

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	269,947,082	0	0	-21,460,791	248,486,290
20 Operations	12,162,976	0	0	-2,009,226	10,153,751
30 Debt Service	37,357,312	0	0	-1,033,508	36,323,804
40 Transportation	26,976,848	0	0	-284,262	26,692,586
50 IMRF/Social Security	12,284,598	0	0	-263,949	12,020,649
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,286,674	0	0	0	4,286,674
70 Working Cash	-345,373,295	459,928,814	0	0	114,555,519
80 Tort Immunity and Judgment	-759,440	0	0	-170,709	-930,149
90 Fire Prevention and Safety	10,954,134	0	0	-157,973	10,796,161
Total	28,792,804	459,928,814	0	-25,471,172	463,250,446

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 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	55,801,375	62,403,522	277,827,599	22.46%	84,139,048	-25.83%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	800	992	50,000	1.98%	443	123.93%
Textbooks	964	4,400	2,700,000	0.16%	2,746,745	-99.84%
Other Local Sources	130,956	376,229	7,086,027	5.31%	633,931	-40.65%
Total Local	55,934,095	62,785,143	287,663,626	21.83%	87,520,167	-28.26%
Evidence Based Funding	21,977,122	43,954,244	233,248,949	18.84%	38,987,436	12.74%
Special Education State Grants	825,061	825,061	4,425,000	18.65%	548,518	50.42%
Other State Sources	2,588,072	2,588,072	27,413,793	9.44%	3,419,215	-24.31%
Total State	25,390,255	47,367,377	265,087,742	17.87%	42,955,169	10.27%
Federal Sources	2,231,828	2,949,022	74,435,033	3.96%	3,516,057	-16.13%
Total Federal	2,231,828	2,949,022	74,435,033	3.96%	3,516,057	-16.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	83,556,178	113,101,542	627,186,401	18.03%	133,991,393	-15.59%
Expenditures						
Salaries	33,040,375	51,767,613	346,138,236	14.96%	49,011,525	5.62%
Benefits	8,778,800	20,031,352	99,678,191	20.10%	17,507,042	14.42%
Purchased Services	5,189,251	10,750,268	61,154,335	17.58%	11,513,128	-6.63%
Supplies & Materials	7,353,726	12,844,634	48,669,719	26.39%	9,275,920	38.47%
Capital Outlay	1,057,103	6,567,320	46,561,202	14.10%	5,614,135	16.98%
Other Objects	684,861	1,473,943	12,950,471	11.38%	1,853,392	-20.47%
Non-capitalized Equipment	431,510	835,379	6,569,370	12.72%	2,478,438	-66.29%
Termination Benefits	0	245,000	525,000	46.67%	343,912	-28.76%
Total Expenditures	56,535,626	104,515,509	622,246,524	16.80%	97,597,492	7.09%
Excess (Deficit) of Receipts over Expenditures	27,020,552	8,586,033	4,939,877	173.81%	36,393,901	-76.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	27,020,552	8,586,033	4,939,877	173.81%	36,393,901	-76.41%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>285,332,634</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Three Months Ending September 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	45,914,758	51,347,151	228,204,963	22.50%	68,781,671	-25.35%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	800	992	50,000	1.98%	443	123.93%
Textbooks	964	4,400	2,700,000	0.16%	2,746,745	-99.84%
Other Local Sources	76,851	129,757	3,361,200	3.86%	135,042	-3.91%
Total Local	45,993,373	51,482,300	234,316,163	21.97%	71,663,901	-28.16%
Evidence Based Funding	16,968,536	35,840,291	190,184,970	18.84%	33,478,511	7.05%
Special Education State Grants	825,061	825,061	4,425,000	18.65%	548,518	50.42%
Other State Sources	2,588,072	2,588,072	10,338,606	25.03%	3,419,215	-24.31%
Total State	20,381,669	39,253,424	204,948,576	19.15%	37,446,244	4.83%
Federal Sources	2,231,828	2,949,022	74,435,033	3.96%	3,516,057	-16.13%
Total Federal	2,231,828	2,949,022	74,435,033	3.96%	3,516,057	-16.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	68,606,870	93,684,746	513,699,772	18.24%	112,626,202	-16.82%
Expenditures						
Salaries	30,722,397	46,946,078	318,715,799	14.73%	44,206,237	6.20%
Benefits	8,189,765	18,163,636	92,590,279	19.62%	15,797,415	14.98%
Purchased Services	3,082,232	7,862,873	40,720,932	19.31%	9,018,353	-12.81%
Supplies & Materials	6,549,711	11,197,285	34,942,913	32.04%	7,694,230	45.53%
Capital Outlay	159,283	185,285	1,544,748	11.99%	1,220,706	-84.82%
Other Objects	682,051	1,284,313	13,864,930	9.26%	1,324,706	-3.05%
Non-capitalized Equipment	551,432	816,525	6,077,370	13.44%	2,467,938	-66.91%
Termination Benefits	0	245,000	525,000	46.67%	343,912	-28.76%
Total Expenditures	49,936,871	86,700,995	508,981,971	17.03%	82,073,497	5.64%
Excess (Deficit) of Receipts over Expenditures	18,669,999	6,983,751	4,717,801	148.03%	30,552,705	-77.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,669,999	6,983,751	4,717,801	148.03%	30,552,705	-77.14%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>248,486,290</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Three Months Ending September 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	8,078,953	9,035,156	40,565,967	22.27%	12,394,202	-27.10%
Other Local Sources	48,247	240,549	2,464,302	9.76%	498,889	-51.78%
Total Local	8,127,200	9,275,705	43,030,269	21.56%	12,893,091	-28.06%
Evidence Based Funding	5,008,586	8,113,953	43,063,979	18.84%	5,508,928	47.29%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	5,008,586	8,113,953	43,063,979	18.84%	5,508,928	47.29%
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
Total Financing	0	0	0	0.00%	31,211	0.00%
Total Revenue	13,135,786	17,389,658	86,094,248	20.20%	18,433,230	-5.66%
Expenditures						
Salaries	844,800	2,205,441	10,564,664	20.88%	2,227,432	-0.99%
Benefits	166,546	527,323	1,828,520	28.84%	449,045	17.43%
Purchased Services	1,813,864	2,566,418	19,089,553	13.44%	2,391,769	7.30%
Supplies & Materials	573,230	1,030,882	10,021,806	10.29%	1,245,151	-17.21%
Capital Outlay	897,820	6,382,035	45,016,454	14.18%	4,393,429	45.26%
Other Objects	2,810	189,435	(921,459)	-20.56%	528,657	-64.17%
Non-capitalized Equipment	(119,922)	18,853	487,500	3.87%	10,500	79.55%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,179,148	12,920,387	86,087,038	15.01%	11,245,983	14.89%
Excess (Deficit) of Receipts over Expenditures	8,956,638	4,469,271	7,210	61987.12%	7,187,247	-37.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,956,638	4,469,271	7,210	61987.12%	7,187,247	-37.82%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>10,153,751</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Three Months Ending September 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	6,539,695	7,314,464	30,740,113	23.79%	10,415,485	-29.77%
Other Local Sources	0	229	1,050	21.81%	7	3171.43%
Total Local	6,539,695	7,314,693	30,741,163	23.79%	10,415,492	-29.77%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,539,695	7,314,693	30,741,163	23.79%	10,415,492	-29.77%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects		4,079,202	41,714,912	9.78%	4,373,893	-6.74%
Total Expenditures	0	4,079,202	41,714,912	9.78%	4,373,893	-6.74%
Excess (Deficit) of Receipts over Expenditures	6,539,695	3,235,491	(10,973,749)	-29.48%	6,041,599	-46.45%
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	6,539,695	3,235,491	(10,973,749)	-29.48%	6,041,599	-46.45%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>36,323,804</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 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	1,807,664	2,021,214	9,056,669	22.32%	2,963,175	-31.79%
Other Local Sources	5,858	5,921	1,260,525	0.47%	2	295950.00%
Total Local	<u>1,813,522</u>	<u>2,027,135</u>	<u>10,317,194</u>	<u>19.65%</u>	<u>2,963,177</u>	<u>-31.59%</u>
Other State Sources	0	0	17,075,187	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>17,075,187</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,813,522</u>	<u>2,027,135</u>	<u>27,392,381</u>	<u>7.40%</u>	<u>2,963,177</u>	<u>-31.59%</u>
Expenditures						
Salaries	1,473,178	2,616,096	16,857,773	15.52%	2,577,857	1.48%
Benefits	422,489	1,340,393	5,259,392	25.49%	1,260,581	6.33%
Purchased Services	293,155	320,979	1,343,850	23.89%	103,006	211.61%
Supplies & Materials	230,785	616,468	3,705,000	16.64%	336,539	83.18%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	195	7,000	2.79%	29	572.41%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	<u>2,419,607</u>	<u>4,894,131</u>	<u>27,177,515</u>	<u>18.01%</u>	<u>4,278,012</u>	<u>14.40%</u>
Excess (Deficit) of Receipts over Expenditures	(606,085)	(2,866,996)	214,866	-1334.32%	(1,314,835)	118.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(606,085)	(2,866,996)	214,866	-1334.32%	(1,314,835)	118.05%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>26,692,586</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 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	2,281,259	2,551,889	12,460,730	20.48%	4,085,214	-37.53%
Other Local Sources	0	227,941	6,000,525	3.80%	134,040	70.05%
Total Local	<u>2,281,259</u>	<u>2,779,830</u>	<u>18,461,255</u>	<u>15.06%</u>	<u>4,219,254</u>	<u>-34.12%</u>
Total Revenue	<u>2,281,259</u>	<u>2,779,830</u>	<u>18,461,255</u>	<u>15.06%</u>	<u>4,219,254</u>	<u>-34.12%</u>
Expenditures						
Benefits	1,987,708	2,719,940	18,349,489	14.82%	2,202,200	23.51%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,987,708</u>	<u>2,719,940</u>	<u>18,349,489</u>	<u>14.82%</u>	<u>2,202,200</u>	<u>23.51%</u>
Excess (Deficit) of Receipts over Expenditures	293,551	59,890	111,766	53.59%	2,017,054	-97.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	293,551	59,890	111,766	53.59%	2,017,054	-97.03%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u><u>12,020,650</u></u>				

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

**School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Three Months Ending September 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	364,266	410,332	1,000,000	41.03%	924,446	-55.61%
Total Local	364,266	410,332	1,000,000	41.03%	924,446	-55.61%
Total Revenue	364,266	410,332	1,000,000	41.03%	924,446	-55.61%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	165,938	-99.22%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,300	1,000,000	0.13%	165,938	-99.22%
Excess (Deficit) of Receipts over Expenditures	364,266	409,032	0	0.00%	758,508	-46.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	364,266	409,032	0	0.00%	758,508	-46.07%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,286,674</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Three Months Ending September 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	0	0	0	0.00%	0	0.00%
Other Local Sources	680,612	1,251,379	1,500,000	83.43%	114,212	995.66%
Total Local	680,612	1,251,379	1,500,000	83.43%	114,212	995.66%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	680,612	1,251,379	1,500,000	83.43%	114,212	995.66%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	-	-	1,500,000	0.00%	0	0.00%
Total Expenditures	0	0	1,500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	680,612	1,251,379	0	0.00%	114,212	995.66%
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	680,612	1,251,379	0	0.00%	114,212	995.66%
Beginning Fund Balance		113,304,140				
Ending Fund Balance		<u>114,555,519</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Three Months Ending September 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	1,080,596	1,208,633	6,616,702	18.27%	1,794,171	-32.64%
Other Local Sources	1	38	263	14.45%	1	3700.00%
Total Local	1,080,597	1,208,671	6,616,965	18.27%	1,794,172	-32.63%
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	1,080,597	1,208,671	6,616,965	18.27%	1,794,172	-32.63%
Expenditures						
Salaries	29,688	88,010	341,050	25.81%	58,685	49.97%
Benefits	1,120	2,698	32,511	8.30%	14,109	-80.88%
Purchased Services	728,449	1,634,409	5,823,175	28.07%	1,432,639	14.08%
Other Objects	0	0	400,000	0.00%	0	0.00%
Total Expenditures	759,257	1,725,117	6,596,736	26.15%	1,505,433	14.59%
Excess (Deficit) of Receipts over Expenditures	321,340	(516,446)	20,229	-2553.00%	288,739	-278.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	321,340	(516,446)	20,229	-2553.00%	288,739	-278.86%
Beginning Fund Balance		(413,703)				
Ending Fund Balance		<u>(930,149)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Three Months Ending September 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	1,000,552	1,118,956	5,016,827	22.30%	1,519,141	-26.34%
Other Local Sources	0	35	263	13.31%	1	3400.00%
Total Local	1,000,552	1,118,991	5,017,090	22.30%	1,519,142	-26.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,000,552	1,118,991	5,017,090	22.30%	1,519,142	-26.34%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	5,000,000	0.00%	767,175	-100.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	5,000,000	0.00%	767,175	-100.00%
Excess (Deficit) of Receipts over Expenditures	1,000,552	1,118,991	17,090	6547.64%	751,967	48.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,000,552	1,118,991	17,090	6547.64%	751,967	48.81%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>10,796,161</u>				

