

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of June 30, 2022**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	283,415,430	0	0	-41,912,891	241,502,539
20 Operations	17,638,702	0	0	-11,954,224	5,684,478
30 Debt Service	34,121,821	0	0	-1,033,508	33,088,313
40 Transportation	26,423,323	0	0	3,136,262	29,559,585
50 IMRF/Social Security	11,546,553	0	0	414,209	11,960,762
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,801,401	0	0	76,241	3,877,642
70 Working Cash	-360,406,746	471,294,946	0	0	110,888,200
80 Tort Immunity and Judgment	-211,615	0	0	-202,089	-413,704
90 Fire Prevention and Safety	9,835,145	0	0	-157,973	9,677,172
<b>Total</b>	27,119,929	471,294,946	0	-51,724,726	446,690,149

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	68,763,859	269,378,958	267,404,260	100.74%	260,865,644	3.26%
Tuition	5,795	5,795	140,000	4.14%	46,692	-87.59%
Pupil Activities	146,014	147,661	210,000	70.31%	52,511	181.20%
Textbooks	100,248	2,886,924	200,000	1443.46%	2,320,228	24.42%
Other Local Sources	3,115,256	5,067,850	7,270,454	69.70%	8,699,599	-41.75%
Total Local	<u>72,131,172</u>	<u>277,487,188</u>	<u>275,224,714</u>	<u>100.82%</u>	<u>271,984,674</u>	<u>2.02%</u>
Evidence Based Funding	20,585,227	220,809,069	212,325,000	104.00%	197,009,477	12.08%
Special Education State Grants	910,318	4,329,769	4,425,000	97.85%	4,332,593	-0.07%
Other State Sources	5,792,964	26,693,219	25,984,770	102.73%	27,411,188	-2.62%
Total State	<u>27,288,509</u>	<u>251,832,057</u>	<u>242,734,770</u>	<u>103.75%</u>	<u>228,753,258</u>	<u>10.09%</u>
Federal Sources	8,205,052	58,244,999	83,378,749	69.86%	54,270,288	7.32%
Total Federal	<u>8,205,052</u>	<u>58,244,999</u>	<u>83,378,749</u>	<u>69.86%</u>	<u>54,270,288</u>	<u>7.32%</u>
Revenue from Financing	0	43,525	0	0.00%	31,211	0.00%
Total Financing	<u>0</u>	<u>43,525</u>	<u>0</u>	<u>0.00%</u>	<u>31,211</u>	<u>0.00%</u>
Total Revenue	<u>107,624,733</u>	<u>587,607,769</u>	<u>601,338,233</u>	<u>97.72%</u>	<u>555,039,431</u>	<u>5.87%</u>
Expenditures						
Salaries	18,231,170	323,310,767	333,677,610	96.89%	303,677,610	6.47%
Benefits	7,028,745	86,495,412	94,453,178	91.57%	84,261,866	2.65%
Purchased Services	8,598,737	47,894,475	52,487,768	91.25%	34,746,992	37.84%
Supplies & Materials	3,343,280	34,580,326	45,731,652	75.62%	41,796,775	-17.27%
Capital Outlay	8,859,370	24,348,986	34,387,016	70.81%	25,825,102	-5.72%
Other Objects	4,083,039	23,699,686	24,662,581	96.10%	22,300,947	6.27%
Non-capitalized Equipment	3,142,757	9,126,455	13,431,025	67.95%	5,663,548	61.14%
Termination Benefits	19,340	368,252	500,000	73.65%	369,231	-0.27%
Total Expenditures	<u>53,306,438</u>	<u>549,824,359</u>	<u>599,330,830</u>	<u>91.74%</u>	<u>518,642,071</u>	<u>6.01%</u>
Excess (Deficit) of Receipts over Expenditures	54,318,295	37,739,885	2,007,403	1880.04%	36,366,149	3.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	54,318,295	37,783,410	2,007,403	1882.20%	36,397,360	3.81%
Beginning Fund Balance		238,963,193				
Ending Fund Balance		<u>276,746,603</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	56,796,380	221,010,017	218,668,888	101.07%	213,168,256	3.68%
Tuition	5,795	5,795	140,000	4.14%	46,692	-87.59%
Pupil Activities	146,014	147,661	210,000	70.31%	52,511	181.20%
Textbooks	100,248	2,886,924	200,000	1443.46%	2,320,228	24.42%
Other Local Sources	2,954,292	3,843,405	3,723,000	103.23%	6,441,920	-40.34%
<b>Total Local</b>	<b>60,002,729</b>	<b>227,893,802</b>	<b>222,941,888</b>	<b>102.22%</b>	<b>222,029,607</b>	<b>2.64%</b>
Evidence Based Funding	17,768,390	189,700,603	182,325,000	104.05%	179,572,933	5.64%
Special Education State Grants	910,318	4,329,769	4,425,000	97.85%	4,332,593	-0.07%
Other State Sources	1,754,374	10,516,018	9,722,687	108.16%	11,149,102	-5.68%
<b>Total State</b>	<b>20,433,082</b>	<b>204,546,390</b>	<b>196,472,687</b>	<b>104.11%</b>	<b>195,054,628</b>	<b>4.87%</b>
Federal Sources	8,205,052	58,244,999	83,378,749	69.86%	54,270,288	7.32%
<b>Total Federal</b>	<b>8,205,052</b>	<b>58,244,999</b>	<b>83,378,749</b>	<b>69.86%</b>	<b>54,270,288</b>	<b>7.32%</b>
Revenue from Financing	0	43,525	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>43,525</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>88,640,863</b>	<b>490,728,716</b>	<b>502,793,324</b>	<b>97.60%</b>	<b>471,354,523</b>	<b>4.11%</b>
<b>Expenditures</b>						
Salaries	15,862,963	298,728,524	306,598,086	97.43%	280,358,712	6.55%
Benefits	6,399,368	79,863,080	87,700,452	91.06%	77,779,839	2.68%
Purchased Services	6,114,448	32,575,227	33,849,328	96.24%	18,331,318	77.70%
Supplies & Materials	2,378,103	24,911,937	35,788,328	69.61%	33,918,660	-26.55%
Capital Outlay	33,760	1,775,265	2,486,218	71.40%	1,454,791	22.03%
Other Objects	4,382,338	23,461,483	24,528,808	95.65%	22,339,574	5.02%
Non-capitalized Equipment	2,989,989	8,874,156	13,331,025	66.57%	5,652,461	57.00%
Termination Benefits	19,340	368,252	500,000	73.65%	369,231	-0.27%
<b>Total Expenditures</b>	<b>38,180,309</b>	<b>470,557,924</b>	<b>504,782,245</b>	<b>93.22%</b>	<b>440,204,586</b>	<b>6.90%</b>
Excess (Deficit) of Receipts over Expenditures	50,460,554	20,127,267	(1,988,921)	-1011.97%	31,149,937	-35.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	50,460,554	20,170,792	(1,988,921)	-1014.16%	31,149,937	-35.25%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>241,502,539</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	9,932,247	39,277,535	39,680,263	98.99%	3,706,860	959.59%
Other Local Sources	51,711	642,955	2,346,954	27.40%	257,293	149.89%
Total Local	9,983,958	39,920,490	42,027,217	94.99%	3,964,153	907.04%
Evidence Based Funding	2,816,837	31,108,466	30,000,000	103.69%	17,436,544	78.41%
Other State Sources	0	50,000	0	0.00%	0	0.00%
Total State	2,816,837	31,158,466	30,000,000	103.86%	17,436,544	78.70%
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
Total Financing	0	0	0	0.00%	31,211	0.00%
<b>Total Revenue</b>	<b>12,800,795</b>	<b>71,078,956</b>	<b>72,027,217</b>	<b>98.68%</b>	<b>21,431,908</b>	<b>231.65%</b>
<b>Expenditures</b>						
Salaries	1,158,535	10,006,088	10,300,698	97.14%	10,253,796	-2.42%
Benefits	165,324	1,743,982	1,742,280	100.10%	1,730,857	0.76%
Purchased Services	2,249,099	14,122,614	17,586,500	80.30%	15,831,252	-10.79%
Supplies & Materials	684,378	6,559,132	6,955,000	94.31%	6,169,294	6.32%
Capital Outlay	8,804,081	22,552,192	31,900,798	70.69%	24,310,814	-7.23%
Other Objects	(299,414)	232,432	128,773	180.50%	(39,522)	-688.11%
Non-capitalized Equipment	152,768	252,299	100,000	252.30%	10,409	2323.85%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	12,914,771	55,468,739	68,714,049	80.72%	58,266,900	-4.80%
Excess (Deficit) of Receipts over Expenditures	(113,976)	15,610,217	3,313,168	471.16%	(36,834,992)	-142.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(113,976)	15,610,217	3,313,168	471.16%	(36,834,992)	-142.38%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		<u>5,684,478</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	7,414,445	32,576,110	32,850,039	99.17%	33,056,922	-1.45%
Other Local Sources	5	208	1,000	20.80%	522	-60.15%
Total Local	<u>7,414,450</u>	<u>32,576,318</u>	<u>32,851,039</u>	<u>99.16%</u>	<u>33,057,444</u>	<u>-1.46%</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>7,414,450</u>	<u>52,533,001</u>	<u>32,851,039</u>	<u>159.91%</u>	<u>33,057,444</u>	<u>58.91%</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 Expenditures	7,414,450	1,449,684	173,463	835.73%	555,188	161.12%
Misc Other Funding Uses	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,414,450	(92,284)	173,463	-53.20%	555,188	-116.62%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>33,088,313</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,035,232	9,091,406	9,055,109	100.40%	10,628,778	-14.46%
Other Local Sources	109,254	581,489	1,200,500	48.44%	100,386	479.25%
Total Local	<u>2,144,486</u>	<u>9,672,895</u>	<u>10,255,609</u>	<u>94.32%</u>	<u>10,729,164</u>	<u>-9.84%</u>
Other State Sources	4,038,590	16,127,201	16,262,083	99.17%	16,262,086	-0.83%
Total State	<u>4,038,590</u>	<u>16,127,201</u>	<u>16,262,083</u>	<u>99.17%</u>	<u>16,262,086</u>	<u>-0.83%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,183,076</u>	<u>25,800,096</u>	<u>26,517,692</u>	<u>97.29%</u>	<u>26,991,250</u>	<u>-4.41%</u>
Expenditures						
Salaries	1,209,670	14,576,155	16,778,826	86.87%	13,129,283	11.02%
Benefits	464,055	4,888,351	5,010,446	97.56%	4,751,171	2.89%
Purchased Services	235,191	1,196,635	1,051,940	113.76%	584,421	104.76%
Supplies & Materials	280,799	3,109,255	2,988,110	104.05%	1,708,821	81.95%
Capital Outlay	21,529	21,529	0	0.00%	59,497	-63.81%
Other Objects	115	5,771	5,000	115.42%	895	544.80%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	<u>2,211,359</u>	<u>23,797,696</u>	<u>25,834,322</u>	<u>92.12%</u>	<u>20,234,766</u>	<u>17.61%</u>
Excess (Deficit) of Receipts over Expenditures	3,971,717	2,002,400	683,370	293.02%	6,756,484	-70.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,971,717	2,002,400	683,370	293.02%	6,756,484	-70.36%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u>29,559,585</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,324,092	12,028,999	14,137,324	85.09%	13,008,415	-7.53%
Other Local Sources	1,995,812	12,181,626	3,000,500	405.99%	5,634,299	116.20%
Total Local	4,319,904	24,210,625	17,137,824	141.27%	18,642,714	29.87%
Total Revenue	4,319,904	24,210,625	17,137,824	141.27%	18,642,714	29.87%
Expenditures						
Benefits	1,889,574	16,386,710	17,097,993	95.84%	16,392,437	-0.03%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,889,574	16,386,710	17,097,993	95.84%	16,392,437	-0.03%
Excess (Deficit) of Receipts over Expenditures	2,430,330	7,823,915	39,831	19642.78%	2,250,277	247.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,430,330	7,823,915	39,831	19642.78%	2,250,277	247.69%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u>11,960,762</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Twelve Months Ending June 30, 2022**

