

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	281,742,468	0	0	-49,148,986	232,593,482
20 Operations	23,335,285	0	0	-2,009,226	21,326,059
30 Debt Service	7,791,886	0	0	-1,033,508	6,758,378
40 Transportation	24,605,171	0	0	-284,262	24,320,908
50 IMRF/Social Security	13,707,556	0	0	-433,952	13,273,604
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,694,293	0	0	0	4,694,293
70 Working Cash	-327,518,297	444,063,118	0	0	116,544,821
80 Tort Immunity and Judgment	-2,300,614	0	0	-170,709	-2,471,323
90 Fire Prevention and Safety	12,150,962	0	0	-157,973	11,992,989
Total	39,164,624	444,063,118	0	-53,329,370	429,898,372

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Eight Months Ending February 28, 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	380,921	128,394,696	277,827,599	46.21%	142,589,491	-9.96%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	1,084	50,000	2.17%	643	68.58%
Textbooks	1,782	2,941,299	2,700,000	108.94%	2,756,959	6.69%
Other Local Sources	190,923	2,449,940	7,086,027	34.57%	1,383,212	77.12%
Total Local	573,626	133,787,019	287,663,626	46.51%	146,730,305	-8.82%
Evidence Based Funding	21,979,626	153,869,903	233,248,949	65.97%	136,505,824	12.72%
Special Education State Grants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	392,052	13,296,407	27,413,793	48.50%	14,851,699	-10.47%
Total State	22,371,678	170,435,061	265,087,742	64.29%	153,836,465	10.79%
Federal Sources	9,867,479	55,037,764	74,435,033	73.94%	29,350,028	87.52%
Total Federal	9,867,479	55,037,764	74,435,033	73.94%	29,350,028	87.52%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	0.00%
Total Revenue	32,812,783	359,259,844	627,186,401	57.28%	329,931,298	8.89%
Expenditures						
Salaries	30,985,704	215,634,257	346,138,236	62.30%	204,985,955	5.19%
Benefits	6,065,165	58,361,711	99,678,191	58.55%	56,783,515	2.78%
Purchased Services	3,645,728	32,371,289	61,154,335	52.93%	28,080,786	15.28%
Supplies & Materials	3,026,322	25,843,152	48,669,719	53.10%	22,705,612	13.82%
Capital Outlay	629,026	12,089,339	46,561,202	25.96%	13,281,875	-8.98%
Other Objects	1,284,520	7,847,063	12,950,471	60.59%	16,487,856	-52.41%
Non-capitalized Equipment	286,025	5,369,536	6,569,370	81.74%	4,930,270	8.91%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	45,922,490	357,766,347	622,246,524	57.50%	347,604,781	2.92%
Excess (Deficit) of Receipts over Expenditures	(13,109,707)	1,493,497	4,939,877	30.23%	(17,687,983)	-108.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,109,707)	1,493,497	4,939,877	30.23%	(17,673,483)	-108.45%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>278,240,098</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Eight Months Ending February 28, 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	316,476	105,826,795	228,204,963	46.37%	116,650,426	-9.28%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	0	1,084	50,000	2.17%	643	68.58%
Textbooks	1,782	2,941,299	2,700,000	108.94%	2,756,959	6.69%
Other Local Sources	202,128	569,318	3,361,200	16.94%	570,716	-0.24%
Total Local	520,386	109,338,496	234,316,163	46.66%	119,978,744	-8.87%
Evidence Based Funding	17,922,187	125,465,519	190,184,970	65.97%	117,217,551	7.04%
Special Education State Grants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	342,052	5,830,027	10,338,606	56.39%	6,751,676	-13.65%
Total State	18,264,239	134,564,297	204,948,576	65.66%	126,448,169	6.42%
Federal Sources	9,867,479	55,037,764	74,435,033	73.94%	29,350,028	87.52%
Total Federal	9,867,479	55,037,764	74,435,033	73.94%	29,350,028	87.52%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	-100.00%
Total Revenue	28,652,104	298,940,557	513,699,772	58.19%	275,791,441	8.39%
Expenditures						
Salaries	28,732,270	199,091,532	318,715,799	62.47%	162,213,680	22.73%
Benefits	5,700,971	53,486,965	92,590,279	57.77%	47,209,048	13.30%
Purchased Services	2,132,320	22,701,822	40,720,932	55.75%	17,840,974	27.25%
Supplies & Materials	1,536,897	19,411,953	34,942,913	55.55%	15,107,629	28.49%
Capital Outlay	45,100	513,288	1,544,748	33.23%	1,395,741	-63.22%
Other Objects	1,284,520	7,212,853	13,864,930	52.02%	5,063,046	42.46%
Non-capitalized Equipment	286,025	5,181,556	6,077,370	85.26%	4,279,601	21.08%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	39,718,103	307,849,969	508,981,971	60.48%	253,458,631	21.46%
Excess (Deficit) of Receipts over Expenditures	(11,065,999)	(8,909,412)	4,717,801	-188.85%	22,318,310	-139.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,065,999)	(8,909,412)	4,717,801	-188.85%	22,332,810	-139.89%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>232,593,127</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Eight Months Ending February 28, 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	52,785	18,405,652	40,565,967	45.37%	20,917,504	-12.01%
Other Local Sources	27,090	1,598,006	2,464,302	64.85%	570,327	180.19%
Total Local	79,875	20,003,658	43,030,269	46.49%	21,487,831	-6.91%
Evidence Based Funding	4,057,439	28,404,384	43,063,979	65.96%	19,288,273	47.26%
Other State Sources	50,000	50,000	0	0.00%	50,000	0.00%
Total State	4,107,439	28,454,384	43,063,979	66.07%	19,338,273	47.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,187,314	48,458,042	86,094,248	56.28%	40,826,104	18.69%
Expenditures						
Salaries	820,730	6,594,332	10,564,664	62.42%	6,345,916	3.91%
Benefits	102,943	1,372,915	1,828,520	75.08%	1,198,220	14.58%
Purchased Services	1,282,163	8,288,323	19,089,553	43.42%	7,966,969	4.03%
Supplies & Materials	1,108,940	4,163,066	10,021,806	41.54%	4,068,419	2.33%
Capital Outlay	583,926	11,576,051	45,016,454	25.72%	11,891,877	-2.66%
Other Objects	0	633,795	(921,459)	-68.78%	528,773	19.86%