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	66,703,478.00	89,848,582.72	74,597,462.41	101,953,058.60	332,661,971.00	22.42%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	227,861.06	134,037.42	6,000,000.00	3.80%
Fees-Bus Trips-Cocurricular	5,857.68	0.00	5,857.68	0.00	1,260,000.00	0.46%
Interest on Investments	680,611.60	78,786.91	1,253,710.86	114,275.20	1,507,876.00	83.14%
Food Sales To Students-Lunch	17,813.53	(944.56)	25,936.43	7,364.83	0.00	0.00%
Pupil Activities	800.00	0.00	992.00	443.00	50,000.00	1.98%
Receivable Fees	39,670.00	35,155.00	63,216.00	73,638.00	500,000.00	12.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	964.00	(168.94)	4,400.00	2,746,744.54	2,700,000.00	0.16%
Other Local Revenue	431,879.92	1,383,402.39	689,599.50	1,477,322.45	3,820,252.00	18.05%
Total Local Revenue	1,177,596.73	1,496,230.80	2,271,573.53	4,553,825.44	18,338,128.00	12.39%
Evidence Based Funding	21,977,122.00	19,493,824.00	43,954,244.00	38,987,436.00	233,248,949.00	18.84%
Evidence Based Funding	21,977,122.00	19,493,824.00	43,954,244.00	38,987,436.00	233,248,949.00	18.84%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	825,060.99	548,518.00	825,060.99	548,518.00	675,000.00	122.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	80,378.04	75,721.42	80,378.04	75,721.42	475,000.00	16.92%
State Free Lunch & Breakfast	17,610.78	0.00	17,610.78	0.00	542,000.00	3.25%
Driver Education	35,156.29	0.00	35,156.29	0.00	170,000.00	20.68%
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	1,091,184.00	727,456.00	1,091,184.00	727,456.00	4,364,734.00	25.00%
Early Childhd - Proj Prepares	215,202.00	143,466.00	215,202.00	143,466.00	860,800.00	25.00%
Early Childhood - Block Grant	608,505.00	0.00	608,505.00	2,434,022.00	2,434,022.00	25.00%
State Library Grant	0.00	4,857.98	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	2,226.00	28,892.00	2,226.00	28,892.00	50,000.00	4.45%
Other Revenue from State Source	537,809.50	4,800.00	537,809.50	4,800.00	1,300,000.00	41.37%
Total Categoricals	3,413,132.60	1,533,711.40	3,413,132.60	3,967,733.40	31,838,793.00	10.72%
Federal Aid						
National School Lunch Program	890,748.54	0.00	890,748.54	0.00	15,200,000.00	5.86%
Child & Adult Care Food Progra	50,777.91	0.00	50,777.91	0.00	940,000.00	5.40%
School Breakfast Program	134,484.37	0.00	134,484.37	0.00	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	17,947.00	101,060.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	2,646.00	15,148.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	11,222.00	79,864.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	46,125.00	3,912.00	104,624.00	280,123.00	8,200,000.00	1.28%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,227.91	0.00	65,227.91	10,846.68	400,000.00	16.31%
Voc Ed Perkins Title IIc	30,912.67	29,765.37	30,912.67	29,765.37	300,000.00	10.30%
Emergency Immigrant Assistance	20,718.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	68,396.00	87,738.00	171,355.00	115,585.00	1,137,640.00	15.06%
Title II - Teacher Quality	86,120.00	104,542.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	336,868.14	0.00	336,868.14	1,500,000.00	0.00%
Administrative Outreach	581,134.90	458,980.69	581,134.90	458,980.69	1,200,000.00	48.43%
ESSER II	0.00	1,414,150.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
ARP McKinney-Vento Homeless	8,521.00	0.00	8,521.00	0.00	0.00	0.00%
	16,846.00	0.00	16,846.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Total Federal Aid	2,231,827.30	2,807,028.20	2,949,021.12	3,506,541.88	74,435,033.00	3.96%
Other Revenue						
Kane County Health Dept	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	4,515.00	0.00	9,515.00	0.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Revenue	95,503,156.63	115,183,892.12	127,185,433.66	152,978,110.32	690,522,874.00	18.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	95,503,156.63	115,183,892.12	127,185,433.66	152,978,110.32	690,522,874.00	18.42%
Expenditures						
Salaries						
Teachers Salaries	21,986,412.71	21,103,371.42	30,355,662.39	28,246,780.58	216,253,558.00	14.04%
Administrators Salaries	2,691,632.66	2,409,714.85	7,020,938.92	6,491,447.65	30,947,998.00	22.69%
Technical Salaries	1,783,908.89	1,702,207.75	3,440,979.17	3,342,021.79	19,338,211.00	17.79%
Temporary Salaries	99.89	8,809.22	3,671.48	16,562.75	18,121.00	20.26%
Daily Substitute Salaries	395,320.78	382,514.44	438,495.16	422,489.29	5,535,150.00	7.92%
Hourly Substitute Salaries	163,989.47	140,072.51	180,021.72	163,964.02	829,824.00	21.69%
Other Hourly Extra Curr Superv	432,314.85	435,655.37	789,755.65	776,532.54	7,546,770.00	10.46%
Athletic Extra Curr Supervisio	35,595.07	83,244.79	38,524.62	157,848.82	378,563.00	10.18%
Noon Supervision	228,412.11	217,666.48	267,349.33	257,996.02	2,416,921.00	11.06%
Stipends	8,535.12	12,925.27	81,787.07	25,496.74	5,111,283.00	1.60%
Overtime Time & a Half	223,129.89	215,174.48	334,500.74	335,853.84	1,723,697.00	19.41%
Overtime Double Time	54.84	1,781.91	640.19	2,095.04	64,477.00	0.99%
Teachers Aides & Assistants	213,958.02	185,681.94	303,173.92	278,913.37	2,529,415.00	11.99%
Special Education Aides	1,120,584.95	1,106,392.28	1,434,690.87	1,340,735.93	10,290,931.00	13.94%
Bilingual Aides	0.00	62.38	0.00	207.94	164,148.00	0.00%
Para Professionals	156,210.24	146,787.71	210,979.04	179,915.32	1,389,996.00	15.18%
Deans Assistants	207,397.08	206,408.21	277,720.77	261,658.74	1,879,665.00	14.78%
12-Month Secretaries	361,881.83	384,761.69	935,375.37	995,976.20	4,949,727.00	18.90%
10-Month Secretaries	382,429.24	401,156.47	624,479.89	649,282.28	4,212,068.00	14.83%
Clerical Aides	16,855.49	22,690.05	27,497.92	32,127.90	348,958.00	7.88%
Liasons	245,118.30	213,795.35	409,373.35	330,492.19	2,009,618.00	20.37%
Custodians	390,165.46	388,055.43	1,002,098.70	991,134.92	5,085,775.00	19.70%
Maintenance	176,418.97	184,008.15	459,707.94	475,605.39	2,218,625.00	20.72%
Grounds	125,802.82	124,712.87	321,219.51	327,977.51	1,490,896.00	21.55%
Drivers	1,042,876.98	1,017,585.92	1,717,304.28	1,742,357.01	12,002,113.00	14.31%
Driver Aide	188,969.98	165,268.55	376,303.74	273,878.38	2,022,335.00	18.61%
Mechanics	42,158.25	56,491.54	123,570.65	151,887.05	723,625.00	17.08%
Dispatchers	51,087.28	54,421.74	130,119.49	134,000.41	578,909.00	22.48%
Food Service Tech	397,380.49	412,675.90	544,795.65	655,948.01	4,386,825.00	12.42%
Student Helpers	1,363.05	3,362.12	4,884.75	9,023.30	31,084.00	15.71%
Total Salaries	33,070,064.71	31,787,456.79	51,855,622.28	49,070,210.93	346,479,286.00	14.97%
Employee Benefits						
Teachers Retirement	4,054,468.80	2,978,352.41	5,406,779.11	3,427,093.00	33,533,461.00	16.12%
Municipal Retirement	973,124.13	742,987.60	1,407,026.04	1,295,395.28	9,462,558.00	14.87%
Federal Ins Contr Act	571,865.17	365,645.76	836,825.41	653,948.69	4,829,788.00	17.33%
Medicare Contribution	524,899.74	334,178.52	593,160.05	408,349.41	5,001,291.00	11.86%
Life Insurance	132,363.09	5,365.94	219,850.48	80,325.77	350,161.00	62.79%
Medical Insurance	4,316,484.34	4,377,407.25	13,320,594.35	12,866,695.61	60,688,580.00	21.95%
Dental Insurance	102,861.86	165,001.34	768,753.90	837,663.49	2,994,625.00	25.67%
Disability Insurance	91,560.32	45,026.51	183,120.00	135,996.37	499,727.00	36.64%
Tuition Reimbursement	0.00	17,881.92	17,881.92	17,881.92	700,000.00	2.55%
Total Employee Benefits	10,767,627.45	9,031,847.25	22,753,991.26	19,723,349.54	118,060,191.00	19.27%
Purchased Services						
Technical Services	2,250.00	0.13	2,250.00	1,800.98	274,554.00	0.82%
Admin Professional Services	9,534.00	128,945.42	238,229.00	175,720.42	1,030,094.00	23.13%
Instructional Professional Ser	651,135.34	594,718.90	1,603,122.76	3,902,180.72	11,105,766.00	14.44%
Audit/Financial Services	0.00	20,000.00	0.00	20,000.00	95,000.00	0.00%
Legal Services	2,430.00	58,753.07	38,228.32	59,278.07	504,860.00	7.57%
Other Tech & Prof Serv	1,372,017.98	1,403,807.73	3,988,638.14	3,264,522.37	18,958,507.00	21.04%
Sanitation Services	24,522.89	576.09	28,892.35	23,885.93	330,300.00	8.75%
Cleaning Services	642.57	770.34	1,483.85	2,854.98	46,500.00	3.19%
Repairs & Maint Services	1,911,584.25	864,029.19	2,876,225.43	2,383,121.24	14,464,797.00	19.88%
Rentals	34,198.60	33,967.62	106,300.88	91,228.05	348,490.00	30.50%
Contract Cleaning	1,045,962.96	33,545.73	1,045,962.96	898,024.77	7,378,900.00	14.18%
Exterminating	3,386.04	3,700.00	8,826.04	8,145.00	57,400.00	15.38%
Pupil Transportation	126,107.54	15,347.00	136,321.05	24,720.39	1,804,837.00	7.55%
Indistrict/Regional Travel	13,818.89	4,350.63	17,497.26	5,227.18	138,331.00	12.65%
Travel Conf/Workshops	96,463.11	46,417.95	102,082.63	57,538.08	985,773.00	10.36%
Out Of District Travel	6,377.90	6,910.42	16,649.08	10,305.35	585,325.00	2.84%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	811.27	1,783.87	4,998.83	7,401.44	59,220.00	8.44%
Communications/Postage	202,026.02	149,849.77	689,516.66	398,331.03	2,095,188.00	32.91%
Advertising	7,028.04	375.91	13,552.83	2,306.51	44,000.00	30.80%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Printing & Duplicating	22,120.65	4,932.78	39,062.18	13,655.67	348,234.00	11.22%
Binding	11.30	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	3,045.04	10,376.30	8,843.91	24,087.10	681,006.00	1.30%
Copier Lease/Rental	0.00	20.28	142.70	367.00	11,765.00	1.21%
Water/Sewer	49,008.51	75,782.45	142,881.30	125,397.58	798,000.00	17.90%
Insurance	10,210.00	(309,492.00)	611,880.00	562,283.00	1,000,000.00	61.19%
Workers Compensation	319,454.63	529,817.41	606,016.43	882,979.78	3,410,000.00	17.77%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	3,146.78	0.00	12,568.09	0.00	35,000.00	35.91%
Other Purchased Services	405.00	405.00	44,493.50	405.00	148,863.00	29.89%
Total Purchased Services	5,917,699.31	3,679,691.99	12,384,677.48	12,945,767.64	66,977,510.00	18.49%
Supplies and Materials						
Supplies	5,334,586.20	2,485,733.80	7,946,983.85	3,909,305.22	21,573,353.00	36.84%
Food Service Food & Supplies	820,175.30	873,467.55	1,321,287.13	1,218,907.63	8,299,500.00	15.92%
Custodial Supplies	30,551.55	50,811.33	86,821.45	87,412.02	732,706.00	11.85%
Tech Consumables	1,990.86	8,187.60	3,140.84	11,196.62	60,739.00	5.17%
Copier Paper/Supplies	9,410.54	9,032.92	13,931.14	12,603.41	178,446.00	7.81%
Freight In/Shipping	214.74	343.15	559.08	671.13	6,000.00	9.32%
Support Materials	14.95	0.00	4,814.95	0.00	22,000.00	21.89%
Textbooks	521,636.63	402,961.60	2,554,088.73	3,013,174.06	6,630,000.00	38.52%
Computer Accessories	2,652.94	264.78	2,652.94	697.76	24,822.00	10.69%
Library Materials	2,661.87	0.00	3,601.90	1,867.73	329,309.00	1.09%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	239.00	0.00	239.00	89.94	2,800.00	8.54%
Oil	0.00	3,763.56	0.00	3,763.56	75,000.00	0.00%
Gasoline	148,860.00	114,036.79	317,401.14	114,036.79	2,627,500.00	12.08%
Natural Gas	43,763.17	159,302.03	76,105.89	177,123.49	2,015,000.00	3.78%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Electricity	236,966.74	490,367.69	312,988.45	550,014.00	4,310,000.00	7.26%
Other Supplies	0.00	0.00	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	7,353,724.49	4,773,272.80	12,844,634.47	9,275,919.16	48,669,719.00	26.39%
Capital Outlay						
Buildings	897,820.01	1,793,371.33	6,381,635.23	5,326,542.21	49,746,026.00	12.83%
Addl/Repl Equipment	159,282.79	201,673.14	186,985.21	1,220,705.82	2,815,176.00	6.64%
Total Capital Outlay	1,057,102.80	1,995,044.47	6,568,620.44	6,547,248.03	52,561,202.00	12.50%
Other Objects						
Redemption Of Principal - Bonds	0.00	429,567.27	0.00	522,821.27	15,421,523.00	0.00%
Interest - Bonds	2,810.34	5,602.52	4,175,383.16	4,379,729.40	26,821,930.00	15.57%
Dues & Fees	64,606.00	111,482.98	93,634.95	130,942.18	286,030.00	32.74%
