

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	271,460,725	0	0	-32,883,653	238,577,072
20 Operations	16,609,552	0	0	-2,009,226	14,600,326
30 Debt Service	38,873,514	0	0	-1,033,508	37,840,006
40 Transportation	26,330,595	0	0	-284,262	26,046,333
50 IMRF/Social Security	10,517,401	0	0	-765,047	9,752,355
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,598,329	0	0	0	4,598,329
70 Working Cash	-350,273,942	466,121,687	0	0	115,847,745
80 Tort Immunity and Judgment	-1,606,463	0	0	-170,709	-1,777,172
90 Fire Prevention and Safety	11,119,735	0	0	-157,973	10,961,762
Total	28,585,362	466,121,687	0	-37,395,131	457,311,918

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Five Months Ending November 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	1,568,229	75,322,321	277,827,599	27.11%	127,090,412	-40.73%
Tuition	0	14	0	0.00%	0	0.00%
Pupil Activities	0	1,024	50,000	2.05%	611	67.59%
Textbooks	(730)	4,256	2,700,000	0.16%	2,752,354	-99.85%
Other Local Sources	745,754	1,813,442	7,086,027	25.59%	714,079	153.96%
Total Local	2,313,253	77,141,057	287,663,626	26.82%	130,557,456	-40.91%
Evidence Based Funding	21,987,138	87,923,511	233,248,949	37.70%	77,997,200	12.73%
Special Education State Grants	0	2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	307,014	7,471,772	27,413,793	27.26%	8,882,524	-15.88%
Total State	22,294,152	97,426,101	265,087,742	36.75%	88,413,351	10.19%
Federal Sources	5,112,107	32,088,570	74,435,033	43.11%	17,832,489	79.94%
Total Federal	5,112,107	32,088,570	74,435,033	43.11%	17,832,489	79.94%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,719,512	206,655,728	627,186,401	32.95%	236,803,296	-12.73%
Expenditures						
Salaries	35,617,621	118,348,489	346,138,236	34.19%	112,444,749	5.25%
Benefits	6,688,494	34,275,317	99,678,191	34.39%	32,899,190	4.18%
Purchased Services	3,682,672	17,430,195	61,154,335	28.50%	18,003,815	-3.19%
Supplies & Materials	2,103,955	17,638,911	48,669,719	36.24%	14,441,590	22.14%
Capital Outlay	871,343	7,896,937	46,561,202	16.96%	8,709,270	-9.33%
Other Objects	1,140,413	4,545,014	12,950,471	35.10%	4,101,716	10.81%
Non-capitalized Equipment	179,891	3,793,754	6,569,370	57.75%	3,764,528	0.78%
Termination Benefits	5,000	250,000	525,000	47.62%	343,912	-27.31%
Total Expenditures	50,289,389	204,178,617	622,246,524	32.81%	194,708,770	4.86%
Excess (Deficit) of Receipts over Expenditures	(20,569,877)	2,477,111	4,939,877	50.15%	42,094,526	-94.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,569,877)	2,477,111	4,939,877	50.15%	42,094,526	-94.12%
Beginning Fund Balance		276,746,600				
Ending Fund Balance		<u>279,223,711</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Five Months Ending November 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	1,290,351	61,976,141	228,204,963	27.16%	102,592,873	-39.59%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	1,024	50,000	2.05%	515	98.83%
Textbooks	(730)	4,256	2,700,000	0.16%	2,748,189	-99.85%
Other Local Sources	59,171	269,161	3,361,200	8.01%	165,364	62.77%
Total Local	1,348,792	62,250,582	234,316,163	26.57%	105,506,941	-41.00%
Evidence Based Funding	17,928,312	71,692,831	190,184,970	37.70%	50,224,249	42.75%
Special Education State Grants		2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	307,014	3,703,229	10,338,606	35.82%	4,269,434	-13.26%
Total State	18,235,326	77,426,878	204,948,576	37.78%	56,027,310	38.19%
Federal Sources	5,112,107	32,088,570	74,435,033	43.11%	8,367,038	283.51%
Total Federal	5,112,107	32,088,570	74,435,033	43.11%	8,367,038	283.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	24,696,225	171,766,030	513,699,772	33.44%	169,901,289	1.10%
Expenditures						
Salaries	33,152,079	108,860,903	318,715,799	34.16%	72,386,256	50.39%
Benefits	6,184,308	31,310,785	92,590,279	33.82%	23,500,262	33.24%
Purchased Services	2,042,896	12,016,171	40,720,932	29.51%	11,056,352	8.68%
Supplies & Materials	1,527,032	14,373,137	34,942,913	41.13%	9,684,871	48.41%
Capital Outlay	24,985	278,481	1,544,748	18.03%	1,338,352	-79.19%
Other Objects	1,140,413	3,910,834	13,864,930	28.21%	2,355,872	66.00%
Non-capitalized Equipment	141,180	3,691,216	6,077,370	60.74%	3,027,467	21.92%
Termination Benefits	5,000	250,000	525,000	47.62%	343,912	-27.31%
Total Expenditures	44,217,893	174,691,527	508,981,971	34.32%	123,693,344	41.23%
Excess (Deficit) of Receipts over Expenditures	(19,521,668)	(2,925,497)	4,717,801	-62.01%	46,207,945	-106.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,521,668)	(2,925,497)	4,717,801	-62.01%	46,207,945	-106.33%
Beginning Fund Balance		241,502,538				
Ending Fund Balance		<u>238,577,041</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Five Months Ending November 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	227,076	10,906,482	40,565,967	26.89%	18,662,488	-41.56%
Other Local Sources	631,678	1,479,950	2,464,302	60.06%	503,582	193.88%
Total Local	858,754	12,386,432	43,030,269	28.79%	19,166,070	-35.37%
Evidence Based Funding	4,058,826	16,230,680	43,063,979	37.69%	11,021,004	47.27%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	4,058,826	16,230,680	43,063,979	37.69%	11,021,004	47.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,917,580	28,617,112	86,094,248	33.24%	30,187,074	-5.20%
Expenditures						
Salaries	915,833	3,898,324	10,564,664	36.90%	3,845,209	1.38%
Benefits	140,902	835,385	1,828,520	45.69%	712,185	17.30%
Purchased Services	1,198,555	4,534,827	19,089,553	23.76%	4,603,199	-1.49%
Supplies & Materials	473,906	2,077,943	10,021,806	20.73%	2,116,106	-1.80%
Capital Outlay	846,358	7,618,456	45,016,454	16.92%	7,458,606	2.14%
Other Objects	0	633,795	(921,459)	-68.78%	528,657	19.89%
Non-capitalized Equipment	38,711	102,538	487,500	21.03%	37,177	175.81%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,614,265	19,701,268	86,087,038	22.89%	19,301,139	2.07%
Excess (Deficit) of Receipts over Expenditures	1,303,315	8,915,844	7,210	123659.42%	10,885,935	-18.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,303,315	8,915,844	7,210	123659.42%	10,885,935	-18.10%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>14,600,324</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Five Months Ending November 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	183,774	8,827,931	30,740,113	28.72%	15,843,129	-44.28%
Other Local Sources	2,736	2,964	1,050	282.29%	90	3193.33%
Total Local	186,510	8,830,895	30,741,163	28.73%	15,843,219	-44.26%
Revenue from Financing	0	0	0	0.00%	19,956,683	-100.00%
Total Financing	0	0	0	0.00%	19,956,683	-100.00%
Total Revenue	186,510	8,830,895	30,741,163	28.73%	35,799,902	-75.33%
Expenditures						
Purchased Services	0	0	0	0.00%	164,370	-100.00%
Other Objects	0	4,079,202	41,714,912	9.78%	4,373,893	-6.74%
Total Expenditures	0	4,079,202	41,714,912	9.78%	4,538,263	-10.12%
Excess (Deficit) of Receipts over Expenditures	186,510	4,751,693	(10,973,749)	-43.30%	11,304,956	-57.97%
Misc Other Funding Uses	0	0	0	0.00%	(21,498,651)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	186,510	4,751,693	(10,973,749)	-43.30%	9,762,988	-51.33%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>37,840,006</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 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	50,802	2,439,697	9,056,669	26.94%	4,477,515	-45.51%
Other Local Sources	54,906	64,332	1,260,525	5.10%	1,277	4937.74%
Total Local	105,708	2,504,029	10,317,194	24.27%	4,478,792	-44.09%
Other State Sources	0	3,768,543	17,075,187	22.07%	4,011,433	-6.05%
Total State	0	3,768,543	17,075,187	22.07%	4,011,433	-6.05%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	105,708	6,272,572	27,392,381	22.90%	8,490,225	-26.12%
Expenditures						
Salaries	1,549,708	5,589,264	16,857,773	33.16%	5,393,322	3.63%
Benefits	363,284	2,129,146	5,259,392	40.48%	1,996,228	6.66%
Purchased Services	441,220	879,195	1,343,850	65.42%	231,942	279.06%
Supplies & Materials	103,017	1,187,832	3,705,000	32.06%	677,498	75.33%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	385	7,000	5.50%	4,359	-91.17%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	2,457,229	9,785,822	27,177,515	36.01%	8,303,349	17.85%
Excess (Deficit) of Receipts over Expenditures	(2,351,521)	(3,513,250)	214,866	-1635.09%	186,876	-1979.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,351,521)	(3,513,250)	214,866	-1635.09%	186,876	-1979.99%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>26,046,332</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Five Months Ending November 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	64,111	3,080,012	12,460,730	24.72%	6,172,142	-50.10%
Other Local Sources	955	228,895	6,000,525	3.81%	1,890,209	-87.89%
Total Local	65,066	3,308,907	18,461,255	17.92%	8,062,351	-58.96%
Total Revenue	65,066	3,308,907	18,461,255	17.92%	8,062,351	-58.96%
Expenditures						
Benefits	1,350,344	5,517,312	18,349,489	30.07%	5,877,309	-6.13%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,350,344	5,517,312	18,349,489	30.07%	5,877,309	-6.13%
Excess (Deficit) of Receipts over Expenditures						
	(1,285,278)	(2,208,405)	111,766	-1975.92%	2,185,042	-201.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,285,278)	(2,208,405)	111,766	-1975.92%	2,185,042	-201.07%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>9,752,355</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Five Months Ending November 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 Five Months Ending November 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	72,307	721,987	1,000,000	72.20%	1,016,966	-29.01%
Total Local	72,307	721,987	1,000,000	72.20%	1,016,966	-29.01%
Total Revenue	72,307	721,987	1,000,000	72.20%	1,016,966	-29.01%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	605,799	-99.79%
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%	605,799	-99.79%
Excess (Deficit) of Receipts over Expenditures	72,307	720,687	0	0.00%	411,167	75.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	72,307	720,687	0	0.00%	411,167	75.28%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,598,329</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Five Months Ending November 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	698,309	2,543,606	1,500,000	169.57%	143,589	1671.45%
Total Local	698,309	2,543,606	1,500,000	169.57%	143,589	1671.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	698,309	2,543,606	1,500,000	169.57%	143,589	1671.45%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	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	698,309	2,543,606	0	0.00%	143,589	1671.45%
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	698,309	2,543,606	0	0.00%	143,589	1671.45%
Beginning Fund Balance		113,304,140				
Ending Fund Balance		<u>115,847,746</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Five Months Ending November 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	30,369	1,458,796	6,616,702	22.05%	2,712,008	-46.21%
Other Local Sources	452	490	263	186.31%	15	3166.67%
Total Local	<u>30,821</u>	<u>1,459,286</u>	<u>6,616,965</u>	<u>22.05%</u>	<u>2,712,023</u>	<u>-46.19%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>30,821</u>	<u>1,459,286</u>	<u>6,616,965</u>	<u>22.05%</u>	<u>2,712,023</u>	<u>-46.19%</u>
Expenditures						
Salaries	30,321	145,698	341,050	42.72%	97,651	49.20%
Benefits	(212)	3,443	32,511	10.59%	22,450	-84.66%
Purchased Services	161,457	2,373,615	5,823,175	40.76%	2,060,607	15.19%
Other Objects	300,000	300,000	400,000	75.00%	300,000	0.00%
Total Expenditures	<u>491,566</u>	<u>2,822,756</u>	<u>6,596,736</u>	<u>42.79%</u>	<u>2,480,708</u>	<u>13.79%</u>
Excess (Deficit) of Receipts over Expenditures	(460,745)	(1,363,470)	20,229	-6740.17%	231,315	-689.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(460,745)	(1,363,470)	20,229	-6740.17%	231,315	-689.44%
Beginning Fund Balance		(413,703)				
Ending Fund Balance		<u>(1,777,173)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Five Months Ending November 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	28,119	1,350,588	5,016,827	26.92%	2,296,308	-41.18%
Other Local Sources	419	454	263	172.62%	13	3392.31%
Total Local	28,538	1,351,042	5,017,090	26.93%	2,296,321	-41.16%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	28,538	1,351,042	5,017,090	26.93%	2,296,321	-41.16%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	66,450	5,000,000	1.33%	1,092,150	-93.92%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	66,450	5,000,000	1.33%	1,092,150	-93.92%
Excess (Deficit) of Receipts over Expenditures	28,538	1,284,592	17,090	7516.63%	1,204,171	6.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,538	1,284,592	17,090	7516.63%	1,204,171	6.68%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>10,961,762</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	1,874,601.57	2,010,806.25	90,039,648.28	154,114,071.01	332,661,971.00	27.07%
Local Revenue						
Local Housing Authy Tax	20,504.31	0.00	20,504.31	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	227,861.06	1,890,175.41	6,000,000.00	3.80%
Fees-Bus Trips-Cocurricular	54,150.06	422.60	63,512.36	1,022.66	1,260,000.00	5.04%
Interest on Investments	726,219.09	16,434.13	2,573,847.72	144,448.99	1,507,876.00	170.69%
Food Sales To Students-Lunch	2,726.51	22,814.59	40,149.57	31,178.59	0.00	0.00%
Pupil Activities	0.00	96.00	1,024.00	611.00	50,000.00	2.05%
Receivable Fees	6,640.00	11,375.00	80,976.00	102,323.00	500,000.00	16.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(730.00)	4,165.26	4,256.21	2,752,353.86	2,700,000.00	0.16%
Other Local Revenue	710,691.36	86,178.71	2,304,988.47	1,595,812.49	3,820,252.00	60.34%
Total Local Revenue	1,520,201.33	141,486.29	5,317,119.70	6,517,926.00	18,338,128.00	28.99%
Evidence Based Funding	21,987,138.00	19,508,498.00	87,923,510.88	77,997,200.49	233,248,949.00	37.70%
Evidence Based Funding	21,987,138.00	19,508,498.00	87,923,510.88	77,997,200.49	233,248,949.00	37.70%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	0.00	0.00	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	39,669.80	17,610.78	404,730.56	542,000.00	3.25%
Driver Education	0.00	0.00	35,156.29	44,878.10	170,000.00	20.68%
Transportation - Regular	0.00	0.00	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	0.00	0.00	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
Safe Schools Grant (ROE)	25,874.61	0.00	25,874.61	0.00	90,000.00	28.75%
Early Childhood - Pre K	0.00	363,728.00	1,454,912.00	1,437,766.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	0.00	71,733.00	286,936.00	238,336.00	860,800.00	33.33%
Early Childhood - Block Grant	0.00	0.00	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	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	0.00	0.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	281,139.02	126,526.00	994,982.51	131,326.00	1,300,000.00	76.54%
After Schools Program	0.00	0.00	(53,421.00)	(1,386.00)	0.00	0.00%
Total Categoricals	307,013.63	601,656.80	9,502,589.85	10,416,151.00	31,838,793.00	29.85%
Federal Aid						
National School Lunch Program	3,162,799.15	1,769,315.81	4,059,497.69	4,614,274.63	15,200,000.00	26.71%
Child & Adult Care Food Progra	104,015.26	99,168.16	265,065.28	241,354.40	940,000.00	28.20%
School Breakfast Program	659,786.68	530,242.73	794,271.05	1,353,099.41	5,000,000.00	15.89%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	28,055.00	0.00	81,698.00	101,060.00	9,000,000.00	0.91%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Fed - Sp Ed - IDEA Flow Through	440,486.00	746,109.00	1,401,123.00	1,662,925.00	8,200,000.00	17.09%
Fed - Sp Ed - IDEA CEIS	64,759.00	16,855.00	375,961.00	112,348.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	33,436.76	0.00	98,664.67	46,676.80	400,000.00	24.67%
Voc Ed Perkins Title IIc	0.00	0.00	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	147,168.00	0.00	318,523.00	173,843.00	1,137,640.00	28.00%
Title II - Teacher Quality	34,167.00	0.00	120,287.00	104,542.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	0.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	195,854.84	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	0.00	4,108.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	0.00	5,986,048.00	0.00	7,701,286.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	15,417.00	0.00	29,988.00	0.00	0.00	0.00%
	611.00	0.00	611.00	0.00	0.00	0.00%
ESSR III	8,484.33	118,884.00	8,484.33	118,884.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%

