

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	282,606,367	0	0	-43,263,340	239,343,027
20 Operations	18,538,742	0	0	-2,009,226	16,529,517
30 Debt Service	41,626,313	0	0	-1,033,508	40,592,805
40 Transportation	24,215,108	0	0	-284,262	23,930,846
50 IMRF/Social Security	11,403,046	0	0	-1,214,155	10,188,891
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	-322,682,800	439,576,980	0	0	116,894,179
80 Tort Immunity and Judgment	-1,478,985	0	0	-170,709	-1,649,694
90 Fire Prevention and Safety	11,571,410	0	0	-157,973	11,413,437
Total	71,353,446	439,576,980	0	-48,223,927	462,706,500

**School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Six Months Ending December 31, 2022**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	25,089,503	100,411,824	277,827,599	36.14%	127,276,987	-21.11%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	60	1,084	50,000	2.17%	643	68.58%
Textbooks	359	4,615	2,700,000	0.17%	2,754,124	-99.83%
Other Local Sources	257,431	2,070,874	7,086,027	29.22%	1,079,666	91.81%
Total Local	25,347,353	102,488,397	287,663,626	35.63%	131,111,420	-21.83%
Evidence Based Funding	21,987,138	109,910,651	233,248,949	47.12%	97,505,698	12.72%
Special Education State Grants	0	2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	844,749	8,316,522	27,413,793	30.34%	9,599,215	-13.36%
Total State	22,831,887	120,257,991	265,087,742	45.37%	108,638,540	10.70%
Federal Sources	7,460,081	39,548,651	74,435,033	53.13%	21,755,742	81.78%
Total Federal	7,460,081	39,548,651	74,435,033	53.13%	21,755,742	81.78%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	0.00%
Total Revenue	55,639,321	262,295,039	627,186,401	41.82%	261,520,202	0.30%
Expenditures						
Salaries	34,762,687	153,111,176	346,138,236	44.23%	146,105,104	4.80%
Benefits	8,272,427	42,547,745	99,678,191	42.69%	41,540,739	2.42%
Purchased Services	5,439,662	22,869,854	61,154,335	37.40%	21,848,880	4.67%
Supplies & Materials	3,117,906	20,756,815	48,669,719	42.65%	17,282,939	20.10%
Capital Outlay	2,072,291	9,969,228	46,561,202	21.41%	10,451,279	-4.61%
Other Objects	1,095,117	5,640,131	12,950,471	43.55%	4,983,894	13.17%
Non-capitalized Equipment	299,546	4,093,300	6,569,370	62.31%	4,005,036	2.20%
Termination Benefits	0	250,000	525,000	47.62%	343,912	-27.31%
Total Expenditures	55,059,636	259,238,249	622,246,524	41.66%	246,561,783	5.14%
Excess (Deficit) of Receipts over Expenditures	579,685	3,056,790	4,939,877	61.88%	14,943,919	-79.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	579,685	3,056,790	4,939,877	61.88%	14,958,419	-79.56%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>279,803,391</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Six Months Ending December 31, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	20,729,000	82,705,141	228,204,963	36.24%	104,103,143	-20.55%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	60	1,084	50,000	2.17%	643	68.58%
Textbooks	359	4,615	2,700,000	0.17%	2,754,124	-99.83%
Other Local Sources	155,996	425,157	3,361,200	12.65%	433,598	-1.95%
Total Local	20,885,415	83,135,997	234,316,163	35.48%	107,291,508	-22.51%
Evidence Based Funding	17,928,312	89,621,145	190,184,970	47.12%	83,728,143	7.04%
Special Education State Grants	0	2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	844,749	4,547,979	10,338,606	43.99%	5,587,782	-18.61%
Total State	18,773,061	96,199,942	204,948,576	46.94%	90,849,552	5.89%
Federal Sources	7,460,081	39,548,651	74,435,033	53.13%	21,755,742	81.78%
Total Federal	7,460,081	39,548,651	74,435,033	53.13%	21,755,742	81.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	47,118,557	218,884,590	513,699,772	42.61%	219,896,802	-0.46%
Expenditures						
Salaries	31,951,299	140,812,203	318,715,799	44.18%	134,630,041	4.59%
Benefits	7,579,041	38,889,828	92,590,279	42.00%	38,134,609	1.98%
Purchased Services	3,529,125	15,545,296	40,720,932	38.18%	15,706,981	-1.03%
Supplies & Materials	1,816,326	16,189,461	34,942,913	46.33%	13,201,501	22.63%
Capital Outlay	150,223	428,704	1,544,748	27.75%	1,290,663	-66.78%
Other Objects	1,095,117	5,005,951	13,864,930	36.11%	4,450,878	12.47%
Non-capitalized Equipment	431,444	3,922,659	6,077,370	64.55%	3,967,859	-1.14%
Termination Benefits	0	250,000	525,000	47.62%	343,912	-27.31%
Total Expenditures	46,552,575	221,044,102	508,981,971	43.43%	211,726,444	4.40%
Excess (Deficit) of Receipts over Expenditures	565,982	(2,159,512)	4,717,801	-45.77%	8,170,358	-126.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	565,982	(2,159,512)	4,717,801	-45.77%	8,170,358	-126.43%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>239,343,027</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,547,324	14,453,808	40,565,967	35.63%	18,690,788	-22.67%
Other Local Sources	13,056	1,493,006	2,464,302	60.59%	505,052	195.61%
Total Local	3,560,380	15,946,814	43,030,269	37.06%	19,195,840	-16.93%
Evidence Based Funding	4,058,826	20,289,506	43,063,979	47.11%	13,777,555	47.26%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	4,058,826	20,289,506	43,063,979	47.11%	13,777,555	47.26%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,619,206	36,236,320	86,094,248	42.09%	32,973,395	9.90%
Expenditures						
Salaries	995,854	4,894,179	10,564,664	46.33%	4,716,457	3.77%
Benefits	194,267	1,029,653	1,828,520	56.31%	895,640	14.96%
Purchased Services	1,749,335	6,284,162	19,089,553	32.92%	5,825,402	7.88%
Supplies & Materials	760,387	2,838,330	10,021,806	28.32%	2,983,532	-4.87%
Capital Outlay	1,922,068	9,540,524	45,016,454	21.19%	9,160,616	4.15%
Other Objects	0	633,795	(921,459)	-68.78%	528,657	19.89%
Non-capitalized Equipment	68,102	170,640	487,500	35.00%	37,177	358.99%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	5,690,013	25,391,283	86,087,038	29.49%	24,147,481	5.15%
Excess (Deficit) of Receipts over Expenditures	1,929,193	10,845,037	7,210	150416.60%	8,825,914	22.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,929,193	10,845,037	7,210	150416.60%	8,825,914	22.88%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>16,529,517</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,051,142	11,879,074	30,740,113	38.64%	15,865,678	-25.13%
Other Local Sources	51	3,015	1,050	287.14%	90	3250.00%
Total Local	<u>3,051,193</u>	<u>11,882,089</u>	<u>30,741,163</u>	<u>38.65%</u>	<u>15,865,768</u>	<u>-25.11%</u>
Revenue from Financing	12,107,923	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	<u>12,107,923</u>	<u>12,107,923</u>	<u>0</u>	<u>0.00%</u>	<u>19,956,683</u>	<u>-39.33%</u>
Total Revenue	<u>15,159,116</u>	<u>23,990,012</u>	<u>30,741,163</u>	<u>78.04%</u>	<u>35,822,451</u>	<u>-33.03%</u>
Expenditures						
Purchased Services	92,471	92,471	0	0.00%	164,370	-43.74%
Other Objects	0	4,079,202	41,714,912	9.78%	4,373,893	-6.74%
Total Expenditures	<u>92,471</u>	<u>4,171,673</u>	<u>41,714,912</u>	<u>10.00%</u>	<u>4,538,263</u>	<u>-8.08%</u>
Excess (Deficit) of Receipts over Expenditures	2,958,722	7,710,416	(10,973,749)	-70.26%	11,327,505	-31.93%
Misc Other Funding Uses	(12,313,847)	(12,313,847)	0	0.00%	(21,498,651)	-42.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,752,798	7,504,492	(10,973,749)	-68.39%	9,785,537	-23.31%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>40,592,805</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	813,178	3,252,876	9,056,669	35.92%	4,483,055	-27.44%
Other Local Sources	88,379	152,711	1,260,525	12.11%	141,016	8.29%
Total Local	<u>901,557</u>	<u>3,405,587</u>	<u>10,317,194</u>	<u>33.01%</u>	<u>4,624,071</u>	<u>-26.35%</u>
Other State Sources	0	3,768,543	17,075,187	22.07%	4,011,433	-6.05%
Total State	<u>0</u>	<u>3,768,543</u>	<u>17,075,187</u>	<u>22.07%</u>	<u>4,011,433</u>	<u>-6.05%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>901,557</u>	<u>7,174,130</u>	<u>27,392,381</u>	<u>26.19%</u>	<u>8,635,504</u>	<u>-16.92%</u>
Expenditures						
Salaries	1,815,532	7,404,794	16,857,773	43.93%	6,758,604	9.56%
Benefits	499,117	2,628,264	5,259,392	49.97%	2,510,490	4.69%
Purchased Services	161,202	1,040,398	1,343,850	77.42%	316,496	228.72%
Supplies & Materials	541,193	1,729,025	3,705,000	46.67%	1,097,904	57.48%
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	<u>3,017,044</u>	<u>12,802,866</u>	<u>27,177,515</u>	<u>47.11%</u>	<u>10,687,853</u>	<u>19.79%</u>
Excess (Deficit) of Receipts over Expenditures	(2,115,487)	(5,628,736)	214,866	-2619.65%	(2,052,349)	174.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,115,487)	(5,628,736)	214,866	-2619.65%	(2,052,349)	174.26%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>23,930,846</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,029,298	4,109,310	12,460,730	32.98%	6,180,971	-33.52%
Other Local Sources	880,340	1,109,236	6,000,525	18.49%	2,254,611	-50.80%
Total Local	1,909,638	5,218,546	18,461,255	28.27%	8,435,582	-38.14%
Total Revenue	1,909,638	5,218,546	18,461,255	28.27%	8,435,582	-38.14%
Expenditures						
Benefits	1,473,103	6,990,415	18,349,489	38.10%	7,302,722	-4.28%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,473,103	6,990,415	18,349,489	38.10%	7,302,722	-4.28%
Excess (Deficit) of Receipts over Expenditures	436,535	(1,771,869)	111,766	-1585.34%	1,132,860	-256.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	436,535	(1,771,869)	111,766	-1585.34%	1,132,860	-256.41%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>10,188,891</u>				

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

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Six Months Ending December 31, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	721,987	1,000,000	72.20%	1,042,050	-30.71%
Total Local	0	721,987	1,000,000	72.20%	1,042,050	-30.71%
Total Revenue	0	721,987	1,000,000	72.20%	1,042,050	-30.71%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	610,787	-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%	610,787	-99.79%
Excess (Deficit) of Receipts over Expenditures	0	720,687	0	0.00%	431,263	67.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	720,687	0	0.00%	431,263	67.11%
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 Six Months Ending December 31, 2022**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,046,433	3,590,039	1,500,000	239.34%	173,374	1970.69%
Total Local	1,046,433	3,590,039	1,500,000	239.34%	173,374	1970.69%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,046,433	3,590,039	1,500,000	239.34%	173,374	1970.69%
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	1,046,433	3,590,039	0	0.00%	173,374	1970.69%
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	1,046,433	3,590,039	0	0.00%	173,374	1970.69%
Beginning Fund Balance		113,304,140				
Ending Fund Balance		<u>116,894,179</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	487,643	1,946,440	6,616,702	29.42%	2,712,008	-28.23%
Other Local Sources	9	498	263	189.35%	15	3220.00%
Total Local	487,652	1,946,938	6,616,965	29.42%	2,712,023	-28.21%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	487,652	1,946,938	6,616,965	29.42%	2,712,023	-28.21%
Expenditures						
Salaries	29,003	174,701	341,050	51.22%	122,909	42.14%
Benefits	540	3,983	32,511	12.25%	28,220	-85.89%
Purchased Services	330,632	2,704,246	5,823,175	46.44%	2,376,613	13.79%
Other Objects	0	300,000	400,000	75.00%	300,000	0.00%
Total Expenditures	360,175	3,182,930	6,596,736	48.25%	2,827,742	12.56%
Excess (Deficit) of Receipts over Expenditures	127,477	(1,235,992)	20,229	-6110.00%	(115,719)	968.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	127,477	(1,235,992)	20,229	-6110.00%	(115,719)	968.10%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(1,649,694)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	451,668	1,802,256	5,016,827	35.92%	2,299,747	-21.63%
Other Local Sources	7	461	263	175.29%	13	3446.15%
Total Local	<u>451,675</u>	<u>1,802,717</u>	<u>5,017,090</u>	<u>35.93%</u>	<u>2,299,760</u>	<u>-21.61%</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>451,675</u>	<u>1,802,717</u>	<u>5,017,090</u>	<u>35.93%</u>	<u>2,299,760</u>	<u>-21.61%</u>
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%	1,165,046	-94.30%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>66,450</u>	<u>5,000,000</u>	<u>1.33%</u>	<u>1,165,046</u>	<u>-94.30%</u>
Excess (Deficit) of Receipts over Expenditures	451,675	1,736,267	17,090	10159.55%	1,134,714	53.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	451,675	1,736,267	17,090	10159.55%	1,134,714	53.01%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>11,413,437</u>				

