                   | 51,028.41                      | 43,881.09                    | 278,106.76               | 281,863.36                     | 384,078.00                  | 72.41%                                     |
| Student Helpers                           | 4,072.25                       | 2,274.35                     | 31,295.25                | 20,552.39                      | 29,774.00                   | 105.11%                                    |
| <b>Total Salaries</b>                     | <b>18,482,701.75</b>           | <b>14,876,390.85</b>         | <b>162,993,646.01</b>    | <b>150,605,458.52</b>          | <b>185,302,841.00</b>       | <b>87.96%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 2,306,952.73                   | 1,657,772.42                 | 17,362,785.86            | 17,060,196.17                  | 20,113,218.00               | 86.33%                                     |
| Medicare Contribution                     | (84.33)                        | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance                            | 11,604.60                      | 17,156.16                    | 155,217.05               | 180,294.37                     | 161,260.00                  | 96.25%                                     |
| Medical Insurance                         | 972,031.71                     | 1,179,953.84                 | 19,418,154.88            | 19,020,157.82                  | 29,802,678.00               | 65.16%                                     |



|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Dental Insurance  | 55,002.72                      | 49,085.75                    | 969,134.98               | 967,187.81                     | 1,575,016.00                | 61.53%                                     |
| Disability Insurance  | 27,677.60                      | 30,663.99                    | 306,617.19               | 295,139.32                     | 239,306.00                  | 128.13%                                    |
| Tuition Reimbursement   | 0.00                           | 0.00                         | 30,182.04                | 0.00                           | 1,000,000.00                | 3.02%                                      |
| <b>Total Employee Benefits</b>                                    | <b>3,373,185.03</b>            | <b>2,934,632.16</b>          | <b>38,242,092.00</b>     | <b>37,522,975.49</b>           | <b>52,891,478.00</b>        | <b>72.30%</b>                              |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Technical Services  | 48,333.32                      | 7,600.00                     | 137,839.31               | 30,400.00                      | 77,000.00                   | 179.01%                                    |
| Admin Professional Services                                       | 40,461.54                      | 53,045.96                    | 565,407.67               | 465,664.32                     | 974,163.00                  | 58.04%                                     |
| Instructional Professional Ser                                    | 264,076.15                     | 41,591.88                    | 863,692.64               | 558,485.17                     | 1,560,249.00                | 55.36%                                     |
| Audit/Financial Services  | 0.00                           | 28,850.00                    | 90,000.00                | 104,600.00                     | 85,000.00                   | 105.88%                                    |
| Legal Services  | 44,836.32                      | 23,036.30                    | 344,750.76               | 164,914.45                     | 104,000.00                  | 331.49%                                    |
| Other Tech & Prof Serv  | 287,363.81                     | 137,923.44                   | 2,723,972.43             | 2,049,739.03                   | 3,292,223.00                | 82.74%                                     |
| Cleaning Services   | 0.00                           | 2,180.70                     | 2,633.60                 | 2,687.90                       | 6,500.00                    | 40.52%                                     |
| Repairs & Maint Services  | 225,838.91                     | 66,224.51                    | 2,375,297.00             | 1,522,353.49                   | 3,394,579.00                | 69.97%                                     |
| Rentals   | 43,437.23                      | 61,821.58                    | 194,959.28               | 207,976.41                     | 341,100.00                  | 57.16%                                     |
| Pupil Transportation  | 4,042.50                       | 13.00                        | 39,181.52                | (917.60)                       | 983,800.00                  | 3.98%                                      |
| Indistrict/Regional Travel  | 5,629.38                       | 2,217.24                     | 46,425.60                | 20,970.00                      | 87,142.00                   | 53.28%                                     |
| Travel Conf/Workshops   | 14,080.67                      | 8,358.58                     | 105,159.03               | 53,264.79                      | 589,130.00                  | 17.85%                                     |
| Out Of District Travel  | 38,662.48                      | (407.00)                     | 64,909.31                | 12,380.15                      | 453,500.00                  | 14.31%                                     |
| Negotiations Expense  | 0.00                           | 95.41                        | 65.22                    | 95.41                          | 7,300.00                    | 0.89%                                      |
| Awards and Banquets   | 6,468.10                       | 1,687.42                     | 19,688.49                | 31,724.35                      | 57,750.00                   | 34.09%                                     |
| Communications/Postage  | 53,333.46                      | 128,524.57                   | 1,385,231.63             | 1,610,975.72                   | 1,717,143.00                | 80.67%                                     |
| Advertising   | 1,818.84                       | 182.48                       | 18,337.45                | 16,343.79                      | 20,150.00                   | 91.00%                                     |
| Printing & Duplicating  | 10,460.25                      | 5,674.35                     | 68,673.33                | 85,550.02                      | 167,091.00                  | 41.10%                                     |
| Binding   | 0.00                           | 0.00                         | 0.00                     | 2,069.50                       | 28,500.00                   | 0.00%                                      |
| Copier Service/Repair   | 5,950.67                       | 22,887.25                    | 145,083.65               | 109,169.92                     | 595,956.00                  | 24.34%                                     |
| Copier Lease/Rental   | 0.00                           | 0.00                         | 69.66                    | 22.29                          | 1,750.00                    | 3.98%                                      |
| Unemployment Compensation   | 0.00                           | 0.00                         | 501,849.72               | 457,402.29                     | 300,000.00                  | 167.28%                                    |
| <b>Total Purchased Services</b>                                   | <b>1,094,793.63</b>            | <b>591,507.67</b>            | <b>9,693,227.30</b>      | <b>7,505,871.40</b>            | <b>14,844,026.00</b>        | <b>65.30%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 727,382.25                     | 901,755.03                   | 5,788,635.49             | 5,735,764.17                   | 10,524,774.00               | 55.00%                                     |
| Food Service Food & Supplies                                      | 2,404.02                       | 54.00                        | 7,839.50                 | 111.85                         | 9,500.00                    | 82.52%                                     |
| Tech Consumables  | 3,054.09                       | 1,310.03                     | 47,661.52                | 43,537.57                      | 57,847.00                   | 82.39%                                     |
| Copier Paper/Supplies   | 7,338.26                       | 13,511.76                    | 109,125.83               | 63,802.58                      | 170,006.00                  | 64.19%                                     |
| Freight In/Shipping   | 169.91                         | 0.00                         | 3,441.65                 | 190.00                         | 5,000.00                    | 68.83%                                     |
| Support Materials   | 9,088.75                       | 0.00                         | 9,088.75                 | 3,598.32                       | 16,000.00                   | 56.80%                                     |
| Textbooks   | 0.00                           | 0.00                         | 4,784,594.85             | 10,225,010.08                  | 6,916,000.00                | 69.18%                                     |
| Computer Accessories  | 5,600.00                       | 972.00                       | 14,519.57                | 13,407.16                      | 20,306.00                   | 71.50%                                     |
| Library Materials   | 15,591.08                      | 56,565.16                    | 277,699.12               | 220,278.16                     | 246,100.00                  | 112.84%                                    |
| Suppl Library Mats  | 0.00                           | 163.31                       | 1,847.24                 | 1,867.64                       | 2,137.00                    | 86.44%                                     |
| Periodicals   | 0.00                           | 0.00                         | 283.94                   | 319.88                         | 650.00                      | 43.68%                                     |
| Gasoline  | 0.00                           | 0.00                         | 7,664.71                 | 93.49                          | 22,500.00                   | 34.07%                                     |
| <b>Total Supplies and Materials</b>                               | <b>770,628.36</b>              | <b>974,331.29</b>            | <b>11,052,402.17</b>     | <b>16,307,980.90</b>           | <b>17,990,820.00</b>        | <b>61.43%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 50,158.71                      | 83,342.65                    | 1,412,610.85             | 541,695.73                     | 1,841,718.00                | 76.70%                                     |
| <b>Total Capital Outlay</b>                                       | <b>50,158.71</b>               | <b>83,342.65</b>             | <b>1,412,610.85</b>      | <b>541,695.73</b>              | <b>1,841,718.00</b>         | <b>76.70%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Dues & Fees   | 4,487.45                       | 6,344.57                     | 242,128.40               | 120,734.34                     | 267,791.00                  | 90.42%                                     |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition   | 89,685.38                      | 90,396.00                    | 1,026,556.19             | 642,457.10                     | 1,750,200.00                | 58.65%                                     |
| Miscellaneous Objects   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| Student Activity Accounts   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>94,172.83</b>               | <b>96,740.57</b>             | <b>10,873,896.59</b>     | <b>10,368,403.44</b>           | <b>15,123,203.00</b>        | <b>71.90%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 282,551.59                     | 151,944.41                   | 1,248,984.00             | 862,153.26                     | 5,399,176.00                | 23.13%                                     |
| Termination Benefits  | 0.00                           | 0.00                         | 348,912.00               | 372,667.86                     | 500,000.00                  | 69.78%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>282,551.59</b>              | <b>151,944.41</b>            | <b>1,597,896.00</b>      | <b>1,234,821.12</b>            | <b>5,899,176.00</b>         | <b>27.09%</b>                              |
| <b>Total Expenditures</b>   | <b>24,148,191.90</b>           | <b>19,708,889.60</b>         | <b>235,865,770.92</b>    | <b>224,087,206.60</b>          | <b>293,893,262.00</b>       | <b>80.26%</b>                              |