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	617,445.08	819,605.36	1,190,873.13	1,193,792.78	11,085,900.00	10.74%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	684,861.42	1,366,258.13	5,553,145.24	6,227,285.63	56,565,383.00	9.82%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	431,510.18	562,059.83	835,378.62	2,478,438.32	6,569,370.00	12.72%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	431,510.18	562,059.83	1,080,378.62	2,822,350.32	7,094,370.00	15.23%
Total Expenditures	59,282,590.36	53,195,631.26	113,041,069.79	106,612,131.25	696,407,661.00	16.23%
Excess (Deficit) Revenues over Expenditures	36,220,566.27	61,988,260.86	14,144,363.87	46,365,979.07	(5,884,787.00)	240.35%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	36,220,566.27	61,988,260.86	14,144,363.87	46,365,979.07	(5,884,787.00)	240.35%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	55,801,375.42	74,140,322.44	62,403,521.92	84,139,048.25	277,827,599.00	22.46%
Local Revenue						
Fees-Bus Trips-Cocurricular	5,857.68	0.00	5,857.68	0.00	1,260,000.00	0.46%
Interest on Investments	0.00	52.17	1,950.51	52.17	5,775.00	33.78%
Food Sales To Students-Lunch	17,813.53	(944.56)	25,936.43	7,364.83	0.00	0.00%
Pupil Activities	800.00	0.00	992.00	443.00	50,000.00	1.98%
Receivable Fees	39,670.00	35,155.00	63,216.00	73,638.00	500,000.00	12.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	964.00	(168.94)	4,400.00	2,746,744.54	2,700,000.00	0.16%
Other Local Revenue	67,614.07	482,095.50	279,267.58	552,876.22	2,820,252.00	9.90%
Total Local Revenue	132,719.28	516,189.17	381,620.20	3,381,118.76	9,836,027.00	3.88%
Evidence Based Funding	21,977,122.00	19,493,824.00	43,954,244.00	38,987,436.00	233,248,949.00	18.84%
Evidence Based Funding	21,977,122.00	19,493,824.00	43,954,244.00	38,987,436.00	233,248,949.00	18.84%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	825,060.99	548,518.00	825,060.99	548,518.00	675,000.00	122.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	80,378.04	75,721.42	80,378.04	75,721.42	475,000.00	16.92%
State Free Lunch & Breakfast	17,610.78	0.00	17,610.78	0.00	542,000.00	3.25%
Driver Education	35,156.29	0.00	35,156.29	0.00	170,000.00	20.68%
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	1,091,184.00	727,456.00	1,091,184.00	727,456.00	4,364,734.00	25.00%
Early Childhd - Proj Prepares	215,202.00	143,466.00	215,202.00	143,466.00	860,800.00	25.00%
Early Childhood - Block Grant	608,505.00	0.00	608,505.00	2,434,022.00	2,434,022.00	25.00%
State Library Grant	0.00	4,857.98	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	2,226.00	28,892.00	2,226.00	28,892.00	50,000.00	4.45%
Other Revenue from State Source	537,809.50	4,800.00	537,809.50	4,800.00	1,300,000.00	41.37%
Total Categoricals	3,413,132.60	1,533,711.40	3,413,132.60	3,967,733.40	31,838,793.00	10.72%
Federal Aid						
National School Lunch Program	890,748.54	0.00	890,748.54	0.00	15,200,000.00	5.86%
Child & Adult Care Food Progra	50,777.91	0.00	50,777.91	0.00	940,000.00	5.40%
School Breakfast Program	134,484.37	0.00	134,484.37	0.00	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	17,947.00	101,060.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	2,646.00	15,148.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	11,222.00	79,864.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	46,125.00	3,912.00	104,624.00	280,123.00	8,200,000.00	1.28%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,227.91	0.00	65,227.91	10,846.68	400,000.00	16.31%
Voc Ed Perkins Title IIc	30,912.67	29,765.37	30,912.67	29,765.37	300,000.00	10.30%
Emergency Immigrant Assistance	20,718.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	68,396.00	87,738.00	171,355.00	115,585.00	1,137,640.00	15.06%
Title II - Teacher Quality	86,120.00	104,542.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	336,868.14	0.00	336,868.14	1,500,000.00	0.00%
Administrative Outreach	581,134.90	458,980.69	581,134.90	458,980.69	1,200,000.00	48.43%
ESSER II	0.00	1,414,150.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
ARP McKinney-Vento Homeless	8,521.00	0.00	8,521.00	0.00	0.00	0.00%
	16,846.00	0.00	16,846.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Total Federal Aid	2,231,827.30	2,807,028.20	2,949,021.12	3,506,541.88	74,435,033.00	3.96%
Other Revenue						
Kane County Health Dept	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	4,515.00	0.00	9,515.00	0.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Revenue	83,556,176.60	98,495,590.21	113,101,539.84	133,991,393.29	627,186,401.00	18.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	83,556,176.60	98,495,590.21	113,101,539.84	133,991,393.29	627,186,401.00	18.03%
Expenditures						
Salaries						
Teachers Salaries	21,986,412.71	21,103,371.42	30,355,662.39	28,246,780.58	216,253,558.00	14.04%
Administrators Salaries	2,668,060.83	2,395,541.77	6,949,823.41	6,448,928.40	30,673,948.00	22.66%
Technical Salaries	1,783,908.89	1,702,207.75	3,440,979.17	3,342,021.79	19,338,211.00	17.79%
Temporary Salaries	99.89	8,809.22	3,671.48	16,562.75	18,121.00	20.26%
Daily Substitute Salaries	395,320.78	382,514.44	438,495.16	422,489.29	5,535,150.00	7.92%
Hourly Substitute Salaries	163,989.47	140,072.51	180,021.72	163,964.02	829,824.00	21.69%
Other Hourly Extra Curr Superv	432,314.85	435,655.37	789,755.65	776,532.54	7,546,770.00	10.46%
Athletic Extra Curr Supervisio	35,595.07	83,244.79	38,524.62	157,848.82	378,563.00	10.18%
Noon Supervision	228,412.11	217,666.48	267,349.33	257,996.02	2,416,921.00	11.06%
Stipends	8,535.12	12,925.27	81,787.07	25,496.74	5,111,283.00	1.60%
Overtime Time & a Half	223,129.89	215,174.48	334,500.74	335,853.84	1,723,697.00	19.41%
Overtime Double Time	54.84	1,781.91	640.19	2,095.04	64,477.00	0.99%
Teachers Aides & Assistants	213,958.02	185,681.94	303,173.92	278,913.37	2,529,415.00	11.99%
Special Education Aides	1,120,584.95	1,106,392.28	1,434,690.87	1,340,735.93	10,290,931.00	13.94%
Bilingual Aides	0.00	62.38	0.00	207.94	164,148.00	0.00%
Para Professionals	156,210.24	146,787.71	210,979.04	179,915.32	1,389,996.00	15.18%
Deans Assistants	207,397.08	206,408.21	277,720.77	261,658.74	1,879,665.00	14.78%
12-Month Secretaries	355,765.54	379,372.88	918,481.45	979,809.77	4,882,727.00	18.81%
10-Month Secretaries	382,429.24	401,156.47	624,479.89	649,282.28	4,212,068.00	14.83%
Clerical Aides	16,855.49	22,690.05	27,497.92	32,127.90	348,958.00	7.88%
Liasons	245,118.30	213,795.35	409,373.35	330,492.19	2,009,618.00	20.37%
Custodians	390,165.46	388,055.43	1,002,098.70	991,134.92	5,085,775.00	19.70%
Maintenance	176,418.97	184,008.15	459,707.94	475,605.39	2,218,625.00	20.72%
Grounds	125,802.82	124,712.87	321,219.51	327,977.51	1,490,896.00	21.55%
Drivers	1,042,876.98	1,017,585.92	1,717,304.28	1,742,357.01	12,002,113.00	14.31%
Driver Aide	188,969.98	165,268.55	376,303.74	273,878.38	2,022,335.00	18.61%
Mechanics	42,158.25	56,491.54	123,570.65	151,887.05	723,625.00	17.08%
Dispatchers	51,087.28	54,421.74	130,119.49	134,000.41	578,909.00	22.48%
Food Service Tech	397,380.49	412,675.90	544,795.65	655,948.01	4,386,825.00	12.42%
Student Helpers	1,363.05	3,362.12	4,884.75	9,023.30	31,084.00	15.71%
Total Salaries	33,040,376.59	31,767,894.90	51,767,612.85	49,011,525.25	346,138,236.00	14.96%
Employee Benefits						
Teachers Retirement	4,054,468.80	2,978,352.41	5,406,779.11	3,427,093.00	33,533,461.00	16.12%
Life Insurance	131,833.64	5,365.40	218,971.08	80,317.74	350,078.00	62.55%
Medical Insurance	4,316,052.69	4,373,029.84	13,319,262.29	12,853,457.78	60,658,812.00	21.96%
Dental Insurance	102,831.00	164,852.84	768,523.27	836,909.59	2,992,729.00	25.68%
Disability Insurance	91,432.14	44,990.49	182,863.64	135,887.57	498,963.00	36.65%
Tuition Reimbursement	0.00	17,881.92	17,881.92	17,881.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	82,181.22	114,668.25	117,070.66	155,493.16	944,148.00	12.40%
Total Employee Benefits	8,778,799.49	7,699,141.15	20,031,351.97	17,507,040.76	99,678,191.00	20.10%
Purchased Services						
Technical Services	2,250.00	0.13	2,250.00	1,800.98	274,554.00	0.82%
Admin Professional Services	9,534.00	128,945.42	238,229.00	175,720.42	1,030,094.00	23.13%
Instructional Professional Ser	651,135.34	594,718.90	1,603,122.76	3,902,180.72	11,105,766.00	14.44%
Audit/Financial Services	0.00	20,000.00	0.00	20,000.00	95,000.00	0.00%
Legal Services	2,430.00	53,246.12	35,479.27	53,771.12	404,860.00	8.76%
Other Tech & Prof Serv	957,880.49	1,403,807.73	3,568,942.35	3,264,192.11	17,495,332.00	20.40%
Sanitation Services	24,522.89	576.09	28,892.35	23,885.93	330,300.00	8.75%
Cleaning Services	642.57	770.34	1,483.85	2,854.98	46,500.00	3.19%
Repairs & Maint Services	1,911,584.25	864,029.19	2,876,225.43	2,383,121.24	14,464,797.00	19.88%
Rentals	34,198.60	33,967.62	106,300.88	91,228.05	348,490.00	30.50%
Contract Cleaning	1,045,962.96	33,545.73	1,045,962.96	898,024.77	7,378,900.00	14.18%
Exterminating	3,386.04	3,700.00	8,826.04	8,145.00	57,400.00	15.38%
Pupil Transportation	126,107.54	15,347.00	136,321.05	24,720.39	1,804,837.00	7.55%
Indistrict/Regional Travel	13,818.89	4,350.63	17,497.26	5,227.18	138,331.00	12.65%
Travel Conf/Workshops	96,463.11	46,389.36	102,082.63	57,509.49	985,773.00	10.36%
Out Of District Travel	6,377.90	6,910.42	16,649.08	10,305.35	585,325.00	2.84%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	811.27	1,783.87	4,998.83	7,401.44	59,220.00	8.44%
Communications/Postage	202,026.02	149,849.77	689,516.66	398,321.34	2,095,188.00	32.91%
Advertising	7,028.04	375.91	13,552.83	2,306.51	44,000.00	30.80%
Printing & Duplicating	22,120.65	4,932.78	39,062.18	13,655.67	348,234.00	11.22%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Binding	11.30	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	3,045.04	10,376.30	8,843.91	24,087.10	681,006.00	1.30%
Copier Lease/Rental	0.00	20.28	142.70	367.00	11,765.00	1.21%
Water/Sewer	49,008.51	75,782.45	142,881.30	125,397.58	798,000.00	17.90%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	405.00	405.00	44,493.50	405.00	148,863.00	29.89%
Total Purchased Services	5,189,250.41	3,472,331.04	10,750,268.12	11,513,129.37	61,154,335.00	17.58%
Supplies and Materials						
Supplies	5,334,586.20	2,485,733.80	7,946,983.85	3,909,305.22	21,573,353.00	36.84%
Food Service Food & Supplies	820,175.30	873,467.55	1,321,287.13	1,218,907.63	8,299,500.00	15.92%
Custodial Supplies	30,551.55	50,811.33	86,821.45	87,412.02	732,706.00	11.85%
Tech Consumables	1,990.86	8,187.60	3,140.84	11,196.62	60,739.00	5.17%
Copier Paper/Supplies	9,410.54	9,032.92	13,931.14	12,603.41	178,446.00	7.81%
Freight In/Shipping	214.74	343.15	559.08	671.13	6,000.00	9.32%
Support Materials	14.95	0.00	4,814.95	0.00	22,000.00	21.89%
Textbooks	521,636.63	402,961.60	2,554,088.73	3,013,174.06	6,630,000.00	38.52%
Computer Accessories	2,652.94	264.78	2,652.94	697.76	24,822.00	10.69%
Library Materials	2,661.87	0.00	3,601.90	1,867.73	329,309.00	1.09%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	239.00	0.00	239.00	89.94	2,800.00	8.54%
Oil	0.00	3,763.56	0.00	3,763.56	75,000.00	0.00%
Gasoline	148,860.00	114,036.79	317,401.14	114,036.79	2,627,500.00	12.08%
Natural Gas	43,763.17	159,302.03	76,105.89	177,123.49	2,015,000.00	3.78%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Electricity	236,966.74	490,367.69	312,988.45	550,014.00	4,310,000.00	7.26%
Other Supplies	0.00	0.00	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	7,353,724.49	4,773,272.80	12,844,634.47	9,275,919.16	48,669,719.00	26.39%
Capital Outlay						
Buildings	897,820.01	1,791,121.33	6,380,335.23	4,393,428.93	43,746,026.00	14.58%
Addl/Repl Equipment	159,282.79	201,673.14	186,985.21	1,220,705.82	2,815,176.00	6.64%
Total Capital Outlay	1,057,102.80	1,992,794.47	6,567,320.44	5,614,134.75	46,561,202.00	14.10%
Other Objects						
Dues & Fees	64,606.00	111,482.98	93,634.95	130,942.18	286,030.00	32.74%
Transfer of Bond Principal	0.00	429,567.27	93,254.00	522,821.27	525,614.00	17.74%
