

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of January 31, 2023**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	287,844,479	0	0	-44,085,175	243,759,303
20 Operations	23,046,674	0	0	-2,009,226	21,037,448
30 Debt Service	7,442,907	0	0	-1,033,508	6,409,399
40 Transportation	26,837,493	0	0	-284,262	26,553,231
50 IMRF/Social Security	14,895,264	0	0	-276,549	14,618,715
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,665,942	0	0	0	4,665,942
70 Working Cash	-337,578,906	452,844,139	0	0	115,265,233
80 Tort Immunity and Judgment	-1,279,390	0	0	-170,709	-1,450,099
90 Fire Prevention and Safety	12,068,323	0	0	-157,973	11,910,350
<b>Total</b>	<b>38,898,700</b>	<b>452,844,139</b>	<b>0</b>	<b>-48,108,156</b>	<b>443,634,684</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	27,601,950	128,013,773	277,827,599	46.08%	127,361,546	0.51%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	1,084	50,000	2.17%	643	68.58%
Textbooks	2,934,902	2,939,517	2,700,000	108.87%	2,755,019	6.70%
Other Local Sources	188,144	2,259,018	7,086,027	31.88%	1,334,984	69.22%
<b>Total Local</b>	<b>30,724,996</b>	<b>133,213,392</b>	<b>287,663,626</b>	<b>46.31%</b>	<b>131,452,192</b>	<b>1.34%</b>
Evidence Based Funding	21,979,626	131,890,277	233,248,949	56.54%	117,005,762	12.72%
Special Education State Grants	1,237,934	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	4,587,834	12,904,355	27,413,793	47.07%	14,221,200	-9.26%
<b>Total State</b>	<b>27,805,394</b>	<b>148,063,383</b>	<b>265,087,742</b>	<b>55.85%</b>	<b>133,705,904</b>	<b>10.74%</b>
Federal Sources	5,621,635	45,170,285	74,435,033	60.68%	24,434,562	84.86%
<b>Total Federal</b>	<b>5,621,635</b>	<b>45,170,285</b>	<b>74,435,033</b>	<b>60.68%</b>	<b>24,434,562</b>	<b>84.86%</b>
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>14,500</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>64,152,025</b>	<b>326,447,060</b>	<b>627,186,401</b>	<b>52.05%</b>	<b>289,607,158</b>	<b>12.72%</b>
<b>Expenditures</b>						
Salaries	31,537,379	184,648,550	346,138,236	53.35%	175,600,907	5.15%
Benefits	9,748,800	52,296,546	99,678,191	52.47%	51,466,832	1.61%
Purchased Services	5,855,707	28,725,563	61,154,335	46.97%	24,991,766	14.94%
Supplies & Materials	2,060,014	22,816,829	48,669,719	46.88%	19,961,090	14.31%
Capital Outlay	1,491,085	11,460,313	46,561,202	24.61%	12,032,105	-4.75%
Other Objects	922,413	6,562,543	12,950,471	50.67%	5,596,267	17.27%
Non-capitalized Equipment	990,212	5,083,512	6,569,370	77.38%	4,317,568	17.74%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
<b>Total Expenditures</b>	<b>52,605,610</b>	<b>311,843,856</b>	<b>622,246,524</b>	<b>50.12%</b>	<b>294,315,447</b>	<b>5.96%</b>
Excess (Deficit) of Receipts over Expenditures	11,546,415	14,603,204	4,939,877	295.62%	(4,722,789)	-409.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,546,415	14,603,204	4,939,877	295.62%	(4,708,289)	-410.16%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>291,349,805</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	22,805,177	105,510,319	228,204,963	46.23%	104,172,763	1.28%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	1,084	50,000	2.17%	643	68.58%
Textbooks	2,934,902	2,939,517	2,700,000	108.87%	2,755,019	6.70%
Other Local Sources	42,034	467,191	3,361,200	13.90%	536,697	-12.95%
<b>Total Local</b>	<b>25,782,113</b>	<b>108,918,111</b>	<b>234,316,163</b>	<b>46.48%</b>	<b>107,465,122</b>	<b>1.35%</b>
Evidence Based Funding	17,922,187	107,543,332	190,184,970	56.55%	100,472,848	7.04%
Special Education State Grants	1,237,934	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	939,997	5,487,975	10,338,606	53.08%	6,121,177	-10.34%
<b>Total State</b>	<b>20,100,118</b>	<b>116,300,058</b>	<b>204,948,576</b>	<b>56.75%</b>	<b>109,072,967</b>	<b>6.63%</b>
Federal Sources	5,621,635	45,170,285	74,435,033	60.68%	24,434,562	84.86%
<b>Total Federal</b>	<b>5,621,635</b>	<b>45,170,285</b>	<b>74,435,033</b>	<b>60.68%</b>	<b>24,434,562</b>	<b>84.86%</b>
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>14,500</b>	<b>-100.00%</b>
<b>Total Revenue</b>	<b>51,503,866</b>	<b>270,388,454</b>	<b>513,699,772</b>	<b>52.64%</b>	<b>240,987,151</b>	<b>12.20%</b>
<b>Expenditures</b>						
Salaries	29,547,062	170,359,262	318,715,799	53.45%	162,213,680	5.02%
Benefits	8,896,165	47,785,993	92,590,279	51.61%	47,209,048	1.22%
Purchased Services	5,024,210	20,569,504	40,720,932	50.51%	17,840,974	15.29%
Supplies & Materials	1,685,595	17,875,056	34,942,913	51.16%	15,107,629	18.32%
Capital Outlay	39,484	468,188	1,544,748	30.31%	1,395,741	-66.46%
Other Objects	922,383	5,928,333	13,864,930	42.76%	5,063,046	17.09%
Non-capitalized Equipment	972,872	4,895,531	6,077,370	80.55%	4,279,601	14.39%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
<b>Total Expenditures</b>	<b>47,087,771</b>	<b>268,131,867</b>	<b>508,981,971</b>	<b>52.68%</b>	<b>253,458,631</b>	<b>5.79%</b>
Excess (Deficit) of Receipts over Expenditures	4,416,095	2,256,587	4,717,801	47.83%	(12,485,980)	-118.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,416,095	2,256,587	4,717,801	47.83%	(12,471,480)	-118.09%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>243,759,126</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Seven Months Ending January 31, 2023

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	3,899,059	18,352,867	40,565,967	45.24%	18,703,887	-1.88%
Other Local Sources	77,910	1,570,916	2,464,302	63.75%	559,729	180.66%
Total Local	3,976,969	19,923,783	43,030,269	46.30%	19,263,616	3.43%
Evidence Based Funding	4,057,439	24,346,945	43,063,979	56.54%	16,532,914	47.26%
Other State Sources	0	0	0	0.00%	50,000	-100.00%
Total State	4,057,439	24,346,945	43,063,979	56.54%	16,582,914	46.82%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,034,408	44,270,728	86,094,248	51.42%	35,846,530	23.50%
Expenditures						
Salaries	879,422	5,773,601	10,564,664	54.65%	5,549,096	4.05%
Benefits	240,318	1,269,972	1,828,520	69.45%	1,119,866	13.40%
Purchased Services	721,997	7,006,161	19,089,553	36.70%	6,772,891	3.44%
Supplies & Materials	215,797	3,054,126	10,021,806	30.47%	3,444,528	-11.33%
Capital Outlay	1,451,601	10,992,125	45,016,454	24.42%	10,636,364	3.34%
Other Objects	0	633,795	(921,459)	-68.78%	528,773	19.86%
Non-capitalized Equipment	17,340	187,981	487,500	38.56%	37,967	395.12%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,526,475	28,917,761	86,087,038	33.59%	28,089,485	2.95%
Excess (Deficit) of Receipts over Expenditures	4,507,933	15,352,967	7,210	212939.90%	7,757,045	97.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,507,933	15,352,967	7,210	212939.90%	7,757,045	97.92%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>21,037,447</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,359,050	15,238,124	30,740,113	49.57%	15,876,043	-4.02%
Other Local Sources	0	3,015	1,050	287.14%	93	3141.94%
Total Local	<u>3,359,050</u>	<u>15,241,139</u>	<u>30,741,163</u>	<u>49.58%</u>	<u>15,876,136</u>	<u>-4.00%</u>
Revenue from Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	<u>0</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>3,359,050</u>	<u>27,349,062</u>	<u>30,741,163</u>	<u>88.97%</u>	<u>35,832,819</u>	<u>-23.68%</u>
Expenditures						
Purchased Services	0	92,471	0	0.00%	164,370	-43.74%
Other Objects	37,542,457	41,621,658	41,714,912	99.78%	40,567,476	2.60%
Total Expenditures	<u>37,542,457</u>	<u>41,714,129</u>	<u>41,714,912</u>	<u>100.00%</u>	<u>40,731,846</u>	<u>2.41%</u>
Excess (Deficit) of Receipts over Expenditures	(34,183,407)	(26,472,990)	(10,973,749)	241.24%	(24,855,710)	6.51%
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	(46,497,254)	(26,678,914)	(10,973,749)	243.12%	(26,397,678)	1.07%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>6,409,399</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	897,713	4,150,589	9,056,669	45.83%	4,484,895	-7.45%
Other Local Sources	68,200	220,911	1,260,525	17.53%	238,558	-7.40%
Total Local	965,913	4,371,500	10,317,194	42.37%	4,723,453	-7.45%
Other State Sources	3,647,837	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
Total State	3,647,837	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,613,750	11,787,880	27,392,381	43.03%	12,773,476	-7.72%
Expenditures						
Salaries	1,110,896	8,515,688	16,857,773	50.51%	7,838,131	8.64%
Benefits	612,317	3,240,581	5,259,392	61.62%	3,137,917	3.27%
Purchased Services	109,502	1,149,899	1,343,850	85.57%	377,904	204.28%
Supplies & Materials	158,622	1,887,647	3,705,000	50.95%	1,408,932	33.98%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	30	415	7,000	5.93%	4,447	-90.67%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	1,991,367	14,794,230	27,177,515	54.44%	12,767,331	15.88%
Excess (Deficit) of Receipts over Expenditures	2,622,383	(3,006,350)	214,866	-1399.17%	6,145	-49023.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,622,383	(3,006,350)	214,866	-1399.17%	6,145	-49023.52%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>26,553,232</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,132,844	5,242,155	12,460,730	42.07%	6,184,826	-15.24%
Other Local Sources	4,630,082	5,739,318	6,000,525	95.65%	3,591,899	59.79%
Total Local	5,762,926	10,981,473	18,461,255	59.48%	9,776,725	12.32%
Total Revenue	5,762,926	10,981,473	18,461,255	59.48%	9,776,725	12.32%
Expenditures						
Benefits	1,333,101	8,323,516	18,349,489	45.36%	8,387,847	-0.77%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,333,101	8,323,516	18,349,489	45.36%	8,387,847	-0.77%
Excess (Deficit) of Receipts over Expenditures	4,429,825	2,657,957	111,766	2378.14%	1,388,878	91.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,429,825	2,657,957	111,766	2378.14%	1,388,878	91.37%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>14,618,717</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Seven Months Ending January 31, 2023**

**Final**

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



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	67,613	789,600	1,000,000	78.96%	1,065,704	-25.91%
Total Local	67,613	789,600	1,000,000	78.96%	1,065,704	-25.91%
<b>Total Revenue</b>	<b>67,613</b>	<b>789,600</b>	<b>1,000,000</b>	<b>78.96%</b>	<b>1,065,704</b>	<b>-25.91%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>1,300</b>	<b>1,000,000</b>	<b>0.13%</b>	<b>610,787</b>	<b>-99.79%</b>
Excess (Deficit) of Receipts over Expenditures	67,613	788,300	0	0.00%	454,917	73.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,613	788,300	0	0.00%	454,917	73.28%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,665,942</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	<b>786,993</b>	<b>4,377,032</b>	1,500,000	291.80%	<b>180,402</b>	<b>2326.27%</b>
Total Local	<b>786,993</b>	<b>4,377,032</b>	1,500,000	291.80%	<b>180,402</b>	<b>2326.27%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	<b>786,993</b>	<b>4,377,032</b>	1,500,000	291.80%	<b>180,402</b>	<b>2326.27%</b>
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	786,993	4,377,032	0	0.00%	180,402	2326.27%
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	786,993	4,377,032	0	0.00%	180,402	2326.27%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u><u>115,265,233</u></u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	536,636	2,483,076	6,616,702	37.53%	2,712,649	-8.46%
Other Local Sources	0	498	263	189.35%	16	3012.50%
Total Local	536,636	2,483,574	6,616,965	37.53%	2,712,665	-8.45%
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	536,636	2,483,574	6,616,965	37.53%	2,712,665	-8.45%
Expenditures						
Salaries	29,003	203,703	341,050	59.73%	149,255	36.48%
Benefits	862	4,845	32,511	14.90%	35,300	-86.27%
Purchased Services	307,175	3,011,422	5,823,175	51.71%	3,019,406	-0.26%
Other Objects	0	300,000	400,000	75.00%	300,000	0.00%
Total Expenditures	337,040	3,519,970	6,596,736	53.36%	3,503,961	0.46%
Excess (Deficit) of Receipts over Expenditures	199,596	(1,036,396)	20,229	-5123.32%	(791,296)	30.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	199,596	(1,036,396)	20,229	-5123.32%	(791,296)	30.97%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(1,450,098)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Seven Months Ending January 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	496,913	2,299,169	5,016,827	45.83%	2,301,280	-0.09%
Other Local Sources	0	461	263	175.29%	13	3446.15%
Total Local	496,913	2,299,630	5,017,090	45.84%	2,301,293	-0.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	496,913	2,299,630	5,017,090	45.84%	2,301,293	-0.07%
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	0	66,450	5,000,000	1.33%	1,165,046	-94.30%
Excess (Deficit) of Receipts over Expenditures	496,913	2,233,180	17,090	13067.17%	1,136,247	96.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	496,913	2,233,180	17,090	13067.17%	1,136,247	96.54%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>11,910,350</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, January 31, 2023**  
**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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	33,127,393.30	102,046.37	153,276,297.05	154,441,342.79	332,661,971.00	46.08%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	4,630,082.06	1,337,286.56	5,738,263.84	3,591,863.25	6,000,000.00	95.64%
Fees-Bus Trips-Cocurricular	66,688.01	97,540.71	218,565.41	238,302.67	1,260,000.00	17.35%
Interest on Investments	1,147,076.38	7,065.07	4,767,841.32	181,298.92	1,507,876.00	316.20%
Food Sales To Students-Lunch	14,773.05	11,880.92	59,843.71	56,779.17	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	18,380.00	12,510.00	108,161.00	131,714.00	500,000.00	21.63%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,934,902.00	895.00	2,939,517.21	2,755,018.51	2,700,000.00	108.87%
Other Local Revenue	155,915.88	157,010.00	2,615,845.85	1,954,631.28	3,820,252.00	68.47%
<b>Total Local Revenue</b>	<b>8,967,817.38</b>	<b>1,624,188.26</b>	<b>16,469,626.65</b>	<b>8,928,772.88</b>	<b>18,338,128.00</b>	<b>89.81%</b>
Evidence Based Funding	21,979,626.00	19,500,063.71	131,890,277.25	117,005,762.20	233,248,949.00	56.54%
<b>Evidence Based Funding</b>	<b>21,979,626.00</b>	<b>19,500,063.71</b>	<b>131,890,277.25</b>	<b>117,005,762.20</b>	<b>233,248,949.00</b>	<b>56.54%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,137,101.48	910,317.66	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	71,364.06	19,212.49	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	29,468.00	15,785.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	374,410.78	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	0.00	25,285.12	44,029.26	455,020.80	542,000.00	8.12%
Driver Education	0.00	44,878.10	70,312.58	89,756.20	170,000.00	41.36%
Transportation - Regular	1,438,921.01	1,620,222.51	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	2,208,916.08	2,418,366.71	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	19,405.95	0.00	45,280.56	34,228.00	90,000.00	50.31%
Early Childhood - Pre K	0.00	363,728.00	1,818,640.00	2,050,909.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	0.00	71,733.00	358,669.00	338,438.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	(105,429.00)	1,217,010.00	2,283,961.00	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	6,671.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	546,179.59	126,528.66	1,541,162.10	510,910.65	1,300,000.00	118.55%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>5,825,766.95</b>	<b>5,567,299.25</b>	<b>16,173,106.25</b>	<b>16,700,141.41</b>	<b>31,838,793.00</b>	<b>50.80%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,311,937.40	1,173,561.26	7,761,254.34	7,855,631.14	15,200,000.00	51.06%
Child & Adult Care Food Progra	86,470.10	66,161.76	451,186.00	445,228.99	940,000.00	48.00%
School Breakfast Program	261,829.12	356,986.16	1,357,516.10	2,245,925.57	5,000,000.00	27.15%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	58,960.00	0.00	91,471.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	16,000.00	13,343.00	71,758.00	99,572.00	176,400.00	40.68%
Fed - Sp Ed - IDEA Flow Through	617,418.00	550,622.00	2,542,671.00	2,810,432.00	8,200,000.00	31.01%
Fed - Sp Ed - IDEA CEIS	48,382.00	11,237.00	489,102.00	134,820.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,794.91	0.00	280,143.76	94,054.87	400,000.00	70.04%
Voc Ed Perkins Title IIc	182,046.70	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	94,188.00	307,907.00	543,224.00	503,420.00	1,137,640.00	47.75%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	20,050.00	0.00	34,200.00	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	411,511.73	0.00	992,646.63	658,646.39	1,200,000.00	82.72%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	41,127.00	3,916.00	1,202,193.00	7,709,332.00	6,000,000.00	20.04%
ESSER III	1,218,217.00	0.00	25,541,147.00	0.00	21,265,318.00	120.11%
ARP McKinney-Vento Homeless	7,753.00	0.00	47,996.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	36.00	0.00	118,954.00	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%