Excess (Deficit) Revenues over

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Expenditures</b>  | 432,941.93                     | 728,689.41                   | 39,872,566.84            | 46,231,505.94                  | 38,000,129.00               | 104.93%                                    |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | 432,941.93                     | 728,689.41                   | 39,872,566.84            | 46,231,505.94                  | 38,000,129.00               | 104.93%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Food & Nutrition Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Food Sales To Students-Lunch              | 9,916.42                       | 295.32                       | 96,737.08                | 9,247.57                       | 0.00                        | 0.00%                                      |
| Other Local Revenue                       | 0.00                           | 10,439.88                    | 0.00                     | 10,439.88                      | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>9,916.42</b>                | <b>10,735.20</b>             | <b>96,737.08</b>         | <b>19,687.45</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| State Free Lunch & Breakfast              | 24,434.24                      | 0.00                         | 542,213.44               | 76,867.84                      | 200,000.00                  | 271.11%                                    |
| <b>Total Categoricals</b>                 | <b>24,434.24</b>               | <b>0.00</b>                  | <b>542,213.44</b>        | <b>76,867.84</b>               | <b>200,000.00</b>           | <b>271.11%</b>                             |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 2,466,222.72                   | 0.00                         | 15,556,483.10            | 0.00                           | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra            | 106,925.84                     | 14,877.31                    | 844,825.95               | 84,119.49                      | 500,000.00                  | 168.97%                                    |
| School Breakfast Program                  | 610,473.93                     | 0.00                         | 4,460,339.67             | 0.00                           | 3,100,000.00                | 143.88%                                    |
| Summer Food Service Program               | 164,486.13                     | 2,441,486.13                 | 164,486.13               | 18,514,453.89                  | 19,000,000.00               | 0.87%                                      |
| Non Cash Food Commodity                   | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| <b>Total Federal Aid</b>                  | <b>3,523,108.62</b>            | <b>2,616,363.44</b>          | <b>22,601,134.85</b>     | <b>20,038,573.38</b>           | <b>24,275,000.00</b>        | <b>93.10%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>21,482.56</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>3,557,459.28</b>            | <b>2,627,098.64</b>          | <b>23,240,085.37</b>     | <b>20,156,611.23</b>           | <b>24,475,000.00</b>        | <b>94.95%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>3,557,459.28</b>            | <b>2,627,098.64</b>          | <b>23,240,085.37</b>     | <b>20,156,611.23</b>           | <b>24,475,000.00</b>        | <b>94.95%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 44,411.56                      | 38,002.53                    | 443,228.18               | 408,323.06                     | 467,000.00                  | 94.91%                                     |
| Technical Salaries                        | 43,272.67                      | 36,241.35                    | 392,961.70               | 353,640.95                     | 344,816.00                  | 113.96%                                    |
| Hourly Substitute Salaries                | 0.00                           | 3,121.25                     | 31,487.50                | 56,278.75                      | 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                    | 608.40                         | 9.28                         | 5,715.87                 | 489.84                         | 5,663.00                    | 100.93%                                    |
| 12-Month Secretaries                      | 4,287.01                       | 6,855.21                     | 58,927.84                | 74,028.29                      | 85,753.00                   | 68.72%                                     |
| Custodians                                | 1,578.92                       | 1,578.92                     | 14,210.28                | 14,210.28                      | 346,085.00                  | 4.11%                                      |
| Drivers                                   | 0.00                           | 0.00                         | 268,951.11               | 272,676.77                     | 290,381.00                  | 92.62%                                     |
| Food Service Tech                         | 387,234.08                     | 360,202.00                   | 3,492,408.43             | 2,894,048.62                   | 4,262,034.00                | 81.94%                                     |
| <b>Total Salaries</b>                     | <b>481,392.64</b>              | <b>446,010.54</b>            | <b>4,707,890.91</b>      | <b>4,073,696.56</b>            | <b>5,908,535.00</b>         | <b>79.68%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 98.95                          | 1,017.67                     | 1,217.19                 | 10,610.30                      | 10,647.00                   | 11.43%                                     |
| Medical Insurance                         | 55,358.88                      | 75,956.90                    | 990,984.65               | 1,140,899.30                   | 1,226,890.00                | 80.77%                                     |
| Dental Insurance                          | 3,570.26                       | 3,652.71                     | 55,118.75                | 62,303.36                      | 55,404.00                   | 99.49%                                     |
| Disability Insurance                      | 122.24                         | 157.75                       | 1,336.86                 | 1,523.86                       | 1,580.00                    | 84.61%                                     |
| IMRF/SS/Medicare Allocation               | 83,059.92                      | 84,616.39                    | 851,962.42               | 793,698.91                     | 899,188.00                  | 94.75%                                     |
| <b>Total Employee Benefits</b>            | <b>142,210.25</b>              | <b>165,401.42</b>            | <b>1,900,619.87</b>      | <b>2,009,035.73</b>            | <b>2,193,709.00</b>         | <b>86.64%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Admin Professional Services               | 633.01                         | 0.00                         | 100,137.51               | 3,516.00                       | 26,280.00                   | 381.04%                                    |
| Other Tech & Prof Serv                    | 0.00                           | 1,524.85                     | 5,156.19                 | 132,427.86                     | 122,000.00                  | 4.23%                                      |
| Sanitation Services                       | 1,665.75                       | 1,665.75                     | 14,991.75                | 14,991.75                      | 112,000.00                  | 13.39%                                     |
| Repairs & Maint Services                  | 44,533.51                      | 24,042.54                    | 373,955.91               | 248,728.94                     | 210,000.00                  | 178.07%                                    |
| Contract Cleaning                         | 14,637.51                      | 14,637.51                    | 131,737.59               | 131,737.59                     | 29,000.00                   | 454.27%                                    |
| Exterminating                             | 37.22                          | 37.22                        | 334.98                   | 334.98                         | 12,000.00                   | 2.79%                                      |
| Indistrict/Regional Travel                | 127.94                         | 215.55                       | 1,101.03                 | 1,765.64                       | 4,000.00                    | 27.53%                                     |
| Travel Conf/Workshops                     | 276.27                         | 399.73                       | 2,985.66                 | 977.49                         | 0.00                        | 0.00%                                      |
| Awards and Banquets                       | 504.25                         | 0.00                         | 1,896.37                 | 5,224.06                       | 12,000.00                   | 15.80%                                     |
| Communications/Postage                    | 229.96                         | 240.67                       | 4,627.97                 | 6,805.43                       | 12,000.00                   | 38.57%                                     |
| Printing & Duplicating                    | 0.00                           | 0.00                         | 2,622.87                 | 6,216.03                       | 18,500.00                   | 14.18%                                     |
| Water/Sewer                               | 4,288.64                       | 4,288.64                     | 38,597.76                | 38,597.76                      | 51,000.00                   | 75.68%                                     |
| Workers Compensation                      | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Purchased Services</b>                                      | <b>85,434.06</b>               | <b>65,552.46</b>             | <b>844,645.59</b>        | <b>757,823.53</b>              | <b>793,780.00</b>           | <b>106.41%</b>                             |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 18,448.77                      | 11,116.52                    | 214,789.24               | 140,038.13                     | 221,550.00                  | 96.95%                                     |
| Food Service Food & Supplies   | 569,815.02                     | 431,242.64                   | 6,191,204.04             | 5,242,669.86                   | 7,903,000.00                | 78.34%                                     |
| Custodial Supplies   | 1,773.92                       | 1,773.92                     | 15,965.28                | 15,965.28                      | 109,198.00                  | 14.62%                                     |
| Gasoline   | 0.00                           | 0.00                         | 6,814.37                 | 0.00                           | 30,000.00                   | 22.71%                                     |
| Non Cash Food Commodity  | 175,000.00                     | 160,000.00                   | 1,575,000.00             | 1,440,000.00                   | 1,675,000.00                | 94.03%                                     |
| Electricity  | 19,563.19                      | 19,563.19                    | 176,068.71               | 176,068.71                     | 200,000.00                  | 88.03%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>784,600.90</b>              | <b>623,696.27</b>            | <b>8,179,841.64</b>      | <b>7,014,741.98</b>            | <b>10,138,748.00</b>        | <b>80.68%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                           | 0.00                         | 32,128.36                | 315,952.00                     | 234,500.00                  | 13.70%                                     |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>32,128.36</b>         | <b>315,952.00</b>              | <b>234,500.00</b>           | <b>13.70%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 60.50                          | 0.00                         | 25,172.11                | 30,691.56                      | 5,605.00                    | 449.10%                                    |
| <b>Total Other Objects</b>   | <b>60.50</b>                   | <b>0.00</b>                  | <b>25,172.11</b>         | <b>30,691.56</b>               | <b>5,605.00</b>             | <b>449.10%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 356.00                         | 69,227.52                    | 26,107.16                | 171,946.17                     | 55,882.00                   | 46.72%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>356.00</b>                  | <b>69,227.52</b>             | <b>26,107.16</b>         | <b>171,946.17</b>              | <b>55,882.00</b>            | <b>46.72%</b>                              |
| <b>Total Expenditures</b>  | <b>1,494,054.35</b>            | <b>1,369,888.21</b>          | <b>15,716,405.64</b>     | <b>14,373,887.53</b>           | <b>19,330,759.00</b>        | <b>81.30%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>2,063,404.93</b>            | <b>1,257,210.43</b>          | <b>7,523,679.73</b>      | <b>5,782,723.70</b>            | <b>5,144,241.00</b>         | <b>146.25%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>2,063,404.93</b>            | <b>1,257,210.43</b>          | <b>7,523,679.73</b>      | <b>5,782,723.70</b>            | <b>5,144,241.00</b>         | <b>146.25%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 SAFE Latchkey Program Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| School Tuition   | 0.00                           | (18.95)                      | 0.00                     | 2,295.11                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>   | <b>0.00</b>                    | <b>(18.95)</b>               | <b>0.00</b>              | <b>2,295.11</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>0.00</b>                    | <b>(18.95)</b>               | <b>0.00</b>              | <b>2,295.11</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>                    | <b>(18.95)</b>               | <b>0.00</b>              | <b>2,295.11</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Communications/Postage   | 0.00                           | 0.00                         | 0.00                     | 53.14                          | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>53.14</b>                   | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>53.14</b>                   | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>                    | <b>(18.95)</b>               | <b>0.00</b>              | <b>2,241.97</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>                    | <b>(18.95)</b>               | <b>0.00</b>              | <b>2,241.97</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022

Final

State Grants Fund

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| Voc Ed Program Improve Grant                                      | 0.00                           | 9,433.44                     | 475,557.01               | 276,813.71                     | 271,331.00                  | 175.27%                                    |
| Driver Education  | 0.00                           | 0.00                         | 124,912.49               | 155,435.64                     | 180,000.00                  | 69.40%                                     |
| Safe Schools Grant (ROE)  | 0.00                           | 0.00                         | 85,906.00                | 57,800.00                      | 57,800.00                   | 148.63%                                    |
| State Library Grant   | 30,888.86                      | 0.00                         | 35,746.84                | 26,988.75                      | 22,500.00                   | 158.87%                                    |
| Illinois Arts Council Grant                                       | 0.00                           | 0.00                         | 0.00                     | 257.98                         | 0.00                        | 0.00%                                      |
| Orphanage Tuition - 18-3  | 0.00                           | 0.00                         | 48,905.00                | 7,504.63                       | 10,500.00                   | 465.76%                                    |
| Other Revenue from State Source                                   | 0.00                           | 0.00                         | 4,800.00                 | 18,800.00                      | 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                           | 0.00                         | (1,386.00)               | 370,398.00                     | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>   | <b>30,888.86</b>               | <b>9,433.44</b>              | <b>792,052.16</b>        | <b>913,998.71</b>              | <b>542,131.00</b>           | <b>146.10%</b>                             |
| <b>Federal Aid</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>30,888.86</b>               | <b>9,433.44</b>              | <b>792,052.16</b>        | <b>913,998.71</b>              | <b>542,131.00</b>           | <b>146.10%</b>                             |
| <b>Revenue from Financing Activities</b>                          |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                         | <b>30,888.86</b>               | <b>9,433.44</b>              | <b>792,052.16</b>        | <b>913,998.71</b>              | <b>542,131.00</b>           | <b>146.10%</b>                             |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                                |                              |                          |                                |                             |  |
| Teachers Salaries   | 19,034.47                      | 9,758.35                     | 116,208.43               | 205,728.13                     | 441,230.00                  | 26.34%                                     |
| Daily Substitute Salaries   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,150.00                    | 0.00%                                      |
| Other Hourly Extra Curr Superv                                    | 0.00                           | 12,554.40                    | 37,028.81                | 66,268.89                      | 51,500.00                   | 71.90%                                     |
| <b>Total Salaries</b>   | <b>19,034.47</b>               | <b>22,312.75</b>             | <b>153,237.24</b>        | <b>271,997.02</b>              | <b>497,880.00</b>           | <b>30.78%</b>                              |
| <b>Employee Benefits</b>  |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 1,285.60                       | 2,853.62                     | 16,567.22                | 33,645.94                      | 58,363.00                   | 28.39%                                     |
| Life Insurance  | 6.58                           | 6.58                         | 65.77                    | 65.77                          | 89.00                       | 73.90%                                     |
| Medical Insurance   | 1,252.44                       | 1,272.75                     | 13,575.80                | 13,543.14                      | 18,142.00                   | 74.83%                                     |
| Dental Insurance  | 50.54                          | 51.00                        | 507.47                   | 508.92                         | 680.00                      | 74.63%                                     |
| Disability Insurance  | 15.40                          | 15.40                        | 154.00                   | 154.00                         | 206.00                      | 74.76%                                     |
| <b>Total Employee Benefits</b>                                    | <b>2,610.56</b>                | <b>4,199.35</b>              | <b>30,870.26</b>         | <b>47,917.77</b>               | <b>77,480.00</b>            | <b>39.84%</b>                              |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv  | 5,662.74                       | 0.00                         | 88,866.24                | 154,040.00                     | 125,000.00                  | 71.09%                                     |
| Repairs & Maint Services  | 1,050.00                       | 0.00                         | 4,150.31                 | 0.00                           | 5,000.00                    | 83.01%                                     |
| 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%                                      |
| Travel Conf/Workshops   | 120.00                         | 0.00                         | 120.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| Out Of District Travel  | 225.00                         | 0.00                         | 225.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>7,057.74</b>                | <b>0.00</b>                  | <b>98,386.35</b>         | <b>154,040.00</b>              | <b>204,830.00</b>           | <b>48.03%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 12,278.33                      | 31,747.82                    | 247,416.04               | 141,567.22                     | 102,374.00                  | 241.68%                                    |
| Library Materials   | 1,919.53                       | 799.98                       | 31,846.73                | 22,165.77                      | 27,426.00                   | 116.12%                                    |
| <b>Total Supplies and Materials</b>                               | <b>14,197.86</b>               | <b>32,547.80</b>             | <b>279,262.77</b>        | <b>163,732.99</b>              | <b>129,800.00</b>           | <b>215.15%</b>                             |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 17,267.31                      | 12,065.75                    | 51,749.72                | 12,065.75                      | 100,000.00                  | 51.75%                                     |
| <b>Total Capital Outlay</b>                                       | <b>17,267.31</b>               | <b>12,065.75</b>             | <b>51,749.72</b>         | <b>12,065.75</b>               | <b>100,000.00</b>           | <b>51.75%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 20,215.27                      | 45,730.27                    | 126,853.44               | 69,538.27                      | 107,380.00                  | 118.14%                                    |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>20,215.27</b>               | <b>45,730.27</b>             | <b>126,853.44</b>        | <b>69,538.27</b>               | <b>107,380.00</b>           | <b>118.14%</b>                             |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Expenditures</b>  | <b>80,383.21</b>               | <b>116,855.92</b>            | <b>740,359.78</b>        | <b>719,291.80</b>              | <b>1,117,370.00</b>         | <b>66.26%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(49,494.35)</b>             | <b>(107,422.48)</b>          | <b>51,692.38</b>         | <b>194,706.91</b>              | <b>(575,239.00)</b>         | <b>8.99%</b>                               |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(49,494.35)</b>             | <b>(107,422.48)</b>          | <b>51,692.38</b>         | <b>194,706.91</b>              | <b>(575,239.00)</b>         | <b>8.99%</b>                               |