	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
Total Federal Aid	5,112,107.02	9,465,450.70	32,088,569.25	17,822,973.66	74,435,033.00	43.11%
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Revenue	30,801,061.55	31,727,898.04	224,871,437.96	266,877,837.16	690,522,874.00	32.57%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	30,801,061.55	31,727,898.04	224,871,437.96	286,834,520.77	690,522,874.00	32.57%
Expenditures						
Salaries						
Teachers Salaries	23,681,852.16	21,862,810.48	74,186,221.13	70,107,545.78	216,253,558.00	34.31%
Administrators Salaries	2,751,344.92	2,465,670.32	12,180,432.14	11,357,967.09	30,947,998.00	39.36%
Technical Salaries	1,834,446.91	1,684,667.96	7,082,370.25	6,660,066.49	19,338,211.00	36.62%
Temporary Salaries	0.00	1,901.19	3,671.48	9,908.58	18,121.00	20.26%
Daily Substitute Salaries	551,686.09	513,910.43	1,492,047.81	1,377,163.19	5,535,150.00	26.96%
Hourly Substitute Salaries	199,229.82	160,356.77	570,539.43	455,968.95	829,824.00	68.75%
Other Hourly Extra Curr Superv	350,904.50	363,708.18	1,424,085.91	1,477,833.71	7,546,770.00	18.87%
Athletic Extra Curr Supervisio	22,170.22	37,514.91	175,007.40	211,316.46	378,563.00	46.23%
Noon Supervision	239,744.99	250,583.21	784,819.37	726,305.26	2,416,921.00	32.47%
Stipends	501,903.28	487,041.18	782,620.59	657,373.75	5,111,283.00	15.31%
Overtime Time & a Half	214,594.31	156,129.65	771,617.57	634,197.57	1,723,697.00	44.77%
Overtime Double Time	0.00	272.04	1,277.63	1,427.82	64,477.00	1.98%
Teachers Aides & Assistants	204,459.68	233,012.95	702,632.51	807,453.04	2,529,415.00	27.78%
Special Education Aides	1,167,273.72	1,075,798.40	3,661,210.94	3,432,671.45	10,290,931.00	35.58%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	155,007.74	145,753.60	508,731.66	470,497.93	1,389,996.00	36.60%
Deans Assistants	231,576.85	214,822.96	758,082.24	679,418.40	1,879,665.00	40.33%
12-Month Secretaries	383,629.14	390,289.75	1,656,697.52	1,754,691.88	4,949,727.00	33.47%
10-Month Secretaries	372,832.69	389,743.91	1,337,203.32	1,395,248.79	4,212,068.00	31.75%
Clerical Aides	15,149.43	21,434.33	58,750.48	74,229.89	348,958.00	16.84%
Liasons	246,310.19	205,987.38	894,116.28	709,556.83	2,009,618.00	44.49%
Custodians	406,886.67	388,042.95	1,758,925.72	1,747,445.84	5,085,775.00	34.59%
Maintenance	186,591.98	186,698.09	806,910.19	838,639.86	2,218,625.00	36.37%
Grounds	134,792.88	123,723.53	574,149.00	571,657.84	1,490,896.00	38.51%
Drivers	1,074,631.59	1,020,648.55	3,772,199.77	3,774,901.41	12,002,113.00	31.43%
Driver Aide	204,572.75	187,236.70	762,950.59	618,770.65	2,022,335.00	37.73%
Mechanics	52,189.04	56,464.53	221,137.00	263,355.64	723,625.00	30.56%
Dispatchers	53,124.91	49,303.00	229,257.77	231,046.18	578,909.00	39.60%
Food Service Tech	409,387.48	445,673.36	1,328,977.78	1,479,716.64	4,386,825.00	30.29%
Student Helpers	1,647.02	3,161.30	7,542.52	15,813.55	31,084.00	24.26%
Total Salaries	35,647,940.96	33,122,361.61	118,494,186.00	112,542,398.41	346,479,286.00	34.20%
Employee Benefits						
Teachers Retirement	2,830,584.04	2,755,595.84	11,075,301.40	10,208,347.74	33,533,461.00	33.03%
Municipal Retirement	664,227.39	793,751.25	2,786,775.64	3,291,259.61	9,462,558.00	29.45%
Federal Ins Contr Act	400,770.14	403,587.51	1,677,017.49	1,654,098.67	4,829,788.00	34.72%
Medicare Contribution	369,465.79	359,348.77	1,333,049.39	1,281,762.70	5,001,291.00	26.65%
Life Insurance	(142,825.24)	43,721.26	164,074.78	125,658.34	350,161.00	46.86%
Medical Insurance	3,828,354.76	4,110,203.33	21,436,607.57	20,894,392.39	60,688,580.00	35.32%
Dental Insurance	133,828.29	157,033.61	1,076,465.76	1,091,215.14	2,994,625.00	35.95%
Disability Insurance	(45,779.68)	42,375.94	228,899.68	235,830.97	499,727.00	45.80%
Tuition Reimbursement	0.00	(1,000.00)	17,881.92	16,381.92	700,000.00	2.55%
Total Employee Benefits	8,038,625.49	8,664,617.51	39,796,073.63	38,798,947.48	118,060,191.00	33.71%
Purchased Services						
Technical Services	5,935.74	295.15	8,185.74	10,002.13	274,554.00	2.98%
Admin Professional Services	1,675.50	43,629.60	252,621.50	493,860.02	1,030,094.00	24.52%
Instructional Professional Ser	552,134.58	519,253.66	2,676,053.46	4,955,823.36	11,105,766.00	24.10%
Audit/Financial Services	25,000.00	20,000.00	34,060.00	55,000.00	95,000.00	35.85%
Legal Services	171,215.24	34,872.99	210,438.89	105,448.56	504,860.00	41.68%
Other Tech & Prof Serv	1,219,979.74	765,802.76	6,275,045.95	5,232,337.23	18,958,507.00	33.10%
Sanitation Services	75,633.21	4,943.47	121,660.18	80,911.80	330,300.00	36.83%
Cleaning Services	2,385.94	532.86	4,389.85	3,698.88	46,500.00	9.44%

	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
Repairs & Maint Services	490,689.71	1,074,806.30	4,334,440.91	4,097,996.21	14,464,797.00	29.97%
Rentals	15,703.79	17,852.97	161,129.94	131,432.50	348,490.00	46.24%
Contract Cleaning	548,297.55	217,709.62	1,594,260.51	1,811,607.60	7,378,900.00	21.61%
Exterminating	3,925.00	9,590.00	20,386.04	17,735.00	57,400.00	35.52%
Pupil Transportation	284,581.99	9,960.22	506,630.30	116,595.02	1,804,837.00	28.07%
Indistrict/Regional Travel	26,532.82	7,148.58	51,713.01	23,349.70	138,331.00	37.38%
Travel Conf/Workshops	30,143.94	14,116.52	167,803.23	84,673.27	985,773.00	17.02%
Out Of District Travel	12,469.60	0.00	32,800.86	12,694.90	585,325.00	5.60%
Negotiations Expense	585.90	0.00	5,298.40	0.00	7,300.00	72.58%
Awards and Banquets	50.00	4,350.00	5,634.92	11,751.44	59,220.00	9.52%
Communications/Postage	131,059.69	104,278.95	956,376.85	640,232.71	2,095,188.00	45.65%
Advertising	1,869.19	932.00	21,418.61	3,622.32	44,000.00	48.68%
Printing & Duplicating	23,530.97	5,678.03	104,223.56	43,620.73	348,223.00	29.93%
Binding	49.37	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	4,974.82	0.00	55,492.36	50,435.53	681,006.00	8.15%
Copier Lease/Rental	0.00	556.34	166.75	958.24	11,765.00	1.42%
Water/Sewer	47,503.13	83,711.06	281,138.89	268,332.49	798,000.00	35.23%
Insurance	0.00	0.00	601,770.00	562,283.00	1,000,000.00	60.18%
Workers Compensation	165,358.47	183,235.82	1,178,431.70	1,358,413.29	3,410,000.00	34.56%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	2,436.48	1,370.66	52,404.57	1,370.66	35,000.00	149.73%
Other Purchased Services	405.00	30,050.25	89,770.00	54,603.50	148,863.00	60.30%
Total Purchased Services	3,844,127.37	3,154,677.81	19,803,807.65	20,228,790.09	66,977,510.00	29.57%
Supplies and Materials						
Supplies	957,778.12	1,066,835.17	9,861,945.56	5,852,955.02	21,573,353.00	45.71%
Food Service Food & Supplies	597,189.49	511,752.49	2,528,482.62	2,549,489.72	8,299,500.00	30.47%
Custodial Supplies	33,337.34	37,989.15	186,570.29	170,190.51	732,706.00	25.46%
Tech Consumables	2,948.51	4,009.40	7,776.35	23,347.09	60,739.00	12.80%
Copier Paper/Supplies	10,662.26	1,247.81	41,765.63	21,162.43	178,446.00	23.41%
Freight In/Shipping	394.73	305.62	2,035.85	1,315.01	6,000.00	33.93%
Support Materials	0.00	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	58,819.44	414,818.61	2,764,726.84	3,707,856.38	6,630,000.00	41.70%
Computer Accessories	139.97	2,103.31	3,912.91	3,283.75	24,822.00	15.76%
Library Materials	1,324.52	1,305.88	5,230.03	20,750.25	329,309.00	1.59%
Suppl Library Mats	196.95	746.67	196.95	746.67	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	89.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	37,923.38	2,491.68	718,435.20	312,823.85	2,627,500.00	27.34%
Natural Gas	110,115.53	61,350.54	239,858.04	303,427.63	2,015,000.00	11.90%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Electricity	93,124.77	136,832.24	677,329.30	945,331.13	4,310,000.00	15.72%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%
Total Supplies and Materials	2,103,955.01	2,416,788.57	17,638,910.54	14,441,588.74	48,669,719.00	36.24%
Capital Outlay						
Buildings	610,835.24	587,636.73	7,448,983.07	9,074,354.96	49,746,026.00	14.97%
Improvements (Non Building)	24,306.25	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	236,202.00	(87,688.15)	491,397.66	1,332,864.19	2,815,176.00	17.46%
Total Capital Outlay	871,343.49	499,948.58	7,964,686.98	10,407,219.15	52,561,202.00	15.15%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	432,359.51	522,821.27	15,421,523.00	2.80%
Interest - Bonds	0.00	0.00	4,175,437.80	4,379,729.40	26,821,930.00	15.57%
Dues & Fees	48,107.62	8,423.03	157,118.32	141,988.86	286,030.00	54.93%
Judgments & Awards	300,000.00	300,000.00	300,000.00	300,000.00	400,000.00	75.00%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	1,092,305.32	1,208,735.14	3,754,100.53	3,431,069.71	11,085,900.00	33.86%
Miscellaneous Objects	0.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,440,412.94	1,517,158.17	8,924,215.16	8,775,609.24	56,565,383.00	15.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,891.09	726,020.66	3,793,753.81	3,764,527.80	6,569,370.00	57.75%
Termination Benefits	5,000.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	184,891.09	726,020.66	4,043,753.81	4,108,439.80	7,094,370.00	57.00%

	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 Expenditures	52,131,296.35	50,101,572.91	216,665,633.77	209,302,992.91	696,407,661.00	31.11%
Excess (Deficit) Revenues over Expenditures	(21,330,234.80)	(18,373,674.87)	8,205,804.19	57,574,844.25	(5,884,787.00)	139.44%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(21,330,234.80)	(18,373,674.87)	8,205,804.19	56,032,876.64	(5,884,787.00)	139.44%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022