**Final**

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

School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Twelve Months Ending June 30, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	98,615	1,296,508	300,000	432.17%	499,371	159.63%
Total Local	98,615	1,296,508	300,000	432.17%	499,371	159.63%
Total Revenue	98,615	1,296,508	300,000	432.17%	499,371	159.63%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	(87,484)	688,814	1,300,000	52.99%	1,352,972	-49.09%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(87,484)	688,814	1,300,000	52.99%	1,352,972	-49.09%
Excess (Deficit) of Receipts over Expenditures	186,099	607,694	(1,000,000)	-60.77%	(853,601)	-171.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	186,099	607,694	(1,000,000)	-60.77%	(853,601)	-171.19%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,877,642</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Twelve Months Ending June 30, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	(1,973,754)	(1,473,844)	500,000	-294.77%	741,890	-298.66%
Total Local	<u>(1,973,754)</u>	<u>(1,473,844)</u>	500,000	-294.77%	741,890	-298.66%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	0	0.00%	0	0.00%
Total Revenue	<u>(1,973,754)</u>	<u>(1,473,844)</u>	500,000	-294.77%	741,890	-298.66%
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	300,000	300,000	500,000	60.00%	800,000	-62.50%
Total Expenditures	<u>300,000</u>	<u>300,000</u>	500,000	60.00%	800,000	-62.50%
Excess (Deficit) of Receipts over Expenditures	(2,273,754)	(1,773,844)	0	0.00%	(58,110)	2952.56%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,273,754)	(1,773,844)	0	0.00%	(58,110)	2952.56%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>110,888,200</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Twelve Months Ending June 30, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,203,733	5,477,649	5,337,411	102.63%	5,661,666	-3.25%
Other Local Sources	1	35	250	14.00%	90	-61.11%
Total Local	1,203,734	5,477,684	5,337,661	102.62%	5,661,756	-3.25%
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	1,203,734	5,477,684	5,337,661	102.62%	5,661,756	-3.25%
Expenditures						
Salaries	38,601	295,748	442,876	66.78%	413,727	-28.52%
Benefits	5,180	54,963	30,986	177.38%	44,154	24.48%
Purchased Services	387,272	5,701,948	4,625,431	123.27%	4,203,022	35.66%
Other Objects	0	443,333	50,000	886.67%	0	0.00%
Total Expenditures	431,053	6,495,992	5,149,293	126.15%	4,660,903	39.37%
Excess (Deficit) of Receipts over Expenditures	772,681	(1,018,308)	188,368	-540.60%	1,000,853	-201.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	772,681	(1,018,308)	188,368	-540.60%	1,000,853	-201.74%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>(413,704)</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Twelve Months Ending June 30, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,219,567	4,846,754	4,828,923	100.37%	4,711,120	2.88%
Other Local Sources	1	30	250	12.00%	73	-58.90%
Total Local	1,219,568	4,846,784	4,829,173	100.36%	4,711,193	2.88%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,219,568	4,846,784	4,829,173	100.36%	4,711,193	2.88%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(48,160)	1,144,416	4,750,000	24.09%	2,115,908	-45.91%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(48,160)	1,144,416	4,750,000	24.09%	2,115,908	-45.91%
Excess (Deficit) of Receipts over Expenditures	1,267,728	3,702,368	79,173	4676.30%	2,595,285	42.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,267,728	3,702,368	79,173	4676.30%	2,595,285	42.66%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>9,677,172</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>80,925,693.96</b>	<b>71,907,324.72</b>	<b>324,308,469.70</b>	<b>317,303,766.70</b>	<b>324,557,957.00</b>	<b>99.92%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,995,810.41	1,054,020.36	12,181,545.95	5,634,091.79	3,000,000.00	406.05%
Village of Hoffman Estates - TIF	0.00	0.00	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	5,795.10	13,096.05	5,795.10	46,692.16	140,000.00	4.14%
Fees-Bus Trips-Cocurricular	108,968.90	23,282.46	577,493.64	98,325.13	1,200,000.00	48.12%
Interest on Investments	(1,973,706.64)	2,580.79	(1,471,853.54)	746,830.49	507,500.00	290.02%
Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Matls-Student Program	100,248.40	110,356.65	2,886,924.39	2,320,228.09	200,000.00	1443.46%
Other Local Revenue	209,007.93	298,795.05	2,487,613.08	3,456,528.65	2,985,954.00	83.31%
<b>Total Local Revenue</b>	<b>3,487,993.41</b>	<b>6,924,989.33</b>	<b>20,112,791.52</b>	<b>17,995,275.42</b>	<b>11,622,454.00</b>	<b>173.05%</b>
Evidence Based Funding	20,585,226.79	18,178,534.15	220,809,069.23	197,009,476.81	212,325,000.00	104.00%
<b>Evidence Based Funding</b>	<b>20,585,226.79</b>	<b>18,178,534.15</b>	<b>220,809,069.23</b>	<b>197,009,476.81</b>	<b>212,325,000.00</b>	<b>104.00%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
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	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant	1,407.81	0.00	1,407.81	0.00	0.00	0.00%
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Transportation - Regular	1,620,222.50	1,727,778.14	6,453,732.89	6,916,026.31	6,916,023.00	93.32%
Transportation - Special Educa	2,418,366.71	2,310,819.91	9,673,467.93	9,346,060.41	9,346,060.00	103.50%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhd - Proj Prepares	143,470.00	179,702.00	768,840.00	860,800.00	860,800.00	89.32%
Early Childhood - Block Grant	0.00	508,132.00	2,283,961.00	2,831,608.00	2,434,022.00	93.83%
State Library Grant	0.00	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	253,057.32	272,015.99	1,270,082.61	1,450,989.23	1,300,000.00	97.70%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	60.00	0.00	60.00	0.00	0.00%
Cooperative Education Program	13,318.18	30,878.50	30,929.00	30,878.50	0.00	0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
<b>Total Categoricals</b>	<b>6,703,281.34</b>	<b>6,590,886.81</b>	<b>31,022,986.81</b>	<b>31,743,781.13</b>	<b>30,409,770.00</b>	<b>102.02%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Voc Ed Perkins Title IIc	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00	1,298,145.00	1,937,000.00	49.23%
Title II - Teacher Quality	182,762.00	170,875.00	1,832,760.00	999,161.00	2,241,981.00	81.75%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	92,050.00	100,000.00	96.60%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
ESSER I	0.00	3,783.00	0.00	2,973,489.00	0.00	0.00%
Digital Equity Grant	0.00	2,008,024.00	4,108.00	2,146,066.00	0.00	0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%
GEER	0.00	14,274.00	132,374.00	41,813.00	0.00	0.00%
ROE ESSERIII	71,513.00	0.00	71,513.00	0.00	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>8,546,714.28</b>	<b>13,593,327.24</b>	<b>58,571,487.35</b>	<b>54,193,942.95</b>	<b>83,378,749.00</b>	<b>70.25%</b>
<b>Other Revenue</b>						
ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	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%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	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	0.00	0.00	43,525.00	31,211.25	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,061.28</b>	<b>1,544.75</b>	<b>59,759.00</b>	<b>107,554.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>120,249,971.06</b>	<b>117,196,607.00</b>	<b>654,884,563.61</b>	<b>618,353,797.33</b>	<b>662,293,930.00</b>	<b>98.88%</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>120,249,971.06</b>	<b>117,196,607.00</b>	<b>674,841,247.22</b>	<b>618,353,797.33</b>	<b>662,293,930.00</b>	<b>101.89%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,534,357.57	2,604,912.16	28,572,407.51	26,682,438.34	27,185,904.00	105.10%
Technical Salaries	1,243,882.62	1,412,960.32	17,714,782.57	16,539,044.84	17,667,846.00	100.27%
Temporary Salaries	1,506.58	5,459.63	10,691.43	5,459.63	18,121.00	59.00%
Daily Substitute Salaries	332,239.24	264,049.79	4,740,776.36	2,097,654.92	5,549,780.00	85.42%
Hourly Substitute Salaries	102,290.97	91,276.91	1,527,124.42	487,316.79	830,030.00	183.98%
Other Hourly Extra Curr Superv	758,936.20	978,737.08	7,624,189.22	3,491,977.17	9,833,010.00	77.54%
Athletic Extra Curr Supervisio	19,512.84	70,239.88	437,965.29	203,004.73	367,537.00	119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends	1,108,970.91	928,372.03	5,474,782.15	3,583,013.92	4,962,410.00	110.33%
Overtime Time & a Half	152,704.91	130,698.79	1,871,324.85	750,078.75	1,727,307.00	108.34%
Overtime Double Time	48.05	0.00	34,218.14	29,669.65	64,477.00	53.07%
Teachers Aides & Assistants	183,641.39	263,232.62	2,314,906.42	2,274,678.42	2,365,279.00	97.87%
Special Education Aides	509,293.87	685,036.15	9,435,651.88	9,866,680.75	10,056,459.00	93.83%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	529,298.89	570,990.48	4,477,405.78	4,525,400.80	4,787,359.00	93.53%
10-Month Secretaries	264,183.18	343,014.51	3,702,961.61	3,815,680.77	4,108,830.00	90.12%
Clerical Aides	14,359.23	16,790.63	200,832.77	170,330.28	338,794.00	59.28%
Liasons	154,666.57	178,682.21	1,989,641.64	1,871,756.60	1,776,445.00	112.00%
Custodians	562,431.25	598,028.21	4,571,326.25	4,648,752.36	4,937,642.00	92.58%
Maintenance	270,999.80	293,547.23	2,189,969.04	2,245,639.42	2,154,005.00	101.67%
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%
Drivers	764,606.17	1,084,529.90	10,246,432.69	9,795,452.08	12,137,975.00	84.42%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics	75,078.61	86,812.02	638,219.38	646,614.52	702,549.00	90.84%
Dispatchers	63,726.82	74,593.76	568,762.36	596,714.98	562,048.00	101.19%
Food Service Tech	240,063.22	369,638.63	3,846,501.93	3,706,687.28	4,262,034.00	90.25%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
<b>Total Salaries</b>	<b>18,269,769.51</b>	<b>22,685,980.98</b>	<b>323,606,515.44</b>	<b>304,155,515.92</b>	<b>334,120,486.00</b>	<b>96.85%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,865,083.14	1,660,525.41	30,499,507.33	29,866,115.98	31,585,987.00	96.56%
Municipal Retirement	692,141.25	863,735.06	8,301,813.68	8,832,295.23	8,929,270.00	92.97%
Federal Ins Contr Act	421,896.56	445,515.88	4,561,559.87	4,273,303.45	4,495,874.00	101.46%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Medicare Contribution	826,484.65	849,690.57	4,426,246.75	4,162,195.49	4,572,037.00	96.81%
Life Insurance	62,199.64	28,663.85	332,701.26	342,572.22	332,360.00	100.10%
Medical Insurance	4,699,884.27	5,549,065.54	51,518,730.18	50,110,200.46	57,409,657.00	89.74%
Dental Insurance	306,910.70	268,461.47	2,682,710.44	2,534,053.79	2,785,797.00	96.30%
Disability Insurance	48,899.70	52,233.66	583,633.72	577,720.84	471,175.00	123.87%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
<b>Total Employee Benefits</b>	<b>8,923,499.91</b>	<b>9,717,891.44</b>	<b>102,937,085.27</b>	<b>100,698,457.46</b>	<b>111,582,157.00</b>	<b>92.25%</b>
<b>Purchased Services</b>						
Technical Services	88,333.32	18,398.00	230,333.13	127,359.77	97,000.00	237.46%
Admin Professional Services	362,748.48	240,177.78	1,028,293.66	709,358.10	1,000,443.00	102.78%
Instructional Professional Ser	1,077,022.33	528,511.62	8,811,361.43	1,844,897.58	9,506,876.00	92.68%
Audit/Financial Services	0.00	0.00	90,000.00	104,600.00	85,000.00	105.88%
Legal Services	186,028.45	84,862.49	647,778.71	286,197.16	331,000.00	195.70%
Other Tech & Prof Serv	3,599,783.66	3,004,806.32	16,703,829.93	11,756,141.88	15,603,470.00	107.05%
Sanitation Services	49,750.79	49,621.62	307,898.98	239,887.74	400,500.00	76.88%
Cleaning Services	30,082.44	31,106.27	37,767.40	40,391.45	91,500.00	41.28%
Repairs & Maint Services	1,581,128.99	4,068,238.19	9,550,400.08	12,224,563.70	11,769,196.00	81.15%
Rentals	13,520.54	26,368.48	363,415.90	415,280.07	561,000.00	64.78%
Contract Cleaning	989,927.58	366,977.38	6,028,460.84	4,816,749.66	7,029,000.00	85.77%
Exterminating	8,355.00	4,390.00	40,465.00	32,145.00	41,000.00	98.70%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	141,150.17	65,701.37	1,416,283.21	282,081.51	1,849,437.00	76.58%
Indistrict/Regional Travel	26,886.59	11,517.46	115,837.95	42,966.34	159,971.00	72.41%
Travel Conf/Workshops	77,180.96	43,240.77	312,394.14	151,806.22	719,664.00	43.41%
Out Of District Travel	78,052.68	1,231.82	147,218.99	13,611.97	458,190.00	32.13%
Negotiations Expense	9,431.78	0.00	9,497.00	95.41	7,300.00	130.10%
Awards and Banquets	4,889.30	9,295.03	30,774.16	48,474.59	79,750.00	38.59%
Communications/Postage	66,782.91	285,202.03	1,525,069.16	1,975,404.63	1,822,468.00	83.68%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	18,944.29	7,261.41	113,231.62	137,538.96	268,292.00	42.20%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,696.97	5,632.43	236,619.08	115,395.42	598,456.00	39.54%
Copier Lease/Rental	691.17	186.83	2,607.82	1,752.50	4,500.00	57.95%
Water/Sewer	92,876.95	123,562.99	716,846.78	514,894.90	789,664.00	90.78%
Insurance	0.00	0.00	675,375.25	662,340.00	574,000.00	117.66%
Workers Compensation	387,223.87	194,844.88	3,945,327.47	2,556,008.27	2,810,000.00	140.40%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
Property Claims/Tort	0.00	0.00	33,318.72	0.00	25,000.00	133.27%
Other Purchased Services	1,755.00	1,215.00	117,435.00	1,215.00	81,372.00	144.32%
<b>Total Purchased Services</b>	<b>8,986,009.79</b>	<b>8,545,391.12</b>	<b>53,760,794.15</b>	<b>38,950,014.36</b>	<b>57,113,199.00</b>	<b>94.13%</b>
<b>Supplies and Materials</b>						
Supplies	2,060,035.49	4,807,570.98	14,091,619.34	18,267,593.96	21,731,364.00	64.84%
Food Service Food & Supplies	292,394.62	798,738.37	6,491,438.16	6,041,520.08	7,912,500.00	82.04%
Custodial Supplies	28,147.84	29,098.66	434,415.28	225,188.94	459,198.00	94.60%
Tech Consumables	29.90	1,660.83	47,691.42	45,198.40	57,847.00	82.44%
Copier Paper/Supplies	6,311.98	7,437.72	115,437.81	71,240.30	170,006.00	67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	22,000.00	41.31%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,353.64	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	20,533.53	15,331.27	20,814.00	98.65%
Library Materials	2,964.87	25,151.93	312,510.72	267,595.86	273,526.00	114.25%
Suppl Library Mats	0.00	200.07	1,847.24	2,067.71	2,137.00	86.44%
Periodicals	0.00	0.00	283.94	319.88	650.00	43.68%
Oil	0.00	1,248.83	5,893.32	23,506.06	75,000.00	7.86%
Gasoline	247,407.31	125,186.49	2,295,080.61	770,370.60	1,922,500.00	119.38%
Natural Gas	104,811.73	189,595.34	748,487.96	992,576.35	1,213,110.00	61.70%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	410,949.42	621,926.96	3,453,589.81	3,096,760.64	3,250,000.00	106.26%
Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
<b>Total Supplies and Materials</b>	<b>3,650,476.33</b>	<b>6,913,426.53</b>	<b>34,887,522.02</b>	<b>41,796,774.38</b>	<b>45,731,652.00</b>	<b>76.29%</b>
<b>Capital Outlay</b>						
Buildings	8,668,436.67	9,826,039.58	24,035,031.07	27,369,826.33	37,000,000.00	64.96%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	33,760.14	789,388.40	2,125,655.73	1,659,101.88	3,437,016.00	61.85%
Addl/Repl Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>8,723,725.99</b>	<b>10,615,427.98</b>	<b>26,182,215.98</b>	<b>29,293,980.74</b>	<b>40,437,016.00</b>	<b>64.75%</b>