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

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Title I - Low Income                      | 6,286,983.00                   | 1,167,973.00                 | 6,407,846.00             | 7,304,520.00                   | 9,000,000.00                | 71.20%                                     |
| Title I - School Improvement              | 142,743.00                     | 41,942.00                    | 166,610.00               | 237,230.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning                | 0.00                           | 48,386.00                    | 82,236.00                | 231,205.00                     | 540,000.00                  | 15.23%                                     |
| Voc Ed Perkins Title IIc                  | 0.00                           | 0.00                         | 196,512.55               | 30,741.42                      | 300,000.00                  | 65.50%                                     |
| CTE Innovation Grant                      | 0.00                           | 0.00                         | 5,840.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Title II - Teacher Quality                | 1,527,454.00                   | 81,717.00                    | 1,649,998.00             | 828,286.00                     | 2,241,981.00                | 73.60%                                     |
| Safe Routes to Schools                    | 0.00                           | 0.00                         | 0.00                     | 49,318.96                      | 0.00                        | 0.00%                                      |
| ESSER I                                   | 0.00                           | 18,611.00                    | 0.00                     | 2,969,706.00                   | 0.00                        | 0.00%                                      |
| Digital Equity Grant                      | 0.00                           | 121,281.00                   | 4,108.00                 | 138,042.00                     | 0.00                        | 0.00%                                      |
| ESSER II                                  | 0.00                           | 0.00                         | 10,262,054.00            | 0.00                           | 17,416,976.00               | 58.92%                                     |
| ESSER III                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,776,073.00               | 0.00%                                      |
| ARP McKinney-Vento Homeless               | 1,130.00                       | 0.00                         | 1,130.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>7,958,310.00</b>            | <b>1,479,910.00</b>          | <b>18,776,334.55</b>     | <b>11,789,049.38</b>           | <b>43,275,030.00</b>        | <b>43.39%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>7,958,310.00</b>            | <b>1,479,910.00</b>          | <b>18,776,334.55</b>     | <b>11,789,049.38</b>           | <b>43,275,030.00</b>        | <b>43.39%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>7,958,310.00</b>            | <b>1,479,910.00</b>          | <b>18,776,334.55</b>     | <b>11,789,049.38</b>           | <b>43,275,030.00</b>        | <b>43.39%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 424,661.50                     | 252,982.50                   | 4,027,294.36             | 3,156,768.19                   | 6,805,499.00                | 59.18%                                     |
| Administrators Salaries                   | 46,588.51                      | 42,655.33                    | 521,598.47               | 462,380.46                     | 501,143.00                  | 104.08%                                    |
| Technical Salaries                        | 56,162.64                      | 38,649.88                    | 538,281.95               | 431,607.58                     | 492,571.00                  | 109.28%                                    |
| Daily Substitute Salaries                 | 0.00                           | 8,250.00                     | 14,000.00                | 8,250.00                       | 82,246.00                   | 17.02%                                     |
| Hourly Substitute Salaries                | 0.00                           | (223.20)                     | 675.81                   | 37.21                          | 206.00                      | 328.06%                                    |
| Other Hourly Extra Curr Superv            | 3,492,438.17                   | 191,640.22                   | 4,501,400.24             | 888,579.92                     | 4,598,379.00                | 97.89%                                     |
| Athletic Extra Curr Supervisio            | 0.00                           | 0.00                         | 70,925.30                | 0.00                           | 0.00                        | 0.00%                                      |
| Noon Supervision                          | 0.00                           | 1,131.27                     | 0.00                     | 4,781.20                       | 12,978.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 4,479.33                       | 759.20                       | 28,521.70                | 4,986.41                       | 3,610.00                    | 790.07%                                    |
| Teachers Aides & Assistants               | 123,086.13                     | 96,717.77                    | 1,136,833.87             | 950,001.22                     | 1,074,356.00                | 105.82%                                    |
| Special Education Aides                   | 0.00                           | 0.00                         | 547.07                   | 0.00                           | 0.00                        | 0.00%                                      |
| Deans Assistants                          | 7,191.50                       | (1,424.57)                   | 78,209.00                | 81,601.62                      | 123,521.00                  | 63.32%                                     |
| 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                                   | 16,933.34                      | 3,087.84                     | 126,027.28               | 29,417.14                      | 31,106.00                   | 405.15%                                    |
| Food Service Tech                         | 0.00                           | 0.00                         | 114,030.28               | 443,000.03                     | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>4,171,541.12</b>            | <b>634,226.24</b>            | <b>11,166,105.72</b>     | <b>6,461,410.98</b>            | <b>13,730,259.00</b>        | <b>81.32%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 120,634.00                     | 120,731.70                   | 1,280,211.44             | 1,050,301.54                   | 1,454,830.00                | 88.00%                                     |
| Municipal Retirement                      | (208.24)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Federal Ins Contr Act                     | (141.41)                       | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Medicare Contribution                     | (33.07)                        | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance                            | 607.18                         | 495.85                       | 5,043.07                 | 4,513.24                       | 5,982.00                    | 84.30%                                     |
| Medical Insurance                         | 67,207.70                      | 52,250.60                    | 646,831.85               | 587,670.81                     | 784,898.00                  | 82.41%                                     |
| Dental Insurance                          | 4,580.11                       | 3,280.82                     | 40,103.30                | 33,120.86                      | 43,632.00                   | 91.91%                                     |
| Disability Insurance                      | 1,138.85                       | 540.27                       | 11,101.98                | 5,706.87                       | 7,690.00                    | 144.37%                                    |
| <b>Total Employee Benefits</b>            | <b>193,785.12</b>              | <b>177,299.24</b>            | <b>1,983,291.64</b>      | <b>1,681,313.32</b>            | <b>2,297,032.00</b>         | <b>86.34%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 373,766.97                     | 11,604.78                    | 6,248,694.72             | 210,760.02                     | 7,267,859.00                | 85.98%                                     |
| Other Tech & Prof Serv                    | 348,405.00                     | 699,048.49                   | 4,833,714.25             | 1,211,046.65                   | 4,260,747.00                | 113.45%                                    |
| Pupil Transportation                      | 1,958.00                       | 0.00                         | 18,044.60                | 5,018.21                       | 53,325.00                   | 33.84%                                     |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 702.75                   | 0.00                           | 4,990.00                    | 14.08%                                     |
| Travel Conf/Workshops                     | 2,564.32                       | 13,574.00                    | 26,376.20                | 28,009.00                      | 46,895.00                   | 56.25%                                     |
| Out Of District Travel                    | 0.00                           | 0.00                         | 570.00                   | 0.00                           | 390.00                      | 146.15%                                    |
| Communications/Postage                    | 0.00                           | 0.00                         | 969.60                   | 705.00                         | 5,305.00                    | 18.28%                                     |
| Printing & Duplicating                    | 0.00                           | 0.00                         | 0.00                     | 148.82                         | 0.00                        | 0.00%                                      |



|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Purchased Services</b>                                   | <b>726,694.29</b>              | <b>724,227.27</b>            | <b>11,129,072.12</b>     | <b>1,455,687.70</b>            | <b>11,639,511.00</b>        | <b>95.61%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 308,668.42                     | 1,360,619.96                 | 2,057,486.76             | 3,563,182.48                   | 5,977,297.00                | 34.42%                                     |
| <b>Total Supplies and Materials</b>                               | <b>308,668.42</b>              | <b>1,360,619.96</b>          | <b>2,057,486.76</b>      | <b>3,563,182.48</b>            | <b>5,977,297.00</b>         | <b>34.42%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 99,543.19                      | 0.00                         | 245,016.15               | 0.00                           | 210,000.00                  | 116.67%                                    |
| <b>Total Capital Outlay</b>                                       | <b>99,543.19</b>               | <b>0.00</b>                  | <b>245,016.15</b>        | <b>0.00</b>                    | <b>210,000.00</b>           | <b>116.67%</b>                             |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Tuition   | 0.00                           | 0.00                         | 160,000.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>160,000.00</b>        | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 4,355.39                       | 1,914,873.90                 | 4,382,566.64             | 2,338,069.10                   | 7,519,657.00                | 58.28%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>4,355.39</b>                | <b>1,914,873.90</b>          | <b>4,382,566.64</b>      | <b>2,338,069.10</b>            | <b>7,519,657.00</b>         | <b>58.28%</b>                              |
| <b>Total Expenditures</b>   | <b>5,504,587.53</b>            | <b>4,811,246.61</b>          | <b>31,123,539.03</b>     | <b>15,499,663.58</b>           | <b>41,373,756.00</b>        | <b>75.23%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>2,453,722.47</b>            | <b>(3,331,336.61)</b>        | <b>(12,347,204.48)</b>   | <b>(3,710,614.20)</b>          | <b>1,901,274.00</b>         | <b>649.42%</b>                             |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity     | 2,453,722.47                   | (3,331,336.61)               | (12,347,204.48)          | (3,710,614.20)                 | 1,901,274.00                | 649.42%                                    |

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

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| ROE Bilingual Staff Training   | 396.12                         | 0.00                         | 1,619.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Wisdom Foundation  | 0.00                           | 0.00                         | 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  | 3,600.00                       | 0.00                         | 13,115.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>   | <b>3,996.12</b>                | <b>0.00</b>                  | <b>15,172.72</b>         | <b>53,315.76</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>   | <b>3,996.12</b>                | <b>0.00</b>                  | <b>15,172.72</b>         | <b>53,315.76</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>3,996.12</b>                | <b>0.00</b>                  | <b>15,172.72</b>         | <b>53,315.76</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Other Hourly Extra Curr Superv                                       | 0.00                           | 0.00                         | 0.00                     | 1,845.33                       | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>1,845.33</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                           | 0.00                         | 0.00                     | 224.13                         | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>224.13</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 662.67                         | 0.00                         | 5,813.14                 | 7,555.10                       | 2,000.00                    | 290.66%                                    |
| <b>Total Supplies and Materials</b>                                  | <b>662.67</b>                  | <b>0.00</b>                  | <b>5,813.14</b>          | <b>7,555.10</b>                | <b>2,000.00</b>             | <b>290.66%</b>                             |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                           | 0.00                         | 5,000.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>5,000.00</b>          | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>662.67</b>                  | <b>0.00</b>                  | <b>10,813.14</b>         | <b>9,624.56</b>                | <b>2,000.00</b>             | <b>540.66%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>3,333.45</b>                | <b>0.00</b>                  | <b>4,359.58</b>          | <b>43,691.20</b>               | <b>(2,000.00)</b>           | <b>217.98%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>3,333.45</b>                | <b>0.00</b>                  | <b>4,359.58</b>          | <b>43,691.20</b>               | <b>(2,000.00)</b>           | <b>217.98%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022