Final

	Summary of Operating Funds					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2022-23	MTD 2021-22	Actual 2022-23	Actual 2021-22	Budget 2022-23	as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,568,228.77	1,659,964.99	75,322,321.29	127,090,412.31	277,827,599.00	27.11%
Local Revenue						
Local Housing Authy Tax	20,504.31	0.00	20,504.31	0.00	0.00	0.00%
Fees-Bus Trips-Cocurricular	54,150.06	422.60	63,512.36	1,022.66	1,260,000.00	5.04%
Interest on Investments	23,348.95	292.80	25,299.46	708.01	5,775.00	438.09%
Food Sales To Students-Lunch	2,726.51	22,814.59	40,149.57	31,178.59	0.00	0.00%
Pupil Activities	0.00	96.00	1,024.00	611.00	50,000.00	2.05%
Receivable Fees	6,640.00	11,375.00	80,976.00	102,323.00	500,000.00	16.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(730.00)	4,165.26	4,256.21	2,752,353.86	2,700,000.00	0.16%
Other Local Revenue	638,384.49	13,871.95	1,583,001.47	578,846.30	2,820,252.00	56.13%
Total Local Revenue	745,024.32	53,038.20	1,818,723.38	3,467,043.42	9,836,027.00	18.49%
Evidence Based Funding	21,987,138.00	19,508,498.00	87,923,510.88	77,997,200.49	233,248,949.00	37.70%
Evidence Based Funding	21,987,138.00	19,508,498.00	87,923,510.88	77,997,200.49	233,248,949.00	37.70%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Indivd	0.00	0.00	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	39,669.80	17,610.78	404,730.56	542,000.00	3.25%
Driver Education	0.00	0.00	35,156.29	44,878.10	170,000.00	20.68%
Transportation - Regular	0.00	0.00	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	0.00	0.00	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
Safe Schools Grant (ROE)	25,874.61	0.00	25,874.61	0.00	90,000.00	28.75%
Early Childhood - Pre K	0.00	363,728.00	1,454,912.00	1,437,766.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	0.00	71,733.00	286,936.00	238,336.00	860,800.00	33.33%
Early Childhood - Block Grant	0.00	0.00	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	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	0.00	0.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	281,139.02	126,526.00	994,982.51	131,326.00	1,300,000.00	76.54%
After Schools Program	0.00	0.00	(53,421.00)	(1,386.00)	0.00	0.00%
Total Categoricals	307,013.63	601,656.80	9,502,589.85	10,416,151.00	31,838,793.00	29.85%
Federal Aid						
National School Lunch Program	3,162,799.15	1,769,315.81	4,059,497.69	4,614,274.63	15,200,000.00	26.71%
Child & Adult Care Food Progra	104,015.26	99,168.16	265,065.28	241,354.40	940,000.00	28.20%
School Breakfast Program	659,786.68	530,242.73	794,271.05	1,353,099.41	5,000,000.00	15.89%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	28,055.00	0.00	81,698.00	101,060.00	9,000,000.00	0.91%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Fed - Sp Ed - IDEA Flow Through	440,486.00	746,109.00	1,401,123.00	1,662,925.00	8,200,000.00	17.09%
Fed - Sp Ed - IDEA CEIS	64,759.00	16,855.00	375,961.00	112,348.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	33,436.76	0.00	98,664.67	46,676.80	400,000.00	24.67%
Voc Ed Perkins Title IIc	0.00	0.00	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	147,168.00	0.00	318,523.00	173,843.00	1,137,640.00	28.00%
Title II - Teacher Quality	34,167.00	0.00	120,287.00	104,542.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	0.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	195,854.84	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	0.00	4,108.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	0.00	5,986,048.00	0.00	7,701,286.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	15,417.00	0.00	29,988.00	0.00	0.00	0.00%
	611.00	0.00	611.00	0.00	0.00	0.00%
ESSR III	8,484.33	118,884.00	8,484.33	118,884.00	0.00	0.00%
ARP IDEA Prescool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Total Federal Aid	5,112,107.02	9,465,450.70	32,088,569.25	17,822,973.66	74,435,033.00	43.11%

	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
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Revenue	29,719,511.74	31,288,608.69	206,655,714.65	236,803,295.88	627,186,401.00	32.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,719,511.74	31,288,608.69	206,655,714.65	236,803,295.88	627,186,401.00	32.95%
Expenditures						
Salaries						
Teachers Salaries	23,681,852.16	21,862,810.48	74,186,221.13	70,107,545.78	216,253,558.00	34.31%
Administrators Salaries	2,726,910.73	2,450,766.47	12,063,635.32	11,287,015.14	30,673,948.00	39.33%
Technical Salaries	1,834,446.91	1,684,667.96	7,082,370.25	6,660,066.49	19,338,211.00	36.62%
Temporary Salaries	0.00	1,901.19	3,671.48	9,908.58	18,121.00	20.26%
Daily Substitute Salaries	551,686.09	513,910.43	1,492,047.81	1,377,163.19	5,535,150.00	26.96%
Hourly Substitute Salaries	199,229.82	160,356.77	570,539.43	455,968.95	829,824.00	68.75%
Other Hourly Extra Curr Superv	350,904.50	363,708.18	1,424,085.91	1,477,833.71	7,546,770.00	18.87%
Athletic Extra Curr Supervisio	22,170.22	37,514.91	175,007.40	211,316.46	378,563.00	46.23%
Noon Supervision	239,744.99	250,583.21	784,819.37	726,305.26	2,416,921.00	32.47%
Stipends	501,903.28	487,041.18	782,620.59	657,373.75	5,111,283.00	15.31%
Overtime Time & a Half	214,594.31	156,129.65	771,617.57	634,197.57	1,723,697.00	44.77%
Overtime Double Time	0.00	272.04	1,277.63	1,427.82	64,477.00	1.98%
Teachers Aides & Assistants	204,459.68	233,012.95	702,632.51	807,453.04	2,529,415.00	27.78%
Special Education Aides	1,167,273.72	1,075,798.40	3,661,210.94	3,432,671.45	10,290,931.00	35.58%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	155,007.74	145,753.60	508,731.66	470,497.93	1,389,996.00	36.60%
Deans Assistants	231,576.85	214,822.96	758,082.24	679,418.40	1,879,665.00	40.33%
12-Month Secretaries	377,741.88	384,900.94	1,627,796.98	1,727,992.77	4,882,727.00	33.34%
10-Month Secretaries	372,832.69	389,743.91	1,337,203.32	1,395,248.79	4,212,068.00	31.75%
Clerical Aides	15,149.43	21,434.33	58,750.48	74,229.89	348,958.00	16.84%
Liasons	246,310.19	205,987.38	894,116.28	709,556.83	2,009,618.00	44.49%
Custodians	406,886.67	388,042.95	1,758,925.72	1,747,445.84	5,085,775.00	34.59%
Maintenance	186,591.98	186,698.09	806,910.19	838,639.86	2,218,625.00	36.37%
Grounds	134,792.88	123,723.53	574,149.00	571,657.84	1,490,896.00	38.51%
Drivers	1,074,631.59	1,020,648.55	3,772,199.77	3,774,901.41	12,002,113.00	31.43%
Driver Aide	204,572.75	187,236.70	762,950.59	618,770.65	2,022,335.00	37.73%
Mechanics	52,189.04	56,464.53	221,137.00	263,355.64	723,625.00	30.56%
Dispatchers	53,124.91	49,303.00	229,257.77	231,046.18	578,909.00	39.60%
Food Service Tech	409,387.48	445,673.36	1,328,977.78	1,479,716.64	4,386,825.00	30.29%
Student Helpers	1,647.02	3,161.30	7,542.52	15,813.55	31,084.00	24.26%
Total Salaries	35,617,619.51	33,102,068.95	118,348,488.64	112,444,747.35	346,138,236.00	34.19%
Employee Benefits						
Teachers Retirement	2,830,584.04	2,755,595.84	11,075,301.40	10,208,347.74	33,533,461.00	33.03%
Municipal Retirement	(106.23)	243.40	0.00	524.37	0.00	0.00%
Federal Ins Contr Act	(72.14)	194.54	0.00	353.92	0.00	0.00%
Medicare Contribution	(54.21)	71.51	0.00	141.96	0.00	0.00%
Life Insurance	(142,253.94)	43,716.89	163,418.48	125,645.78	350,078.00	46.68%
Medical Insurance	3,827,971.92	4,106,093.13	21,434,463.90	20,873,126.87	60,658,812.00	35.34%
Dental Insurance	133,788.14	156,892.28	1,076,142.81	1,090,233.04	2,992,729.00	35.96%
Disability Insurance	(45,715.59)	42,342.04	228,579.23	235,642.30	498,963.00	45.81%
Tuition Reimbursement	0.00	(1,000.00)	17,881.92	16,381.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	84,351.66	102,939.82	279,530.35	348,792.49	944,148.00	29.61%
Total Employee Benefits	6,688,493.65	7,207,089.45	34,275,318.09	32,899,190.39	99,678,191.00	34.39%
Purchased Services						
Technical Services	5,935.74	295.15	8,185.74	10,002.13	274,554.00	2.98%
Admin Professional Services	1,675.50	43,629.60	252,621.50	493,860.02	1,030,094.00	24.52%
Instructional Professional Ser	552,134.58	519,253.66	2,676,053.46	4,955,823.36	11,105,766.00	24.10%
Audit/Financial Services	25,000.00	20,000.00	34,060.00	55,000.00	95,000.00	35.85%
Legal Services	164,309.34	25,143.99	200,783.94	90,212.61	404,860.00	49.59%
Other Tech & Prof Serv	1,215,108.00	734,914.46	5,688,577.79	4,889,201.79	17,495,332.00	32.51%
Sanitation Services	75,633.21	4,943.47	121,660.18	80,911.80	330,300.00	36.83%
Cleaning Services	2,385.94	532.86	4,389.85	3,698.88	46,500.00	9.44%
Repairs & Maint Services	490,689.71	1,074,806.30	4,334,440.91	4,097,996.21	14,464,797.00	29.97%
Rentals	15,703.79	17,852.97	161,129.94	131,432.50	348,490.00	46.24%
Contract Cleaning	548,297.55	217,709.62	1,594,260.51	1,811,607.60	7,378,900.00	21.61%
Exterminating	3,925.00	9,590.00	20,386.04	17,735.00	57,400.00	35.52%
Pupil Transportation	284,581.99	9,960.22	506,630.30	116,595.02	1,804,837.00	28.07%