Non-capitalized Equipment	0	187,981	487,500	38.56%	46,967	300.24%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,898,702	32,816,463	86,087,038	38.12%	32,047,141	2.40%
Excess (Deficit) of Receipts over Expenditures	288,612	15,641,579	7,210	216942.84%	8,778,963	78.17%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	288,612	15,641,579	7,210	216942.84%	8,778,963	78.17%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>21,326,059</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 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	44,869	15,282,992	30,740,113	49.72%	17,817,212	-14.22%
Other Local Sources	1,111	4,126	1,050	392.95%	93	4336.56%
Total Local	45,980	15,287,118	30,741,163	49.73%	17,817,305	-14.20%
Revenue from Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Revenue	45,980	27,395,041	30,741,163	89.12%	37,773,988	-27.48%
Expenditures						
Purchased Services	0	92,471	0	0.00%	164,370	-43.74%
Other Objects	0	41,621,658	41,714,912	99.78%	30,962,264	34.43%
Total Expenditures	0	41,714,129	41,714,912	100.00%	31,126,634	34.01%
Excess (Deficit) of Receipts over Expenditures	45,980	(26,427,011)	(10,973,749)	240.82%	(13,309,329)	98.56%
Misc Other Funding Uses	303,000	(12,010,847)	0	0.00%	(21,498,651)	-44.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	348,980	(26,329,935)	(10,973,749)	239.94%	(14,851,297)	77.29%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>6,758,378</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 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	11,660	4,162,250	9,056,669	45.96%	5,021,560	-17.11%
Other Local Sources	61,705	282,615	1,260,525	22.42%	242,170	16.70%
Total Local	<u>73,365</u>	<u>4,444,865</u>	<u>10,317,194</u>	<u>43.08%</u>	<u>5,263,730</u>	<u>-15.56%</u>
Other State Sources	3,647,837	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
Total State	<u>3,647,837</u>	<u>7,416,380</u>	<u>17,075,187</u>	<u>43.43%</u>	<u>8,050,023</u>	<u>-7.87%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>3,721,202</u>	<u>11,861,245</u>	<u>27,392,381</u>	<u>43.30%</u>	<u>13,313,753</u>	<u>-10.91%</u>
Expenditures						
Salaries	1,432,704	9,948,395	16,857,773	59.01%	9,207,066	8.05%
Benefits	261,251	3,501,831	5,259,392	66.58%	3,357,806	4.29%
Purchased Services	231,246	1,381,144	1,343,850	102.78%	439,954	213.93%
Supplies & Materials	380,486	2,268,134	3,705,000	61.22%	1,766,298	28.41%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	415	7,000	5.93%	4,447	-90.67%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	<u>2,305,687</u>	<u>17,099,919</u>	<u>27,177,515</u>	<u>62.92%</u>	<u>14,775,571</u>	<u>15.73%</u>
Excess (Deficit) of Receipts over Expenditures	1,415,515	(5,238,674)	214,866	-2438.11%	(1,461,818)	258.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,415,515	(5,238,674)	214,866	-2438.11%	(1,461,818)	258.37%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>24,320,908</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Eight Months Ending February 28, 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	13,697	5,255,851	12,460,730	42.18%	6,924,854	-24.10%
Other Local Sources	375	5,739,692	6,000,525	95.65%	3,591,899	59.80%
Total Local	14,072	10,995,543	18,461,255	59.56%	10,516,753	4.55%
Total Revenue	14,072	10,995,543	18,461,255	59.56%	10,516,753	4.55%
Expenditures						
Benefits	1,359,183	9,682,699	18,349,489	52.77%	9,732,180	-0.51%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,359,183	9,682,699	18,349,489	52.77%	9,732,180	-0.51%
Excess (Deficit) of Receipts over Expenditures	(1,345,111)	1,312,844	111,766	1174.64%	784,573	67.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,345,111)	1,312,844	111,766	1174.64%	784,573	67.33%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>13,273,604</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Eight Months Ending February 28, 2023

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	28,351	817,951	1,000,000	81.80%	1,105,415	-26.01%
Total Local	28,351	817,951	1,000,000	81.80%	1,105,415	-26.01%
Total Revenue	28,351	817,951	1,000,000	81.80%	1,105,415	-26.01%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	610,787	-99.79%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,300	1,000,000	0.13%	610,787	-99.79%
Excess (Deficit) of Receipts over Expenditures	28,351	816,651	0	0.00%	494,628	65.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,351	816,651	0	0.00%	494,628	65.10%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,694,293</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 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	0	0	0	0.00%	0	0.00%
Other Local Sources	1,279,588	5,656,620	1,500,000	377.11%	159,168	3453.87%
Total Local	1,279,588	5,656,620	1,500,000	377.11%	159,168	3453.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,279,588	5,656,620	1,500,000	377.11%	159,168	3453.87%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,500,000	0.00%	0	0.00%
Total Expenditures	0	0	1,500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	1,279,588	5,656,620	0	0.00%	159,168	3453.87%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,279,588	5,656,620	0	0.00%	159,168	3453.87%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>116,544,821</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 28, 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	6,907	2,489,983	6,616,702	37.63%	3,043,324	-18.18%
Other Local Sources	178	676	263	257.03%	16	4125.00%
Total Local	7,085	2,490,659	6,616,965	37.64%	3,043,340	-18.16%
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	7,085	2,490,659	6,616,965	37.64%	3,043,340	-18.16%
Expenditures						