Other Objects

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
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	85,977.07	108,915.52	359,139.57	261,162.42	328,396.00	109.36%
Judgments & Awards	0.00	0.00	443,333.34	0.00	50,000.00	886.67%
Tuition	1,806,097.41	1,438,672.88	11,012,522.54	10,148,694.44	11,100,200.00	99.21%
Miscellaneous Objects	586.00	0.00	3,658.81	0.00	1,100,000.00	0.33%
Student Activity Accounts	2,525,905.00	2,325,401.00	2,525,905.00	2,325,401.00	2,500,000.00	101.04%
<b>Total Other Objects</b>	<b>4,418,565.48</b>	<b>3,872,989.40</b>	<b>55,440,808.31</b>	<b>55,603,204.05</b>	<b>57,890,157.00</b>	<b>95.77%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	3,142,757.11	2,120,954.22	9,126,455.05	5,663,548.10	13,431,025.00	67.95%
Termination Benefits	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.65%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>3,162,097.11</b>	<b>2,117,517.63</b>	<b>9,494,707.05</b>	<b>6,032,779.37</b>	<b>13,931,025.00</b>	<b>68.16%</b>
<b>Total Expenditures</b>	<b>56,134,144.12</b>	<b>64,468,625.08</b>	<b>606,309,648.22</b>	<b>576,530,726.28</b>	<b>660,805,692.00</b>	<b>91.75%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	64,115,826.94	52,727,981.92	48,574,915.39	41,823,071.05	1,488,238.00	3263.92%
<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>64,115,826.94</b>	<b>52,727,981.92</b>	<b>47,032,947.78</b>	<b>41,823,071.05</b>	<b>1,488,238.00</b>	<b>3160.31%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Summary of Operating Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	68,763,859.21	59,795,071.30	269,378,958.00	260,865,644.00	267,404,260.00	100.74%
<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	5,795.10	13,096.05	5,795.10	46,692.16	140,000.00	4.14%
Fees-Bus Trips-Cocurricular	108,968.90	23,282.46	577,493.64	98,325.13	1,200,000.00	48.12%
Interest on Investments	39.05	16.89	1,637.55	4,049.08	5,500.00	29.77%
Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Mats-Student Program	100,248.40	110,356.65	2,886,924.39	2,320,228.09	200,000.00	1443.46%
Other Local Revenue	110,393.14	195,966.14	1,191,104.85	2,957,157.41	2,685,954.00	44.35%
<b>Total Local Revenue</b>	<b>3,367,313.90</b>	<b>5,765,576.16</b>	<b>8,108,228.43</b>	<b>11,119,030.98</b>	<b>7,820,454.00</b>	<b>103.68%</b>
Evidence Based Funding	20,585,226.79	18,178,534.15	220,809,069.23	197,009,476.81	212,325,000.00	104.00%
<b>Evidence Based Funding</b>	<b>20,585,226.79</b>	<b>18,178,534.15</b>	<b>220,809,069.23</b>	<b>197,009,476.81</b>	<b>212,325,000.00</b>	<b>104.00%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
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	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant	1,407.81	0.00	1,407.81	0.00	0.00	0.00%
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Transportation - Regular	1,620,222.50	1,727,778.14	6,453,732.89	6,916,026.31	6,916,023.00	93.32%
Transportation - Special Educa	2,418,366.71	2,310,819.91	9,673,467.93	9,346,060.41	9,346,060.00	103.50%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhd - Proj Prepares	143,470.00	179,702.00	768,840.00	860,800.00	860,800.00	89.32%
Early Childhood - Block Grant	0.00	508,132.00	2,283,961.00	2,831,608.00	2,434,022.00	93.83%
State Library Grant	0.00	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	253,057.32	272,015.99	1,270,082.61	1,450,989.23	1,300,000.00	97.70%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Ill Emergency Management Agency	0.00	60.00	0.00	60.00	0.00	0.00%
Cooperative Education Program	13,318.18	30,878.50	30,929.00	30,878.50	0.00	0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
<b>Total Categoricals</b>	<b>6,703,281.34</b>	<b>6,590,886.81</b>	<b>31,022,986.81</b>	<b>31,743,781.13</b>	<b>30,409,770.00</b>	<b>102.02%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Voc Ed Perkins Title I/c	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00	1,298,145.00	1,937,000.00	49.23%
Title II - Teacher Quality	182,762.00	170,875.00	1,832,760.00	999,161.00	2,241,981.00	81.75%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	92,050.00	100,000.00	96.60%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
ESSER I	0.00	3,783.00	0.00	2,973,489.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Digital Equity Grant	0.00	2,008,024.00	4,108.00	2,146,066.00	0.00	0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%
GEER	0.00	14,274.00	132,374.00	41,813.00	0.00	0.00%
ROE ESSERIII	71,513.00	0.00	71,513.00	0.00	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>8,546,714.28</b>	<b>13,593,327.24</b>	<b>58,571,487.35</b>	<b>54,193,942.95</b>	<b>83,378,749.00</b>	<b>70.25%</b>
<b>Other Revenue</b>						
ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	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%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	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	0.00	0.00	43,525.00	31,211.25	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,061.28</b>	<b>1,544.75</b>	<b>59,759.00</b>	<b>107,554.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>107,967,456.80</b>	<b>103,924,940.41</b>	<b>587,950,488.82</b>	<b>555,039,430.19</b>	<b>601,338,233.00</b>	<b>97.77%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>107,967,456.80</b>	<b>103,924,940.41</b>	<b>587,950,488.82</b>	<b>555,039,430.19</b>	<b>601,338,233.00</b>	<b>97.77%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,501,146.02	2,535,377.56	28,340,590.69	26,329,591.81	26,865,904.00	105.49%
Technical Salaries	1,243,882.62	1,412,960.32	17,714,782.57	16,539,044.84	17,667,846.00	100.27%
Temporary Salaries	1,506.58	5,459.63	10,691.43	5,459.63	18,121.00	59.00%
Daily Substitute Salaries	332,239.24	264,049.79	4,740,776.36	2,097,654.92	5,549,780.00	85.42%
Hourly Substitute Salaries	102,290.97	91,276.91	1,527,124.42	487,316.79	830,030.00	183.98%
Other Hourly Extra Curr Superv	758,936.20	978,737.08	7,624,189.22	3,491,977.17	9,833,010.00	77.54%
Athletic Extra Curr Supervisio	19,512.84	70,239.88	437,965.29	203,004.73	367,537.00	119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends	1,108,970.91	928,372.03	5,474,782.15	3,583,013.92	4,962,410.00	110.33%
Overtime Time & a Half	152,704.91	130,698.79	1,871,324.85	750,078.75	1,727,307.00	108.34%
Overtime Double Time	48.05	0.00	34,218.14	29,669.65	64,477.00	53.07%
Teachers Aides & Assistants	183,641.39	263,232.62	2,314,906.42	2,274,678.42	2,365,279.00	97.87%
Special Education Aides	509,293.87	685,036.15	9,435,651.88	9,866,680.75	10,056,459.00	93.83%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	523,910.08	565,283.02	4,413,474.88	4,464,521.18	4,664,483.00	94.62%
10-Month Secretaries	264,183.18	343,014.51	3,702,961.61	3,815,680.77	4,108,830.00	90.12%
Clerical Aides	14,359.23	16,790.63	200,832.77	170,330.28	338,794.00	59.28%
Liasons	154,666.57	178,682.21	1,989,641.64	1,871,756.60	1,776,445.00	112.00%
Custodians	562,431.25	598,028.21	4,571,326.25	4,648,752.36	4,937,642.00	92.58%
Maintenance	270,999.80	293,547.23	2,189,969.04	2,245,639.42	2,154,005.00	101.67%
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%
Drivers	764,606.17	1,084,529.90	10,246,432.69	9,795,452.08	12,137,975.00	84.42%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics	75,078.61	86,812.02	638,219.38	646,614.52	702,549.00	90.84%
Dispatchers	63,726.82	74,593.76	568,762.36	596,714.98	562,048.00	101.19%
Food Service Tech	240,063.22	369,638.63	3,846,501.93	3,706,687.28	4,262,034.00	90.25%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
<b>Total Salaries</b>	<b>18,231,169.15</b>	<b>22,610,738.92</b>	<b>323,310,767.72</b>	<b>303,741,789.77</b>	<b>333,677,610.00</b>	<b>96.89%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,865,083.14	1,660,525.41	30,499,507.33	29,866,115.98	31,585,987.00	96.56%
Life Insurance	62,193.42	28,557.76	332,667.99	337,757.49	332,279.00	100.12%
Medical Insurance	4,695,025.02	5,548,010.66	51,466,681.18	50,073,352.65	57,381,307.00	89.69%
Dental Insurance	306,634.48	268,388.86	2,680,295.99	2,532,395.27	2,783,991.00	96.28%
Disability Insurance	48,860.58	52,190.31	583,166.81	576,889.28	470,426.00	123.97%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%
<b>Total Employee Benefits</b>	<b>7,028,745.41</b>	<b>7,639,330.16</b>	<b>86,495,412.53</b>	<b>84,261,866.74</b>	<b>94,453,178.00</b>	<b>91.57%</b>

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Purchased Services</b>						
Technical Services	88,333.32	18,398.00	230,333.13	127,359.77	97,000.00	237.46%
Admin Professional Services	362,748.48	240,177.78	1,028,293.66	709,358.10	1,000,443.00	102.78%
Instructional Professional Ser	1,077,022.33	528,511.62	8,811,361.43	1,844,897.58	9,506,876.00	92.68%
Audit/Financial Services	0.00	0.00	90,000.00	104,600.00	85,000.00	105.88%
Legal Services	178,092.27	80,565.90	522,843.03	245,480.35	104,000.00	502.73%
Other Tech & Prof Serv	3,589,171.41	2,956,387.33	15,431,655.41	10,627,545.46	14,429,039.00	106.95%
Sanitation Services	49,750.79	49,621.62	307,898.98	239,887.74	400,500.00	76.88%
Cleaning Services	30,082.44	31,106.27	37,767.40	40,391.45	91,500.00	41.28%
Repairs & Maint Services	1,581,128.99	4,068,238.19	9,550,400.08	12,224,563.70	11,769,196.00	81.15%
Rentals	13,520.54	26,368.48	363,415.90	415,280.07	561,000.00	64.78%
Contract Cleaning	989,927.58	366,977.38	6,028,460.84	4,816,749.66	7,029,000.00	85.77%
Exterminating	8,355.00	4,390.00	40,465.00	32,145.00	41,000.00	98.70%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	141,150.17	65,701.37	1,416,283.21	282,081.51	1,849,437.00	76.58%
Indistrict/Regional Travel	26,886.59	11,517.46	115,837.95	42,966.34	159,971.00	72.41%
Travel Conf/Workshops	77,180.96	43,240.77	312,216.76	151,806.22	719,664.00	43.38%
Out Of District Travel	78,052.68	1,231.82	147,218.99	13,611.97	458,190.00	32.13%
Negotiations Expense	9,431.78	0.00	9,497.00	95.41	7,300.00	130.10%
Awards and Banquets	4,889.30	9,295.03	30,774.16	48,474.59	79,750.00	38.59%
Communications/Postage	66,782.91	285,170.17	1,525,059.47	1,975,043.14	1,822,468.00	83.68%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	18,944.29	7,261.41	113,231.62	137,538.96	268,292.00	42.20%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,696.97	5,632.43	236,619.08	115,395.42	598,456.00	39.54%
Copier Lease/Rental	691.17	186.83	2,607.82	1,752.50	4,500.00	57.95%
Water/Sewer	92,876.95	123,562.99	716,846.78	514,894.90	789,664.00	90.78%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
Other Purchased Services	1,755.00	1,215.00	117,435.00	1,215.00	81,372.00	144.32%
<b>Total Purchased Services</b>	<b>8,598,737.49</b>	<b>8,316,298.80</b>	<b>47,894,475.44</b>	<b>34,746,991.37</b>	<b>52,487,768.00</b>	<b>91.25%</b>
<b>Supplies and Materials</b>						
Supplies	2,060,035.49	4,807,570.98	14,091,619.34	18,267,593.96	21,731,364.00	64.84%
Food Service Food & Supplies	292,394.62	798,738.37	6,491,438.16	6,041,520.08	7,912,500.00	82.04%
Custodial Supplies	28,147.84	29,098.66	434,415.28	225,188.94	459,198.00	94.60%
Tech Consumables	29.90	1,660.83	47,691.42	45,198.40	57,847.00	82.44%
Copier Paper/Supplies	6,311.98	7,437.72	115,437.81	71,240.30	170,006.00	67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	22,000.00	41.31%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,353.64	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	20,533.53	15,331.27	20,814.00	98.65%
Library Materials	2,964.87	25,151.93	312,510.72	267,595.86	273,526.00	114.25%
Suppl Library Matts	0.00	200.07	1,847.24	2,067.71	2,137.00	86.44%
Periodicals	0.00	0.00	283.94	319.88	650.00	43.68%
Oil	0.00	1,248.83	5,893.32	23,506.06	75,000.00	7.86%
Gasoline	247,407.31	125,186.49	2,295,080.61	770,370.60	1,922,500.00	119.38%
Natural Gas	104,811.73	189,595.34	748,487.96	992,576.35	1,213,110.00	61.70%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	410,949.42	621,926.96	3,453,589.81	3,096,760.64	3,250,000.00	106.26%
Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
<b>Total Supplies and Materials</b>	<b>3,650,476.33</b>	<b>6,913,426.53</b>	<b>34,887,522.02</b>	<b>41,796,774.38</b>	<b>45,731,652.00</b>	<b>76.29%</b>
<b>Capital Outlay</b>						
Buildings	8,804,080.83	7,772,035.33	22,201,800.92	23,900,946.90	30,950,000.00	71.73%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	33,760.14	789,388.40	2,125,655.73	1,659,101.88	3,437,016.00	61.85%
Addl/Repl Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>8,859,370.15</b>	<b>8,561,423.73</b>	<b>24,348,985.83</b>	<b>25,825,101.31</b>	<b>34,387,016.00</b>	<b>70.81%</b>
<b>Other Objects</b>						
Dues & Fees	85,977.07	108,915.52	359,139.57	261,162.42	328,396.00	109.36%
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	(300,000.00)	(800,000.00)	(300,000.00)	(800,000.00)	(500,000.00)	60.00%
Tuition	1,806,097.41	1,438,672.88	11,012,522.54	10,148,694.44	11,100,200.00	99.21%
Miscellaneous Objects	586.00	0.00	3,658.81	0.00	1,100,000.00	0.33%
Student Activity Accounts	2,525,905.00	2,325,401.00	2,525,905.00	2,325,401.00	2,500,000.00	101.04%
<b>Total Other Objects</b>	<b>4,118,565.48</b>	<b>3,072,989.40</b>	<b>23,735,211.41</b>	<b>22,300,948.55</b>	<b>24,662,581.00</b>	<b>96.24%</b>