Transfer of Bond Interest	2,810.34	5,602.52	96,180.91	5,835.65	2,927.00	3285.99%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	617,445.08	819,605.36	1,190,873.13	1,193,792.78	11,085,900.00	10.74%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	684,861.42	1,366,258.13	1,473,942.99	1,853,391.88	12,950,471.00	11.38%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	431,510.18	562,059.83	835,378.62	2,478,438.32	6,569,370.00	12.72%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	431,510.18	562,059.83	1,080,378.62	2,822,350.32	7,094,370.00	15.23%
Total Expenditures	56,535,625.38	51,633,752.32	104,515,509.46	97,597,491.49	622,246,524.00	16.80%
Excess (Deficit) Revenues over Expenditures	27,020,551.22	46,861,837.89	8,586,030.38	36,393,901.80	4,939,877.00	173.81%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	27,020,551.22	46,861,837.89	8,586,030.38	36,393,901.80	4,939,877.00	173.81%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	45,914,758.17	60,613,570.22	51,347,151.42	68,781,670.57	228,204,963.00	22.50%
Local Revenue						
Interest on Investments	0.00	42.74	1,605.13	42.74	4,200.00	38.22%
Food Sales To Students-Lunch	17,813.53	(944.56)	25,936.43	7,364.83	0.00	0.00%
Pupil Activities	800.00	0.00	992.00	443.00	50,000.00	1.98%
Receivable Fees	39,670.00	35,155.00	63,216.00	73,638.00	500,000.00	12.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	964.00	(168.94)	4,400.00	2,746,744.54	2,700,000.00	0.16%
Other Local Revenue	19,366.64	25,396.91	39,000.15	53,995.63	357,000.00	10.92%
Total Local Revenue	78,614.17	59,481.15	135,149.71	2,882,228.74	6,111,200.00	2.21%
Evidence Based Funding	16,968,535.90	16,739,346.67	35,840,290.56	33,478,511.29	190,184,970.00	18.84%
Evidence Based Funding	16,968,535.90	16,739,346.67	35,840,290.56	33,478,511.29	190,184,970.00	18.84%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	825,060.99	548,518.00	825,060.99	548,518.00	675,000.00	122.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	80,378.04	75,721.42	80,378.04	75,721.42	475,000.00	16.92%
State Free Lunch & Breakfast	17,610.78	0.00	17,610.78	0.00	542,000.00	3.25%
Driver Education	35,156.29	0.00	35,156.29	0.00	170,000.00	20.68%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	1,091,184.00	727,456.00	1,091,184.00	727,456.00	4,364,734.00	25.00%
Early Childhd - Proj Prepares	215,202.00	143,466.00	215,202.00	143,466.00	860,800.00	25.00%
Early Childhood - Block Grant	608,505.00	0.00	608,505.00	2,434,022.00	2,434,022.00	25.00%
State Library Grant	0.00	4,857.98	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	2,226.00	28,892.00	2,226.00	28,892.00	50,000.00	4.45%
Other Revenue from State Source	537,809.50	4,800.00	537,809.50	4,800.00	1,300,000.00	41.37%
Total Categoricals	3,413,132.60	1,533,711.40	3,413,132.60	3,967,733.40	14,763,606.00	23.12%
Federal Aid						
National School Lunch Program	890,748.54	0.00	890,748.54	0.00	15,200,000.00	5.86%
Child & Adult Care Food Progra	50,777.91	0.00	50,777.91	0.00	940,000.00	5.40%
School Breakfast Program	134,484.37	0.00	134,484.37	0.00	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	17,947.00	101,060.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	2,646.00	15,148.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	11,222.00	79,864.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Fed - Sp Ed - IDEA Flow Through	46,125.00	3,912.00	104,624.00	280,123.00	8,200,000.00	1.28%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,227.91	0.00	65,227.91	10,846.68	400,000.00	16.31%
Voc Ed Perkins Title IIc	30,912.67	29,765.37	30,912.67	29,765.37	300,000.00	10.30%
Emergency Immigrant Assistance	20,718.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	68,396.00	87,738.00	171,355.00	115,585.00	1,137,640.00	15.06%
Title II - Teacher Quality	86,120.00	104,542.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	336,868.14	0.00	336,868.14	1,500,000.00	0.00%
Administrative Outreach	581,134.90	458,980.69	581,134.90	458,980.69	1,200,000.00	48.43%
ESSER II	0.00	1,414,150.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
ARP McKinney-Vento Homeless	8,521.00	0.00	8,521.00	0.00	0.00	0.00%
	16,846.00	0.00	16,846.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Total Federal Aid	2,231,827.30	2,807,028.20	2,949,021.12	3,506,541.88	74,435,033.00	3.96%
Other Revenue						
Kane County Health Dept	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Revenue	68,606,868.14	81,757,652.64	93,684,745.41	112,626,200.88	513,699,772.00	18.24%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenue from Financing Activities						
Total Revenue & Fin Activities	68,606,868.14	81,757,652.64	93,684,745.41	112,626,200.88	513,699,772.00	18.24%
Expenditures						
Salaries						
Teachers Salaries	21,986,412.71	21,103,371.42	30,355,662.39	28,246,780.58	216,253,558.00	14.04%
Administrators Salaries	2,576,366.81	2,305,599.14	6,673,267.99	6,163,506.53	29,393,720.00	22.70%
Technical Salaries	1,630,356.30	1,562,628.99	3,042,636.58	2,929,864.52	17,512,386.00	17.37%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	395,320.78	382,514.44	438,495.16	422,489.29	5,535,150.00	7.92%
Hourly Substitute Salaries	163,989.47	140,072.51	180,021.72	163,964.02	829,824.00	21.69%
Other Hourly Extra Curr Superv	432,137.25	435,655.37	788,878.81	776,532.54	7,523,709.00	10.49%
Athletic Extra Curr Supervisio	35,595.07	83,244.79	38,524.62	157,848.82	378,563.00	10.18%
Noon Supervision	228,412.11	217,666.48	267,349.33	257,996.02	2,416,921.00	11.06%
Stipends	8,535.12	12,925.27	81,787.07	25,496.74	5,111,283.00	1.60%
Overtime Time & a Half	111,948.75	135,593.98	186,906.18	218,211.80	531,353.00	35.18%
Overtime Double Time	54.84	1,637.83	274.19	1,950.96	0.00	0.00%
Teachers Aides & Assistants	213,958.02	185,681.94	303,173.92	278,913.37	2,529,415.00	11.99%
Special Education Aides	1,120,584.95	1,106,392.28	1,434,690.87	1,340,735.93	10,290,931.00	13.94%
Bilingual Aides	0.00	62.38	0.00	207.94	164,148.00	0.00%
Para Professionals	156,210.24	146,787.71	210,979.04	179,915.32	1,389,996.00	15.18%
Deans Assistants	207,397.08	206,408.21	277,720.77	261,658.74	1,879,665.00	14.78%
12-Month Secretaries	340,280.23	366,386.71	878,908.09	946,579.34	4,728,079.00	18.59%
10-Month Secretaries	382,429.24	401,156.47	624,479.89	649,282.28	4,212,068.00	14.83%
Clerical Aides	16,855.49	22,690.05	27,497.92	32,127.90	348,958.00	7.88%
Liasons	245,118.30	213,795.35	409,373.35	330,492.19	2,009,618.00	20.37%
Custodians	1,578.92	1,578.92	1,578.92	1,578.92	356,468.00	0.44%
Maintenance	14,306.57	18,665.58	35,813.43	42,415.53	205,325.00	17.44%
Drivers	55,806.65	31,632.11	138,377.14	112,714.88	694,692.00	19.92%
Food Service Tech	397,380.49	412,675.90	544,795.65	655,948.01	4,386,825.00	12.42%
Student Helpers	1,363.05	3,362.12	4,884.75	9,023.30	31,084.00	15.71%
Total Salaries	30,722,398.44	29,498,185.95	46,946,077.78	44,206,235.47	318,715,799.00	14.73%
Employee Benefits						
Teachers Retirement	4,054,468.80	2,978,352.41	5,406,779.11	3,427,093.00	33,533,461.00	16.12%
Life Insurance	121,932.75	5,051.37	202,526.47	75,618.79	306,724.00	66.03%
Medical Insurance	3,756,204.63	3,850,805.22	11,591,581.07	11,274,184.37	54,045,770.00	21.45%
Dental Insurance	87,298.81	140,284.16	652,441.29	712,181.17	2,602,255.00	25.07%
Disability Insurance	87,678.17	44,684.32	175,355.72	134,962.80	457,921.00	38.29%
Tuition Reimbursement	0.00	17,881.92	17,881.92	17,881.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	82,181.22	114,668.25	117,070.66	155,493.16	944,148.00	12.40%
Total Employee Benefits	8,189,764.38	7,151,727.65	18,163,636.24	15,797,415.21	92,590,279.00	19.62%
Purchased Services						
Technical Services	2,250.00	0.00	2,250.00	0.00	250,254.00	0.90%
Admin Professional Services	9,534.00	128,945.42	238,229.00	175,720.42	1,030,094.00	23.13%
Instructional Professional Ser	651,135.34	594,718.90	1,603,122.76	3,902,180.72	11,105,766.00	14.44%
Audit/Financial Services	0.00	20,000.00	0.00	20,000.00	95,000.00	0.00%
Legal Services	2,430.00	53,246.12	35,479.27	53,771.12	404,860.00	8.76%
Other Tech & Prof Serv	738,192.06	1,379,555.02	3,280,730.42	3,191,966.88	16,426,182.00	19.97%
Sanitation Services	1,665.75	1,665.75	1,665.75	1,665.75	23,600.00	7.06%
Cleaning Services	0.00	0.00	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	1,260,227.23	217,887.76	1,633,442.45	1,038,607.88	4,235,044.00	38.57%
Rentals	29,757.15	28,477.92	96,433.55	80,954.61	278,490.00	34.63%
Contract Cleaning	14,637.51	14,637.51	14,637.51	14,637.51	378,900.00	3.86%
Exterminating	37.22	37.22	2,572.22	37.22	12,400.00	20.74%
Pupil Transportation	414.00	1,838.00	6,443.27	2,064.00	1,014,837.00	0.63%
Indistrict/Regional Travel	13,818.89	4,350.63	17,497.26	5,227.18	137,831.00	12.69%
Travel Conf/Workshops	96,463.11	44,668.90	101,657.63	55,789.03	980,773.00	10.37%
Out Of District Travel	6,377.90	6,910.42	16,649.08	10,305.35	585,325.00	2.84%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	811.27	1,783.87	4,103.69	7,401.44	49,220.00	8.34%
Communications/Postage	201,701.98	149,691.93	688,659.10	396,155.29	2,054,188.00	33.52%
Advertising	7,028.04	375.91	13,552.83	2,306.51	44,000.00	30.80%
Printing & Duplicating	19,500.65	4,103.18	29,466.01	10,562.26	293,234.00	10.05%
Binding	11.30	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	3,045.04	10,376.30	8,843.91	24,087.10	681,006.00	1.30%
Copier Lease/Rental	0.00	20.28	142.70	367.00	11,765.00	1.21%
Water/Sewer	4,288.64	4,288.64	4,288.64	4,288.64	51,000.00	8.41%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	405.00	405.00	44,493.50	405.00	148,863.00	29.89%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Purchased Services	3,082,232.08	2,686,484.68	7,862,871.85	9,018,352.51	40,720,932.00	19.31%
Supplies and Materials						
Supplies	4,969,376.01	2,210,473.08	7,071,631.93	3,238,684.24	17,240,853.00	41.02%
Food Service Food & Supplies	820,175.30	873,467.55	1,321,287.13	1,218,907.63	8,299,500.00	15.92%
Custodial Supplies	1,773.92	1,773.92	1,773.92	1,773.92	128,700.00	1.38%
Tech Consumables	1,990.86	8,187.60	3,140.84	11,196.62	60,739.00	5.17%
Copier Paper/Supplies	9,410.54	9,032.92	13,931.14	12,603.41	178,446.00	7.81%
Freight In/Shipping	214.74	343.15	559.08	671.13	6,000.00	9.32%
Support Materials	14.95	0.00	4,814.95	0.00	22,000.00	21.89%
Textbooks	521,636.63	402,961.60	2,554,088.73	3,013,174.06	6,630,000.00	38.52%
Computer Accessories	2,652.94	264.78	2,652.94	697.76	24,822.00	10.69%
Library Materials	2,661.87	0.00	3,601.90	1,867.73	329,309.00	1.09%
Suppl Library Matts	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	239.00	0.00	239.00	89.94	2,800.00	8.54%
Gasoline	0.00	0.00	0.00	0.00	57,500.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Electricity	19,563.19	19,563.19	19,563.19	19,563.19	210,000.00	9.32%
Total Supplies and Materials	6,549,709.95	3,701,067.79	11,197,284.75	7,694,229.63	34,942,913.00	32.04%
Capital Outlay						
Add/Repl Equipment	159,282.79	201,673.14	185,285.21	1,220,705.82	1,544,748.00	11.99%
Total Capital Outlay	159,282.79	201,673.14	185,285.21	1,220,705.82	1,544,748.00	11.99%
Other Objects						
Dues & Fees	64,606.00	111,482.98	93,439.95	130,913.18	279,030.00	33.49%
Tuition	617,445.08	819,605.36	1,190,873.13	1,193,792.78	11,085,900.00	10.74%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	682,051.08	931,088.34	1,284,313.08	1,324,705.96	13,864,930.00	9.26%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	551,432.40	562,059.83	816,525.42	2,467,938.33	6,077,370.00	13.44%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	551,432.40	562,059.83	1,061,525.42	2,811,850.33	6,602,370.00	16.08%
Total Expenditures	49,936,871.12	44,732,287.38	86,700,994.33	82,073,494.93	508,981,971.00	17.03%
Excess (Deficit) Revenues over Expenditures	18,669,997.02	37,025,365.26	6,983,751.08	30,552,705.95	4,717,801.00	148.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	18,669,997.02	37,025,365.26	6,983,751.08	30,552,705.95	4,717,801.00	148.03%