Salaries	26,366	230,071	341,050	67.46%	174,347	31.96%
Benefits	306	5,451	32,511	16.77%	37,770	-85.57%
Purchased Services	911,336	3,922,758	5,823,175	67.36%	3,935,534	-0.32%
Other Objects	90,000	390,000	400,000	97.50%	330,000	18.18%
Total Expenditures	1,028,008	4,548,280	6,596,736	68.95%	4,477,651	1.58%
Excess (Deficit) of Receipts over Expenditures	(1,020,923)	(2,057,621)	20,229	-10171.64%	(1,434,311)	43.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,020,923)	(2,057,621)	20,229	-10171.64%	(1,434,311)	43.46%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(2,471,323)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Eight Months Ending February 28, 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	6,829	2,305,999	5,016,827	45.97%	2,577,111	-10.52%
Other Local Sources	164	625	263	237.64%	13	4707.69%
Total Local	6,993	2,306,624	5,017,090	45.98%	2,577,124	-10.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,993	2,306,624	5,017,090	45.98%	2,577,124	-10.50%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	(75,645)	(9,195)	5,000,000	-0.18%	1,165,046	-100.79%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(75,645)	(9,195)	5,000,000	-0.18%	1,165,046	-100.79%
Excess (Deficit) of Receipts over Expenditures	82,638	2,315,819	17,090	13550.73%	1,412,078	64.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	82,638	2,315,819	17,090	13550.73%	1,412,078	64.00%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>11,992,989</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	453,223.29	18,510,649.44	153,729,520.34	172,951,992.23	332,661,971.00	46.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	5,738,263.84	3,591,863.25	6,000,000.00	95.64%
Fees-Bus Trips-Cocurricular	61,384.84	1,437.21	279,950.25	239,739.88	1,260,000.00	22.22%
Interest on Investments	1,290,545.37	(21,233.97)	5,698,303.37	160,064.95	1,507,876.00	377.90%
Food Sales To Students-Lunch	52,212.73	8,923.64	112,056.44	65,702.81	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	17,830.00	12,497.00	125,991.00	144,211.00	500,000.00	25.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,782.00	1,940.50	2,941,299.21	2,756,959.01	2,700,000.00	108.94%
Other Local Revenue	78,715.52	65,080.85	2,694,561.37	2,019,712.13	3,820,252.00	70.53%
Total Local Revenue	1,502,470.46	68,645.23	17,612,013.79	8,997,418.11	18,338,128.00	96.04%
Evidence Based Funding	21,979,626.00	19,500,062.00	153,869,903.25	136,505,824.20	233,248,949.00	65.97%
Evidence Based Funding	21,979,626.00	19,500,062.00	153,869,903.25	136,505,824.20	233,248,949.00	65.97%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	7,140.34	16,671.36	51,169.60	471,692.16	542,000.00	9.44%
Driver Education	0.00	0.00	70,312.58	89,756.20	170,000.00	41.36%
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	6,468.65	34,228.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	(8,631.00)	363,728.00	1,810,009.00	2,414,637.00	4,364,734.00	41.47%
Early Childhd - Proj Prepares	(6,331.00)	71,733.00	352,338.00	410,171.00	860,800.00	40.93%
Early Childhood - Block Grant	202,835.00	0.00	1,419,845.00	2,283,961.00	2,434,022.00	58.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	1,681,731.61	637,439.31	1,300,000.00	129.36%
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	17,610.82	0.00	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	392,051.50	630,499.84	16,565,157.75	17,330,641.25	31,838,793.00	52.03%
Federal Aid						
National School Lunch Program	1,183,274.93	1,575,417.56	8,944,529.27	9,431,048.70	15,200,000.00	58.85%
Child & Adult Care Food Progra	84,084.27	88,976.16	535,270.27	534,205.15	940,000.00	56.94%
School Breakfast Program	240,247.59	463,025.72	1,597,763.69	2,708,951.29	5,000,000.00	31.96%
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	2,128.00	0.00	93,599.00	23,867.00	0.00	0.00%
21st Century Comm Learning	(437.00)	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Fed - Sp Ed - IDEA Flow Through	483,978.00	822,844.00	3,026,649.00	3,633,276.00	8,200,000.00	36.91%
Fed - Sp Ed - IDEA CEIS	82,993.00	12,498.00	572,095.00	147,318.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	79,951.34	280,143.76	174,006.21	400,000.00	70.04%
Voc Ed Perkins Title IIc	0.00	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	58,941.00	56,191.00	602,165.00	559,611.00	1,137,640.00	52.93%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	66,500.00	0.00	66,500.00	34,200.00	90,000.00	73.89%
Medicaid fee for Service	0.00	145,682.01	195,854.84	488,540.47	1,500,000.00	13.06%
Administrative Outreach	0.00	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	3,329,435.00	1,480,376.00	4,531,628.00	9,189,708.00	6,000,000.00	75.53%
ESSER III	4,113,959.00	0.00	29,655,106.00	0.00	21,265,318.00	139.45%
ARP McKinney-Vento Homeless	5,171.00	0.00	53,167.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	622.00	0.00	119,576.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	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
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Total Federal Aid	9,862,478.79	4,914,970.79	55,032,763.98	29,339,979.48	74,435,033.00	73.93%
Other Revenue						
ROE Bilingual Staff Training	0.00	495.81	0.00	495.81	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	38.72	0.00	0.00%
NGPF Gold Standard Challenge	5,000.00	0.00	5,000.00	0.00	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%
Total Other Revenue	5,000.00	495.81	5,000.00	24,549.53	0.00	0.00%
Total Revenue	34,194,850.04	43,625,323.11	396,814,359.11	365,150,404.80	690,522,874.00	57.47%
Revenue from Financing Activities						