Final

|   | Bilingual Fund                 |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                    | 2,455,204.85                   | 1,781,900.87                 | 19,882,227.63            | 17,817,894.03                  | 21,088,000.00               | 94.28%                                     |
| <b>Evidence Based Funding</b>             | <b>2,455,204.85</b>            | <b>1,781,900.87</b>          | <b>19,882,227.63</b>     | <b>17,817,894.03</b>           | <b>21,088,000.00</b>        | <b>94.28%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Title III Lang Inst Prog Lim Eng          | 85,863.00                      | 149,252.00                   | 817,529.00               | 1,118,064.00                   | 1,937,000.00                | 42.21%                                     |
| <b>Total Federal Aid</b>                  | <b>85,863.00</b>               | <b>149,252.00</b>            | <b>817,529.00</b>        | <b>1,118,064.00</b>            | <b>1,937,000.00</b>         | <b>42.21%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>2,541,067.85</b>            | <b>1,931,152.87</b>          | <b>20,699,756.63</b>     | <b>18,935,958.03</b>           | <b>23,025,000.00</b>        | <b>89.90%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>2,541,067.85</b>            | <b>1,931,152.87</b>          | <b>20,699,756.63</b>     | <b>18,935,958.03</b>           | <b>23,025,000.00</b>        | <b>89.90%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 3,796,492.47                   | 3,287,693.95                 | 35,076,085.70            | 34,473,596.04                  | 29,782,902.00               | 117.77%                                    |
| Administrators Salaries                   | 61,222.88                      | 52,700.41                    | 666,030.02               | 657,228.31                     | 637,273.00                  | 104.51%                                    |
| Technical Salaries                        | 8,352.59                       | 7,032.68                     | 81,608.98                | 87,623.42                      | 57,149.00                   | 142.80%                                    |
| Daily Substitute Salaries                 | 840.00                         | 5,928.08                     | 11,968.62                | 7,798.08                       | 747,303.00                  | 1.60%                                      |
| Hourly Substitute Salaries                | 28,748.83                      | 13,994.64                    | 187,152.62               | 30,592.04                      | 69,127.00                   | 270.74%                                    |
| Other Hourly Extra Curr Superv            | 26,562.64                      | 30,392.65                    | 248,187.46               | 259,677.67                     | 317,206.00                  | 78.24%                                     |
| Stipends                                  | 871.42                         | (1,748.75)                   | 971.42                   | 125.91                         | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 558.48                         | 472.13                       | 1,811.70                 | 3,878.59                       | 859.00                      | 210.91%                                    |
| Bilingual Aides                           | 0.00                           | 9,233.01                     | 299.02                   | 77,794.44                      | 159,368.00                  | 0.19%                                      |
| 12-Month Secretaries                      | 8,629.55                       | 7,663.29                     | 90,505.86                | 83,216.63                      | 38,431.00                   | 235.50%                                    |
| Liasons                                   | 129,830.94                     | 109,937.02                   | 1,136,121.86             | 1,053,293.81                   | 943,960.00                  | 120.36%                                    |
| <b>Total Salaries</b>                     | <b>4,062,109.80</b>            | <b>3,523,299.11</b>          | <b>37,500,743.26</b>     | <b>36,734,824.94</b>           | <b>32,753,578.00</b>        | <b>114.49%</b>                             |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 449,483.81                     | 428,629.83                   | 4,127,944.61             | 4,351,733.39                   | 3,762,741.00                | 109.71%                                    |
| Life Insurance                            | 2,778.32                       | 2,775.80                     | 32,772.18                | 28,813.93                      | 34,466.00                   | 95.09%                                     |
| Medical Insurance                         | 419,517.92                     | 412,502.18                   | 6,765,638.05             | 5,663,069.57                   | 5,167,761.00                | 130.92%                                    |
| Dental Insurance                          | 22,704.74                      | 18,682.15                    | 318,070.80               | 272,913.68                     | 196,246.00                  | 162.08%                                    |
| Disability Insurance                      | 8,634.32                       | 8,340.77                     | 93,620.86                | 81,019.88                      | 66,813.00                   | 140.12%                                    |
| <b>Total Employee Benefits</b>            | <b>903,119.11</b>              | <b>870,930.73</b>            | <b>11,338,046.50</b>     | <b>10,397,550.45</b>           | <b>9,228,027.00</b>         | <b>122.87%</b>                             |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 5,876.00                       | 0.00                         | 53,838.60                | 50,700.64                      | 104,185.00                  | 51.68%                                     |
| Other Tech & Prof Serv                    | 3,047.12                       | 3,000.00                     | 238,891.02               | 276,169.35                     | 421,041.00                  | 56.74%                                     |
| Pupil Transportation                      | 403.59                         | 0.00                         | 403.59                   | 0.00                           | 5,000.00                    | 8.07%                                      |
| Indistrict/Regional Travel                | 899.67                         | 365.51                       | 8,615.61                 | 1,159.56                       | 5,000.00                    | 172.31%                                    |
| Travel Conf/Workshops                     | 6,200.84                       | (48.00)                      | 19,057.98                | 15,601.42                      | 37,750.00                   | 50.48%                                     |
| Out Of District Travel                    | 0.00                           | 0.00                         | 285.00                   | 0.00                           | 500.00                      | 57.00%                                     |
| Communications/Postage                    | 1,057.96                       | (952.19)                     | 26,019.71                | 20,564.49                      | 27,300.00                   | 95.31%                                     |
| Printing & Duplicating                    | 25.92                          | 0.00                         | 6,839.71                 | 3,173.47                       | 23,451.00                   | 29.17%                                     |
| Copier Service/Repair                     | 0.00                           | 0.00                         | 636.82                   | 593.07                         | 1,500.00                    | 42.45%                                     |
| <b>Total Purchased Services</b>           | <b>17,511.10</b>               | <b>2,365.32</b>              | <b>354,588.04</b>        | <b>367,962.00</b>              | <b>625,727.00</b>           | <b>56.67%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 10,559.40                      | 28,240.04                    | 163,780.62               | 310,581.15                     | 641,081.00                  | 25.55%                                     |
| <b>Total Supplies and Materials</b>       | <b>10,559.40</b>               | <b>28,240.04</b>             | <b>163,780.62</b>        | <b>310,581.15</b>              | <b>641,081.00</b>           | <b>25.55%</b>                              |
| <b>Capital Outlay</b>                     |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>                      |                                |                              |                          |                                |                             |  |
| Tuition                                   | 2,553.75                       | 2,124.99                     | 47,207.91                | 24,510.53                      | 0.00                        | 0.00%                                      |
| <b>Total Other Objects</b>                | <b>2,553.75</b>                | <b>2,124.99</b>              | <b>47,207.91</b>         | <b>24,510.53</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                                  |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>4,995,853.16</b>            | <b>4,426,960.19</b>          | <b>49,404,366.33</b>     | <b>47,835,429.07</b>           | <b>43,248,413.00</b>        | <b>114.23%</b>                             |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(2,454,785.31)</b>          | <b>(2,495,807.32)</b>        | <b>(28,704,609.70)</b>   | <b>(28,899,471.04)</b>         | <b>(20,223,413.00)</b>      | <b>141.94%</b>                             |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(2,454,785.31)</b>          | <b>(2,495,807.32)</b>        | <b>(28,704,609.70)</b>   | <b>(28,899,471.04)</b>         | <b>(20,223,413.00)</b>      | <b>141.94%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Early Childhood At Risk Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Early Childhood - Pre K                   | 363,728.00                     | 0.00                         | 3,505,821.00             | 4,364,733.96                   | 4,364,734.00                | 80.32%                                     |
| Early Childhd - Proj Prepares             | 71,733.00                      | 61,918.00                    | 625,370.00               | 681,098.00                     | 860,800.00                  | 72.65%                                     |
| Early Childhood - Block Grant             | 0.00                           | 175,080.00                   | 2,283,961.00             | 2,323,476.00                   | 2,434,022.00                | 93.83%                                     |
| Family Literacy                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>435,461.00</b>              | <b>236,998.00</b>            | <b>6,415,152.00</b>      | <b>7,369,307.96</b>            | <b>7,680,556.00</b>         | <b>83.52%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| GEER                                      | 0.00                           | 27,539.00                    | 132,374.00               | 27,539.00                      | 0.00                        | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>0.00</b>                    | <b>27,539.00</b>             | <b>132,374.00</b>        | <b>27,539.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>435,461.00</b>              | <b>264,537.00</b>            | <b>6,547,526.00</b>      | <b>7,396,846.96</b>            | <b>7,680,556.00</b>         | <b>85.25%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>435,461.00</b>              | <b>264,537.00</b>            | <b>6,547,526.00</b>      | <b>7,396,846.96</b>            | <b>7,680,556.00</b>         | <b>85.25%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 361,190.22                     | 339,482.38                   | 3,356,522.21             | 3,546,271.01                   | 3,993,073.00                | 84.06%                                     |
| Administrators Salaries                   | 35,118.78                      | 25,260.50                    | 367,011.56               | 228,829.72                     | 338,591.00                  | 108.39%                                    |
| Technical Salaries                        | 9,386.00                       | 4,085.22                     | 92,783.57                | 45,367.74                      | 59,058.00                   | 157.11%                                    |
| Daily Substitute Salaries                 | 300.36                         | 0.00                         | 1,513.02                 | 0.00                           | 74,214.00                   | 2.04%                                      |
| Hourly Substitute Salaries                | 613.24                         | 0.00                         | 1,961.04                 | 243.55                         | 2,522.00                    | 77.76%                                     |
| Other Hourly Extra Curr Superv            | 2,972.05                       | 2,512.49                     | 37,347.98                | 14,762.20                      | 128,481.00                  | 29.07%                                     |
| Noon Supervision                          | 276.25                         | 0.00                         | 276.25                   | 0.00                           | 0.00                        | 0.00%                                      |
| Stipends                                  | 393.38                         | 0.00                         | 11,721.84                | 0.00                           | 105,035.00                  | 11.16%                                     |
| Overtime Time & a Half                    | 804.13                         | 573.24                       | 5,762.54                 | 5,602.52                       | 3,381.00                    | 170.44%                                    |
| Teachers Aides & Assistants               | 102,763.97                     | 97,061.02                    | 974,098.64               | 970,591.58                     | 1,181,178.00                | 82.47%                                     |
| Para Professionals                        | 13,497.07                      | 4,865.41                     | 48,688.15                | 46,037.91                      | 49,331.00                   | 98.70%                                     |
| 12-Month Secretaries                      | 12,597.82                      | 8,766.63                     | 125,567.90               | 114,488.05                     | 145,821.00                  | 86.11%                                     |
| 10-Month Secretaries                      | 12,110.33                      | 14,310.22                    | 121,692.89               | 145,036.18                     | 146,830.00                  | 82.88%                                     |
| Clerical Aides                            | 356.82                         | 213.78                       | 3,095.54                 | 1,725.13                       | 3,243.00                    | 95.45%                                     |
| Liaisons                                  | 59,259.93                      | 54,841.41                    | 569,040.64               | 608,055.84                     | 799,214.00                  | 71.20%                                     |
| <b>Total Salaries</b>                     | <b>611,640.35</b>              | <b>551,972.30</b>            | <b>5,717,083.77</b>      | <b>5,727,011.43</b>            | <b>7,029,972.00</b>         | <b>81.32%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 53,555.47                      | 47,797.41                    | 436,658.12               | 472,080.66                     | 568,045.00                  | 76.87%                                     |
| Life Insurance                            | 1,405.32                       | 618.93                       | 9,612.53                 | 6,273.42                       | 10,811.00                   | 88.91%                                     |
| Medical Insurance                         | 127,420.80                     | 104,308.77                   | 1,707,442.02             | 1,216,571.63                   | 1,479,856.00                | 115.38%                                    |
| Dental Insurance                          | 8,277.08                       | 5,360.32                     | 92,984.76                | 62,851.77                      | 71,236.00                   | 130.53%                                    |
| Disability Insurance                      | 1,306.05                       | 760.16                       | 12,502.48                | 7,517.84                       | 9,918.00                    | 126.06%                                    |
| <b>Total Employee Benefits</b>            | <b>191,964.72</b>              | <b>158,845.59</b>            | <b>2,259,199.91</b>      | <b>1,765,295.32</b>            | <b>2,139,866.00</b>         | <b>105.58%</b>                             |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv                    | 1,743.50                       | 1,720.91                     | 333,446.10               | 314,347.52                     | 501,427.00                  | 66.50%                                     |
| Rentals                                   | 11,480.00                      | 0.00                         | 126,130.78               | 136,886.94                     | 139,900.00                  | 90.16%                                     |
| Pupil Transportation                      | 57,282.83                      | 0.00                         | 458,409.35               | 73,580.61                      | 348,282.00                  | 131.62%                                    |
| Indistrict/Regional Travel                | 549.32                         | 127.23                       | 8,234.27                 | 2,470.86                       | 28,339.00                   | 29.06%                                     |
| Travel Conf/Workshops                     | 150.00                         | 425.00                       | 2,905.00                 | 1,905.00                       | 10,050.00                   | 28.91%                                     |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,800.00                    | 0.00%                                      |
| Communications/Postage                    | 27.70                          | 527.87                       | 11,836.55                | 3,244.66                       | 9,420.00                    | 125.65%                                    |
| Printing & Duplicating                    | 0.00                           | 0.00                         | 1,071.95                 | 18.50                          | 3,500.00                    | 30.63%                                     |