	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
Indistrict/Regional Travel	26,532.82	7,148.58	51,713.01	23,349.70	138,331.00	37.38%
Travel Conf/Workshops	29,758.94	14,116.52	167,418.23	84,644.68	985,773.00	16.98%
Out Of District Travel	12,469.60	0.00	32,800.86	12,694.90	585,325.00	5.60%
Negotiations Expense	585.90	0.00	5,298.40	0.00	7,300.00	72.58%
Awards and Banquets	50.00	4,350.00	5,634.92	11,751.44	59,220.00	9.52%
Communications/Postage	131,059.69	104,278.95	956,376.85	640,223.02	2,095,188.00	45.65%
Advertising	1,869.19	932.00	21,418.61	3,622.32	44,000.00	48.68%
Printing & Duplicating	23,530.97	5,678.03	104,223.56	43,620.73	348,234.00	29.93%
Binding	49.37	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	4,974.82	0.00	55,492.36	50,435.53	681,006.00	8.15%
Copier Lease/Rental	0.00	556.34	166.75	958.24	11,765.00	1.42%
Water/Sewer	47,503.13	83,711.06	281,138.89	268,332.49	798,000.00	35.23%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	405.00	30,050.25	89,770.00	54,603.50	148,863.00	60.30%
Total Purchased Services	3,682,669.78	2,947,954.03	17,430,193.27	18,003,813.47	61,154,335.00	28.50%
Supplies and Materials						
Supplies	957,778.12	1,066,835.17	9,861,945.56	5,852,955.02	21,573,353.00	45.71%
Food Service Food & Supplies	597,189.49	511,752.49	2,528,482.62	2,549,489.72	8,299,500.00	30.47%
Custodial Supplies	33,337.34	37,989.15	186,570.29	170,190.51	732,706.00	25.46%
Tech Consumables	2,948.51	4,009.40	7,776.35	23,347.09	60,739.00	12.80%
Copier Paper/Supplies	10,662.26	1,247.81	41,765.63	21,162.43	178,446.00	23.41%
Freight In/Shipping	394.73	305.62	2,035.85	1,315.01	6,000.00	33.93%
Support Materials	0.00	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	58,819.44	414,818.61	2,764,726.84	3,707,856.38	6,630,000.00	41.70%
Computer Accessories	139.97	2,103.31	3,912.91	3,283.75	24,822.00	15.76%
Library Materials	1,324.52	1,305.88	5,230.03	20,750.25	329,309.00	1.59%
Suppl Library Matts	196.95	746.67	196.95	746.67	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	89.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	37,923.38	2,491.68	718,435.20	312,823.85	2,627,500.00	27.34%
Natural Gas	110,115.53	61,350.54	239,858.04	303,427.63	2,015,000.00	11.90%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Electricity	93,124.77	136,832.24	677,329.30	945,331.13	4,310,000.00	15.72%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%
Total Supplies and Materials	2,103,955.01	2,416,788.57	17,638,910.54	14,441,588.74	48,669,719.00	36.24%
Capital Outlay						
Buildings	610,835.24	589,011.73	7,381,233.07	7,376,406.08	43,746,026.00	16.87%
Improvements (Non Building)	24,306.25	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	236,202.00	(87,688.15)	491,397.66	1,332,864.19	2,815,176.00	17.46%
Total Capital Outlay	871,343.49	501,323.58	7,896,936.98	8,709,270.27	46,561,202.00	16.96%
Other Objects						
Dues & Fees	48,107.62	8,423.03	157,118.32	141,988.86	286,030.00	54.93%
Transfer of Bond Principal	0.00	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,835.65	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	1,092,305.32	1,208,735.14	3,754,100.53	3,431,069.71	11,085,900.00	33.86%
Miscellaneous Objects	0.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,140,412.94	1,217,158.17	4,545,012.91	4,101,715.49	12,950,471.00	35.10%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,891.09	726,020.66	3,793,753.81	3,764,527.80	6,569,370.00	57.75%
Termination Benefits	5,000.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	184,891.09	726,020.66	4,043,753.81	4,108,439.80	7,094,370.00	57.00%
Total Expenditures	50,289,385.47	48,118,403.41	204,178,614.24	194,708,765.51	622,246,524.00	32.81%
Excess (Deficit) Revenues over Expenditures	(20,569,873.73)	(16,829,794.72)	2,477,100.41	42,094,530.37	4,939,877.00	50.14%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	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
including Financing Activity	(20,569,873.73)	(16,829,794.72)	2,477,100.41	42,094,530.37	4,939,877.00	50.14%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	1,290,351.13	1,357,535.94	61,976,141.27	103,950,409.30	228,204,963.00	27.16%
Local Revenue						
Local Housing Authy Tax	20,504.31	0.00	20,504.31	0.00	0.00	0.00%
Interest on Investments	19,210.71	239.52	20,815.84	579.72	4,200.00	495.62%
Food Sales To Students-Lunch	2,726.51	22,814.59	40,149.57	31,178.59	0.00	0.00%
Pupil Activities	0.00	96.00	1,024.00	611.00	50,000.00	2.05%
Receivable Fees	6,640.00	11,375.00	80,976.00	102,323.00	500,000.00	16.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(730.00)	4,165.26	4,256.21	2,752,353.86	2,700,000.00	0.16%
Other Local Revenue	10,088.69	12,426.45	106,715.30	75,138.23	357,000.00	29.89%
Total Local Revenue	58,440.22	51,116.82	274,441.23	2,962,184.40	6,111,200.00	4.49%
Evidence Based Funding	17,928,312.32	16,751,947.24	71,692,830.77	66,976,196.07	190,184,970.00	37.70%
Evidence Based Funding	17,928,312.32	16,751,947.24	71,692,830.77	66,976,196.07	190,184,970.00	37.70%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	0.00	0.00	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	39,669.80	17,610.78	404,730.56	542,000.00	3.25%
Driver Education	0.00	0.00	35,156.29	44,878.10	170,000.00	20.68%
Safe Schools Grant (ROE)	25,874.61	0.00	25,874.61	0.00	90,000.00	28.75%
Early Childhood - Pre K	0.00	363,728.00	1,454,912.00	1,437,766.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	0.00	71,733.00	286,936.00	238,336.00	860,800.00	33.33%
Early Childhood - Block Grant	0.00	0.00	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	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	0.00	0.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	281,139.02	126,526.00	994,982.51	131,326.00	1,300,000.00	76.54%
After Schools Program	0.00	0.00	(53,421.00)	(1,386.00)	0.00	0.00%
Total Categoricals	307,013.63	601,656.80	5,734,046.32	6,404,717.83	14,763,606.00	38.84%
Federal Aid						
National School Lunch Program	3,162,799.15	1,769,315.81	4,059,497.69	4,614,274.63	15,200,000.00	26.71%
Child & Adult Care Food Progra	104,015.26	99,168.16	265,065.28	241,354.40	940,000.00	28.20%
School Breakfast Program	659,786.68	530,242.73	794,271.05	1,353,099.41	5,000,000.00	15.89%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	28,055.00	0.00	81,698.00	101,060.00	9,000,000.00	0.91%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Fed - Sp Ed - IDEA Flow Through	440,486.00	746,109.00	1,401,123.00	1,662,925.00	8,200,000.00	17.09%
Fed - Sp Ed - IDEA CEIS	64,759.00	16,855.00	375,961.00	112,348.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	33,436.76	0.00	98,664.67	46,676.80	400,000.00	24.67%
Voc Ed Perkins Title IIc	0.00	0.00	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	147,168.00	0.00	318,523.00	173,843.00	1,137,640.00	28.00%
Title II - Teacher Quality	34,167.00	0.00	120,287.00	104,542.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	0.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	195,854.84	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	0.00	4,108.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	0.00	5,986,048.00	0.00	7,701,286.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	15,417.00	0.00	29,988.00	0.00	0.00	0.00%
	611.00	0.00	611.00	0.00	0.00	0.00%
ESSR III	8,484.33	118,884.00	8,484.33	118,884.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Total Federal Aid	5,112,107.02	9,465,450.70	32,088,569.25	17,822,973.66	74,435,033.00	43.11%
Other Revenue						
Kane County Health Dept	0.00	0.00	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 Other Revenue	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Revenue	24,696,224.32	28,227,707.50	171,766,028.84	198,125,996.26	513,699,772.00	33.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,696,224.32	28,227,707.50	171,766,028.84	198,125,996.26	513,699,772.00	33.44%
Expenditures						
Salaries						
Teachers Salaries	23,681,852.16	21,862,810.48	74,186,221.13	70,107,545.78	216,253,558.00	34.31%
Administrators Salaries	2,632,408.32	2,356,284.67	11,611,201.74	10,806,501.67	29,393,720.00	39.50%
Technical Salaries	1,671,537.30	1,545,820.17	6,371,776.91	5,977,382.67	17,512,386.00	36.38%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	551,686.09	513,910.43	1,492,047.81	1,377,163.19	5,535,150.00	26.96%
Hourly Substitute Salaries	199,229.82	160,356.77	570,539.43	455,968.95	829,824.00	68.75%
Other Hourly Extra Curr Superv	350,904.50	363,708.18	1,423,209.07	1,477,833.71	7,523,709.00	18.92%
Athletic Extra Curr Supervisio	22,170.22	37,514.91	175,007.40	211,316.46	378,563.00	46.23%
Noon Supervision	239,744.99	250,583.21	784,819.37	726,305.26	2,416,921.00	32.47%
Stipends	501,903.28	487,041.18	782,620.59	657,373.75	5,111,283.00	15.31%
Overtime Time & a Half	62,867.44	65,814.57	336,001.08	356,622.88	531,353.00	63.24%
Overtime Double Time	0.00	179.94	274.19	983.64	0.00	0.00%
Teachers Aides & Assistants	204,459.68	233,012.95	702,632.51	807,453.04	2,529,415.00	27.78%
Special Education Aides	1,167,273.72	1,075,798.40	3,661,210.94	3,432,671.45	10,290,931.00	35.58%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	155,007.74	145,753.60	508,731.66	470,497.93	1,389,996.00	36.60%
Deans Assistants	231,576.85	214,822.96	758,082.24	679,418.40	1,879,665.00	40.33%
12-Month Secretaries	361,426.98	371,797.67	1,557,763.68	1,669,153.33	4,728,079.00	32.95%
10-Month Secretaries	372,832.69	389,743.91	1,337,203.32	1,395,248.79	4,212,068.00	31.75%
Clerical Aides	15,149.43	21,434.33	58,750.48	74,229.89	348,958.00	16.84%
Liasons	246,310.19	205,987.38	894,116.28	709,556.83	2,009,618.00	44.49%
Custodians	1,578.92	1,578.92	4,736.76	4,736.76	356,468.00	1.33%
Maintenance	14,593.64	19,213.09	63,155.52	79,841.17	205,325.00	30.76%
Drivers	56,531.02	47,960.48	244,279.93	232,674.83	694,692.00	35.16%
Food Service Tech	409,387.48	445,673.36	1,328,977.78	1,479,716.64	4,386,825.00	30.29%
Student Helpers	1,647.02	3,161.30	7,542.52	15,813.55	31,084.00	24.26%
Total Salaries	33,152,079.48	30,819,962.86	108,860,902.34	103,206,218.51	318,715,799.00	34.16%
Employee Benefits						
Teachers Retirement	2,830,584.04	2,755,595.84	11,075,301.40	10,208,347.74	33,533,461.00	33.03%
Municipal Retirement	(106.23)	243.40	0.00	524.37	0.00	0.00%
Federal Ins Contr Act	(72.14)	194.54	0.00	353.92	0.00	0.00%
Medicare Contribution	(54.21)	71.51	0.00	141.96	0.00	0.00%
Life Insurance	(131,570.68)	41,159.30	151,146.05	118,295.04	306,724.00	49.28%
Medical Insurance	3,331,434.25	3,615,745.93	18,654,135.64	18,336,149.20	54,045,770.00	34.52%
Dental Insurance	113,580.03	133,509.82	913,596.10	927,750.77	2,602,255.00	35.11%
Disability Insurance	(43,838.63)	42,053.89	219,194.34	234,038.65	457,921.00	47.87%
Tuition Reimbursement	0.00	(1,000.00)	17,881.92	16,381.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	84,351.66	102,939.82	279,530.35	348,792.49	944,148.00	29.61%
Total Employee Benefits	6,184,308.09	6,690,514.05	31,310,785.80	30,190,776.06	92,590,279.00	33.82%
Purchased Services						
Technical Services	0.00	0.00	2,250.00	7,906.00	250,254.00	0.90%
Admin Professional Services	1,675.50	43,629.60	252,621.50	493,860.02	1,030,094.00	24.52%
Instructional Professional Ser	552,134.58	519,253.66	2,676,053.46	4,955,823.36	11,105,766.00	24.10%
Audit/Financial Services	25,000.00	20,000.00	34,060.00	55,000.00	95,000.00	35.85%
Legal Services	164,309.34	25,143.99	200,783.94	90,212.61	404,860.00	49.59%
Other Tech & Prof Serv	771,557.74	671,186.93	4,928,167.86	4,658,671.37	16,426,182.00	30.00%
Sanitation Services	1,665.75	1,665.75	4,997.25	4,997.25	23,600.00	21.17%
Cleaning Services	2,171.45	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	158,274.26	614,739.99	2,040,157.29	1,767,696.30	4,235,044.00	48.17%
Rentals	13,699.50	15,248.49	144,183.13	113,891.58	278,490.00	51.77%
Contract Cleaning	14,637.51	14,637.51	43,912.53	43,912.53	378,900.00	11.59%
Exterminating	1,677.22	37.22	5,711.66	111.66	12,400.00	46.06%
Pupil Transportation	88,695.04	2,137.22	154,576.07	4,214.22	1,014,837.00	15.23%
Indistrict/Regional Travel	26,460.32	7,148.58	51,640.51	23,349.70	137,831.00	37.47%
Travel Conf/Workshops	25,655.02	13,769.72	162,889.31	82,389.06	980,773.00	16.61%
Out Of District Travel	12,469.60	0.00	32,800.86	12,694.90	585,325.00	5.60%
Negotiations Expense	585.90	0.00	5,298.40	0.00	7,300.00	72.58%
Awards and Banquets	50.00	50.00	4,299.35	7,451.44	49,220.00	8.73%
Communications/Postage	130,839.95	103,973.54	955,030.91	630,328.63	2,054,188.00	46.49%
Advertising	1,869.19	932.00	21,418.61	3,622.32	44,000.00	48.68%

	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	21,249.00	5,370.17	79,291.07	36,825.25	293,234.00	27.04%
Binding	49.37	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	4,974.82	0.00	55,492.36	50,435.53	681,006.00	8.15%
Copier Lease/Rental	0.00	556.34	166.75	958.24	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	12,865.92	12,865.92	51,000.00	25.23%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	405.00	30,050.25	89,770.00	54,603.50	148,863.00	60.30%
Total Purchased Services	2,042,894.70	2,112,319.60	12,016,170.86	13,168,672.99	40,720,932.00	29.51%
Supplies and Materials						
Supplies	634,018.75	830,489.03	8,354,606.19	4,730,934.75	17,240,853.00	48.46%
Food Service Food & Supplies	597,189.49	511,752.49	2,528,482.62	2,549,489.72	8,299,500.00	30.47%
Custodial Supplies	1,773.92	1,773.92	5,321.76	5,321.76	128,700.00	4.14%
Tech Consumables	2,948.51	4,009.40	7,776.35	23,347.09	60,739.00	12.80%
Copier Paper/Supplies	10,662.26	1,247.81	41,765.63	21,162.43	178,446.00	23.41%
Freight In/Shipping	394.73	305.62	2,035.85	1,315.01	6,000.00	33.93%
Support Materials	0.00	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	58,819.44	414,818.61	2,764,726.84	3,707,856.38	6,630,000.00	41.70%
Computer Accessories	139.97	2,103.31	3,912.91	3,283.75	24,822.00	15.76%
Library Materials	1,324.52	1,305.88	5,230.03	20,750.25	329,309.00	1.59%
Suppl Library Mats	196.95	746.67	196.95	746.67	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	89.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	0.00	57,500.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Electricity	19,563.19	19,563.19	58,689.57	58,689.57	210,000.00	27.95%
Total Supplies and Materials	1,527,031.73	1,963,115.93	14,373,135.49	11,647,987.32	34,942,913.00	41.13%
Capital Outlay						
Addl/Repl Equipment	24,985.00	(87,688.15)	278,480.66	1,250,664.19	1,544,748.00	18.03%
Total Capital Outlay	24,985.00	(87,688.15)	278,480.66	1,250,664.19	1,544,748.00	18.03%
Other Objects						
Dues & Fees	48,107.62	4,093.03	156,733.32	137,629.86	279,030.00	56.17%
Tuition	1,092,305.32	1,208,735.14	3,754,100.53	3,431,069.71	11,085,900.00	33.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,140,412.94	1,212,828.17	3,910,833.85	3,568,699.57	13,864,930.00	28.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	141,179.86	699,883.66	3,691,215.97	3,727,350.82	6,077,370.00	60.74%
Termination Benefits	5,000.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	146,179.86	699,883.66	3,941,215.97	4,071,262.82	6,602,370.00	59.69%
Total Expenditures	44,217,891.80	43,410,936.12	174,691,524.97	167,104,281.46	508,981,971.00	34.32%
Excess (Deficit) Revenues over Expenditures	(19,521,667.48)	(15,183,228.62)	(2,925,496.13)	31,021,714.80	4,717,801.00	62.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(19,521,667.48)	(15,183,228.62)	(2,925,496.13)	31,021,714.80	4,717,801.00	62.01%