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%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	34,194,850.04	43,625,323.11	408,922,282.54	385,107,088.41	690,522,874.00	59.22%
Expenditures						
Salaries						
Teachers Salaries	20,054,822.96	19,217,481.76	138,294,493.67	131,756,720.18	216,253,558.00	63.95%
Administrators Salaries	2,410,161.44	2,279,452.22	19,871,749.37	18,627,547.40	31,870,789.00	62.35%
Technical Salaries	1,622,000.15	1,566,333.56	11,981,527.25	11,422,284.34	19,338,211.00	61.96%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	517,849.48	550,679.98	2,787,611.89	2,716,122.54	5,535,150.00	50.36%
Hourly Substitute Salaries	204,409.10	180,627.73	1,080,042.35	912,418.99	829,824.00	130.15%
Other Hourly Extra Curr Superv	312,813.07	361,446.20	2,269,909.37	2,431,544.42	7,546,770.00	30.08%
Athletic Extra Curr Supervisio	72,838.07	48,543.18	360,709.87	319,534.05	378,563.00	95.28%
Noon Supervision	228,351.45	216,832.70	1,377,138.99	1,285,232.82	2,416,921.00	56.98%
Stipends	228,003.14	201,660.03	2,450,515.03	2,282,929.67	5,111,283.00	47.94%
Overtime Time & a Half	300,892.01	220,973.57	1,459,794.95	1,125,854.92	1,723,697.00	84.69%
Overtime Double Time	16,197.17	6,203.31	22,694.90	33,510.33	64,477.00	35.20%
Teachers Aides & Assistants	167,871.90	222,720.79	1,209,256.15	1,450,987.16	2,529,415.00	47.81%
Special Education Aides	1,034,310.27	938,961.87	6,620,403.81	6,114,340.32	10,290,931.00	64.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	143,362.18	132,087.37	907,802.69	853,255.30	1,389,996.00	65.31%
Deans Assistants	205,466.54	185,505.59	1,325,819.77	1,187,579.45	1,879,665.00	70.53%
12-Month Secretaries	523,932.44	332,504.86	2,978,041.00	2,839,701.06	4,949,727.00	60.17%
10-Month Secretaries	519,548.06	329,126.44	2,599,564.40	2,388,819.11	4,212,068.00	61.72%
Clerical Aides	18,268.51	19,209.99	107,706.52	127,845.59	348,958.00	30.87%
Liasons	222,883.03	191,415.37	1,523,682.04	1,256,280.97	2,009,618.00	75.82%
Custodians	347,903.14	349,837.57	2,969,793.16	2,867,858.37	5,085,775.00	58.39%
Maintenance	172,223.93	167,527.39	1,375,288.42	1,377,191.86	2,218,625.00	61.99%
Grounds	110,487.67	106,243.07	961,862.56	919,899.34	1,490,896.00	64.52%
Drivers	954,785.60	973,892.93	6,771,362.09	6,495,745.86	12,002,113.00	56.42%
Driver Aide	181,274.04	154,200.29	1,335,355.38	1,056,789.67	2,022,335.00	66.03%
Mechanics	44,761.57	45,082.75	368,365.85	415,587.79	723,625.00	50.91%
Dispatchers	48,369.47	44,619.21	387,843.49	371,755.50	578,909.00	67.00%
Food Service Tech	346,990.26	364,654.26	2,451,108.06	2,487,112.63	4,386,825.00	55.87%
Student Helpers	1,294.78	2,313.35	11,213.24	21,841.65	31,084.00	36.07%
Total Salaries	31,012,071.43	29,410,137.34	215,864,327.75	205,160,301.27	347,402,077.00	62.14%
Employee Benefits						
Teachers Retirement	3,142,936.22	2,720,270.54	20,094,957.99	18,346,429.35	33,533,461.00	59.93%
Municipal Retirement	628,280.38	677,830.37	4,899,510.29	5,268,554.86	9,462,558.00	51.78%
Federal Ins Contr Act	429,276.94	396,146.84	2,863,690.42	2,746,814.57	4,829,788.00	59.29%
Medicare Contribution	369,174.57	348,789.87	2,423,978.58	2,311,351.45	5,001,291.00	48.47%
Life Insurance	55,439.66	27,299.26	208,505.78	235,140.96	350,161.00	59.55%
Medical Insurance	2,502,382.57	2,285,597.55	35,248,962.14	35,470,336.51	60,688,580.00	58.08%
Dental Insurance	222,103.15	158,785.82	1,795,853.74	1,771,226.45	2,994,625.00	59.97%
Disability Insurance	47,561.86	48,767.27	394,771.81	389,272.26	499,727.00	79.00%
Tuition Reimbursement	27,798.13	0.00	119,630.12	14,339.92	700,000.00	17.09%
Total Employee Benefits	7,424,953.48	6,663,487.52	68,049,860.87	66,553,466.33	118,060,191.00	57.64%
Purchased Services						
Technical Services	25,328.11	79,693.99	123,038.27	91,796.29	274,554.00	44.81%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Admin Professional Services	161.40	8,449.80	335,369.90	585,666.24	1,030,094.00	32.56%
Instructional Professional Ser	624,728.80	135,867.45	7,387,095.09	6,485,665.39	11,405,766.00	64.77%
Audit/Financial Services	53,900.00	0.00	87,960.00	90,000.00	95,000.00	92.59%
Legal Services	382.00	66,983.73	211,380.89	278,147.99	504,860.00	41.87%
Other Tech & Prof Serv	1,813,392.42	1,809,654.96	10,851,673.92	9,623,404.63	18,923,650.00	57.34%
Sanitation Services	24,460.58	22,246.87	195,827.37	176,354.80	330,300.00	59.29%
Cleaning Services	1,275.14	309.52	21,857.75	5,086.83	46,500.00	47.01%
Repairs & Maint Services	563,810.14	481,840.97	7,254,821.64	5,767,847.63	14,404,911.00	50.36%
Rentals	23,254.00	53,677.16	346,221.42	244,111.91	346,990.00	99.78%
Contract Cleaning	494,649.46	588,567.32	2,898,392.48	3,087,239.19	7,378,900.00	39.28%
Exterminating	3,430.00	1,540.00	30,401.04	23,990.00	57,400.00	52.96%
Pupil Transportation	279,643.66	107,150.64	1,095,371.75	599,972.09	1,804,837.00	60.69%
Indistrict/Regional Travel	12,876.14	8,901.03	90,207.34	55,260.53	138,331.00	65.21%
Travel Conf/Workshops	57,100.68	24,096.07	252,508.81	143,488.28	987,273.00	25.58%
Out Of District Travel	24,504.70	633.20	77,628.32	15,588.50	585,825.00	13.25%
Negotiations Expense	25.00	0.00	19,629.06	65.22	7,300.00	268.89%
Awards and Banquets	1,046.25	0.00	7,088.81	11,751.44	59,220.00	11.97%
Communications/Postage	149,394.55	129,819.57	1,397,465.80	1,049,953.69	2,095,188.00	66.70%
Advertising	6,266.20	1,860.70	50,147.84	11,497.18	44,000.00	113.97%
Printing & Duplicating	5,931.86	5,008.13	146,983.57	64,379.13	352,109.00	41.74%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	446.51	131,283.14	118,983.74	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	74,716.32	63,164.07	512,183.39	461,868.52	798,000.00	64.18%
Insurance	1,340.00	100,000.00	603,135.00	664,783.00	1,000,000.00	60.31%