	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 Cash Food Commodity	200,000.00	175,000.00	1,000,000.00	875,000.00	1,750,000.00	57.14%
<b>Total Federal Aid</b>	<b>5,621,634.96</b>	<b>2,678,820.18</b>	<b>45,170,285.19</b>	<b>24,425,008.69</b>	<b>74,435,033.00</b>	<b>60.68%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	0.00	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	0.00	0.00	14,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,053.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>75,522,238.59</b>	<b>29,472,417.77</b>	<b>362,979,592.39</b>	<b>321,525,081.69</b>	<b>690,522,874.00</b>	<b>52.57%</b>
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	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%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>12,107,923.43</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>75,522,238.59</b>	<b>29,472,417.77</b>	<b>375,087,515.82</b>	<b>341,481,765.30</b>	<b>690,522,874.00</b>	<b>54.32%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,971,633.06	20,187,826.55	118,239,670.71	112,539,238.42	216,253,558.00	54.68%
Administrators Salaries	2,644,238.53	2,397,352.63	17,461,587.93	16,348,095.18	31,870,789.00	54.79%
Technical Salaries	1,539,022.84	1,478,637.78	10,359,527.10	9,855,950.78	19,338,211.00	53.57%
Temporary Salaries	0.00	950.59	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	296,476.02	326,062.43	2,269,762.41	2,165,442.56	5,535,150.00	41.01%
Hourly Substitute Salaries	91,290.61	136,469.56	875,633.25	731,791.26	829,824.00	105.52%
Other Hourly Extra Curr Superv	208,345.05	233,646.61	1,957,096.30	2,070,098.22	7,546,770.00	25.93%
Athletic Extra Curr Supervisio	61,307.06	15,185.30	287,871.80	270,990.87	378,563.00	76.04%
Noon Supervision	131,898.40	127,278.30	1,148,787.54	1,068,400.12	2,416,921.00	47.53%
Stipends	559,505.02	535,953.09	2,222,511.89	2,081,269.64	5,111,283.00	43.48%
Overtime Time & a Half	133,833.97	110,553.53	1,158,902.94	904,881.35	1,723,697.00	67.23%
Overtime Double Time	4,891.13	25,489.37	6,497.73	27,307.02	64,477.00	10.08%
Teachers Aides & Assistants	135,204.67	196,691.60	1,041,384.25	1,228,266.37	2,529,415.00	41.17%
Special Education Aides	758,472.01	749,938.64	5,586,093.54	5,175,378.45	10,290,931.00	54.28%
Bilingual Aides	0.00	45.54	0.00	299.02	164,148.00	0.00%
Para Professionals	101,251.84	109,777.36	764,440.51	721,167.93	1,389,996.00	55.00%
Deans Assistants	144,298.84	133,874.23	1,120,353.23	1,002,073.86	1,879,665.00	59.60%
12-Month Secretaries	362,933.20	349,933.73	2,454,108.56	2,507,196.20	4,949,727.00	49.58%
10-Month Secretaries	281,743.14	288,806.38	2,080,016.34	2,059,692.67	4,212,068.00	49.38%
Clerical Aides	10,058.59	14,397.32	89,438.01	108,635.60	348,958.00	25.63%
Liasons	166,341.50	171,733.01	1,300,799.01	1,064,865.60	2,009,618.00	64.73%
Custodians	392,138.64	366,255.94	2,621,890.02	2,518,020.80	5,085,775.00	51.55%
Maintenance	186,629.37	174,732.86	1,203,064.49	1,209,664.47	2,218,625.00	54.23%
Grounds	124,649.44	116,175.82	851,374.89	813,656.27	1,490,896.00	57.10%
Drivers	767,290.27	786,214.21	5,816,576.49	5,521,852.93	12,002,113.00	48.46%
Driver Aide	136,844.87	122,489.66	1,154,081.34	902,589.38	2,022,335.00	57.07%
Mechanics	49,249.51	49,950.88	323,604.28	370,505.04	723,625.00	44.72%
Dispatchers	50,430.21	46,245.42	339,474.02	327,136.29	578,909.00	58.64%
Food Service Tech	255,463.26	267,937.25	2,104,117.80	2,122,458.37	4,386,825.00	47.96%
Student Helpers	939.79	2,128.42	9,918.46	19,528.30	31,084.00	31.91%
<b>Total Salaries</b>	<b>31,566,380.84</b>	<b>29,522,154.01</b>	<b>184,852,256.32</b>	<b>175,750,163.93</b>	<b>347,402,077.00</b>	<b>53.21%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,092,295.05	2,716,473.67	16,952,021.77	15,626,158.81	33,533,461.00	50.55%
Municipal Retirement	739,904.42	529,353.68	4,271,229.91	4,590,724.49	9,462,558.00	45.14%
Federal Ins Contr Act	303,274.01	302,403.36	2,434,413.48	2,350,667.73	4,829,788.00	50.40%
Medicare Contribution	343,253.91	328,446.05	2,054,804.01	1,962,561.58	5,001,291.00	41.09%
Life Insurance	29,273.75	33,123.58	153,066.12	207,841.70	350,161.00	43.71%
Medical Insurance	6,234,902.83	6,823,120.04	32,746,579.57	33,184,738.96	60,688,580.00	53.96%
Dental Insurance	268,650.95	237,648.94	1,573,750.59	1,612,440.63	2,994,625.00	52.55%
Disability Insurance	29,561.86	48,767.29	347,209.95	340,504.99	499,727.00	69.48%
Tuition Reimbursement	41,647.07	(1,042.00)	91,831.99	14,339.92	700,000.00	13.12%
<b>Total Employee Benefits</b>	<b>11,082,763.85</b>	<b>11,018,294.61</b>	<b>60,624,907.39</b>	<b>59,889,978.81</b>	<b>118,060,191.00</b>	<b>51.35%</b>
<b>Purchased Services</b>						
Technical Services	17,257.77	2,100.10	97,710.16	12,102.30	274,554.00	35.59%
Admin Professional Services	50.00	80,277.42	335,208.50	577,216.44	1,030,094.00	32.54%
Instructional Professional Ser	3,109,626.69	589,056.62	6,762,366.29	6,349,797.94	11,405,766.00	59.29%
Audit/Financial Services	0.00	15,000.00	34,060.00	90,000.00	95,000.00	35.85%

	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
Legal Services	280.00	8,085.00	210,998.89	211,164.26	504,860.00	41.79%
Other Tech & Prof Serv	1,243,149.71	1,314,302.39	9,038,281.50	7,813,749.67	18,923,650.00	47.76%
Sanitation Services	25,789.72	25,486.81	171,366.79	154,107.93	330,300.00	51.88%
Cleaning Services	15,450.04	614.23	20,582.61	4,777.31	46,500.00	44.26%
Repairs & Maint Services	765,659.22	761,708.72	6,691,011.50	5,286,006.66	14,404,911.00	46.45%
Rentals	(87.50)	27,857.44	322,967.42	190,434.75	346,990.00	93.08%
Contract Cleaning	211,468.66	208,900.68	2,403,743.02	2,498,671.87	7,378,900.00	32.58%
Exterminating	3,380.00	2,145.00	26,971.04	22,450.00	57,400.00	46.99%
Pupil Transportation	124,699.22	77,036.87	815,728.09	492,821.45	1,804,837.00	45.20%
Indistrict/Regional Travel	17,273.15	15,689.44	77,331.20	46,359.50	138,331.00	55.90%
Travel Conf/Workshops	19,582.21	13,151.17	195,408.13	119,392.21	987,273.00	19.79%
Out Of District Travel	6,317.13	2,111.19	53,123.62	14,955.30	585,825.00	9.07%
Negotiations Expense	14,305.66	0.00	19,604.06	65.22	7,300.00	268.55%
Awards and Banquets	407.64	0.00	6,042.56	11,751.44	59,220.00	10.20%
Communications/Postage	136,829.38	171,293.20	1,248,071.25	920,134.12	2,095,188.00	59.57%
Advertising	7,403.55	3,027.05	43,881.64	9,636.48	44,000.00	99.73%
Printing & Duplicating	2,751.88	2,670.83	141,051.71	59,371.00	352,109.00	40.06%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	75,683.78	(2,910.59)	131,283.14	118,537.23	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	58,843.19	50,175.86	437,467.07	398,704.45	798,000.00	54.82%
Insurance	25.00	0.00	601,795.00	564,783.00	1,000,000.00	60.18%
Workers Compensation	302,394.06	416,999.68	1,790,852.06	2,000,165.18	3,410,000.00	52.52%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Property Claims/Tort	3,937.03	900.80	61,680.41	2,271.46	35,000.00	176.23%
Other Purchased Services	405.00	0.00	90,639.00	55,413.50	148,863.00	60.89%
<b>Total Purchased Services</b>	<b>6,162,882.19</b>	<b>3,785,679.91</b>	<b>31,829,454.08</b>	<b>28,175,544.79</b>	<b>67,187,142.00</b>	<b>47.37%</b>
<b>Supplies and Materials</b>						
Supplies	723,120.85	879,563.11	11,563,780.08	7,582,562.86	19,995,853.00	57.83%
Food Service Food & Supplies	858,258.58	629,053.64	3,885,033.61	3,818,192.44	8,299,500.00	46.81%
Custodial Supplies	41,575.96	38,947.67	282,553.34	264,292.57	732,706.00	38.56%
Tech Consumables	2,046.88	2,381.12	12,204.92	29,744.12	60,739.00	20.09%
Copier Paper/Supplies	12,535.55	15,341.58	72,852.83	42,724.56	178,446.00	40.83%
Freight In/Shipping	609.88	471.54	3,032.35	1,953.73	6,000.00	50.54%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	18,030.73	344,290.40	3,217,862.84	4,142,137.96	6,630,000.00	48.53%
Computer Accessories	53.00	1,298.95	4,222.90	7,864.78	24,822.00	17.01%
Library Materials	64,926.11	20,902.43	74,863.34	52,902.07	329,309.00	22.73%
Suppl Library Mats	0.00	0.00	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	0.00	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	93,802.15	244,889.08	1,219,025.49	915,541.59	2,627,500.00	46.39%
Natural Gas	241.59	49,997.48	422,302.73	454,249.01	2,015,000.00	20.96%
Non Cash Food Commodity	200,000.00	175,000.00	1,000,000.00	875,000.00	1,750,000.00	57.14%
Electricity	44,811.47	275,953.63	1,055,490.07	1,768,894.71	4,310,000.00	24.49%
Other Supplies	0.00	60.82	254.18	116.62	30,300.00	0.84%
<b>Total Supplies and Materials</b>	<b>2,060,012.75</b>	<b>2,678,151.45</b>	<b>22,816,829.42</b>	<b>19,961,087.40</b>	<b>47,092,219.00</b>	<b>48.45%</b>
<b>Capital Outlay</b>						
Buildings	1,451,600.55	1,376,243.12	10,696,915.75	12,230,492.39	49,746,026.00	21.50%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	39,484.00	204,581.40	806,840.62	1,577,444.59	2,765,176.00	29.18%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
<b>Total Capital Outlay</b>	<b>1,491,084.55</b>	<b>1,580,824.52</b>	<b>11,528,062.62</b>	<b>13,807,936.98</b>	<b>52,976,202.00</b>	<b>21.76%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	14,895,909.50	14,171,479.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	22,646,546.75	22,022,219.38	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
Dues & Fees	7,386.57	73,265.95	167,919.10	223,146.58	296,030.00	56.72%
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	915,025.72	538,990.65	5,760,828.92	4,844,346.62	11,085,900.00	51.97%
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%
<b>Total Other Objects</b>	<b>38,464,868.54</b>	<b>36,805,954.98</b>	<b>48,484,200.58</b>	<b>46,463,742.25</b>	<b>56,575,383.00</b>	<b>85.70%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	990,211.94	312,531.54	5,083,511.62	4,317,567.97	6,564,370.00	77.44%
Termination Benefits	0.00	5,000.00	250,000.00	348,912.00	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	990,211.94	317,531.54	5,333,511.62	4,666,479.97	7,089,370.00	75.23%
Total Expenditures	<u>91,818,204.66</u>	<u>85,708,591.02</u>	<u>365,469,222.03</u>	<u>348,714,934.13</u>	<u>696,382,584.00</u>	<u>52.48%</u>
Excess (Deficit) Revenues over Expenditures	(16,295,966.07)	(56,236,173.25)	(2,489,629.64)	(27,189,852.44)	(5,859,710.00)	42.49%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(16,295,966.07)	(56,236,173.25)	(2,695,553.07)	(28,731,820.05)	(5,859,710.00)	46.00%



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	27,601,949.86	84,559.10	128,013,773.83	127,361,545.25	277,827,599.00	46.08%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Fees-Bus Trips-Cocurricular	66,688.01	97,540.71	218,565.41	238,302.67	1,260,000.00	17.35%
Interest on Investments	0.00	30.79	25,697.88	738.80	5,775.00	444.98%
Food Sales To Students-Lunch	14,773.05	11,880.92	59,843.71	56,779.17	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	18,380.00	12,510.00	108,161.00	131,714.00	500,000.00	21.63%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	2,934,902.00	895.00	2,939,517.21	2,755,018.51	2,700,000.00	108.87%
Other Local Revenue	88,302.82	133,355.29	1,826,245.79	888,926.88	2,820,252.00	64.75%
<b>Total Local Revenue</b>	<b>3,123,045.88</b>	<b>256,212.71</b>	<b>5,199,619.31</b>	<b>4,090,645.11</b>	<b>9,836,027.00</b>	<b>52.86%</b>
Evidence Based Funding	21,979,626.00	19,500,063.71	131,890,277.25	117,005,762.20	233,248,949.00	56.54%
<b>Evidence Based Funding</b>	<b>21,979,626.00</b>	<b>19,500,063.71</b>	<b>131,890,277.25</b>	<b>117,005,762.20</b>	<b>233,248,949.00</b>	<b>56.54%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,137,101.48	910,317.66	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Indivd	71,364.06	19,212.49	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	29,468.00	15,785.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	374,410.78	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	0.00	25,285.12	44,029.26	455,020.80	542,000.00	8.12%
Driver Education	0.00	44,878.10	70,312.58	89,756.20	170,000.00	41.36%
Transportation - Regular	1,438,921.01	1,620,222.51	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	2,208,916.08	2,418,366.71	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	19,405.95	0.00	45,280.56	34,228.00	90,000.00	50.31%
Early Childhood - Pre K	0.00	363,728.00	1,818,640.00	2,050,909.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	0.00	71,733.00	358,669.00	338,438.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	(105,429.00)	1,217,010.00	2,283,961.00	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	6,671.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	546,179.59	126,528.66	1,541,162.10	510,910.65	1,300,000.00	118.55%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>5,825,766.95</b>	<b>5,567,299.25</b>	<b>16,173,106.25</b>	<b>16,700,141.41</b>	<b>31,838,793.00</b>	<b>50.80%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,311,937.40	1,173,561.26	7,761,254.34	7,855,631.14	15,200,000.00	51.06%
Child & Adult Care Food Progra	86,470.10	66,161.76	451,186.00	445,228.99	940,000.00	48.00%
School Breakfast Program	261,829.12	356,986.16	1,357,516.10	2,245,925.57	5,000,000.00	27.15%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	58,960.00	0.00	91,471.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	16,000.00	13,343.00	71,758.00	99,572.00	176,400.00	40.68%
Fed - Sp Ed - IDEA Flow Through	617,418.00	550,622.00	2,542,671.00	2,810,432.00	8,200,000.00	31.01%
Fed - Sp Ed - IDEA CEIS	48,382.00	11,237.00	489,102.00	134,820.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,794.91	0.00	280,143.76	94,054.87	400,000.00	70.04%
Voc Ed Perkins Title Iic	182,046.70	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	94,188.00	307,907.00	543,224.00	503,420.00	1,137,640.00	47.75%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	20,050.00	0.00	34,200.00	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	411,511.73	0.00	992,646.63	658,646.39	1,200,000.00	82.72%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	41,127.00	3,916.00	1,202,193.00	7,709,332.00	6,000,000.00	20.04%
ESSER III	1,218,217.00	0.00	25,541,147.00	0.00	21,265,318.00	120.11%
ARP McKinney-Vento Homeless	7,753.00	0.00	47,996.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	36.00	0.00	118,954.00	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	1,000,000.00	875,000.00	1,750,000.00	57.14%