School District U-46
 Monthly Financial Report
 Period Ending Friday, September 30, 2022

Final

	Education Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	38,407,862.63	50,570,586.23	42,951,822.72	57,385,406.15	191,946,891.00	22.38%
Local Revenue						
Interest on Investments	0.00	42.74	1,605.13	42.74	4,200.00	38.22%
Pupil Activities	800.00	0.00	992.00	443.00	50,000.00	1.98%
Receivable Fees	39,670.00	35,155.00	63,216.00	73,638.00	500,000.00	12.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	964.00	(168.94)	4,400.00	2,746,744.54	2,700,000.00	0.16%
Other Local Revenue	19,366.64	25,396.91	39,000.15	53,995.63	357,000.00	10.92%
Total Local Revenue	60,800.64	60,425.71	109,213.28	2,874,863.91	6,111,200.00	1.79%
Evidence Based Funding	12,814,859.84	13,055,013.93	27,532,938.44	26,109,885.89	146,087,104.00	18.85%
Evidence Based Funding	12,814,859.84	13,055,013.93	27,532,938.44	26,109,885.89	146,087,104.00	18.85%
Categoricals						
Other Revenue from State Source	283,500.70	0.00	283,500.70	0.00	1,300,000.00	21.81%
Total Categoricals	283,500.70	0.00	283,500.70	0.00	1,300,000.00	21.81%
Federal Aid						
Other Revenue						
Total Revenue	51,567,023.81	63,686,025.87	70,877,475.14	86,370,155.95	345,445,195.00	20.52%
Revenue from Financing Activities						
Total Revenue & Fin Activities	51,567,023.81	63,686,025.87	70,877,475.14	86,370,155.95	345,445,195.00	20.52%
Expenditures						
Salaries						
Teachers Salaries	12,262,194.64	11,974,588.48	16,839,549.83	15,913,439.13	126,777,258.00	13.28%
Administrators Salaries	2,256,549.36	1,963,543.53	5,795,372.93	5,166,007.80	24,799,083.00	23.37%
Technical Salaries	904,100.65	884,097.63	1,951,259.29	1,934,845.44	10,098,653.00	19.32%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	291,967.36	253,780.85	323,231.61	282,016.70	4,209,369.00	7.68%
Hourly Substitute Salaries	111,459.94	86,889.12	122,115.57	96,272.41	517,406.00	23.60%
Other Hourly Extra Curr Superv	218,900.26	193,177.06	409,923.28	267,591.23	3,110,962.00	13.18%
Athletic Extra Curr Supervisio	35,595.07	28,018.61	38,524.62	30,604.88	378,563.00	10.18%
Noon Supervision	226,675.11	213,595.61	265,504.33	253,768.91	2,409,802.00	11.02%
Stipends	6,035.12	12,925.27	79,287.07	25,496.74	5,003,096.00	1.58%
Overtime Time & a Half	86,811.02	102,205.27	147,481.99	172,694.41	464,689.00	31.74%
Overtime Double Time	54.84	1,637.83	274.19	1,950.96	0.00	0.00%
Teachers Aides & Assistants	726.48	3,866.03	7,113.94	4,496.00	113,039.00	6.29%
Para Professionals	153,046.98	143,662.79	206,589.54	175,536.24	1,339,185.00	15.43%
Deans Assistants	182,829.10	191,612.14	235,334.81	239,491.86	1,686,091.00	13.96%
12-Month Secretaries	291,084.25	307,116.22	756,155.32	797,458.74	3,958,237.00	19.10%
10-Month Secretaries	340,550.75	355,403.58	537,924.58	561,686.83	3,757,897.00	14.31%
Clerical Aides	12,914.23	18,833.18	18,983.04	24,962.03	314,208.00	6.04%
Liaisons	3,569.40	21,642.52	4,480.93	22,969.83	0.00	0.00%
Maintenance	14,306.57	18,665.58	35,813.43	42,415.53	205,325.00	17.44%
Drivers	55,806.65	(65,541.01)	138,377.14	15,541.76	395,600.00	34.98%
Student Helpers	1,363.05	3,362.12	4,884.75	9,023.30	31,084.00	15.71%
Total Salaries	17,456,540.83	16,713,082.41	27,918,182.19	26,038,270.73	189,571,607.00	14.73%
Employee Benefits						
Teachers Retirement	2,279,760.04	1,868,202.59	3,501,203.32	2,142,832.92	21,118,879.00	16.58%
Life Insurance	88,996.65	1,770.20	148,979.84	49,310.48	164,516.00	90.56%
Medical Insurance	1,755,160.12	1,816,809.51	6,356,038.12	5,712,203.29	30,304,698.00	20.97%
Dental Insurance	25,335.41	61,885.27	360,456.88	381,996.70	1,653,784.00	21.80%
Disability Insurance	51,588.71	25,619.05	106,282.15	80,873.11	244,096.00	43.54%
Tuition Reimbursement	0.00	17,881.92	17,881.92	17,881.92	700,000.00	2.55%
Total Employee Benefits	4,200,840.93	3,792,168.54	10,490,842.23	8,385,098.42	54,185,973.00	19.36%
Purchased Services						
Technical Services	2,250.00	0.00	2,250.00	0.00	250,254.00	0.90%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Admin Professional Services	9,534.00	39,992.92	238,229.00	86,767.92	1,012,394.00	23.53%
Instructional Professional Ser	78,902.31	34,946.54	153,015.13	130,728.62	1,746,334.00	8.76%
Audit/Financial Services	0.00	20,000.00	0.00	20,000.00	95,000.00	0.00%
Legal Services	2,430.00	53,246.12	35,479.27	53,771.12	404,860.00	8.76%
Other Tech & Prof Serv	312,829.83	193,105.55	926,842.45	492,974.86	4,108,008.00	22.56%
Cleaning Services	0.00	0.00	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	1,220,135.71	170,149.02	1,583,055.55	987,168.33	3,858,554.00	41.03%
Rentals	18,277.15	5,677.83	60,961.55	35,237.24	127,000.00	48.00%
Pupil Transportation	204.00	0.00	3,403.48	0.00	296,293.00	1.15%
Indistrict/Regional Travel	9,518.02	2,768.68	12,749.21	3,596.38	106,725.00	11.95%
Travel Conf/Workshops	9,066.64	3,585.34	19,988.08	10,923.47	798,300.00	2.50%
Out Of District Travel	6,314.79	6,910.42	15,796.81	10,305.35	576,650.00	2.74%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	811.27	1,783.87	4,103.69	7,401.44	45,220.00	9.07%
Communications/Postage	199,098.56	146,405.97	684,661.03	389,433.19	1,973,689.00	34.69%
Advertising	7,028.04	375.91	13,552.83	2,306.51	44,000.00	30.80%
Printing & Duplicating	14,091.04	3,463.84	14,506.10	6,682.21	223,582.00	6.49%
Binding	11.30	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	3,045.04	10,376.30	8,271.10	23,414.94	673,256.00	1.23%
Copier Lease/Rental	0.00	20.28	0.00	20.28	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	1,893,547.70	692,808.59	3,776,876.58	2,262,083.46	16,594,169.00	22.76%
Supplies and Materials						
Supplies	1,431,572.24	1,499,272.44	2,074,737.10	2,110,150.90	7,832,116.00	26.49%
Food Service Food & Supplies	557.37	1,302.80	1,931.15	2,728.04	9,500.00	20.33%
Tech Consumables	1,990.86	8,187.60	3,140.84	11,196.62	60,739.00	5.17%
Copier Paper/Supplies	9,410.54	9,032.92	13,931.14	12,603.41	178,446.00	7.81%
Freight In/Shipping	214.74	343.15	559.08	671.13	6,000.00	9.32%
Support Materials	14.95	0.00	4,814.95	0.00	16,000.00	30.09%
Textbooks	521,636.63	402,961.60	2,554,088.73	3,013,174.06	6,630,000.00	38.52%
Computer Accessories	2,652.94	264.78	2,652.94	697.76	21,322.00	12.44%
Library Materials	2,661.87	0.00	3,601.90	1,867.73	295,870.00	1.22%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	239.00	0.00	239.00	89.94	2,800.00	8.54%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	1,970,951.14	1,921,365.29	4,659,696.83	5,153,179.59	15,077,537.00	30.90%
Capital Outlay						
Addl/Repl Equipment	158,856.11	161,789.73	172,831.12	1,156,823.41	991,718.00	17.43%
Total Capital Outlay	158,856.11	161,789.73	172,831.12	1,156,823.41	991,718.00	17.43%
Other Objects						
Dues & Fees	64,111.00	111,482.98	92,944.95	130,913.18	274,030.00	33.92%
Tuition	29,809.06	105,794.75	56,172.48	128,958.50	1,894,400.00	2.97%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	93,920.06	217,277.73	149,117.43	259,871.68	4,668,430.00	3.19%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	364,004.86	112,574.15	610,231.24	181,127.91	5,665,576.00	10.77%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
Total Non-capitalized Equipment & Termination Benefits	364,004.86	112,574.15	855,231.24	525,039.91	6,190,576.00	13.82%
Total Expenditures	26,138,661.63	23,611,066.44	48,022,777.62	43,780,367.20	287,280,010.00	16.72%
Excess (Deficit) Revenues over Expenditures						
	25,428,362.18	40,074,959.43	22,854,697.52	42,589,788.75	58,165,185.00	39.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	25,428,362.18	40,074,959.43	22,854,697.52	42,589,788.75	58,165,185.00	39.29%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	17,813.53	(944.56)	25,936.43	7,364.83	0.00	0.00%
Total Local Revenue	17,813.53	(944.56)	25,936.43	7,364.83	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	17,610.78	0.00	17,610.78	0.00	542,000.00	3.25%
Total Categoricals	17,610.78	0.00	17,610.78	0.00	542,000.00	3.25%
Federal Aid						
National School Lunch Program	890,748.54	0.00	890,748.54	0.00	15,200,000.00	5.86%
Child & Adult Care Food Progra	50,777.91	0.00	50,777.91	0.00	940,000.00	5.40%
School Breakfast Program	134,484.37	0.00	134,484.37	0.00	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Total Federal Aid	1,276,010.82	175,000.00	1,450,350.64	175,000.00	22,890,000.00	6.34%
Other Revenue						
Total Revenue	1,311,435.13	174,055.44	1,493,897.85	182,364.83	23,432,000.00	6.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,311,435.13	174,055.44	1,493,897.85	182,364.83	23,432,000.00	6.38%
Expenditures						
Salaries						
Administrators Salaries	24,066.52	45,583.25	37,243.14	90,930.51	496,398.00	7.50%
Technical Salaries	50,729.60	39,345.43	86,664.50	59,915.10	359,988.00	24.07%
Hourly Substitute Salaries	0.00	10,452.75	0.00	19,701.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Overtime Time & a Half	387.93	1,703.75	734.99	2,636.26	5,663.00	12.98%
12-Month Secretaries	7,317.28	6,081.80	14,132.93	11,379.80	88,326.00	16.00%
Custodians	1,578.92	1,578.92	1,578.92	1,578.92	356,468.00	0.44%
Drivers	0.00	97,173.12	0.00	97,173.12	299,092.00	0.00%
Food Service Tech	397,380.49	408,299.44	544,795.65	537,679.19	4,386,825.00	12.42%
Total Salaries	483,960.74	610,218.46	687,845.64	820,993.90	5,992,760.00	11.48%
Employee Benefits						
Life Insurance	1,747.20	24.19	2,902.00	361.41	10,864.00	26.71%
Medical Insurance	90,646.17	91,925.53	279,732.51	277,994.47	1,288,229.00	21.71%
Dental Insurance	2,386.43	3,828.00	17,835.17	19,433.83	58,184.00	30.65%
Disability Insurance	173.97	112.58	347.89	340.04	1,610.00	21.61%
IMRF/SS/Medicare Allocation	82,181.22	114,668.25	117,070.66	155,493.16	944,148.00	12.40%
Total Employee Benefits	177,134.99	210,558.55	417,888.23	453,622.91	2,303,035.00	18.15%
Purchased Services						
Admin Professional Services	0.00	88,952.50	0.00	88,952.50	17,700.00	0.00%
Other Tech & Prof Serv	1,570.00	1,754.64	2,065.00	3,179.64	113,000.00	1.83%
Sanitation Services	1,665.75	1,665.75	1,665.75	1,665.75	23,600.00	7.06%
Repairs & Maint Services	37,711.52	47,738.74	47,459.74	48,946.74	364,600.00	13.02%
Contract Cleaning	14,637.51	14,637.51	14,637.51	14,637.51	378,900.00	3.86%
Exterminating	37.22	37.22	2,572.22	37.22	12,400.00	20.74%
Indistrict/Regional Travel	312.00	21.95	312.00	50.85	8,000.00	3.90%
Travel Conf/Workshops	661.23	274.47	670.35	274.47	5,000.00	13.41%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	4,000.00	0.00%
Communications/Postage	229.96	229.96	592.37	762.91	17,500.00	3.38%
Printing & Duplicating	2,547.36	35.37	4,164.62	1,773.85	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	4,288.64	4,288.64	51,000.00	8.41%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Total Purchased Services	82,161.19	178,136.75	96,928.20	183,070.08	1,202,700.00	8.06%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	92,943.04	33,998.52	180,222.52	53,186.95	525,000.00	34.33%
Food Service Food & Supplies	819,617.93	872,164.75	1,319,355.98	1,216,179.59	8,290,000.00	15.92%
Custodial Supplies	1,773.92	1,773.92	1,773.92	1,773.92	128,700.00	1.38%
Gasoline	0.00	0.00	0.00	0.00	35,000.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	200,000.00	175,000.00	1,750,000.00	11.43%
Electricity	19,563.19	19,563.19	19,563.19	19,563.19	210,000.00	9.32%
Total Supplies and Materials	1,133,898.08	1,102,500.38	1,720,915.61	1,465,703.65	10,938,700.00	15.73%
Capital Outlay						
Addl/Repl Equipment	426.68	0.00	426.68	0.00	250,000.00	0.17%
Total Capital Outlay	426.68	0.00	426.68	0.00	250,000.00	0.17%
Other Objects						
Dues & Fees	495.00	0.00	495.00	0.00	5,000.00	9.90%
Total Other Objects	495.00	0.00	495.00	0.00	5,000.00	9.90%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	9,578.18	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	9,578.18	50,000.00	0.00%
Total Expenditures	1,878,076.68	2,101,414.14	2,924,499.36	2,932,968.72	20,742,195.00	14.10%
Excess (Deficit) Revenues over Expenditures	(566,641.55)	(1,927,358.70)	(1,430,601.51)	(2,750,603.89)	2,689,805.00	53.19%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(566,641.55)	(1,927,358.70)	(1,430,601.51)	(2,750,603.89)	2,689,805.00	53.19%

School District U-46
 Monthly Financial Report
 Period Ending Friday, September 30, 2022