Workers Compensation	313,948.67	253,340.79	2,104,800.73	2,253,505.97	3,410,000.00	61.72%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Property Claims/Tort	889.59	29,930.81	62,570.00	32,202.27	35,000.00	178.77%
Other Purchased Services	607.50	31,960.25	91,246.50	87,373.75	148,863.00	61.30%
Total Purchased Services	4,557,063.17	4,005,143.54	36,386,517.25	32,180,688.33	67,187,142.00	54.16%
Supplies and Materials						
Supplies	782,082.76	990,128.80	12,345,862.84	8,572,691.66	19,995,853.00	61.74%
Food Service Food & Supplies	724,659.49	575,004.07	4,609,693.10	4,393,196.51	8,299,500.00	55.54%
Custodial Supplies	58,634.68	(4,070.07)	341,188.02	260,222.50	732,706.00	46.57%
Tech Consumables	2,593.96	7,313.71	14,798.88	37,057.83	60,739.00	24.36%
Copier Paper/Supplies	14,314.16	17,958.58	87,166.99	60,683.14	178,446.00	48.85%
Freight In/Shipping	1,305.10	497.69	4,337.45	2,451.42	6,000.00	72.29%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	31,109.57	253,977.13	3,248,972.41	4,396,115.09	6,630,000.00	49.00%
Computer Accessories	1,399.00	1,916.52	5,621.90	9,781.30	24,822.00	22.65%
Library Materials	27,849.18	38,820.06	102,712.52	91,722.13	329,309.00	31.19%
Suppl Library Mats	0.00	287.36	196.95	1,247.24	2,244.00	8.78%
Periodicals	69.00	97.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	271,476.45	276,125.95	1,490,501.94	1,191,667.54	2,627,500.00	56.73%
Natural Gas	571,377.15	61,734.17	993,679.88	515,983.18	2,015,000.00	49.31%
Non Cash Food Commodity	200,000.00	175,000.00	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Electricity	329,962.09	349,731.99	1,385,452.16	2,118,626.70	4,310,000.00	32.15%
Other Supplies	9,489.66	0.00	9,743.84	116.62	30,300.00	32.16%
Total Supplies and Materials	3,026,322.25	2,744,522.96	25,843,151.67	22,705,610.36	47,092,219.00	54.88%
Capital Outlay						
Buildings	508,281.33	1,086,826.30	11,205,197.08	13,317,318.69	49,746,026.00	22.52%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	45,099.88	162,944.71	851,940.50	1,740,389.30	2,765,176.00	30.81%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	553,381.21	1,249,771.01	12,081,443.83	15,057,707.99	52,976,202.00	22.81%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	0.00	0.00	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
Dues & Fees	7,015.78	(72,090.67)	174,934.88	151,055.91	296,030.00	59.09%
Judgments & Awards	90,000.00	30,000.00	390,000.00	330,000.00	400,000.00	97.50%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	1,277,504.32	1,358,468.57	7,038,333.24	6,202,815.19	11,085,900.00	63.49%
Miscellaneous Objects	0.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,374,520.10	1,316,377.90	49,858,720.68	47,780,120.15	56,575,383.00	88.13%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	286,024.73	612,702.20	5,369,536.35	4,930,270.17	6,564,370.00	81.80%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	286,024.73	612,702.20	5,619,536.35	5,279,182.17	7,089,370.00	79.27%
Total Expenditures	48,234,336.37	46,002,142.47	413,703,558.40	394,717,076.60	696,382,584.00	59.41%
Excess (Deficit) Revenues over Expenditures	(14,039,486.33)	(2,376,819.36)	(16,889,199.29)	(29,566,671.80)	(5,859,710.00)	288.23%
Other Financing Use						
Transfer to Escrow Agent	(303,000.00)	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	(303,000.00)	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(13,736,486.33)	(2,376,819.36)	(16,792,122.72)	(31,108,639.41)	(5,859,710.00)	286.57%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 2023

Final

Summary of Operating Funds

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	380,921.78	15,227,945.93	128,394,695.61	142,589,491.18	277,827,599.00	46.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Fees-Bus Trips-Cocurricular	61,384.84	1,437.21	279,950.25	239,739.88	1,260,000.00	22.22%
Interest on Investments	9,129.67	0.00	34,827.55	738.80	5,775.00	603.07%
Food Sales To Students-Lunch	52,212.73	8,923.64	112,056.44	65,702.81	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	17,830.00	12,497.00	125,991.00	144,211.00	500,000.00	25.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,782.00	1,940.50	2,941,299.21	2,756,959.01	2,700,000.00	108.94%
Other Local Revenue	50,365.00	25,370.47	1,876,610.79	914,297.35	2,820,252.00	66.54%
Total Local Revenue	192,704.24	50,168.82	5,392,323.55	4,140,813.93	9,836,027.00	54.82%
Evidence Based Funding	21,979,626.00	19,500,062.00	153,869,903.25	136,505,824.20	233,248,949.00	65.97%
Evidence Based Funding	21,979,626.00	19,500,062.00	153,869,903.25	136,505,824.20	233,248,949.00	65.97%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	7,140.34	16,671.36	51,169.60	471,692.16	542,000.00	9.44%
Driver Education	0.00	0.00	70,312.58	89,756.20	170,000.00	41.36%
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	6,468.65	34,228.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	(8,631.00)	363,728.00	1,810,009.00	2,414,637.00	4,364,734.00	41.47%
Early Childhd - Proj Prepares	(6,331.00)	71,733.00	352,338.00	410,171.00	860,800.00	40.93%
Early Childhood - Block Grant	202,835.00	0.00	1,419,845.00	2,283,961.00	2,434,022.00	58.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	1,681,731.61	637,439.31	1,300,000.00	129.36%
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	17,610.82	0.00	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	392,051.50	630,499.84	16,565,157.75	17,330,641.25	31,838,793.00	52.03%
Federal Aid						
National School Lunch Program	1,183,274.93	1,575,417.56	8,944,529.27	9,431,048.70	15,200,000.00	58.85%
Child & Adult Care Food Progra	84,084.27	88,976.16	535,270.27	534,205.15	940,000.00	56.94%
School Breakfast Program	240,247.59	463,025.72	1,597,763.69	2,708,951.29	5,000,000.00	31.96%