	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
<b>Total Federal Aid</b>	<b>5,621,634.96</b>	<b>2,678,820.18</b>	<b>45,170,285.19</b>	<b>24,425,008.69</b>	<b>74,435,033.00</b>	<b>60.68%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	0.00	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	0.00	0.00	14,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,053.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>64,152,023.65</b>	<b>28,086,954.95</b>	<b>326,447,061.83</b>	<b>289,607,156.38</b>	<b>627,186,401.00</b>	<b>52.05%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>64,152,023.65</b>	<b>28,086,954.95</b>	<b>326,447,061.83</b>	<b>289,607,156.38</b>	<b>627,186,401.00</b>	<b>52.05%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,971,633.06	20,187,826.55	118,239,670.71	112,539,238.42	216,253,558.00	54.68%
Administrators Salaries	2,620,866.70	2,376,150.69	17,298,047.45	16,236,316.88	31,596,739.00	54.75%
Technical Salaries	1,539,022.84	1,478,637.78	10,359,527.10	9,855,950.78	19,338,211.00	53.57%
Temporary Salaries	0.00	950.59	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	296,476.02	326,062.43	2,269,762.41	2,165,442.56	5,535,150.00	41.01%
Hourly Substitute Salaries	91,290.61	136,469.56	875,633.25	731,791.26	829,824.00	105.52%
Other Hourly Extra Curr Superv	208,345.05	233,646.61	1,957,096.30	2,070,098.22	7,546,770.00	25.93%
Athletic Extra Curr Supervisio	61,307.06	15,185.30	287,871.80	270,990.87	378,563.00	76.04%
Noon Supervision	131,898.40	127,278.30	1,148,787.54	1,068,400.12	2,416,921.00	47.53%
Stipends	559,505.02	535,953.09	2,222,511.89	2,081,269.64	5,111,283.00	43.48%
Overtime Time & a Half	133,833.97	110,553.53	1,158,902.94	904,881.35	1,723,697.00	67.23%
Overtime Double Time	4,891.13	25,489.37	6,497.73	27,307.02	64,477.00	10.08%
Teachers Aides & Assistants	135,204.67	196,691.60	1,041,384.25	1,228,266.37	2,529,415.00	41.17%
Special Education Aides	758,472.01	749,938.64	5,586,093.54	5,175,378.45	10,290,931.00	54.28%
Bilingual Aides	0.00	45.54	0.00	299.02	164,148.00	0.00%
Para Professionals	101,251.84	109,777.36	764,440.51	721,167.93	1,389,996.00	55.00%
Deans Assistants	144,298.84	133,874.23	1,120,353.23	1,002,073.86	1,879,665.00	59.60%
12-Month Secretaries	357,301.90	344,209.86	2,413,945.42	2,469,719.46	4,882,727.00	49.44%
10-Month Secretaries	281,743.14	288,806.38	2,080,016.34	2,059,692.67	4,212,068.00	49.38%
Clerical Aides	10,058.59	14,397.32	89,438.01	108,635.60	348,958.00	25.63%
Liasons	166,341.50	171,733.01	1,300,799.01	1,064,865.60	2,009,618.00	64.73%
Custodians	392,138.64	366,255.94	2,621,890.02	2,518,020.80	5,085,775.00	51.55%
Maintenance	186,629.37	174,732.86	1,203,064.49	1,209,664.47	2,218,625.00	54.23%
Grounds	124,649.44	116,175.82	851,374.89	813,656.27	1,490,896.00	57.10%
Drivers	767,290.27	786,214.21	5,816,576.49	5,521,852.93	12,002,113.00	48.46%
Driver Aide	136,844.87	122,489.66	1,154,081.34	902,589.38	2,022,335.00	57.07%
Mechanics	49,249.51	49,950.88	323,604.28	370,505.04	723,625.00	44.72%
Dispatchers	50,430.21	46,245.42	339,474.02	327,136.29	578,909.00	58.64%
Food Service Tech	255,463.26	267,937.25	2,104,117.80	2,122,458.37	4,386,825.00	47.96%
Student Helpers	939.79	2,128.42	9,918.46	19,528.30	31,084.00	31.91%
<b>Total Salaries</b>	<b>31,537,377.71</b>	<b>29,495,808.20</b>	<b>184,648,552.70</b>	<b>175,600,908.89</b>	<b>347,061,027.00</b>	<b>53.20%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,092,295.05	2,716,473.67	16,952,021.77	15,626,158.81	33,533,461.00	50.55%
Municipal Retirement	(276.31)	(524.37)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(269.17)	(461.92)	0.00	0.00	0.00	0.00%
Medicare Contribution	(265.26)	(219.24)	0.00	0.00	0.00	0.00%
Life Insurance	29,156.65	33,120.27	152,453.85	207,820.92	350,078.00	43.55%
Medical Insurance	6,234,279.34	6,816,296.92	32,743,304.90	33,151,183.09	60,658,812.00	53.98%
Dental Insurance	268,570.35	237,435.06	1,573,278.45	1,610,989.43	2,992,729.00	52.57%
Disability Insurance	29,520.47	48,728.28	346,723.86	340,232.58	498,963.00	69.49%
Tuition Reimbursement	41,647.07	(1,042.00)	91,831.99	14,339.92	700,000.00	13.12%
IMRF/SS/Medicare Allocation	54,141.71	76,285.09	436,931.11	516,107.30	944,148.00	46.28%
<b>Total Employee Benefits</b>	<b>9,748,799.90</b>	<b>9,926,091.76</b>	<b>52,296,545.93</b>	<b>51,466,832.05</b>	<b>99,678,191.00</b>	<b>52.47%</b>
<b>Purchased Services</b>						
Technical Services	17,257.77	2,100.10	97,710.16	12,102.30	274,554.00	35.59%
Admin Professional Services	50.00	80,277.42	335,208.50	577,216.44	1,030,094.00	32.54%
Instructional Professional Ser	3,109,626.69	589,056.62	6,762,366.29	6,349,797.94	11,405,766.00	59.29%
Audit/Financial Services	0.00	15,000.00	34,060.00	90,000.00	95,000.00	35.85%
Legal Services	280.00	8,085.00	201,343.94	170,189.86	404,860.00	49.73%
Other Tech & Prof Serv	1,223,830.35	1,070,909.05	8,306,255.68	7,145,705.10	17,460,475.00	47.57%
Sanitation Services	25,789.72	25,486.81	171,366.79	154,107.93	330,300.00	51.88%
Cleaning Services	15,450.04	614.23	20,582.61	4,777.31	46,500.00	44.26%
Repairs & Maint Services	765,659.22	761,708.72	6,691,011.50	5,286,006.66	14,404,911.00	46.45%

	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
Rentals	(87.50)	27,857.44	322,967.42	190,434.75	346,990.00	93.08%
Contract Cleaning	211,468.66	208,900.68	2,403,743.02	2,498,671.87	7,378,900.00	32.58%
Exterminating	3,380.00	2,145.00	26,971.04	22,450.00	57,400.00	46.99%
Pupil Transportation	124,699.22	77,036.87	815,728.09	492,821.45	1,804,837.00	45.20%
Indistrict/Regional Travel	17,273.15	15,689.44	77,331.20	46,359.50	138,331.00	55.90%
Travel Conf/Workshops	19,582.21	13,151.17	195,023.13	119,363.62	987,273.00	19.75%
Out Of District Travel	6,317.13	2,111.19	53,123.62	14,955.30	585,825.00	9.07%
Negotiations Expense	14,305.66	0.00	19,604.06	65.22	7,300.00	268.55%
Awards and Banquets	407.64	0.00	6,042.56	11,751.44	59,220.00	10.20%
Communications/Postage	136,829.38	171,293.20	1,248,071.25	920,124.43	2,095,188.00	59.57%
Advertising	7,403.55	3,027.05	43,881.64	9,636.48	44,000.00	99.73%
Printing & Duplicating	2,751.88	2,670.83	141,051.71	59,371.00	352,109.00	40.06%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	75,683.78	(2,910.59)	131,283.14	118,537.23	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	58,843.19	50,175.86	437,467.07	398,704.45	798,000.00	54.82%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	405.00	0.00	90,639.00	55,413.50	148,863.00	60.89%
<b>Total Purchased Services</b>	<b>5,855,706.74</b>	<b>3,142,886.09</b>	<b>28,725,560.84</b>	<b>24,991,767.90</b>	<b>61,363,967.00</b>	<b>46.81%</b>
<b>Supplies and Materials</b>						
Supplies	723,120.85	879,563.11	11,563,780.08	7,582,562.86	19,995,853.00	57.83%
Food Service Food & Supplies	858,258.58	629,053.64	3,885,033.61	3,818,192.44	8,299,500.00	46.81%
Custodial Supplies	41,575.96	38,947.67	282,553.34	264,292.57	732,706.00	38.56%
Tech Consumables	2,046.88	2,381.12	12,204.92	29,744.12	60,739.00	20.09%
Copier Paper/Supplies	12,535.55	15,341.58	72,852.83	42,724.56	178,446.00	40.83%
Freight In/Shipping	609.88	471.54	3,032.35	1,953.73	6,000.00	50.54%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	18,030.73	344,290.40	3,217,862.84	4,142,137.96	6,630,000.00	48.53%
Computer Accessories	53.00	1,298.95	4,222.90	7,864.78	24,822.00	17.01%
Library Materials	64,926.11	20,902.43	74,863.34	52,902.07	329,309.00	22.73%
Suppl Library Matls	0.00	0.00	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	0.00	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	93,802.15	244,889.08	1,219,025.49	915,541.59	2,627,500.00	46.39%
Natural Gas	241.59	49,997.48	422,302.73	454,249.01	2,015,000.00	20.96%
Non Cash Food Commodity	200,000.00	175,000.00	1,000,000.00	875,000.00	1,750,000.00	57.14%
Electricity	44,811.47	275,953.63	1,055,490.07	1,768,894.71	4,310,000.00	24.49%
Other Supplies	0.00	60.82	254.18	116.62	30,300.00	0.84%
<b>Total Supplies and Materials</b>	<b>2,060,012.75</b>	<b>2,678,151.45</b>	<b>22,816,829.42</b>	<b>19,961,087.40</b>	<b>47,092,219.00</b>	<b>48.45%</b>
<b>Capital Outlay</b>						
Buildings	1,451,600.55	1,376,243.12	10,629,165.75	10,454,659.51	43,746,026.00	24.30%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Add/Repl Equipment	39,484.00	204,581.40	806,840.62	1,577,444.59	2,765,176.00	29.18%
Add/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
<b>Total Capital Outlay</b>	<b>1,491,084.55</b>	<b>1,580,824.52</b>	<b>11,460,312.62</b>	<b>12,032,104.10</b>	<b>46,976,202.00</b>	<b>24.40%</b>
<b>Other Objects</b>						
Dues & Fees	7,386.57	73,265.95	167,919.10	223,146.58	296,030.00	56.72%
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	116.57	96,235.55	5,952.22	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	915,025.72	538,990.65	5,760,828.92	4,844,346.62	11,085,900.00	51.97%
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%
<b>Total Other Objects</b>	<b>922,412.29</b>	<b>612,373.17</b>	<b>6,562,542.08</b>	<b>5,596,266.69</b>	<b>12,960,471.00</b>	<b>50.64%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	990,211.94	312,531.54	5,083,511.62	4,317,567.97	6,564,370.00	77.44%
Termination Benefits	0.00	5,000.00	250,000.00	348,912.00	525,000.00	47.62%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>990,211.94</b>	<b>317,531.54</b>	<b>5,333,511.62</b>	<b>4,666,479.97</b>	<b>7,089,370.00</b>	<b>75.23%</b>
<b>Total Expenditures</b>	<b>52,605,605.88</b>	<b>47,753,666.73</b>	<b>311,843,855.21</b>	<b>294,315,447.00</b>	<b>622,221,447.00</b>	<b>50.12%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	11,546,417.77	(19,666,711.78)	14,603,206.62	(4,708,290.62)	4,964,954.00	294.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	11,546,417.77	(19,666,711.78)	14,603,206.62	(4,708,290.62)	4,964,954.00	294.13%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	22,805,177.07	69,621.21	105,510,318.18	104,172,763.59	228,204,963.00	46.23%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	0.00	25.23	21,142.31	604.95	4,200.00	503.39%
Food Sales To Students-Lunch	14,773.05	11,880.92	59,843.71	56,779.17	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	18,380.00	12,510.00	108,161.00	131,714.00	500,000.00	21.63%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,934,902.00	895.00	2,939,517.21	2,755,018.51	2,700,000.00	108.87%
Other Local Revenue	8,881.25	78,682.86	257,540.45	329,076.78	357,000.00	72.14%
<b>Total Local Revenue</b>	<b>2,976,936.30</b>	<b>103,994.01</b>	<b>3,407,792.99</b>	<b>3,292,358.49</b>	<b>6,111,200.00</b>	<b>55.76%</b>
Evidence Based Funding	17,922,187.04	16,744,704.71	107,543,332.07	100,472,848.02	190,184,970.00	56.55%
<b>Evidence Based Funding</b>	<b>17,922,187.04</b>	<b>16,744,704.71</b>	<b>107,543,332.07</b>	<b>100,472,848.02</b>	<b>190,184,970.00</b>	<b>56.55%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,137,101.48	910,317.66	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	71,364.06	19,212.49	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	29,468.00	15,785.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	374,410.78	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	0.00	25,285.12	44,029.26	455,020.80	542,000.00	8.12%
Driver Education	0.00	44,878.10	70,312.58	89,756.20	170,000.00	41.36%
Safe Schools Grant (ROE)	19,405.95	0.00	45,280.56	34,228.00	90,000.00	50.31%
Early Childhood - Pre K	0.00	363,728.00	1,818,640.00	2,050,909.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	0.00	71,733.00	358,669.00	338,438.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	(105,429.00)	1,217,010.00	2,283,961.00	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	6,671.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	546,179.59	126,528.66	1,541,162.10	510,910.65	1,300,000.00	118.55%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>2,177,929.86</b>	<b>1,478,710.03</b>	<b>8,756,725.63</b>	<b>8,600,119.02</b>	<b>14,763,606.00</b>	<b>59.31%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,311,937.40	1,173,561.26	7,761,254.34	7,855,631.14	15,200,000.00	51.06%
Child & Adult Care Food Progra	86,470.10	66,161.76	451,186.00	445,228.99	940,000.00	48.00%
School Breakfast Program	261,829.12	356,986.16	1,357,516.10	2,245,925.57	5,000,000.00	27.15%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	58,960.00	0.00	91,471.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	82,236.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	16,000.00	13,343.00	71,758.00	99,572.00	176,400.00	40.68%
Fed - Sp Ed - IDEA Flow Through	617,418.00	550,622.00	2,542,671.00	2,810,432.00	8,200,000.00	31.01%
Fed - Sp Ed - IDEA CEIS	48,382.00	11,237.00	489,102.00	134,820.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,794.91	0.00	280,143.76	94,054.87	400,000.00	70.04%
Voc Ed Perkins Title IIc	182,046.70	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	94,188.00	307,907.00	543,224.00	503,420.00	1,137,640.00	47.75%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	0.00	20,050.00	0.00	34,200.00	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	411,511.73	0.00	992,646.63	658,646.39	1,200,000.00	82.72%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	41,127.00	3,916.00	1,202,193.00	7,709,332.00	6,000,000.00	20.04%
ESSER III	1,218,217.00	0.00	25,541,147.00	0.00	21,265,318.00	120.11%
ARP McKinney-Vento Homeless	7,753.00	0.00	47,996.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	36.00	0.00	118,954.00	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	1,000,000.00	875,000.00	1,750,000.00	57.14%
<b>Total Federal Aid</b>	<b>5,621,634.96</b>	<b>2,678,820.18</b>	<b>45,170,285.19</b>	<b>24,425,008.69</b>	<b>74,435,033.00</b>	<b>60.68%</b>
<b>Other Revenue</b>						