Final

	State Grants Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	80,378.04	75,721.42	80,378.04	75,721.42	475,000.00	16.92%
Driver Education	35,156.29	0.00	35,156.29	0.00	170,000.00	20.68%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
State Library Grant	0.00	4,857.98	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	2,226.00	28,892.00	2,226.00	28,892.00	50,000.00	4.45%
Other Revenue from State Source	254,308.80	4,800.00	254,308.80	4,800.00	0.00	0.00%
Total Categoricals	372,069.13	114,271.40	372,069.13	114,271.40	815,000.00	45.65%
Federal Aid						
Other Revenue						
Total Revenue	372,069.13	114,271.40	372,069.13	114,271.40	815,000.00	45.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	372,069.13	114,271.40	372,069.13	114,271.40	815,000.00	45.65%
Expenditures						
Salaries						
Teachers Salaries	16,910.00	29,571.20	16,910.00	31,942.44	116,301.00	14.54%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	1,000.00	0.00%
Other Hourly Extra Curr Superv	1,166.66	522.80	4,049.72	27,837.64	35,020.00	11.56%
Total Salaries	18,076.66	30,094.00	20,959.72	59,780.08	152,321.00	13.76%
Employee Benefits						
Teachers Retirement	2,234.40	1,359.50	2,485.28	3,944.24	17,856.00	13.92%
Life Insurance	9.87	6.57	9.87	6.57	89.00	11.09%
Medical Insurance	1,878.64	2,232.75	1,878.64	2,232.75	18,820.00	9.98%
Dental Insurance	75.81	51.00	75.81	51.00	695.00	10.91%
Disability Insurance	23.10	15.40	23.10	15.40	205.00	11.27%
Total Employee Benefits	4,221.82	3,665.22	4,472.70	6,249.96	37,665.00	11.87%
Purchased Services						
Instructional Professional Ser	83,699.81	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	34,135.00	0.00	80,217.50	22,375.00	79,905.00	100.39%
Repairs & Maint Services	0.00	0.00	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	0.00	0.00	1,700.00	0.00	7,875.00	21.59%
Indistrict/Regional Travel	69.02	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	5,045.05	0.00	5,060.00	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	789.16	0.00	0.00	0.00%
Total Purchased Services	122,948.88	0.00	256,146.65	24,867.81	438,605.00	58.40%
Supplies and Materials						
Supplies	80,037.93	51,978.43	96,608.31	96,311.20	254,482.00	37.96%
Library Materials	0.00	0.00	0.00	0.00	33,439.00	0.00%
Total Supplies and Materials	80,037.93	51,978.43	96,608.31	96,311.20	287,921.00	33.55%
Capital Outlay						
Addl/Repl Equipment	0.00	10,483.41	12,027.41	34,482.41	64,680.00	18.60%
Total Capital Outlay	0.00	10,483.41	12,027.41	34,482.41	64,680.00	18.60%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	28,624.90	1,517.68	41,776.99	22,622.07	147,004.00	28.42%
Total Non-capitalized Equipment & Termination Benefits	28,624.90	1,517.68	41,776.99	22,622.07	147,004.00	28.42%
Total Expenditures	253,910.19	97,738.74	431,991.78	244,313.53	1,128,196.00	38.29%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	118,158.94	16,532.66	(59,922.65)	(130,042.13)	(313,196.00)	19.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	118,158.94	16,532.66	(59,922.65)	(130,042.13)	(313,196.00)	19.13%

School District U-46
 Monthly Financial Report
 Period Ending Friday, September 30, 2022

Final

Federal Grants Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	17,947.00	101,060.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	2,646.00	15,148.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	11,222.00	79,864.00	128,163.00	79,864.00	540,000.00	23.73%
Voc Ed Perkins Title IIc	30,912.67	29,765.37	30,912.67	29,765.37	300,000.00	10.30%
Title II - Teacher Quality	86,120.00	104,542.00	86,120.00	104,542.00	1,735,675.00	4.96%
ESSER II	0.00	1,414,150.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	0.00	0.00	21,265,318.00	0.00%
ARP McKinney-Vento Homeless	8,521.00	0.00	8,521.00	0.00	0.00	0.00%
	16,846.00	0.00	16,846.00	0.00	0.00	0.00%
Total Federal Aid	174,214.67	1,744,529.37	353,915.67	2,045,617.37	38,840,993.00	0.91%
Other Revenue						
Total Revenue	174,214.67	1,744,529.37	353,915.67	2,045,617.37	38,840,993.00	0.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	174,214.67	1,744,529.37	353,915.67	2,045,617.37	38,840,993.00	0.91%
Expenditures						
Salaries						
Teachers Salaries	690,140.68	375,675.37	1,142,301.33	731,016.54	7,755,612.00	14.73%
Administrators Salaries	24,599.21	14,945.34	90,117.79	134,807.00	576,234.00	15.64%
Technical Salaries	61,500.02	34,656.19	141,000.69	92,389.61	640,625.00	22.01%
Daily Substitute Salaries	32.63	4,000.00	3,192.74	4,000.00	20,000.00	15.96%
Hourly Substitute Salaries	366.91	0.00	611.52	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	181,500.50	204,471.48	271,182.29	341,939.90	3,247,692.00	8.35%
Athletic Extra Curr Supervisio	0.00	55,226.18	0.00	127,243.94	0.00	0.00%
Noon Supervision	0.00	163.44	0.00	304.56	7,119.00	0.00%
Overtime Time & a Half	2,303.59	1,721.22	4,390.19	1,915.61	0.00	0.00%
Teachers Aides & Assistants	82,528.14	70,123.09	128,271.55	139,690.41	1,263,250.00	10.15%
Special Education Aides	181.87	25,199.07	12,281.48	25,740.41	0.00	0.00%
Deans Assistants	24,304.06	9,182.67	40,010.81	14,751.06	128,137.00	31.23%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	2.41	0.00	8,150.85	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons	17,600.45	5,290.94	30,341.97	11,478.89	131,326.00	23.10%
Food Service Tech	0.00	4,376.46	0.00	118,268.82	0.00	0.00%
Total Salaries	1,085,060.47	805,031.45	1,872,181.30	1,751,307.14	13,769,995.00	13.60%
Employee Benefits						
Teachers Retirement	259,162.50	140,748.57	330,343.39	244,146.13	1,350,406.00	24.46%
Life Insurance	854.37	284.54	946.06	537.40	5,174.00	18.28%
Medical Insurance	123,878.74	49,109.11	142,461.46	61,843.51	745,184.00	19.12%
Dental Insurance	7,509.93	3,080.31	8,489.16	4,499.49	47,257.00	17.96%
Disability Insurance	1,521.44	961.68	1,706.56	1,801.72	6,829.00	24.99%
Total Employee Benefits	392,926.98	194,184.21	483,946.63	312,828.25	2,154,850.00	22.46%
Purchased Services						
Instructional Professional Ser	415,256.62	384,348.98	871,951.54	3,479,795.18	8,239,638.00	10.58%
Other Tech & Prof Serv	167,978.12	900,764.15	1,961,051.36	2,287,080.65	7,672,853.00	25.56%
Rentals	0.00	0.00	0.00	0.00	7,350.00	0.00%
Pupil Transportation	210.00	1,838.00	1,339.79	2,064.00	92,838.00	1.44%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	6,384.00	0.00%
Travel Conf/Workshops	8,942.70	1,355.00	1,254.70	4,387.00	72,567.00	1.73%
Out Of District Travel	63.11	0.00	63.11	0.00	3,675.00	1.72%
Communications/Postage	466.28	0.00	466.28	0.00	1,164.00	40.06%
Other Purchased Services	0.00	0.00	0.00	0.00	7,806.00	0.00%
Total Purchased Services	592,916.83	1,288,306.13	2,836,126.78	5,773,326.83	16,104,275.00	17.61%
Supplies and Materials						
Supplies	3,158,141.83	523,830.46	4,276,019.02	612,832.88	6,648,849.00	64.31%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Supplies and Materials	3,158,141.83	523,830.46	4,276,019.02	612,832.88	6,648,849.00	64.31%
Capital Outlay						
Addl/Repl Equipment	0.00	29,400.00	0.00	29,400.00	238,350.00	0.00%
Total Capital Outlay	0.00	29,400.00	0.00	29,400.00	238,350.00	0.00%
Other Objects						
Tuition	112,000.00	0.00	112,000.00	0.00	0.00	0.00%
Total Other Objects	112,000.00	0.00	112,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	150,749.00	447,968.00	150,749.00	2,246,280.68	142,778.00	105.58%
Total Non-capitalized Equipment & Termination Benefits	150,749.00	447,968.00	150,749.00	2,246,280.68	142,778.00	105.58%
Total Expenditures	5,491,795.11	3,288,720.25	9,731,022.73	10,725,975.78	39,059,097.00	24.91%
Excess (Deficit) Revenues over Expenditures	(5,317,580.44)	(1,544,190.88)	(9,377,107.06)	(8,680,358.41)	(218,104.00)	4299.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,317,580.44)	(1,544,190.88)	(9,377,107.06)	(8,680,358.41)	(218,104.00)	4299.37%

School District U-46
 Monthly Financial Report
 Period Ending Friday, September 30, 2022
 Other Revenue Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Kane County Health Dept	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Total Revenue	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	4,515.00	0.00	9,515.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,234.60	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,234.60	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	3,234.60	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	4,515.00	(3,234.60)	9,515.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	4,515.00	(3,234.60)	9,515.00	0.00	0.00%

School District U-46
 Monthly Financial Report
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Final

	Bilingual Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,182,328.21	1,935,736.73	4,364,656.43	3,871,452.41	23,166,155.00	18.84%
Evidence Based Funding	2,182,328.21	1,935,736.73	4,364,656.43	3,871,452.41	23,166,155.00	18.84%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	20,718.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	68,396.00	87,738.00	171,355.00	115,585.00	1,137,640.00	15.06%
Total Federal Aid	89,114.00	87,738.00	192,124.00	115,585.00	1,137,640.00	16.89%
Other Revenue						
Total Revenue	2,271,442.21	2,023,474.73	4,556,780.43	3,987,037.41	24,303,795.00	18.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,271,442.21	2,023,474.73	4,556,780.43	3,987,037.41	24,303,795.00	18.75%
Expenditures						
Salaries						
Teachers Salaries	3,874,902.69	3,808,643.65	5,319,178.84	5,078,999.05	34,544,324.00	15.40%
Administrators Salaries	63,707.94	36,177.15	193,123.82	158,622.91	781,479.00	24.71%
Technical Salaries	10,901.95	8,241.73	27,607.12	23,843.88	79,646.00	34.66%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	817,620.00	0.00%
Hourly Substitute Salaries	22,137.34	19,106.72	24,319.74	21,284.58	69,127.00	35.18%
Other Hourly Extra Curr Superv	7,772.74	20,909.04	47,735.72	89,887.29	344,603.00	13.85%
Overtime Time & a Half	1,840.72	33.23	2,973.93	114.28	859.00	346.21%
Bilingual Aides	0.00	62.38	0.00	207.94	164,148.00	0.00%
12-Month Secretaries	6,133.50	9,169.42	17,620.07	23,306.57	111,672.00	15.78%
Liasons	159,139.18	129,331.50	224,970.47	161,141.39	1,317,211.00	17.08%
Total Salaries	4,146,536.06	4,031,674.82	5,857,529.71	5,557,407.89	38,230,689.00	15.32%
Employee Benefits						
Teachers Retirement	634,779.50	404,881.77	654,168.93	424,620.60	4,701,582.00	13.91%
Life Insurance	8,800.44	1,228.32	14,418.90	8,714.84	44,106.00	32.69%
Medical Insurance	572,608.19	636,593.97	1,457,050.07	1,700,028.14	6,942,547.00	20.99%
Dental Insurance	18,020.70	24,237.92	80,997.48	98,179.20	282,736.00	28.65%
Disability Insurance	13,939.98	8,026.38	26,747.64	22,516.64	79,663.00	33.58%
Total Employee Benefits	1,248,148.81	1,074,968.36	2,233,383.02	2,254,059.42	12,050,634.00	18.53%
Purchased Services						
Instructional Professional Ser	594.00	21,327.40	594.00	21,327.40	114,520.00	0.52%
Other Tech & Prof Serv	34,607.60	106,921.80	47,994.60	159,621.20	521,540.00	9.20%
Pupil Transportation	0.00	0.00	0.00	0.00	5,250.00	0.00%
Indistrict/Regional Travel	721.65	164.36	751.28	186.42	5,853.00	12.84%
Travel Conf/Workshops	8,410.00	0.00	10,140.00	0.00	28,034.00	36.17%
Communications/Postage	1,461.74	2,682.90	1,775.69	3,377.19	30,200.00	5.88%
Printing & Duplicating	2,190.56	603.97	10,123.60	1,775.25	47,177.00	21.46%
Copier Service/Repair	0.00	0.00	351.50	470.52	6,000.00	5.86%
Total Purchased Services	47,985.55	131,700.43	71,730.67	186,757.98	758,574.00	9.46%
Supplies and Materials						
Supplies	23,120.87	3,909.21	59,367.73	5,563.85	773,115.00	7.68%
Total Supplies and Materials	23,120.87	3,909.21	59,367.73	5,563.85	773,115.00	7.68%
Capital Outlay						
Other Objects						
Tuition	7,211.25	5,065.16	7,211.25	5,065.16	52,500.00	13.74%
Total Other Objects	7,211.25	5,065.16	7,211.25	5,065.16	52,500.00	13.74%
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Expenditures	5,473,002.54	5,247,317.98	8,229,222.38	8,008,854.30	51,865,512.00	15.87%
Excess (Deficit) Revenues over Expenditures	(3,201,560.33)	(3,223,843.25)	(3,672,441.95)	(4,021,816.89)	(27,561,717.00)	13.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,201,560.33)	(3,223,843.25)	(3,672,441.95)	(4,021,816.89)	(27,561,717.00)	13.32%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	1,091,184.00	727,456.00	1,091,184.00	727,456.00	4,364,734.00	25.00%
Early Childhd - Proj Prepares	215,202.00	143,466.00	215,202.00	143,466.00	860,800.00	25.00%
Early Childhood - Block Grant	608,505.00	0.00	608,505.00	2,434,022.00	2,434,022.00	25.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	1,914,891.00	870,922.00	1,914,891.00	3,304,944.00	7,681,606.00	24.93%
Federal Aid						
Other Revenue						
Total Revenue	1,914,891.00	870,922.00	1,914,891.00	3,304,944.00	7,681,606.00	24.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,914,891.00	870,922.00	1,914,891.00	3,304,944.00	7,681,606.00	24.93%
Expenditures						
Salaries						
Teachers Salaries	409,758.78	362,366.02	564,728.67	489,336.09	4,061,804.00	13.90%
Administrators Salaries	47,668.74	35,180.27	126,958.48	90,208.43	350,965.00	36.17%
Technical Salaries	8,941.34	10,158.49	19,090.41	20,359.38	93,089.00	20.51%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	51,391.00	0.00%
Hourly Substitute Salaries	12.52	327.27	12.52	327.27	2,522.00	0.50%
Other Hourly Extra Curr Superv	629.98	2,101.94	16,438.05	13,857.38	82,122.00	20.02%
Noon Supervision	0.00	2,292.11	0.00	2,307.23	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	108,187.00	0.00%
Overtime Time & a Half	553.17	491.75	1,216.37	1,410.64	3,381.00	35.98%
Teachers Aides & Assistants	130,703.40	111,692.82	167,788.43	134,726.96	1,153,126.00	14.55%
Para Professionals	3,163.26	3,124.92	4,389.50	4,379.08	50,811.00	8.64%
12-Month Secretaries	13,248.34	10,872.49	30,377.76	26,607.02	156,420.00	19.42%
10-Month Secretaries	12,838.79	17,463.87	21,925.45	29,136.95	135,993.00	16.12%
Clerical Aides	0.00	396.75	0.00	454.27	3,340.00	0.00%
Liasons	64,809.27	57,530.39	149,579.98	134,902.08	561,081.00	26.66%
Total Salaries	692,327.59	613,999.09	1,102,505.62	948,012.78	6,814,232.00	16.18%
Employee Benefits						
Teachers Retirement	71,265.15	40,585.28	83,479.73	48,949.41	553,875.00	15.07%
Life Insurance	2,668.68	444.55	4,202.78	2,115.67	10,230.00	41.08%
Medical Insurance	143,400.91	164,551.68	263,786.39	371,908.88	1,521,621.00	17.34%
Dental Insurance	6,578.98	7,678.63	14,468.87	24,282.63	62,779.00	23.05%
Disability Insurance	1,330.65	1,080.76	2,160.69	2,645.46	15,020.00	14.39%
Total Employee Benefits	225,244.37	214,340.90	368,098.46	449,902.05	2,163,525.00	17.01%
Purchased Services						
Other Tech & Prof Serv	4,097.62	0.00	28,298.12	10,254.40	542,504.00	5.22%
Rentals	11,480.00	22,800.09	34,540.00	45,717.37	143,640.00	24.05%
Pupil Transportation	0.00	0.00	0.00	0.00	603,381.00	0.00%
Indistrict/Regional Travel	1,623.01	608.72	1,874.90	623.97	10,869.00	17.25%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	2,835.00	0.00%
Communications/Postage	203.10	107.70	280.66	160.87	23,835.00	1.18%
Printing & Duplicating	671.69	0.00	671.69	330.95	2,625.00	25.59%
Copier Lease/Rental	0.00	0.00	142.70	33.24	1,015.00	14.06%
Other Purchased Services	405.00	405.00	405.00	405.00	9,807.00	4.13%
Total Purchased Services	18,480.42	23,921.51	66,213.07	57,525.80	1,340,511.00	4.94%
Supplies and Materials						
Supplies	135,002.67	40,641.98	226,597.94	219,930.62	432,096.00	52.44%
Total Supplies and Materials	135,002.67	40,641.98	226,597.94	219,930.62	432,096.00	52.44%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Non Capitalized Equipment	7,304.64	0.00	9,784.59	4,865.49	24,012.00	40.75%
Total Non-capitalized Equipment & Termination Benefits	7,304.64	0.00	9,784.59	4,865.49	24,012.00	40.75%
Total Expenditures	1,078,359.69	892,903.48	1,773,199.68	1,680,236.74	10,774,376.00	16.46%
Excess (Deficit) Revenues over Expenditures	836,531.31	(21,981.48)	141,691.32	1,624,707.26	(3,092,770.00)	4.58%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	836,531.31	(21,981.48)	141,691.32	1,624,707.26	(3,092,770.00)	4.58%