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	3,142,757.11	2,120,954.22	9,126,455.05	5,663,548.10	13,431,025.00	67.95%
Termination Benefits	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.65%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>3,162,097.11</b>	<b>2,117,517.63</b>	<b>9,494,707.05</b>	<b>6,032,779.37</b>	<b>13,931,025.00</b>	<b>68.16%</b>
<b>Total Expenditures</b>	<b>53,649,161.12</b>	<b>59,231,725.17</b>	<b>550,167,082.00</b>	<b>518,706,251.49</b>	<b>599,330,830.00</b>	<b>91.80%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>54,318,295.68</b>	<b>44,693,215.24</b>	<b>37,783,406.82</b>	<b>36,333,178.70</b>	<b>2,007,403.00</b>	<b>1882.20%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>54,318,295.68</b>	<b>44,693,215.24</b>	<b>37,783,406.82</b>	<b>36,333,178.70</b>	<b>2,007,403.00</b>	<b>1882.20%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>56,796,380.26</b>	<b>49,033,722.94</b>	<b>221,010,017.00</b>	<b>213,168,256.00</b>	<b>218,668,888.00</b>	<b>101.07%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	5,795.10	13,096.05	5,795.10	46,692.16	140,000.00	4.14%
Interest on Investments	31.96	13.39	1,341.31	3,304.32	4,000.00	33.53%
Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Mats-Student Program	100,248.40	110,356.65	2,886,924.39	2,320,228.09	200,000.00	1443.46%
Other Local Revenue	58,404.54	52,227.14	544,451.28	798,548.48	340,000.00	160.13%
<b>Total Local Revenue</b>	<b>3,206,349.31</b>	<b>5,598,551.20</b>	<b>6,883,784.98</b>	<b>8,861,352.16</b>	<b>4,273,000.00</b>	<b>161.10%</b>
Evidence Based Funding	17,768,389.66	16,564,280.32	189,700,603.17	179,572,933.11	182,325,000.00	104.05%
<b>Evidence Based Funding</b>	<b>17,768,389.66</b>	<b>16,564,280.32</b>	<b>189,700,603.17</b>	<b>179,572,933.11</b>	<b>182,325,000.00</b>	<b>104.05%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
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	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant	1,407.81	0.00	1,407.81	0.00	0.00	0.00%
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhd - Proj Prepares	143,470.00	179,702.00	768,840.00	860,800.00	860,800.00	89.32%
Early Childhood - Block Grant	0.00	508,132.00	2,283,961.00	2,831,608.00	2,434,022.00	93.83%
State Library Grant	0.00	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	253,057.32	272,015.99	1,270,082.61	1,450,989.23	1,300,000.00	97.70%
Ill Emergency Management Agency	0.00	60.00	0.00	60.00	0.00	0.00%
Cooperative Education Program	13,318.18	30,878.50	30,929.00	30,878.50	0.00	0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
<b>Total Categoricals</b>	<b>2,664,692.13</b>	<b>2,552,288.76</b>	<b>14,845,785.99</b>	<b>15,481,694.41</b>	<b>14,147,687.00</b>	<b>104.93%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Voc Ed Perkins Title Iic	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00	1,298,145.00	1,937,000.00	49.23%
Title II - Teacher Quality	182,762.00	170,875.00	1,832,760.00	999,161.00	2,241,981.00	81.75%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	92,050.00	100,000.00	96.60%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
ESSER I	0.00	3,783.00	0.00	2,973,489.00	0.00	0.00%
Digital Equity Grant	0.00	2,008,024.00	4,108.00	2,146,066.00	0.00	0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
GEER	0.00	14,274.00	132,374.00	41,813.00	0.00	0.00%
ROE ESSERIII	71,513.00	0.00	71,513.00	0.00	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>8,546,714.28</b>	<b>13,593,327.24</b>	<b>58,571,487.35</b>	<b>54,193,942.95</b>	<b>83,378,749.00</b>	<b>70.25%</b>
<b>Other Revenue</b>						
ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	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%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	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	0.00	0.00	43,525.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,061.28</b>	<b>1,544.75</b>	<b>59,759.00</b>	<b>76,343.07</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>88,983,586.92</b>	<b>87,343,715.21</b>	<b>491,071,437.49</b>	<b>471,354,521.70</b>	<b>502,793,324.00</b>	<b>97.67%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>88,983,586.92</b>	<b>87,343,715.21</b>	<b>491,071,437.49</b>	<b>471,354,521.70</b>	<b>502,793,324.00</b>	<b>97.67%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,385,630.44	2,421,210.19	27,194,421.08	25,182,546.53	25,665,904.00	105.96%
Technical Salaries	1,113,669.84	1,269,788.62	16,090,651.38	14,862,811.07	15,918,971.00	101.08%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	332,239.24	264,049.79	4,740,776.36	2,097,654.92	5,549,780.00	85.42%
Hourly Substitute Salaries	102,290.97	91,276.91	1,527,124.42	487,316.79	830,030.00	183.98%
Other Hourly Extra Curr Superv	758,936.20	978,737.08	7,624,189.22	3,491,977.17	9,810,621.00	77.71%
Athletic Extra Curr Supervisio	19,512.84	70,239.88	437,965.29	203,004.73	367,537.00	119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends	1,108,970.91	928,372.03	5,474,782.15	3,583,013.92	4,962,410.00	110.33%
Overtime Time & a Half	75,587.28	83,667.96	866,954.77	446,610.54	534,963.00	162.06%
Overtime Double Time	48.05	0.00	1,778.77	1,050.39	0.00	0.00%
Teachers Aides & Assistants	183,641.39	263,232.62	2,314,906.42	2,274,678.42	2,365,279.00	97.87%
Special Education Aides	509,293.87	685,036.15	9,435,651.88	9,866,680.75	10,056,459.00	93.83%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	500,545.02	545,677.88	4,246,975.34	4,320,840.38	4,514,339.00	94.08%
10-Month Secretaries	264,183.18	343,014.51	3,702,961.61	3,815,680.77	4,108,830.00	90.12%
Clerical Aides	14,359.23	16,790.63	200,832.77	170,330.28	338,794.00	59.28%
Liasons	154,666.57	178,682.21	1,989,641.64	1,871,756.60	1,776,445.00	112.00%
Custodians	3,251.27	2,052.63	17,461.55	16,262.91	346,085.00	5.05%
Maintenance	17,831.64	22,015.56	166,240.99	172,660.10	199,345.00	83.39%
Drivers	80,767.72	80,190.79	627,825.59	634,730.92	674,459.00	93.09%
Food Service Tech	240,063.22	369,638.63	3,846,501.93	3,706,687.28	4,262,034.00	90.25%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
<b>Total Salaries</b>	<b>15,862,963.60</b>	<b>19,876,243.64</b>	<b>298,728,523.95</b>	<b>280,358,710.64</b>	<b>306,598,086.00</b>	<b>97.43%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,865,083.14	1,660,741.06	30,499,507.33	29,866,115.98	31,585,987.00	96.56%
Life Insurance	58,554.73	27,894.10	313,205.00	307,648.92	289,776.00	108.09%
Medical Insurance	4,115,317.17	5,374,879.40	45,257,236.98	44,025,708.13	51,083,189.00	88.60%
Dental Insurance	260,935.54	252,123.31	2,280,839.62	2,160,884.80	2,412,118.00	94.56%
Disability Insurance	48,528.09	50,482.03	579,198.14	544,124.69	430,194.00	134.64%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%
<b>Total Employee Benefits</b>	<b>6,399,367.44</b>	<b>7,447,777.06</b>	<b>79,863,080.30</b>	<b>77,779,838.59</b>	<b>87,700,452.00</b>	<b>91.06%</b>
<b>Purchased Services</b>						
Technical Services	88,333.32	525.00	226,172.63	30,925.00	77,000.00	293.73%
Admin Professional Services	362,748.48	240,177.78	1,028,293.66	709,358.10	1,000,443.00	102.78%
Instructional Professional Ser	1,077,022.33	528,511.62	8,811,361.43	1,844,897.58	9,506,876.00	92.68%
Audit/Financial Services	0.00	0.00	90,000.00	104,600.00	85,000.00	105.88%
Legal Services	178,092.27	80,565.90	522,843.03	245,480.35	104,000.00	502.73%
Other Tech & Prof Serv	3,472,001.68	2,817,923.25	14,295,468.65	9,682,864.58	12,665,039.00	112.87%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Sanitation Services	10,762.74	7,796.82	25,754.49	22,788.57	112,000.00	23.00%
Cleaning Services	1,974.65	519.90	4,608.25	3,207.80	6,500.00	70.90%
Repairs & Maint Services	467,648.69	778,140.93	3,227,627.97	2,551,739.86	3,611,920.00	89.36%
Rentals	10,981.61	26,368.48	332,467.67	371,801.83	491,000.00	67.71%
Contract Cleaning	75,976.44	56,394.74	207,714.03	188,132.33	29,000.00	716.26%
Exterminating	1,334.74	1,330.06	1,669.72	1,665.04	12,000.00	13.91%
Pupil Transportation	(31,331.27)	21,210.82	489,732.59	98,892.04	1,464,437.00	33.44%
Indistrict/Regional Travel	26,886.59	11,279.29	115,837.95	42,728.17	159,471.00	72.64%
Travel Conf/Workshops	76,310.92	43,240.77	306,148.24	151,206.22	719,664.00	42.54%
Out Of District Travel	78,052.68	0.00	144,830.99	12,380.15	458,190.00	31.61%
Negotiations Expense	9,431.78	0.00	9,497.00	95.41	7,300.00	130.10%
Awards and Banquets	4,889.30	9,295.03	26,474.16	46,243.44	69,750.00	37.96%
Communications/Postage	63,289.97	273,374.68	1,500,672.94	1,926,742.09	1,779,468.00	84.33%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	14,216.37	5,629.68	93,424.23	104,804.96	221,292.00	42.22%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,696.97	5,632.43	236,619.08	115,395.42	598,456.00	39.54%
Copier Lease/Rental	691.17	186.83	2,607.82	1,752.50	4,500.00	57.95%
Water/Sewer	11,414.63	(53.04)	50,012.39	38,544.72	51,000.00	98.06%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
Other Purchased Services	1,755.00	1,215.00	117,435.00	1,215.00	81,372.00	144.32%
<b>Total Purchased Services</b>	<b>6,114,446.63</b>	<b>4,300,806.92</b>	<b>32,575,226.66</b>	<b>18,331,317.69</b>	<b>33,849,328.00</b>	<b>96.24%</b>
<b>Supplies and Materials</b>						
Supplies	1,773,817.91	4,513,687.51	11,045,117.47	15,227,096.82	18,371,364.00	60.12%
Food Service Food & Supplies	292,394.62	798,738.37	6,491,438.16	6,041,520.08	7,912,500.00	82.04%
Custodial Supplies	4,990.35	(5,230.55)	20,955.63	10,734.73	109,198.00	19.19%
Tech Consumables	29.90	1,660.83	47,691.42	45,198.40	57,847.00	82.44%
Copier Paper/Supplies	6,311.98	7,437.72	115,437.81	71,240.30	170,006.00	67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	22,000.00	41.31%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,353.64	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	20,533.53	15,331.27	20,814.00	98.65%
Library Materials	2,964.87	25,151.93	312,510.72	267,595.86	273,526.00	114.25%
Suppl Library Mats	0.00	200.07	1,847.24	2,067.71	2,137.00	86.44%
Periodicals	0.00	0.00	283.94	319.88	650.00	43.68%
Gasoline	36,356.94	24,850.10	50,836.02	24,943.59	52,500.00	96.83%
Natural Gas	6,549.12	11,810.08	6,549.12	11,810.08	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	75,321.18	51,751.16	251,389.89	227,819.87	200,000.00	125.69%
<b>Total Supplies and Materials</b>	<b>2,685,299.49</b>	<b>5,735,642.20</b>	<b>25,219,133.27</b>	<b>33,918,659.25</b>	<b>35,788,542.00</b>	<b>70.47%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	33,760.14	585,077.40	1,775,265.22	1,454,790.88	2,486,218.00	71.40%
<b>Total Capital Outlay</b>	<b>33,760.14</b>	<b>585,077.40</b>	<b>1,775,265.22</b>	<b>1,454,790.88</b>	<b>2,486,218.00</b>	<b>71.40%</b>
<b>Other Objects</b>						
Dues & Fees	85,862.07	108,790.52	353,368.58	260,267.42	323,396.00	109.27%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	1,806,097.41	1,438,672.88	11,012,522.54	10,148,694.44	11,100,200.00	99.21%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	2,525,905.00	2,325,401.00	2,525,905.00	2,325,401.00	2,500,000.00	101.04%
<b>Total Other Objects</b>	<b>4,417,864.48</b>	<b>3,872,864.40</b>	<b>23,497,008.12</b>	<b>22,339,574.86</b>	<b>24,528,808.00</b>	<b>95.79%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,989,989.35	2,120,954.22	8,874,155.92	5,652,461.06	13,331,025.00	66.57%
Termination Benefits	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.65%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>3,009,329.35</b>	<b>2,117,517.63</b>	<b>9,242,407.92</b>	<b>6,021,692.33</b>	<b>13,831,025.00</b>	<b>66.82%</b>
<b>Total Expenditures</b>	<b>38,523,031.13</b>	<b>43,935,929.25</b>	<b>470,900,645.44</b>	<b>440,204,584.24</b>	<b>504,782,459.00</b>	<b>93.29%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>50,460,555.79</b>	<b>43,407,785.96</b>	<b>20,170,792.05</b>	<b>31,149,937.46</b>	<b>(1,989,135.00)</b>	<b>1014.05%</b>
<b>Other Financing Use</b>						

	<b>Current Year MTD 2021-22</b>	<b>Prior Year MTD 2020-21</b>	<b>YTD Actual 2021-22</b>	<b>Prior YTD Actual 2020-21</b>	<b>Annual Budget 2021-22</b>	<b>Current year as a % of Annual Budget</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	50,460,555.79	43,407,785.96	20,170,792.05	31,149,937.46	(1,989,135.00)	1014.05%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	47,617,333.41	40,939,557.65	184,629,315.00	177,773,896.00	184,137,391.00	100.27%
<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	5,795.10	13,115.00	5,795.10	44,416.00	140,000.00	4.14%
Interest on Investments	31.96	13.39	1,341.31	3,304.32	4,000.00	33.53%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Matls-Student Program	100,248.40	110,356.65	2,886,924.39	2,320,228.09	200,000.00	1443.46%
Other Local Revenue	57,904.54	52,227.14	543,951.28	788,108.60	340,000.00	159.99%
<b>Total Local Revenue</b>	<b>3,204,330.89</b>	<b>5,594,232.26</b>	<b>6,785,029.48</b>	<b>8,835,050.66</b>	<b>4,273,000.00</b>	<b>158.79%</b>
Evidence Based Funding	14,000,645.73	13,103,087.41	148,090,553.02	142,186,469.96	142,183,000.00	104.15%
<b>Evidence Based Funding</b>	<b>14,000,645.73</b>	<b>13,103,087.41</b>	<b>148,090,553.02</b>	<b>142,186,469.96</b>	<b>142,183,000.00</b>	<b>104.15%</b>
<b>Categoricals</b>						
Other Revenue from State Source	253,057.32	257,815.99	1,265,282.61	1,417,989.23	1,300,000.00	97.33%
<b>Total Categoricals</b>	<b>253,057.32</b>	<b>257,815.99</b>	<b>1,265,282.61</b>	<b>1,417,989.23</b>	<b>1,300,000.00</b>	<b>97.33%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Sale of Equipment	0.00	0.00	43,525.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</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>65,075,367.35</b>	<b>59,894,693.31</b>	<b>340,813,705.11</b>	<b>330,213,405.85</b>	<b>331,893,391.00</b>	<b>102.69%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>65,075,367.35</b>	<b>59,894,693.31</b>	<b>340,813,705.11</b>	<b>330,213,405.85</b>	<b>331,893,391.00</b>	<b>102.69%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,975,682.69	5,956,034.55	114,660,491.59	112,796,068.91	126,317,630.00	90.77%
Administrators Salaries	1,932,268.50	1,909,129.50	22,596,433.09	21,083,771.82	21,682,991.00	104.21%
Technical Salaries	737,480.80	806,126.26	9,605,029.77	8,904,282.15	9,673,041.00	99.30%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	231,502.97	184,446.74	3,304,835.83	1,512,439.24	4,209,369.00	78.51%
Hourly Substitute Salaries	71,552.21	63,716.57	1,033,849.98	304,673.28	517,406.00	199.81%
Other Hourly Extra Curr Superv	327,838.78	556,983.13	2,150,118.09	1,699,616.06	3,434,363.00	62.61%
Athletic Extra Curr Supervisio	19,512.84	22,195.45	367,039.99	154,960.30	367,537.00	99.86%
Noon Supervision	110,440.80	138,113.49	2,057,685.43	1,269,864.71	2,339,613.00	87.95%
Stipends	1,108,994.44	926,243.93	5,430,582.56	3,556,769.29	4,857,375.00	111.80%
Overtime Time & a Half	60,451.44	73,196.45	657,501.83	376,547.26	464,689.00	141.49%
Overtime Double Time	48.05	0.00	1,778.77	705.52	0.00	0.00%
Teachers Aides & Assistants	809.11	5,483.17	21,058.82	96,336.17	109,745.00	19.19%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	80,260.03	102,737.22	1,312,666.28	1,291,185.23	1,300,179.00	100.96%
Deans Assistants	100,180.14	135,290.24	1,726,512.55	1,592,703.67	1,615,029.00	106.90%
12-Month Secretaries	422,638.15	450,272.41	3,576,238.96	3,608,362.80	3,842,951.00	93.06%
10-Month Secretaries	213,669.93	296,737.23	3,271,038.03	3,407,724.57	3,648,445.00	89.66%
Clerical Aides	9,797.50	13,255.91	162,300.95	134,041.90	305,056.00	53.20%
Liasons	(2,392.32)	1,765.30	1,392.97	4,072.90	2,165.00	64.34%
Maintenance	17,831.64	22,015.56	166,240.99	172,660.10	199,345.00	83.39%
Drivers	80,767.72	(15,464.00)	358,874.48	266,399.36	384,078.00	93.44%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
<b>Total Salaries</b>	<b>9,503,667.67</b>	<b>11,652,758.26</b>	<b>172,497,313.68</b>	<b>162,258,216.78</b>	<b>185,302,841.00</b>	<b>93.09%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,045,916.46	487,859.78	18,408,702.32	17,548,055.95	20,113,218.00	91.53%
Life Insurance	36,317.38	22,854.42	191,534.43	203,148.79	161,260.00	118.77%
Medical Insurance	1,593,394.98	4,374,330.42	21,011,549.86	23,394,488.24	29,802,678.00	70.50%
Dental Insurance	113,653.12	189,280.45	1,082,788.10	1,156,468.26	1,575,016.00	68.75%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Disability Insurance	22,807.39	35,331.22	329,424.58	330,470.54	239,306.00	137.66%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
<b>Total Employee Benefits</b>	<b>2,812,089.33</b>	<b>5,109,656.29</b>	<b>41,054,181.33</b>	<b>42,632,631.78</b>	<b>52,891,478.00</b>	<b>77.62%</b>
<b>Purchased Services</b>						
Technical Services	88,333.32	525.00	226,172.63	30,925.00	77,000.00	293.73%
Admin Professional Services	360,201.12	237,567.78	925,608.79	703,232.10	974,163.00	95.02%
Instructional Professional Ser	70,493.73	408,283.13	934,186.37	966,768.30	1,560,249.00	59.87%
Audit/Financial Services	0.00	0.00	90,000.00	104,600.00	85,000.00	105.88%
Legal Services	178,092.27	80,565.90	522,843.03	245,480.35	104,000.00	502.73%
Other Tech & Prof Serv	662,876.07	335,377.44	3,386,848.50	2,385,116.47	3,292,223.00	102.87%
Cleaning Services	1,974.65	519.90	4,608.25	3,207.80	6,500.00	70.90%
Repairs & Maint Services	401,297.44	715,083.89	2,776,594.44	2,237,437.38	3,394,579.00	81.79%
Rentals	(10,833.39)	14,655.08	184,125.89	222,631.49	341,100.00	53.98%
Pupil Transportation	(96,757.24)	943.60	(57,575.72)	26.00	983,800.00	5.85%
Indistrict/Regional Travel	14,878.27	5,651.54	61,303.87	26,621.54	87,142.00	70.35%
Travel Conf/Workshops	39,926.02	34,488.61	145,085.05	87,753.40	589,130.00	24.63%
Out Of District Travel	46,621.43	0.00	111,530.74	12,380.15	453,500.00	24.59%
Negotiations Expense	9,431.78	0.00	9,497.00	95.41	7,300.00	130.10%
Awards and Banquets	4,889.30	9,295.03	24,577.79	41,019.38	57,750.00	42.56%
Communications/Postage	55,061.23	243,958.49	1,440,292.86	1,854,934.21	1,717,143.00	83.88%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	9,298.01	5,743.79	77,971.34	91,293.81	167,091.00	46.66%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,145.28	5,187.44	235,228.93	114,357.36	595,956.00	39.47%
Copier Lease/Rental	20.19	12.96	89.85	35.25	1,750.00	5.13%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
<b>Total Purchased Services</b>	<b>1,928,715.05</b>	<b>1,470,900.53</b>	<b>11,621,942.35</b>	<b>8,976,771.93</b>	<b>14,844,026.00</b>	<b>78.29%</b>
<b>Supplies and Materials</b>						
Supplies	1,056,115.48	2,395,096.39	6,844,750.97	8,130,860.56	10,524,774.00	65.03%
Food Service Food & Supplies	2,265.04	1,722.76	10,104.54	1,834.61	9,500.00	106.36%
Tech Consumables	29.90	1,660.83	47,691.42	45,198.40	57,847.00	82.44%
Copier Paper/Supplies	6,311.98	7,437.72	115,437.81	71,240.30	170,006.00	67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	16,000.00	56.80%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,339.83	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	18,665.12	14,823.69	20,306.00	91.92%
Library Materials	2,964.87	19,883.31	280,663.99	240,161.47	246,100.00	114.04%
Suppl Library Matts	0.00	200.07	1,847.24	2,067.71	2,137.00	86.44%
Periodicals	0.00	0.00	283.94	319.88	650.00	43.68%
Gasoline	17,780.86	12,848.01	25,445.57	12,941.50	22,500.00	113.09%
<b>Total Supplies and Materials</b>	<b>1,089,833.98</b>	<b>2,426,083.22</b>	<b>12,142,236.15</b>	<b>18,734,064.12</b>	<b>17,990,820.00</b>	<b>67.49%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	(6,858.71)	216,194.87	1,405,752.14	757,890.60	1,841,718.00	76.33%
<b>Total Capital Outlay</b>	<b>(6,858.71)</b>	<b>216,194.87</b>	<b>1,405,752.14</b>	<b>757,890.60</b>	<b>1,841,718.00</b>	<b>76.33%</b>
<b>Other Objects</b>						
Dues & Fees	41,103.79	42,103.39	283,232.19	162,837.73	267,791.00	105.77%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	221,925.93	194,040.93	1,248,482.12	836,498.03	1,750,200.00	71.33%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	2,525,905.00	2,325,401.00	2,525,905.00	2,325,401.00	2,500,000.00	101.04%
<b>Total Other Objects</b>	<b>2,788,934.72</b>	<b>2,561,545.32</b>	<b>13,662,831.31</b>	<b>12,929,948.76</b>	<b>15,123,203.00</b>	<b>90.34%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,752,687.49	628,518.48	4,001,671.49	1,490,671.74	5,399,176.00	74.12%
Termination Benefits	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.65%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,772,027.49</b>	<b>625,081.89</b>	<b>4,369,923.49</b>	<b>1,859,903.01</b>	<b>5,899,176.00</b>	<b>74.08%</b>
<b>Total Expenditures</b>	<b>20,888,409.53</b>	<b>24,062,220.38</b>	<b>256,754,180.45</b>	<b>248,149,426.98</b>	<b>293,893,262.00</b>	<b>87.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>44,186,957.82</b>	<b>35,832,472.93</b>	<b>84,059,524.66</b>	<b>82,063,978.87</b>	<b>38,000,129.00</b>	<b>221.21%</b>