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	2,128.00	0.00	93,599.00	23,867.00	0.00	0.00%
21st Century Comm Learning	(437.00)	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Fed - Sp Ed - IDEA Flow Through	483,978.00	822,844.00	3,026,649.00	3,633,276.00	8,200,000.00	36.91%
Fed - Sp Ed - IDEA CEIS	82,993.00	12,498.00	572,095.00	147,318.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	79,951.34	280,143.76	174,006.21	400,000.00	70.04%
Voc Ed Perkins Title IIc	0.00	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	58,941.00	56,191.00	602,165.00	559,611.00	1,137,640.00	52.93%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	66,500.00	0.00	66,500.00	34,200.00	90,000.00	73.89%
Medicaid fee for Service	0.00	145,682.01	195,854.84	488,540.47	1,500,000.00	13.06%
Administrative Outreach	0.00	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	3,329,435.00	1,480,376.00	4,531,628.00	9,189,708.00	6,000,000.00	75.53%
ESSER III	4,113,959.00	0.00	29,655,106.00	0.00	21,265,318.00	139.45%
ARP McKinney-Vento Homeless	5,171.00	0.00	53,167.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	622.00	0.00	119,576.00	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%

	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	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Total Federal Aid	9,862,478.79	4,914,970.79	55,032,763.98	29,339,979.48	74,435,033.00	73.93%
Other Revenue						
ROE Bilingual Staff Training	0.00	495.81	0.00	495.81	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	38.72	0.00	0.00%
NGPF Gold Standard Challenge	5,000.00	0.00	5,000.00	0.00	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%
Total Other Revenue	5,000.00	495.81	5,000.00	24,549.53	0.00	0.00%
Total Revenue	32,812,782.31	40,324,143.19	359,259,844.14	329,931,299.57	627,186,401.00	57.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,812,782.31	40,324,143.19	359,259,844.14	329,931,299.57	627,186,401.00	57.28%
Expenditures						
Salaries						
Teachers Salaries	20,054,822.96	19,217,481.76	138,294,493.67	131,756,720.18	216,253,558.00	63.95%
Administrators Salaries	2,388,914.32	2,259,259.90	19,686,961.77	18,495,576.78	31,596,739.00	62.31%
Technical Salaries	1,622,000.15	1,566,333.56	11,981,527.25	11,422,284.34	19,338,211.00	61.96%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	517,849.48	550,679.98	2,787,611.89	2,716,122.54	5,535,150.00	50.36%
Hourly Substitute Salaries	204,409.10	180,627.73	1,080,042.35	912,418.99	829,824.00	130.15%
Other Hourly Extra Curr Superv	312,813.07	361,446.20	2,269,909.37	2,431,544.42	7,546,770.00	30.08%
Athletic Extra Curr Supervisio	72,838.07	48,543.18	360,709.87	319,534.05	378,563.00	95.28%
Noon Supervision	228,351.45	216,832.70	1,377,138.99	1,285,232.82	2,416,921.00	56.98%
Stipends	228,003.14	201,660.03	2,450,515.03	2,282,929.67	5,111,283.00	47.94%
Overtime Time & a Half	300,892.01	220,973.57	1,459,794.95	1,125,854.92	1,723,697.00	84.69%
Overtime Double Time	16,197.17	6,203.31	22,694.90	33,510.33	64,477.00	35.20%
Teachers Aides & Assistants	167,871.90	222,720.79	1,209,256.15	1,450,987.16	2,529,415.00	47.81%
Special Education Aides	1,034,310.27	938,961.87	6,620,403.81	6,114,340.32	10,290,931.00	64.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	143,362.18	132,087.37	907,802.69	853,255.30	1,389,996.00	65.31%
Deans Assistants	205,466.54	185,505.59	1,325,819.77	1,187,579.45	1,879,665.00	70.53%
12-Month Secretaries	518,813.08	327,605.94	2,932,758.50	2,797,325.40	4,882,727.00	60.06%
10-Month Secretaries	519,548.06	329,126.44	2,599,564.40	2,388,819.11	4,212,068.00	61.72%
Clerical Aides	18,268.51	19,209.99	107,706.52	127,845.59	348,958.00	30.87%
Liasons	222,883.03	191,415.37	1,523,682.04	1,256,280.97	2,009,618.00	75.82%
Custodians	347,903.14	349,837.57	2,969,793.16	2,867,858.37	5,085,775.00	58.39%
Maintenance	172,223.93	167,527.39	1,375,288.42	1,377,191.86	2,218,625.00	61.99%
Grounds	110,487.67	106,243.07	961,862.56	919,899.34	1,490,896.00	64.52%
Drivers	954,785.60	973,892.93	6,771,362.09	6,495,745.86	12,002,113.00	56.42%
Driver Aide	181,274.04	154,200.29	1,335,355.38	1,056,789.67	2,022,335.00	66.03%
Mechanics	44,761.57	45,082.75	368,365.85	415,587.79	723,625.00	50.91%
Dispatchers	48,369.47	44,619.21	387,843.49	371,755.50	578,909.00	67.00%
Food Service Tech	346,990.26	364,654.26	2,451,108.06	2,487,112.63	4,386,825.00	55.87%
Student Helpers	1,294.78	2,313.35	11,213.24	21,841.65	31,084.00	36.07%
Total Salaries	30,985,704.95	29,385,046.10	215,634,257.65	204,985,954.99	347,061,027.00	62.13%
Employee Benefits						
Teachers Retirement	3,142,936.22	2,720,270.54	20,094,957.99	18,346,429.35	33,533,461.00	59.93%
Municipal Retirement	0.00	74.84	0.00	74.84	0.00	0.00%
Federal Ins Contr Act	0.00	107.05	0.00	107.05	0.00	0.00%
Medicare Contribution	0.00	84.38	0.00	84.38	0.00	0.00%
Life Insurance	55,217.90	27,296.53	207,671.75	235,117.45	350,078.00	59.32%
Medical Insurance	2,502,132.33	2,283,311.95	35,245,437.23	35,434,495.04	60,658,812.00	58.10%
Dental Insurance	222,036.52	158,642.91	1,795,314.97	1,769,632.34	2,992,729.00	59.99%
Disability Insurance	47,495.27	48,728.26	394,219.13	388,960.84	498,963.00	79.01%
Tuition Reimbursement	27,798.13	0.00	119,630.12	14,339.92	700,000.00	17.09%
IMRF/SS/Medicare Allocation	67,548.61	78,168.12	504,479.72	594,275.42	944,148.00	53.43%
Total Employee Benefits	6,065,164.98	5,316,684.58	58,361,710.91	56,783,516.63	99,678,191.00	58.55%
Purchased Services						
Technical Services	25,328.11	79,693.99	123,038.27	91,796.29	274,554.00	44.81%
Admin Professional Services	161.40	8,449.80	335,369.90	585,666.24	1,030,094.00	32.56%