| Copier Lease/Rental                       | 48.01                          | 0.00                         | 443.85                   | 310.80                         | 2,000.00                    | 22.19%                                     |
| Other Purchased Services                  | 405.00                         | 0.00                         | 7,315.00                 | 0.00                           | 12,500.00                   | 58.52%                                     |
| <b>Total Purchased Services</b>           | <b>71,686.36</b>               | <b>2,801.01</b>              | <b>949,792.85</b>        | <b>532,764.89</b>              | <b>1,059,218.00</b>         | <b>89.67%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 107,866.40                     | 278,298.62                   | 449,350.18               | 334,876.63                     | 250,056.00                  | 179.70%                                    |
| <b>Total Supplies and Materials</b>       | <b>107,866.40</b>              | <b>278,298.62</b>            | <b>449,350.18</b>        | <b>334,876.63</b>              | <b>250,056.00</b>           | <b>179.70%</b>                             |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>100,000.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 17,369.31                      | 7,965.16                     | 74,791.64                | 16,093.90                      | 22,500.00                   | 332.41%                                    |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>17,369.31</b>               | <b>7,965.16</b>              | <b>74,791.64</b>         | <b>16,093.90</b>               | <b>22,500.00</b>            | <b>332.41%</b>                             |
| <b>Total Expenditures</b>  | <b>1,000,527.14</b>            | <b>999,882.68</b>            | <b>9,450,218.35</b>      | <b>8,376,042.17</b>            | <b>10,601,612.00</b>        | <b>89.14%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(565,066.14)</b>            | <b>(735,345.68)</b>          | <b>(2,902,692.35)</b>    | <b>(979,195.21)</b>            | <b>(2,921,056.00)</b>       | <b>99.37%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(565,066.14)</b>            | <b>(735,345.68)</b>          | <b>(2,902,692.35)</b>    | <b>(979,195.21)</b>            | <b>(2,921,056.00)</b>       | <b>99.37%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Early Childhood Special Ed Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - Pre-school Flow  | 47,307.00                      | 47,645.00                    | 185,409.00               | 161,974.00                     | 168,000.00                  | 110.36%                                    |
| <b>Total Federal Aid</b>   | <b>47,307.00</b>               | <b>47,645.00</b>             | <b>185,409.00</b>        | <b>161,974.00</b>              | <b>168,000.00</b>           | <b>110.36%</b>                             |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>47,307.00</b>               | <b>47,645.00</b>             | <b>185,409.00</b>        | <b>161,974.00</b>              | <b>168,000.00</b>           | <b>110.36%</b>                             |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>47,307.00</b>               | <b>47,645.00</b>             | <b>185,409.00</b>        | <b>161,974.00</b>              | <b>168,000.00</b>           | <b>110.36%</b>                             |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 210,905.03                     | 151,450.35                   | 1,929,471.71             | 1,555,098.71                   | 1,785,116.00                | 108.09%                                    |
| Daily Substitute Salaries  | 0.00                           | 0.00                         | 253.52                   | 94.92                          | 36,577.00                   | 0.69%                                      |
| Hourly Substitute Salaries   | 901.11                         | 223.20                       | 9,761.74                 | 223.20                         | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 0.00                           | 0.00                         | 273.64                   | 0.00                           | 9,270.00                    | 2.95%                                      |
| Noon Supervision   | 2,981.52                       | 2,565.28                     | 17,431.92                | 13,650.97                      | 0.00                        | 0.00%                                      |
| Stipends   | 1,248.38                       | 0.00                         | 1,248.38                 | 0.00                           | 0.00                        | 0.00%                                      |
| Overtime Time & a Half   | 204.98                         | 0.00                         | 905.48                   | 57.27                          | 316.00                      | 286.54%                                    |
| Special Education Aides  | 63,439.46                      | 51,319.82                    | 545,464.39               | 489,717.12                     | 545,566.00                  | 99.98%                                     |
| Clerical Aides   | 3,313.15                       | 2,732.28                     | 30,590.16                | 31,028.53                      | 29,674.00                   | 103.09%                                    |
| <b>Total Salaries</b>  | <b>282,993.63</b>              | <b>208,290.93</b>            | <b>2,535,400.94</b>      | <b>2,089,870.72</b>            | <b>2,406,519.00</b>         | <b>105.36%</b>                             |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 24,387.74                      | 19,737.52                    | 224,803.06               | 193,214.28                     | 206,166.00                  | 109.04%                                    |
| Life Insurance   | 150.67                         | 170.96                       | 1,782.69                 | 1,761.95                       | 2,105.00                    | 84.69%                                     |
| Medical Insurance  | 43,420.28                      | 40,951.24                    | 763,089.25               | 611,011.62                     | 694,452.00                  | 109.88%                                    |
| Dental Insurance   | 1,646.43                       | 1,710.25                     | 24,605.34                | 27,793.83                      | 24,772.00                   | 99.33%                                     |
| Disability Insurance   | 396.05                         | 397.09                       | 4,331.36                 | 3,836.06                       | 4,461.00                    | 97.09%                                     |
| <b>Total Employee Benefits</b>                                       | <b>70,001.17</b>               | <b>62,967.06</b>             | <b>1,018,611.70</b>      | <b>837,617.74</b>              | <b>931,956.00</b>           | <b>109.30%</b>                             |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                                       | 0.00                           | 0.00                         | 34,869.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Indistrict/Regional Travel   | 0.00                           | 52.14                        | 0.00                     | 154.67                         | 0.00                        | 0.00%                                      |
| Travel Conf/Workshops  | 0.00                           | 0.00                         | 52.78                    | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>                    | <b>52.14</b>                 | <b>34,921.78</b>         | <b>154.67</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 213.74                         | 3,283.68                     | 12,099.62                | 21,199.26                      | 24,575.00                   | 49.24%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>213.74</b>                  | <b>3,283.68</b>              | <b>12,099.62</b>         | <b>21,199.26</b>               | <b>24,575.00</b>            | <b>49.24%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                           | 1,132.49                     | 0.00                     | 41,628.23                      | 116,430.00                  | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>1,132.49</b>              | <b>0.00</b>              | <b>41,628.23</b>               | <b>116,430.00</b>           | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>353,208.54</b>              | <b>275,726.30</b>            | <b>3,601,034.04</b>      | <b>2,990,470.62</b>            | <b>3,479,480.00</b>         | <b>103.49%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(305,901.54)</b>            | <b>(228,081.30)</b>          | <b>(3,415,625.04)</b>    | <b>(2,828,496.62)</b>          | <b>(3,311,480.00)</b>       | <b>103.14%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(305,901.54)</b>            | <b>(228,081.30)</b>          | <b>(3,415,625.04)</b>    | <b>(2,828,496.62)</b>          | <b>(3,311,480.00)</b>       | <b>103.14%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Special Education Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,538,201.76                   | 1,458,292.34                 | 27,201,655.15            | 27,300,194.71                  | 34,531,497.00               | 78.77%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                    | 2,217,843.63                   | 1,610,838.39                 | 17,960,078.59            | 16,107,376.21                  | 19,054,000.00               | 94.26%                                     |
| <b>Evidence Based Funding</b>             | <b>2,217,843.63</b>            | <b>1,610,838.39</b>          | <b>17,960,078.59</b>     | <b>16,107,376.21</b>           | <b>19,054,000.00</b>        | <b>94.26%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility             | 0.00                           | 0.00                         | 2,748,106.92             | 2,776,104.09                   | 3,700,000.00                | 74.27%                                     |
| Special Ed - Orphanage Individ            | 0.00                           | 0.00                         | 655,559.05               | 585,603.81                     | 675,000.00                  | 97.12%                                     |
| Special Ed - Orphanage Summer             | 0.00                           | 0.00                         | 15,785.00                | 47,350.00                      | 50,000.00                   | 31.57%                                     |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>3,419,450.97</b>      | <b>3,409,057.90</b>            | <b>4,425,000.00</b>         | <b>77.28%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - IDEA Flow Through           | 708,455.00                     | 659,519.00                   | 5,547,692.00             | 5,658,716.00                   | 10,423,719.00               | 53.22%                                     |
| Fed - Sp Ed - IDEA CEIS                   | 39,389.00                      | 53,974.00                    | 249,000.00               | 138,162.00                     | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed                  | 20,636.55                      | 24,760.76                    | 258,280.82               | 388,342.24                     | 400,000.00                  | 64.57%                                     |
| Dept Of Rehab Services                    | 34,500.00                      | 950.00                       | 79,400.00                | 83,775.00                      | 100,000.00                  | 79.40%                                     |
| Medicaid fee for Service                  | 0.00                           | 0.00                         | 718,972.46               | 583,630.96                     | 1,800,000.00                | 39.94%                                     |
| Administrative Outreach                   | 0.00                           | 0.00                         | 658,646.39               | 612,789.75                     | 1,000,000.00                | 65.86%                                     |
| <b>Total Federal Aid</b>                  | <b>802,980.55</b>              | <b>739,203.76</b>            | <b>7,511,991.67</b>      | <b>7,465,415.95</b>            | <b>13,723,719.00</b>        | <b>54.74%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>4,559,025.94</b>            | <b>3,808,334.49</b>          | <b>56,093,176.38</b>     | <b>54,282,044.77</b>           | <b>71,734,216.00</b>        | <b>78.20%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>4,559,025.94</b>            | <b>3,808,334.49</b>          | <b>56,093,176.38</b>     | <b>54,282,044.77</b>           | <b>71,734,216.00</b>        | <b>78.20%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 4,339,161.52                   | 3,612,253.18                 | 40,004,611.22            | 38,044,098.44                  | 39,495,819.00               | 101.29%                                    |
| Administrators Salaries                   | 203,285.43                     | 155,460.89                   | 2,146,757.82             | 1,829,932.47                   | 2,038,906.00                | 105.29%                                    |
| Technical Salaries                        | 550,316.21                     | 469,898.14                   | 5,003,796.37             | 4,576,626.87                   | 5,292,336.00                | 94.55%                                     |
| Daily Substitute Salaries                 | 196,868.27                     | 80,870.16                    | 1,307,469.10             | 489,469.63                     | 394,921.00                  | 331.07%                                    |
| Hourly Substitute Salaries                | 33,377.81                      | 21,510.42                    | 231,496.97               | 67,708.42                      | 240,769.00                  | 96.15%                                     |
| Other Hourly Extra Curr Superv            | 22,177.99                      | 11,058.80                    | 218,735.58               | 139,473.15                     | 1,164,619.00                | 18.78%                                     |
| Stipends                                  | 16,527.80                      | 11,909.80                    | 30,281.48                | 23,990.62                      | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 11,480.42                      | 8,607.19                     | 151,599.81               | 44,577.14                      | 56,445.00                   | 268.58%                                    |
| Overtime Double Time                      | 0.00                           | 0.00                         | 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                   | 901,137.92                     | 876,367.62                   | 8,380,331.33             | 8,691,927.48                   | 9,510,893.00                | 88.11%                                     |
| Deans Assistants                          | 4,658.13                       | 4,607.04                     | 46,220.66                | 46,220.53                      | 62,679.00                   | 73.74%                                     |
| 12-Month Secretaries                      | 25,690.82                      | 31,342.76                    | 317,827.91               | 345,339.14                     | 401,383.00                  | 79.18%                                     |
| 10-Month Secretaries                      | 26,196.57                      | 21,263.71                    | 252,241.44               | 216,642.74                     | 308,911.00                  | 81.66%                                     |
| Clerical Aides                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 821.00                      | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>6,330,878.89</b>            | <b>5,305,149.71</b>          | <b>58,091,452.50</b>     | <b>54,516,351.50</b>           | <b>58,968,502.00</b>        | <b>98.51%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 576,228.93                     | 504,707.07                   | 5,185,453.88             | 5,043,978.81                   | 5,422,624.00                | 95.63%                                     |
| Life Insurance                            | 4,038.12                       | 4,591.26                     | 48,939.79                | 47,421.84                      | 64,416.00                   | 75.97%                                     |
| Medical Insurance                         | 633,041.68                     | 718,021.05                   | 10,836,203.31            | 10,397,904.84                  | 11,908,512.00               | 91.00%                                     |
| Dental Insurance                          | 35,003.21                      | 30,082.02                    | 519,378.68               | 482,081.26                     | 445,132.00                  | 116.68%                                    |
| Disability Insurance                      | 9,231.90                       | 10,222.86                    | 101,005.32               | 98,744.83                      | 100,220.00                  | 100.78%                                    |
| <b>Total Employee Benefits</b>            | <b>1,257,543.84</b>            | <b>1,267,624.26</b>          | <b>16,690,980.98</b>     | <b>16,070,131.58</b>           | <b>17,940,904.00</b>        | <b>93.03%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 31,629.35                      | 11,408.90                    | 533,244.14               | 496,440.13                     | 574,583.00                  | 92.81%                                     |
| Other Tech & Prof Serv                    | 401,591.35                     | 237,938.40                   | 2,599,420.74             | 2,727,170.92                   | 3,942,601.00                | 65.93%                                     |
| Repairs & Maint Services                  | 1,021.50                       | 1,895.50                     | 6,576.06                 | 2,516.50                       | 2,341.00                    | 280.91%                                    |
| Rentals                                   | 0.00                           | 570.00                       | 396.00                   | 570.00                         | 0.00                        | 0.00%                                      |
| Pupil Transportation                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,200.00                    | 0.00%                                      |
| Indistrict/Regional Travel                | 1,648.72                       | 1,525.04                     | 23,872.10                | 4,928.15                       | 30,000.00                   | 79.57%                                     |
| Travel Conf/Workshops                     | 3,505.00                       | 0.00                         | 73,180.67                | 8,207.75                       | 35,839.00                   | 204.19%                                    |