	<b>Current Year MTD 2021-22</b>	<b>Prior Year MTD 2020-21</b>	<b>YTD Actual 2021-22</b>	<b>Prior YTD Actual 2020-21</b>	<b>Annual Budget 2021-22</b>	<b>Current year as a % of Annual Budget</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	44,186,957.82	35,832,472.93	84,059,524.66	82,063,978.87	38,000,129.00	221.21%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Food & Nutrition Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Other Local Revenue	500.00	0.00	500.00	10,439.88	0.00	0.00%
<b>Total Local Revenue</b>	<b>2,018.42</b>	<b>4,337.89</b>	<b>98,755.50</b>	<b>24,025.34</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
<b>Total Categoricals</b>	<b>25,371.52</b>	<b>0.00</b>	<b>567,584.96</b>	<b>76,867.84</b>	<b>200,000.00</b>	<b>283.79%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
<b>Total Federal Aid</b>	<b>3,031,818.29</b>	<b>3,319,546.73</b>	<b>25,632,953.14</b>	<b>23,358,120.11</b>	<b>24,275,000.00</b>	<b>105.59%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	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>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>21,482.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>3,060,708.23</b>	<b>3,323,884.62</b>	<b>26,300,793.60</b>	<b>23,480,495.85</b>	<b>24,475,000.00</b>	<b>107.46%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,060,708.23</b>	<b>3,323,884.62</b>	<b>26,300,793.60</b>	<b>23,480,495.85</b>	<b>24,475,000.00</b>	<b>107.46%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	37,080.28	43,339.94	480,308.46	451,663.00	467,000.00	102.85%
Technical Salaries	19,079.90	23,043.46	412,041.60	376,684.41	344,816.00	119.50%
Hourly Substitute Salaries	0.00	6,091.25	31,487.50	62,370.00	0.00	0.00%
Other Hourly Extra Curr Superv	2,822.25	0.00	2,822.25	0.00	106,803.00	2.64%
Overtime Time & a Half	270.98	0.00	5,986.85	489.84	5,663.00	105.72%
12-Month Secretaries	5,593.92	9,100.48	64,521.76	83,128.77	85,753.00	75.24%
Custodians	3,251.27	2,052.63	17,461.55	16,262.91	346,085.00	5.05%
Drivers	0.00	95,654.79	268,951.11	368,331.56	290,381.00	92.62%
Food Service Tech	240,063.22	263,983.37	3,732,471.65	3,158,031.99	4,262,034.00	87.57%
<b>Total Salaries</b>	<b>308,161.82</b>	<b>443,265.92</b>	<b>5,016,052.73</b>	<b>4,516,962.48</b>	<b>5,908,535.00</b>	<b>84.90%</b>
<b>Employee Benefits</b>						
Life Insurance	279.90	238.91	1,497.09	10,849.21	10,647.00	14.06%
Medical Insurance	102,044.12	33,624.01	1,093,028.77	1,174,523.31	1,226,890.00	89.09%
Dental Insurance	7,120.30	2,852.76	62,239.05	65,156.12	55,404.00	112.34%
Disability Insurance	122.24	83.81	1,459.10	1,607.67	1,580.00	92.35%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%
<b>Total Employee Benefits</b>	<b>160,515.33</b>	<b>118,456.65</b>	<b>2,061,135.20</b>	<b>2,127,492.38</b>	<b>2,193,709.00</b>	<b>93.96%</b>
<b>Purchased Services</b>						
Admin Professional Services	2,547.36	2,610.00	102,684.87	6,126.00	26,280.00	390.73%
Other Tech & Prof Serv	0.00	0.00	5,156.19	132,427.86	122,000.00	4.23%
Sanitation Services	10,762.74	7,796.82	25,754.49	22,788.57	112,000.00	23.00%
Repairs & Maint Services	66,351.25	62,960.54	440,307.16	311,689.48	210,000.00	209.67%
Contract Cleaning	75,976.44	56,394.74	207,714.03	188,132.33	29,000.00	716.26%
Exterminating	1,334.74	1,330.06	1,669.72	1,665.04	12,000.00	13.91%
Indistrict/Regional Travel	295.38	264.55	1,396.41	2,030.19	4,000.00	34.91%
Travel Conf/Workshops	105.88	23.00	3,091.54	1,000.49	0.00	0.00%
Awards and Banquets	0.00	0.00	1,896.37	5,224.06	12,000.00	15.80%
Communications/Postage	(971.40)	1,035.40	3,656.57	7,840.83	12,000.00	30.47%
Printing & Duplicating	46.62	34.71	2,669.49	6,250.74	18,500.00	14.43%
Water/Sewer	11,414.63	(53.04)	50,012.39	38,544.72	51,000.00	98.06%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
<b>Total Purchased Services</b>	<b>186,363.64</b>	<b>150,896.78</b>	<b>1,031,009.23</b>	<b>908,720.31</b>	<b>793,780.00</b>	<b>129.89%</b>
<b>Supplies and Materials</b>						
Supplies	83,719.93	32,783.98	298,509.17	172,822.11	221,550.00	134.74%
Food Service Food & Supplies	290,129.58	797,015.61	6,481,333.62	6,039,685.47	7,903,000.00	82.01%
Custodial Supplies	4,990.35	(5,230.55)	20,955.63	10,734.73	109,198.00	19.19%
Gasoline	18,576.08	12,002.09	25,390.45	12,002.09	30,000.00	84.63%
Natural Gas	6,549.12	11,810.08	6,549.12	11,810.08	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	75,321.18	51,751.16	251,389.89	227,819.87	200,000.00	125.69%
<b>Total Supplies and Materials</b>	<b>961,483.01</b>	<b>1,218,483.22</b>	<b>9,141,324.65</b>	<b>8,233,225.20</b>	<b>10,138,748.00</b>	<b>90.16%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	330,739.00	32,128.36	646,691.00	234,500.00	13.70%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>330,739.00</b>	<b>32,128.36</b>	<b>646,691.00</b>	<b>234,500.00</b>	<b>13.70%</b>
<b>Other Objects</b>						
Dues & Fees	9,207.50	0.00	34,379.61	30,691.56	5,605.00	613.37%
<b>Total Other Objects</b>	<b>9,207.50</b>	<b>0.00</b>	<b>34,379.61</b>	<b>30,691.56</b>	<b>5,605.00</b>	<b>613.37%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	373,563.35	26,107.16	545,509.52	55,882.00	46.72%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>373,563.35</b>	<b>26,107.16</b>	<b>545,509.52</b>	<b>55,882.00</b>	<b>46.72%</b>
<b>Total Expenditures</b>	<b>1,625,731.30</b>	<b>2,635,404.92</b>	<b>17,342,136.94</b>	<b>17,009,292.45</b>	<b>19,330,759.00</b>	<b>89.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,434,976.93</b>	<b>688,479.70</b>	<b>8,958,656.66</b>	<b>6,471,203.40</b>	<b>5,144,241.00</b>	<b>174.15%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,434,976.93	688,479.70	8,958,656.66	6,471,203.40	5,144,241.00	174.15%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	0.00	(18.95)	0.00	2,276.16	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(18.95)</b>	<b>0.00</b>	<b>2,276.16</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>2,276.16</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>2,276.16</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>2,223.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(18.95)</b>	<b>0.00</b>	<b>2,223.02</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022

Final

	State Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant	1,407.81	0.00	1,407.81	0.00	0.00	0.00%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
State Library Grant	0.00	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	14,200.00	4,800.00	33,000.00	0.00	0.00%
Ill Emergency Management Agency	0.00	60.00	0.00	60.00	0.00	0.00%
Cooperative Education Program	13,318.18	30,878.50	30,929.00	30,878.50	0.00	0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
<b>Total Categoricals</b>	<b>605,021.63</b>	<b>683,103.23</b>	<b>1,397,073.79</b>	<b>1,597,101.94</b>	<b>542,131.00</b>	<b>257.70%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>605,021.63</b>	<b>683,103.23</b>	<b>1,397,073.79</b>	<b>1,597,101.94</b>	<b>542,131.00</b>	<b>257.70%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>605,021.63</b>	<b>683,103.23</b>	<b>1,397,073.79</b>	<b>1,597,101.94</b>	<b>542,131.00</b>	<b>257.70%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	(2,770.67)	5,006.51	113,437.76	210,734.64	441,230.00	25.71%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	7,574.40	64,054.79	44,603.21	130,323.68	51,500.00	86.61%
<b>Total Salaries</b>	<b>4,803.73</b>	<b>69,061.30</b>	<b>158,040.97</b>	<b>341,058.32</b>	<b>497,880.00</b>	<b>31.74%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,540.95	7,916.04	18,108.17	41,561.98	58,363.00	31.03%
Life Insurance	19.73	19.73	85.50	85.50	89.00	96.07%
Medical Insurance	3,757.32	3,818.25	17,333.12	17,361.39	18,142.00	95.54%
Dental Insurance	151.62	153.00	659.09	661.92	680.00	96.93%
Disability Insurance	46.20	46.20	200.20	200.20	206.00	97.18%
<b>Total Employee Benefits</b>	<b>5,515.82</b>	<b>11,953.22</b>	<b>36,386.08</b>	<b>59,870.99</b>	<b>77,480.00</b>	<b>46.96%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	496,898.97	0.00	496,898.97	0.00	0.00	0.00%
Other Tech & Prof Serv	2,834.56	0.00	91,700.80	154,040.00	125,000.00	73.36%
Repairs & Maint Services	0.00	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	600.00	0.00	720.00	0.00	0.00	0.00%
Out Of District Travel	3,110.56	0.00	3,335.56	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>503,444.09</b>	<b>0.00</b>	<b>601,830.44</b>	<b>154,040.00</b>	<b>204,830.00</b>	<b>293.82%</b>
<b>Supplies and Materials</b>						
Supplies	47,865.35	45,583.31	295,281.39	187,150.53	102,374.00	288.43%
Library Materials	0.00	5,268.62	31,846.73	27,434.39	27,426.00	116.12%
<b>Total Supplies and Materials</b>	<b>47,865.35</b>	<b>50,851.93</b>	<b>327,128.12</b>	<b>214,584.92</b>	<b>129,800.00</b>	<b>252.02%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	29,389.16	74.04	81,138.88	12,139.79	100,000.00	81.14%
<b>Total Capital Outlay</b>	<b>29,389.16</b>	<b>74.04</b>	<b>81,138.88</b>	<b>12,139.79</b>	<b>100,000.00</b>	<b>81.14%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	6,098.95	47,832.56	132,952.39	117,370.83	107,380.00	123.81%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	6,098.95	47,832.56	132,952.39	117,370.83	107,380.00	123.81%
<b>Total Expenditures</b>	597,117.10	179,773.05	1,337,476.88	899,064.85	1,117,370.00	119.70%
<b>Excess (Deficit) Revenues over Expenditures</b>	7,904.53	503,330.18	59,596.91	698,037.09	(575,239.00)	10.36%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	7,904.53	503,330.18	59,596.91	698,037.09	(575,239.00)	10.36%

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	Federal Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Voc Ed Perkins Title IIc	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Title II - Teacher Quality	182,762.00	170,875.00	1,832,760.00	999,161.00	2,241,981.00	81.75%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	3,783.00	0.00	2,973,489.00	0.00	0.00%
Digital Equity Grant	0.00	2,008,024.00	4,108.00	2,146,066.00	0.00	0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%
ROE ESSERIII	71,513.00	0.00	71,513.00	0.00	0.00	0.00%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>3,140,904.36</b>	<b>7,398,284.13</b>	<b>21,917,238.91</b>	<b>19,187,333.51</b>	<b>43,275,030.00</b>	<b>50.65%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,140,904.36</b>	<b>7,398,284.13</b>	<b>21,917,238.91</b>	<b>19,187,333.51</b>	<b>43,275,030.00</b>	<b>50.65%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,140,904.36</b>	<b>7,398,284.13</b>	<b>21,917,238.91</b>	<b>19,187,333.51</b>	<b>43,275,030.00</b>	<b>50.65%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	590,024.04	541,003.24	4,617,318.40	3,697,771.43	6,805,499.00	67.85%
Administrators Salaries	86,363.83	159,783.70	607,962.30	622,164.16	501,143.00	121.32%
Technical Salaries	94,207.64	87,918.19	632,489.59	519,525.77	492,571.00	128.41%
Daily Substitute Salaries	5,649.76	0.00	19,649.76	8,250.00	82,246.00	23.89%
Hourly Substitute Salaries	0.00	49.60	675.81	86.81	206.00	328.06%
Other Hourly Extra Curr Superv	297,287.48	256,928.08	4,798,687.72	1,145,508.00	4,598,379.00	104.36%
Athletic Extra Curr Supervisio	0.00	48,044.43	70,925.30	48,044.43	0.00	0.00%
Noon Supervision	0.00	779.21	0.00	5,560.41	12,978.00	0.00%
Overtime Time & a Half	3,574.21	1,786.79	32,095.91	6,773.20	3,610.00	889.08%
Teachers Aides & Assistants	130,175.20	187,572.20	1,267,009.07	1,137,573.42	1,074,356.00	117.93%
Special Education Aides	50,640.96	3,108.76	51,188.03	3,108.76	0.00	0.00%
Deans Assistants	15,753.18	10,307.58	93,962.18	91,909.20	123,521.00	76.07%
10-Month Secretaries	15,029.78	9,642.50	22,505.78	9,642.50	4,644.00	484.62%
Clerical Aides	983.50	1,025.05	1,267.89	1,025.05	0.00	0.00%
Liasons	16,432.35	7,255.34	142,459.63	36,672.48	31,106.00	457.98%
Food Service Tech	0.00	105,655.26	114,030.28	548,655.29	0.00	0.00%
<b>Total Salaries</b>	<b>1,306,121.93</b>	<b>1,420,859.93</b>	<b>12,472,227.65</b>	<b>7,882,270.91</b>	<b>13,730,259.00</b>	<b>90.84%</b>
<b>Employee Benefits</b>						
Teachers Retirement	211,188.20	214,204.13	1,491,399.64	1,264,505.67	1,454,830.00	102.51%
Life Insurance	1,360.27	1,068.83	6,403.34	5,582.07	5,982.00	107.04%
Medical Insurance	155,158.46	136,297.59	801,990.31	723,968.40	784,898.00	102.18%
Dental Insurance	9,711.73	7,370.71	49,815.03	40,491.57	43,632.00	114.17%
Disability Insurance	2,320.13	1,512.16	13,422.11	7,219.03	7,690.00	174.54%
<b>Total Employee Benefits</b>	<b>379,738.79</b>	<b>360,453.42</b>	<b>2,363,030.43</b>	<b>2,041,766.74</b>	<b>2,297,032.00</b>	<b>102.87%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	415,518.78	85,453.39	6,664,213.50	296,213.41	7,267,859.00	91.69%
Other Tech & Prof Serv	2,183,773.70	1,782,128.66	7,017,487.95	2,993,175.31	4,260,747.00	164.70%
Pupil Transportation	5,516.98	3,482.00	23,561.58	8,500.21	53,325.00	44.18%
Indistrict/Regional Travel	0.00	0.00	702.75	0.00	4,990.00	14.08%
Travel Conf/Workshops	33,596.73	6,375.96	59,972.93	34,384.96	46,895.00	127.89%
Out Of District Travel	26,534.88	0.00	27,104.88	0.00	390.00	6949.97%
Communications/Postage	0.00	0.00	969.60	705.00	5,305.00	18.28%
Printing & Duplicating	0.00	(148.82)	0.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>2,664,941.07</b>	<b>1,877,291.19</b>	<b>13,794,013.19</b>	<b>3,332,978.89</b>	<b>11,639,511.00</b>	<b>118.51%</b>