School District U-46
Monthly Financial Report
Period Ending Saturday, December 31, 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	30,109,255.47	225,225.41	120,148,903.75	154,339,296.42	332,661,971.00	36.12%
Local Revenue						
Local Housing Authy Tax	0.00	18,522.08	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	880,320.72	364,401.28	1,108,181.78	2,254,576.69	6,000,000.00	18.47%
Fees-Bus Trips-Cocurricular	88,365.04	139,739.30	151,877.40	140,761.96	1,260,000.00	12.05%
Interest on Investments	1,046,917.22	29,784.86	3,620,764.94	174,233.85	1,507,876.00	240.12%
Food Sales To Students-Lunch	4,921.09	13,719.66	45,070.66	44,898.25	0.00	0.00%
Pupil Activities	60.00	32.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	8,805.00	16,881.00	89,781.00	119,204.00	500,000.00	17.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	359.00	1,769.65	4,615.21	2,754,123.51	2,700,000.00	0.17%
Other Local Revenue	154,941.50	201,808.79	2,459,929.97	1,797,621.28	3,820,252.00	64.39%
Total Local Revenue	2,184,689.57	786,658.62	7,501,809.27	7,304,584.62	18,338,128.00	40.91%
Evidence Based Funding	21,987,140.37	19,508,498.00	109,910,651.25	97,505,698.49	233,248,949.00	47.12%
Evidence Based Funding	21,987,140.37	19,508,498.00	109,910,651.25	97,505,698.49	233,248,949.00	47.12%
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	11,218.68	126,618.05	138,829.90	312,247.15	475,000.00	29.23%
State Free Lunch & Breakfast	26,418.48	25,005.12	44,029.26	429,735.68	542,000.00	8.12%
Driver Education	35,156.29	0.00	70,312.58	44,878.10	170,000.00	41.36%
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)	0.00	34,228.00	25,874.61	34,228.00	90,000.00	28.75%
Early Childhood - Pre K	363,728.00	249,415.00	1,818,640.00	1,687,181.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	71,733.00	28,369.00	358,669.00	266,705.00	860,800.00	41.67%
Early Childhood - Block Grant	405,670.00	0.00	1,217,010.00	2,389,390.00	2,434,022.00	50.00%
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	0.00	253,055.99	994,982.51	384,381.99	1,300,000.00	76.54%
After Schools Program	(69,175.00)	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	844,749.45	716,691.16	10,347,339.30	11,132,842.16	31,838,793.00	32.50%
Federal Aid						
National School Lunch Program	1,389,819.25	2,067,795.25	5,449,316.94	6,682,069.88	15,200,000.00	35.85%
Child & Adult Care Food Progra	99,650.62	137,712.83	364,715.90	379,067.23	940,000.00	38.80%
School Breakfast Program	301,415.93	535,840.00	1,095,686.98	1,888,939.41	5,000,000.00	21.91%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	19,803.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	2,801.00	8,719.00	32,511.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	2,372.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Fed - Sp Ed - IDEA Flow Through	524,130.00	596,885.00	1,925,253.00	2,259,810.00	8,200,000.00	23.48%
Fed - Sp Ed - IDEA CEIS	64,759.00	11,235.00	440,720.00	123,583.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	115,684.18	47,378.07	214,348.85	94,054.87	400,000.00	53.59%
Voc Ed Perkins Title Iic	0.00	62,918.00	30,912.67	143,315.27	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	130,513.00	21,670.00	449,036.00	195,513.00	1,137,640.00	39.47%
Title II - Teacher Quality	0.00	18,002.00	120,287.00	122,544.00	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	0.00	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	199,665.70	581,134.90	658,646.39	1,200,000.00	48.43%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	1,161,066.00	4,130.00	1,161,066.00	7,705,416.00	6,000,000.00	19.35%
ESSER III	3,445,028.00	0.00	24,322,930.00	0.00	21,265,318.00	114.38%
ARP McKinney-Vento Homeless	10,255.00	0.00	40,243.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	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	800,000.00	700,000.00	1,750,000.00	45.71%

	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	7,460,080.98	3,923,180.85	39,548,650.23	21,627,270.51	74,435,033.00	53.13%
Other Revenue						
Wisdom Foundation	0.00	38.72	0.00	38.72	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	14,500.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	14,538.72	0.00	24,053.72	0.00	0.00%
Total Revenue	62,585,915.84	25,174,792.76	287,457,353.80	291,933,745.92	690,522,874.00	41.63%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	12,107,923.43	0.00	12,107,923.43	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	12,107,923.43	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	74,693,839.27	25,174,792.76	299,565,277.23	311,890,429.53	690,522,874.00	43.38%
Expenditures						
Salaries						
Teachers Salaries	22,081,816.52	22,243,866.09	96,268,037.65	92,351,411.87	216,253,558.00	44.52%
Administrators Salaries	2,642,455.71	2,592,775.46	14,822,887.85	13,950,742.55	31,870,789.00	46.51%
Technical Salaries	1,732,595.56	1,717,246.51	8,814,965.81	8,377,313.00	19,338,211.00	45.58%
Temporary Salaries	0.00	2,851.79	3,671.48	12,760.37	18,121.00	20.26%
Daily Substitute Salaries	481,238.58	462,216.94	1,973,286.39	1,839,380.13	5,535,150.00	35.65%
Hourly Substitute Salaries	213,803.21	139,352.75	784,342.64	595,321.70	829,824.00	94.52%
Other Hourly Extra Curr Superv	324,665.34	358,617.90	1,748,751.25	1,836,451.61	7,546,770.00	23.17%
Athletic Extra Curr Supervisio	51,557.34	44,489.11	226,564.74	255,805.57	378,563.00	59.85%
Noon Supervision	232,069.77	214,816.56	1,016,889.14	941,121.82	2,416,921.00	42.07%
Stipends	880,386.28	887,942.80	1,663,006.87	1,545,316.55	5,111,283.00	32.54%
Overtime Time & a Half	253,451.40	160,130.25	1,025,068.97	794,327.82	1,723,697.00	59.47%
Overtime Double Time	328.97	389.83	1,606.60	1,817.65	64,477.00	2.49%
Teachers Aides & Assistants	203,547.07	224,121.73	906,179.58	1,031,574.77	2,529,415.00	35.83%
Special Education Aides	1,166,410.59	992,768.36	4,827,621.53	4,425,439.81	10,290,931.00	46.91%
Bilingual Aides	0.00	45.54	0.00	253.48	164,148.00	0.00%
Para Professionals	154,457.01	140,892.64	663,188.67	611,390.57	1,389,996.00	47.71%
Deans Assistants	217,972.15	188,781.23	976,054.39	868,199.63	1,879,665.00	51.93%
12-Month Secretaries	434,477.84	403,150.59	2,091,175.36	2,157,842.47	4,949,727.00	42.25%
10-Month Secretaries	461,069.88	375,637.50	1,798,273.20	1,770,886.29	4,212,068.00	42.69%
Clerical Aides	20,628.94	20,008.39	79,379.42	94,238.28	348,958.00	22.75%
Liasons	240,341.23	183,575.76	1,134,457.51	893,132.59	2,009,618.00	56.45%
Custodians	470,825.66	404,319.02	2,229,751.38	2,151,764.86	5,085,775.00	43.84%
Maintenance	209,524.93	196,291.75	1,016,435.12	1,034,931.61	2,218,625.00	45.81%
Grounds	152,576.45	125,822.61	726,725.45	697,480.45	1,490,896.00	48.74%
Drivers	1,277,086.45	960,737.31	5,049,286.22	4,735,638.72	12,002,113.00	42.07%
Driver Aide	254,285.88	161,329.07	1,017,236.47	780,099.72	2,022,335.00	50.30%
Mechanics	53,217.77	57,198.52	274,354.77	320,554.16	723,625.00	37.91%
Dispatchers	59,786.04	49,844.69	289,043.81	280,890.87	578,909.00	49.93%
Food Service Tech	519,676.76	374,804.48	1,848,654.54	1,854,521.12	4,386,825.00	42.14%
Student Helpers	1,436.15	1,586.33	8,978.67	17,399.88	31,084.00	28.89%
Total Salaries	34,791,689.48	33,685,611.51	153,285,875.48	146,228,009.92	347,402,077.00	44.12%
Employee Benefits						
Teachers Retirement	2,784,425.32	2,701,337.40	13,859,726.72	12,909,685.14	33,533,461.00	41.33%
Municipal Retirement	744,549.85	770,111.20	3,531,325.49	4,061,370.81	9,462,558.00	37.32%
Federal Ins Contr Act	454,121.98	394,165.70	2,131,139.47	2,048,264.37	4,829,788.00	44.12%
Medicare Contribution	378,500.71	352,352.83	1,711,550.10	1,634,115.53	5,001,291.00	34.22%
Life Insurance	(40,282.41)	49,059.78	123,792.37	174,718.12	350,161.00	35.35%
Medical Insurance	5,075,069.17	5,467,226.53	26,511,676.74	26,361,618.92	60,688,580.00	43.68%
Dental Insurance	228,633.88	283,576.55	1,305,099.64	1,374,791.69	2,994,625.00	43.58%
Disability Insurance	88,748.41	55,906.73	317,648.09	291,737.70	499,727.00	63.56%
Tuition Reimbursement	32,303.00	(1,000.00)	50,184.92	15,381.92	700,000.00	7.17%
Total Employee Benefits	9,746,069.91	10,072,736.72	49,542,143.54	48,871,684.20	118,060,191.00	41.96%
Purchased Services						
Technical Services	72,266.65	0.07	80,452.39	10,002.20	274,554.00	29.30%
Admin Professional Services	82,537.00	3,079.00	335,158.50	496,939.02	1,030,094.00	32.54%
Instructional Professional Ser	976,686.14	804,917.96	3,652,739.60	5,760,741.32	11,405,766.00	32.03%
Audit/Financial Services	0.00	20,000.00	34,060.00	75,000.00	95,000.00	35.85%
Legal Services	280.00	97,630.70	210,718.89	203,079.26	504,860.00	41.74%
Other Tech & Prof Serv	1,520,085.84	1,267,110.05	7,795,131.79	6,499,447.28	18,923,650.00	41.19%

	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
Sanitation Services	23,916.89	47,709.32	145,577.07	128,621.12	330,300.00	44.07%
Cleaning Services	742.72	464.20	5,132.57	4,163.08	46,500.00	11.04%
Repairs & Maint Services	1,590,911.37	426,301.73	5,925,352.28	4,524,297.94	14,404,911.00	41.13%
Rentals	161,924.98	31,144.81	323,054.92	162,577.31	346,990.00	93.10%
Contract Cleaning	598,013.85	478,163.59	2,192,274.36	2,289,771.19	7,378,900.00	29.71%
Exterminating	3,205.00	2,570.00	23,591.04	20,305.00	57,400.00	41.10%
Pupil Transportation	184,398.57	299,189.56	691,028.87	415,784.58	1,804,837.00	38.29%
Indistrict/Regional Travel	8,345.04	7,320.36	60,058.05	30,670.06	138,331.00	43.42%
Travel Conf/Workshops	8,022.69	21,567.77	175,825.92	106,241.04	987,273.00	17.81%
Out Of District Travel	14,005.63	149.21	46,806.49	12,844.11	585,825.00	7.99%
Negotiations Expense	0.00	65.22	5,298.40	65.22	7,300.00	72.58%
Awards and Banquets	0.00	0.00	5,634.92	11,751.44	59,200.00	9.52%
Communications/Postage	154,865.02	108,608.21	1,111,241.87	748,840.92	2,095,188.00	53.04%
Advertising	15,059.48	2,987.11	36,478.09	6,609.43	44,000.00	82.90%
Printing & Duplicating	34,076.27	13,079.44	138,299.83	56,700.17	352,109.00	39.28%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	107.00	71,012.29	55,599.36	121,447.82	681,006.00	8.16%
Copier Lease/Rental	0.00	226.24	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	97,484.99	80,196.10	378,623.88	348,528.59	798,000.00	47.45%
Insurance	0.00	2,500.00	601,770.00	564,783.00	1,000,000.00	60.18%
Workers Compensation	310,026.30	224,752.21	1,488,458.00	1,583,165.50	3,410,000.00	43.65%
Unemployment Compensation	0.00	149,519.64	0.00	149,519.64	200,000.00	0.00%
Property Claims/Tort	5,338.81	0.00	57,743.38	1,370.66	35,000.00	164.98%
Other Purchased Services	464.00	810.00	90,234.00	55,413.50	148,863.00	60.62%
Total Purchased Services	5,862,764.24	4,161,074.79	25,666,571.89	24,389,864.88	67,187,142.00	38.20%
Supplies and Materials						
Supplies	978,713.67	850,044.73	10,840,659.23	6,702,999.75	19,995,853.00	54.21%
Food Service Food & Supplies	498,292.41	639,649.08	3,026,775.03	3,189,138.80	8,299,500.00	36.47%
Custodial Supplies	54,407.09	55,154.39	240,977.38	225,344.90	732,706.00	32.89%
Tech Consumables	2,381.69	4,015.91	10,158.04	27,363.00	60,739.00	16.72%
Copier Paper/Supplies	18,551.65	6,220.55	60,317.28	27,382.98	178,446.00	33.80%
Freight In/Shipping	386.62	167.18	2,422.47	1,482.19	6,000.00	40.37%
Support Materials	2,763.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	435,105.27	89,991.18	3,199,832.11	3,797,847.56	6,630,000.00	48.26%
Computer Accessories	256.99	3,282.08	4,169.90	6,565.83	24,822.00	16.80%
Library Materials	4,707.20	11,249.39	9,937.23	31,999.64	329,309.00	3.02%
Suppl Library Mats	0.00	213.21	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	97.00	375.84	186.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	406,788.14	357,828.66	1,125,223.34	670,652.51	2,627,500.00	42.82%
Natural Gas	182,203.10	100,823.90	422,061.14	404,251.53	2,015,000.00	20.95%
Non Cash Food Commodity	200,000.00	175,000.00	800,000.00	700,000.00	1,750,000.00	45.71%
Electricity	333,349.30	547,609.95	1,010,678.60	1,492,941.08	4,310,000.00	23.45%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%
Total Supplies and Materials	3,117,906.13	2,841,347.21	20,756,816.67	17,282,935.95	47,092,219.00	44.08%
Capital Outlay						
Buildings	1,796,332.13	1,779,894.31	9,245,315.20	10,854,249.27	49,746,026.00	18.59%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	275,958.96	39,999.00	767,356.62	1,372,863.19	2,765,176.00	27.75%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	2,072,291.09	1,819,893.31	10,036,978.07	12,227,112.46	52,976,202.00	18.95%
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	3,414.21	7,891.77	160,532.53	149,880.63	296,030.00	54.23%
Judgments & Awards	0.00	0.00	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	1,091,702.67	874,286.26	4,845,803.20	4,305,355.97	11,085,900.00	43.71%
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	1,095,116.88	882,178.03	10,019,332.04	9,657,787.27	56,575,383.00	17.71%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	299,545.87	240,508.63	4,093,299.68	4,005,036.43	6,564,370.00	62.36%
Termination Benefits	0.00	0.00	250,000.00	343,912.00	525,000.00	47.62%

	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 Non-capitalized Equipment & Termination Benefits	299,545.87	240,508.63	4,343,299.68	4,348,948.43	7,089,370.00	61.26%
Total Expenditures	56,985,383.60	53,703,350.20	273,651,017.37	263,006,343.11	696,382,584.00	39.30%
Excess (Deficit) Revenues over Expenditures	5,600,532.24	(28,528,557.44)	13,806,336.43	28,927,402.81	(5,859,710.00)	235.61%
Other Financing Use						
Transfer to Escrow Agent	12,313,846.86	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	12,313,846.86	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	5,394,608.81	(28,528,557.44)	13,600,413.00	27,385,435.20	(5,859,710.00)	232.10%