|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Out Of District Travel   | 0.00                           | 0.00                         | 789.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| Communications/Postage   | 240.02                         | 2,991.84                     | 8,697.51                 | 11,018.97                      | 8,300.00                    | 104.79%                                    |
| Printing & Duplicating   | 0.00                           | 0.00                         | 0.00                     | 4,068.44                       | 8,750.00                    | 0.00%                                      |
| Copier Service/Repair  | 0.00                           | 0.00                         | 201.64                   | 0.00                           | 1,000.00                    | 20.16%                                     |
| Copier Lease/Rental  | 267.95                         | 318.83                       | 1,403.14                 | 1,232.58                       | 750.00                      | 187.09%                                    |
| Other Purchased Services   | 27,091.25                      | 0.00                         | 108,365.00               | 0.00                           | 68,872.00                   | 157.34%                                    |
| <b>Total Purchased Services</b>                                      | <b>466,995.14</b>              | <b>256,648.51</b>            | <b>3,356,146.00</b>      | <b>3,256,153.44</b>            | <b>4,682,236.00</b>         | <b>71.68%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 28,380.03                      | 18,162.79                    | 331,928.47               | 458,645.17                     | 627,657.00                  | 52.88%                                     |
| Support Materials  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,000.00                    | 0.00%                                      |
| Textbooks  | 0.00                           | 0.00                         | 0.00                     | 13.81                          | 0.00                        | 0.00%                                      |
| Computer Accessories   | 0.00                           | 0.00                         | 1,868.41                 | 507.58                         | 508.00                      | 367.80%                                    |
| <b>Total Supplies and Materials</b>                                  | <b>28,380.03</b>               | <b>18,162.79</b>             | <b>333,796.88</b>        | <b>459,166.56</b>              | <b>634,165.00</b>           | <b>52.64%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 75.00                          | 26.00                        | 206.00                   | 51.00                          | 50,000.00                   | 0.41%                                      |
| Tuition  | 944,701.17                     | 805,173.78                   | 7,972,661.03             | 8,043,053.93                   | 9,350,000.00                | 85.27%                                     |
| <b>Total Other Objects</b>   | <b>944,776.17</b>              | <b>805,199.78</b>            | <b>7,972,867.03</b>      | <b>8,043,104.93</b>            | <b>9,400,000.00</b>         | <b>84.82%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 12,985.00                      | 3,085.14                     | 19,863.69                | 32,077.91                      | 110,000.00                  | 18.06%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>12,985.00</b>               | <b>3,085.14</b>              | <b>19,863.69</b>         | <b>32,077.91</b>               | <b>110,000.00</b>           | <b>18.06%</b>                              |
| <b>Total Expenditures</b>  | <b>9,041,559.07</b>            | <b>7,655,870.19</b>          | <b>86,465,107.08</b>     | <b>82,376,985.92</b>           | <b>91,735,807.00</b>        | <b>94.25%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(4,482,533.13)</b>          | <b>(3,847,535.70)</b>        | <b>(30,371,930.70)</b>   | <b>(28,094,941.15)</b>         | <b>(20,001,591.00)</b>      | <b>151.85%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(4,482,533.13)</b>          | <b>(3,847,535.70)</b>        | <b>(30,371,930.70)</b>   | <b>(28,094,941.15)</b>         | <b>(20,001,591.00)</b>      | <b>151.85%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Operations & Maintenance Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,648,566.91                   | 1,550,581.70                 | 29,345,288.72            | 27,680,619.53                  | 39,680,263.00               | 73.95%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Interest on Investments                   | 124.89                         | 0.71                         | 232.63                   | 553.56                         | 1,000.00                    | 23.26%                                     |
| Other Local Revenue                       | 3,374.30                       | 233,589.26                   | 591,011.92               | 2,012,997.89                   | 2,345,954.00                | 25.19%                                     |
| <b>Total Local Revenue</b>                | <b>3,499.19</b>                | <b>233,589.97</b>            | <b>591,244.55</b>        | <b>2,013,551.45</b>            | <b>2,346,954.00</b>         | <b>25.19%</b>                              |
| Evidence Based Funding                    | 3,493,660.06                   | 1,582,327.98                 | 28,291,628.93            | 15,822,289.87                  | 30,000,000.00               | 94.31%                                     |
| <b>Evidence Based Funding</b>             | <b>3,493,660.06</b>            | <b>1,582,327.98</b>          | <b>28,291,628.93</b>     | <b>15,822,289.87</b>           | <b>30,000,000.00</b>        | <b>94.31%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| School Maintenance Grant                  | 0.00                           | 0.00                         | 50,000.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>50,000.00</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Sale of Equipment                         | 0.00                           | 0.00                         | 0.00                     | 31,211.25                      | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>31,211.25</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>5,145,726.16</b>            | <b>3,366,499.65</b>          | <b>58,278,162.20</b>     | <b>45,547,672.10</b>           | <b>72,027,217.00</b>        | <b>80.91%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>5,145,726.16</b>            | <b>3,366,499.65</b>          | <b>58,278,162.20</b>     | <b>45,547,672.10</b>           | <b>72,027,217.00</b>        | <b>80.91%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 66,871.64                      | 50,808.09                    | 814,713.20               | 814,148.71                     | 950,000.00                  | 85.76%                                     |
| Technical Salaries                        | 66,954.16                      | 65,842.26                    | 663,023.90               | 744,706.65                     | 850,455.00                  | 77.96%                                     |
| Temporary Salaries                        | 1,177.46                       | 0.00                         | 9,184.85                 | 0.00                           | 16,061.00                   | 57.19%                                     |
| Overtime Time & a Half                    | 14,244.79                      | 21,968.64                    | 141,326.26               | 180,934.27                     | 275,872.00                  | 51.23%                                     |
| Overtime Double Time                      | 0.00                           | 84.72                        | 32,439.37                | 28,619.26                      | 64,477.00                   | 50.31%                                     |
| 12-Month Secretaries                      | 14,901.60                      | 10,986.57                    | 143,134.48               | 124,075.66                     | 150,144.00                  | 95.33%                                     |
| Custodians                                | 355,959.82                     | 327,878.35                   | 3,994,684.72             | 4,036,513.87                   | 4,591,557.00                | 87.00%                                     |
| Maintenance                               | 161,981.75                     | 149,329.00                   | 1,770,559.89             | 1,801,447.65                   | 1,954,660.00                | 90.58%                                     |
| Grounds                                   | 117,761.78                     | 105,496.35                   | 1,278,486.76             | 1,267,889.62                   | 1,447,472.00                | 88.33%                                     |
| <b>Total Salaries</b>                     | <b>799,853.00</b>              | <b>732,393.98</b>            | <b>8,847,553.43</b>      | <b>8,998,335.69</b>            | <b>10,300,698.00</b>        | <b>85.89%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 0.00                           | 0.00                         | 0.00                     | 215.65                         | 0.00                        | 0.00%                                      |
| Life Insurance                            | 347.35                         | 1,436.13                     | 4,273.87                 | 14,973.71                      | 15,906.00                   | 26.87%                                     |
| Medical Insurance                         | 83,038.29                      | 104,850.31                   | 1,486,477.08             | 1,574,888.24                   | 1,635,697.00                | 90.88%                                     |
| Dental Insurance                          | 5,555.43                       | 5,140.06                     | 85,767.22                | 87,678.49                      | 76,414.00                   | 112.24%                                    |
| Disability Insurance                      | 195.58                         | 250.22                       | 2,138.94                 | 2,417.25                       | 14,263.00                   | 15.00%                                     |
| <b>Total Employee Benefits</b>            | <b>89,136.65</b>               | <b>111,676.72</b>            | <b>1,578,657.11</b>      | <b>1,680,173.34</b>            | <b>1,742,280.00</b>         | <b>90.61%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 34.28                          | 7,837.74                     | 4,160.50                 | 78,561.77                      | 20,000.00                   | 20.80%                                     |
| Other Tech & Prof Serv                    | 164,988.77                     | 138,994.49                   | 934,326.54               | 601,063.84                     | 1,500,000.00                | 62.29%                                     |
| Sanitation Services                       | 51,861.50                      | 19,718.05                    | 243,156.44               | 175,274.37                     | 285,000.00                  | 85.32%                                     |
| Repairs & Maint Services                  | 565,956.98                     | 562,180.06                   | 5,115,945.87             | 6,318,370.94                   | 7,900,000.00                | 64.76%                                     |
| Rentals                                   | 3,364.56                       | 1,131.65                     | 28,409.30                | 43,478.24                      | 70,000.00                   | 40.58%                                     |
| Contract Cleaning                         | 254,625.40                     | 382,210.27                   | 4,906,795.67             | 4,318,034.69                   | 7,000,000.00                | 70.10%                                     |
| Exterminating                             | 7,237.78                       | 4,372.78                     | 31,775.02                | 27,420.02                      | 29,000.00                   | 109.57%                                    |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 600.00                       | 2,003.76                 | 600.00                         | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 130.14                         | 26.10                        | 17,140.72                | 32,939.82                      | 35,000.00                   | 48.97%                                     |
| Printing & Duplicating                    | 0.00                           | 689.94                       | 4,427.91                 | 13,238.78                      | 22,000.00                   | 20.13%                                     |
| Water/Sewer                               | 57,040.24                      | 18,638.35                    | 585,372.07               | 352,734.15                     | 725,000.00                  | 80.74%                                     |
| <b>Total Purchased Services</b>           | <b>1,105,239.65</b>            | <b>1,136,399.43</b>          | <b>11,873,513.80</b>     | <b>11,961,716.62</b>           | <b>17,586,500.00</b>        | <b>67.51%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Supplies   | 177,037.50                     | 184,420.95                   | 1,923,313.37             | 1,936,830.90                   | 2,310,000.00                | 83.26%                                     |
| Custodial Supplies   | 22,534.36                      | 30,083.53                    | 390,302.16               | 180,125.00                     | 350,000.00                  | 111.51%                                    |
| Gasoline   | 0.00                           | 0.00                         | 47,600.48                | 0.00                           | 70,000.00                   | 68.00%                                     |
| Natural Gas  | 36,258.39                      | 150,853.46                   | 643,676.23               | 802,981.01                     | 1,200,000.00                | 53.64%                                     |
| Electricity  | 449,091.91                     | 127,234.68                   | 2,866,571.68             | 2,298,764.97                   | 3,000,000.00                | 95.55%                                     |
| Other Supplies   | 474.63                         | 0.00                         | 3,290.01                 | 4,498.30                       | 25,000.00                   | 13.16%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>685,396.79</b>              | <b>492,592.62</b>            | <b>5,874,753.93</b>      | <b>5,223,200.18</b>            | <b>6,955,000.00</b>         | <b>84.47%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 1,135,902.83                   | 918,240.62                   | 13,397,720.09            | 16,128,911.57                  | 30,950,000.00               | 43.29%                                     |
| Improvements (Non Building)  | 0.00                           | 0.00                         | 0.00                     | 205,555.53                     | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment  | 0.00                           | (11,930.56)                  | 350,390.51               | 0.00                           | 950,798.00                  | 36.85%                                     |
| <b>Total Capital Outlay</b>  | <b>1,135,902.83</b>            | <b>906,310.06</b>            | <b>13,748,110.60</b>     | <b>16,334,467.10</b>           | <b>31,900,798.00</b>        | <b>43.10%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| 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  | 0.00                           | 0.00                         | 3,072.81                 | 0.00                           | 100,000.00                  | 3.07%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>531,846.30</b>        | <b>760,478.69</b>              | <b>128,773.00</b>           | <b>413.01%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 18,221.00                      | 10,409.04                    | 99,531.37                | 10,409.04                      | 100,000.00                  | 99.53%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>18,221.00</b>               | <b>10,409.04</b>             | <b>99,531.37</b>         | <b>10,409.04</b>               | <b>100,000.00</b>           | <b>99.53%</b>                              |
| <b>Total Expenditures</b>  | <b>3,833,749.92</b>            | <b>3,389,781.85</b>          | <b>42,553,966.54</b>     | <b>44,968,780.66</b>           | <b>68,714,049.00</b>        | <b>61.93%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>1,311,976.24</b>            | <b>(23,282.20)</b>           | <b>15,724,195.66</b>     | <b>578,891.44</b>              | <b>3,313,168.00</b>         | <b>474.60%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>1,311,976.24</b>            | <b>(23,282.20)</b>           | <b>15,724,195.66</b>     | <b>578,891.44</b>              | <b>3,313,168.00</b>         | <b>474.60%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Transportation Fund