Instructional Professional Ser	624,728.80	135,867.45	7,387,095.09	6,485,665.39	11,405,766.00	64.77%
Audit/Financial Services	53,900.00	0.00	87,960.00	90,000.00	95,000.00	92.59%
Legal Services	382.00	48,479.82	201,725.94	218,669.68	404,860.00	49.83%
Other Tech & Prof Serv	1,199,858.68	1,276,803.71	9,506,114.36	8,422,508.81	17,460,475.00	54.44%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Sanitation Services	24,460.58	22,246.87	195,827.37	176,354.80	330,300.00	59.29%
Cleaning Services	1,275.14	309.52	21,857.75	5,086.83	46,500.00	47.01%
Repairs & Maint Services	563,810.14	481,840.97	7,254,821.64	5,767,847.63	14,404,911.00	50.36%
Rentals	23,254.00	53,677.16	346,221.42	244,111.91	346,990.00	99.78%
Contract Cleaning	494,649.46	588,567.32	2,898,392.48	3,087,239.19	7,378,900.00	39.28%
Exterminating	3,430.00	1,540.00	30,401.04	23,990.00	57,400.00	52.96%
Pupil Transportation	279,643.66	107,150.64	1,095,371.75	599,972.09	1,804,837.00	60.69%
Indistrict/Regional Travel	12,876.14	8,901.03	90,207.34	55,260.53	138,331.00	65.21%
Travel Conf/Workshops	56,977.48	24,096.07	252,000.61	143,459.69	987,273.00	25.52%
Out Of District Travel	24,504.70	633.20	77,628.32	15,588.50	585,825.00	13.25%
Negotiations Expense	25.00	0.00	19,629.06	65.22	7,300.00	268.89%
Awards and Banquets	1,046.25	0.00	7,088.81	11,751.44	59,220.00	11.97%
Communications/Postage	149,394.55	129,819.57	1,397,465.80	1,049,944.00	2,095,188.00	66.70%
Advertising	6,266.20	1,860.70	50,147.84	11,497.18	44,000.00	113.97%
Printing & Duplicating	5,931.86	5,008.13	146,983.57	64,379.13	352,109.00	41.74%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	446.51	131,283.14	118,983.74	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	74,716.32	63,164.07	512,183.39	461,868.52	798,000.00	64.18%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	607.50	31,960.25	91,246.50	87,373.75	148,863.00	61.30%
Total Purchased Services	3,645,727.97	3,089,016.78	32,371,288.81	28,080,784.68	61,363,967.00	52.75%
Supplies and Materials						
Supplies	782,082.76	990,128.80	12,345,862.84	8,572,691.66	19,995,853.00	61.74%
Food Service Food & Supplies	724,659.49	575,004.07	4,609,693.10	4,393,196.51	8,299,500.00	55.54%
Custodial Supplies	58,634.68	(4,070.07)	341,188.02	260,222.50	732,706.00	46.57%
Tech Consumables	2,593.96	7,313.71	14,798.88	37,057.83	60,739.00	24.36%
Copier Paper/Supplies	14,314.16	17,958.58	87,166.99	60,683.14	178,446.00	48.85%
Freight In/Shipping	1,305.10	497.69	4,337.45	2,451.42	6,000.00	72.29%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	31,109.57	253,977.13	3,248,972.41	4,396,115.09	6,630,000.00	49.00%
Computer Accessories	1,399.00	1,916.52	5,621.90	9,781.30	24,822.00	22.65%
Library Materials	27,849.18	38,820.06	102,712.52	91,722.13	329,309.00	31.19%
Suppl Library Mats	0.00	287.36	196.95	1,247.24	2,244.00	8.78%
Periodicals	69.00	97.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	271,476.45	276,125.95	1,490,501.94	1,191,667.54	2,627,500.00	56.73%
Natural Gas	571,377.15	61,734.17	993,679.88	515,983.18	2,015,000.00	49.31%
Non Cash Food Commodity	200,000.00	175,000.00	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Electricity	329,962.09	349,731.99	1,385,452.16	2,118,626.70	4,310,000.00	32.15%
Other Supplies	9,489.66	0.00	9,743.84	116.62	30,300.00	32.16%
Total Supplies and Materials	3,026,322.25	2,744,522.96	25,843,151.67	22,705,610.36	47,092,219.00	54.88%
Capital Outlay						
Buildings	583,926.33	1,086,826.30	11,213,092.08	11,541,485.81	43,746,026.00	25.63%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	45,099.88	162,944.71	851,940.50	1,740,389.30	2,765,176.00	30.81%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	629,026.21	1,249,771.01	12,089,338.83	13,281,875.11	46,976,202.00	25.74%
Other Objects						
Dues & Fees	7,015.78	(72,090.67)	174,934.88	151,055.91	296,030.00	59.09%
Transfer of Bond Principal	0.00	9,605,212.00	525,613.51	10,128,033.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	1,277,504.32	1,358,468.57	7,038,333.24	6,202,815.19	11,085,900.00	63.49%
Miscellaneous Objects	0.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,284,520.10	10,891,589.90	7,847,062.18	16,487,856.59	12,960,471.00	60.55%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	286,024.73	612,702.20	5,369,536.35	4,930,270.17	6,564,370.00	81.80%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	286,024.73	612,702.20	5,619,536.35	5,279,182.17	7,089,370.00	79.27%

	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	45,922,491.19	53,289,333.53	357,766,346.40	347,604,780.53	622,221,447.00	57.50%
Excess (Deficit) Revenues over Expenditures	(13,109,708.88)	(12,965,190.34)	1,493,497.74	(17,673,480.96)	4,964,954.00	30.08%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(13,109,708.88)	(12,965,190.34)	1,493,497.74	(17,673,480.96)	4,964,954.00	30.08%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	316,476.70	12,477,662.24	105,826,794.88	116,650,425.83	228,204,963.00	46.37%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	7,543.05	0.00	28,685.36	604.95	4,200.00	682.98%
Food Sales To Students-Lunch	52,212.73	8,923.64	112,056.44	65,702.81	0.00	0.00%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	17,830.00	12,497.00	125,991.00	144,211.00	500,000.00	25.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,782.00	1,940.50	2,941,299.21	2,756,959.01	2,700,000.00	108.94%
Other Local Revenue	24,542.01	12,597.78	282,082.46	341,674.56	357,000.00	79.01%
Total Local Revenue	103,909.79	35,958.92	3,511,702.78	3,328,317.41	6,111,200.00	57.46%
Evidence Based Funding	17,922,187.04	16,744,703.24	125,465,519.11	117,217,551.26	190,184,970.00	65.97%