	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
Wisdom Foundation	0.00	0.00	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	0.00	0.00	14,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,053.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>51,503,865.23</b>	<b>21,075,850.14</b>	<b>270,388,454.06</b>	<b>240,987,151.53</b>	<b>513,699,772.00</b>	<b>52.64%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>51,503,865.23</b>	<b>21,075,850.14</b>	<b>270,388,454.06</b>	<b>240,987,151.53</b>	<b>513,699,772.00</b>	<b>52.64%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,971,633.06	20,187,826.55	118,239,670.71	112,539,238.42	216,253,558.00	54.68%
Administrators Salaries	2,525,650.97	2,275,951.96	16,655,149.20	15,557,377.13	30,316,511.00	54.94%
Technical Salaries	1,386,727.83	1,356,767.23	9,364,626.67	8,899,535.78	17,512,386.00	53.47%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	296,476.02	326,062.43	2,269,762.41	2,165,442.56	5,535,150.00	41.01%
Hourly Substitute Salaries	91,290.61	136,469.56	875,633.25	731,791.26	829,824.00	105.52%
Other Hourly Extra Curr Superv	208,345.05	233,646.61	1,956,219.46	2,070,098.22	7,523,709.00	26.00%
Athletic Extra Curr Supervisio	61,307.06	15,185.30	287,871.80	270,990.87	378,563.00	76.04%
Noon Supervision	131,898.40	127,278.30	1,148,787.54	1,068,400.12	2,416,921.00	47.53%
Stipends	559,505.02	535,953.09	2,222,511.89	2,081,269.64	5,111,283.00	43.48%
Overtime Time & a Half	48,793.24	58,411.74	468,190.34	492,339.24	531,353.00	88.11%
Overtime Double Time	0.00	257.10	594.23	1,440.12	0.00	0.00%
Teachers Aides & Assistants	135,204.67	196,691.60	1,041,384.25	1,228,266.37	2,529,415.00	41.17%
Special Education Aides	758,472.01	749,938.64	5,586,093.54	5,175,378.45	10,290,931.00	54.28%
Bilingual Aides	0.00	45.54	0.00	299.02	164,148.00	0.00%
Para Professionals	101,251.84	109,777.36	764,440.51	721,167.93	1,389,996.00	55.00%
Deans Assistants	144,298.84	133,874.23	1,120,353.23	1,002,073.86	1,879,665.00	59.60%
12-Month Secretaries	341,905.65	331,702.22	2,309,948.64	2,384,673.50	4,728,079.00	48.86%
10-Month Secretaries	281,743.14	288,806.38	2,080,016.34	2,059,692.67	4,212,068.00	49.38%
Clerical Aides	10,058.59	14,397.32	89,438.01	108,635.60	348,958.00	25.63%
Liasons	166,341.50	171,733.01	1,300,799.01	1,064,865.60	2,009,618.00	64.73%
Custodians	1,578.92	1,578.92	7,894.60	7,894.60	356,468.00	2.21%
Maintenance	13,917.61	13,245.12	93,002.99	112,195.38	205,325.00	45.30%
Drivers	54,257.30	47,976.00	362,837.23	328,626.83	694,692.00	52.23%
Food Service Tech	255,463.26	267,937.25	2,104,117.80	2,122,458.37	4,386,825.00	47.96%
Student Helpers	939.79	2,128.42	9,918.46	19,528.30	31,084.00	31.91%
<b>Total Salaries</b>	<b>29,547,060.38</b>	<b>27,583,641.88</b>	<b>170,359,262.11</b>	<b>162,213,679.84</b>	<b>319,638,590.00</b>	<b>53.30%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,092,295.05	2,716,473.67	16,952,021.77	15,626,158.81	33,533,461.00	50.55%
Municipal Retirement	(276.31)	(524.37)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(269.17)	(461.92)	0.00	0.00	0.00	0.00%
Medicare Contribution	(265.26)	(219.24)	0.00	0.00	0.00	0.00%
Life Insurance	26,966.90	31,182.66	141,004.87	195,662.41	306,724.00	45.97%
Medical Insurance	5,425,612.48	6,002,298.75	28,496,073.34	29,147,967.09	54,045,770.00	52.73%
Dental Insurance	228,003.83	202,049.16	1,335,641.50	1,370,896.49	2,602,255.00	51.33%
Disability Insurance	28,308.43	48,396.67	332,488.25	337,917.15	457,921.00	72.61%
Tuition Reimbursement	41,647.07	(1,042.00)	91,831.99	14,339.92	700,000.00	13.12%
IMRF/SS/Medicare Allocation	54,141.71	76,285.09	436,931.11	516,107.30	944,148.00	46.28%
<b>Total Employee Benefits</b>	<b>8,896,164.73</b>	<b>9,074,438.47</b>	<b>47,785,992.83</b>	<b>47,209,049.17</b>	<b>92,590,279.00</b>	<b>51.61%</b>
<b>Purchased Services</b>						
Technical Services	17,257.77	2,100.00	86,174.42	10,006.00	250,254.00	34.43%
Admin Professional Services	50.00	80,277.42	335,208.50	577,216.44	1,030,094.00	32.54%
Instructional Professional Ser	3,109,626.69	589,056.62	6,762,366.29	6,349,797.94	11,405,766.00	59.29%
Audit/Financial Services	0.00	15,000.00	34,060.00	90,000.00	95,000.00	35.85%
Legal Services	280.00	8,085.00	201,343.94	170,189.86	404,860.00	49.73%
Other Tech & Prof Serv	1,188,007.95	990,483.11	7,369,477.37	6,573,551.89	16,391,325.00	44.96%
Sanitation Services	4,400.70	1,665.75	11,063.70	8,328.75	23,600.00	46.88%
Cleaning Services	0.00	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	305,054.19	146,974.59	3,002,542.80	1,966,766.83	4,175,158.00	71.91%
Rentals	0.00	27,178.99	302,441.70	169,484.92	276,990.00	109.19%
Contract Cleaning	30,609.03	14,637.51	89,159.07	73,187.55	378,900.00	23.53%
Exterminating	1,467.22	37.22	8,296.10	186.10	12,400.00	66.90%
Pupil Transportation	58,921.99	39,216.56	276,538.27	265,811.61	1,014,837.00	27.25%
Indistrict/Regional Travel	17,273.15	15,689.44	77,258.70	46,359.50	137,831.00	56.05%
Travel Conf/Workshops	19,582.21	12,406.61	190,146.31	114,260.08	982,273.00	19.36%
Out Of District Travel	6,317.13	(166.81)	52,488.66	12,677.30	585,825.00	8.96%
Negotiations Expense	14,305.66	0.00	19,604.06	65.22	7,300.00	268.55%

	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
Awards and Banquets	407.64	0.00	4,706.99	7,451.44	49,220.00	9.56%
Communications/Postage	136,754.73	166,953.99	1,246,492.82	905,700.59	2,054,188.00	60.68%
Advertising	7,403.55	3,027.05	43,881.64	9,636.48	44,000.00	99.73%
Printing & Duplicating	2,751.88	1,491.32	113,127.52	50,345.18	297,109.00	38.08%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	75,683.78	(2,910.59)	131,283.14	118,537.23	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	9,147.97	4,288.64	26,302.53	21,443.20	51,000.00	51.57%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	405.00	0.00	90,639.00	55,413.50	148,863.00	60.89%
<b>Total Purchased Services</b>	<b>5,024,208.24</b>	<b>2,133,992.42</b>	<b>20,569,502.40</b>	<b>17,840,973.33</b>	<b>40,930,564.00</b>	<b>50.25%</b>
<b>Supplies and Materials</b>						
Supplies	483,993.42	696,051.46	9,471,143.44	6,021,939.95	15,663,353.00	60.47%
Food Service Food & Supplies	858,258.58	629,053.64	3,885,033.61	3,818,192.44	8,299,500.00	46.81%
Custodial Supplies	1,773.92	1,773.92	8,869.60	8,869.60	128,700.00	6.89%
Tech Consumables	2,046.88	2,381.12	12,204.92	29,744.12	60,739.00	20.09%
Copier Paper/Supplies	12,535.55	15,341.58	72,852.83	42,724.56	178,446.00	40.83%
Freight In/Shipping	609.88	471.54	3,032.35	1,953.73	6,000.00	50.54%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	18,030.73	344,290.40	3,217,862.84	4,142,137.96	6,630,000.00	48.53%
Computer Accessories	53.00	1,298.95	4,222.90	7,864.78	24,822.00	17.01%
Library Materials	64,926.11	20,902.43	74,863.34	52,902.07	329,309.00	22.73%
Suppl Library Matts	0.00	0.00	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	186.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	7,335.97	57,500.00	0.00%
Natural Gas	7,635.57	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,000,000.00	875,000.00	1,750,000.00	57.14%
Electricity	35,730.36	19,563.19	113,983.12	97,815.95	210,000.00	54.28%
<b>Total Supplies and Materials</b>	<b>1,685,594.00</b>	<b>1,906,128.23</b>	<b>17,875,055.26</b>	<b>15,107,627.95</b>	<b>33,365,413.00</b>	<b>53.57%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	39,484.00	105,077.40	468,187.62	1,395,740.59	1,494,748.00	31.32%
<b>Total Capital Outlay</b>	<b>39,484.00</b>	<b>105,077.40</b>	<b>468,187.62</b>	<b>1,395,740.59</b>	<b>1,494,748.00</b>	<b>31.32%</b>
<b>Other Objects</b>						
Dues & Fees	7,356.57	73,177.77	167,504.10	218,699.40	289,030.00	57.95%
Tuition	915,025.72	538,990.65	5,760,828.92	4,844,346.62	11,085,900.00	51.97%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>922,382.29</b>	<b>612,168.42</b>	<b>5,928,333.02</b>	<b>5,063,046.02</b>	<b>13,874,930.00</b>	<b>42.73%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	972,871.55	311,741.55	4,895,531.04	4,279,601.00	6,072,370.00	80.62%
Termination Benefits	0.00	5,000.00	250,000.00	348,912.00	525,000.00	47.62%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>972,871.55</b>	<b>316,741.55</b>	<b>5,145,531.04</b>	<b>4,628,513.00</b>	<b>6,597,370.00</b>	<b>77.99%</b>
<b>Total Expenditures</b>	<b>47,087,765.19</b>	<b>41,732,188.37</b>	<b>268,131,864.28</b>	<b>253,458,629.90</b>	<b>508,491,894.00</b>	<b>52.73%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>4,416,100.04</b>	<b>(20,656,338.23)</b>	<b>2,256,589.78</b>	<b>(12,471,478.37)</b>	<b>5,207,878.00</b>	<b>43.33%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	4,416,100.04	(20,656,338.23)	2,256,589.78	(12,471,478.37)	5,207,878.00	43.33%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023

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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	19,075,015.14	58,134.66	88,256,946.04	86,911,896.12	191,946,891.00	45.98%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	0.00	25.23	21,142.31	604.95	4,200.00	503.39%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	18,380.00	12,510.00	108,161.00	131,714.00	500,000.00	21.63%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	2,934,902.00	895.00	2,939,517.21	2,755,018.51	2,700,000.00	108.87%
Other Local Revenue	8,881.25	78,682.86	257,540.45	329,076.78	357,000.00	72.14%
<b>Total Local Revenue</b>	<b>2,962,163.25</b>	<b>92,113.09</b>	<b>3,347,949.28</b>	<b>3,235,579.32</b>	<b>6,111,200.00</b>	<b>54.78%</b>
Evidence Based Funding	13,768,037.72	13,059,192.67	82,616,069.66	78,358,758.97	146,087,104.00	56.55%
<b>Evidence Based Funding</b>	<b>13,768,037.72</b>	<b>13,059,192.67</b>	<b>82,616,069.66</b>	<b>78,358,758.97</b>	<b>146,087,104.00</b>	<b>56.55%</b>
<b>Categoricals</b>						
Other Revenue from State Source	281,139.02	126,528.66	845,778.74	506,110.65	1,300,000.00	65.06%
<b>Total Categoricals</b>	<b>281,139.02</b>	<b>126,528.66</b>	<b>845,778.74</b>	<b>506,110.65</b>	<b>1,300,000.00</b>	<b>65.06%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>36,086,355.13</b>	<b>13,335,969.08</b>	<b>175,066,743.72</b>	<b>169,026,845.06</b>	<b>345,445,195.00</b>	<b>50.68%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>36,086,355.13</b>	<b>13,335,969.08</b>	<b>175,066,743.72</b>	<b>169,026,845.06</b>	<b>345,445,195.00</b>	<b>50.68%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	12,237,063.85	11,460,702.73	65,842,873.97	63,675,499.83	126,777,258.00	51.94%
Administrators Salaries	2,193,864.44	1,882,571.09	14,486,676.22	12,967,439.47	25,631,874.00	56.52%
Technical Salaries	837,481.11	818,118.51	5,542,761.97	5,372,714.74	10,098,653.00	54.89%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	226,250.34	221,805.23	1,755,175.58	1,502,221.16	4,209,369.00	41.70%
Hourly Substitute Salaries	63,501.51	89,228.92	604,519.36	466,337.41	517,406.00	116.84%
Other Hourly Extra Curr Superv	149,329.18	130,066.07	1,254,754.50	1,009,288.03	3,110,962.00	40.33%
Athletic Extra Curr Supervisio	61,307.06	33,213.97	287,871.80	200,065.57	378,563.00	76.04%
Noon Supervision	130,690.90	126,139.72	1,137,722.54	1,060,335.56	2,409,802.00	47.21%
Stipends	496,688.91	523,229.22	2,097,205.49	2,059,242.70	5,003,096.00	41.92%
Overtime Time & a Half	38,192.03	40,303.33	365,756.53	363,946.72	464,689.00	78.71%
Overtime Double Time	0.00	257.10	594.23	1,440.12	0.00	0.00%
Teachers Aides & Assistants	3,547.27	2,005.60	22,989.50	12,551.54	113,039.00	20.34%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	97,442.67	107,100.85	742,139.46	696,438.75	1,339,185.00	55.42%
Deans Assistants	120,016.78	124,348.71	963,185.40	924,724.37	1,686,091.00	57.13%
12-Month Secretaries	296,668.10	283,137.73	1,980,184.67	2,000,431.47	3,958,237.00	50.03%
10-Month Secretaries	256,734.02	258,468.57	1,843,563.09	1,825,610.76	3,757,897.00	49.06%
Clerical Aides	8,079.22	12,044.57	68,146.32	88,489.40	314,208.00	21.69%
Liasons	1,383.02	2,398.80	12,717.92	15,735.71	0.00	0.00%
Maintenance	13,917.61	13,245.12	93,002.99	112,195.38	205,325.00	45.30%
Drivers	54,257.30	(30,977.16)	362,837.23	152,500.55	395,600.00	91.72%
Student Helpers	939.79	2,128.42	9,918.46	19,528.30	31,084.00	31.91%
<b>Total Salaries</b>	<b>17,287,355.11</b>	<b>16,099,537.10</b>	<b>99,474,597.23</b>	<b>94,526,752.76</b>	<b>190,404,398.00</b>	<b>52.24%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,402,711.59	1,632,154.48	11,732,745.99	9,396,571.28	21,118,879.00	55.56%
Municipal Retirement	(91.30)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(143.53)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(70.44)	(111.21)	0.00	0.00	0.00	0.00%
Life Insurance	30,738.12	19,753.41	106,216.89	123,747.47	164,516.00	64.56%
Medical Insurance	4,704,851.20	2,917,095.21	16,847,648.35	14,087,708.74	30,304,698.00	55.59%