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 387,221.02                     | 420,700.09                   | 7,056,173.33             | 9,255,420.11                   | 9,055,109.00                | 77.92%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Fees-Bus Trips-Cocurricular               | 57,701.93                      | 1,462.06                     | 468,524.74               | 75,042.67                      | 1,200,000.00                | 39.04%                                     |
| Interest on Investments                   | 30.41                          | 0.24                         | 56.52                    | 187.70                         | 500.00                      | 11.30%                                     |
| Other Local Revenue                       | 0.00                           | 1,872.04                     | 3,653.05                 | 1,872.04                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | 57,732.34                      | 3,334.34                     | 472,234.31               | 77,102.41                      | 1,200,500.00                | 39.34%                                     |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Transportation - Regular                  | 0.00                           | 0.00                         | 4,833,510.39             | 5,188,248.17                   | 6,916,023.00                | 69.89%                                     |
| Transportation - Special Educa            | 0.00                           | 0.00                         | 7,255,101.22             | 7,035,240.50                   | 9,346,060.00                | 77.63%                                     |
| <b>Total Categoricals</b>                 | 0.00                           | 0.00                         | 12,088,611.61            | 12,223,488.67                  | 16,262,083.00               | 74.34%                                     |
| <b>Federal Aid<br/>Other Revenue</b>      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | 444,953.36                     | 424,034.43                   | 19,617,019.25            | 21,556,011.19                  | 26,517,692.00               | 73.98%                                     |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | 444,953.36                     | 424,034.43                   | 19,617,019.25            | 21,556,011.19                  | 26,517,692.00               | 73.98%                                     |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 10,229.58                      | 17,535.25                    | 215,940.83               | 218,729.20                     | 250,000.00                  | 86.38%                                     |
| Technical Salaries                        | 75,826.39                      | 63,799.01                    | 830,894.51               | 788,355.42                     | 898,420.00                  | 92.48%                                     |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,389.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 152,087.75                     | 25,157.42                    | 785,926.19               | 75,503.11                      | 916,472.00                  | 85.76%                                     |
| Drivers                                   | 981,332.21                     | 992,312.35                   | 8,934,768.65             | 8,156,382.05                   | 11,463,516.00               | 77.94%                                     |
| Driver Aide                               | 165,419.34                     | 148,682.54                   | 1,530,778.30             | 1,329,354.66                   | 1,963,432.00                | 77.96%                                     |
| Mechanics                                 | 47,570.26                      | 51,650.38                    | 563,140.77               | 559,802.50                     | 702,549.00                  | 80.16%                                     |
| Dispatchers                               | 42,035.39                      | 46,228.53                    | 505,035.54               | 522,121.22                     | 562,048.00                  | 89.86%                                     |
| <b>Total Salaries</b>                     | 1,474,500.92                   | 1,345,365.48                 | 13,366,484.79            | 11,650,248.16                  | 16,778,826.00               | 79.66%                                     |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 938.44                         | 1,388.02                     | 11,550.43                | 14,471.20                      | 26,597.00                   | 43.43%                                     |
| Medical Insurance                         | 231,452.84                     | 286,253.45                   | 4,143,259.27             | 4,299,625.02                   | 4,662,421.00                | 88.86%                                     |
| Dental Insurance                          | 17,358.52                      | 15,686.59                    | 267,990.21               | 267,566.43                     | 295,459.00                  | 90.70%                                     |
| Disability Insurance                      | 136.91                         | 2,964.50                     | 1,497.24                 | 28,639.06                      | 25,969.00                   | 5.77%                                      |
| <b>Total Employee Benefits</b>            | 249,886.71                     | 306,292.56                   | 4,424,297.15             | 4,610,301.71                   | 5,010,446.00                | 88.30%                                     |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv                    | 10,889.00                      | 5,855.40                     | 84,690.49                | 205,152.96                     | 264,000.00                  | 32.08%                                     |
| Sanitation Services                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,500.00                    | 0.00%                                      |
| Cleaning Services                         | 509.97                         | 470.24                       | 5,051.36                 | 6,597.28                       | 85,000.00                   | 5.94%                                      |
| Repairs & Maint Services                  | 11,211.31                      | 5,342.60                     | 93,345.94                | 64,355.64                      | 257,276.00                  | 36.28%                                     |
| Other Property Services                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                      | 149,389.22                     | 41,741.00                    | 754,069.18               | 138,698.92                     | 385,000.00                  | 195.86%                                    |
| Travel Conf/Workshops                     | 0.00                           | 0.00                         | 3,194.72                 | 0.00                           | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 2,388.00                 | 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                          | 367.12                       | 3,752.87                 | 3,565.74                       | 8,000.00                    | 46.91%                                     |
| Printing & Duplicating                    | 687.70                         | 2,370.56                     | 10,651.56                | 17,863.49                      | 25,000.00                   | 42.61%                                     |
| Water/Sewer                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,664.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>           | 172,714.90                     | 56,146.92                    | 961,444.12               | 438,465.18                     | 1,051,940.00                | 91.40%                                     |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 78,200.17                      | 98,431.22                    | 836,970.92               | 809,782.77                     | 1,050,000.00                | 79.71%                                     |
| Oil                                       | 0.00                           | 6,288.35                     | 5,893.32                 | 22,257.23                      | 75,000.00                   | 7.86%                                      |
| Gasoline                                  | 454,303.80                     | 154,962.37                   | 1,985,593.74             | 645,090.62                     | 1,800,000.00                | 110.31%                                    |
| Natural Gas                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,110.00                   | 0.00%                                      |
| Electricity                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>       | 532,503.97                     | 259,681.94                   | 2,828,457.98             | 1,477,130.62                   | 2,988,110.00                | 94.66%                                     |