School District U-46
Monthly Financial Report
Period Ending Wednesday, November 30, 2022
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	1,079,395.58	1,132,669.48	51,843,433.33	86,726,286.97	191,946,891.00	27.01%
Local Revenue						
Local Housing Authy Tax	20,504.31	0.00	20,504.31	0.00	0.00	0.00%
Interest on Investments	19,210.71	239.52	20,815.84	579.72	4,200.00	495.62%
Pupil Activities	0.00	96.00	1,024.00	611.00	50,000.00	2.05%
Receivable Fees	6,640.00	11,375.00	80,976.00	102,323.00	500,000.00	16.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(730.00)	4,165.26	4,256.21	2,752,353.86	2,700,000.00	0.16%
Other Local Revenue	10,088.69	12,426.45	106,715.30	75,138.23	357,000.00	29.89%
Total Local Revenue	55,713.71	28,302.23	234,291.66	2,931,005.81	6,111,200.00	3.83%
Evidence Based Funding	13,772,743.24	13,064,841.12	55,075,287.21	52,234,725.18	146,087,104.00	37.70%
Evidence Based Funding	13,772,743.24	13,064,841.12	55,075,287.21	52,234,725.18	146,087,104.00	37.70%
Categoricals						
Other Revenue from State Source	281,139.02	126,526.00	564,639.72	126,526.00	1,300,000.00	43.43%
Total Categoricals	281,139.02	126,526.00	564,639.72	126,526.00	1,300,000.00	43.43%
Federal Aid						
Other Revenue						
Total Revenue	15,188,991.55	14,352,338.83	107,717,651.92	142,018,543.96	345,445,195.00	31.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,188,991.55	14,352,338.83	107,717,651.92	142,018,543.96	345,445,195.00	31.18%
Expenditures						
Salaries						
Teachers Salaries	13,158,390.18	12,401,042.32	41,304,336.89	39,630,987.69	126,777,258.00	32.58%
Administrators Salaries	2,295,269.20	1,967,639.44	10,102,020.50	9,008,845.60	24,799,083.00	40.74%
Technical Salaries	940,322.93	876,829.65	3,799,681.40	3,652,808.81	10,098,653.00	37.63%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	428,979.40	366,355.81	1,134,398.47	950,676.35	4,209,369.00	26.95%
Hourly Substitute Salaries	137,769.09	108,505.14	391,996.19	291,418.50	517,406.00	75.76%
Other Hourly Extra Curr Superv	246,125.27	207,880.92	860,612.77	675,832.86	3,110,962.00	27.66%
Athletic Extra Curr Supervisio	22,170.22	26,245.03	175,007.40	129,121.28	378,563.00	46.23%
Noon Supervision	236,786.98	248,641.63	777,550.11	721,415.28	2,409,802.00	32.27%
Stipends	501,903.28	487,041.18	779,420.59	655,477.75	5,003,096.00	15.58%
Overtime Time & a Half	47,876.95	46,142.10	263,934.34	273,817.46	464,689.00	56.80%
Overtime Double Time	0.00	179.94	274.19	983.64	0.00	0.00%
Teachers Aides & Assistants	2,632.76	91.52	15,053.49	5,769.18	113,039.00	13.32%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	149,396.64	140,583.52	495,863.58	453,215.09	1,339,185.00	37.03%
Deans Assistants	198,746.57	198,881.15	655,585.39	627,695.24	1,686,091.00	38.88%
12-Month Secretaries	307,484.60	306,584.17	1,332,756.28	1,395,332.88	3,958,237.00	33.67%
10-Month Secretaries	333,022.69	350,024.47	1,173,523.29	1,231,321.97	3,757,897.00	31.23%
Clerical Aides	11,695.87	17,660.02	42,614.80	59,604.95	314,208.00	13.56%
Liasons	1,975.39	4,797.60	9,427.15	6,140.51	0.00	0.00%
Maintenance	14,593.64	19,213.09	63,155.52	79,841.17	205,325.00	30.76%
Drivers	56,531.02	47,960.48	244,279.93	135,501.71	395,600.00	61.75%
Student Helpers	1,647.02	3,161.30	7,542.52	15,813.55	31,084.00	24.26%
Total Salaries	19,093,319.70	17,825,460.48	63,629,034.80	60,001,636.69	189,571,607.00	33.56%
Employee Benefits						
Teachers Retirement	1,596,997.39	1,624,862.22	6,739,821.31	6,174,356.65	21,118,879.00	31.91%
Medicare Contribution	0.00	26.01	0.00	59.19	0.00	0.00%
Life Insurance	(101,840.85)	26,428.91	105,524.82	74,102.32	164,516.00	64.14%
Medical Insurance	1,627,117.13	1,682,897.96	9,856,226.79	8,830,972.84	30,304,698.00	32.52%
Dental Insurance	47,603.41	57,677.43	477,185.58	459,963.91	1,653,784.00	28.85%
Disability Insurance	(29,555.87)	23,908.26	129,274.84	136,976.36	244,096.00	52.96%
Tuition Reimbursement	0.00	(1,000.00)	17,881.92	16,381.92	700,000.00	2.55%
Total Employee Benefits	3,140,321.21	3,414,800.79	17,325,915.26	15,692,813.19	54,185,973.00	31.97%

	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
Purchased Services						
Technical Services	0.00	0.00	2,250.00	7,906.00	250,254.00	0.90%
Admin Professional Services	1,675.50	43,607.60	252,621.50	399,890.52	1,012,394.00	24.95%
Instructional Professional Ser	71,234.23	105,685.84	240,248.40	313,774.31	1,746,334.00	13.76%
Audit/Financial Services	25,000.00	20,000.00	34,060.00	55,000.00	95,000.00	35.85%
Legal Services	164,309.34	25,143.99	200,783.94	90,212.61	404,860.00	49.59%
Other Tech & Prof Serv	215,252.13	214,444.88	1,424,989.46	981,446.33	4,108,008.00	34.69%
Cleaning Services	2,171.45	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	46,147.38	578,110.61	1,844,985.70	1,595,439.10	3,858,554.00	47.82%
Rentals	1,669.50	3,715.08	73,721.13	56,640.80	127,000.00	58.05%
Pupil Transportation	330.00	13.00	8,046.18	26.00	296,293.00	2.72%
Indistrict/Regional Travel	13,902.60	3,113.87	30,768.88	11,509.08	106,725.00	28.83%
Travel Conf/Workshops	19,612.03	12,364.10	64,633.72	29,693.18	798,300.00	8.10%
Out Of District Travel	3,587.02	0.00	22,713.92	12,694.90	576,650.00	3.94%
Negotiations Expense	585.90	0.00	5,298.40	0.00	7,300.00	72.58%
Awards and Banquets	50.00	50.00	4,299.35	7,451.44	45,220.00	9.51%
Communications/Postage	128,889.26	100,283.21	946,537.84	610,581.59	1,973,689.00	47.96%
Advertising	1,869.19	932.00	21,418.61	3,622.32	44,000.00	48.68%
Printing & Duplicating	21,099.00	4,591.22	62,703.72	32,166.25	223,582.00	28.05%
Binding	49.37	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	4,974.82	0.00	54,919.55	49,763.37	673,256.00	8.16%
Copier Lease/Rental	0.00	0.10	0.00	20.38	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	722,408.72	1,112,055.50	5,297,232.42	4,259,189.78	16,594,169.00	31.92%
Supplies and Materials						
Supplies	470,609.73	691,453.49	3,037,041.23	3,196,775.90	7,832,116.00	38.78%
Food Service Food & Supplies	480.46	560.53	2,994.28	3,324.24	9,500.00	31.52%
Tech Consumables	2,948.51	4,009.40	7,776.35	23,347.09	60,739.00	12.80%
Copier Paper/Supplies	10,662.26	1,247.81	41,765.63	21,162.43	178,446.00	23.41%
Freight In/Shipping	394.73	305.62	2,035.85	1,315.01	6,000.00	33.93%
Support Materials	0.00	0.00	14.95	0.00	16,000.00	0.09%
Textbooks	58,819.44	414,818.61	2,764,726.84	3,707,856.38	6,630,000.00	41.70%
Computer Accessories	139.97	1,743.31	3,912.91	2,923.75	21,322.00	18.35%
Library Materials	1,324.52	1,305.88	5,230.03	4,908.24	295,870.00	1.77%
Suppl Library Mats	196.95	746.67	196.95	746.67	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	89.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	545,576.57	1,116,191.32	5,866,070.86	6,962,449.65	15,077,537.00	38.91%
Capital Outlay						
Addl/Repl Equipment	24,985.00	(88,448.15)	251,233.86	1,154,653.42	991,718.00	25.33%
Total Capital Outlay	24,985.00	(88,448.15)	251,233.86	1,154,653.42	991,718.00	25.33%
Other Objects						
Dues & Fees	48,107.62	4,093.03	156,238.32	137,547.86	274,030.00	57.02%
Tuition	22,538.10	105,243.75	250,211.08	351,268.05	1,894,400.00	13.21%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	70,645.72	109,336.78	406,449.40	488,815.91	4,668,430.00	8.71%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	93,087.88	491,843.28	3,374,973.87	719,206.93	5,665,576.00	59.57%
Termination Benefits	5,000.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	98,087.88	491,843.28	3,624,973.87	1,063,118.93	6,190,576.00	58.56%
Total Expenditures	23,695,344.80	23,981,240.00	96,400,910.47	89,622,677.57	287,280,010.00	33.56%
Excess (Deficit) Revenues over Expenditures	(8,506,353.25)	(9,628,901.17)	11,316,741.45	52,395,866.39	58,165,185.00	19.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,506,353.25)	(9,628,901.17)	11,316,741.45	52,395,866.39	58,165,185.00	19.46%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	2,726.51	22,814.59	40,149.57	31,178.59	0.00	0.00%
Total Local Revenue	2,726.51	22,814.59	40,149.57	31,178.59	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	0.00	39,669.80	17,610.78	404,730.56	542,000.00	3.25%
Total Categoricals	0.00	39,669.80	17,610.78	404,730.56	542,000.00	3.25%
Federal Aid						
National School Lunch Program	3,162,799.15	1,769,315.81	4,059,497.69	4,614,274.63	15,200,000.00	26.71%
Child & Adult Care Food Progra	104,015.26	99,168.16	265,065.28	241,354.40	940,000.00	28.20%
School Breakfast Program	659,786.68	530,242.73	794,271.05	1,353,099.41	5,000,000.00	15.89%
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	600,000.00	525,000.00	1,750,000.00	34.29%
Total Federal Aid	4,126,601.09	2,573,726.70	5,893,173.84	6,733,728.44	22,890,000.00	25.75%
Other Revenue						
Total Revenue	4,129,327.60	2,636,211.09	5,950,934.19	7,169,637.59	23,432,000.00	25.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,129,327.60	2,636,211.09	5,950,934.19	7,169,637.59	23,432,000.00	25.40%
Expenditures						
Salaries						
Administrators Salaries	24,521.45	45,724.76	83,087.59	180,094.88	496,398.00	16.74%
Technical Salaries	52,679.13	39,820.80	193,578.39	137,278.60	359,988.00	53.77%
Hourly Substitute Salaries	0.00	2,574.00	0.00	25,426.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends	0.00	0.00	2,500.00	0.00	0.00	0.00%
Overtime Time & a Half	224.26	585.80	1,337.93	3,983.76	5,663.00	23.63%
12-Month Secretaries	6,785.81	7,289.81	27,557.17	25,264.97	88,326.00	31.20%
Custodians	1,578.92	1,578.92	4,736.76	4,736.76	356,468.00	1.33%
Drivers	0.00	0.00	0.00	97,173.12	299,092.00	0.00%
Food Service Tech	409,387.48	444,657.74	1,328,977.78	1,364,670.74	4,386,825.00	30.29%
Total Salaries	495,177.05	542,231.83	1,641,971.13	1,838,629.33	5,992,760.00	27.40%
Employee Benefits						
Life Insurance	(1,885.30)	196.69	2,165.72	565.32	10,864.00	19.93%
Medical Insurance	80,395.43	86,314.22	450,168.77	446,576.12	1,288,229.00	34.94%
Dental Insurance	3,104.86	3,643.17	24,974.23	25,316.31	58,184.00	42.92%
Disability Insurance	(87.01)	105.93	434.85	589.62	1,610.00	27.01%
IMRF/SS/Medicare Allocation	84,351.66	102,939.82	279,530.35	348,792.49	944,148.00	29.61%
Total Employee Benefits	165,879.64	193,199.83	757,273.92	821,839.86	2,303,035.00	32.88%
Purchased Services						
Admin Professional Services	0.00	22.00	0.00	93,969.50	17,700.00	0.00%
Other Tech & Prof Serv	1,615.00	0.00	3,680.00	3,861.64	113,000.00	3.26%
Sanitation Services	1,665.75	1,665.75	4,997.25	4,997.25	23,600.00	21.17%
Repairs & Maint Services	112,062.93	33,160.38	191,595.48	166,295.39	364,600.00	52.55%
Contract Cleaning	14,637.51	14,637.51	43,912.53	43,912.53	378,900.00	11.59%
Exterminating	1,677.22	37.22	5,711.66	111.66	12,400.00	46.06%
Indistrict/Regional Travel	586.76	141.96	1,542.04	266.51	8,000.00	19.28%
Travel Conf/Workshops	325.70	33.27	1,945.43	595.26	5,000.00	38.91%
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	1,052.29	1,986.30	17,500.00	6.01%
Printing & Duplicating	0.00	778.95	4,164.62	2,552.80	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	12,865.92	12,865.92	51,000.00	25.23%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Total Purchased Services	155,589.47	73,495.64	326,967.22	386,914.76	1,202,700.00	27.19%

	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	12,330.51	3,290.52	220,768.52	76,154.70	525,000.00	42.05%
Food Service Food & Supplies	596,709.03	511,191.96	2,525,488.34	2,546,165.48	8,290,000.00	30.46%
Custodial Supplies	1,773.92	1,773.92	5,321.76	5,321.76	128,700.00	4.14%
Gasoline	0.00	0.00	0.00	0.00	35,000.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	600,000.00	525,000.00	1,750,000.00	34.29%
Electricity	19,563.19	19,563.19	58,689.57	58,689.57	210,000.00	27.95%
Total Supplies and Materials	830,376.65	710,819.59	3,410,268.19	3,211,331.51	10,938,700.00	31.18%
Capital Outlay						
Addl/Repl Equipment	0.00	760.00	3,782.64	32,128.36	250,000.00	1.51%
Total Capital Outlay	0.00	760.00	3,782.64	32,128.36	250,000.00	1.51%
Other Objects						
Dues & Fees	0.00	0.00	495.00	32.00	5,000.00	9.90%
Total Other Objects	0.00	0.00	495.00	32.00	5,000.00	9.90%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	10,627.30	0.00	20,205.48	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	10,627.30	0.00	20,205.48	50,000.00	0.00%
Total Expenditures	1,647,022.81	1,531,134.19	6,140,758.10	6,311,081.30	20,742,195.00	29.61%
Excess (Deficit) Revenues over Expenditures	2,482,304.79	1,105,076.90	(189,823.91)	858,556.29	2,689,805.00	7.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,482,304.79	1,105,076.90	(189,823.91)	858,556.29	2,689,805.00	7.06%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	0.00	0.00	127,611.22	185,629.10	475,000.00	26.87%
Driver Education	0.00	0.00	35,156.29	44,878.10	170,000.00	20.68%
Safe Schools Grant (ROE)	25,874.61	0.00	25,874.61	0.00	90,000.00	28.75%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	0.00	0.00	430,342.79	4,800.00	0.00	0.00%
After Schools Program	0.00	0.00	(53,421.00)	(1,386.00)	0.00	0.00%
Total Categoricals	25,874.61	0.00	567,789.91	274,342.18	815,000.00	69.67%
Federal Aid						
Other Revenue						
Total Revenue	25,874.61	0.00	567,789.91	274,342.18	815,000.00	69.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,874.61	0.00	567,789.91	274,342.18	815,000.00	69.67%
Expenditures						
Salaries						
Teachers Salaries	12,306.18	15,733.73	39,640.47	41,868.39	116,301.00	34.08%
Daily Substitute Salaries	650.00	0.00	650.00	0.00	1,000.00	65.00%
Other Hourly Extra Curr Superv	2,923.69	3,222.44	7,546.82	31,060.08	35,020.00	21.55%
Total Salaries	15,879.87	18,956.17	47,837.29	72,928.47	152,321.00	31.41%
Employee Benefits						
Teachers Retirement	1,863.64	1,789.07	5,652.93	7,592.60	17,856.00	31.66%
Life Insurance	6.58	6.58	23.02	23.02	89.00	25.87%
Medical Insurance	1,252.44	1,272.75	4,383.54	5,414.63	18,820.00	23.29%
Dental Insurance	50.54	51.00	176.89	178.50	695.00	25.45%
Disability Insurance	15.40	15.40	53.90	53.90	205.00	26.29%
Total Employee Benefits	3,188.60	3,134.80	10,290.28	13,262.65	37,665.00	27.32%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	47,668.60	16,627.00	148,886.10	39,002.00	79,905.00	186.33%
Repairs & Maint Services	0.00	0.00	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	0.00	1,400.00	2,675.00	1,400.00	7,875.00	33.97%
Indistrict/Regional Travel	0.00	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	504.15	0.00	11,359.15	0.00	0.00	0.00%
Out Of District Travel	1,473.21	0.00	2,262.37	0.00	0.00	0.00%
Total Purchased Services	49,645.96	18,027.00	333,562.61	42,894.81	438,605.00	76.05%
Supplies and Materials						
Supplies	27,658.04	(1,184.43)	184,764.76	107,852.87	254,482.00	72.60%
Library Materials	0.00	0.00	0.00	15,842.01	33,439.00	0.00%
Total Supplies and Materials	27,658.04	(1,184.43)	184,764.76	123,694.88	287,921.00	64.17%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	12,027.41	34,482.41	64,680.00	18.60%
Total Capital Outlay	0.00	0.00	12,027.41	34,482.41	64,680.00	18.60%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	29,105.69	27,879.76	124,063.10	50,501.83	147,004.00	84.39%
Total Non-capitalized Equipment & Termination Benefits	29,105.69	27,879.76	124,063.10	50,501.83	147,004.00	84.39%