	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	222,577.03	100,374.41	796,634.15	678,833.57	1,653,784.00	48.17%
Disability Insurance	27,521.11	27,822.26	207,702.45	196,975.09	244,096.00	85.09%
Tuition Reimbursement	41,647.07	(1,042.00)	91,831.99	14,339.92	700,000.00	13.12%
<b>Total Employee Benefits</b>	<b>8,429,740.85</b>	<b>4,696,046.56</b>	<b>29,782,779.82</b>	<b>24,498,176.07</b>	<b>54,185,973.00</b>	<b>54.96%</b>
<b>Purchased Services</b>						
Technical Services	17,257.77	2,100.00	86,174.42	10,006.00	250,254.00	34.43%
Admin Professional Services	0.00	80,277.42	335,093.50	483,246.94	1,012,394.00	33.10%
Instructional Professional Ser	93,303.69	83,150.12	392,035.98	424,078.86	2,046,334.00	19.16%
Audit/Financial Services	0.00	15,000.00	34,060.00	90,000.00	95,000.00	35.85%
Legal Services	280.00	8,085.00	201,343.94	170,189.86	404,860.00	49.73%
Other Tech & Prof Serv	426,588.05	351,625.66	2,281,588.07	1,566,629.81	4,108,008.00	55.54%
Cleaning Services	0.00	0.00	2,171.45	1,351.60	6,500.00	33.41%
Repairs & Maint Services	262,773.95	101,164.47	2,718,047.91	1,722,869.47	3,798,668.00	71.55%
Rentals	0.00	15,302.99	220,499.70	88,878.14	125,500.00	175.70%
Pupil Transportation	9,325.90	0.00	23,724.90	22,777.00	296,293.00	8.01%
Indistrict/Regional Travel	7,801.99	6,326.62	43,447.17	22,408.43	106,725.00	40.71%
Travel Conf/Workshops	7,223.05	4,327.05	75,960.16	41,412.04	798,300.00	9.52%
Out Of District Travel	5,334.88	(166.81)	36,941.39	12,677.30	576,650.00	6.41%
Negotiations Expense	14,305.66	0.00	19,604.06	65.22	7,300.00	268.55%
Awards and Banquets	407.64	0.00	4,706.99	7,451.44	45,220.00	10.41%
Communications/Postage	134,784.82	156,605.16	1,234,330.57	874,899.10	1,973,689.00	62.54%
Advertising	7,403.55	3,027.05	43,881.64	9,636.48	44,000.00	99.73%
Printing & Duplicating	1,412.03	1,491.32	93,107.12	44,924.35	223,582.00	41.64%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	75,055.43	(2,910.59)	130,081.98	117,865.07	673,256.00	19.32%
Copier Lease/Rental	0.00	0.00	0.00	48.34	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,063,258.41</b>	<b>825,405.46</b>	<b>7,976,861.62</b>	<b>5,860,935.09</b>	<b>16,832,783.00</b>	<b>47.39%</b>
<b>Supplies and Materials</b>						
Supplies	290,435.49	445,111.61	3,804,449.74	4,039,951.39	6,224,616.00	61.12%
Food Service Food & Supplies	366.74	936.00	3,927.92	4,260.24	9,500.00	41.35%
Tech Consumables	2,046.88	2,381.12	12,204.92	29,744.12	60,739.00	20.09%
Copier Paper/Supplies	12,535.55	15,341.58	72,852.83	42,724.56	178,446.00	40.83%
Freight In/Shipping	609.88	471.54	3,032.35	1,953.73	6,000.00	50.54%
Support Materials	0.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	18,030.73	344,290.40	3,217,862.84	4,142,137.96	6,630,000.00	48.53%
Computer Accessories	53.00	1,298.95	3,982.91	5,996.37	21,322.00	18.68%
Library Materials	43,577.51	20,902.43	53,514.74	37,060.06	295,870.00	18.09%
Suppl Library Mats	0.00	0.00	196.95	959.88	2,244.00	8.78%
Periodicals	0.00	0.00	375.84	186.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	3,592.67	22,500.00	0.00%
<b>Total Supplies and Materials</b>	<b>367,655.78</b>	<b>830,733.63</b>	<b>7,175,178.99</b>	<b>8,308,567.92</b>	<b>13,470,037.00</b>	<b>53.27%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	39,484.00	105,077.40	408,893.01	1,259,730.82	941,718.00	43.42%
<b>Total Capital Outlay</b>	<b>39,484.00</b>	<b>105,077.40</b>	<b>408,893.01</b>	<b>1,259,730.82</b>	<b>941,718.00</b>	<b>43.42%</b>
<b>Other Objects</b>						
Dues & Fees	5,207.27	52,336.77	164,859.80	194,942.99	274,030.00	60.16%
Tuition	84,542.40	187,559.45	503,838.28	621,061.36	1,894,400.00	26.60%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>89,749.67</b>	<b>239,896.22</b>	<b>668,698.08</b>	<b>816,004.35</b>	<b>4,668,430.00</b>	<b>14.32%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	973,665.35	56,210.91	4,564,834.37	824,476.63	5,660,576.00	80.64%
Termination Benefits	0.00	5,000.00	250,000.00	348,912.00	525,000.00	47.62%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>973,665.35</b>	<b>61,210.91</b>	<b>4,814,834.37</b>	<b>1,173,388.63</b>	<b>6,185,576.00</b>	<b>77.84%</b>
<b>Total Expenditures</b>	<b>28,250,909.17</b>	<b>22,857,907.28</b>	<b>150,301,843.12</b>	<b>136,443,555.64</b>	<b>286,688,915.00</b>	<b>52.43%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>7,835,445.96</b>	<b>(9,521,938.20)</b>	<b>24,764,900.60</b>	<b>32,583,289.42</b>	<b>58,756,280.00</b>	<b>42.15%</b>

	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	7,835,445.96	(9,521,938.20)	24,764,900.60	32,583,289.42	58,756,280.00	42.15%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	14,773.05	11,880.92	59,843.71	56,779.17	0.00	0.00%
<b>Total Local Revenue</b>	<b>14,773.05</b>	<b>11,880.92</b>	<b>59,843.71</b>	<b>56,779.17</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	25,285.12	44,029.26	455,020.80	542,000.00	8.12%
<b>Total Categoricals</b>	<b>0.00</b>	<b>25,285.12</b>	<b>44,029.26</b>	<b>455,020.80</b>	<b>542,000.00</b>	<b>8.12%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,311,937.40	1,173,561.26	7,761,254.34	7,855,631.14	15,200,000.00	51.06%
Child & Adult Care Food Progra	86,470.10	66,161.76	451,186.00	445,228.99	940,000.00	48.00%
School Breakfast Program	261,829.12	356,986.16	1,357,516.10	2,245,925.57	5,000,000.00	27.15%
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	1,000,000.00	875,000.00	1,750,000.00	57.14%
<b>Total Federal Aid</b>	<b>2,860,236.62</b>	<b>1,771,709.18</b>	<b>10,744,296.26</b>	<b>11,421,785.70</b>	<b>22,890,000.00</b>	<b>46.94%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,875,009.67</b>	<b>1,808,875.22</b>	<b>10,848,169.23</b>	<b>11,933,585.67</b>	<b>23,432,000.00</b>	<b>46.30%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,875,009.67</b>	<b>1,808,875.22</b>	<b>10,848,169.23</b>	<b>11,933,585.67</b>	<b>23,432,000.00</b>	<b>46.30%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	23,455.30	42,392.84	129,998.19	269,499.37	496,398.00	26.19%
Technical Salaries	54,242.85	41,288.14	302,081.85	223,699.05	359,988.00	83.91%
Hourly Substitute Salaries	0.00	1,705.00	0.00	30,030.00	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	467.93	108.20	2,275.56	4,542.24	5,663.00	40.18%
12-Month Secretaries	5,740.91	6,103.19	42,038.71	38,716.53	88,326.00	47.59%
Custodians	1,578.92	1,578.92	7,894.60	7,894.60	356,468.00	2.21%
Drivers	0.00	78,953.16	0.00	176,126.28	299,092.00	0.00%
Food Service Tech	255,463.26	270,275.68	2,104,117.80	2,008,428.09	4,386,825.00	47.96%
<b>Total Salaries</b>	<b>340,949.17</b>	<b>442,405.13</b>	<b>2,591,102.22</b>	<b>2,758,936.16</b>	<b>5,992,760.00</b>	<b>43.24%</b>
<b>Employee Benefits</b>						
Life Insurance	386.40	149.00	2,020.39	935.14	10,864.00	18.60%
Medical Insurance	130,932.90	143,285.47	687,678.13	704,673.36	1,288,229.00	53.38%
Dental Insurance	6,232.82	5,513.34	36,511.34	37,408.61	58,184.00	62.75%
Disability Insurance	56.17	121.91	659.62	851.29	1,610.00	40.97%
IMRF/SS/Medicare Allocation	54,141.71	76,285.09	436,931.11	516,107.30	944,148.00	46.28%
<b>Total Employee Benefits</b>	<b>191,750.00</b>	<b>225,354.81</b>	<b>1,163,800.59</b>	<b>1,259,975.70</b>	<b>2,303,035.00</b>	<b>50.53%</b>
<b>Purchased Services</b>						
Admin Professional Services	50.00	0.00	115.00	93,969.50	17,700.00	0.65%
Other Tech & Prof Serv	17,625.00	129.00	25,430.00	4,430.64	113,000.00	22.50%
Sanitation Services	4,400.70	1,665.75	11,063.70	8,328.75	23,600.00	46.88%
Repairs & Maint Services	42,280.24	44,794.87	280,918.78	236,398.49	364,600.00	77.05%
Contract Cleaning	30,609.03	14,637.51	89,159.07	73,187.55	378,900.00	23.53%
Exterminating	1,467.22	37.22	8,296.10	186.10	12,400.00	66.90%
Indistrict/Regional Travel	25.19	149.52	2,482.74	470.52	8,000.00	31.03%
Travel Conf/Workshops	0.00	182.36	2,175.75	1,036.26	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	358.97	852.58	1,641.22	3,069.37	17,500.00	9.38%
Printing & Duplicating	0.00	0.00	4,164.62	2,573.63	17,000.00	24.50%
Water/Sewer	9,147.97	4,288.64	26,302.53	21,443.20	51,000.00	51.57%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
<b>Total Purchased Services</b>	<b>124,464.32</b>	<b>85,237.45</b>	<b>544,249.51</b>	<b>537,594.01</b>	<b>1,202,700.00</b>	<b>45.25%</b>

	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
<b>Supplies and Materials</b>						
Supplies	1,842.67	20,971.67	279,398.04	125,288.88	525,000.00	53.22%
Food Service Food & Supplies	857,891.84	628,117.64	3,881,105.69	3,813,932.20	8,290,000.00	46.82%
Custodial Supplies	1,773.92	1,773.92	8,869.60	8,869.60	128,700.00	6.89%
Gasoline	0.00	0.00	0.00	3,743.30	35,000.00	0.00%
Natural Gas	7,635.57	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,000,000.00	875,000.00	1,750,000.00	57.14%
Electricity	35,730.36	19,563.19	113,983.12	97,815.95	210,000.00	54.28%
<b>Total Supplies and Materials</b>	<b>1,104,874.36</b>	<b>845,426.42</b>	<b>5,290,992.02</b>	<b>4,924,649.93</b>	<b>10,938,700.00</b>	<b>48.37%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	9,830.70	32,128.36	250,000.00	3.93%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>9,830.70</b>	<b>32,128.36</b>	<b>250,000.00</b>	<b>3.93%</b>
<b>Other Objects</b>						
Dues & Fees	2,149.30	20,841.00	2,644.30	23,706.41	15,000.00	17.63%
<b>Total Other Objects</b>	<b>2,149.30</b>	<b>20,841.00</b>	<b>2,644.30</b>	<b>23,706.41</b>	<b>15,000.00</b>	<b>17.63%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	20,205.48	50,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,205.48</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,764,187.15</b>	<b>1,619,264.81</b>	<b>9,602,619.34</b>	<b>9,557,196.05</b>	<b>20,752,195.00</b>	<b>46.27%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,110,822.52</b>	<b>189,610.41</b>	<b>1,245,549.89</b>	<b>2,376,389.62</b>	<b>2,679,805.00</b>	<b>46.48%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,110,822.52	189,610.41	1,245,549.89	2,376,389.62	2,679,805.00	46.48%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023

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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	374,410.78	0.00	513,240.68	312,247.15	475,000.00	108.05%
Driver Education	0.00	44,878.10	70,312.58	89,756.20	170,000.00	41.36%
Safe Schools Grant (ROE)	19,405.95	0.00	45,280.56	34,228.00	90,000.00	50.31%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	265,040.57	0.00	695,383.36	4,800.00	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>658,857.30</b>	<b>51,549.10</b>	<b>1,203,847.18</b>	<b>486,737.33</b>	<b>815,000.00</b>	<b>147.71%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>658,857.30</b>	<b>51,549.10</b>	<b>1,203,847.18</b>	<b>486,737.33</b>	<b>815,000.00</b>	<b>147.71%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>658,857.30</b>	<b>51,549.10</b>	<b>1,203,847.18</b>	<b>486,737.33</b>	<b>815,000.00</b>	<b>147.71%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	11,568.42	13,189.04	62,777.31	73,713.04	116,301.00	53.98%
Daily Substitute Salaries	1,040.00	0.00	2,730.00	0.00	1,000.00	273.00%
Other Hourly Extra Curr Superv	268.78	1,520.89	7,626.44	35,495.02	35,020.00	21.78%
<b>Total Salaries</b>	<b>12,877.20</b>	<b>14,709.93</b>	<b>73,133.75</b>	<b>109,208.06</b>	<b>152,321.00</b>	<b>48.01%</b>
<b>Employee Benefits</b>						
Teachers Retirement	(7,097.73)	1,285.62	0.00	10,468.23	17,856.00	0.00%
Life Insurance	(29.60)	6.58	0.00	36.18	89.00	0.00%
Medical Insurance	(5,635.98)	1,252.44	0.00	7,939.82	18,820.00	0.00%
Dental Insurance	(227.43)	50.54	0.00	280.04	695.00	0.00%
Disability Insurance	(69.30)	15.40	0.00	84.70	205.00	0.00%
<b>Total Employee Benefits</b>	<b>(13,060.04)</b>	<b>2,610.58</b>	<b>0.00</b>	<b>18,808.97</b>	<b>37,665.00</b>	<b>0.00%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	500.00	12,000.00	149,386.10	79,888.50	79,905.00	186.95%
Repairs & Maint Services	0.00	0.00	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	950.00	0.00	4,730.17	1,400.00	7,875.00	60.07%
Indistrict/Regional Travel	0.00	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	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%
<b>Total Purchased Services</b>	<b>1,450.00</b>	<b>12,000.00</b>	<b>336,202.78</b>	<b>83,781.31</b>	<b>438,605.00</b>	<b>76.65%</b>
<b>Supplies and Materials</b>						
Supplies	22,006.58	8,134.36	211,437.42	166,355.09	254,482.00	83.09%
Library Materials	21,348.60	0.00	21,348.60	15,842.01	33,439.00	63.84%
<b>Total Supplies and Materials</b>	<b>43,355.18</b>	<b>8,134.36</b>	<b>232,786.02</b>	<b>182,197.10</b>	<b>287,921.00</b>	<b>80.85%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>26,590.41</b>	<b>34,482.41</b>	<b>64,680.00</b>	<b>41.11%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	126,717.10	66,429.11	147,004.00	86.20%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>126,717.10</b>	<b>66,429.11</b>	<b>147,004.00</b>	<b>86.20%</b>