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Transportation Equip                                       | 0.00                           | 0.00                         | 0.00                     | 59,497.00                      | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>59,497.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 1,158.81                       | 0.00                         | 5,655.99                 | 770.00                         | 5,000.00                    | 113.12%                                    |
| <b>Total Other Objects</b>   | <b>1,158.81</b>                | <b>0.00</b>                  | <b>5,655.99</b>          | <b>770.00</b>                  | <b>5,000.00</b>             | <b>113.12%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                           | 0.00                         | 0.00                     | 678.00                         | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>678.00</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>2,430,765.31</b>            | <b>1,967,486.90</b>          | <b>21,586,340.03</b>     | <b>18,237,090.67</b>           | <b>25,834,322.00</b>        | <b>83.56%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(1,985,811.95)</b>          | <b>(1,543,452.47)</b>        | <b>(1,969,320.78)</b>    | <b>3,318,920.52</b>            | <b>683,370.00</b>           | <b>288.18%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(1,985,811.95)</b>          | <b>(1,543,452.47)</b>        | <b>(1,969,320.78)</b>    | <b>3,318,920.52</b>            | <b>683,370.00</b>           | <b>288.18%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Debt Service Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 1,396,383.80                   | 1,354,300.05                 | 25,161,665.64            | 25,974,463.66                  | 32,850,039.00               | 76.60%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 109.63                         | 0.68                         | 203.08                   | 519.58                         | 1,000.00                    | 20.31%                                     |
| <b>Total Local Revenue</b>   | <b>109.63</b>                  | <b>0.68</b>                  | <b>203.08</b>            | <b>519.58</b>                  | <b>1,000.00</b>             | <b>20.31%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 1,396,493.43                   | 1,354,300.73                 | 25,161,868.72            | 25,974,983.24                  | 32,851,039.00               | 76.59%                                     |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| Proceeds Of Bonds Sold   | 0.00                           | 0.00                         | 18,179,246.16            | 0.00                           | 0.00                        | 0.00%                                      |
| Premium on Bonds Sold  | 0.00                           | 0.00                         | 1,777,437.45             | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Rev from Fin Activities</b>                                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>19,956,683.61</b>     | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>1,396,493.43</b>            | <b>1,354,300.73</b>          | <b>45,118,552.33</b>     | <b>25,974,983.24</b>           | <b>32,851,039.00</b>        | <b>137.34%</b>                             |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv   | 0.00                           | 0.00                         | 164,370.08               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>                    | <b>0.00</b>                  | <b>164,370.08</b>        | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| 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%                                    |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>30,962,263.56</b>     | <b>32,502,255.50</b>           | <b>32,677,576.00</b>        | <b>94.75%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>31,126,633.64</b>     | <b>32,502,255.50</b>           | <b>32,677,576.00</b>        | <b>95.25%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>1,396,493.43</b>            | <b>1,354,300.73</b>          | <b>(5,964,764.92)</b>    | <b>(6,527,272.26)</b>          | <b>173,463.00</b>           | <b>3438.64%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| Transfer to Escrow Agent   | 0.00                           | 0.00                         | 21,498,651.22            | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Financing Use</b>                                     | <b>0.00</b>                    | <b>0.00</b>                  | <b>21,498,651.22</b>     | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>1,396,493.43</b>            | <b>1,354,300.73</b>          | <b>(7,506,732.53)</b>    | <b>(6,527,272.26)</b>          | <b>173,463.00</b>           | <b>4327.57%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 IMRF/Social Security Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 512,209.20                     | 532,281.21                   | 9,704,907.24             | 10,266,357.38                  | 14,137,324.00               | 68.65%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Corp Pers Propty Rplmt Tax   | 2,772,050.52                   | 1,446,459.10                 | 10,185,735.54            | 4,580,071.43                   | 3,000,000.00                | 339.52%                                    |
| Interest on Investments  | 41.80                          | 0.27                         | 77.69                    | 206.16                         | 500.00                      | 15.54%                                     |
| <b>Total Local Revenue</b>   | 2,772,092.32                   | 1,446,459.37                 | 10,185,813.23            | 4,580,277.59                   | 3,000,500.00                | 339.47%                                    |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 3,284,301.52                   | 1,978,740.58                 | 19,890,720.47            | 14,846,634.97                  | 17,137,824.00               | 116.06%                                    |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 3,284,301.52                   | 1,978,740.58                 | 19,890,720.47            | 14,846,634.97                  | 17,137,824.00               | 116.06%                                    |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Municipal Retirement   | 739,444.26                     | 829,527.20                   | 7,609,672.43             | 7,968,560.17                   | 8,929,270.00                | 85.22%                                     |
| Federal Ins Contr Act  | 444,127.09                     | 400,842.44                   | 4,139,663.31             | 3,827,787.57                   | 4,495,874.00                | 92.08%                                     |
| Medicare Contribution  | 428,512.37                     | 349,928.03                   | 3,599,762.10             | 3,312,504.92                   | 4,572,037.00                | 78.73%                                     |
| IMRF/SS/Medicare Allocation  | (83,059.92)                    | (84,616.39)                  | (851,962.42)             | (793,698.91)                   | (899,188.00)                | 94.75%                                     |
| <b>Total Employee Benefits</b>                                       | 1,529,023.80                   | 1,495,681.28                 | 14,497,135.42            | 14,315,153.75                  | 17,097,993.00               | 84.79%                                     |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 1,529,023.80                   | 1,495,681.28                 | 14,497,135.42            | 14,315,153.75                  | 17,097,993.00               | 84.79%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 1,755,277.72                   | 483,059.30                   | 5,393,585.05             | 531,481.22                     | 39,831.00                   | 13541.17%                                  |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 1,755,277.72                   | 483,059.30                   | 5,393,585.05             | 531,481.22                     | 39,831.00                   | 13541.17%                                  |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Developers Fees Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Other Local Revenue  | 34,618.95                      | 20,213.20                    | 1,197,893.44             | 396,542.33                     | 300,000.00                  | 399.30%                                    |
| <b>Total Local Revenue</b>   | <b>34,618.95</b>               | <b>20,213.20</b>             | <b>1,197,893.44</b>      | <b>396,542.33</b>              | <b>300,000.00</b>           | <b>399.30%</b>                             |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>34,618.95</b>               | <b>20,213.20</b>             | <b>1,197,893.44</b>      | <b>396,542.33</b>              | <b>300,000.00</b>           | <b>399.30%</b>                             |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>34,618.95</b>               | <b>20,213.20</b>             | <b>1,197,893.44</b>      | <b>396,542.33</b>              | <b>300,000.00</b>           | <b>399.30%</b>                             |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 165,511.42                     | 117,240.09                   | 776,298.66               | 327,425.18                     | 1,300,000.00                | 59.72%                                     |
| <b>Total Capital Outlay</b>  | <b>165,511.42</b>              | <b>117,240.09</b>            | <b>776,298.66</b>        | <b>327,425.18</b>              | <b>1,300,000.00</b>         | <b>59.72%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>165,511.42</b>              | <b>117,240.09</b>            | <b>776,298.66</b>        | <b>327,425.18</b>              | <b>1,300,000.00</b>         | <b>59.72%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(130,892.47)</b>            | <b>(97,026.89)</b>           | <b>421,594.78</b>        | <b>69,117.15</b>               | <b>(1,000,000.00)</b>       | <b>42.16%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(130,892.47)</b>            | <b>(97,026.89)</b>           | <b>421,594.78</b>        | <b>69,117.15</b>               | <b>(1,000,000.00)</b>       | <b>42.16%</b>                              |



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Working Cash Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 276,139.23                     | 6,423.17                     | 499,910.71               | 739,329.63                     | 500,000.00                  | 99.98%                                     |
| <b>Total Local Revenue</b>   | <b>276,139.23</b>              | <b>6,423.17</b>              | <b>499,910.71</b>        | <b>739,329.63</b>              | <b>500,000.00</b>           | <b>99.98%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>276,139.23</b>              | <b>6,423.17</b>              | <b>499,910.71</b>        | <b>739,329.63</b>              | <b>500,000.00</b>           | <b>99.98%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>276,139.23</b>              | <b>6,423.17</b>              | <b>499,910.71</b>        | <b>739,329.63</b>              | <b>500,000.00</b>           | <b>99.98%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Transfers - Bank Interest  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>500,000.00</b>           | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>500,000.00</b>           | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>276,139.23</b>              | <b>6,423.17</b>              | <b>499,910.71</b>        | <b>739,329.63</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>276,139.23</b>              | <b>6,423.17</b>              | <b>499,910.71</b>        | <b>739,329.63</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, May 31, 2022  
 Tort Immunity & Judgment Fund

Final

|  | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 232,646.27                     | 232,655.95                   | 4,273,916.32             | 4,449,860.69                   | 5,337,411.00                | 80.07%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 18.39                          | 0.11                         | 34.19                    | 89.31                          | 250.00                      | 13.68%                                     |
| <b>Total Local Revenue</b>   | <b>18.39</b>                   | <b>0.11</b>                  | <b>34.19</b>             | <b>89.31</b>                   | <b>250.00</b>               | <b>13.68%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>232,664.66</b>              | <b>232,656.06</b>            | <b>4,273,950.51</b>      | <b>4,449,950.00</b>            | <b>5,337,661.00</b>         | <b>80.07%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>232,664.66</b>              | <b>232,656.06</b>            | <b>4,273,950.51</b>      | <b>4,449,950.00</b>            | <b>5,337,661.00</b>         | <b>80.07%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Administrators Salaries  | 22,211.55                      | 22,712.77                    | 198,605.27               | 283,311.93                     | 320,000.00                  | 62.06%                                     |
| 12-Month Secretaries   | 5,388.81                       | 4,518.41                     | 58,542.09                | 55,172.16                      | 122,876.00                  | 47.64%                                     |
| <b>Total Salaries</b>  | <b>27,600.36</b>               | <b>27,231.18</b>             | <b>257,147.36</b>        | <b>338,484.09</b>              | <b>442,876.00</b>           | <b>58.06%</b>                              |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Life Insurance   | 2.20                           | 451.63                       | 27.05                    | 4,708.64                       | 81.00                       | 33.40%                                     |
| Medical Insurance  | 2,636.14                       | 2,382.96                     | 47,189.75                | 35,792.93                      | 28,350.00                   | 166.45%                                    |
| Dental Insurance   | 138.50                         | 92.98                        | 2,138.23                 | 1,585.91                       | 1,806.00                    | 118.40%                                    |
| Disability Insurance   | 39.12                          | 81.59                        | 427.79                   | 788.21                         | 749.00                      | 57.11%                                     |
| <b>Total Employee Benefits</b>                                       | <b>2,815.96</b>                | <b>3,009.16</b>              | <b>49,782.82</b>         | <b>42,875.69</b>               | <b>30,986.00</b>            | <b>160.66%</b>                             |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Legal Services   | 1,217.38                       | 1,503.00                     | 116,999.50               | 36,420.22                      | 227,000.00                  | 51.54%                                     |
| Other Tech & Prof Serv   | 22,225.12                      | 9,521.31                     | 1,097,192.19             | 1,080,177.43                   | 1,174,431.00                | 93.42%                                     |
| Travel Conf/Workshops  | 0.00                           | 0.00                         | 177.38                   | 0.00                           | 0.00                        | 0.00%                                      |
| Communications/Postage   | 0.00                           | 27.70                        | 9.69                     | 329.63                         | 0.00                        | 0.00%                                      |
| Insurance  | 0.00                           | 0.00                         | 675,375.25               | 662,340.00                     | 574,000.00                  | 117.66%                                    |
| Workers Compensation   | 320,999.26                     | 163,862.79                   | 3,391,603.60             | 2,194,663.39                   | 2,625,000.00                | 129.20%                                    |
| Property Claims/Tort   | 1,116.45                       | 0.00                         | 33,318.72                | 0.00                           | 25,000.00                   | 133.27%                                    |
| <b>Total Purchased Services</b>                                      | <b>345,558.21</b>              | <b>174,914.80</b>            | <b>5,314,676.33</b>      | <b>3,973,930.67</b>            | <b>4,625,431.00</b>         | <b>114.90%</b>                             |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Judgments & Awards   | 0.00                           | 0.00                         | 443,333.34               | 0.00                           | 50,000.00                   | 886.67%                                    |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>443,333.34</b>        | <b>0.00</b>                    | <b>50,000.00</b>            | <b>886.67%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>375,974.53</b>              | <b>205,155.14</b>            | <b>6,064,939.85</b>      | <b>4,355,290.45</b>            | <b>5,149,293.00</b>         | <b>117.78%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(143,309.87)</b>            | <b>27,500.92</b>             | <b>(1,790,989.34)</b>    | <b>94,659.55</b>               | <b>188,368.00</b>           | <b>950.79%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(143,309.87)</b>            | <b>27,500.92</b>             | <b>(1,790,989.34)</b>    | <b>94,659.55</b>               | <b>188,368.00</b>           | <b>950.79%</b>                             |

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

Final

|   | Current Year<br>MTD<br>2021-22 | Prior Year<br>MTD<br>2020-21 | YTD<br>Actual<br>2021-22 | Prior YTD<br>Actual<br>2020-21 | Annual<br>Budget<br>2021-22 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>  | 205,057.95                     | 194,523.15                   | 3,627,187.75             | 3,635,187.55                   | 4,828,923.00                | 75.11%                                     |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| Interest on Investments                                       | 15.58                          | 0.10                         | 28.93                    | 72.83                          | 250.00                      | 11.57%                                     |
| <b>Total Local Revenue</b>                                    | 15.58                          | 0.10                         | 28.93                    | 72.83                          | 250.00                      | 11.57%                                     |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| Federal Aid   |                                |                              |                          |                                |                             |  |
| Other Revenue   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | 205,073.53                     | 194,523.25                   | 3,627,216.68             | 3,635,260.38                   | 4,829,173.00                | 75.11%                                     |
| <b>Revenue from Financing Activities</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                     | 205,073.53                     | 194,523.25                   | 3,627,216.68             | 3,635,260.38                   | 4,829,173.00                | 75.11%                                     |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| Salaries  |                                |                              |                          |                                |                             |  |
| Employee Benefits   |                                |                              |                          |                                |                             |  |
| Purchased Services  |                                |                              |                          |                                |                             |  |
| Supplies and Materials  |                                |                              |                          |                                |                             |  |
| Capital Outlay  |                                |                              |                          |                                |                             |  |
| Buildings   | 0.00                           | 46,908.00                    | 1,192,575.65             | 1,087,450.00                   | 4,750,000.00                | 25.11%                                     |
| <b>Total Capital Outlay</b>                                   | 0.00                           | 46,908.00                    | 1,192,575.65             | 1,087,450.00                   | 4,750,000.00                | 25.11%                                     |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Non-capitalized Equipment & Termination Benefits              |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                                     | 0.00                           | 46,908.00                    | 1,192,575.65             | 1,087,450.00                   | 4,750,000.00                | 25.11%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>            |                                |                              |                          |                                |                             |  |
|   | 205,073.53                     | 147,615.25                   | 2,434,641.03             | 2,547,810.38                   | 79,173.00                   | 3075.09%                                   |
| <b>Other Financing Use</b>                                    |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | 205,073.53                     | 147,615.25                   | 2,434,641.03             | 2,547,810.38                   | 79,173.00                   | 3075.09%                                   |