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Supplies and Materials</b>						
Supplies	341,080.10	1,473,637.22	2,398,566.86	5,036,819.70	5,977,297.00	40.13%
<b>Total Supplies and Materials</b>	<b>341,080.10</b>	<b>1,473,637.22</b>	<b>2,398,566.86</b>	<b>5,036,819.70</b>	<b>5,977,297.00</b>	<b>40.13%</b>
<b>Capital Outlay</b>						
Add/Repl Equipment	11,229.69	0.00	256,245.84	0.00	210,000.00	122.02%
<b>Total Capital Outlay</b>	<b>11,229.69</b>	<b>0.00</b>	<b>256,245.84</b>	<b>0.00</b>	<b>210,000.00</b>	<b>122.02%</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	212,306.92	981,744.83	4,594,873.56	3,319,813.93	7,519,657.00	61.10%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>212,306.92</b>	<b>981,744.83</b>	<b>4,594,873.56</b>	<b>3,319,813.93</b>	<b>7,519,657.00</b>	<b>61.10%</b>
<b>Total Expenditures</b>	<b>4,915,418.50</b>	<b>6,113,986.59</b>	<b>36,038,957.53</b>	<b>21,613,650.17</b>	<b>41,373,756.00</b>	<b>87.11%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,774,514.14)</b>	<b>1,284,297.54</b>	<b>(14,121,718.62)</b>	<b>(2,426,316.66)</b>	<b>1,901,274.00</b>	<b>742.75%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(1,774,514.14)	1,284,297.54	(14,121,718.62)	(2,426,316.66)	1,901,274.00	742.75%

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 Other Revenue Grants Fund

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<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	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	13,115.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>(438.72)</b>	<b>1,544.75</b>	<b>14,734.00</b>	<b>54,860.51</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>(438.72)</b>	<b>1,544.75</b>	<b>14,734.00</b>	<b>54,860.51</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>(438.72)</b>	<b>1,544.75</b>	<b>14,734.00</b>	<b>54,860.51</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	553.40	3,910.51	6,366.54	11,465.61	2,000.00	318.33%
<b>Total Supplies and Materials</b>	<b>553.40</b>	<b>3,910.51</b>	<b>6,366.54</b>	<b>11,465.61</b>	<b>2,000.00</b>	<b>318.33%</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>553.40</b>	<b>3,910.51</b>	<b>11,366.54</b>	<b>13,535.07</b>	<b>2,000.00</b>	<b>568.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(992.12)</b>	<b>(2,365.76)</b>	<b>3,367.46</b>	<b>41,325.44</b>	<b>(2,000.00)</b>	<b>168.37%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(992.12)</b>	<b>(2,365.76)</b>	<b>3,367.46</b>	<b>41,325.44</b>	<b>(2,000.00)</b>	<b>168.37%</b>

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Final

	Bilingual Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,979,560.71	1,817,853.42	21,861,788.34	19,635,747.45	21,088,000.00	103.67%
<b>Evidence Based Funding</b>	<b>1,979,560.71</b>	<b>1,817,853.42</b>	<b>21,861,788.34</b>	<b>19,635,747.45</b>	<b>21,088,000.00</b>	<b>103.67%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00	1,298,145.00	1,937,000.00	49.23%
<b>Total Federal Aid</b>	<b>137,255.00</b>	<b>180,081.00</b>	<b>954,784.00</b>	<b>1,298,145.00</b>	<b>1,937,000.00</b>	<b>49.29%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,116,815.71</b>	<b>1,997,934.42</b>	<b>22,816,572.34</b>	<b>20,933,892.45</b>	<b>23,025,000.00</b>	<b>99.09%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,116,815.71</b>	<b>1,997,934.42</b>	<b>22,816,572.34</b>	<b>20,933,892.45</b>	<b>23,025,000.00</b>	<b>99.09%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	1,353,271.17	1,909,366.69	36,429,356.87	36,382,962.73	29,782,902.00	122.32%
Administrators Salaries	94,562.47	103,242.51	760,592.49	760,470.82	637,273.00	119.35%
Technical Salaries	8,352.58	8,883.38	89,961.56	96,506.80	57,149.00	157.42%
Daily Substitute Salaries	5,236.88	9,837.36	17,205.50	17,635.44	747,303.00	2.30%
Hourly Substitute Salaries	12,067.71	6,831.16	199,220.33	37,423.20	69,127.00	288.19%
Other Hourly Extra Curr Superv	15,559.05	25,361.80	263,746.51	285,039.47	317,206.00	83.15%
Stipends	0.00	0.00	971.42	125.91	0.00	0.00%
Overtime Time & a Half	125.08	105.26	1,936.78	3,983.85	859.00	225.47%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
12-Month Secretaries	13,440.08	13,743.49	103,945.94	96,960.12	38,431.00	270.47%
Liasons	74,705.59	94,052.57	1,210,827.45	1,147,346.38	943,960.00	128.27%
<b>Total Salaries</b>	<b>1,577,320.61</b>	<b>2,178,021.26</b>	<b>39,078,063.87</b>	<b>38,912,846.20</b>	<b>32,753,578.00</b>	<b>119.31%</b>
<b>Employee Benefits</b>						
Teachers Retirement	307,172.65	394,448.53	4,435,117.26	4,746,181.92	3,762,741.00	117.87%
Life Insurance	7,464.98	1,700.20	40,237.16	30,514.13	34,466.00	116.74%
Medical Insurance	902,552.68	356,961.14	7,668,190.73	6,020,030.71	5,167,761.00	148.39%
Dental Insurance	49,835.83	21,303.99	367,906.63	294,217.67	196,246.00	187.47%
Disability Insurance	11,811.52	6,550.29	105,432.38	87,570.17	66,813.00	157.80%
<b>Total Employee Benefits</b>	<b>1,278,837.66</b>	<b>780,964.15</b>	<b>12,616,884.16</b>	<b>11,178,514.60</b>	<b>9,228,027.00</b>	<b>136.72%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	3,519.00	2,999.00	57,357.60	53,699.64	104,185.00	55.05%
Other Tech & Prof Serv	155,642.10	51,981.00	394,533.12	328,150.35	421,041.00	93.70%
Pupil Transportation	2,626.16	0.00	3,029.75	0.00	5,000.00	60.60%
Indistrict/Regional Travel	2,167.54	996.16	10,783.15	2,155.72	5,000.00	215.66%
Travel Conf/Workshops	(433.92)	0.00	18,624.06	15,601.42	37,750.00	49.34%
Out Of District Travel	1,785.81	0.00	2,070.81	0.00	500.00	414.16%
Communications/Postage	1,320.71	7,577.69	27,340.42	28,142.18	27,300.00	100.15%
Printing & Duplicating	0.00	0.00	6,839.71	3,173.47	23,451.00	29.17%
Copier Service/Repair	551.69	428.12	1,188.51	1,021.19	1,500.00	79.23%
<b>Total Purchased Services</b>	<b>167,179.09</b>	<b>63,981.97</b>	<b>521,767.13</b>	<b>431,943.97</b>	<b>625,727.00</b>	<b>83.39%</b>
<b>Supplies and Materials</b>						
Supplies	3,151.20	8,926.98	166,931.82	319,508.13	641,081.00	26.04%
<b>Total Supplies and Materials</b>	<b>3,151.20</b>	<b>8,926.98</b>	<b>166,931.82</b>	<b>319,508.13</b>	<b>641,081.00</b>	<b>26.04%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	28,313.32	12,705.32	75,521.23	37,215.85	0.00	0.00%
<b>Total Other Objects</b>	<b>28,313.32</b>	<b>12,705.32</b>	<b>75,521.23</b>	<b>37,215.85</b>	<b>0.00</b>	<b>0.00%</b>

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>3,054,801.88</b>	<b>3,044,599.68</b>	<b>52,459,168.21</b>	<b>50,880,028.75</b>	<b>43,248,413.00</b>	<b>121.30%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(937,986.17)</b>	<b>(1,046,665.26)</b>	<b>(29,642,595.87)</b>	<b>(29,946,136.30)</b>	<b>(20,223,413.00)</b>	<b>146.58%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(937,986.17)</b>	<b>(1,046,665.26)</b>	<b>(29,642,595.87)</b>	<b>(29,946,136.30)</b>	<b>(20,223,413.00)</b>	<b>146.58%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Early Childhood At Risk Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhd - Proj Prepares	143,470.00	179,702.00	768,840.00	860,800.00	860,800.00	89.32%
Early Childhood - Block Grant	0.00	508,132.00	2,283,961.00	2,831,608.00	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>870,924.00</b>	<b>687,834.04</b>	<b>7,286,076.00</b>	<b>8,057,142.00</b>	<b>7,680,556.00</b>	<b>94.86%</b>
<b>Federal Aid</b>						
GEER	0.00	14,274.00	132,374.00	41,813.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>14,274.00</b>	<b>132,374.00</b>	<b>41,813.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>870,924.00</b>	<b>702,108.04</b>	<b>7,418,450.00</b>	<b>8,098,955.00</b>	<b>7,680,556.00</b>	<b>96.59%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>870,924.00</b>	<b>702,108.04</b>	<b>7,418,450.00</b>	<b>8,098,955.00</b>	<b>7,680,556.00</b>	<b>96.59%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	132,072.61	195,409.11	3,488,594.82	3,741,680.12	3,993,073.00	87.37%
Administrators Salaries	28,388.58	26,303.70	395,400.14	255,133.42	338,591.00	116.78%
Technical Salaries	6,787.41	7,368.90	99,570.98	52,736.64	59,058.00	168.60%
Daily Substitute Salaries	10,367.45	0.00	11,880.47	0.00	74,214.00	16.01%
Hourly Substitute Salaries	607.90	0.00	2,568.94	243.55	2,522.00	101.86%
Other Hourly Extra Curr Superv	56,640.33	38,347.91	93,988.31	53,110.11	128,481.00	73.15%
Noon Supervision	(276.25)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	11,721.84	0.00	105,035.00	11.16%
Overtime Time & a Half	364.78	897.30	6,127.32	6,499.82	3,381.00	181.23%
Teachers Aides & Assistants	52,657.08	70,177.25	1,026,755.72	1,040,768.83	1,181,178.00	86.93%
Para Professionals	3,446.25	4,104.88	52,134.40	50,142.79	49,331.00	105.68%
12-Month Secretaries	18,542.14	15,636.66	144,110.04	130,124.71	145,821.00	98.83%
10-Month Secretaries	9,698.58	15,653.65	131,391.47	160,689.83	146,830.00	89.49%
Clerical Aides	304.42	173.53	3,399.96	1,898.66	3,243.00	104.84%
Liaisons	65,920.95	75,609.00	634,961.59	683,664.84	799,214.00	79.45%
<b>Total Salaries</b>	<b>385,522.23</b>	<b>449,681.89</b>	<b>6,102,606.00</b>	<b>6,176,693.32</b>	<b>7,029,972.00</b>	<b>86.81%</b>
<b>Employee Benefits</b>						
Teachers Retirement	22,666.01	34,436.73	459,324.13	506,517.39	568,045.00	80.86%
Life Insurance	1,924.83	605.53	11,537.36	6,878.95	10,811.00	106.72%
Medical Insurance	190,326.80	113,170.94	1,897,768.82	1,329,742.57	1,479,856.00	128.24%
Dental Insurance	12,380.24	6,467.20	105,365.00	69,318.97	71,236.00	147.91%
Disability Insurance	1,753.88	1,246.50	14,256.36	8,764.34	9,918.00	143.74%
<b>Total Employee Benefits</b>	<b>229,051.76</b>	<b>155,926.90</b>	<b>2,488,251.67</b>	<b>1,921,222.22</b>	<b>2,139,866.00</b>	<b>116.28%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	84,410.50	188,244.83	417,856.60	502,592.35	501,427.00	83.33%
Rentals	11,480.00	11,713.40	137,610.78	148,600.34	139,900.00	98.36%
Pupil Transportation	57,282.83	16,785.22	515,692.18	90,365.83	348,282.00	148.07%
Indistrict/Regional Travel	1,441.92	930.91	9,676.19	3,401.77	28,339.00	34.14%
Travel Conf/Workshops	0.00	0.00	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	1,234.09	1,220.18	13,070.64	4,464.84	9,420.00	138.75%
Printing & Duplicating	4,871.74	0.00	5,943.69	18.50	3,500.00	169.82%
Copier Lease/Rental	354.38	119.45	798.23	430.25	2,000.00	39.91%
Other Purchased Services	1,755.00	1,215.00	9,070.00	1,215.00	12,500.00	72.56%
<b>Total Purchased Services</b>	<b>162,830.46</b>	<b>220,228.99</b>	<b>1,112,623.31</b>	<b>752,993.88</b>	<b>1,059,218.00</b>	<b>105.04%</b>
<b>Supplies and Materials</b>						
Supplies	160,205.20	525,038.91	609,555.38	859,915.54	250,056.00	243.77%
<b>Total Supplies and Materials</b>	<b>160,205.20</b>	<b>525,038.91</b>	<b>609,555.38</b>	<b>859,915.54</b>	<b>250,056.00</b>	<b>243.77%</b>