	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	44,622.34	37,454.87	795,430.06	494,906.96	1,128,196.00	70.50%
Excess (Deficit) Revenues over Expenditures	614,234.96	14,094.23	408,417.12	(8,169.63)	(313,196.00)	130.40%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	614,234.96	14,094.23	408,417.12	(8,169.63)	(313,196.00)	130.40%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	58,960.00	0.00	91,471.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	82,236.00	540,000.00	23.73%
Voc Ed Perkins Title IIc	182,046.70	0.00	212,959.37	143,315.27	300,000.00	70.99%
Title II - Teacher Quality	0.00	0.00	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	41,127.00	3,916.00	1,202,193.00	7,709,332.00	6,000,000.00	20.04%
ESSER III	1,218,217.00	0.00	25,541,147.00	0.00	21,265,318.00	120.11%
ARP McKinney-Vento Homeless	7,753.00	0.00	47,996.00	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%
<b>Total Federal Aid</b>	<b>1,508,103.70</b>	<b>3,916.00</b>	<b>29,289,819.70</b>	<b>8,206,265.27</b>	<b>38,840,993.00</b>	<b>75.41%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,508,103.70</b>	<b>3,916.00</b>	<b>29,289,819.70</b>	<b>8,206,265.27</b>	<b>38,840,993.00</b>	<b>75.41%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,508,103.70</b>	<b>3,916.00</b>	<b>29,289,819.70</b>	<b>8,206,265.27</b>	<b>38,840,993.00</b>	<b>75.41%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	683,778.76	390,890.28	3,882,648.26	2,393,214.74	7,755,612.00	50.06%
Administrators Salaries	34,630.73	46,930.50	204,267.68	311,144.06	576,234.00	35.45%
Technical Salaries	58,937.34	51,671.92	371,625.52	318,472.24	640,625.00	58.01%
Daily Substitute Salaries	1,360.00	0.00	4,552.74	14,000.00	20,000.00	22.76%
Hourly Substitute Salaries	0.00	225.27	815.36	375.45	0.00	0.00%
Other Hourly Extra Curr Superv	32,830.72	75,386.27	455,482.48	733,005.15	3,247,692.00	14.02%
Athletic Extra Curr Supervisio	0.00	(18,028.67)	0.00	70,925.30	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	7,119.00	0.00%
Overtime Time & a Half	468.41	4,105.75	7,433.39	15,307.17	0.00	0.00%
Teachers Aides & Assistants	51,857.66	109,346.45	405,955.75	666,042.20	1,263,250.00	32.14%
Special Education Aides	0.00	(13,739.88)	12,281.48	547.07	0.00	0.00%
Deans Assistants	22,720.62	5,810.22	146,008.52	50,421.32	128,137.00	113.95%
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	9,960.61	29,933.03	87,563.57	68,799.11	131,326.00	66.68%
Food Service Tech	0.00	(2,338.43)	0.00	114,030.28	0.00	0.00%
<b>Total Salaries</b>	<b>896,544.85</b>	<b>680,192.71</b>	<b>5,587,113.69</b>	<b>4,764,044.48</b>	<b>13,769,995.00</b>	<b>40.57%</b>
<b>Employee Benefits</b>						
Teachers Retirement	(727,283.12)	113,551.08	96,547.19	756,893.04	1,350,406.00	7.15%
Municipal Retirement	(93.71)	(39.82)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(63.64)	(187.06)	0.00	0.00	0.00	0.00%
Medicare Contribution	(14.88)	(43.75)	0.00	0.00	0.00	0.00%
Life Insurance	(2,732.65)	570.58	59.05	2,565.61	5,174.00	1.14%
Medical Insurance	(382,392.39)	104,653.97	33,212.90	363,618.82	745,184.00	4.46%
Dental Insurance	(23,766.65)	4,240.34	1,254.71	21,042.84	47,257.00	2.66%
Disability Insurance	(4,166.77)	1,060.57	624.94	6,426.96	6,829.00	9.15%
<b>Total Employee Benefits</b>	<b>(1,140,513.81)</b>	<b>223,805.91</b>	<b>131,698.79</b>	<b>1,150,547.27</b>	<b>2,154,850.00</b>	<b>6.11%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	2,942,383.00	479,289.20	5,571,692.04	5,483,269.28	8,239,638.00	67.62%
Other Tech & Prof Serv	479,017.00	238,001.00	3,330,325.12	3,120,833.21	7,672,853.00	43.40%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	0.00	0.00	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	3,670.00	2,271.00	7,821.14	7,715.00	72,567.00	10.78%
Out Of District Travel	(140.00)	0.00	63.11	0.00	3,675.00	1.72%
Communications/Postage	0.00	0.00	466.28	0.00	1,164.00	40.06%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
<b>Total Purchased Services</b>	<b>3,424,930.00</b>	<b>719,561.20</b>	<b>8,913,070.06</b>	<b>8,618,291.09</b>	<b>16,104,275.00</b>	<b>55.35%</b>
<b>Supplies and Materials</b>						
Supplies	142,537.96	191,947.67	4,515,088.48	1,102,322.44	6,648,849.00	67.91%
<b>Total Supplies and Materials</b>	<b>142,537.96</b>	<b>191,947.67</b>	<b>4,515,088.48</b>	<b>1,102,322.44</b>	<b>6,648,849.00</b>	<b>67.91%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	22,873.50	29,400.00	238,350.00	9.60%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>22,873.50</b>	<b>29,400.00</b>	<b>238,350.00</b>	<b>9.60%</b>
<b>Other Objects</b>						
Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	(793.80)	250,769.03	173,435.43	3,342,203.03	142,778.00	121.47%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>(793.80)</b>	<b>250,769.03</b>	<b>173,435.43</b>	<b>3,342,203.03</b>	<b>142,778.00</b>	<b>121.47%</b>
<b>Total Expenditures</b>	<b>3,322,705.20</b>	<b>2,066,276.52</b>	<b>19,455,279.95</b>	<b>19,006,808.31</b>	<b>39,059,097.00</b>	<b>49.81%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,814,601.50)</b>	<b>(2,062,360.52)</b>	<b>9,834,539.75</b>	<b>(10,800,543.04)</b>	<b>(218,104.00)</b>	<b>4509.11%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,814,601.50)</b>	<b>(2,062,360.52)</b>	<b>9,834,539.75</b>	<b>(10,800,543.04)</b>	<b>(218,104.00)</b>	<b>4509.11%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	228.50	0.00	396.49	479.86	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>228.50</b>	<b>0.00</b>	<b>396.49</b>	<b>479.86</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	5,000.00	3,234.60	5,000.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,234.60</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>228.50</b>	<b>5,000.00</b>	<b>3,631.09</b>	<b>5,479.86</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(228.50)</b>	<b>(5,000.00)</b>	<b>(3,631.09)</b>	<b>4,073.86</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(228.50)</b>	<b>(5,000.00)</b>	<b>(3,631.09)</b>	<b>4,073.86</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, January 31, 2023

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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	2,182,576.86	1,936,356.33	13,096,704.53	11,618,672.23	23,166,155.00	56.53%
<b>Evidence Based Funding</b>	<b>2,182,576.86</b>	<b>1,936,356.33</b>	<b>13,096,704.53</b>	<b>11,618,672.23</b>	<b>23,166,155.00</b>	<b>56.53%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	94,188.00	307,907.00	543,224.00	503,420.00	1,137,640.00	47.75%
<b>Total Federal Aid</b>	<b>94,188.00</b>	<b>307,907.00</b>	<b>563,993.00</b>	<b>503,420.00</b>	<b>1,137,640.00</b>	<b>49.58%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,276,764.86</b>	<b>2,244,263.33</b>	<b>13,660,697.53</b>	<b>12,122,092.23</b>	<b>24,303,795.00</b>	<b>56.21%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,276,764.86</b>	<b>2,244,263.33</b>	<b>13,660,697.53</b>	<b>12,122,092.23</b>	<b>24,303,795.00</b>	<b>56.21%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,876,322.65	3,637,046.57	20,749,550.55	20,245,798.50	34,544,324.00	60.07%
Administrators Salaries	62,707.94	72,005.49	441,125.23	425,777.28	781,479.00	56.45%
Technical Salaries	9,202.38	3,551.39	65,998.35	52,453.03	79,646.00	82.86%
Daily Substitute Salaries	830.00	0.00	4,180.08	7,241.58	817,620.00	0.51%
Hourly Substitute Salaries	14,070.35	22,966.61	118,951.63	99,902.11	69,127.00	172.08%
Other Hourly Extra Curr Superv	10,843.82	12,509.66	99,512.23	162,813.54	344,603.00	28.88%
Stipends	889.81	0.00	1,779.62	0.00	0.00	0.00%
Overtime Time & a Half	1,478.90	10.81	10,275.16	475.33	859.00	1196.18%
Bilingual Aides	0.00	45.54	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	5,995.55	6,186.17	43,373.81	56,243.18	111,672.00	38.84%
Liasons	107,687.39	95,398.42	811,365.67	639,379.41	1,317,211.00	61.60%
<b>Total Salaries</b>	<b>4,090,028.79</b>	<b>3,849,720.66</b>	<b>22,346,112.33</b>	<b>21,690,382.98</b>	<b>38,230,689.00</b>	<b>58.45%</b>
<b>Employee Benefits</b>						
Teachers Retirement	56,662.27	404,363.08	2,016,490.79	2,263,515.90	4,701,582.00	42.89%
Life Insurance	(1,874.07)	3,724.52	8,984.86	23,783.42	44,106.00	20.37%
Medical Insurance	158,629.74	966,188.45	3,202,615.55	4,678,500.94	6,942,547.00	46.13%
Dental Insurance	(243.69)	30,675.02	148,247.21	209,362.98	282,736.00	52.43%
Disability Insurance	490.69	8,617.42	48,435.76	58,909.21	79,663.00	60.80%
<b>Total Employee Benefits</b>	<b>213,664.94</b>	<b>1,413,568.49</b>	<b>5,424,774.17</b>	<b>7,234,072.45</b>	<b>12,050,634.00</b>	<b>45.02%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	138.00	4,702.30	10,451.24	39,072.25	114,520.00	9.13%
Other Tech & Prof Serv	35,049.20	23,736.35	118,230.20	206,527.90	521,540.00	22.67%
Pupil Transportation	0.00	0.00	895.00	0.00	5,250.00	17.05%
Indistrict/Regional Travel	829.77	1,819.66	5,515.52	4,794.51	5,853.00	94.23%
Travel Conf/Workshops	515.05	761.23	15,977.89	9,706.14	28,034.00	56.99%
Out Of District Travel	751.25	0.00	11,233.31	0.00	0.00	0.00%
Communications/Postage	1,072.78	3,011.03	7,378.53	13,727.39	30,200.00	24.43%
Printing & Duplicating	0.00	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%
<b>Total Purchased Services</b>	<b>38,356.05</b>	<b>34,030.57</b>	<b>183,624.40</b>	<b>276,073.96</b>	<b>758,574.00</b>	<b>24.21%</b>
<b>Supplies and Materials</b>						
Supplies	13,135.72	16,658.02	114,457.87	75,844.34	773,115.00	14.80%
<b>Total Supplies and Materials</b>	<b>13,135.72</b>	<b>16,658.02</b>	<b>114,457.87</b>	<b>75,844.34</b>	<b>773,115.00</b>	<b>14.80%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	6,401.85	8,626.50	19,568.10	33,371.91	52,500.00	37.27%
<b>Total Other Objects</b>	<b>6,401.85</b>	<b>8,626.50</b>	<b>19,568.10</b>	<b>33,371.91</b>	<b>52,500.00</b>	<b>37.27%</b>

	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
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>4,361,587.35</b>	<b>5,322,604.24</b>	<b>28,088,536.87</b>	<b>29,309,745.64</b>	<b>51,865,512.00</b>	<b>54.16%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,084,822.49)</b>	<b>(3,078,340.91)</b>	<b>(14,427,839.34)</b>	<b>(17,187,653.41)</b>	<b>(27,561,717.00)</b>	<b>52.35%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,084,822.49)</b>	<b>(3,078,340.91)</b>	<b>(14,427,839.34)</b>	<b>(17,187,653.41)</b>	<b>(27,561,717.00)</b>	<b>52.35%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	0.00	363,728.00	1,818,640.00	2,050,909.00	4,364,734.00	41.67%
Early Childhd - Proj Prepares	0.00	71,733.00	358,669.00	338,438.00	860,800.00	41.67%
Early Childhood - Block Grant	0.00	(105,429.00)	1,217,010.00	2,283,961.00	2,434,022.00	50.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>330,032.00</b>	<b>3,394,319.00</b>	<b>4,673,308.00</b>	<b>7,681,606.00</b>	<b>44.19%</b>
<b>Federal Aid</b>						
GEER	0.00	36.00	0.00	118,954.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>118,954.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>0.00</b>	<b>330,068.00</b>	<b>3,394,319.00</b>	<b>4,792,262.00</b>	<b>7,681,606.00</b>	<b>44.19%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>330,068.00</b>	<b>3,394,319.00</b>	<b>4,792,262.00</b>	<b>7,681,606.00</b>	<b>44.19%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	388,120.20	349,242.66	2,150,713.93	1,947,172.05	4,061,804.00	52.95%
Administrators Salaries	46,569.51	33,222.39	312,119.73	229,729.00	440,965.00	70.78%
Technical Salaries	7,134.52	7,657.96	54,585.92	56,383.02	93,089.00	58.64%
Daily Substitute Salaries	0.00	0.00	305.76	173.60	51,391.00	0.59%
Hourly Substitute Salaries	8.76	0.00	1,123.47	593.31	2,522.00	44.55%
Other Hourly Extra Curr Superv	3,594.20	1,348.12	24,659.15	27,234.93	82,122.00	30.03%
Noon Supervision	0.00	46.70	0.00	840.08	0.00	0.00%
Stipends	32,366.93	5,664.23	64,652.48	11,328.46	108,187.00	59.76%
Overtime Time & a Half	223.14	397.14	3,191.38	4,016.00	3,381.00	94.39%
Teachers Aides & Assistants	79,799.74	85,339.55	612,439.00	549,589.82	1,153,126.00	53.11%
Para Professionals	3,809.17	2,676.51	22,301.05	24,729.18	50,811.00	43.89%
12-Month Secretaries	13,262.89	9,872.40	88,476.91	75,993.09	156,420.00	56.56%
10-Month Secretaries	9,301.43	9,613.83	72,324.12	75,449.28	135,993.00	53.18%
Clerical Aides	0.00	133.81	0.00	1,765.32	3,340.00	0.00%
Liaisons	47,310.48	44,002.76	389,151.85	340,951.37	561,081.00	69.36%
<b>Total Salaries</b>	<b>631,500.97</b>	<b>549,218.06</b>	<b>3,796,044.75</b>	<b>3,345,948.51</b>	<b>6,904,232.00</b>	<b>54.98%</b>
<b>Employee Benefits</b>						
Teachers Retirement	(107,157.77)	41,664.35	125,816.78	237,395.76	553,875.00	22.72%
Municipal Retirement	(91.30)	(484.55)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(62.00)	(274.86)	0.00	0.00	0.00	0.00%
Medicare Contribution	(14.50)	(64.28)	0.00	0.00	0.00	0.00%
Life Insurance	(2,218.35)	947.14	2,433.70	6,232.10	10,230.00	23.79%
Medical Insurance	(280,219.74)	231,649.42	376,585.65	1,132,271.42	1,521,621.00	24.75%
Dental Insurance	(17,945.03)	8,304.47	16,052.30	58,251.79	62,779.00	25.57%
Disability Insurance	(1,294.47)	1,149.47	3,090.14	7,612.33	15,020.00	20.57%
<b>Total Employee Benefits</b>	<b>(409,003.16)</b>	<b>282,891.16</b>	<b>523,978.57</b>	<b>1,441,763.40</b>	<b>2,163,525.00</b>	<b>24.22%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	1,912.50	4,175.00	238,685.62	213,190.10	507,647.00	47.02%
Rentals	0.00	11,480.00	80,460.00	80,210.78	143,640.00	56.02%
Pupil Transportation	48,646.09	39,216.56	245,357.33	235,161.01	603,381.00	40.66%
Indistrict/Regional Travel	1,947.52	1,463.17	7,407.92	5,341.03	10,869.00	68.16%
Travel Conf/Workshops	0.00	0.00	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	114.35	5,064.92	821.21	7,838.08	23,835.00	3.45%
Printing & Duplicating	986.00	0.00	1,893.53	1,071.95	6,500.00	29.13%
Copier Service/Repair	107.62	0.00	107.62	0.00	0.00	0.00%
Copier Lease/Rental	0.00	0.00	166.75	353.99	1,015.00	16.43%
Other Purchased Services	405.00	0.00	2,025.00	5,695.00	9,807.00	20.65%
<b>Total Purchased Services</b>	<b>54,119.08</b>	<b>61,399.65</b>	<b>576,924.98</b>	<b>549,266.94</b>	<b>1,311,529.00</b>	<b>43.99%</b>