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

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	25,089,502.68	186,573.84	100,411,823.97	127,276,986.15	277,827,599.00	36.14%
Local Revenue						
Local Housing Authy Tax	0.00	18,522.08	20,504.31	18,522.08	0.00	0.00%
Fees-Bus Trips-Cocurricular	88,365.04	139,739.30	151,877.40	140,761.96	1,260,000.00	12.05%
Interest on Investments	398.42	0.00	25,697.88	708.01	5,775.00	444.98%
Food Sales To Students-Lunch	4,921.09	13,719.66	45,070.66	44,898.25	0.00	0.00%
Pupil Activities	60.00	32.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	8,805.00	16,881.00	89,781.00	119,204.00	500,000.00	17.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	359.00	1,769.65	4,615.21	2,754,123.51	2,700,000.00	0.17%
Other Local Revenue	154,941.50	176,725.29	1,737,942.97	755,571.59	2,820,252.00	61.62%
Total Local Revenue	257,850.05	367,388.98	2,076,573.43	3,834,432.40	9,836,027.00	21.11%
Evidence Based Funding	21,987,140.37	19,508,498.00	109,910,651.25	97,505,698.49	233,248,949.00	47.12%
Evidence Based Funding	21,987,140.37	19,508,498.00	109,910,651.25	97,505,698.49	233,248,949.00	47.12%
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	11,218.68	126,618.05	138,829.90	312,247.15	475,000.00	29.23%
State Free Lunch & Breakfast	26,418.48	25,005.12	44,029.26	429,735.68	542,000.00	8.12%
Driver Education	35,156.29	0.00	70,312.58	44,878.10	170,000.00	41.36%
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)	0.00	34,228.00	25,874.61	34,228.00	90,000.00	28.75%
Early Childhood - Pre K	363,728.00	249,415.00	1,818,640.00	1,687,181.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	71,733.00	28,369.00	358,669.00	266,705.00	860,800.00	41.67%
Early Childhood - Block Grant	405,670.00	0.00	1,217,010.00	2,389,390.00	2,434,022.00	50.00%
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	0.00	253,055.99	994,982.51	384,381.99	1,300,000.00	76.54%
After Schools Program	(69,175.00)	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	844,749.45	716,691.16	10,347,339.30	11,132,842.16	31,838,793.00	32.50%
Federal Aid						
National School Lunch Program	1,389,819.25	2,067,795.25	5,449,316.94	6,682,069.88	15,200,000.00	35.85%
Child & Adult Care Food Progra	99,650.62	137,712.83	364,715.90	379,067.23	940,000.00	38.80%
School Breakfast Program	301,415.93	535,840.00	1,095,686.98	1,888,939.41	5,000,000.00	21.91%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	19,803.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	2,801.00	8,719.00	32,511.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	2,372.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Fed - Sp Ed - IDEA Flow Through	524,130.00	596,885.00	1,925,253.00	2,259,810.00	8,200,000.00	23.48%
Fed - Sp Ed - IDEA CEIS	64,759.00	11,235.00	440,720.00	123,583.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	115,684.18	47,378.07	214,348.85	94,054.87	400,000.00	53.59%
Voc Ed Perkins Title IIc	0.00	62,918.00	30,912.67	143,315.27	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	130,513.00	21,670.00	449,036.00	195,513.00	1,137,640.00	39.47%
Title II - Teacher Quality	0.00	18,002.00	120,287.00	122,544.00	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	0.00	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	199,665.70	581,134.90	658,646.39	1,200,000.00	48.43%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	1,161,066.00	4,130.00	1,161,066.00	7,705,416.00	6,000,000.00	19.35%
ESSER III	3,445,028.00	0.00	24,322,930.00	0.00	21,265,318.00	114.38%
ARP McKinney-Vento Homeless	10,255.00	0.00	40,243.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	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	800,000.00	700,000.00	1,750,000.00	45.71%
Total Federal Aid	7,460,080.98	3,923,180.85	39,548,650.23	21,627,270.51	74,435,033.00	53.13%

	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						
Wisdom Foundation	0.00	38.72	0.00	38.72	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	14,500.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	14,538.72	0.00	24,053.72	0.00	0.00%
Total Revenue	55,639,323.53	24,716,871.55	262,295,038.18	261,401,283.43	627,186,401.00	41.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	55,639,323.53	24,716,871.55	262,295,038.18	261,401,283.43	627,186,401.00	41.82%
Expenditures						
Salaries						
Teachers Salaries	22,081,816.52	22,243,866.09	96,268,037.65	92,351,411.87	216,253,558.00	44.52%
Administrators Salaries	2,619,083.88	2,573,151.05	14,682,719.20	13,860,166.19	31,596,739.00	46.47%
Technical Salaries	1,732,595.56	1,717,246.51	8,814,965.81	8,377,313.00	19,338,211.00	45.58%
Temporary Salaries	0.00	2,851.79	3,671.48	12,760.37	18,121.00	20.26%
Daily Substitute Salaries	481,238.58	462,216.94	1,973,286.39	1,839,380.13	5,535,150.00	35.65%
Hourly Substitute Salaries	213,803.21	139,352.75	784,342.64	595,321.70	829,824.00	94.52%
Other Hourly Extra Curr Superv	324,665.34	358,617.90	1,748,751.25	1,836,451.61	7,546,770.00	23.17%
Athletic Extra Curr Supervisio	51,557.34	44,489.11	226,564.74	255,805.57	378,563.00	59.85%
Noon Supervision	232,069.77	214,816.56	1,016,889.94	941,121.82	2,416,921.00	42.07%
Stipends	880,386.28	887,942.80	1,663,006.87	1,545,316.55	5,111,283.00	32.54%
Overtime Time & a Half	253,451.40	160,130.25	1,025,068.97	794,327.82	1,723,697.00	59.47%
Overtime Double Time	328.97	389.83	1,606.60	1,817.65	64,477.00	2.49%
Teachers Aides & Assistants	203,547.07	224,121.73	906,179.58	1,031,574.77	2,529,415.00	35.83%
Special Education Aides	1,166,410.59	992,768.36	4,827,621.53	4,425,439.81	10,290,931.00	46.91%
Bilingual Aides	0.00	45.54	0.00	253.48	164,148.00	0.00%
Para Professionals	154,457.01	140,892.64	663,188.67	611,390.57	1,389,996.00	47.71%
Deans Assistants	217,972.15	188,781.23	976,054.39	868,199.63	1,879,665.00	51.93%
12-Month Secretaries	428,846.54	397,516.83	2,056,643.52	2,125,509.60	4,882,727.00	42.12%
10-Month Secretaries	461,069.88	375,637.50	1,798,273.20	1,770,886.29	4,212,068.00	42.69%
Clerical Aides	20,628.94	20,008.39	79,379.42	94,238.28	348,958.00	22.75%
Liasons	240,341.23	183,575.76	1,134,457.51	893,132.59	2,009,618.00	56.45%
Custodians	470,825.66	404,319.02	2,229,751.38	2,151,764.86	5,085,775.00	43.84%
Maintenance	209,524.93	196,291.75	1,016,435.12	1,034,931.61	2,218,625.00	45.81%
Grounds	152,576.45	125,822.61	726,725.45	697,480.45	1,490,896.00	48.74%
Drivers	1,277,086.45	960,737.31	5,049,286.22	4,735,638.72	12,002,113.00	42.07%
Driver Aide	254,285.88	161,329.07	1,017,236.47	780,099.72	2,022,335.00	50.30%
Mechanics	53,217.77	57,198.52	274,354.77	320,554.16	723,625.00	37.91%
Dispatchers	59,786.04	49,844.69	289,043.81	280,890.87	578,909.00	49.93%
Food Service Tech	519,676.76	374,804.48	1,848,654.54	1,854,521.12	4,386,825.00	42.14%
Student Helpers	1,436.15	1,586.33	8,978.67	17,399.88	31,084.00	28.89%
Total Salaries	34,762,686.35	33,660,353.34	153,111,174.99	146,105,100.69	347,061,027.00	44.12%
Employee Benefits						
Teachers Retirement	2,784,425.32	2,701,337.40	13,859,726.72	12,909,685.14	33,533,461.00	41.33%
Municipal Retirement	276.31	0.00	276.31	524.37	0.00	0.00%
Federal Ins Contr Act	269.17	108.00	269.17	461.92	0.00	0.00%
Medicare Contribution	265.26	77.28	265.26	219.24	0.00	0.00%
Life Insurance	(40,121.28)	49,054.87	123,297.20	174,700.65	350,078.00	35.22%
Medical Insurance	5,074,561.66	5,461,759.30	26,509,025.56	26,334,886.17	60,658,812.00	43.70%
Dental Insurance	228,565.29	283,321.33	1,304,708.10	1,373,554.37	2,992,729.00	43.60%
Disability Insurance	88,624.16	55,862.00	317,203.39	291,504.30	498,963.00	63.57%
Tuition Reimbursement	32,303.00	(1,000.00)	50,184.92	15,381.92	700,000.00	7.17%
IMRF/SS/Medicare Allocation	103,259.05	91,029.72	382,789.40	439,822.21	944,148.00	40.54%
Total Employee Benefits	8,272,427.94	8,641,549.90	42,547,746.03	41,540,740.29	99,678,191.00	42.69%
Purchased Services						
Technical Services	72,266.65	0.07	80,452.39	10,002.20	274,554.00	29.30%
Admin Professional Services	82,537.00	3,079.00	335,158.50	496,939.02	1,030,094.00	32.54%
Instructional Professional Ser	976,686.14	804,917.96	3,652,739.60	5,760,741.32	11,405,766.00	32.03%
Audit/Financial Services	0.00	20,000.00	34,060.00	75,000.00	95,000.00	35.85%
Legal Services	280.00	71,892.25	201,063.94	162,104.86	404,860.00	49.66%
Other Tech & Prof Serv	1,393,847.54	1,185,594.26	7,082,425.33	6,074,796.05	17,460,475.00	40.56%
Sanitation Services	23,916.89	47,709.32	145,577.07	128,621.12	330,300.00	44.07%
Cleaning Services	742.72	464.20	5,132.57	4,163.08	46,500.00	11.04%
Repairs & Maint Services	1,590,911.37	426,301.73	5,925,352.28	4,524,297.94	14,404,911.00	41.13%
Rentals	161,924.98	31,144.81	323,054.92	162,577.31	346,990.00	93.10%
Contract Cleaning	598,013.85	478,163.59	2,192,274.36	2,289,771.19	7,378,900.00	29.71%

	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
Exterminating	3,205.00	2,570.00	23,591.04	20,305.00	57,400.00	41.10%
Pupil Transportation	184,398.57	299,189.56	691,028.87	415,784.58	1,804,837.00	38.29%
Indistrict/Regional Travel	8,345.04	7,320.36	60,058.05	30,670.06	138,331.00	43.42%
Travel Conf/Workshops	8,022.69	21,567.77	175,440.92	106,212.45	987,273.00	17.77%
Out Of District Travel	14,005.63	149.21	46,806.49	12,844.11	585,825.00	7.99%
Negotiations Expense	0.00	65.22	5,298.40	65.22	7,300.00	72.58%
Awards and Banquets	0.00	0.00	5,634.92	11,751.44	59,220.00	9.52%
Communications/Postage	154,865.02	108,608.21	1,111,241.87	748,831.23	2,095,188.00	53.04%
Advertising	15,059.48	2,987.11	36,478.09	6,609.43	44,000.00	82.90%
Printing & Duplicating	34,076.27	13,079.44	138,299.83	56,700.17	352,109.00	39.28%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	107.00	71,012.29	55,599.36	121,447.82	681,006.00	8.16%
Copier Lease/Rental	0.00	226.24	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	97,484.99	80,196.10	378,623.88	348,528.59	798,000.00	47.45%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	0.00	149,519.64	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	464.00	810.00	90,234.00	55,413.50	148,863.00	60.62%
Total Purchased Services	5,439,660.83	3,845,068.34	22,869,854.10	21,848,881.81	61,363,967.00	37.27%
Supplies and Materials						
Supplies	978,713.67	850,044.73	10,840,659.23	6,702,999.75	19,995,853.00	54.21%
Food Service Food & Supplies	498,292.41	639,649.08	3,026,775.03	3,189,138.80	8,299,500.00	36.47%
Custodial Supplies	54,407.09	55,154.39	240,977.38	225,344.90	732,706.00	32.89%
Tech Consumables	2,381.69	4,015.91	10,158.04	27,363.00	60,739.00	16.72%
Copier Paper/Supplies	18,551.65	6,220.55	60,317.28	27,382.98	178,446.00	33.80%
Freight In/Shipping	386.62	167.18	2,422.47	1,482.19	6,000.00	40.37%
Support Materials	2,763.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	435,105.27	89,991.18	3,199,832.11	3,797,847.56	6,630,000.00	48.26%
Computer Accessories	256.99	3,282.08	4,169.90	6,565.83	24,822.00	16.80%
Library Materials	4,707.20	11,249.39	9,937.23	31,999.64	329,309.00	3.02%
Suppl Library Matls	0.00	213.21	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	97.00	375.84	186.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	406,788.14	357,828.66	1,125,223.34	670,652.51	2,627,500.00	42.82%
Natural Gas	182,203.10	100,823.90	422,061.14	404,251.53	2,015,000.00	20.95%
Non Cash Food Commodity	200,000.00	175,000.00	800,000.00	700,000.00	1,750,000.00	45.71%
Electricity	333,349.30	547,609.95	1,010,678.60	1,492,941.08	4,310,000.00	23.45%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%
Total Supplies and Materials	3,117,906.13	2,841,347.21	20,756,816.67	17,282,935.95	47,092,219.00	44.08%
Capital Outlay						
Buildings	1,796,332.13	1,702,010.31	9,177,565.20	9,078,416.39	43,746,026.00	20.98%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	275,958.96	39,999.00	767,356.62	1,372,863.19	2,765,176.00	27.75%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	2,072,291.09	1,742,009.31	9,969,228.07	10,451,279.58	46,976,202.00	21.22%
Other Objects						
Dues & Fees	3,414.21	7,891.77	160,532.53	149,880.63	296,030.00	54.23%
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	1,091,702.67	874,286.26	4,845,803.20	4,305,355.97	11,085,900.00	43.71%
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	1,095,116.88	882,178.03	5,640,129.79	4,983,893.52	12,960,471.00	43.52%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	299,545.87	240,508.63	4,093,299.68	4,005,036.43	6,564,370.00	62.36%
Termination Benefits	0.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	299,545.87	240,508.63	4,343,299.68	4,348,948.43	7,089,370.00	61.26%
Total Expenditures	55,059,635.09	51,853,014.76	259,238,249.33	246,561,780.27	622,221,447.00	41.66%
Excess (Deficit) Revenues over Expenditures						
	579,688.44	(27,136,143.21)	3,056,788.85	14,839,503.16	4,964,954.00	61.57%

	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 Financing Use Excess (Deficit) Rev over Expend including Financing Activity	579,688.44	(27,136,143.21)	3,056,788.85	14,839,503.16	4,964,954.00	61.57%