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 Monthly Financial Report
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 Early Childhood Special Ed Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Total Federal Aid	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	39,653.00	176,400.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	173,268.40	195,597.10	234,510.04	252,973.34	1,855,419.00	12.64%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	38,179.00	0.00%
Hourly Substitute Salaries	242.06	312.88	242.06	312.88	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	27.98	0.00	27.98	14,698.00	0.00%
Noon Supervision	1,737.00	1,615.32	1,845.00	1,615.32	0.00	0.00%
Overtime Time & a Half	15.67	33.18	39.26	33.18	316.00	12.42%
Special Education Aides	64,317.19	60,144.15	80,833.27	72,534.50	565,844.00	14.29%
Clerical Aides	3,941.26	3,460.12	8,276.88	6,427.21	30,564.00	27.08%
Total Salaries	243,521.58	261,190.73	325,746.51	333,924.41	2,505,020.00	13.00%
Employee Benefits						
Teachers Retirement	27,499.33	19,923.09	27,505.65	19,923.09	217,693.00	12.64%
Life Insurance	676.23	45.28	1,113.63	510.00	2,136.00	52.14%
Medical Insurance	57,680.87	70,745.46	163,929.37	210,740.16	715,491.00	22.91%
Dental Insurance	1,297.83	1,826.36	8,356.30	8,418.48	25,239.00	33.11%
Disability Insurance	714.17	364.72	1,428.31	1,101.60	4,551.00	31.38%
Total Employee Benefits	87,868.43	92,904.91	202,333.26	240,693.33	965,110.00	20.96%
Purchased Services						
Instructional Professional Ser	1,200.00	0.00	1,200.00	0.00	46,095.00	2.60%
Indistrict/Regional Travel	84.19	0.00	84.19	0.00	0.00	0.00%
Total Purchased Services	1,284.19	0.00	1,284.19	0.00	46,095.00	2.79%
Supplies and Materials						
Supplies	446.67	8,917.20	17,292.66	9,802.49	28,649.00	60.36%
Total Supplies and Materials	446.67	8,917.20	17,292.66	9,802.49	28,649.00	60.36%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	333,120.87	363,012.84	546,656.62	584,420.23	3,544,874.00	15.42%
Excess (Deficit) Revenues over Expenditures	(333,120.87)	(363,012.84)	(546,656.62)	(544,767.23)	(3,368,474.00)	16.23%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(333,120.87)	(363,012.84)	(546,656.62)	(544,767.23)	(3,368,474.00)	16.23%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,506,895.54	10,042,983.99	8,395,328.70	11,396,264.42	36,258,072.00	23.15%
Local Revenue						
Evidence Based Funding	1,971,347.85	1,748,596.01	3,942,695.69	3,497,172.99	20,931,711.00	18.84%
Evidence Based Funding	1,971,347.85	1,748,596.01	3,942,695.69	3,497,172.99	20,931,711.00	18.84%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	825,060.99	548,518.00	825,060.99	548,518.00	675,000.00	122.23%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	825,060.99	548,518.00	825,060.99	548,518.00	4,425,000.00	18.65%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	46,125.00	3,912.00	104,624.00	280,123.00	8,200,000.00	1.28%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	201,644.00	43,868.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,227.91	0.00	65,227.91	10,846.68	400,000.00	16.31%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	90,000.00	0.00%
Medicaid fee for Service	0.00	336,868.14	0.00	336,868.14	1,500,000.00	0.00%
Administrative Outreach	581,134.90	458,980.69	581,134.90	458,980.69	1,200,000.00	48.43%
Total Federal Aid	692,487.81	799,760.83	952,630.81	1,130,686.51	11,390,000.00	8.36%
Other Revenue						
Total Revenue	10,995,792.19	13,139,858.83	14,115,716.19	16,572,641.92	73,004,783.00	19.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,995,792.19	13,139,858.83	14,115,716.19	16,572,641.92	73,004,783.00	19.34%
Expenditures						
Salaries						
Teachers Salaries	4,559,237.52	4,356,929.60	6,238,483.68	5,749,073.99	41,142,840.00	15.16%
Administrators Salaries	159,775.04	210,169.60	430,451.83	522,929.88	2,389,561.00	18.01%
Technical Salaries	594,182.74	586,129.52	817,014.57	798,511.11	6,240,385.00	13.09%
Daily Substitute Salaries	103,320.79	124,733.59	112,070.81	136,472.59	397,591.00	28.19%
Hourly Substitute Salaries	29,770.70	22,983.77	32,720.31	26,065.88	240,769.00	13.59%
Other Hourly Extra Curr Superv	22,167.11	14,445.07	39,354.24	35,391.12	688,612.00	5.72%
Overtime Time & a Half	20,036.65	29,405.58	30,069.45	39,407.42	56,445.00	53.27%
Special Education Aides	1,056,085.89	1,021,049.06	1,341,576.12	1,242,461.02	9,725,087.00	13.80%
Deans Assistants	263.92	5,613.40	2,375.15	7,415.82	65,437.00	3.63%
12-Month Secretaries	22,496.86	33,146.78	60,531.92	87,827.21	413,424.00	14.64%
10-Month Secretaries	29,037.29	28,289.02	56,479.01	50,982.50	318,178.00	17.75%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	6,596,374.51	6,432,894.99	9,161,127.09	8,696,538.54	61,679,175.00	14.85%
Employee Benefits						
Teachers Retirement	779,767.88	502,651.61	807,592.81	542,676.61	5,573,170.00	14.49%
Life Insurance	18,179.31	1,247.72	29,953.39	14,062.42	69,609.00	43.03%
Medical Insurance	1,010,950.99	1,018,837.21	2,926,704.51	2,937,233.17	12,509,180.00	23.40%
Dental Insurance	26,093.72	37,696.67	161,761.62	175,319.84	471,581.00	34.30%
Disability Insurance	18,386.15	8,503.75	36,659.38	25,668.83	105,947.00	34.60%
Total Employee Benefits	1,853,378.05	1,568,936.96	3,962,671.71	3,694,960.87	18,729,487.00	21.16%
Purchased Services						
Instructional Professional Ser	71,482.60	154,095.98	408,598.28	270,329.52	610,244.00	66.96%
Other Tech & Prof Serv	182,973.89	177,008.88	234,261.39	216,481.13	3,388,372.00	6.91%
Repairs & Maint Services	2,380.00	0.00	2,380.00	0.00	10,000.00	23.80%
Rentals	0.00	0.00	932.00	0.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	1,491.00	786.92	1,656.66	769.56	0.00	0.00%
Travel Conf/Workshops	64,337.49	39,454.09	64,544.50	40,204.09	74,037.00	87.18%
Communications/Postage	242.34	265.40	883.07	2,421.13	7,800.00	11.32%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,850.00	0.00%
Copier Service/Repair	0.00	0.00	221.31	201.64	1,750.00	12.65%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Copier Lease/Rental	0.00	0.00	0.00	313.48	0.00	0.00%
Other Purchased Services	0.00	0.00	44,088.50	0.00	131,250.00	33.59%
Total Purchased Services	322,907.32	371,611.27	757,565.71	530,720.55	4,236,003.00	17.88%
Supplies and Materials						
Supplies	48,110.76	47,924.84	140,786.65	130,905.35	746,546.00	18.86%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,500.00	0.00%
Total Supplies and Materials	48,110.76	47,924.84	140,786.65	130,905.35	756,046.00	18.62%
Capital Outlay						
Other Objects						
Tuition	468,424.77	708,745.45	1,015,489.40	1,059,769.12	9,139,000.00	11.11%
Total Other Objects	468,424.77	708,745.45	1,015,489.40	1,059,769.12	9,139,000.00	11.11%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	749.00	0.00	749.00	3,464.00	48,000.00	1.56%
Total Non-capitalized Equipment & Termination Benefits	749.00	0.00	749.00	3,464.00	48,000.00	1.56%
Total Expenditures	9,289,944.41	9,130,113.51	15,038,389.56	14,116,358.43	94,587,711.00	15.90%
Excess (Deficit) Revenues over Expenditures	1,705,847.78	4,009,745.32	(922,673.37)	2,456,283.49	(21,582,928.00)	4.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,705,847.78	4,009,745.32	(922,673.37)	2,456,283.49	(21,582,928.00)	4.28%

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 Operations & Maintenance Fund

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	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,078,952.99	10,915,817.19	9,035,156.50	12,394,202.41	40,565,967.00	22.27%
Local Revenue						
Interest on Investments	0.00	7.58	282.15	7.58	1,050.00	26.87%
Other Local Revenue	48,247.43	456,698.59	240,267.43	498,880.59	2,463,252.00	9.75%
Total Local Revenue	48,247.43	456,706.17	240,549.58	498,888.17	2,464,302.00	9.76%
Evidence Based Funding	5,008,586.10	2,754,477.33	8,113,953.44	5,508,924.71	43,063,979.00	18.84%
Evidence Based Funding	5,008,586.10	2,754,477.33	8,113,953.44	5,508,924.71	43,063,979.00	18.84%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	13,135,786.52	14,127,000.69	17,389,659.52	18,402,015.29	86,094,248.00	20.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,135,786.52	14,127,000.69	17,389,659.52	18,402,015.29	86,094,248.00	20.20%
Expenditures						
Salaries						
Administrators Salaries	72,118.16	77,584.90	216,912.83	231,237.95	932,229.00	23.27%
Technical Salaries	74,708.84	60,037.97	181,974.96	179,164.28	887,874.00	20.50%
Temporary Salaries	99.89	8,809.22	3,671.48	16,562.75	16,061.00	22.86%
Overtime Time & a Half	5,886.34	8,315.90	17,307.79	16,368.60	275,872.00	6.27%
Overtime Double Time	0.00	144.08	366.00	144.08	64,477.00	0.57%
12-Month Secretaries	15,485.31	12,986.17	39,573.36	33,230.43	154,648.00	25.59%
Custodians	388,586.54	386,476.51	1,000,519.78	989,556.00	4,729,307.00	21.16%
Maintenance	162,112.40	165,342.57	423,894.51	433,189.86	2,013,300.00	21.05%
Grounds	125,802.82	124,712.87	321,219.51	327,977.51	1,490,896.00	21.55%
Total Salaries	844,800.30	844,410.19	2,205,440.22	2,227,431.46	10,564,664.00	20.88%
Employee Benefits						
Life Insurance	4,169.57	84.90	6,925.08	1,269.03	16,225.00	42.68%
Medical Insurance	157,551.72	137,888.27	486,201.82	416,991.74	1,717,499.00	28.31%
Dental Insurance	4,484.83	5,956.53	33,517.80	30,239.98	80,242.00	41.77%
Disability Insurance	338.77	180.10	677.53	543.98	14,554.00	4.66%
Total Employee Benefits	166,544.89	144,109.80	527,322.23	449,044.73	1,828,520.00	28.84%
Purchased Services						
Technical Services	0.00	0.13	0.00	1,800.98	24,300.00	0.00%
Other Tech & Prof Serv	61,084.72	2,652.71	128,737.22	28,065.26	816,000.00	15.78%
Sanitation Services	22,857.14	(1,089.66)	27,226.60	22,220.18	300,000.00	9.08%
Repairs & Maint Services	645,791.02	627,425.80	1,223,634.55	1,313,912.25	10,043,753.00	12.18%
Rentals	4,441.45	5,489.70	9,867.33	10,273.44	70,000.00	14.10%
Contract Cleaning	1,031,325.45	18,908.22	1,031,325.45	883,387.26	7,000,000.00	14.73%
Exterminating	3,348.82	3,662.78	6,253.82	8,107.78	45,000.00	13.90%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	1,720.46	0.00	1,720.46	0.00	0.00%
Communications/Postage	296.34	102.44	780.00	612.71	35,000.00	2.23%
Printing & Duplicating	0.00	89.00	0.00	560.75	30,000.00	0.00%
Water/Sewer	44,719.87	71,493.81	138,592.66	121,108.94	725,000.00	19.12%
Total Purchased Services	1,813,864.81	730,455.39	2,566,417.63	2,391,770.01	19,089,553.00	13.44%
Supplies and Materials						
Supplies	283,285.39	164,257.44	576,284.74	451,882.67	3,317,500.00	17.37%
Custodial Supplies	28,777.63	49,037.41	85,047.53	85,638.10	604,006.00	14.08%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	43,763.17	159,302.03	76,105.89	177,123.49	2,000,000.00	3.81%
Electricity	217,403.55	470,804.50	293,425.26	530,450.81	4,000,000.00	7.34%
Other Supplies	0.00	0.00	17.98	55.80	30,300.00	0.06%
Total Supplies and Materials	573,229.74	843,401.38	1,030,881.40	1,245,150.87	10,021,806.00	10.29%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Capital Outlay						
Buildings	897,820.01	1,791,121.33	6,380,335.23	4,393,428.93	43,746,026.00	14.58%
Addl/Repl Equipment	0.00	0.00	1,700.00	0.00	1,270,428.00	0.13%
Total Capital Outlay	897,820.01	1,791,121.33	6,382,035.23	4,393,428.93	45,016,454.00	14.18%
Other Objects						
Transfer of Bond Principal	0.00	429,567.27	93,254.00	522,821.27	525,614.00	17.74%
Transfer of Bond Interest	2,810.34	5,602.52	96,180.91	5,835.65	2,927.00	3285.99%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	2,810.34	435,169.79	189,434.91	528,656.92	(921,459.00)	20.56%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(119,922.22)	0.00	18,853.20	10,499.99	487,500.00	3.87%
Total Non-capitalized Equipment & Termination Benefits	(119,922.22)	0.00	18,853.20	10,499.99	487,500.00	3.87%
Total Expenditures	4,179,147.87	4,788,667.88	12,920,384.82	11,245,982.91	86,087,038.00	15.01%
Excess (Deficit) Revenues over Expenditures	8,956,638.65	9,338,332.81	4,469,274.70	7,156,032.38	7,210.00	61987.17%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	8,956,638.65	9,338,332.81	4,469,274.70	7,156,032.38	7,210.00	61987.17%