	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	125,478.16	66,813.30	712,545.45	337,765.05	1,128,196.00	63.16%
Excess (Deficit) Revenues over Expenditures	(99,603.55)	(66,813.30)	(144,755.54)	(63,422.87)	(313,196.00)	46.22%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(99,603.55)	(66,813.30)	(144,755.54)	(63,422.87)	(313,196.00)	46.22%

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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	28,055.00	0.00	81,698.00	101,060.00	9,000,000.00	0.91%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Voc Ed Perkins Title IIc	0.00	0.00	30,912.67	80,397.27	300,000.00	10.30%
Title II - Teacher Quality	34,167.00	0.00	120,287.00	104,542.00	1,735,675.00	6.93%
Digital Equity Grant	0.00	4,108.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	0.00	5,986,048.00	0.00	7,701,286.00	6,000,000.00	0.00%
ESSER III	0.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	15,417.00	0.00	29,988.00	0.00	0.00	0.00%
	611.00	0.00	611.00	0.00	0.00	0.00%
ESSR III	8,484.33	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Total Federal Aid	86,734.33	5,990,156.00	23,162,566.00	8,086,405.27	38,840,993.00	59.63%
Other Revenue						
Total Revenue	86,734.33	5,990,156.00	23,162,566.00	8,086,405.27	38,840,993.00	59.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	86,734.33	5,990,156.00	23,162,566.00	8,086,405.27	38,840,993.00	59.63%
Expenditures						
Salaries						
Teachers Salaries	749,537.55	414,820.13	2,510,092.99	1,577,247.50	7,755,612.00	32.36%
Administrators Salaries	25,717.36	39,195.38	138,198.07	224,954.01	576,234.00	23.98%
Technical Salaries	58,347.49	57,161.93	251,319.81	205,930.13	640,625.00	39.23%
Daily Substitute Salaries	0.00	0.00	3,192.74	14,000.00	20,000.00	15.96%
Hourly Substitute Salaries	127.40	(75.09)	789.88	(75.09)	0.00	0.00%
Other Hourly Extra Curr Superv	55,569.86	114,327.99	376,686.11	541,783.31	3,247,692.00	11.60%
Athletic Extra Curr Supervisio	0.00	11,269.88	0.00	82,195.18	0.00	0.00%
Noon Supervision	46.13	0.00	46.13	0.00	7,119.00	0.65%
Overtime Time & a Half	732.19	2,491.79	6,498.03	5,014.60	0.00	0.00%
Teachers Aides & Assistants	77,425.31	118,379.46	276,889.75	445,200.11	1,263,250.00	21.92%
Special Education Aides	0.00	5,592.36	12,281.48	6,139.43	0.00	0.00%
Deans Assistants	30,345.46	10,403.09	95,356.03	33,403.36	128,137.00	74.42%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	0.00	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	16,304.40	9,816.24	62,080.16	34,707.02	131,326.00	47.27%
Food Service Tech	0.00	1,015.62	0.00	115,045.90	0.00	0.00%
Total Salaries	1,014,153.15	784,398.78	3,741,910.12	3,293,305.85	13,769,995.00	27.17%
Employee Benefits						
Teachers Retirement	164,669.43	116,169.37	660,512.96	521,861.64	1,350,406.00	48.91%
Municipal Retirement	(106.23)	0.00	0.00	39.82	0.00	0.00%
Federal Ins Contr Act	(72.14)	56.47	0.00	79.06	0.00	0.00%
Medicare Contribution	(22.37)	13.21	0.00	18.49	0.00	0.00%
Life Insurance	569.10	434.26	2,172.56	1,564.96	5,174.00	41.99%
Medical Insurance	87,007.74	57,065.15	325,116.59	200,736.24	745,184.00	43.63%
Dental Insurance	5,362.45	3,648.76	19,516.74	13,110.41	47,257.00	41.30%
Disability Insurance	846.56	1,025.93	3,694.17	4,258.67	6,829.00	54.10%
Total Employee Benefits	258,254.54	178,413.15	1,011,013.02	741,669.29	2,154,850.00	46.92%
Purchased Services						
Instructional Professional Ser	437,727.20	391,060.98	1,753,051.83	4,254,082.14	8,239,638.00	21.28%
Other Tech & Prof Serv	294,098.76	148,260.30	2,458,671.12	2,740,289.45	7,672,853.00	32.04%
Rentals	550.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	0.00	724.22	1,339.79	2,788.22	92,838.00	1.44%
Indistrict/Regional Travel	262.50	0.00	262.50	0.00	6,384.00	4.11%
Travel Conf/Workshops	0.00	499.00	1,820.14	5,444.00	72,567.00	2.51%
Out Of District Travel	0.00	0.00	63.11	0.00	3,675.00	1.72%
Communications/Postage	0.00	0.00	466.28	0.00	1,164.00	40.06%

	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
Other Purchased Services	0.00	0.00	0.00	0.00	7,806.00	0.00%
Total Purchased Services	732,638.46	540,544.50	4,216,224.77	7,002,603.81	16,104,275.00	26.18%
Supplies and Materials						
Supplies	22,847.01	72,039.72	4,320,027.33	832,749.39	6,648,849.00	64.97%
Total Supplies and Materials	22,847.01	72,039.72	4,320,027.33	832,749.39	6,648,849.00	64.97%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	11,436.75	29,400.00	238,350.00	4.80%
Total Capital Outlay	0.00	0.00	11,436.75	29,400.00	238,350.00	4.80%
Other Objects						
Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	112,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,210.34	169,533.32	161,634.86	2,925,654.00	142,778.00	113.21%
Total Non-capitalized Equipment & Termination Benefits	2,210.34	169,533.32	161,634.86	2,925,654.00	142,778.00	113.21%
Total Expenditures	2,030,103.50	1,744,929.47	13,574,246.85	14,825,382.34	39,059,097.00	34.75%
Excess (Deficit) Revenues over Expenditures	(1,943,369.17)	4,245,226.53	9,588,319.15	(6,738,977.07)	(218,104.00)	4396.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,943,369.17)	4,245,226.53	9,588,319.15	(6,738,977.07)	(218,104.00)	4396.21%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	9,515.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	9,515.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	18.50	0.00	18.50	0.00	0.00	0.00%
Total Supplies and Materials	18.50	0.00	18.50	0.00	0.00	0.00%
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	18.50	0.00	3,253.10	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(18.50)	0.00	(3,253.10)	9,515.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18.50)	0.00	(3,253.10)	9,515.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022

Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,183,322.80	1,937,193.86	8,730,804.63	7,745,122.04	23,166,155.00	37.69%
Evidence Based Funding	2,183,322.80	1,937,193.86	8,730,804.63	7,745,122.04	23,166,155.00	37.69%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	147,168.00	0.00	318,523.00	173,843.00	1,137,640.00	28.00%
Total Federal Aid	147,168.00	0.00	339,292.00	173,843.00	1,137,640.00	29.82%
Other Revenue						
Total Revenue	2,330,490.80	1,937,193.86	9,070,096.63	7,918,965.04	24,303,795.00	37.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,330,490.80	1,937,193.86	9,070,096.63	7,918,965.04	24,303,795.00	37.32%
Expenditures						
Salaries						
Teachers Salaries	4,168,487.29	3,934,176.92	12,995,071.20	12,599,771.47	34,544,324.00	37.62%
Administrators Salaries	65,578.30	55,657.16	315,709.34	297,765.81	781,479.00	40.40%
Technical Salaries	9,620.67	8,352.59	47,593.59	40,169.39	79,646.00	59.76%
Daily Substitute Salaries	0.00	0.00	0.00	7,241.58	817,620.00	0.00%
Hourly Substitute Salaries	28,928.37	19,137.88	78,822.35	58,122.63	69,127.00	114.03%
Other Hourly Extra Curr Superv	18,881.02	15,254.06	73,813.21	134,547.68	344,603.00	21.42%
Stipends	0.00	0.00	100.00	0.00	0.00	0.00%
Overtime Time & a Half	2,009.45	137.59	6,478.01	354.05	859.00	754.13%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
12-Month Secretaries	6,296.72	9,135.39	29,429.25	41,169.90	111,672.00	26.35%
Liasons	165,253.52	134,648.64	540,342.53	423,430.25	1,317,211.00	41.02%
Total Salaries	4,465,055.34	4,176,500.23	14,087,359.48	13,602,780.70	38,230,689.00	36.85%
Employee Benefits						
Teachers Retirement	443,779.12	420,374.67	1,528,531.97	1,449,116.66	4,701,582.00	32.51%
Life Insurance	(7,690.80)	4,811.44	12,529.65	14,755.53	44,106.00	28.41%
Medical Insurance	473,788.79	606,064.37	2,449,567.80	2,943,587.66	6,942,547.00	35.28%
Dental Insurance	18,213.90	23,448.01	121,275.02	141,475.60	282,736.00	42.89%
Disability Insurance	(5,581.04)	7,600.91	34,755.74	40,533.29	79,663.00	43.63%
Total Employee Benefits	922,509.97	1,062,299.40	4,146,660.18	4,589,468.74	12,050,634.00	34.41%
Purchased Services						
Instructional Professional Ser	435.00	2,646.55	7,119.24	34,369.95	114,520.00	6.22%
Other Tech & Prof Serv	8,919.50	700.00	62,853.50	160,321.20	521,540.00	12.05%
Pupil Transportation	0.00	0.00	0.00	0.00	5,250.00	0.00%
Indistrict/Regional Travel	948.58	696.75	3,400.30	2,147.67	5,853.00	58.09%
Travel Conf/Workshops	2,396.76	0.00	14,537.76	3,516.80	28,034.00	51.86%
Out Of District Travel	5,791.89	0.00	6,143.98	0.00	0.00	0.00%
Communications/Postage	1,368.39	3,124.70	5,098.78	10,688.66	30,200.00	16.88%
Printing & Duplicating	150.00	0.00	11,498.01	1,775.25	47,177.00	24.37%
Copier Service/Repair	0.00	0.00	351.50	470.52	6,000.00	5.86%
Total Purchased Services	20,010.12	7,168.00	111,003.07	213,290.05	758,574.00	14.63%
Supplies and Materials						
Supplies	18,501.40	11,446.39	83,836.03	34,306.55	773,115.00	10.84%
Total Supplies and Materials	18,501.40	11,446.39	83,836.03	34,306.55	773,115.00	10.84%
Capital Outlay						
Other Objects						
Tuition	0.00	3,861.00	7,211.25	23,458.41	52,500.00	13.74%
Total Other Objects	0.00	3,861.00	7,211.25	23,458.41	52,500.00	13.74%

	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 & Termination Benefits						
Total Expenditures	5,426,076.83	5,261,275.02	18,436,070.01	18,463,304.45	51,865,512.00	35.55%
Excess (Deficit) Revenues over Expenditures	(3,095,586.03)	(3,324,081.16)	(9,365,973.38)	(10,544,339.41)	(27,561,717.00)	33.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,095,586.03)	(3,324,081.16)	(9,365,973.38)	(10,544,339.41)	(27,561,717.00)	33.98%