School District U-46
Monthly Financial Report
 Period Ending Saturday, December 31, 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	20,728,999.84	152,733.08	82,705,141.11	104,103,142.38	228,204,963.00	36.24%
Local Revenue						
Local Housing Authy Tax	0.00	18,522.08	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	326.47	0.00	21,142.31	579.72	4,200.00	503.39%
Food Sales To Students-Lunch	4,921.09	13,719.66	45,070.66	44,898.25	0.00	0.00%
Pupil Activities	60.00	32.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	8,805.00	16,881.00	89,781.00	119,204.00	500,000.00	17.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	359.00	1,769.65	4,615.21	2,754,123.51	2,700,000.00	0.17%
Other Local Revenue	141,943.90	175,255.69	248,659.20	250,393.92	357,000.00	69.65%
Total Local Revenue	156,415.46	226,180.08	430,856.69	3,188,364.48	6,111,200.00	7.05%
Evidence Based Funding	17,928,314.26	16,751,947.24	89,621,145.03	83,728,143.31	190,184,970.00	47.12%
Evidence Based Funding	17,928,314.26	16,751,947.24	89,621,145.03	83,728,143.31	190,184,970.00	47.12%
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	11,218.68	126,618.05	138,829.90	312,247.15	475,000.00	29.23%
State Free Lunch & Breakfast	26,418.48	25,005.12	44,029.26	429,735.68	542,000.00	8.12%
Driver Education	35,156.29	0.00	70,312.58	44,878.10	170,000.00	41.36%
Safe Schools Grant (ROE)	0.00	34,228.00	25,874.61	34,228.00	90,000.00	28.75%
Early Childhood - Pre K	363,728.00	249,415.00	1,818,640.00	1,687,181.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	71,733.00	28,369.00	358,669.00	266,705.00	860,800.00	41.67%
Early Childhood - Block Grant	405,670.00	0.00	1,217,010.00	2,389,390.00	2,434,022.00	50.00%
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	0.00	253,055.99	994,982.51	384,381.99	1,300,000.00	76.54%
After Schools Program	(69,175.00)	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	844,749.45	716,691.16	6,578,795.77	7,121,408.99	14,763,606.00	44.56%
Federal Aid						
National School Lunch Program	1,389,819.25	2,067,795.25	5,449,316.94	6,682,069.88	15,200,000.00	35.85%
Child & Adult Care Food Progra	99,650.62	137,712.83	364,715.90	379,067.23	940,000.00	38.80%
School Breakfast Program	301,415.93	535,840.00	1,095,686.98	1,888,939.41	5,000,000.00	21.91%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	19,803.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	2,801.00	8,719.00	32,511.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	2,372.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Fed - Sp Ed - IDEA Flow Through	524,130.00	596,885.00	1,925,253.00	2,259,810.00	8,200,000.00	23.48%
Fed - Sp Ed - IDEA CEIS	64,759.00	11,235.00	440,720.00	123,583.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	115,684.18	47,378.07	214,348.85	94,054.87	400,000.00	53.59%
Voc Ed Perkins Title IIc	0.00	62,918.00	30,912.67	143,315.27	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	130,513.00	21,670.00	449,036.00	195,513.00	1,137,640.00	39.47%
Title II - Teacher Quality	0.00	18,002.00	120,287.00	122,544.00	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	0.00	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	199,665.70	581,134.90	658,646.39	1,200,000.00	48.43%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	1,161,066.00	4,130.00	1,161,066.00	7,705,416.00	6,000,000.00	19.35%
ESSER III	3,445,028.00	0.00	24,322,930.00	0.00	21,265,318.00	114.38%
ARP McKinney-Vento Homeless	10,255.00	0.00	40,243.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	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	800,000.00	700,000.00	1,750,000.00	45.71%
Total Federal Aid	7,460,080.98	3,923,180.85	39,548,650.23	21,627,270.51	74,435,033.00	53.13%
Other Revenue						
Wisdom Foundation	0.00	38.72	0.00	38.72	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
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	14,500.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	14,538.72	0.00	24,053.72	0.00	0.00%
Total Revenue	47,118,559.99	21,785,271.13	218,884,588.83	219,792,383.39	513,699,772.00	42.61%

Revenue from Financing Activities

Total Revenue & Fin Activities	47,118,559.99	21,785,271.13	218,884,588.83	219,792,383.39	513,699,772.00	42.61%
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Expenditures

Salaries

Teachers Salaries	22,081,816.52	22,243,866.09	96,268,037.65	92,351,411.87	216,253,558.00	44.52%
Administrators Salaries	2,523,834.94	2,474,923.50	14,135,036.68	13,281,425.17	30,316,511.00	46.62%
Technical Salaries	1,600,583.48	1,565,385.88	7,972,360.39	7,542,768.55	17,512,386.00	45.52%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	481,238.58	462,216.94	1,973,286.39	1,839,380.13	5,535,150.00	35.65%
Hourly Substitute Salaries	213,803.21	139,352.75	784,342.64	595,321.70	829,824.00	94.52%
Other Hourly Extra Curr Superv	324,665.34	358,617.90	1,747,874.41	1,836,451.61	7,523,709.00	23.23%
Athletic Extra Curr Supervisio	51,557.34	44,489.11	226,564.74	255,805.57	378,563.00	59.85%
Noon Supervision	232,069.77	214,816.56	1,016,889.14	941,121.82	2,416,921.00	42.07%
Stipends	880,386.28	887,942.80	1,663,006.87	1,545,316.55	5,111,283.00	32.54%
Overtime Time & a Half	83,396.02	77,304.62	419,397.10	433,927.50	531,353.00	78.93%
Overtime Double Time	320.04	199.38	594.23	1,183.02	0.00	0.00%
Teachers Aides & Assistants	203,547.07	224,121.73	906,179.58	1,031,574.77	2,529,415.00	35.83%
Special Education Aides	1,166,410.59	992,768.36	4,827,621.53	4,425,439.81	10,290,931.00	46.91%
Bilingual Aides	0.00	45.54	0.00	253.48	164,148.00	0.00%
Para Professionals	154,457.01	140,892.64	663,188.67	611,390.57	1,389,996.00	47.71%
Deans Assistants	217,972.15	188,781.23	976,054.39	868,199.63	1,879,665.00	51.93%
12-Month Secretaries	410,279.31	383,817.95	1,968,042.99	2,052,971.28	4,728,079.00	41.62%
10-Month Secretaries	461,069.88	375,637.50	1,798,273.20	1,770,886.29	4,212,068.00	42.69%
Clerical Aides	20,628.94	20,008.39	79,379.42	94,238.28	348,958.00	22.75%
Liasons	240,341.23	183,575.76	1,134,457.51	893,132.59	2,009,618.00	56.45%
Custodians	1,578.92	1,578.92	6,315.68	6,315.68	356,468.00	1.77%
Maintenance	15,929.86	19,109.09	79,085.38	98,950.26	205,325.00	38.52%
Drivers	64,300.00	47,976.00	308,579.93	280,650.83	694,692.00	44.42%
Food Service Tech	519,676.76	374,804.48	1,848,654.54	1,854,521.12	4,386,825.00	42.14%
Student Helpers	1,436.15	1,586.33	8,978.67	17,399.88	31,084.00	28.89%
Total Salaries	31,951,299.39	31,423,819.45	140,812,201.73	134,630,037.96	319,638,590.00	44.05%

Employee Benefits

Teachers Retirement	2,784,425.32	2,701,337.40	13,859,726.72	12,909,685.14	33,533,461.00	41.33%
Municipal Retirement	276.31	0.00	276.31	524.37	0.00	0.00%
Federal Ins Contr Act	269.17	108.00	269.17	461.92	0.00	0.00%
Medicare Contribution	265.26	77.28	265.26	219.24	0.00	0.00%
Life Insurance	(37,108.08)	46,184.71	114,037.97	164,479.75	306,724.00	37.18%
Medical Insurance	4,416,325.22	4,809,519.14	23,070,460.86	23,145,668.34	54,045,770.00	42.69%
Dental Insurance	194,041.57	241,096.56	1,107,637.67	1,168,847.33	2,602,255.00	42.56%
Disability Insurance	84,985.48	55,481.83	304,179.82	289,520.48	457,921.00	66.43%
Tuition Reimbursement	32,303.00	(1,000.00)	50,184.92	15,381.92	700,000.00	7.17%
IMRF/SS/Medicare Allocation	103,259.05	91,029.72	382,789.40	439,822.21	944,148.00	40.54%
Total Employee Benefits	7,579,042.30	7,943,834.64	38,889,828.10	38,134,610.70	92,590,279.00	42.00%

Purchased Services

Technical Services	66,666.65	0.00	68,916.65	7,906.00	250,254.00	27.54%
Admin Professional Services	82,537.00	3,079.00	335,158.50	496,939.02	1,030,094.00	32.54%
Instructional Professional Ser	976,686.14	804,917.96	3,652,739.60	5,760,741.32	11,405,766.00	32.03%
Audit/Financial Services	0.00	20,000.00	34,060.00	75,000.00	95,000.00	35.85%
Legal Services	280.00	71,892.25	201,063.94	162,104.86	404,860.00	49.66%
Other Tech & Prof Serv	1,253,301.56	924,397.41	6,181,469.42	5,583,068.78	16,391,325.00	37.71%
Sanitation Services	1,665.75	1,665.75	6,663.00	6,663.00	23,600.00	28.23%
Cleaning Services	0.00	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	657,331.32	52,095.94	2,697,488.61	1,819,792.24	4,175,158.00	64.61%
Rentals	158,258.57	28,414.35	302,441.70	142,305.93	276,990.00	109.19%
Contract Cleaning	14,637.51	14,637.51	58,550.04	58,550.04	378,900.00	15.45%
Exterminating	1,117.22	37.22	6,828.88	148.88	12,400.00	55.07%
Pupil Transportation	63,040.21	222,380.83	217,616.28	226,595.05	1,014,837.00	21.44%
Indistrict/Regional Travel	8,345.04	7,320.36	59,985.55	30,670.06	137,831.00	43.52%
Travel Conf/Workshops	7,674.79	19,464.41	170,564.10	101,853.47	982,273.00	17.36%
Out Of District Travel	13,370.67	149.21	46,171.53	12,844.11	585,825.00	7.88%
Negotiations Expense	0.00	65.22	5,298.40	65.22	7,300.00	72.58%
Awards and Banquets	0.00	0.00	4,299.35	7,451.44	49,220.00	8.73%

	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
Communications/Postage	154,707.18	108,417.97	1,109,738.09	738,746.60	2,054,188.00	54.02%
Advertising	15,059.48	2,987.11	36,478.09	6,609.43	44,000.00	82.90%
Printing & Duplicating	31,084.57	12,028.61	110,375.64	48,853.86	297,109.00	37.15%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	107.00	71,012.29	55,599.36	121,447.82	681,006.00	8.16%
Copier Lease/Rental	0.00	226.24	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	17,154.56	17,154.56	51,000.00	33.64%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	0.00	149,519.64	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	464.00	810.00	90,234.00	55,413.50	148,863.00	60.62%
Total Purchased Services	3,529,123.30	2,538,307.92	15,545,294.16	15,706,980.91	40,930,564.00	37.98%
Supplies and Materials						
Supplies	632,543.83	594,953.74	8,987,150.02	5,325,888.49	15,663,353.00	57.38%
Food Service Food & Supplies	498,292.41	639,649.08	3,026,775.03	3,189,138.80	8,299,500.00	36.47%
Custodial Supplies	1,773.92	1,773.92	7,095.68	7,095.68	128,700.00	5.51%
Tech Consumables	2,381.69	4,015.91	10,158.04	27,363.00	60,739.00	16.72%
Copier Paper/Supplies	18,551.65	6,220.55	60,317.28	27,382.98	178,446.00	33.80%
Freight In/Shipping	386.62	167.18	2,422.47	1,482.19	6,000.00	40.37%
Support Materials	2,763.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	435,105.27	89,991.18	3,199,832.11	3,797,847.56	6,630,000.00	48.26%
Computer Accessories	256.99	3,282.08	4,169.90	6,565.83	24,822.00	16.80%
Library Materials	4,707.20	11,249.39	9,937.23	31,999.64	329,309.00	3.02%
Suppl Library Matls	0.00	213.21	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	97.00	375.84	186.94	2,800.00	13.42%
Gasoline	0.00	7,335.97	0.00	7,335.97	57,500.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	800,000.00	700,000.00	1,750,000.00	45.71%
Electricity	19,563.19	19,563.19	78,252.76	78,252.76	210,000.00	37.26%
Total Supplies and Materials	1,816,325.77	1,553,512.40	16,189,461.26	13,201,499.72	33,365,413.00	48.52%
Capital Outlay						
Addl/Repl Equipment	150,222.96	39,999.00	428,703.62	1,290,663.19	1,494,748.00	28.68%
Total Capital Outlay	150,222.96	39,999.00	428,703.62	1,290,663.19	1,494,748.00	28.68%
Other Objects						
Dues & Fees	3,414.21	7,891.77	160,147.53	145,521.63	289,030.00	55.41%
Tuition	1,091,702.67	874,286.26	4,845,803.20	4,305,355.97	11,085,900.00	43.71%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,095,116.88	882,178.03	5,005,950.73	4,450,877.60	13,874,930.00	36.08%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	231,443.52	240,508.63	3,922,659.49	3,967,859.45	6,072,370.00	64.60%
Termination Benefits	0.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	231,443.52	240,508.63	4,172,659.49	4,311,771.45	6,597,370.00	63.25%
Total Expenditures	46,352,574.12	44,622,160.07	221,044,099.09	211,726,441.53	508,491,894.00	43.47%
Excess (Deficit) Revenues over Expenditures	765,985.87	(22,836,888.94)	(2,159,510.26)	8,065,941.86	5,207,878.00	41.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	765,985.87	(22,836,888.94)	(2,159,510.26)	8,065,941.86	5,207,878.00	41.47%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2022