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	38,069.49	0.00	38,069.49	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>38,069.49</b>	<b>0.00</b>	<b>38,069.49</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	1,870.99	4,202.86	76,662.63	20,296.76	22,500.00	340.72%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,870.99</b>	<b>4,202.86</b>	<b>76,662.63</b>	<b>20,296.76</b>	<b>22,500.00</b>	<b>340.72%</b>
<b>Total Expenditures</b>	<b>939,480.64</b>	<b>1,393,149.04</b>	<b>10,389,698.99</b>	<b>9,769,191.21</b>	<b>10,601,612.00</b>	<b>98.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(68,556.64)</b>	<b>(691,041.00)</b>	<b>(2,971,248.99)</b>	<b>(1,670,236.21)</b>	<b>(2,921,056.00)</b>	<b>101.72%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(68,556.64)</b>	<b>(691,041.00)</b>	<b>(2,971,248.99)</b>	<b>(1,670,236.21)</b>	<b>(2,921,056.00)</b>	<b>101.72%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
<b>Total Federal Aid</b>	<b>21,096.00</b>	<b>50,558.00</b>	<b>206,505.00</b>	<b>212,532.00</b>	<b>168,000.00</b>	<b>122.92%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>21,096.00</b>	<b>50,558.00</b>	<b>206,505.00</b>	<b>212,532.00</b>	<b>168,000.00</b>	<b>122.92%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>21,096.00</b>	<b>50,558.00</b>	<b>206,505.00</b>	<b>212,532.00</b>	<b>168,000.00</b>	<b>122.92%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	78,866.00	89,388.48	2,008,337.71	1,644,487.19	1,785,116.00	112.50%
Daily Substitute Salaries	0.00	0.00	253.52	94.92	36,577.00	0.69%
Hourly Substitute Salaries	650.78	124.00	10,412.52	347.20	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	273.64	0.00	9,270.00	2.95%
Noon Supervision	1,702.08	1,412.71	19,134.00	15,063.68	0.00	0.00%
Stipends	0.00	0.00	1,248.38	0.00	0.00	0.00%
Overtime Time & a Half	23.59	0.00	929.07	57.27	316.00	294.01%
Special Education Aides	30,549.64	35,834.77	576,014.03	525,551.89	545,566.00	105.58%
Clerical Aides	3,273.81	2,336.14	33,863.97	33,364.67	29,674.00	114.12%
<b>Total Salaries</b>	<b>115,065.90</b>	<b>129,096.10</b>	<b>2,650,466.84</b>	<b>2,218,966.82</b>	<b>2,406,519.00</b>	<b>110.14%</b>
<b>Employee Benefits</b>						
Teachers Retirement	10,322.99	19,155.20	235,126.05	212,369.48	206,166.00	114.05%
Life Insurance	392.84	43.94	2,175.53	1,805.89	2,105.00	103.35%
Medical Insurance	77,660.72	18,255.72	840,749.97	629,267.34	694,452.00	121.07%
Dental Insurance	3,076.88	1,276.90	27,682.22	29,070.73	24,772.00	111.75%
Disability Insurance	396.05	210.98	4,727.41	4,047.04	4,461.00	105.97%
<b>Total Employee Benefits</b>	<b>91,849.48</b>	<b>38,942.74</b>	<b>1,110,461.18</b>	<b>876,560.48</b>	<b>931,956.00</b>	<b>119.15%</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	72.91	0.00	227.58	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>72.91</b>	<b>34,921.78</b>	<b>227.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	287.01	12,099.62	21,486.27	24,575.00	49.24%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>287.01</b>	<b>12,099.62</b>	<b>21,486.27</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	39,887.50	0.00	81,515.73	116,430.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>39,887.50</b>	<b>0.00</b>	<b>81,515.73</b>	<b>116,430.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>206,915.38</b>	<b>208,286.26</b>	<b>3,807,949.42</b>	<b>3,198,756.88</b>	<b>3,479,480.00</b>	<b>109.44%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(185,819.38)</b>	<b>(157,728.26)</b>	<b>(3,601,444.42)</b>	<b>(2,986,224.88)</b>	<b>(3,311,480.00)</b>	<b>108.76%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(185,819.38)</b>	<b>(157,728.26)</b>	<b>(3,601,444.42)</b>	<b>(2,986,224.88)</b>	<b>(3,311,480.00)</b>	<b>108.76%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	9,179,046.85	8,094,165.29	36,380,702.00	35,394,360.00	34,531,497.00	105.36%
<b>Local Revenue</b>						
Evidence Based Funding	1,788,183.22	1,643,339.49	19,748,261.81	17,750,715.70	19,054,000.00	103.64%
<b>Evidence Based Funding</b>	<b>1,788,183.22</b>	<b>1,643,339.49</b>	<b>19,748,261.81</b>	<b>17,750,715.70</b>	<b>19,054,000.00</b>	<b>103.64%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
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>910,317.66</b>	<b>923,535.50</b>	<b>4,329,768.63</b>	<b>4,332,593.40</b>	<b>4,425,000.00</b>	<b>97.85%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	92,050.00	100,000.00	96.60%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
<b>Total Federal Aid</b>	<b>2,215,640.63</b>	<b>2,630,583.38</b>	<b>9,727,632.30</b>	<b>10,095,999.33</b>	<b>13,723,719.00</b>	<b>70.88%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>14,093,188.36</b>	<b>13,291,623.66</b>	<b>70,186,364.74</b>	<b>67,573,668.43</b>	<b>71,734,216.00</b>	<b>97.84%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>14,093,188.36</b>	<b>13,291,623.66</b>	<b>70,186,364.74</b>	<b>67,573,668.43</b>	<b>71,734,216.00</b>	<b>97.84%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	1,550,397.03	2,159,050.19	41,555,008.25	40,203,148.63	39,495,819.00	105.21%
Administrators Salaries	206,966.78	179,410.84	2,353,724.60	2,009,343.31	2,038,906.00	115.44%
Technical Salaries	247,761.51	336,448.43	5,251,557.88	4,913,075.30	5,292,336.00	99.23%
Daily Substitute Salaries	79,482.18	69,765.69	1,386,951.28	559,235.32	394,921.00	351.20%
Hourly Substitute Salaries	17,412.37	14,464.33	248,909.34	82,172.75	240,769.00	103.38%
Other Hourly Extra Curr Superv	51,213.91	37,061.37	269,949.49	176,534.52	1,164,619.00	23.18%
Stipends	(23.53)	2,128.10	30,257.95	26,118.72	0.00	0.00%
Overtime Time & a Half	10,777.20	7,682.16	162,377.01	52,259.30	56,445.00	287.67%
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	428,103.27	646,092.62	8,808,434.60	9,338,020.10	9,510,893.00	92.61%
Deans Assistants	4,093.37	3,489.28	50,314.03	49,709.81	62,679.00	80.27%
12-Month Secretaries	40,330.73	56,924.84	358,158.64	402,263.98	401,383.00	89.23%
10-Month Secretaries	25,784.89	20,981.13	278,026.33	237,623.87	308,911.00	90.00%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
<b>Total Salaries</b>	<b>2,662,299.71</b>	<b>3,533,498.98</b>	<b>60,753,752.21</b>	<b>58,049,850.48</b>	<b>58,968,502.00</b>	<b>103.03%</b>
<b>Employee Benefits</b>						
Teachers Retirement	266,275.88	502,720.65	5,451,729.76	5,546,699.46	5,422,624.00	100.54%
Life Insurance	10,794.80	1,362.54	59,734.59	48,784.38	64,416.00	92.73%
Medical Insurance	1,090,422.09	338,421.33	11,926,625.40	10,736,326.17	11,908,512.00	100.15%
Dental Insurance	65,005.82	23,418.30	584,384.50	505,499.56	445,132.00	131.28%
Disability Insurance	9,270.68	5,500.87	110,276.00	104,245.70	100,220.00	110.03%
<b>Total Employee Benefits</b>	<b>1,441,769.27</b>	<b>871,423.69</b>	<b>18,132,750.25</b>	<b>16,941,555.27</b>	<b>17,940,904.00</b>	<b>101.07%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	90,591.85	31,776.10	623,835.99	528,216.23	574,583.00	108.57%
Other Tech & Prof Serv	382,464.75	460,191.32	2,981,885.49	3,187,362.24	3,942,601.00	75.63%
Repairs & Maint Services	0.00	96.50	6,576.06	2,613.00	2,341.00	280.91%
Rentals	10,335.00	0.00	10,731.00	570.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	8,103.48	3,363.22	31,975.58	8,291.37	30,000.00	106.59%
Travel Conf/Workshops	2,516.21	2,353.20	75,696.88	10,560.95	35,839.00	211.21%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	0.00	0.00	789.00	0.00	0.00	0.00%
Communications/Postage	6,645.34	19,582.92	15,342.85	30,601.89	8,300.00	184.85%
Printing & Duplicating	0.00	0.00	0.00	4,068.44	8,750.00	0.00%
Copier Service/Repair	0.00	16.87	201.64	16.87	1,000.00	20.16%
Copier Lease/Rental	316.60	54.42	1,719.74	1,287.00	750.00	229.30%
Other Purchased Services	0.00	0.00	108,365.00	0.00	68,872.00	157.34%
<b>Total Purchased Services</b>	<b>500,973.23</b>	<b>517,434.55</b>	<b>3,857,119.23</b>	<b>3,773,587.99</b>	<b>4,682,236.00</b>	<b>82.38%</b>
<b>Supplies and Materials</b>						
Supplies	81,127.25	28,423.20	413,055.72	487,068.37	627,657.00	65.81%
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>81,127.25</b>	<b>28,423.20</b>	<b>414,924.13</b>	<b>487,589.76</b>	<b>634,165.00</b>	<b>65.43%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	35,550.78	66,687.13	35,756.78	66,738.13	50,000.00	71.51%
Tuition	1,555,858.16	1,231,926.63	9,528,519.19	9,274,980.56	9,350,000.00	101.91%
<b>Total Other Objects</b>	<b>1,591,408.94</b>	<b>1,298,613.76</b>	<b>9,564,275.97</b>	<b>9,341,718.69</b>	<b>9,400,000.00</b>	<b>101.75%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	17,025.00	45,204.64	36,888.69	77,282.55	110,000.00	33.54%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>17,025.00</b>	<b>45,204.64</b>	<b>36,888.69</b>	<b>77,282.55</b>	<b>110,000.00</b>	<b>33.54%</b>
<b>Total Expenditures</b>	<b>6,294,603.40</b>	<b>6,294,598.82</b>	<b>92,759,710.48</b>	<b>88,671,584.74</b>	<b>91,735,807.00</b>	<b>101.12%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>7,798,584.96</b>	<b>6,997,024.84</b>	<b>(22,573,345.74)</b>	<b>(21,097,916.31)</b>	<b>(20,001,591.00)</b>	<b>112.86%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>7,798,584.96</b>	<b>6,997,024.84</b>	<b>(22,573,345.74)</b>	<b>(21,097,916.31)</b>	<b>(20,001,591.00)</b>	<b>112.86%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Operations & Maintenance Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	9,932,246.28	9,387,990.47	39,277,535.00	37,068,610.00	39,680,263.00	98.99%
<b>Local Revenue</b>						
Interest on Investments	5.68	2.33	238.31	555.89	1,000.00	23.83%
Other Local Revenue	51,704.60	143,739.00	642,716.52	2,156,736.89	2,345,954.00	27.40%
<b>Total Local Revenue</b>	51,710.28	143,741.33	642,954.83	2,157,292.78	2,346,954.00	27.40%
Evidence Based Funding	2,816,837.13	1,614,253.83	31,108,466.06	17,436,543.70	30,000,000.00	103.69%
<b>Evidence Based Funding</b>	2,816,837.13	1,614,253.83	31,108,466.06	17,436,543.70	30,000,000.00	103.69%
<b>Categoricals</b>						
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	0.00	50,000.00	0.00	0.00	0.00%
<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>	0.00	0.00	0.00	31,211.25	0.00	0.00%
<b>Total Revenue</b>	12,800,793.69	11,145,985.63	71,078,955.89	56,693,657.73	72,027,217.00	98.68%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	12,800,793.69	11,145,985.63	71,078,955.89	56,693,657.73	72,027,217.00	98.68%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	85,707.60	87,017.58	900,420.80	901,166.29	950,000.00	94.78%
Technical Salaries	48,062.31	61,245.44	711,086.21	805,952.09	850,455.00	83.61%
Temporary Salaries	1,506.58	5,459.63	10,691.43	5,459.63	16,061.00	66.57%
Overtime Time & a Half	7,281.46	13,887.69	148,607.72	194,821.96	275,872.00	53.87%
Overtime Double Time	0.00	0.00	32,439.37	28,619.26	64,477.00	50.31%
12-Month Secretaries	23,365.06	19,605.14	166,499.54	143,680.80	150,144.00	110.89%
Custodians	559,179.98	595,975.58	4,553,864.70	4,632,489.45	4,591,557.00	99.18%
Maintenance	253,168.16	271,531.67	2,023,728.05	2,072,979.32	1,954,660.00	103.53%
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%
<b>Total Salaries</b>	1,158,534.77	1,255,461.26	10,006,088.20	10,253,796.95	10,300,698.00	97.14%
<b>Employee Benefits</b>						
Teachers Retirement	0.00	(215.65)	0.00	0.00	0.00	0.00%
Life Insurance	982.76	337.03	5,256.63	15,310.74	15,906.00	33.05%
Medical Insurance	153,066.13	46,414.35	1,639,543.21	1,621,302.59	1,635,697.00	100.24%
Dental Insurance	11,079.41	4,014.75	96,846.63	91,693.24	76,414.00	126.74%
Disability Insurance	195.58	132.94	2,334.52	2,550.19	14,263.00	16.37%
<b>Total Employee Benefits</b>	165,323.88	50,683.42	1,743,980.99	1,730,856.76	1,742,280.00	100.10%
<b>Purchased Services</b>						
Technical Services	0.00	17,873.00	4,160.50	96,434.77	20,000.00	20.80%
Other Tech & Prof Serv	112,417.13	134,001.09	1,046,743.67	735,064.93	1,500,000.00	69.78%
Sanitation Services	32,334.88	34,186.55	275,491.32	209,460.92	285,000.00	96.66%
Repairs & Maint Services	1,113,816.81	3,248,392.80	6,229,762.68	9,566,763.74	7,900,000.00	78.86%
Rentals	2,538.93	0.00	30,948.23	43,478.24	70,000.00	44.21%
Contract Cleaning	913,951.14	310,582.64	5,820,746.81	4,628,617.33	7,000,000.00	83.15%
Exterminating	7,020.26	3,059.94	38,795.28	30,479.96	29,000.00	133.78%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	2,003.76	600.00	0.00	0.00%
Out Of District Travel	0.00	210.00	0.00	210.00	0.00	0.00%
Communications/Postage	3,158.36	11,312.26	20,299.08	44,252.08	35,000.00	58.00%
Printing & Duplicating	1,600.91	574.02	6,028.82	13,812.80	22,000.00	27.40%
Water/Sewer	62,261.15	109,343.00	647,633.22	462,077.15	725,000.00	89.33%
<b>Total Purchased Services</b>	2,249,099.57	3,869,535.30	14,122,613.37	15,831,251.92	17,586,500.00	80.30%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Supplies and Materials</b>						
Supplies	198,023.03	179,867.40	2,121,336.40	2,116,698.30	2,310,000.00	91.83%
Custodial Supplies	23,157.49	34,329.21	413,459.65	214,454.21	350,000.00	118.13%
Gasoline	120,168.63	86,580.07	167,769.11	86,580.07	70,000.00	239.67%
Natural Gas	85,101.16	159,173.45	728,777.39	962,154.46	1,200,000.00	60.73%
Electricity	247,067.28	486,118.71	3,113,638.96	2,784,883.68	3,000,000.00	103.79%
Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
<b>Total Supplies and Materials</b>	<b>684,378.14</b>	<b>946,094.21</b>	<b>6,559,132.07</b>	<b>6,169,294.39</b>	<b>6,955,000.00</b>	<b>94.31%</b>
<b>Capital Outlay</b>						
Buildings	8,804,080.83	7,772,035.33	22,201,800.92	23,900,946.90	30,950,000.00	71.73%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	204,311.00	350,390.51	204,311.00	950,798.00	36.85%
<b>Total Capital Outlay</b>	<b>8,804,080.83</b>	<b>7,976,346.33</b>	<b>22,552,191.43</b>	<b>24,310,813.43</b>	<b>31,900,798.00</b>	<b>70.69%</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	(300,000.00)	(800,000.00)	(300,000.00)	(800,000.00)	(500,000.00)	60.00%
Miscellaneous Objects	586.00	0.00	3,658.81	0.00	100,000.00	3.66%
<b>Total Other Objects</b>	<b>(299,414.00)</b>	<b>(800,000.00)</b>	<b>232,432.30</b>	<b>(39,521.31)</b>	<b>128,773.00</b>	<b>180.50%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	152,767.76	0.00	252,299.13	10,409.04	100,000.00	252.30%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>152,767.76</b>	<b>0.00</b>	<b>252,299.13</b>	<b>10,409.04</b>	<b>100,000.00</b>	<b>252.30%</b>
<b>Total Expenditures</b>	<b>12,914,770.95</b>	<b>13,298,120.52</b>	<b>55,468,737.49</b>	<b>58,266,901.18</b>	<b>68,714,049.00</b>	<b>80.72%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	<b>(113,977.26)</b>	<b>(2,152,134.89)</b>	<b>15,610,218.40</b>	<b>(1,573,243.45)</b>	<b>3,313,168.00</b>	<b>471.16%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(113,977.26)</b>	<b>(2,152,134.89)</b>	<b>15,610,218.40</b>	<b>(1,573,243.45)</b>	<b>3,313,168.00</b>	<b>471.16%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	2,035,232.67	1,373,357.89	9,091,406.00	10,628,778.00	9,055,109.00	100.40%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	108,968.90	23,282.46	577,493.64	98,325.13	1,200,000.00	48.12%
Interest on Investments	1.41	1.17	57.93	188.87	500.00	11.59%
Other Local Revenue	284.00	0.00	3,937.05	1,872.04	0.00	0.00%
<b>Total Local Revenue</b>	<b>109,254.31</b>	<b>23,283.63</b>	<b>581,488.62</b>	<b>100,386.04</b>	<b>1,200,500.00</b>	<b>48.44%</b>
<b>Categoricals</b>						
Transportation - Regular	1,620,222.50	1,727,778.14	6,453,732.89	6,916,026.31	6,916,023.00	93.32%
Transportation - Special Educa	2,418,366.71	2,310,819.91	9,673,467.93	9,346,060.41	9,346,060.00	103.50%
<b>Total Categoricals</b>	<b>4,038,589.21</b>	<b>4,038,598.05</b>	<b>16,127,200.82</b>	<b>16,262,086.72</b>	<b>16,262,083.00</b>	<b>99.17%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>6,183,076.19</b>	<b>5,435,239.57</b>	<b>25,800,095.44</b>	<b>26,991,250.76</b>	<b>26,517,692.00</b>	<b>97.29%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>6,183,076.19</b>	<b>5,435,239.57</b>	<b>25,800,095.44</b>	<b>26,991,250.76</b>	<b>26,517,692.00</b>	<b>97.29%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	29,807.98	27,149.79	245,748.81	245,878.99	250,000.00	98.30%
Technical Salaries	82,150.47	81,926.26	913,044.98	870,281.68	898,420.00	101.63%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	69,836.17	33,143.14	855,762.36	108,646.25	916,472.00	93.38%
Drivers	683,838.45	1,004,339.11	9,618,607.10	9,160,721.16	11,463,516.00	83.91%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics	75,078.61	86,812.02	638,219.38	646,614.52	702,549.00	90.84%
Dispatchers	63,726.82	74,593.76	568,762.36	596,714.98	562,048.00	101.19%
<b>Total Salaries</b>	<b>1,209,670.78</b>	<b>1,479,034.02</b>	<b>14,576,155.57</b>	<b>13,129,282.18</b>	<b>16,778,826.00</b>	<b>86.87%</b>
<b>Employee Benefits</b>						
Life Insurance	2,655.93	326.63	14,206.36	14,797.83	26,597.00	53.41%
Medical Insurance	426,641.72	126,716.91	4,569,900.99	4,426,341.93	4,662,421.00	98.02%
Dental Insurance	34,619.53	12,250.80	302,609.74	279,817.23	295,459.00	102.42%
Disability Insurance	136.91	1,575.34	1,634.15	30,214.40	25,969.00	6.29%
<b>Total Employee Benefits</b>	<b>464,054.09</b>	<b>140,869.68</b>	<b>4,888,351.24</b>	<b>4,751,171.39</b>	<b>5,010,446.00</b>	<b>97.56%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	4,752.60	4,462.99	89,443.09	209,615.95	264,000.00	33.88%
Sanitation Services	6,653.17	7,638.25	6,653.17	7,638.25	3,500.00	190.09%
Cleaning Services	28,107.79	30,586.37	33,159.15	37,183.65	85,000.00	39.01%
Repairs & Maint Services	(336.51)	41,704.46	93,009.43	106,060.10	257,276.00	36.15%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	172,481.44	44,490.55	926,550.62	183,189.47	385,000.00	240.66%
Indistrict/Regional Travel	0.00	238.17	0.00	238.17	0.00	0.00%
Travel Conf/Workshops	870.04	0.00	4,064.76	0.00	0.00	0.00%
Out Of District Travel	0.00	1,021.82	2,388.00	1,021.82	0.00	0.00%
Awards and Banquets	0.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	334.58	483.23	4,087.45	4,048.97	8,000.00	51.09%
Printing & Duplicating	3,127.01	1,057.71	13,778.57	18,921.20	25,000.00	55.11%
Water/Sewer	19,201.17	14,273.03	19,201.17	14,273.03	13,664.00	140.52%
<b>Total Purchased Services</b>	<b>235,191.29</b>	<b>145,956.58</b>	<b>1,196,635.41</b>	<b>584,421.76</b>	<b>1,051,940.00</b>	<b>113.76%</b>
<b>Supplies and Materials</b>						
Supplies	88,194.55	114,016.07	925,165.47	923,798.84	1,050,000.00	88.11%
Oil	0.00	1,248.83	5,893.32	23,506.06	75,000.00	7.86%
Gasoline	90,881.74	13,756.32	2,076,475.48	658,846.94	1,800,000.00	115.36%
Natural Gas	13,161.45	18,611.81	13,161.45	18,611.81	13,110.00	100.39%
Electricity	88,560.96	84,057.09	88,560.96	84,057.09	50,000.00	177.12%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Total Supplies and Materials</b>	<b>280,798.70</b>	<b>231,690.12</b>	<b>3,109,256.68</b>	<b>1,708,820.74</b>	<b>2,988,110.00</b>	<b>104.05%</b>
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>21,529.18</b>	<b>0.00</b>	<b>21,529.18</b>	<b>59,497.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	115.00	125.00	5,770.99	895.00	5,000.00	115.42%
<b>Total Other Objects</b>	<b>115.00</b>	<b>125.00</b>	<b>5,770.99</b>	<b>895.00</b>	<b>5,000.00</b>	<b>115.42%</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>2,211,359.04</b>	<b>1,997,675.40</b>	<b>23,797,699.07</b>	<b>20,234,766.07</b>	<b>25,834,322.00</b>	<b>92.12%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>3,971,717.15</b>	<b>3,437,564.17</b>	<b>2,002,396.37</b>	<b>6,756,484.69</b>	<b>683,370.00</b>	<b>293.02%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>3,971,717.15</b>	<b>3,437,564.17</b>	<b>2,002,396.37</b>	<b>6,756,484.69</b>	<b>683,370.00</b>	<b>293.02%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Debt Service Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	7,414,444.36	7,082,458.34	32,576,110.00	33,056,922.00	32,850,039.00	99.17%
<b>Local Revenue</b>						
Interest on Investments	5.06	2.21	208.14	521.79	1,000.00	20.81%
<b>Total Local Revenue</b>	<b>5.06</b>	<b>2.21</b>	<b>208.14</b>	<b>521.79</b>	<b>1,000.00</b>	<b>20.81%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	7,414,449.42	7,082,460.55	32,576,318.14	33,057,443.79	32,851,039.00	99.16%
<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>7,414,449.42</b>	<b>7,082,460.55</b>	<b>52,533,001.75</b>	<b>33,057,443.79</b>	<b>32,851,039.00</b>	<b>159.91%</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>7,414,449.42</b>	<b>7,082,460.55</b>	<b>1,449,684.50</b>	<b>555,188.29</b>	<b>173,463.00</b>	<b>835.73%</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>7,414,449.42</b>	<b>7,082,460.55</b>	<b>(92,283.11)</b>	<b>555,188.29</b>	<b>173,463.00</b>	<b>53.20%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	2,324,091.76	2,742,057.62	12,028,999.00	13,008,415.00	14,137,324.00	85.09%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	1,995,810.41	1,054,020.36	12,181,545.95	5,634,091.79	3,000,000.00	406.05%
Interest on Investments	1.96	0.86	79.65	207.02	500.00	15.93%
<b>Total Local Revenue</b>	1,995,812.37	1,054,021.22	12,181,625.60	5,634,298.81	3,000,500.00	405.99%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	4,319,904.13	3,796,078.84	24,210,624.60	18,642,713.81	17,137,824.00	141.27%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	4,319,904.13	3,796,078.84	24,210,624.60	18,642,713.81	17,137,824.00	141.27%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	692,141.25	863,735.06	8,301,813.68	8,832,295.23	8,929,270.00	92.97%
Federal Ins Contr Act	421,896.56	445,515.88	4,561,559.87	4,273,303.45	4,495,874.00	101.46%
Medicare Contribution	826,484.65	849,690.57	4,426,246.75	4,162,195.49	4,572,037.00	96.81%
IMRF/SS/Medicare Allocation	(50,948.77)	(81,657.16)	(902,911.19)	(875,356.07)	(899,188.00)	100.41%
<b>Total Employee Benefits</b>	1,889,573.69	2,077,284.35	16,386,709.11	16,392,438.10	17,097,993.00	95.84%
<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>	1,889,573.69	2,077,284.35	16,386,709.11	16,392,438.10	17,097,993.00	95.84%
<b>Excess (Deficit) Revenues over Expenditures</b>	2,430,330.44	1,718,794.49	7,823,915.49	2,250,275.71	39,831.00	19642.78%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	2,430,330.44	1,718,794.49	7,823,915.49	2,250,275.71	39,831.00	19642.78%