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 Transportation Fund

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	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,807,664.26	2,610,935.03	2,021,214.00	2,963,175.27	9,056,669.00	22.32%
Local Revenue						
Fees-Bus Trips-Cocurricular	5,857.68	0.00	5,857.68	0.00	1,260,000.00	0.46%
Interest on Investments	0.00	1.85	63.23	1.85	525.00	12.04%
Total Local Revenue	5,857.68	1.85	5,920.91	1.85	1,260,525.00	0.47%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	7,261,824.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,813,363.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	17,075,187.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	1,813,521.94	2,610,936.88	2,027,134.91	2,963,177.12	27,392,381.00	7.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,813,521.94	2,610,936.88	2,027,134.91	2,963,177.12	27,392,381.00	7.40%
Expenditures						
Salaries						
Administrators Salaries	19,575.86	12,357.73	59,642.59	54,183.92	347,999.00	17.14%
Technical Salaries	78,843.75	79,540.79	216,367.63	232,992.99	937,951.00	23.07%
Other Hourly Extra Curr Superv	177.60	0.00	876.84	0.00	23,061.00	3.80%
Overtime Time & a Half	105,294.80	71,264.60	130,286.77	101,273.44	916,472.00	14.22%
Drivers	987,070.33	985,953.81	1,578,927.14	1,629,642.13	11,307,421.00	13.96%
Driver Aide	188,969.98	165,268.55	376,303.74	273,878.38	2,022,335.00	18.61%
Mechanics	42,158.25	56,491.54	123,570.65	151,887.05	723,625.00	17.08%
Dispatchers	51,087.28	54,421.74	130,119.49	134,000.41	578,909.00	22.48%
Total Salaries	1,473,177.85	1,425,298.76	2,616,094.85	2,577,858.32	16,857,773.00	15.52%
Employee Benefits						
Life Insurance	5,731.32	229.13	9,519.53	3,429.92	27,129.00	35.09%
Medical Insurance	402,296.34	384,336.35	1,241,479.40	1,162,281.67	4,895,543.00	25.36%
Dental Insurance	11,047.36	18,612.15	82,564.18	94,488.44	310,232.00	26.61%
Disability Insurance	3,415.20	126.07	6,830.39	380.79	26,488.00	25.79%
Total Employee Benefits	422,490.22	403,303.70	1,340,393.50	1,260,580.82	5,259,392.00	25.49%
Purchased Services						
Other Tech & Prof Serv	158,603.71	21,600.00	159,474.71	44,159.97	253,150.00	63.00%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	642.57	770.34	1,483.85	1,503.38	40,000.00	3.71%
Repairs & Maint Services	5,566.00	18,715.63	19,148.43	30,601.11	186,000.00	10.29%
Pupil Transportation	125,693.54	13,509.00	129,877.78	22,656.39	790,000.00	16.44%
Travel Conf/Workshops	0.00	0.00	425.00	0.00	5,000.00	8.50%
Awards and Banquets	0.00	0.00	895.14	0.00	10,000.00	8.95%
Communications/Postage	27.70	55.40	77.56	1,553.34	6,000.00	1.29%
Printing & Duplicating	2,620.00	740.60	9,596.17	2,532.66	25,000.00	38.38%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	293,153.52	55,390.97	320,978.64	103,006.85	1,343,850.00	23.89%
Supplies and Materials						
Supplies	81,924.80	111,003.28	299,067.18	218,738.31	1,015,000.00	29.46%
Oil	0.00	3,763.56	0.00	3,763.56	75,000.00	0.00%
Gasoline	148,860.00	114,036.79	317,401.14	114,036.79	2,500,000.00	12.70%
Natural Gas	0.00	0.00	0.00	0.00	15,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Supplies and Materials	230,784.80	228,803.63	616,468.32	336,538.66	3,705,000.00	16.64%
Capital Outlay						
Other Objects						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Dues & Fees	0.00	0.00	195.00	29.00	7,000.00	2.79%
Total Other Objects	0.00	0.00	195.00	29.00	7,000.00	2.79%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Expenditures	2,419,606.39	2,112,797.06	4,894,130.31	4,278,013.65	27,177,515.00	18.01%
Excess (Deficit) Revenues over Expenditures	(606,084.45)	498,139.82	(2,866,995.40)	(1,314,836.53)	214,866.00	1334.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(606,084.45)	498,139.82	(2,866,995.40)	(1,314,836.53)	214,866.00	1334.32%

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Final

	Debt Service Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,539,695.13	9,188,519.69	7,314,463.40	10,415,484.81	30,740,113.00	23.79%
Local Revenue						
Interest on Investments	0.00	6.65	228.87	6.65	1,050.00	21.80%
Total Local Revenue	0.00	6.65	228.87	6.65	1,050.00	21.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,539,695.13	9,188,526.34	7,314,692.27	10,415,491.46	30,741,163.00	23.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,539,695.13	9,188,526.34	7,314,692.27	10,415,491.46	30,741,163.00	23.79%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	429,567.27	0.00	522,821.27	15,421,523.00	0.00%
Interest - Bonds	2,810.34	5,602.52	4,175,383.16	4,379,729.40	26,821,930.00	15.57%
Transfer of Bond Principal	0.00	(429,567.27)	(93,254.00)	(522,821.27)	(525,614.00)	17.74%
Transfer of Bond Interest	(2,810.34)	(5,602.52)	(2,926.91)	(5,835.65)	(2,927.00)	100.00%
Total Other Objects	0.00	0.00	4,079,202.25	4,373,893.75	41,714,912.00	9.78%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,079,202.25	4,373,893.75	41,714,912.00	9.78%
Excess (Deficit) Revenues over Expenditures	6,539,695.13	9,188,526.34	3,235,490.02	6,041,597.71	(10,973,749.00)	29.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,539,695.13	9,188,526.34	3,235,490.02	6,041,597.71	(10,973,749.00)	29.48%

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 Monthly Financial Report
 Period Ending Friday, September 30, 2022
 IMRF/Social Security Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,281,258.94	3,599,824.28	2,551,889.02	4,085,213.76	12,460,730.00	20.48%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	227,861.06	134,037.42	6,000,000.00	3.80%
Interest on Investments	0.00	2.54	79.84	2.54	525.00	15.21%
Total Local Revenue	0.00	2.54	227,940.90	134,039.96	6,000,525.00	3.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,281,258.94	3,599,826.82	2,779,829.92	4,219,253.72	18,461,255.00	15.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,281,258.94	3,599,826.82	2,779,829.92	4,219,253.72	18,461,255.00	15.06%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	973,124.13	742,987.60	1,407,026.04	1,295,395.28	9,462,558.00	14.87%
Federal Ins Contr Act	571,865.17	365,645.76	836,825.41	653,948.69	4,829,788.00	17.33%
Medicare Contribution	524,899.74	334,178.52	593,160.05	408,349.41	5,001,291.00	11.86%
IMRF/SS/Medicare Allocation	(82,181.22)	(114,668.25)	(117,070.66)	(155,493.16)	(944,148.00)	12.40%
Total Employee Benefits	1,987,707.82	1,328,143.63	2,719,940.84	2,202,200.22	18,349,489.00	14.82%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,987,707.82	1,328,143.63	2,719,940.84	2,202,200.22	18,349,489.00	14.82%
Excess (Deficit) Revenues over Expenditures	293,551.12	2,271,683.19	59,889.08	2,017,053.50	111,766.00	53.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	293,551.12	2,271,683.19	59,889.08	2,017,053.50	111,766.00	53.58%

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 Period Ending Friday, September 30, 2022
 Developers Fees Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	364,265.85	901,306.89	410,331.92	924,446.23	1,000,000.00	41.03%
Total Local Revenue	364,265.85	901,306.89	410,331.92	924,446.23	1,000,000.00	41.03%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	364,265.85	901,306.89	410,331.92	924,446.23	1,000,000.00	41.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	364,265.85	901,306.89	410,331.92	924,446.23	1,000,000.00	41.03%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	2,250.00	1,300.00	165,937.84	1,000,000.00	0.13%
Total Capital Outlay	0.00	2,250.00	1,300.00	165,937.84	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	2,250.00	1,300.00	165,937.84	1,000,000.00	0.13%
Excess (Deficit) Revenues over Expenditures						
	364,265.85	899,056.89	409,031.92	758,508.39	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	364,265.85	899,056.89	409,031.92	758,508.39	0.00	0.00%

School District U-46
 Monthly Financial Report
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 Working Cash Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	680,611.60	78,723.50	1,251,378.86	114,211.79	1,500,000.00	83.43%
Total Local Revenue	680,611.60	78,723.50	1,251,378.86	114,211.79	1,500,000.00	83.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	680,611.60	78,723.50	1,251,378.86	114,211.79	1,500,000.00	83.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	680,611.60	78,723.50	1,251,378.86	114,211.79	1,500,000.00	83.43%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	680,611.60	78,723.50	1,251,378.86	114,211.79	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	680,611.60	78,723.50	1,251,378.86	114,211.79	0.00	0.00%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,080,596.34	1,581,131.78	1,208,632.48	1,794,170.56	6,616,702.00	18.27%
Local Revenue						
Interest on Investments	0.00	1.12	37.80	1.12	263.00	14.37%
Total Local Revenue	0.00	1.12	37.80	1.12	263.00	14.37%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,080,596.34	1,581,132.90	1,208,670.28	1,794,171.68	6,616,965.00	18.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,080,596.34	1,581,132.90	1,208,670.28	1,794,171.68	6,616,965.00	18.27%
Expenditures						
Salaries						
Administrators Salaries	23,571.83	14,173.08	71,115.51	42,519.25	274,050.00	25.95%
12-Month Secretaries	6,116.29	5,388.81	16,893.92	16,166.43	67,000.00	25.21%
Total Salaries	29,688.12	19,561.89	88,009.43	58,685.68	341,050.00	25.81%
Employee Benefits						
Life Insurance	529.45	0.54	879.40	8.03	83.00	1059.52%
Medical Insurance	431.65	4,377.41	1,332.06	13,237.83	29,768.00	4.47%
Dental Insurance	30.86	148.50	230.63	753.90	1,896.00	12.16%
Disability Insurance	128.18	36.02	256.36	108.80	764.00	33.55%
Total Employee Benefits	1,120.14	4,562.47	2,698.45	14,108.56	32,511.00	8.30%
Purchased Services						
Legal Services	0.00	5,506.95	2,749.05	5,506.95	100,000.00	2.75%
Other Tech & Prof Serv	414,137.49	0.00	419,695.79	330.26	1,463,175.00	28.68%
Travel Conf/Workshops	0.00	28.59	0.00	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	10,210.00	(309,492.00)	611,880.00	562,283.00	1,000,000.00	61.19%
Workers Compensation	300,954.63	511,317.41	587,516.43	864,479.78	3,225,000.00	18.22%
Property Claims/Tort	3,146.78	0.00	12,568.09	0.00	35,000.00	35.91%
Total Purchased Services	728,448.90	207,360.95	1,634,409.36	1,432,638.27	5,823,175.00	28.07%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	400,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	759,257.16	231,485.31	1,725,117.24	1,505,432.51	6,596,736.00	26.15%
Excess (Deficit) Revenues over Expenditures	321,339.18	1,349,647.59	(516,446.96)	288,739.17	20,229.00	2553.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	321,339.18	1,349,647.59	(516,446.96)	288,739.17	20,229.00	2553.00%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,000,552.17	1,338,784.53	1,118,955.59	1,519,141.22	5,016,827.00	22.30%
Local Revenue						
Interest on Investments	0.00	0.93	34.98	0.93	263.00	13.30%
Total Local Revenue	0.00	0.93	34.98	0.93	263.00	13.30%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,000,552.17	1,338,785.46	1,118,990.57	1,519,142.15	5,017,090.00	22.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,000,552.17	1,338,785.46	1,118,990.57	1,519,142.15	5,017,090.00	22.30%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	767,175.44	5,000,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	767,175.44	5,000,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	767,175.44	5,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	1,000,552.17	1,338,785.46	1,118,990.57	751,966.71	17,090.00	6547.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,000,552.17	1,338,785.46	1,118,990.57	751,966.71	17,090.00	6547.63%