Final

	Education Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	17,338,497.57	127,474.49	69,181,930.90	86,853,761.46	191,946,891.00	36.04%
Local Revenue						
Local Housing Authy Tax	0.00	18,522.08	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	326.47	0.00	21,142.31	579.72	4,200.00	503.39%
Pupil Activities	60.00	32.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	8,805.00	16,881.00	89,781.00	119,204.00	500,000.00	17.96%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	359.00	1,769.65	4,615.21	2,754,123.51	2,700,000.00	0.17%
Other Local Revenue	141,943.90	175,255.69	248,659.20	250,393.92	357,000.00	69.65%
Total Local Revenue	151,494.37	212,460.42	385,786.03	3,143,466.23	6,111,200.00	6.31%
Evidence Based Funding	13,772,744.73	13,064,841.12	68,848,031.94	65,299,566.30	146,087,104.00	47.13%
Evidence Based Funding	13,772,744.73	13,064,841.12	68,848,031.94	65,299,566.30	146,087,104.00	47.13%
Categoricals						
Other Revenue from State Source	0.00	253,055.99	564,639.72	379,581.99	1,300,000.00	43.43%
Total Categoricals	0.00	253,055.99	564,639.72	379,581.99	1,300,000.00	43.43%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	14,500.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	14,500.00	0.00	14,500.00	0.00	0.00%
Total Revenue	31,262,736.67	13,672,332.02	138,980,388.59	155,690,875.98	345,445,195.00	40.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,262,736.67	13,672,332.02	138,980,388.59	155,690,875.98	345,445,195.00	40.23%
Expenditures						
Salaries						
Teachers Salaries	12,301,473.23	12,583,809.41	53,605,810.12	52,214,797.10	126,777,258.00	42.28%
Administrators Salaries	2,196,329.73	2,076,022.78	12,298,350.23	11,084,868.38	25,631,874.00	47.98%
Technical Salaries	905,599.46	901,787.42	4,705,280.86	4,554,596.23	10,098,653.00	46.59%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	394,526.77	329,739.58	1,528,925.24	1,280,415.93	4,209,369.00	36.32%
Hourly Substitute Salaries	149,021.66	85,689.99	541,017.85	377,108.49	517,406.00	104.56%
Other Hourly Extra Curr Superv	244,812.55	203,389.10	1,105,425.32	879,221.96	3,110,962.00	35.53%
Athletic Extra Curr Supervisio	51,557.34	37,730.32	226,564.74	166,851.60	378,563.00	59.85%
Noon Supervision	229,481.53	212,780.56	1,007,031.64	934,195.84	2,409,802.00	41.79%
Stipends	821,095.99	880,535.73	1,600,516.58	1,536,013.48	5,003,096.00	31.99%
Overtime Time & a Half	63,630.16	49,825.93	327,564.50	323,643.39	464,689.00	70.49%
Overtime Double Time	320.04	199.38	594.23	1,183.02	0.00	0.00%
Teachers Aides & Assistants	4,388.74	4,776.76	19,442.23	10,545.94	113,039.00	17.20%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	148,833.21	136,122.81	644,696.79	589,337.90	1,339,185.00	48.14%
Deans Assistants	187,583.23	172,680.42	843,168.62	800,375.66	1,686,091.00	50.01%
12-Month Secretaries	350,760.29	321,960.86	1,683,516.57	1,717,293.74	3,958,237.00	42.53%
10-Month Secretaries	413,305.78	335,820.22	1,586,829.07	1,567,142.19	3,757,897.00	42.23%
Clerical Aides	17,452.30	16,839.88	60,067.10	76,444.83	314,208.00	19.12%
Liasons	1,907.75	7,196.40	11,334.90	13,336.91	0.00	0.00%
Maintenance	15,929.86	19,109.09	79,085.38	98,950.26	205,325.00	38.52%
Drivers	64,300.00	47,976.00	308,579.93	183,477.71	395,600.00	78.00%
Student Helpers	1,436.15	1,586.33	8,978.67	17,399.88	31,084.00	28.89%
Total Salaries	18,563,745.77	18,425,578.97	82,192,780.57	78,427,215.66	190,404,398.00	43.17%
Employee Benefits						
Teachers Retirement	1,590,213.09	1,590,060.15	8,330,034.40	7,764,416.80	21,118,879.00	39.44%
Municipal Retirement	91.30	0.00	91.30	0.00	0.00	0.00%
Federal Ins Contr Act	143.53	0.00	143.53	0.00	0.00	0.00%
Medicare Contribution	70.44	52.02	70.44	111.21	0.00	0.00%
Life Insurance	(30,041.67)	29,891.74	75,483.15	103,994.06	164,516.00	45.88%
Medical Insurance	2,288,113.50	2,339,640.69	12,144,340.29	11,170,613.53	30,304,698.00	40.07%

	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
Dental Insurance	96,922.08	118,495.25	574,107.66	578,459.16	1,653,784.00	34.71%
Disability Insurance	50,906.50	32,176.47	180,181.34	169,152.83	244,096.00	73.82%
Tuition Reimbursement	32,303.00	(1,000.00)	50,184.92	15,381.92	700,000.00	7.17%
Total Employee Benefits	4,028,721.77	4,109,316.32	21,354,637.03	19,802,129.51	54,185,973.00	39.41%
Purchased Services						
Technical Services	66,666.65	0.00	68,916.65	7,906.00	250,254.00	27.54%
Admin Professional Services	82,472.00	3,079.00	335,093.50	402,969.52	1,012,394.00	33.10%
Instructional Professional Ser	58,483.89	27,154.43	298,732.29	340,928.74	2,046,334.00	14.60%
Audit/Financial Services	0.00	20,000.00	34,060.00	75,000.00	95,000.00	35.85%
Legal Services	280.00	71,892.25	201,063.94	162,104.86	404,860.00	49.66%
Other Tech & Prof Serv	430,010.56	233,557.82	1,855,000.02	1,215,004.15	4,108,008.00	45.16%
Cleaning Services	0.00	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	610,288.26	26,265.90	2,455,273.96	1,621,705.00	3,798,668.00	64.64%
Rentals	146,778.57	16,934.35	220,499.70	73,575.15	125,500.00	175.70%
Pupil Transportation	6,352.82	22,751.00	14,399.00	22,777.00	296,293.00	4.86%
Indistrict/Regional Travel	4,876.30	4,572.73	35,645.18	16,081.81	106,725.00	33.40%
Travel Conf/Workshops	4,103.39	7,391.81	68,737.11	37,084.99	798,300.00	8.61%
Out Of District Travel	8,892.59	149.21	31,606.51	12,844.11	576,650.00	5.48%
Negotiations Expense	0.00	65.22	5,298.40	65.22	7,300.00	72.58%
Awards and Banquets	0.00	0.00	4,299.35	7,451.44	45,220.00	9.51%
Communications/Postage	153,007.91	107,712.35	1,099,545.75	718,293.94	1,973,689.00	55.71%
Advertising	15,059.48	2,987.11	36,478.09	6,609.43	44,000.00	82.90%
Printing & Duplicating	28,991.37	11,266.78	91,695.09	43,433.03	223,582.00	41.01%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	107.00	71,012.29	55,026.55	120,775.66	673,256.00	8.17%
Copier Lease/Rental	0.00	27.96	0.00	48.34	10,750.00	0.00%
Unemployment Compensation	0.00	149,519.64	0.00	149,519.64	200,000.00	0.00%
Total Purchased Services	1,616,370.79	776,339.85	6,913,603.21	5,035,529.63	16,832,783.00	41.07%
Supplies and Materials						
Supplies	476,973.02	398,063.88	3,514,014.25	3,594,839.78	6,224,616.00	56.45%
Food Service Food & Supplies	566.90	0.00	3,561.18	3,324.24	9,500.00	37.49%
Tech Consumables	2,381.69	4,015.91	10,158.04	27,363.00	60,739.00	16.72%
Copier Paper/Supplies	18,551.65	6,220.55	60,317.28	27,382.98	178,446.00	33.80%
Freight In/Shipping	386.62	167.18	2,422.47	1,482.19	6,000.00	40.37%
Support Materials	2,763.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	435,105.27	89,991.18	3,199,832.11	3,797,847.56	6,630,000.00	48.26%
Computer Accessories	17.00	1,773.67	3,929.91	4,697.42	21,322.00	18.43%
Library Materials	4,707.20	11,249.39	9,937.23	16,157.63	295,870.00	3.36%
Suppl Library Mats	0.00	213.21	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	97.00	375.84	186.94	2,800.00	13.42%
Gasoline	0.00	3,592.67	0.00	3,592.67	22,500.00	0.00%
Total Supplies and Materials	941,452.35	515,384.64	6,807,523.21	7,477,834.29	13,470,037.00	50.54%
Capital Outlay						
Addl/Repl Equipment	118,175.15	0.00	369,409.01	1,154,653.42	941,718.00	39.23%
Total Capital Outlay	118,175.15	0.00	369,409.01	1,154,653.42	941,718.00	39.23%
Other Objects						
Dues & Fees	3,414.21	5,058.36	159,652.53	142,606.22	274,030.00	58.26%
Tuition	169,084.80	82,233.86	419,295.88	433,501.91	1,894,400.00	22.13%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	172,499.01	87,292.22	578,948.41	576,108.13	4,668,430.00	12.40%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	216,195.15	49,058.79	3,591,169.02	768,265.72	5,660,576.00	63.44%
Termination Benefits	0.00	0.00	250,000.00	343,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	216,195.15	49,058.79	3,841,169.02	1,112,177.72	6,185,576.00	62.10%
Total Expenditures	25,657,159.99	23,962,970.79	122,058,070.46	113,585,648.36	286,688,915.00	42.58%
Excess (Deficit) Revenues over Expenditures	5,605,576.68	(10,290,638.77)	16,922,318.13	42,105,227.62	58,756,280.00	28.80%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,605,576.68	(10,290,638.77)	16,922,318.13	42,105,227.62	58,756,280.00	28.80%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	4,921.09	13,719.66	45,070.66	44,898.25	0.00	0.00%
Total Local Revenue	4,921.09	13,719.66	45,070.66	44,898.25	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	26,418.48	25,005.12	44,029.26	429,735.68	542,000.00	8.12%
Total Categoricals	26,418.48	25,005.12	44,029.26	429,735.68	542,000.00	8.12%
Federal Aid						
National School Lunch Program	1,389,819.25	2,067,795.25	5,449,316.94	6,682,069.88	15,200,000.00	35.85%
Child & Adult Care Food Progra	99,650.62	137,712.83	364,715.90	379,067.23	940,000.00	38.80%
School Breakfast Program	301,415.93	535,840.00	1,095,686.98	1,888,939.41	5,000,000.00	21.91%
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	800,000.00	700,000.00	1,750,000.00	45.71%
Total Federal Aid	1,990,885.80	2,916,348.08	7,884,059.64	9,650,076.52	22,890,000.00	34.44%
Other Revenue						
Total Revenue	2,022,225.37	2,955,072.86	7,973,159.56	10,124,710.45	23,432,000.00	34.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,022,225.37	2,955,072.86	7,973,159.56	10,124,710.45	23,432,000.00	34.03%
Expenditures						
Salaries						
Administrators Salaries	23,455.30	47,011.65	106,542.89	227,106.53	496,398.00	21.46%
Technical Salaries	54,260.61	45,132.31	247,839.00	182,410.91	359,988.00	68.85%
Hourly Substitute Salaries	0.00	2,898.50	0.00	28,325.00	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	469.70	450.28	1,807.63	4,434.04	5,663.00	31.92%
12-Month Secretaries	8,740.63	7,348.37	36,297.80	32,613.34	88,326.00	41.10%
Custodians	1,578.92	1,578.92	6,315.68	6,315.68	356,468.00	1.77%
Drivers	0.00	0.00	0.00	97,173.12	299,092.00	0.00%
Food Service Tech	519,676.76	373,481.67	1,848,654.54	1,738,152.41	4,386,825.00	42.14%
Total Salaries	608,181.92	477,901.70	2,250,153.05	2,316,531.03	5,992,760.00	37.55%
Employee Benefits						
Life Insurance	(531.73)	220.82	1,633.99	786.14	10,864.00	15.04%
Medical Insurance	106,576.46	114,811.77	556,745.23	561,387.89	1,288,229.00	43.22%
Dental Insurance	5,304.29	6,578.96	30,278.52	31,895.27	58,184.00	52.04%
Disability Insurance	168.60	139.76	603.45	729.38	1,610.00	37.48%
IMRF/SS/Medicare Allocation	103,259.05	91,029.72	382,789.40	439,822.21	944,148.00	40.54%
Total Employee Benefits	214,776.67	212,781.03	972,050.59	1,034,620.89	2,303,035.00	42.21%
Purchased Services						
Admin Professional Services	65.00	0.00	65.00	93,969.50	17,700.00	0.37%
Other Tech & Prof Serv	4,125.00	440.00	7,805.00	4,301.64	113,000.00	6.91%
Sanitation Services	1,665.75	1,665.75	6,663.00	6,663.00	23,600.00	28.23%
Repairs & Maint Services	47,043.06	25,308.23	238,638.54	191,603.62	364,600.00	65.45%
Contract Cleaning	14,637.51	14,637.51	58,550.04	58,550.04	378,900.00	15.45%
Exterminating	1,117.22	37.22	6,828.88	148.88	12,400.00	55.07%
Indistrict/Regional Travel	915.51	54.49	2,457.55	321.00	8,000.00	30.72%
Travel Conf/Workshops	230.32	258.64	2,175.75	853.90	5,000.00	43.52%
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	230.49	1,282.25	2,216.79	17,500.00	7.33%
Printing & Duplicating	0.00	20.83	4,164.62	2,573.63	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	17,154.56	17,154.56	51,000.00	33.64%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Total Purchased Services	92,817.97	65,441.80	419,785.19	452,356.56	1,202,700.00	34.90%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	56,786.85	28,162.51	277,555.37	104,317.21	525,000.00	52.87%
Food Service Food & Supplies	497,725.51	639,649.08	3,023,213.85	3,185,814.56	8,290,000.00	36.47%
Custodial Supplies	1,773.92	1,773.92	7,095.68	7,095.68	128,700.00	5.51%
Gasoline	0.00	3,743.30	0.00	3,743.30	35,000.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	800,000.00	700,000.00	1,750,000.00	45.71%
Electricity	19,563.19	19,563.19	78,252.76	78,252.76	210,000.00	37.26%
Total Supplies and Materials	775,849.47	867,892.00	4,186,117.66	4,079,223.51	10,938,700.00	38.27%
Capital Outlay						
Addl/Repl Equipment	6,048.06	0.00	9,830.70	32,128.36	250,000.00	3.93%
Total Capital Outlay	6,048.06	0.00	9,830.70	32,128.36	250,000.00	3.93%
Other Objects						
Dues & Fees	0.00	2,833.41	495.00	2,865.41	15,000.00	3.30%
Total Other Objects	0.00	2,833.41	495.00	2,865.41	15,000.00	3.30%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	20,205.48	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	20,205.48	50,000.00	0.00%
Total Expenditures	1,697,674.09	1,626,849.94	7,838,432.19	7,937,931.24	20,752,195.00	37.77%
Excess (Deficit) Revenues over Expenditures						
	324,551.28	1,328,222.92	134,727.37	2,186,779.21	2,679,805.00	5.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	324,551.28	1,328,222.92	134,727.37	2,186,779.21	2,679,805.00	5.03%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	11,218.68	126,618.05	138,829.90	312,247.15	475,000.00	29.23%
Driver Education	35,156.29	0.00	70,312.58	44,878.10	170,000.00	41.36%
Safe Schools Grant (ROE)	0.00	34,228.00	25,874.61	34,228.00	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	(69,175.00)	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	(22,800.03)	160,846.05	544,989.88	435,188.23	815,000.00	66.87%
Federal Aid						
Other Revenue						
Total Revenue	(22,800.03)	160,846.05	544,989.88	435,188.23	815,000.00	66.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(22,800.03)	160,846.05	544,989.88	435,188.23	815,000.00	66.87%
Expenditures						
Salaries						
Teachers Salaries	11,568.42	18,655.61	51,208.89	60,524.00	116,301.00	44.03%
Daily Substitute Salaries	1,040.00	0.00	1,690.00	0.00	1,000.00	169.00%
Other Hourly Extra Curr Superv	(189.16)	2,914.05	7,357.66	33,974.13	35,020.00	21.01%
Total Salaries	12,419.26	21,569.66	60,256.55	94,498.13	152,321.00	39.56%
Employee Benefits						
Teachers Retirement	1,444.80	1,590.01	7,097.73	9,182.61	17,856.00	39.75%
Life Insurance	6.58	6.58	29.60	29.60	89.00	33.26%
Medical Insurance	1,252.44	1,272.75	5,635.98	6,687.38	18,820.00	29.95%
Dental Insurance	50.54	51.00	227.43	229.50	695.00	32.72%
Disability Insurance	15.40	15.40	69.30	69.30	205.00	33.80%
Total Employee Benefits	2,769.76	2,935.74	13,060.04	16,198.39	37,665.00	34.67%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	0.00	28,886.50	148,886.10	67,888.50	79,905.00	186.33%
Repairs & Maint Services	0.00	0.00	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	1,105.17	0.00	3,780.17	1,400.00	7,875.00	48.00%
Indistrict/Regional Travel	0.00	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	85.00	0.00	11,444.15	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	2,262.37	0.00	0.00	0.00%
Total Purchased Services	1,190.17	28,886.50	334,752.78	71,781.31	438,605.00	76.32%
Supplies and Materials						
Supplies	4,666.08	50,367.86	189,430.84	158,220.73	254,482.00	74.44%
Library Materials	0.00	0.00	0.00	15,842.01	33,439.00	0.00%
Total Supplies and Materials	4,666.08	50,367.86	189,430.84	174,062.74	287,921.00	65.79%
Capital Outlay						
Addl/Repl Equipment	14,563.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Total Capital Outlay	14,563.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,654.00	15,927.28	126,717.10	66,429.11	147,004.00	86.20%
Total Non-capitalized Equipment & Termination Benefits	2,654.00	15,927.28	126,717.10	66,429.11	147,004.00	86.20%