School District U-46
Monthly Financial Report
 Period Ending Wednesday, November 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	0.00	363,728.00	1,454,912.00	1,437,766.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	0.00	71,733.00	286,936.00	238,336.00	860,800.00	33.33%
Early Childhood - Block Grant	0.00	0.00	811,340.00	2,389,390.00	2,434,022.00	33.33%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	0.00	435,461.00	2,553,188.00	4,065,492.00	7,681,606.00	33.24%
Federal Aid						
ESSR III	0.00	118,884.00	0.00	118,884.00	0.00	0.00%
Total Federal Aid	0.00	118,884.00	0.00	118,884.00	0.00	0.00%
Other Revenue						
Total Revenue	0.00	554,345.00	2,553,188.00	4,184,376.00	7,681,606.00	33.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	554,345.00	2,553,188.00	4,184,376.00	7,681,606.00	33.24%
Expenditures						
Salaries						
Teachers Salaries	437,898.28	380,422.40	1,370,927.21	1,214,817.72	4,061,804.00	33.75%
Administrators Salaries	48,686.31	37,069.99	218,980.71	160,052.25	350,965.00	62.39%
Technical Salaries	9,837.92	9,734.85	37,972.65	39,344.11	93,089.00	40.79%
Daily Substitute Salaries	198.74	173.60	198.74	173.60	51,391.00	0.39%
Hourly Substitute Salaries	161.79	59.84	1,083.65	454.06	2,522.00	42.97%
Other Hourly Extra Curr Superv	1,119.86	7,124.35	18,672.83	23,218.30	82,122.00	22.74%
Noon Supervision	0.00	461.26	0.00	461.26	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	108,187.00	0.00%
Overtime Time & a Half	555.16	1,267.14	2,425.58	3,091.69	3,381.00	71.74%
Teachers Aides & Assistants	124,401.61	114,541.97	410,689.27	356,400.94	1,153,126.00	35.62%
Para Professionals	5,611.10	5,170.08	12,868.08	17,282.84	50,811.00	25.33%
12-Month Secretaries	14,384.33	15,346.19	57,485.09	54,248.32	156,420.00	36.75%
10-Month Secretaries	12,636.39	12,461.25	46,419.16	53,345.68	135,993.00	34.13%
Clerical Aides	0.00	406.09	0.00	1,259.03	3,340.00	0.00%
Liasons	62,776.88	56,724.90	282,266.44	245,279.05	561,081.00	50.31%
Total Salaries	718,268.37	640,963.91	2,459,989.41	2,169,428.85	6,814,232.00	36.10%
Employee Benefits						
Teachers Retirement	53,398.27	43,328.00	185,613.32	154,760.19	553,875.00	33.51%
Municipal Retirement	0.00	243.40	0.00	484.55	0.00	0.00%
Federal Ins Contr Act	0.00	138.07	0.00	274.86	0.00	0.00%
Medicare Contribution	0.00	32.29	0.00	64.28	0.00	0.00%
Life Insurance	(1,157.18)	1,267.19	4,828.73	3,903.85	10,230.00	47.20%
Medical Insurance	137,188.24	156,324.32	523,504.10	713,900.32	1,521,621.00	34.40%
Dental Insurance	7,074.18	7,421.12	27,371.68	39,522.22	62,779.00	43.60%
Disability Insurance	(63.61)	1,047.48	3,250.91	5,182.68	15,020.00	21.64%
Total Employee Benefits	196,439.90	209,801.87	744,568.74	918,092.95	2,163,525.00	34.41%
Purchased Services						
Other Tech & Prof Serv	4,612.50	1,575.00	127,720.62	25,407.52	542,504.00	23.54%
Rentals	11,480.00	11,533.41	68,980.00	57,250.78	143,640.00	48.02%
Pupil Transportation	88,365.04	0.00	142,515.10	0.00	603,381.00	23.62%
Indistrict/Regional Travel	2,071.79	1,380.92	4,370.45	3,207.61	10,869.00	40.21%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	2,835.00	0.00%
Communications/Postage	165.40	27.70	631.46	2,725.46	23,835.00	2.65%
Printing & Duplicating	0.00	0.00	907.53	330.95	2,625.00	34.57%
Copier Lease/Rental	0.00	87.57	166.75	155.71	1,015.00	16.43%
Other Purchased Services	405.00	4,075.00	1,215.00	4,885.00	9,807.00	12.39%
Total Purchased Services	107,099.73	18,679.60	346,506.91	93,963.03	1,340,511.00	25.85%
Supplies and Materials						
Supplies	22,622.92	36,031.02	286,921.53	263,802.50	432,096.00	66.40%

	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	22,622.92	36,031.02	286,921.53	263,802.50	432,096.00	66.40%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	9,784.59	5,813.89	24,012.00	40.75%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	9,784.59	5,813.89	24,012.00	40.75%
Total Expenditures	1,044,430.92	905,476.40	3,847,771.18	3,451,101.22	10,774,376.00	35.71%
Excess (Deficit) Revenues over Expenditures	(1,044,430.92)	(351,131.40)	(1,294,583.18)	733,274.78	(3,092,770.00)	41.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,044,430.92)	(351,131.40)	(1,294,583.18)	733,274.78	(3,092,770.00)	41.86%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022
 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	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Total Federal Aid	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Other Revenue						
Total Revenue	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	17,067.00	19,720.00	40,799.00	72,174.00	176,400.00	23.13%
Expenditures						
Salaries						
Teachers Salaries	199,641.50	219,950.24	599,056.39	671,504.16	1,855,419.00	32.29%
Daily Substitute Salaries	130.00	0.00	130.00	0.00	38,179.00	0.34%
Hourly Substitute Salaries	1,121.12	180.22	1,936.48	1,106.36	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	185.59	0.00	231.32	14,698.00	0.00%
Noon Supervision	2,911.88	1,480.32	7,223.13	4,428.72	0.00	0.00%
Overtime Time & a Half	0.00	153.37	39.26	300.85	316.00	12.42%
Special Education Aides	67,938.05	65,149.38	211,841.89	197,178.52	565,844.00	37.44%
Clerical Aides	3,453.56	3,368.22	15,897.68	13,081.52	30,564.00	52.01%
Total Salaries	275,196.11	290,467.34	836,124.83	887,831.45	2,505,020.00	33.38%
Employee Benefits						
Teachers Retirement	20,646.65	23,760.45	67,719.97	77,405.31	217,693.00	31.11%
Life Insurance	(704.53)	285.46	853.92	822.24	2,136.00	39.98%
Medical Insurance	49,672.14	67,169.30	268,693.43	341,856.70	715,491.00	37.55%
Dental Insurance	1,556.91	1,748.28	11,894.72	11,426.65	25,239.00	47.13%
Disability Insurance	(357.09)	343.23	1,785.37	1,910.24	4,551.00	39.23%
Total Employee Benefits	70,814.08	93,306.72	350,947.41	433,421.14	965,110.00	36.36%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	2,550.00	46,095.00	2.60%
Indistrict/Regional Travel	24.14	0.00	209.21	0.00	0.00	0.00%
Total Purchased Services	24.14	0.00	1,409.21	2,550.00	46,095.00	3.06%
Supplies and Materials						
Supplies	169.80	0.00	17,645.01	9,802.49	28,649.00	61.59%
Total Supplies and Materials	169.80	0.00	17,645.01	9,802.49	28,649.00	61.59%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	346,204.13	383,774.06	1,206,126.46	1,333,605.08	3,544,874.00	34.02%
Excess (Deficit) Revenues over Expenditures	(329,137.13)	(364,054.06)	(1,165,327.46)	(1,261,431.08)	(3,368,474.00)	34.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(329,137.13)	(364,054.06)	(1,165,327.46)	(1,261,431.08)	(3,368,474.00)	34.60%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	210,955.55	224,866.46	10,132,707.94	17,224,122.33	36,258,072.00	27.95%
Local Revenue						
Evidence Based Funding	1,972,246.28	1,749,912.26	7,886,738.93	6,996,348.85	20,931,711.00	37.68%
Evidence Based Funding	1,972,246.28	1,749,912.26	7,886,738.93	6,996,348.85	20,931,711.00	37.68%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	0.00	0.00	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	0.00	0.00	2,030,817.91	1,533,627.09	4,425,000.00	45.89%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	440,486.00	746,109.00	1,401,123.00	1,662,925.00	8,200,000.00	17.09%
Fed - Sp Ed - IDEA CEIS	64,759.00	16,855.00	375,961.00	112,348.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	33,436.76	0.00	98,664.67	46,676.80	400,000.00	24.67%
Dept Of Rehab Services	0.00	0.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	195,854.84	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Total Federal Aid	734,536.60	762,964.00	2,652,738.41	2,637,938.95	11,390,000.00	23.29%
Other Revenue						
Total Revenue	2,917,738.43	2,737,742.72	22,703,003.19	28,392,037.22	73,004,783.00	31.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,917,738.43	2,737,742.72	22,703,003.19	28,392,037.22	73,004,783.00	31.10%
Expenditures						
Salaries						
Teachers Salaries	4,955,591.18	4,496,664.74	15,367,095.98	14,371,348.85	41,142,840.00	37.35%
Administrators Salaries	172,635.70	210,997.94	753,205.53	934,789.12	2,389,561.00	31.52%
Technical Salaries	600,729.16	553,920.35	2,041,631.07	1,901,851.63	6,240,385.00	32.72%
Daily Substitute Salaries	121,727.95	147,381.02	353,477.86	405,071.66	397,591.00	88.90%
Hourly Substitute Salaries	31,122.05	29,974.78	95,910.88	79,515.99	240,769.00	39.84%
Other Hourly Extra Curr Superv	26,284.80	15,712.83	85,681.82	71,160.16	688,612.00	12.44%
Stipends	0.00	0.00	600.00	1,896.00	0.00	0.00%
Overtime Time & a Half	11,469.43	15,036.78	55,287.93	70,060.47	56,445.00	97.95%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	1,099,335.67	1,005,056.66	3,437,087.57	3,229,338.28	9,725,087.00	35.34%
Deans Assistants	2,484.82	5,538.72	7,140.82	18,319.80	65,437.00	10.91%
12-Month Secretaries	26,475.52	33,442.11	110,445.80	153,137.26	413,424.00	26.71%
10-Month Secretaries	27,173.61	27,258.19	109,110.02	103,105.14	318,178.00	34.29%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	7,075,029.89	6,540,984.12	22,416,675.28	21,339,677.17	61,679,175.00	36.34%
Employee Benefits						
Teachers Retirement	549,229.54	525,312.06	1,887,448.94	1,823,254.69	5,573,170.00	33.87%
Medicare Contribution	(31.84)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	(18,867.70)	7,728.77	23,047.63	22,557.80	69,609.00	33.11%
Medical Insurance	875,012.34	958,637.86	4,776,474.62	4,853,104.69	12,509,180.00	38.18%
Dental Insurance	30,613.78	35,872.05	231,201.24	236,757.17	471,581.00	49.03%
Disability Insurance	(9,055.97)	8,006.75	45,944.56	44,533.89	105,947.00	43.37%
Total Employee Benefits	1,426,900.15	1,535,557.49	6,964,116.99	6,980,208.24	18,729,487.00	37.18%
Purchased Services						
Instructional Professional Ser	42,738.15	19,860.29	506,670.18	351,046.96	610,244.00	83.03%
Other Tech & Prof Serv	199,391.25	289,579.75	701,367.06	708,343.23	3,388,372.00	20.70%
Repairs & Maint Services	63.95	3,469.00	3,028.95	3,469.00	10,000.00	30.29%
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	8,663.95	1,815.08	11,018.11	6,218.83	0.00	0.00%
Travel Conf/Workshops	2,816.38	873.35	68,593.11	43,139.82	74,037.00	92.65%

	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
Out Of District Travel	1,617.48	0.00	1,617.48	0.00	0.00	0.00%
Communications/Postage	186.94	307.97	1,244.26	4,346.62	7,800.00	15.95%
Printing & Duplicating	0.00	0.00	17.19	0.00	2,850.00	0.60%
Copier Service/Repair	0.00	0.00	221.31	201.64	1,750.00	12.65%
Copier Lease/Rental	0.00	468.67	0.00	782.15	0.00	0.00%
Other Purchased Services	0.00	25,975.25	88,555.00	49,718.50	131,250.00	67.47%
Total Purchased Services	255,478.10	342,349.36	1,383,264.65	1,167,266.75	4,236,003.00	32.65%
Supplies and Materials						
Supplies	59,260.84	17,412.32	203,583.28	209,490.35	746,546.00	27.27%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	360.00	0.00	360.00	3,500.00	0.00%
Total Supplies and Materials	59,260.84	17,772.32	203,583.28	209,850.35	756,046.00	26.93%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	1,069,767.22	1,099,630.39	3,384,678.20	3,056,343.25	9,139,000.00	37.04%
Total Other Objects	1,069,767.22	1,099,630.39	3,384,678.20	3,056,393.25	9,139,000.00	37.04%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	16,775.95	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	16,775.95	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Expenditures	9,903,212.15	9,536,293.68	34,369,843.35	32,759,364.45	94,587,711.00	36.34%
Excess (Deficit) Revenues over Expenditures	(6,985,473.72)	(6,798,550.96)	(11,666,840.16)	(4,367,327.23)	(21,582,928.00)	54.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,985,473.72)	(6,798,550.96)	(11,666,840.16)	(4,367,327.23)	(21,582,928.00)	54.06%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022
 Operations & Maintenance 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	227,075.93	245,364.68	10,906,482.78	18,662,488.12	40,565,967.00	26.89%
Local Revenue						
Interest on Investments	3,381.89	42.95	3,664.04	103.27	1,050.00	348.96%
Other Local Revenue	628,295.80	1,445.50	1,476,286.17	503,479.02	2,463,252.00	59.93%
Total Local Revenue	631,677.69	1,488.45	1,479,950.21	503,582.29	2,464,302.00	60.06%
Evidence Based Funding	4,058,825.68	2,756,550.76	16,230,680.11	11,021,004.42	43,063,979.00	37.69%
Evidence Based Funding	4,058,825.68	2,756,550.76	16,230,680.11	11,021,004.42	43,063,979.00	37.69%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,917,579.30	3,003,403.89	28,617,113.10	30,187,074.83	86,094,248.00	33.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,917,579.30	3,003,403.89	28,617,113.10	30,187,074.83	86,094,248.00	33.24%
Expenditures						
Salaries						
Administrators Salaries	74,245.83	75,469.90	354,919.99	378,799.80	932,229.00	38.07%
Technical Salaries	85,572.20	58,964.03	337,479.51	293,953.85	887,874.00	38.01%
Temporary Salaries	0.00	1,901.19	3,671.48	9,908.58	16,061.00	22.86%
Overtime Time & a Half	27,601.20	4,621.30	59,123.52	30,096.78	275,872.00	21.43%
Overtime Double Time	0.00	92.10	1,003.44	444.18	64,477.00	1.56%
12-Month Secretaries	16,314.90	13,103.27	70,033.30	58,839.44	154,648.00	45.29%
Custodians	405,307.75	386,464.03	1,754,188.96	1,742,709.08	4,729,307.00	37.09%
Maintenance	171,998.34	167,485.00	743,754.67	758,798.69	2,013,300.00	36.94%
Grounds	134,792.88	123,723.53	574,149.00	571,657.84	1,490,896.00	38.51%
Total Salaries	915,833.10	831,824.35	3,898,323.87	3,845,208.24	10,564,664.00	36.90%
Employee Benefits						
Life Insurance	(4,498.93)	690.69	5,167.99	1,985.12	16,225.00	31.85%
Medical Insurance	139,735.01	129,471.35	782,436.43	669,864.22	1,717,499.00	45.56%
Dental Insurance	5,834.96	5,669.07	46,934.29	39,393.20	80,242.00	58.49%
Disability Insurance	(169.38)	169.50	846.92	943.32	14,554.00	5.82%
Total Employee Benefits	140,901.66	136,000.61	835,385.63	712,185.86	1,828,520.00	45.69%
Purchased Services						
Technical Services	5,935.74	295.15	5,935.74	2,096.13	24,300.00	24.43%
Other Tech & Prof Serv	208,841.85	59,501.01	355,842.16	178,149.93	816,000.00	43.61%
Sanitation Services	73,967.46	3,277.72	116,662.93	75,914.55	300,000.00	38.89%
Repairs & Maint Services	327,003.63	449,250.82	2,203,416.49	2,277,488.38	10,043,753.00	21.94%
Rentals	2,004.29	2,604.48	16,946.81	17,540.92	70,000.00	24.21%
Contract Cleaning	533,660.04	203,072.11	1,550,347.98	1,767,695.07	7,000,000.00	22.15%
Exterminating	2,247.78	9,552.78	14,674.38	17,623.34	45,000.00	32.61%
Indistrict/Regional Travel	72.50	0.00	72.50	0.00	500.00	14.50%
Travel Conf/Workshops	1,386.52	0.00	1,386.52	1,908.82	0.00	0.00%
Communications/Postage	219.74	166.83	1,268.38	7,657.95	35,000.00	3.62%
Printing & Duplicating	0.00	0.00	0.00	1,656.52	30,000.00	0.00%
Water/Sewer	43,214.49	79,422.42	268,272.97	255,466.57	725,000.00	37.00%
Total Purchased Services	1,198,554.04	807,143.32	4,534,826.86	4,603,198.18	19,089,553.00	23.76%
Supplies and Materials						
Supplies	258,665.49	144,294.34	1,037,942.07	761,110.74	3,317,500.00	31.29%
Custodial Supplies	31,563.42	36,215.23	181,248.53	164,868.75	604,006.00	30.01%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	110,115.53	61,350.54	239,858.04	303,427.63	2,000,000.00	11.99%
Electricity	73,561.58	117,269.05	618,639.73	886,641.56	4,000,000.00	15.47%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%
Total Supplies and Materials	473,906.02	359,129.16	2,077,942.55	2,116,104.48	10,021,806.00	20.73%