	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
<b>Supplies and Materials</b>						
Supplies	8,871.52	8,085.39	309,661.15	279,577.59	462,096.00	67.01%
<b>Total Supplies and Materials</b>	<b>8,871.52</b>	<b>8,085.39</b>	<b>309,661.15</b>	<b>279,577.59</b>	<b>462,096.00</b>	<b>67.01%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	39,999.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,999.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	(238.39)	9,784.59	15,318.06	24,012.00	40.75%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>(238.39)</b>	<b>9,784.59</b>	<b>15,318.06</b>	<b>24,012.00</b>	<b>40.75%</b>
<b>Total Expenditures</b>	<b>285,488.41</b>	<b>901,355.87</b>	<b>5,216,394.04</b>	<b>5,671,873.50</b>	<b>10,865,394.00</b>	<b>48.01%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(285,488.41)</b>	<b>(571,287.87)</b>	<b>(1,822,075.04)</b>	<b>(879,611.50)</b>	<b>(3,183,788.00)</b>	<b>57.23%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(285,488.41)</b>	<b>(571,287.87)</b>	<b>(1,822,075.04)</b>	<b>(879,611.50)</b>	<b>(3,183,788.00)</b>	<b>57.23%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	16,000.00	13,343.00	71,758.00	99,572.00	176,400.00	40.68%
<b>Total Federal Aid</b>	<b>16,000.00</b>	<b>13,343.00</b>	<b>71,758.00</b>	<b>99,572.00</b>	<b>176,400.00</b>	<b>40.68%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>16,000.00</b>	<b>13,343.00</b>	<b>71,758.00</b>	<b>99,572.00</b>	<b>176,400.00</b>	<b>40.68%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>16,000.00</b>	<b>13,343.00</b>	<b>71,758.00</b>	<b>99,572.00</b>	<b>176,400.00</b>	<b>40.68%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	198,574.04	207,458.03	992,766.58	1,111,327.40	1,855,419.00	53.51%
Daily Substitute Salaries	0.00	130.00	130.00	130.00	38,179.00	0.34%
Hourly Substitute Salaries	299.39	345.40	2,356.90	2,210.18	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	530.40	231.32	14,698.00	3.61%
Noon Supervision	1,207.50	1,091.88	11,065.00	7,224.48	0.00	0.00%
Stipends	24,877.62	0.00	51,092.55	0.00	0.00	0.00%
Overtime Time & a Half	0.00	40.55	39.26	412.93	316.00	12.42%
Special Education Aides	47,017.97	47,388.11	330,809.92	304,855.09	565,844.00	58.46%
Clerical Aides	1,979.37	2,218.94	21,053.69	18,096.49	30,564.00	68.88%
<b>Total Salaries</b>	<b>273,955.89</b>	<b>258,672.91</b>	<b>1,409,844.30</b>	<b>1,444,487.89</b>	<b>2,505,020.00</b>	<b>56.28%</b>
<b>Employee Benefits</b>						
Teachers Retirement	27,325.96	23,514.94	115,981.96	124,988.80	217,693.00	53.28%
Life Insurance	103.17	212.55	765.26	1,353.39	2,136.00	35.83%
Medical Insurance	53,332.83	110,129.94	386,409.62	540,596.93	715,491.00	54.01%
Dental Insurance	2,225.28	2,398.11	16,681.84	16,813.16	25,239.00	66.10%
Disability Insurance	230.57	395.02	2,708.17	2,758.09	4,551.00	59.51%
<b>Total Employee Benefits</b>	<b>83,217.81</b>	<b>136,650.56</b>	<b>522,546.85</b>	<b>686,510.37</b>	<b>965,110.00</b>	<b>54.14%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	1,200.00	2,550.00	46,095.00	2.60%
Indistrict/Regional Travel	0.00	0.00	479.79	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.79</b>	<b>2,550.00</b>	<b>46,095.00</b>	<b>3.64%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	1,555.61	17,645.01	11,885.88	28,649.00	61.59%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>1,555.61</b>	<b>17,645.01</b>	<b>11,885.88</b>	<b>28,649.00</b>	<b>61.59%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>357,173.70</b>	<b>396,879.08</b>	<b>1,951,715.95</b>	<b>2,145,434.14</b>	<b>3,544,874.00</b>	<b>55.06%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(341,173.70)</b>	<b>(383,536.08)</b>	<b>(1,879,957.95)</b>	<b>(2,045,862.14)</b>	<b>(3,368,474.00)</b>	<b>55.81%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(341,173.70)</b>	<b>(383,536.08)</b>	<b>(1,879,957.95)</b>	<b>(2,045,862.14)</b>	<b>(3,368,474.00)</b>	<b>55.81%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	3,730,161.93	11,486.55	17,253,372.14	17,260,867.47	36,258,072.00	47.58%
<b>Local Revenue</b>						
Evidence Based Funding	1,971,572.46	1,749,155.71	11,830,557.88	10,495,416.82	20,931,711.00	56.52%
<b>Evidence Based Funding</b>	<b>1,971,572.46</b>	<b>1,749,155.71</b>	<b>11,830,557.88</b>	<b>10,495,416.82</b>	<b>20,931,711.00</b>	<b>56.52%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,137,101.48	910,317.66	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	71,364.06	19,212.49	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	29,468.00	15,785.00	29,468.00	15,785.00	50,000.00	58.94%
<b>Total Categoricals</b>	<b>1,237,933.54</b>	<b>945,315.15</b>	<b>3,268,751.45</b>	<b>2,478,942.24</b>	<b>4,425,000.00</b>	<b>73.87%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	617,418.00	550,622.00	2,542,671.00	2,810,432.00	8,200,000.00	31.01%
Fed - Sp Ed - IDEA CEIS	48,382.00	11,237.00	489,102.00	134,820.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	65,794.91	0.00	280,143.76	94,054.87	400,000.00	70.04%
Dept Of Rehab Services	0.00	20,050.00	0.00	34,200.00	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	411,511.73	0.00	992,646.63	658,646.39	1,200,000.00	82.72%
<b>Total Federal Aid</b>	<b>1,143,106.64</b>	<b>581,909.00</b>	<b>4,500,418.23</b>	<b>4,075,011.72</b>	<b>11,390,000.00</b>	<b>39.51%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>8,082,774.57</b>	<b>3,287,866.41</b>	<b>36,853,099.70</b>	<b>34,310,238.25</b>	<b>73,004,783.00</b>	<b>50.48%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>8,082,774.57</b>	<b>3,287,866.41</b>	<b>36,853,099.70</b>	<b>34,310,238.25</b>	<b>73,004,783.00</b>	<b>50.48%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,576,205.14	4,129,297.24	24,558,340.11	23,092,512.86	41,142,840.00	59.69%
Administrators Salaries	164,423.05	198,829.65	1,080,962.15	1,353,787.95	2,389,561.00	45.24%
Technical Salaries	419,729.63	434,479.31	3,027,573.06	2,875,813.70	6,240,385.00	48.52%
Daily Substitute Salaries	66,995.68	104,127.20	502,688.25	641,676.22	397,591.00	126.43%
Hourly Substitute Salaries	13,410.60	21,998.36	147,866.53	132,342.80	240,769.00	61.41%
Other Hourly Extra Curr Superv	11,478.35	12,815.60	113,458.75	102,030.23	688,612.00	16.48%
Stipends	4,681.75	7,059.64	5,281.75	10,698.48	0.00	0.00%
Overtime Time & a Half	7,962.83	13,445.96	79,219.06	103,638.85	56,445.00	140.35%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	711,454.04	716,290.41	5,243,002.14	4,869,961.07	9,725,087.00	53.91%
Deans Assistants	1,561.44	3,715.30	11,159.31	26,928.17	65,437.00	17.05%
12-Month Secretaries	20,238.20	26,402.73	155,784.45	213,289.23	413,424.00	37.68%
10-Month Secretaries	15,707.69	20,723.98	155,978.28	151,156.63	318,178.00	49.02%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
<b>Total Salaries</b>	<b>6,013,848.40</b>	<b>5,689,185.38</b>	<b>35,081,313.84</b>	<b>33,573,919.00</b>	<b>61,679,175.00</b>	<b>56.88%</b>
<b>Employee Benefits</b>						
Teachers Retirement	447,133.85	499,940.12	2,864,439.06	2,836,325.80	5,573,170.00	51.40%
Medicare Contribution	(165.44)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	2,593.88	5,818.88	20,524.72	37,009.10	69,609.00	29.49%
Medical Insurance	1,046,113.92	1,528,043.85	6,961,923.14	7,632,657.06	12,509,180.00	55.65%
Dental Insurance	39,151.50	50,492.93	320,259.95	348,903.50	471,581.00	67.91%
Disability Insurance	5,540.43	9,214.62	69,267.17	64,299.48	105,947.00	65.38%
<b>Total Employee Benefits</b>	<b>1,540,368.14</b>	<b>2,093,510.40</b>	<b>10,236,414.04</b>	<b>10,919,194.94</b>	<b>18,729,487.00</b>	<b>54.65%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	73,802.00	21,915.00	619,223.22	400,827.55	610,244.00	101.47%
Other Tech & Prof Serv	227,316.20	360,816.10	1,225,832.26	1,382,051.73	3,388,372.00	36.18%
Repairs & Maint Services	0.00	1,015.25	3,028.95	5,006.06	10,000.00	30.29%
Rentals	0.00	396.00	932.00	396.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	6,668.68	5,930.47	17,594.04	13,345.01	0.00	0.00%
Travel Conf/Workshops	8,174.11	4,864.97	76,767.22	53,985.64	74,037.00	103.69%

	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	371.00	0.00	1,988.48	0.00	0.00	0.00%
Communications/Postage	423.81	1,420.30	1,855.01	6,166.65	7,800.00	23.78%
Printing & Duplicating	353.85	0.00	371.04	0.00	2,850.00	13.02%
Copier Service/Repair	520.73	0.00	742.04	201.64	1,750.00	42.40%
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%
<b>Total Purchased Services</b>	<b>317,630.38</b>	<b>396,358.09</b>	<b>2,036,889.26</b>	<b>1,912,480.93</b>	<b>4,236,003.00</b>	<b>48.09%</b>
<b>Supplies and Materials</b>						
Supplies	4,934.98	3,587.13	218,609.24	220,234.48	746,546.00	29.28%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	239.99	1,868.41	3,500.00	6.86%
<b>Total Supplies and Materials</b>	<b>4,934.98</b>	<b>3,587.13</b>	<b>218,849.23</b>	<b>222,102.89</b>	<b>756,046.00</b>	<b>28.95%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	824,081.47	342,804.70	5,125,422.54	4,189,913.35	9,139,000.00	56.08%
<b>Total Other Objects</b>	<b>824,081.47</b>	<b>342,804.70</b>	<b>5,125,422.54</b>	<b>4,189,963.35</b>	<b>9,139,000.00</b>	<b>56.08%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	17,524.95	5,968.69	48,000.00	36.51%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>17,524.95</b>	<b>5,968.69</b>	<b>48,000.00</b>	<b>36.51%</b>
<b>Total Expenditures</b>	<b>8,700,863.37</b>	<b>8,525,445.70</b>	<b>52,716,413.86</b>	<b>50,823,629.80</b>	<b>94,587,711.00</b>	<b>55.73%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(618,088.80)</b>	<b>(5,237,579.29)</b>	<b>(15,863,314.16)</b>	<b>(16,513,391.55)</b>	<b>(21,582,928.00)</b>	<b>73.50%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(618,088.80)</b>	<b>(5,237,579.29)</b>	<b>(15,863,314.16)</b>	<b>(16,513,391.55)</b>	<b>(21,582,928.00)</b>	<b>73.50%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	3,899,059.25	13,099.32	18,352,866.49	18,703,887.34	40,565,967.00	45.24%
<b>Local Revenue</b>						
Interest on Investments	0.00	4.47	3,721.90	107.74	1,050.00	354.47%
Other Local Revenue	77,909.74	54,672.43	1,567,193.51	559,621.05	2,463,252.00	63.62%
<b>Total Local Revenue</b>	77,909.74	54,676.90	1,570,915.41	559,728.79	2,464,302.00	63.75%
Evidence Based Funding	4,057,438.96	2,755,359.00	24,346,945.18	16,532,914.18	43,063,979.00	56.54%
<b>Evidence Based Funding</b>	4,057,438.96	2,755,359.00	24,346,945.18	16,532,914.18	43,063,979.00	56.54%
<b>Categoricals</b>						
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
<b>Total Categoricals</b>	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	8,034,407.95	2,873,135.22	44,270,727.08	35,846,530.31	86,094,248.00	51.42%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	8,034,407.95	2,873,135.22	44,270,727.08	35,846,530.31	86,094,248.00	51.42%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	75,839.87	81,186.83	506,632.93	539,202.28	932,229.00	54.35%
Technical Salaries	78,393.19	55,520.32	474,340.00	410,880.58	887,874.00	53.42%
Temporary Salaries	0.00	950.59	3,671.48	13,710.96	16,061.00	22.86%
Overtime Time & a Half	19,568.68	14,898.77	106,212.38	53,137.78	275,872.00	38.50%
Overtime Double Time	4,891.13	25,232.27	5,903.50	25,866.90	64,477.00	9.16%
12-Month Secretaries	15,396.25	12,507.64	103,996.78	85,045.96	154,648.00	67.25%
Custodians	390,559.72	364,677.02	2,613,995.42	2,510,126.20	4,729,307.00	55.27%
Maintenance	170,124.26	161,487.74	1,107,474.00	1,097,469.09	2,013,300.00	55.01%
Grounds	124,649.44	116,175.82	851,374.89	813,656.27	1,490,896.00	57.10%
<b>Total Salaries</b>	879,422.54	832,637.00	5,773,601.38	5,549,096.02	10,564,664.00	54.65%
<b>Employee Benefits</b>						
Life Insurance	922.19	523.23	4,821.21	3,283.65	16,225.00	29.71%
Medical Insurance	227,573.91	214,928.23	1,195,250.33	1,057,010.12	1,717,499.00	69.59%
Dental Insurance	11,713.41	8,579.10	68,616.14	58,209.64	80,242.00	85.51%
Disability Insurance	109.38	195.07	1,284.67	1,362.02	14,554.00	8.83%
<b>Total Employee Benefits</b>	240,318.89	224,225.63	1,269,972.35	1,119,865.43	1,828,520.00	69.45%
<b>Purchased Services</b>						
Technical Services	0.00	0.10	11,535.74	2,096.30	24,300.00	47.47%
Other Tech & Prof Serv	30,621.60	69,078.94	513,942.74	506,500.72	816,000.00	62.98%
Sanitation Services	18,611.67	23,821.06	157,525.74	145,779.18	300,000.00	52.51%
Repairs & Maint Services	454,516.87	607,510.58	3,568,471.62	3,256,725.87	10,043,753.00	35.53%
Rentals	(87.50)	678.45	20,525.72	20,949.83	70,000.00	29.32%
Contract Cleaning	180,859.63	194,263.17	2,314,583.95	2,425,484.32	7,000,000.00	33.07%
Exterminating	1,912.78	2,107.78	18,674.94	22,263.90	45,000.00	41.50%
Other Property Services	(1,128.00)	0.00	(1,128.00)	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	72.50	0.00	500.00	14.50%
Travel Conf/Workshops	0.00	0.00	1,734.42	1,908.82	0.00	0.00%
Out Of District Travel	0.00	0.00	634.96	0.00	0.00	0.00%
Communications/Postage	59.05	3,687.31	1,485.27	11,447.70	35,000.00	4.24%
Printing & Duplicating	0.00	452.43	0.00	2,472.77	30,000.00	0.00%
Water/Sewer	36,630.48	45,887.22	398,099.80	377,261.25	725,000.00	54.91%
<b>Total Purchased Services</b>	721,996.58	947,487.04	7,006,159.40	6,772,890.66	19,089,553.00	36.70%
<b>Supplies and Materials</b>						
Supplies	218,299.50	117,372.46	1,468,006.33	1,042,786.69	3,317,500.00	44.25%
Custodial Supplies	39,802.04	37,173.75	273,683.74	255,422.97	604,006.00	45.31%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Gasoline	0.00	0.00	0.00	20,873.39	70,000.00	0.00%
Natural Gas	(21,285.37)	49,997.48	400,775.77	454,249.01	2,000,000.00	20.04%
Electricity	(21,020.05)	256,390.44	911,405.79	1,671,078.76	4,000,000.00	22.79%
Other Supplies	0.00	60.82	254.18	116.62	30,300.00	0.84%
<b>Total Supplies and Materials</b>	<b>215,796.12</b>	<b>460,994.95</b>	<b>3,054,125.81</b>	<b>3,444,527.44</b>	<b>10,021,806.00</b>	<b>30.47%</b>
<b>Capital Outlay</b>						
Buildings	1,451,600.55	1,376,243.12	10,629,165.75	10,454,659.51	43,746,026.00	24.30%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	99,504.00	338,653.00	181,704.00	1,270,428.00	26.66%
<b>Total Capital Outlay</b>	<b>1,451,600.55</b>	<b>1,475,747.12</b>	<b>10,992,125.00</b>	<b>10,636,363.51</b>	<b>45,016,454.00</b>	<b>24.42%</b>
<b>Other Objects</b>						
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	116.57	96,235.55	5,952.22	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>116.57</b>	<b>633,794.06</b>	<b>528,773.49</b>	<b>(921,459.00)</b>	<b>68.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	17,340.39	789.99	187,980.58	37,966.97	487,500.00	38.56%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>17,340.39</b>	<b>789.99</b>	<b>187,980.58</b>	<b>37,966.97</b>	<b>487,500.00</b>	<b>38.56%</b>
<b>Total Expenditures</b>	<b>3,526,475.07</b>	<b>3,941,998.30</b>	<b>28,917,758.58</b>	<b>28,089,483.52</b>	<b>86,087,038.00</b>	<b>33.59%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>4,507,932.88</b>	<b>(1,068,863.08)</b>	<b>15,352,968.50</b>	<b>7,757,046.79</b>	<b>7,210.00</b>	<b>212939.92%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	4,507,932.88	(1,068,863.08)	15,352,968.50	7,757,046.79	7,210.00	212939.92%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	897,713.54	1,838.57	4,150,589.16	4,484,894.32	9,056,669.00	45.83%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	66,688.01	97,540.71	218,565.41	238,302.67	1,260,000.00	17.35%
Interest on Investments	0.00	1.09	833.67	26.11	525.00	158.79%
Other Local Revenue	1,511.83	0.00	1,511.83	229.05	0.00	0.00%
<b>Total Local Revenue</b>	<b>68,199.84</b>	<b>97,541.80</b>	<b>220,910.91</b>	<b>238,557.83</b>	<b>1,260,525.00</b>	<b>17.53%</b>
<b>Categoricals</b>						
Transportation - Regular	1,438,921.01	1,620,222.51	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	2,208,916.08	2,418,366.71	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
<b>Total Categoricals</b>	<b>3,647,837.09</b>	<b>4,038,589.22</b>	<b>7,416,380.62</b>	<b>8,050,022.39</b>	<b>17,075,187.00</b>	<b>43.43%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>4,613,750.47</b>	<b>4,137,969.59</b>	<b>11,787,880.69</b>	<b>12,773,474.54</b>	<b>27,392,381.00</b>	<b>43.03%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>4,613,750.47</b>	<b>4,137,969.59</b>	<b>11,787,880.69</b>	<b>12,773,474.54</b>	<b>27,392,381.00</b>	<b>43.03%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	19,375.86	19,011.90	136,265.32	139,737.47	347,999.00	39.16%
Technical Salaries	73,901.82	66,350.23	520,560.43	545,534.42	937,951.00	55.50%
Other Hourly Extra Curr Superv	0.00	0.00	876.84	0.00	23,061.00	3.80%
Overtime Time & a Half	65,472.05	37,243.02	584,500.22	359,404.33	916,472.00	63.78%
Maintenance	2,587.50	0.00	2,587.50	0.00	0.00	0.00%
Drivers	713,032.97	738,238.21	5,453,739.26	5,193,226.10	11,307,421.00	48.23%
Driver Aide	136,844.87	122,489.66	1,154,081.34	902,589.38	2,022,335.00	57.07%
Mechanics	49,249.51	49,950.88	323,604.28	370,505.04	723,625.00	44.72%
Dispatchers	50,430.21	46,245.42	339,474.02	327,136.29	578,909.00	58.64%
<b>Total Salaries</b>	<b>1,110,894.79</b>	<b>1,079,529.32</b>	<b>8,515,689.21</b>	<b>7,838,133.03</b>	<b>16,857,773.00</b>	<b>50.51%</b>
<b>Employee Benefits</b>						
Life Insurance	1,267.56	1,414.38	6,627.77	8,874.86	27,129.00	24.43%
Medical Insurance	581,092.95	599,069.94	3,051,981.23	2,946,205.88	4,895,543.00	62.34%
Dental Insurance	28,853.11	26,806.80	169,020.81	181,883.30	310,232.00	54.48%
Disability Insurance	1,102.66	136.54	12,950.94	953.41	26,488.00	48.89%
<b>Total Employee Benefits</b>	<b>612,316.28</b>	<b>627,427.66</b>	<b>3,240,580.75</b>	<b>3,137,917.45</b>	<b>5,259,392.00</b>	<b>61.62%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	5,200.80	11,347.00	422,835.57	65,652.49	253,150.00	167.03%
Sanitation Services	2,777.35	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services	15,450.04	614.23	18,411.16	3,425.71	40,000.00	46.03%
Repairs & Maint Services	6,088.16	7,223.55	119,997.08	62,513.96	186,000.00	64.51%
Other Property Services	1,128.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	65,777.23	37,820.31	539,189.82	227,009.84	790,000.00	68.25%
Travel Conf/Workshops	0.00	744.56	3,142.40	3,194.72	5,000.00	62.85%
Out Of District Travel	0.00	2,278.00	0.00	2,278.00	0.00	0.00%
Awards and Banquets	0.00	0.00	1,335.57	4,300.00	10,000.00	13.36%
Communications/Postage	15.00	651.90	93.16	2,976.14	6,000.00	1.55%
Printing & Duplicating	0.00	727.08	27,924.19	6,553.05	25,000.00	111.70%
Water/Sewer	13,064.74	0.00	13,064.74	0.00	22,000.00	59.39%
<b>Total Purchased Services</b>	<b>109,501.92</b>	<b>61,406.63</b>	<b>1,149,899.04</b>	<b>377,903.91</b>	<b>1,343,850.00</b>	<b>85.57%</b>
<b>Supplies and Materials</b>						
Supplies	20,827.93	66,139.19	624,630.31	517,836.22	1,015,000.00	61.54%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	93,802.15	244,889.08	1,219,025.49	887,332.23	2,500,000.00	48.76%
Natural Gas	13,891.39	0.00	13,891.39	0.00	15,000.00	92.61%
Electricity	30,101.16	0.00	30,101.16	0.00	100,000.00	30.10%