	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	38,262.27	119,687.04	750,807.72	457,452.09	1,128,196.00	66.55%
Excess (Deficit) Revenues over Expenditures	(61,062.30)	41,159.01	(205,817.84)	(22,263.86)	(313,196.00)	65.72%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(61,062.30)	41,159.01	(205,817.84)	(22,263.86)	(313,196.00)	65.72%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2022
 Federal 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						
Title I - Low Income	0.00	19,803.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	2,801.00	8,719.00	32,511.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	2,372.00	128,163.00	82,236.00	540,000.00	23.73%
Voc Ed Perkins Title IIc	0.00	62,918.00	30,912.67	143,315.27	300,000.00	10.30%
Title II - Teacher Quality	0.00	18,002.00	120,287.00	122,544.00	1,735,675.00	6.93%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	1,161,066.00	4,130.00	1,161,066.00	7,705,416.00	6,000,000.00	19.35%
ESSER III	3,445,028.00	0.00	24,322,930.00	0.00	21,265,318.00	114.38%
ARP McKinney-Vento Homeless	10,255.00	0.00	40,243.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	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	4,619,150.00	115,944.00	27,781,716.00	8,202,349.27	38,840,993.00	71.53%
Other Revenue						
Total Revenue	4,619,150.00	115,944.00	27,781,716.00	8,202,349.27	38,840,993.00	71.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,619,150.00	115,944.00	27,781,716.00	8,202,349.27	38,840,993.00	71.53%
Expenditures						
Salaries						
Teachers Salaries	688,776.51	425,076.96	3,198,869.50	2,002,324.46	7,755,612.00	41.25%
Administrators Salaries	31,438.88	39,259.55	169,636.95	264,213.56	576,234.00	29.44%
Technical Salaries	55,829.92	60,870.19	307,149.73	266,800.32	640,625.00	47.95%
Daily Substitute Salaries	0.00	0.00	3,192.74	14,000.00	20,000.00	15.96%
Hourly Substitute Salaries	25.48	225.27	815.36	150.18	0.00	0.00%
Other Hourly Extra Curr Superv	45,965.65	115,835.57	422,651.76	657,618.88	3,247,692.00	13.01%
Athletic Extra Curr Supervisio	0.00	6,758.79	0.00	88,953.97	0.00	0.00%
Noon Supervision	(46.13)	0.00	0.00	0.00	7,119.00	0.00%
Overtime Time & a Half	466.95	6,186.82	6,964.98	11,201.42	0.00	0.00%
Teachers Aides & Assistants	77,208.34	111,495.64	354,098.09	556,695.75	1,263,250.00	28.03%
Special Education Aides	0.00	8,147.52	12,281.48	14,286.95	0.00	0.00%
Deans Assistants	27,931.87	11,207.74	123,287.90	44,611.10	128,137.00	96.22%
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	15,522.80	4,159.06	77,602.96	38,866.08	131,326.00	59.09%
Food Service Tech	0.00	1,322.81	0.00	116,368.71	0.00	0.00%
Total Salaries	943,120.27	790,545.92	4,685,030.39	4,083,851.77	13,769,995.00	34.02%
Employee Benefits						
Teachers Retirement	163,317.35	121,480.32	823,830.31	643,341.96	1,350,406.00	61.01%
Municipal Retirement	93.71	0.00	93.71	39.82	0.00	0.00%
Federal Ins Contr Act	63.64	108.00	63.64	187.06	0.00	0.00%
Medicare Contribution	14.88	25.26	14.88	43.75	0.00	0.00%
Life Insurance	614.76	430.07	2,787.32	1,995.03	5,174.00	53.87%
Medical Insurance	88,945.56	58,228.61	414,062.15	258,964.85	745,184.00	55.57%
Dental Insurance	5,454.08	3,692.09	24,970.82	16,802.50	47,257.00	52.84%
Disability Insurance	1,097.54	1,107.72	4,791.71	5,366.39	6,829.00	70.17%
Total Employee Benefits	259,601.52	185,072.07	1,270,614.54	926,741.36	2,154,850.00	58.97%
Purchased Services						
Instructional Professional Ser	876,257.21	749,897.94	2,629,309.04	5,003,980.08	8,239,638.00	31.91%
Other Tech & Prof Serv	392,637.00	142,542.76	2,851,308.12	2,882,832.21	7,672,853.00	37.16%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	491.08	3,685.38	1,830.87	6,473.60	92,838.00	1.97%
Indistrict/Regional Travel	0.00	0.00	262.50	0.00	6,384.00	4.11%
Travel Conf/Workshops	2,331.00	0.00	4,151.14	5,444.00	72,567.00	5.72%
Out Of District Travel	140.00	0.00	203.11	0.00	3,675.00	5.53%
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	59.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	1,271,915.29	896,126.08	5,488,140.06	7,898,729.89	16,104,275.00	34.08%
Supplies and Materials						
Supplies	52,523.19	77,625.38	4,372,550.52	910,374.77	6,648,849.00	65.76%
Total Supplies and Materials	52,523.19	77,625.38	4,372,550.52	910,374.77	6,648,849.00	65.76%
Capital Outlay						
Addl/Repl Equipment	11,436.75	0.00	22,873.50	29,400.00	238,350.00	9.60%
Total Capital Outlay	11,436.75	0.00	22,873.50	29,400.00	238,350.00	9.60%
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	12,594.37	165,780.00	174,229.23	3,091,434.00	142,778.00	122.03%
Total Non-capitalized Equipment & Termination Benefits	12,594.37	165,780.00	174,229.23	3,091,434.00	142,778.00	122.03%
Total Expenditures	2,551,191.39	2,115,149.45	16,125,438.24	16,940,531.79	39,059,097.00	41.28%
Excess (Deficit) Revenues over Expenditures	2,067,958.61	(1,999,205.45)	11,656,277.76	(8,738,182.52)	(218,104.00)	5344.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,067,958.61	(1,999,205.45)	11,656,277.76	(8,738,182.52)	(218,104.00)	5344.37%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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						
Wisdom Foundation	0.00	38.72	0.00	38.72	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	38.72	0.00	9,553.72	0.00	0.00%
Total Revenue	0.00	38.72	0.00	9,553.72	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	38.72	0.00	9,553.72	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	149.49	479.86	167.99	479.86	0.00	0.00%
Total Supplies and Materials	149.49	479.86	167.99	479.86	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	149.49	479.86	3,402.59	479.86	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(149.49)	(441.14)	(3,402.59)	9,073.86	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(149.49)	(441.14)	(3,402.59)	9,073.86	0.00	0.00%

School District U-46
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 Period Ending Saturday, December 31, 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	2,183,323.04	1,937,193.86	10,914,127.67	9,682,315.90	23,166,155.00	47.11%
Evidence Based Funding	2,183,323.04	1,937,193.86	10,914,127.67	9,682,315.90	23,166,155.00	47.11%
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	130,513.00	21,670.00	449,036.00	195,513.00	1,137,640.00	39.47%
Total Federal Aid	130,513.00	21,670.00	469,805.00	195,513.00	1,137,640.00	41.30%
Other Revenue						
Total Revenue	2,313,836.04	1,958,863.86	11,383,932.67	9,877,828.90	24,303,795.00	46.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,313,836.04	1,958,863.86	11,383,932.67	9,877,828.90	24,303,795.00	46.84%
Expenditures						
Salaries						
Teachers Salaries	3,878,156.70	4,008,980.46	16,873,227.90	16,608,751.93	34,544,324.00	48.85%
Administrators Salaries	62,707.95	56,005.98	378,417.29	353,771.79	781,479.00	48.42%
Technical Salaries	9,202.38	8,732.25	56,795.97	48,901.64	79,646.00	71.31%
Daily Substitute Salaries	3,350.08	0.00	3,350.08	7,241.58	817,620.00	0.41%
Hourly Substitute Salaries	26,058.93	18,812.87	104,881.28	76,935.50	69,127.00	151.72%
Other Hourly Extra Curr Superv	14,855.20	15,756.20	88,668.41	150,303.88	344,603.00	25.73%
Stipends	789.81	0.00	889.81	0.00	0.00	0.00%
Overtime Time & a Half	2,318.25	110.47	8,796.26	464.52	859.00	1024.01%
Bilingual Aides	0.00	45.54	0.00	253.48	164,148.00	0.00%
12-Month Secretaries	7,949.01	8,887.11	37,378.26	50,057.01	111,672.00	33.47%
Liasons	163,335.75	120,550.74	703,678.28	543,980.99	1,317,211.00	53.42%
Total Salaries	4,168,724.06	4,237,881.62	18,256,083.54	17,840,662.32	38,230,689.00	47.75%
Employee Benefits						
Teachers Retirement	431,296.55	410,036.16	1,959,828.52	1,859,152.82	4,701,582.00	41.68%
Life Insurance	(1,670.72)	5,303.37	10,858.93	20,058.90	44,106.00	24.62%
Medical Insurance	594,418.01	768,724.83	3,043,985.81	3,712,312.49	6,942,547.00	43.85%
Dental Insurance	27,215.88	37,212.36	148,490.90	178,687.96	282,736.00	52.52%
Disability Insurance	13,189.33	9,758.50	47,945.07	50,291.79	79,663.00	60.18%
Total Employee Benefits	1,064,449.05	1,231,035.22	5,211,109.23	5,820,503.96	12,050,634.00	43.24%
Purchased Services						
Instructional Professional Ser	3,194.00	0.00	10,313.24	34,369.95	114,520.00	9.01%
Other Tech & Prof Serv	20,327.50	22,470.35	83,181.00	182,791.55	521,540.00	15.95%
Pupil Transportation	895.00	0.00	895.00	0.00	5,250.00	17.05%
Indistrict/Regional Travel	1,285.45	827.18	4,685.75	2,974.85	5,853.00	80.06%
Travel Conf/Workshops	925.08	5,428.11	15,462.84	8,944.91	28,034.00	55.16%
Out Of District Travel	4,338.08	0.00	10,482.06	0.00	0.00	0.00%
Communications/Postage	1,206.97	27.70	6,305.75	10,716.36	30,200.00	20.88%
Printing & Duplicating	2,093.20	0.00	13,591.21	1,775.25	47,177.00	28.81%
Copier Service/Repair	0.00	0.00	351.50	470.52	6,000.00	5.86%
Total Purchased Services	34,265.28	28,753.34	145,268.35	242,043.39	758,574.00	19.15%
Supplies and Materials						
Supplies	17,486.12	24,879.77	101,322.15	59,186.32	773,115.00	13.11%
Total Supplies and Materials	17,486.12	24,879.77	101,322.15	59,186.32	773,115.00	13.11%
Capital Outlay						
Other Objects						
Tuition	5,955.00	1,287.00	13,166.25	24,745.41	52,500.00	25.08%
Total Other Objects	5,955.00	1,287.00	13,166.25	24,745.41	52,500.00	25.08%