	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	610,835.24	589,011.73	7,381,233.07	7,376,406.08	43,746,026.00	16.87%
Improvements (Non Building)	24,306.25	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	211,217.00	0.00	212,917.00	82,200.00	1,270,428.00	16.76%
Total Capital Outlay	846,358.49	589,011.73	7,618,456.32	7,458,606.08	45,016,454.00	16.92%
Other Objects						
Transfer of Bond Principal	0.00	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,835.65	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	11,945.00	0.00	50,000.00	23.89%
Total Other Objects	0.00	0.00	633,794.06	528,656.92	(921,459.00)	68.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	38,711.23	26,137.00	102,537.84	37,176.98	487,500.00	21.03%
Total Non-capitalized Equipment & Termination Benefits	38,711.23	26,137.00	102,537.84	37,176.98	487,500.00	21.03%
Total Expenditures	3,614,264.54	2,749,246.17	19,701,267.13	19,301,136.74	86,087,038.00	22.89%
Excess (Deficit) Revenues over Expenditures	1,303,314.76	254,157.72	8,915,845.97	10,885,938.09	7,210.00	123659.44%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,303,314.76	254,157.72	8,915,845.97	10,885,938.09	7,210.00	123659.44%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022

Final

Transportation 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	50,801.71	57,064.37	2,439,697.24	4,477,514.89	9,056,669.00	26.94%
Local Revenue						
Fees-Bus Trips-Cocurricular	54,150.06	422.60	63,512.36	1,022.66	1,260,000.00	5.04%
Interest on Investments	756.35	10.33	819.58	25.02	525.00	156.11%
Other Local Revenue	0.00	0.00	0.00	229.05	0.00	0.00%
Total Local Revenue	54,906.41	432.93	64,331.94	1,276.73	1,260,525.00	5.10%
Categoricals						
Transportation - Regular	0.00	0.00	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	0.00	0.00	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
Total Categoricals	0.00	0.00	3,768,543.53	4,011,433.17	17,075,187.00	22.07%
Federal Aid Other Revenue						
Total Revenue	105,708.12	57,497.30	6,272,572.71	8,490,224.79	27,392,381.00	22.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	105,708.12	57,497.30	6,272,572.71	8,490,224.79	27,392,381.00	22.90%
Expenditures						
Salaries						
Administrators Salaries	20,256.58	19,011.90	97,513.59	101,713.67	347,999.00	28.02%
Technical Salaries	77,337.41	79,883.76	373,113.83	388,729.97	937,951.00	39.78%
Other Hourly Extra Curr Superv	0.00	0.00	876.84	0.00	23,061.00	3.80%
Overtime Time & a Half	124,125.67	85,693.78	376,492.97	247,477.91	916,472.00	41.08%
Drivers	1,018,100.57	972,688.07	3,527,919.84	3,542,226.58	11,307,421.00	31.20%
Driver Aide	204,572.75	187,236.70	762,950.59	618,770.65	2,022,335.00	37.73%
Mechanics	52,189.04	56,464.53	221,137.00	263,355.64	723,625.00	30.56%
Dispatchers	53,124.91	49,303.00	229,257.77	231,046.18	578,909.00	39.60%
Total Salaries	1,549,706.93	1,450,281.74	5,589,262.43	5,393,320.60	16,857,773.00	33.16%
Employee Benefits						
Life Insurance	(6,184.33)	1,866.90	7,104.44	5,365.62	27,129.00	26.19%
Medical Insurance	356,802.66	360,875.85	1,997,891.83	1,867,113.45	4,895,543.00	40.81%
Dental Insurance	14,373.15	17,713.39	115,612.42	123,089.07	310,232.00	37.27%
Disability Insurance	(1,707.58)	118.65	8,537.97	660.33	26,488.00	32.23%
Total Employee Benefits	363,283.90	380,574.79	2,129,146.66	1,996,228.47	5,259,392.00	40.48%
Purchased Services						
Other Tech & Prof Serv	234,708.41	4,226.52	404,567.77	52,380.49	253,150.00	159.81%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	214.49	532.86	2,218.40	2,347.28	40,000.00	5.55%
Repairs & Maint Services	5,411.82	10,815.49	90,867.13	52,811.53	186,000.00	48.85%
Pupil Transportation	195,886.95	7,823.00	352,054.23	112,380.80	790,000.00	44.56%
Travel Conf/Workshops	2,717.40	346.80	3,142.40	346.80	5,000.00	62.85%
Awards and Banquets	0.00	4,300.00	1,335.57	4,300.00	10,000.00	13.36%
Communications/Postage	0.00	138.58	77.56	2,236.44	6,000.00	1.29%
Printing & Duplicating	2,281.97	307.86	24,932.49	5,138.96	25,000.00	99.73%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	441,221.04	28,491.11	879,195.55	231,942.30	1,343,850.00	65.42%
Supplies and Materials						
Supplies	65,093.88	92,051.80	469,397.30	360,909.53	1,015,000.00	46.25%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	37,923.38	2,491.68	718,435.20	312,823.85	2,500,000.00	28.74%
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	103,017.26	94,543.48	1,187,832.50	677,496.94	3,705,000.00	32.06%

Capital Outlay

	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
Other Objects						
Dues & Fees	0.00	4,330.00	385.00	4,359.00	7,000.00	5.50%
Total Other Objects	0.00	4,330.00	385.00	4,359.00	7,000.00	5.50%
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	2,457,229.13	1,958,221.12	9,785,822.14	8,303,347.31	27,177,515.00	36.01%
Excess (Deficit) Revenues over Expenditures	(2,351,521.01)	(1,900,723.82)	(3,513,249.43)	186,877.48	214,866.00	1635.09%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,351,521.01)	(1,900,723.82)	(3,513,249.43)	186,877.48	214,866.00	1635.09%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022

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	183,773.85	205,265.65	8,827,930.94	15,843,129.40	30,740,113.00	28.72%
Local Revenue						
Interest on Investments	2,735.55	36.57	2,964.42	89.52	1,050.00	282.33%
Total Local Revenue	2,735.55	36.57	2,964.42	89.52	1,050.00	282.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	186,509.40	205,302.22	8,830,895.36	15,843,218.92	30,741,163.00	28.73%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	186,509.40	205,302.22	8,830,895.36	35,799,902.53	30,741,163.00	28.73%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	164,370.08	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	164,370.08	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	432,359.51	522,821.27	15,421,523.00	2.80%
Interest - Bonds	0.00	0.00	4,175,437.80	4,379,729.40	26,821,930.00	15.57%
Transfer of Bond Principal	0.00	0.00	(525,613.51)	(522,821.27)	(525,614.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(2,981.55)	(5,835.65)	(2,927.00)	101.86%
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	4,538,263.83	41,714,912.00	9.78%
Excess (Deficit) Revenues over Expenditures	186,509.40	205,302.22	4,751,693.11	11,304,955.09	(10,973,749.00)	43.30%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	0.00	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	0.00	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	186,509.40	205,302.22	4,751,693.11	9,762,987.48	(10,973,749.00)	43.30%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	64,111.38	80,288.85	3,080,011.78	6,172,142.19	12,460,730.00	24.72%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	227,861.06	1,890,175.41	6,000,000.00	3.80%
Interest on Investments	954.52	14.20	1,034.36	34.39	525.00	197.02%
Total Local Revenue	954.52	14.20	228,895.42	1,890,209.80	6,000,525.00	3.81%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	65,065.90	80,303.05	3,308,907.20	8,062,351.99	18,461,255.00	17.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	65,065.90	80,303.05	3,308,907.20	8,062,351.99	18,461,255.00	17.92%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	664,333.62	793,507.85	2,786,775.64	3,290,735.24	9,462,558.00	29.45%
Federal Ins Contr Act	400,842.28	403,392.97	1,677,017.49	1,653,744.75	4,829,788.00	34.72%
Medicare Contribution	369,520.00	359,277.26	1,333,049.39	1,281,620.74	5,001,291.00	26.65%
IMRF/SS/Medicare Allocation	(84,351.66)	(102,939.82)	(279,530.35)	(348,792.49)	(944,148.00)	29.61%
Total Employee Benefits	1,350,344.24	1,453,238.26	5,517,312.17	5,877,308.24	18,349,489.00	30.07%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,350,344.24	1,453,238.26	5,517,312.17	5,877,308.24	18,349,489.00	30.07%
Excess (Deficit) Revenues over Expenditures	(1,285,278.34)	(1,372,935.21)	(2,208,404.97)	2,185,043.75	111,766.00	1975.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,285,278.34)	(1,372,935.21)	(2,208,404.97)	2,185,043.75	111,766.00	1975.92%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	72,306.87	72,306.76	721,987.00	1,016,966.19	1,000,000.00	72.20%
Total Local Revenue	72,306.87	72,306.76	721,987.00	1,016,966.19	1,000,000.00	72.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	72,306.87	72,306.76	721,987.00	1,016,966.19	1,000,000.00	72.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	72,306.87	72,306.76	721,987.00	1,016,966.19	1,000,000.00	72.20%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	(1,375.00)	1,300.00	605,799.24	1,000,000.00	0.13%
Total Capital Outlay	0.00	(1,375.00)	1,300.00	605,799.24	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	(1,375.00)	1,300.00	605,799.24	1,000,000.00	0.13%
Excess (Deficit) Revenues over Expenditures	72,306.87	73,681.76	720,687.00	411,166.95	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	72,306.87	73,681.76	720,687.00	411,166.95	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 30, 2022
 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	698,309.28	16,079.02	2,543,605.91	143,589.14	1,500,000.00	169.57%
Total Local Revenue	698,309.28	16,079.02	2,543,605.91	143,589.14	1,500,000.00	169.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	698,309.28	16,079.02	2,543,605.91	143,589.14	1,500,000.00	169.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	698,309.28	16,079.02	2,543,605.91	143,589.14	1,500,000.00	169.57%
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	698,309.28	16,079.02	2,543,605.91	143,589.14	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	698,309.28	16,079.02	2,543,605.91	143,589.14	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	30,368.55	35,309.63	1,458,795.90	2,712,007.38	6,616,702.00	22.05%
Local Revenue						
Interest on Investments	452.14	6.25	489.94	15.14	263.00	186.29%
Total Local Revenue	452.14	6.25	489.94	15.14	263.00	186.29%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	30,820.69	35,315.88	1,459,285.84	2,712,022.52	6,616,965.00	22.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,820.69	35,315.88	1,459,285.84	2,712,022.52	6,616,965.00	22.05%
Expenditures						
Salaries						
Administrators Salaries	24,434.19	14,903.85	116,796.82	70,951.95	274,050.00	42.62%
12-Month Secretaries	5,887.26	5,388.81	28,900.54	26,699.11	67,000.00	43.14%
Total Salaries	30,321.45	20,292.66	145,697.36	97,651.06	341,050.00	42.72%
Employee Benefits						
Life Insurance	(571.30)	4.37	656.30	12.56	83.00	790.72%
Medical Insurance	382.84	4,110.20	2,143.67	21,265.52	29,768.00	7.20%
Dental Insurance	40.15	141.33	322.95	982.10	1,896.00	17.03%
Disability Insurance	(64.09)	33.90	320.45	188.67	764.00	41.94%
Total Employee Benefits	(212.40)	4,289.80	3,443.37	22,448.85	32,511.00	10.59%
Purchased Services						
Legal Services	6,905.90	9,729.00	9,654.95	15,235.95	100,000.00	9.65%
Other Tech & Prof Serv	4,871.74	30,888.30	586,468.16	178,765.36	1,463,175.00	40.08%
Travel Conf/Workshops	385.00	0.00	385.00	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	0.00	0.00	601,770.00	562,283.00	1,000,000.00	60.18%
Workers Compensation	146,858.47	164,735.82	1,122,931.70	1,302,913.29	3,225,000.00	34.82%
Property Claims/Tort	2,436.48	1,370.66	52,404.57	1,370.66	35,000.00	149.73%
Total Purchased Services	161,457.59	206,723.78	2,373,614.38	2,060,606.54	5,823,175.00	40.76%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	300,000.00	300,000.00	300,000.00	300,000.00	400,000.00	75.00%
Total Other Objects	300,000.00	300,000.00	300,000.00	300,000.00	400,000.00	75.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	491,566.64	531,306.24	2,822,755.11	2,480,706.45	6,596,736.00	42.79%
Excess (Deficit) Revenues over Expenditures	(460,745.95)	(495,990.36)	(1,363,469.27)	231,316.07	20,229.00	6740.17%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(460,745.95)	(495,990.36)	(1,363,469.27)	231,316.07	20,229.00	6740.17%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, November 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	28,119.02	29,977.13	1,350,588.37	2,296,379.73	5,016,827.00	26.92%
Local Revenue						
Interest on Investments	418.65	5.29	453.63	12.79	263.00	172.48%
Total Local Revenue	418.65	5.29	453.63	12.79	263.00	172.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,537.67	29,982.42	1,351,042.00	2,296,392.52	5,017,090.00	26.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,537.67	29,982.42	1,351,042.00	2,296,392.52	5,017,090.00	26.93%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	66,450.00	1,092,149.64	5,000,000.00	1.33%
Total Capital Outlay	0.00	0.00	66,450.00	1,092,149.64	5,000,000.00	1.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	66,450.00	1,092,149.64	5,000,000.00	1.33%
Excess (Deficit) Revenues over Expenditures						
	28,537.67	29,982.42	1,284,592.00	1,204,242.88	17,090.00	7516.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,537.67	29,982.42	1,284,592.00	1,204,242.88	17,090.00	7516.63%