	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
<b>Total Supplies and Materials</b>	<b>158,622.63</b>	<b>311,028.27</b>	<b>1,887,648.35</b>	<b>1,408,932.01</b>	<b>3,705,000.00</b>	<b>50.95%</b>
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	30.00	88.18	415.00	4,447.18	7,000.00	5.93%
<b>Total Other Objects</b>	<b>30.00</b>	<b>88.18</b>	<b>415.00</b>	<b>4,447.18</b>	<b>7,000.00</b>	<b>5.93%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,991,365.62</b>	<b>2,079,480.06</b>	<b>14,794,232.35</b>	<b>12,767,333.58</b>	<b>27,642,515.00</b>	<b>53.52%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,622,384.85</b>	<b>2,058,489.53</b>	<b>(3,006,351.66)</b>	<b>6,140.96</b>	<b>(250,134.00)</b>	<b>1201.90%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	2,622,384.85	2,058,489.53	(3,006,351.66)	6,140.96	(250,134.00)	1201.90%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023

Final

Debt Service Fund

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	3,359,049.73	10,365.37	15,238,123.39	15,876,043.06	30,740,113.00	49.57%
<b>Local Revenue</b>						
Interest on Investments	0.00	3.93	3,015.21	93.45	1,050.00	287.16%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>3.93</b>	<b>3,015.21</b>	<b>93.45</b>	<b>1,050.00</b>	<b>287.16%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,359,049.73</b>	<b>10,369.30</b>	<b>15,241,138.60</b>	<b>15,876,136.51</b>	<b>30,741,163.00</b>	<b>49.58%</b>
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	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%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>12,107,923.43</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>3,359,049.73</b>	<b>10,369.30</b>	<b>27,349,062.03</b>	<b>35,832,820.12</b>	<b>30,741,163.00</b>	<b>88.97%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>92,471.00</b>	<b>164,370.08</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	14,895,909.50	14,171,479.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	22,646,546.75	22,022,219.38	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
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	(116.57)	(2,981.55)	(5,952.22)	(2,927.00)	101.86%
<b>Total Other Objects</b>	<b>37,542,456.25</b>	<b>36,193,581.81</b>	<b>41,621,658.50</b>	<b>40,567,475.56</b>	<b>41,714,912.00</b>	<b>99.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>37,542,456.25</b>	<b>36,193,581.81</b>	<b>41,714,129.50</b>	<b>40,731,845.64</b>	<b>41,714,912.00</b>	<b>100.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(34,183,406.52)</b>	<b>(36,183,212.51)</b>	<b>(26,472,990.90)</b>	<b>(24,855,709.13)</b>	<b>(10,973,749.00)</b>	<b>241.24%</b>
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	0.00	12,313,846.86	21,498,651.22	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>12,313,846.86</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(34,183,406.52)</b>	<b>(36,183,212.51)</b>	<b>(26,678,914.33)</b>	<b>(26,397,676.74)</b>	<b>(10,973,749.00)</b>	<b>243.12%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,132,844.27	3,855.66	5,242,154.47	6,184,826.34	12,460,730.00	42.07%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	4,630,082.06	1,337,286.56	5,738,263.84	3,591,863.25	6,000,000.00	95.64%
Interest on Investments	0.00	1.50	1,053.71	35.89	525.00	200.71%
<b>Total Local Revenue</b>	4,630,082.06	1,337,288.06	5,739,317.55	3,591,899.14	6,000,525.00	95.65%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	5,762,926.33	1,341,143.72	10,981,472.02	9,776,725.48	18,461,255.00	59.48%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	5,762,926.33	1,341,143.72	10,981,472.02	9,776,725.48	18,461,255.00	59.48%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	740,180.73	529,878.05	4,271,229.91	4,590,724.49	9,462,558.00	45.14%
Federal Ins Contr Act	303,543.18	302,865.28	2,434,413.48	2,350,667.73	4,829,788.00	50.40%
Medicare Contribution	343,519.17	328,665.29	2,054,804.01	1,962,561.58	5,001,291.00	41.09%
IMRF/SS/Medicare Allocation	(54,141.71)	(76,285.09)	(436,931.11)	(516,107.30)	(944,148.00)	46.28%
<b>Total Employee Benefits</b>	1,333,101.37	1,085,123.53	8,323,516.29	8,387,846.50	18,349,489.00	45.36%
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	1,333,101.37	1,085,123.53	8,323,516.29	8,387,846.50	18,349,489.00	45.36%
<b>Excess (Deficit) Revenues over Expenditures</b>	4,429,824.96	256,020.19	2,657,955.73	1,388,878.98	111,766.00	2378.14%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	4,429,824.96	256,020.19	2,657,955.73	1,388,878.98	111,766.00	2378.14%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	67,613.06	23,654.71	789,600.06	1,065,704.40	1,000,000.00	78.96%
<b>Total Local Revenue</b>	<b>67,613.06</b>	<b>23,654.71</b>	<b>789,600.06</b>	<b>1,065,704.40</b>	<b>1,000,000.00</b>	<b>78.96%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>67,613.06</b>	<b>23,654.71</b>	<b>789,600.06</b>	<b>1,065,704.40</b>	<b>1,000,000.00</b>	<b>78.96%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>67,613.06</b>	<b>23,654.71</b>	<b>789,600.06</b>	<b>1,065,704.40</b>	<b>1,000,000.00</b>	<b>78.96%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>610,787.24</b>	<b>1,000,000.00</b>	<b>0.13%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>610,787.24</b>	<b>1,000,000.00</b>	<b>0.13%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>67,613.06</b>	<b>23,654.71</b>	<b>788,300.06</b>	<b>454,917.16</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>67,613.06</b>	<b>23,654.71</b>	<b>788,300.06</b>	<b>454,917.16</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	1,147,076.38	7,027.63	4,737,115.21	180,401.63	1,500,000.00	315.81%
<b>Total Local Revenue</b>	<b>1,147,076.38</b>	<b>7,027.63</b>	<b>4,737,115.21</b>	<b>180,401.63</b>	<b>1,500,000.00</b>	<b>315.81%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,147,076.38</b>	<b>7,027.63</b>	<b>4,737,115.21</b>	<b>180,401.63</b>	<b>1,500,000.00</b>	<b>315.81%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,147,076.38</b>	<b>7,027.63</b>	<b>4,737,115.21</b>	<b>180,401.63</b>	<b>1,500,000.00</b>	<b>315.81%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,147,076.38</b>	<b>7,027.63</b>	<b>4,737,115.21</b>	<b>180,401.63</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>1,147,076.38</b>	<b>7,027.63</b>	<b>4,737,115.21</b>	<b>180,401.63</b>	<b>0.00</b>	<b>0.00%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	536,636.60	1,733.18	2,483,076.10	2,717,648.23	6,616,702.00	37.53%
<b>Local Revenue</b>						
Interest on Investments	0.00	0.66	498.46	15.80	263.00	189.53%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.66</b>	<b>498.46</b>	<b>15.80</b>	<b>263.00</b>	<b>189.53%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	536,636.60	1,733.84	2,483,574.56	2,717,664.03	6,616,965.00	37.53%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	536,636.60	1,733.84	2,483,574.56	2,717,664.03	6,616,965.00	37.53%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	23,371.83	21,201.94	163,540.48	111,778.30	274,050.00	59.68%
12-Month Secretaries	5,631.30	5,143.87	40,163.14	37,476.74	67,000.00	59.94%
<b>Total Salaries</b>	<b>29,003.13</b>	<b>26,345.81</b>	<b>203,703.62</b>	<b>149,255.04</b>	<b>341,050.00</b>	<b>59.73%</b>
<b>Employee Benefits</b>						
Life Insurance	117.10	3.31	612.27	20.78	83.00	737.67%
Medical Insurance	623.49	6,823.12	3,274.67	33,555.87	29,768.00	11.00%
Dental Insurance	80.60	213.88	472.14	1,451.20	1,896.00	24.90%
Disability Insurance	41.39	39.01	486.09	272.41	764.00	63.62%
<b>Total Employee Benefits</b>	<b>862.58</b>	<b>7,079.32</b>	<b>4,845.17</b>	<b>35,300.26</b>	<b>32,511.00</b>	<b>14.90%</b>
<b>Purchased Services</b>						
Legal Services	0.00	0.00	9,654.95	40,974.40	100,000.00	9.65%
Other Tech & Prof Serv	19,319.36	243,393.34	639,554.82	503,674.49	1,463,175.00	43.71%
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	25.00	0.00	601,795.00	564,783.00	1,000,000.00	60.18%
Workers Compensation	283,894.06	398,499.68	1,698,352.06	1,907,665.18	3,225,000.00	52.66%
Property Claims/Tort	3,937.03	900.80	61,680.41	2,271.46	35,000.00	176.23%
<b>Total Purchased Services</b>	<b>307,175.45</b>	<b>642,793.82</b>	<b>3,011,422.24</b>	<b>3,019,406.81</b>	<b>5,823,175.00</b>	<b>51.71%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Judgments & Awards	0.00	0.00	300,000.00	300,000.00	400,000.00	75.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>400,000.00</b>	<b>75.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>337,041.16</b>	<b>676,218.95</b>	<b>3,519,971.03</b>	<b>3,503,962.11</b>	<b>6,596,736.00</b>	<b>53.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>199,595.44</b>	<b>(674,485.11)</b>	<b>(1,036,396.47)</b>	<b>(786,298.08)</b>	<b>20,229.00</b>	<b>5123.32%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>199,595.44</b>	<b>(674,485.11)</b>	<b>(1,036,396.47)</b>	<b>(786,298.08)</b>	<b>20,229.00</b>	<b>5123.32%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, January 31, 2023  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	496,912.84	1,533.06	2,299,169.26	2,301,279.91	5,016,827.00	45.83%
<b>Local Revenue</b>						
Interest on Investments	0.00	0.56	460.85	13.35	263.00	175.23%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>0.56</b>	<b>460.85</b>	<b>13.35</b>	<b>263.00</b>	<b>175.23%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	496,912.84	1,533.62	2,299,630.11	2,301,293.26	5,017,090.00	45.84%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	496,912.84	1,533.62	2,299,630.11	2,301,293.26	5,017,090.00	45.84%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	0.00	0.00	66,450.00	1,165,045.64	5,000,000.00	1.33%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>66,450.00</b>	<b>1,165,045.64</b>	<b>5,000,000.00</b>	<b>1.33%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>66,450.00</b>	<b>1,165,045.64</b>	<b>5,000,000.00</b>	<b>1.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	496,912.84	1,533.62	2,233,180.11	1,136,247.62	17,090.00	13067.17%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	496,912.84	1,533.62	2,233,180.11	1,136,247.62	17,090.00	13067.17%