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	98,614.79	102,828.91	1,296,508.23	499,371.24	300,000.00	432.17%
<b>Total Local Revenue</b>	<b>98,614.79</b>	<b>102,828.91</b>	<b>1,296,508.23</b>	<b>499,371.24</b>	<b>300,000.00</b>	<b>432.17%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>98,614.79</b>	<b>102,828.91</b>	<b>1,296,508.23</b>	<b>499,371.24</b>	<b>300,000.00</b>	<b>432.17%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>98,614.79</b>	<b>102,828.91</b>	<b>1,296,508.23</b>	<b>499,371.24</b>	<b>300,000.00</b>	<b>432.17%</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	(87,484.30)	1,025,546.65	688,814.36	1,352,971.83	1,300,000.00	52.99%
<b>Total Capital Outlay</b>	<b>(87,484.30)</b>	<b>1,025,546.65</b>	<b>688,814.36</b>	<b>1,352,971.83</b>	<b>1,300,000.00</b>	<b>52.99%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>(87,484.30)</b>	<b>1,025,546.65</b>	<b>688,814.36</b>	<b>1,352,971.83</b>	<b>1,300,000.00</b>	<b>52.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>186,099.09</b>	<b>(922,717.74)</b>	<b>607,693.87</b>	<b>(853,600.59)</b>	<b>(1,000,000.00)</b>	<b>60.77%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>186,099.09</b>	<b>(922,717.74)</b>	<b>607,693.87</b>	<b>(853,600.59)</b>	<b>(1,000,000.00)</b>	<b>60.77%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	(1,973,754.26)	2,560.22	(1,473,843.55)	741,889.85	500,000.00	294.77%
<b>Total Local Revenue</b>	<b>(1,973,754.26)</b>	<b>2,560.22</b>	<b>(1,473,843.55)</b>	<b>741,889.85</b>	<b>500,000.00</b>	<b>294.77%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>(1,973,754.26)</b>	<b>2,560.22</b>	<b>(1,473,843.55)</b>	<b>741,889.85</b>	<b>500,000.00</b>	<b>294.77%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>(1,973,754.26)</b>	<b>2,560.22</b>	<b>(1,473,843.55)</b>	<b>741,889.85</b>	<b>500,000.00</b>	<b>294.77%</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	300,000.00	800,000.00	300,000.00	800,000.00	500,000.00	60.00%
<b>Total Other Objects</b>	<b>300,000.00</b>	<b>800,000.00</b>	<b>300,000.00</b>	<b>800,000.00</b>	<b>500,000.00</b>	<b>60.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>300,000.00</b>	<b>800,000.00</b>	<b>300,000.00</b>	<b>800,000.00</b>	<b>500,000.00</b>	<b>60.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,273,754.26)</b>	<b>(797,439.78)</b>	<b>(1,773,843.55)</b>	<b>(58,110.15)</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>(2,273,754.26)</b>	<b>(797,439.78)</b>	<b>(1,773,843.55)</b>	<b>(58,110.15)</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,203,732.68	1,211,805.31	5,477,649.00	5,661,666.00	5,337,411.00	102.63%
<b>Local Revenue</b>						
Interest on Investments	0.86	0.34	35.05	89.65	250.00	14.02%
<b>Total Local Revenue</b>	<b>0.86</b>	<b>0.34</b>	<b>35.05</b>	<b>89.65</b>	<b>250.00</b>	<b>14.02%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	1,203,733.54	1,211,805.65	5,477,684.05	5,661,755.65	5,337,661.00	102.62%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	1,203,733.54	1,211,805.65	5,477,684.05	5,661,755.65	5,337,661.00	102.62%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	33,211.55	69,534.60	231,816.82	352,846.53	320,000.00	72.44%
12-Month Secretaries	5,388.81	5,707.46	63,930.90	60,879.62	122,876.00	52.03%
<b>Total Salaries</b>	<b>38,600.36</b>	<b>75,242.06</b>	<b>295,747.72</b>	<b>413,726.15</b>	<b>442,876.00</b>	<b>66.78%</b>
<b>Employee Benefits</b>						
Life Insurance	6.22	106.09	33.27	4,814.73	81.00	41.07%
Medical Insurance	4,859.25	1,054.88	52,049.00	36,847.81	28,350.00	183.59%
Dental Insurance	276.22	72.61	2,414.45	1,658.52	1,806.00	133.69%
Disability Insurance	39.12	43.35	466.91	831.56	749.00	62.34%
<b>Total Employee Benefits</b>	<b>5,180.81</b>	<b>1,276.93</b>	<b>54,963.63</b>	<b>44,152.62</b>	<b>30,986.00</b>	<b>177.38%</b>
<b>Purchased Services</b>						
Legal Services	7,936.18	4,296.59	124,935.68	40,716.81	227,000.00	55.04%
Other Tech & Prof Serv	10,612.25	48,418.99	1,107,804.44	1,128,596.42	1,174,431.00	94.33%
Travel Conf/Workshops	0.00	0.00	177.38	0.00	0.00	0.00%
Communications/Postage	0.00	31.86	9.69	361.49	0.00	0.00%
Insurance	0.00	0.00	675,375.25	662,340.00	574,000.00	117.66%
Workers Compensation	368,723.87	176,344.88	3,760,327.47	2,371,008.27	2,625,000.00	143.25%
Property Claims/Tort	0.00	0.00	33,318.72	0.00	25,000.00	133.27%
<b>Total Purchased Services</b>	<b>387,272.30</b>	<b>229,092.32</b>	<b>5,701,948.63</b>	<b>4,203,022.99</b>	<b>4,625,431.00</b>	<b>123.27%</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>431,053.47</b>	<b>305,611.31</b>	<b>6,495,993.32</b>	<b>4,660,901.76</b>	<b>5,149,293.00</b>	<b>126.15%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>772,680.07</b>	<b>906,194.34</b>	<b>(1,018,309.27)</b>	<b>1,000,853.89</b>	<b>188,368.00</b>	<b>540.60%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>772,680.07</b>	<b>906,194.34</b>	<b>(1,018,309.27)</b>	<b>1,000,853.89</b>	<b>188,368.00</b>	<b>540.60%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Thursday, June 30, 2022  
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,219,565.95	1,075,932.15	4,846,753.70	4,711,119.70	4,828,923.00	100.37%
<b>Local Revenue</b>						
Interest on Investments	0.69	0.27	29.62	73.10	250.00	11.85%
<b>Total Local Revenue</b>	<b>0.69</b>	<b>0.27</b>	<b>29.62</b>	<b>73.10</b>	<b>250.00</b>	<b>11.85%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>1,219,566.64</b>	<b>1,075,932.42</b>	<b>4,846,783.32</b>	<b>4,711,192.80</b>	<b>4,829,173.00</b>	<b>100.36%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,219,566.64</b>	<b>1,075,932.42</b>	<b>4,846,783.32</b>	<b>4,711,192.80</b>	<b>4,829,173.00</b>	<b>100.36%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	(48,159.86)	1,028,457.60	1,144,415.79	2,115,907.60	4,750,000.00	24.09%
<b>Total Capital Outlay</b>	<b>(48,159.86)</b>	<b>1,028,457.60</b>	<b>1,144,415.79</b>	<b>2,115,907.60</b>	<b>4,750,000.00</b>	<b>24.09%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>(48,159.86)</b>	<b>1,028,457.60</b>	<b>1,144,415.79</b>	<b>2,115,907.60</b>	<b>4,750,000.00</b>	<b>24.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	1,267,726.50	47,474.82	3,702,367.53	2,595,285.20	79,173.00	4676.30%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,267,726.50	47,474.82	3,702,367.53	2,595,285.20	79,173.00	4676.30%