	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	5,290,879.51	5,523,836.95	23,726,949.52	23,987,141.40	51,865,512.00	45.75%
Excess (Deficit) Revenues over Expenditures	(2,977,043.47)	(3,564,973.09)	(12,343,016.85)	(14,109,312.50)	(27,561,717.00)	44.78%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,977,043.47)	(3,564,973.09)	(12,343,016.85)	(14,109,312.50)	(27,561,717.00)	44.78%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	363,728.00	249,415.00	1,818,640.00	1,687,181.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	71,733.00	28,369.00	358,669.00	266,705.00	860,800.00	41.67%
Early Childhood - Block Grant	405,670.00	0.00	1,217,010.00	2,389,390.00	2,434,022.00	50.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	841,131.00	277,784.00	3,394,319.00	4,343,276.00	7,681,606.00	44.19%
Federal Aid						
Other Revenue						
Total Revenue	841,131.00	277,784.00	3,394,319.00	4,343,276.00	7,681,606.00	44.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	841,131.00	277,784.00	3,394,319.00	4,343,276.00	7,681,606.00	44.19%
Expenditures						
Salaries						
Teachers Salaries	391,666.52	383,111.67	1,762,593.73	1,597,929.39	4,061,804.00	43.39%
Administrators Salaries	46,569.51	36,454.36	265,550.22	196,506.61	440,965.00	60.22%
Technical Salaries	9,478.75	9,380.95	47,451.40	48,725.06	93,089.00	50.97%
Daily Substitute Salaries	107.02	0.00	305.76	173.60	51,391.00	0.59%
Hourly Substitute Salaries	31.06	139.25	1,114.71	593.31	2,522.00	44.20%
Other Hourly Extra Curr Superv	2,392.12	2,668.51	21,064.95	25,886.81	82,122.00	25.65%
Noon Supervision	0.00	332.12	0.00	793.38	0.00	0.00%
Stipends	32,285.55	5,664.23	32,285.55	5,664.23	108,187.00	29.84%
Overtime Time & a Half	542.66	527.17	2,968.24	3,618.86	3,381.00	87.79%
Teachers Aides & Assistants	121,949.99	107,849.33	532,639.26	464,250.27	1,153,126.00	46.19%
Para Professionals	5,623.80	4,769.83	18,491.88	22,052.67	50,811.00	36.39%
12-Month Secretaries	17,728.93	11,872.37	75,214.02	66,120.69	156,420.00	48.08%
10-Month Secretaries	16,603.53	12,489.77	63,022.69	65,835.45	135,993.00	46.34%
Clerical Aides	0.00	372.48	0.00	1,631.51	3,340.00	0.00%
Liasons	59,574.93	51,669.56	341,841.37	296,948.61	561,081.00	60.93%
Total Salaries	704,554.37	627,301.60	3,164,543.78	2,796,730.45	6,904,232.00	45.83%
Employee Benefits						
Teachers Retirement	47,361.23	40,971.22	232,974.55	195,731.41	553,875.00	42.06%
Municipal Retirement	91.30	0.00	91.30	484.55	0.00	0.00%
Federal Ins Contr Act	62.00	0.00	62.00	274.86	0.00	0.00%
Medicare Contribution	14.50	0.00	14.50	64.28	0.00	0.00%
Life Insurance	(176.68)	1,381.11	4,652.05	5,284.96	10,230.00	45.47%
Medical Insurance	133,301.29	186,721.68	656,805.39	900,622.00	1,521,621.00	43.16%
Dental Insurance	6,625.65	10,425.10	33,997.33	49,947.32	62,779.00	54.15%
Disability Insurance	1,133.70	1,280.18	4,384.61	6,462.86	15,020.00	29.19%
Total Employee Benefits	188,412.99	240,779.29	932,981.73	1,158,872.24	2,163,525.00	43.12%
Purchased Services						
Other Tech & Prof Serv	109,052.50	183,607.58	236,773.12	209,015.10	507,647.00	46.64%
Rentals	11,480.00	11,480.00	80,460.00	68,730.78	143,640.00	56.02%
Pupil Transportation	54,196.14	195,944.45	196,711.24	195,944.45	603,381.00	32.60%
Indistrict/Regional Travel	1,089.95	670.25	5,460.40	3,877.86	10,869.00	50.24%
Travel Conf/Workshops	0.00	405.00	0.00	405.00	4,335.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	75.40	47.70	706.86	2,773.16	23,835.00	2.97%
Printing & Duplicating	0.00	741.00	907.53	1,071.95	6,500.00	13.96%
Copier Lease/Rental	0.00	198.28	166.75	353.99	1,015.00	16.43%
Other Purchased Services	405.00	810.00	1,620.00	5,695.00	9,807.00	16.52%
Total Purchased Services	176,298.99	393,904.26	522,805.90	487,867.29	1,311,529.00	39.86%
Supplies and Materials						
Supplies	13,868.10	7,689.70	300,789.63	271,492.20	462,096.00	65.09%
Total Supplies and Materials	13,868.10	7,689.70	300,789.63	271,492.20	462,096.00	65.09%

	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						
Addl/Repl Equipment	0.00	39,999.00	0.00	39,999.00	0.00	0.00%
Total Capital Outlay	0.00	39,999.00	0.00	39,999.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	9,742.56	9,784.59	15,556.45	24,012.00	40.75%
Total Non-capitalized Equipment & Termination Benefits	0.00	9,742.56	9,784.59	15,556.45	24,012.00	40.75%
Total Expenditures	1,083,134.45	1,319,416.41	4,930,905.63	4,770,517.63	10,865,394.00	45.38%
Excess (Deficit) Revenues over Expenditures	(242,003.45)	(1,041,632.41)	(1,536,586.63)	(427,241.63)	(3,183,788.00)	48.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(242,003.45)	(1,041,632.41)	(1,536,586.63)	(427,241.63)	(3,183,788.00)	48.26%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Total Federal Aid	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Other Revenue						
Total Revenue	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,959.00	14,055.00	55,758.00	86,229.00	176,400.00	31.61%
Expenditures						
Salaries						
Teachers Salaries	195,136.15	232,365.21	794,192.54	903,869.37	1,855,419.00	42.80%
Daily Substitute Salaries	0.00	0.00	130.00	0.00	38,179.00	0.34%
Hourly Substitute Salaries	121.03	758.42	2,057.51	1,864.78	0.00	0.00%
Other Hourly Extra Curr Superv	530.40	0.00	530.40	231.32	14,698.00	3.61%
Noon Supervision	2,634.37	1,703.88	9,857.50	6,132.60	0.00	0.00%
Stipends	26,214.93	0.00	26,214.93	0.00	0.00	0.00%
Overtime Time & a Half	0.00	71.53	39.26	372.38	316.00	12.42%
Special Education Aides	71,950.06	60,288.46	283,791.95	257,466.98	565,844.00	50.15%
Clerical Aides	3,176.64	2,796.03	19,074.32	15,877.55	30,564.00	62.41%
Total Salaries	299,763.58	297,983.53	1,135,888.41	1,185,814.98	2,505,020.00	45.34%
Employee Benefits						
Teachers Retirement	20,936.03	24,068.55	88,656.00	101,473.86	217,693.00	40.73%
Life Insurance	(191.83)	318.60	662.09	1,140.84	2,136.00	31.00%
Medical Insurance	64,383.36	88,610.29	333,076.79	430,466.99	715,491.00	46.55%
Dental Insurance	2,561.84	2,988.40	14,456.56	14,415.05	25,239.00	57.28%
Disability Insurance	692.23	452.83	2,477.60	2,363.07	4,551.00	54.44%
Total Employee Benefits	88,381.63	116,438.67	439,329.04	549,859.81	965,110.00	45.52%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	2,550.00	46,095.00	2.60%
Indistrict/Regional Travel	270.58	0.00	479.79	0.00	0.00	0.00%
Total Purchased Services	270.58	0.00	1,679.79	2,550.00	46,095.00	3.64%
Supplies and Materials						
Supplies	0.00	527.78	17,645.01	10,330.27	28,649.00	61.59%
Total Supplies and Materials	0.00	527.78	17,645.01	10,330.27	28,649.00	61.59%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	388,415.79	414,949.98	1,594,542.25	1,748,555.06	3,544,874.00	44.98%
Excess (Deficit) Revenues over Expenditures	(373,456.79)	(400,894.98)	(1,538,784.25)	(1,662,326.06)	(3,368,474.00)	45.68%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(373,456.79)	(400,894.98)	(1,538,784.25)	(1,662,326.06)	(3,368,474.00)	45.68%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	3,390,502.27	25,258.59	13,523,210.21	17,249,380.92	36,258,072.00	37.30%
Local Revenue						
Evidence Based Funding	1,972,246.49	1,749,912.26	9,858,985.42	8,746,261.11	20,931,711.00	47.10%
Evidence Based Funding	1,972,246.49	1,749,912.26	9,858,985.42	8,746,261.11	20,931,711.00	47.10%
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	524,130.00	596,885.00	1,925,253.00	2,259,810.00	8,200,000.00	23.48%
Fed - Sp Ed - IDEA CEIS	64,759.00	11,235.00	440,720.00	123,583.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	115,684.18	47,378.07	214,348.85	94,054.87	400,000.00	53.59%
Dept Of Rehab Services	0.00	0.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	0.00	0.00	195,854.84	342,858.46	1,500,000.00	13.06%
Administrative Outreach	0.00	199,665.70	581,134.90	658,646.39	1,200,000.00	48.43%
Total Federal Aid	704,573.18	855,163.77	3,357,311.59	3,493,102.72	11,390,000.00	29.48%
Other Revenue						
Total Revenue	6,067,321.94	2,630,334.62	28,770,325.13	31,022,371.84	73,004,783.00	39.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,067,321.94	2,630,334.62	28,770,325.13	31,022,371.84	73,004,783.00	39.41%
Expenditures						
Salaries						
Teachers Salaries	4,615,038.99	4,591,866.77	19,982,134.97	18,963,215.62	41,142,840.00	48.57%
Administrators Salaries	163,333.57	220,169.18	916,539.10	1,154,958.30	2,389,561.00	38.36%
Technical Salaries	566,212.36	539,482.76	2,607,843.43	2,441,334.39	6,240,385.00	41.79%
Daily Substitute Salaries	82,214.71	132,477.36	435,692.57	537,549.02	397,591.00	109.58%
Hourly Substitute Salaries	38,545.05	30,828.45	134,455.93	110,344.44	240,769.00	55.84%
Other Hourly Extra Curr Superv	16,298.58	18,054.47	101,980.40	89,214.63	688,612.00	14.81%
Stipends	0.00	1,742.84	600.00	3,638.84	0.00	0.00%
Overtime Time & a Half	15,968.30	20,132.42	71,256.23	90,192.89	56,445.00	126.24%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	1,094,460.53	924,332.38	4,531,548.10	4,153,670.66	9,725,087.00	46.60%
Deans Assistants	2,457.05	4,893.07	9,597.87	23,212.87	65,437.00	14.67%
12-Month Secretaries	25,100.45	33,749.24	135,546.25	186,886.50	413,424.00	32.79%
10-Month Secretaries	31,160.57	27,327.51	140,270.59	130,432.65	318,178.00	44.09%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	6,650,790.16	6,545,056.45	29,067,465.44	27,884,733.62	61,679,175.00	47.13%
Employee Benefits						
Teachers Retirement	529,856.27	513,130.99	2,417,305.21	2,336,385.68	5,573,170.00	43.37%
Medicare Contribution	165.44	0.00	165.44	0.00	0.00	0.00%
Life Insurance	(5,116.79)	8,632.42	17,930.84	31,190.22	69,609.00	25.76%
Medical Insurance	1,139,334.60	1,251,508.52	5,915,809.22	6,104,613.21	12,509,180.00	47.29%
Dental Insurance	49,907.21	61,653.40	281,108.45	298,410.57	471,581.00	59.61%
Disability Insurance	17,782.18	10,550.97	63,726.74	55,084.86	105,947.00	60.15%
Total Employee Benefits	1,731,928.91	1,845,476.30	8,696,045.90	8,825,684.54	18,729,487.00	46.43%
Purchased Services						
Instructional Professional Ser	38,751.04	27,865.59	545,421.22	378,912.55	610,244.00	89.38%
Other Tech & Prof Serv	297,149.00	312,892.40	998,516.06	1,021,235.63	3,388,372.00	29.47%
Repairs & Maint Services	0.00	521.81	3,028.95	3,990.81	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	(92.75)	1,195.71	10,925.36	7,414.54	0.00	0.00%
Travel Conf/Workshops	0.00	5,980.85	68,593.11	49,120.67	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	0.00	0.00	1,617.48	0.00	0.00	0.00%
Communications/Postage	186.94	399.73	1,431.20	4,746.35	7,800.00	18.35%
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	0.00	0.00	782.15	0.00	0.00%
Other Purchased Services	0.00	0.00	88,555.00	49,718.50	131,250.00	67.47%
Total Purchased Services	335,994.23	348,856.09	1,719,258.88	1,516,122.84	4,236,003.00	40.59%
Supplies and Materials						
Supplies	10,090.98	7,157.00	213,674.26	216,647.35	746,546.00	28.62%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	239.99	1,508.41	239.99	1,868.41	3,500.00	6.86%
Total Supplies and Materials	10,330.97	8,665.41	213,914.25	218,515.76	756,046.00	28.29%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	916,662.87	790,765.40	4,301,341.07	3,847,108.65	9,139,000.00	47.07%
Total Other Objects	916,662.87	790,765.40	4,301,341.07	3,847,158.65	9,139,000.00	47.07%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Expenditures	9,645,707.14	9,538,819.65	44,015,550.49	42,298,184.10	94,587,711.00	46.53%
Excess (Deficit) Revenues over Expenditures	(3,578,385.20)	(6,908,485.03)	(15,245,225.36)	(11,275,812.26)	(21,582,928.00)	70.64%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,578,385.20)	(6,908,485.03)	(15,245,225.36)	(11,275,812.26)	(21,582,928.00)	70.64%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	3,547,324.46	28,299.90	14,453,807.24	18,690,788.02	40,565,967.00	35.63%
Local Revenue						
Interest on Investments	57.86	0.00	3,721.90	103.27	1,050.00	354.47%
Other Local Revenue	12,997.60	1,469.60	1,489,283.77	504,948.62	2,463,252.00	60.46%
Total Local Revenue	13,055.46	1,469.60	1,493,005.67	505,051.89	2,464,302.00	60.59%
Evidence Based Funding	4,058,826.11	2,756,550.76	20,289,506.22	13,777,555.18	43,063,979.00	47.11%
Evidence Based Funding	4,058,826.11	2,756,550.76	20,289,506.22	13,777,555.18	43,063,979.00	47.11%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,619,206.03	2,786,320.26	36,236,319.13	32,973,395.09	86,094,248.00	42.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,619,206.03	2,786,320.26	36,236,319.13	32,973,395.09	86,094,248.00	42.09%
Expenditures						
Salaries						
Administrators Salaries	75,873.07	79,215.65	430,793.06	458,015.45	932,229.00	46.21%
Technical Salaries	58,467.30	61,406.41	395,946.81	355,360.26	887,874.00	44.59%
Temporary Salaries	0.00	2,851.79	3,671.48	12,760.37	16,061.00	22.86%
Overtime Time & a Half	27,520.18	8,142.23	86,643.70	38,239.01	275,872.00	31.41%
Overtime Double Time	8.93	190.45	1,012.37	634.63	64,477.00	1.57%
12-Month Secretaries	18,567.23	13,698.88	88,600.53	72,538.32	154,648.00	57.29%
Custodians	469,246.74	402,740.10	2,223,435.70	2,145,449.18	4,729,307.00	47.01%
Maintenance	193,595.07	177,182.66	937,349.74	935,981.35	2,013,300.00	46.56%
Grounds	152,576.45	125,822.61	726,725.45	697,480.45	1,490,896.00	48.74%
Total Salaries	995,854.97	871,250.78	4,894,178.84	4,716,459.02	10,564,664.00	46.33%
Employee Benefits						
Life Insurance	(1,268.97)	775.30	3,899.02	2,760.42	16,225.00	24.03%
Medical Insurance	185,239.99	172,217.67	967,676.42	842,081.89	1,717,499.00	56.34%
Dental Insurance	9,968.44	10,237.34	56,902.73	49,630.54	80,242.00	70.91%
Disability Insurance	328.37	223.63	1,175.29	1,166.95	14,554.00	8.08%
Total Employee Benefits	194,267.83	183,453.94	1,029,653.46	895,639.80	1,828,520.00	56.31%
Purchased Services						
Technical Services	5,600.00	0.07	11,535.74	2,096.20	24,300.00	47.47%
Other Tech & Prof Serv	127,478.98	259,271.85	483,321.14	437,421.78	816,000.00	59.23%
Sanitation Services	22,251.14	46,043.57	138,914.07	121,958.12	300,000.00	46.30%
Repairs & Maint Services	910,538.26	371,726.91	3,113,954.75	2,649,215.29	10,043,753.00	31.00%
Rentals	3,666.41	2,730.46	20,613.22	20,271.38	70,000.00	29.45%
Contract Cleaning	583,376.34	463,526.08	2,133,724.32	2,231,221.15	7,000,000.00	30.48%
Exterminating	2,087.78	2,532.78	16,762.16	20,156.12	45,000.00	37.25%
Indistrict/Regional Travel	0.00	0.00	72.50	0.00	500.00	14.50%
Travel Conf/Workshops	347.90	0.00	1,734.42	1,908.82	0.00	0.00%
Out Of District Travel	634.96	0.00	634.96	0.00	0.00	0.00%
Communications/Postage	157.84	102.44	1,426.22	7,760.39	35,000.00	4.07%
Printing & Duplicating	0.00	363.82	0.00	2,020.34	30,000.00	0.00%
Water/Sewer	93,196.35	75,907.46	361,469.32	331,374.03	725,000.00	49.86%
Total Purchased Services	1,749,335.96	1,222,205.44	6,284,162.82	5,825,403.62	19,089,553.00	32.92%
Supplies and Materials						
Supplies	211,764.76	164,303.49	1,249,706.83	925,414.23	3,317,500.00	37.67%
Custodial Supplies	52,633.17	53,380.47	233,881.70	218,249.22	604,006.00	38.72%
Gasoline	0.00	20,873.39	0.00	20,873.39	70,000.00	0.00%
Natural Gas	182,203.10	100,823.90	422,061.14	404,251.53	2,000,000.00	21.10%
Electricity	313,786.11	528,046.76	932,425.84	1,414,688.32	4,000,000.00	23.31%
Other Supplies	0.00	0.00	254.18	55.80	30,300.00	0.84%

	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	760,387.14	867,428.01	2,838,329.69	2,983,532.49	10,021,806.00	28.32%
Capital Outlay						
Buildings	1,796,332.13	1,702,010.31	9,177,565.20	9,078,416.39	43,746,026.00	20.98%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	125,736.00	0.00	338,653.00	82,200.00	1,270,428.00	26.66%
Total Capital Outlay	1,922,068.13	1,702,010.31	9,540,524.45	9,160,616.39	45,016,454.00	21.19%
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	68,102.35	0.00	170,640.19	37,176.98	487,500.00	35.00%
Total Non-capitalized Equipment & Termination Benefits	68,102.35	0.00	170,640.19	37,176.98	487,500.00	35.00%
Total Expenditures	5,690,016.38	4,846,348.48	25,391,283.51	24,147,485.22	86,087,038.00	29.49%
Excess (Deficit) Revenues over Expenditures	1,929,189.65	(2,060,028.22)	10,845,035.62	8,825,909.87	7,210.00	150416.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,929,189.65	(2,060,028.22)	10,845,035.62	8,825,909.87	7,210.00	150416.58%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2022
 Transportation 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	813,178.38	5,540.86	3,252,875.62	4,483,055.75	9,056,669.00	35.92%
Local Revenue						
Fees-Bus Trips-Cocurricular	88,365.04	139,739.30	151,877.40	140,761.96	1,260,000.00	12.05%
Interest on Investments	14.09	0.00	833.67	25.02	525.00	158.79%
Other Local Revenue	0.00	0.00	0.00	229.05	0.00	0.00%
Total Local Revenue	88,379.13	139,739.30	152,711.07	141,016.03	1,260,525.00	12.11%
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	901,557.51	145,280.16	7,174,130.22	8,635,504.95	27,392,381.00	26.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	901,557.51	145,280.16	7,174,130.22	8,635,504.95	27,392,381.00	26.19%
Expenditures						
Salaries						
Administrators Salaries	19,375.87	19,011.90	116,889.46	120,725.57	347,999.00	33.59%
Technical Salaries	73,544.78	90,454.22	446,658.61	479,184.19	937,951.00	47.62%
Other Hourly Extra Curr Superv	0.00	0.00	876.84	0.00	23,061.00	3.80%
Overtime Time & a Half	142,535.20	74,683.40	519,028.17	322,161.31	916,472.00	56.63%
Drivers	1,212,786.45	912,761.31	4,740,706.29	4,454,987.89	11,307,421.00	41.93%
Driver Aide	254,285.88	161,329.07	1,017,236.47	780,099.72	2,022,335.00	50.30%
Mechanics	53,217.77	57,198.52	274,354.77	320,554.16	723,625.00	37.91%
Dispatchers	59,786.04	49,844.69	289,043.81	280,890.87	578,909.00	49.93%
Total Salaries	1,815,531.99	1,365,283.11	7,404,794.42	6,758,603.71	16,857,773.00	43.93%
Employee Benefits						
Life Insurance	(1,744.23)	2,094.86	5,360.21	7,460.48	27,129.00	19.76%
Medical Insurance	472,996.45	480,022.49	2,470,888.28	2,347,135.94	4,895,543.00	50.47%
Dental Insurance	24,555.28	31,987.43	140,167.70	155,076.50	310,232.00	45.18%
Disability Insurance	3,310.31	156.54	11,848.28	816.87	26,488.00	44.73%
Total Employee Benefits	499,117.81	514,261.32	2,628,264.47	2,510,489.79	5,259,392.00	49.97%
Purchased Services						
Other Tech & Prof Serv	13,067.00	1,925.00	417,634.77	54,305.49	253,150.00	164.98%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	742.72	464.20	2,961.12	2,811.48	40,000.00	7.40%
Repairs & Maint Services	23,041.79	2,478.88	113,908.92	55,290.41	186,000.00	61.24%
Pupil Transportation	121,358.36	76,808.73	473,412.59	189,189.53	790,000.00	59.93%
Travel Conf/Workshops	0.00	2,103.36	3,142.40	2,450.16	5,000.00	62.85%
Awards and Banquets	0.00	0.00	1,335.57	4,300.00	10,000.00	13.36%
Communications/Postage	0.00	87.80	77.56	2,324.24	6,000.00	1.29%
Printing & Duplicating	2,991.70	687.01	27,924.19	5,825.97	25,000.00	111.70%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
Total Purchased Services	161,201.57	84,554.98	1,040,397.12	316,497.28	1,343,850.00	77.42%
Supplies and Materials						
Supplies	134,405.08	90,787.50	603,802.38	451,697.03	1,015,000.00	59.49%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	406,788.14	329,619.30	1,125,223.34	642,443.15	2,500,000.00	45.01%
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	541,193.22	420,406.80	1,729,025.72	1,097,903.74	3,705,000.00	46.67%

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
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	465,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	385.00	4,359.00	7,000.00	5.50%
Total Other Objects	0.00	0.00	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	3,017,044.59	2,384,506.21	12,802,866.73	10,687,853.52	27,642,515.00	46.32%
Excess (Deficit) Revenues over Expenditures	(2,115,487.08)	(2,239,226.05)	(5,628,736.51)	(2,052,348.57)	(250,134.00)	2250.29%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,115,487.08)	(2,239,226.05)	(5,628,736.51)	(2,052,348.57)	(250,134.00)	2250.29%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 2022
 Debt Service 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	3,051,142.72	22,548.29	11,879,073.66	15,865,677.69	30,740,113.00	38.64%
Local Revenue						
Interest on Investments	50.79	0.00	3,015.21	89.52	1,050.00	287.16%
Total Local Revenue	50.79	0.00	3,015.21	89.52	1,050.00	287.16%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,051,193.51	22,548.29	11,882,088.87	15,865,767.21	30,741,163.00	38.65%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	12,107,923.43	0.00	12,107,923.43	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	12,107,923.43	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	15,159,116.94	22,548.29	23,990,012.30	35,822,450.82	30,741,163.00	78.04%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	92,471.00	0.00	92,471.00	164,370.08	0.00	0.00%
Total Purchased Services	92,471.00	0.00	92,471.00	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	92,471.00	0.00	4,171,673.25	4,538,263.83	41,714,912.00	10.00%
Excess (Deficit) Revenues over Expenditures	2,958,722.51	22,548.29	7,710,415.62	11,327,503.38	(10,973,749.00)	70.26%
Other Financing Use						
Transfer to Escrow Agent	12,313,846.86	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	12,313,846.86	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	2,752,799.08	22,548.29	7,504,492.19	9,785,535.77	(10,973,749.00)	68.39%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	1,029,298.42	8,828.49	4,109,310.20	6,180,970.68	12,460,730.00	32.98%
Local Revenue						
Corp Pers Propty Rplmt Tax	880,320.72	364,401.28	1,108,181.78	2,254,576.69	6,000,000.00	18.47%
Interest on Investments	19.35	0.00	1,053.71	34.39	525.00	200.71%
Total Local Revenue	880,340.07	364,401.28	1,109,235.49	2,254,611.08	6,000,525.00	18.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,909,638.49	373,229.77	5,218,545.69	8,435,581.76	18,461,255.00	28.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,909,638.49	373,229.77	5,218,545.69	8,435,581.76	18,461,255.00	28.27%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	744,273.54	770,111.20	3,531,049.18	4,060,846.44	9,462,558.00	37.32%
Federal Ins Contr Act	453,852.81	394,057.70	2,130,870.30	2,047,802.45	4,829,788.00	44.12%
Medicare Contribution	378,235.45	352,275.55	1,711,284.84	1,633,896.29	5,001,291.00	34.22%
IMRF/SS/Medicare Allocation	(103,259.05)	(91,029.72)	(382,789.40)	(439,822.21)	(944,148.00)	40.54%
Total Employee Benefits	1,473,102.75	1,425,414.73	6,990,414.92	7,302,722.97	18,349,489.00	38.10%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,473,102.75	1,425,414.73	6,990,414.92	7,302,722.97	18,349,489.00	38.10%
Excess (Deficit) Revenues over Expenditures	436,535.74	(1,052,184.96)	(1,771,869.23)	1,132,858.79	111,766.00	1585.34%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	436,535.74	(1,052,184.96)	(1,771,869.23)	1,132,858.79	111,766.00	1585.34%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	0.00	25,083.50	721,987.00	1,042,049.69	1,000,000.00	72.20%
Total Local Revenue	0.00	25,083.50	721,987.00	1,042,049.69	1,000,000.00	72.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	25,083.50	721,987.00	1,042,049.69	1,000,000.00	72.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	25,083.50	721,987.00	1,042,049.69	1,000,000.00	72.20%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	4,988.00	1,300.00	610,787.24	1,000,000.00	0.13%
Total Capital Outlay	0.00	4,988.00	1,300.00	610,787.24	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	4,988.00	1,300.00	610,787.24	1,000,000.00	0.13%
Excess (Deficit) Revenues over Expenditures						
	0.00	20,095.50	720,687.00	431,262.45	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	20,095.50	720,687.00	431,262.45	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	1,046,432.92	29,784.86	3,590,038.83	173,374.00	1,500,000.00	239.34%
Total Local Revenue	1,046,432.92	29,784.86	3,590,038.83	173,374.00	1,500,000.00	239.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,046,432.92	29,784.86	3,590,038.83	173,374.00	1,500,000.00	239.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,046,432.92	29,784.86	3,590,038.83	173,374.00	1,500,000.00	239.34%
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	1,046,432.92	29,784.86	3,590,038.83	173,374.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,046,432.92	29,784.86	3,590,038.83	173,374.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	487,643.60	3,907.67	1,946,439.50	2,715,915.05	6,616,702.00	29.42%
Local Revenue						
Interest on Investments	8.52	0.00	498.46	15.14	263.00	189.53%
Total Local Revenue	8.52	0.00	498.46	15.14	263.00	189.53%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	487,652.12	3,907.67	1,946,937.96	2,715,930.19	6,616,965.00	29.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	487,652.12	3,907.67	1,946,937.96	2,715,930.19	6,616,965.00	29.42%
Expenditures						
Salaries						
Administrators Salaries	23,371.83	19,624.41	140,168.65	90,576.36	274,050.00	51.15%
12-Month Secretaries	5,631.30	5,633.76	34,531.84	32,332.87	67,000.00	51.54%
Total Salaries	29,003.13	25,258.17	174,700.49	122,909.23	341,050.00	51.22%
Employee Benefits						
Life Insurance	(161.13)	4.91	495.17	17.47	83.00	596.59%
Medical Insurance	507.51	5,467.23	2,651.18	26,732.75	29,768.00	8.91%
Dental Insurance	68.59	255.22	391.54	1,237.32	1,896.00	20.65%
Disability Insurance	124.25	44.73	444.70	233.40	764.00	58.21%
Total Employee Benefits	539.22	5,772.09	3,982.59	28,220.94	32,511.00	12.25%
Purchased Services						
Legal Services	0.00	25,738.45	9,654.95	40,974.40	100,000.00	9.65%
Other Tech & Prof Serv	33,767.30	81,515.79	620,235.46	260,281.15	1,463,175.00	42.39%
Travel Conf/Workshops	0.00	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	2,500.00	601,770.00	564,783.00	1,000,000.00	60.18%
Workers Compensation	291,526.30	206,252.21	1,414,458.00	1,509,165.50	3,225,000.00	43.86%
Property Claims/Tort	5,338.81	0.00	57,743.38	1,370.66	35,000.00	164.98%
Total Purchased Services	330,632.41	316,006.45	2,704,246.79	2,376,612.99	5,823,175.00	46.44%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	300,000.00	300,000.00	400,000.00	75.00%
Total Other Objects	0.00	0.00	300,000.00	300,000.00	400,000.00	75.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	360,174.76	347,036.71	3,182,929.87	2,827,743.16	6,596,736.00	48.25%
Excess (Deficit) Revenues over Expenditures	127,477.36	(343,129.04)	(1,235,991.91)	(111,812.97)	20,229.00	6110.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	127,477.36	(343,129.04)	(1,235,991.91)	(111,812.97)	20,229.00	6110.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, December 31, 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	451,668.05	3,367.12	1,802,256.42	2,299,746.85	5,016,827.00	35.92%
Local Revenue						
Interest on Investments	7.22	0.00	460.85	12.79	263.00	175.23%
Total Local Revenue	7.22	0.00	460.85	12.79	263.00	175.23%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	451,675.27	3,367.12	1,802,717.27	2,299,759.64	5,017,090.00	35.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	451,675.27	3,367.12	1,802,717.27	2,299,759.64	5,017,090.00	35.93%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	72,896.00	66,450.00	1,165,045.64	5,000,000.00	1.33%
Total Capital Outlay	0.00	72,896.00	66,450.00	1,165,045.64	5,000,000.00	1.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	72,896.00	66,450.00	1,165,045.64	5,000,000.00	1.33%
Excess (Deficit) Revenues over Expenditures						
	451,675.27	(69,528.88)	1,736,267.27	1,134,714.00	17,090.00	10159.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	451,675.27	(69,528.88)	1,736,267.27	1,134,714.00	17,090.00	10159.55%