Evidence Based Funding	17,922,187.04	16,744,703.24	125,465,519.11	117,217,551.26	190,184,970.00	65.97%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	7,140.34	16,671.36	51,169.60	471,692.16	542,000.00	9.44%
Driver Education	0.00	0.00	70,312.58	89,756.20	170,000.00	41.36%
Safe Schools Grant (ROE)	6,468.65	34,228.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	(8,631.00)	363,728.00	1,810,009.00	2,414,637.00	4,364,734.00	41.47%
Early Childhd - Proj Prepares	(6,331.00)	71,733.00	352,338.00	410,171.00	860,800.00	40.93%
Early Childhood - Block Grant	202,835.00	0.00	1,419,845.00	2,283,961.00	2,434,022.00	58.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	1,681,731.61	637,439.31	1,300,000.00	129.36%
Cooperative Education Program	0.00	17,610.82	0.00	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	342,051.50	630,499.84	9,098,777.13	9,230,618.86	14,763,606.00	61.63%
Federal Aid						
National School Lunch Program	1,183,274.93	1,575,417.56	8,944,529.27	9,431,048.70	15,200,000.00	58.85%
Child & Adult Care Food Progra	84,084.27	88,976.16	535,270.27	534,205.15	940,000.00	56.94%
School Breakfast Program	240,247.59	463,025.72	1,597,763.69	2,708,951.29	5,000,000.00	31.96%
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	2,128.00	0.00	93,599.00	23,867.00	0.00	0.00%
21st Century Comm Learning	(437.00)	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Fed - Sp Ed - IDEA Flow Through	483,978.00	822,844.00	3,026,649.00	3,633,276.00	8,200,000.00	36.91%
Fed - Sp Ed - IDEA CEIS	82,993.00	12,498.00	572,095.00	147,318.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	79,951.34	280,143.76	174,006.21	400,000.00	70.04%
Voc Ed Perkins Title IIc	0.00	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	58,941.00	56,191.00	602,165.00	559,611.00	1,137,640.00	52.93%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	66,500.00	0.00	66,500.00	34,200.00	90,000.00	73.89%
Medicaid fee for Service	0.00	145,682.01	195,854.84	488,540.47	1,500,000.00	13.06%
Administrative Outreach	0.00	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	3,329,435.00	1,480,376.00	4,531,628.00	9,189,708.00	6,000,000.00	75.53%
ESSER III	4,113,959.00	0.00	29,655,106.00	0.00	21,265,318.00	139.45%
ARP McKinney-Vento Homeless	5,171.00	0.00	53,167.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	622.00	0.00	119,576.00	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	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Total Federal Aid	9,862,478.79	4,914,970.79	55,032,763.98	29,339,979.48	74,435,033.00	73.93%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Other Revenue						
ROE Bilingual Staff Training	0.00	495.81	0.00	495.81	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	38.72	0.00	0.00%
NGPF Gold Standard Challenge	5,000.00	0.00	5,000.00	0.00	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%
Total Other Revenue	5,000.00	495.81	5,000.00	24,549.53	0.00	0.00%
Total Revenue	28,552,103.82	34,804,290.84	298,940,557.88	275,791,442.37	513,699,772.00	58.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,552,103.82	34,804,290.84	298,940,557.88	275,791,442.37	513,699,772.00	58.19%
Expenditures						
Salaries						
Teachers Salaries	20,054,822.96	19,217,481.76	138,294,493.67	131,756,720.18	216,253,558.00	63.95%
Administrators Salaries	2,302,428.98	2,165,565.04	18,957,578.18	17,722,942.17	30,316,511.00	62.53%
Technical Salaries	1,483,442.22	1,445,600.84	10,848,068.89	10,345,136.62	17,512,386.00	61.95%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	517,849.48	550,679.98	2,787,611.89	2,716,122.54	5,535,150.00	50.36%
Hourly Substitute Salaries	204,409.10	180,627.73	1,080,042.35	912,418.99	829,824.00	130.15%
Other Hourly Extra Curr Superv	312,803.89	361,446.20	2,269,023.35	2,431,544.42	7,523,709.00	30.16%
Athletic Extra Curr Supervisio	72,838.07	48,543.18	360,709.87	319,534.05	378,563.00	95.28%
Noon Supervision	228,351.45	216,832.70	1,377,138.99	1,285,232.82	2,416,921.00	56.98%
Stipends	228,003.14	201,660.03	2,450,515.03	2,282,929.67	5,111,283.00	47.94%
Overtime Time & a Half	104,724.56	67,213.59	572,914.90	559,552.83	531,353.00	107.82%
Overtime Double Time	176.17	130.44	770.40	1,570.56	0.00	0.00%
Teachers Aides & Assistants	167,871.90	222,720.79	1,209,256.15	1,450,987.16	2,529,415.00	47.81%
Special Education Aides	1,034,310.27	938,961.87	6,620,403.81	6,114,340.32	10,290,931.00	64.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	143,362.18	132,087.37	907,802.69	853,255.30	1,389,996.00	65.31%
Deans Assistants	205,466.54	185,505.59	1,325,819.77	1,187,579.45	1,879,665.00	70.53%
12-Month Secretaries	500,126.69	315,342.33	2,810,075.33	2,700,015.83	4,728,079.00	59.43%
10-Month Secretaries	519,548.06	329,126.44	2,599,564.40	2,388,819.11	4,212,068.00	61.72%
Clerical Aides	18,268.51	19,209.99	107,706.52	127,845.59	348,958.00	30.87%
Liaisons	222,883.03	191,415.37	1,523,682.04	1,256,280.97	2,009,618.00	75.82%
Custodians	1,578.92	1,578.92	9,473.52	9,473.52	356,468.00	2.66%
Maintenance	12,660.80	12,619.66	105,663.79	124,815.04	205,325.00	51.46%
Drivers	48,058.25	47,976.00	410,895.48	376,602.83	694,692.00	59.15%
Food Service Tech	346,990.26	364,654.26	2,451,108.06	2,487,112.63	4,386,825.00	55.87%
Student Helpers	1,294.78	2,313.35	11,213.24	21,841.65	31,084.00	36.07%
Total Salaries	28,732,270.21	27,219,293.43	199,091,532.32	189,432,973.27	319,638,590.00	62.29%
Employee Benefits						
Teachers Retirement	3,142,936.22	2,720,270.54	20,094,957.99	18,346,429.35	33,533,461.00	59.93%
Municipal Retirement	0.00	74.84	0.00	74.84	0.00	0.00%
Federal Ins Contr Act	0.00	107.05	0.00	107.05	0.00	0.00%
Medicare Contribution	0.00	84.38	0.00	84.38	0.00	0.00%
Life Insurance	51,071.16	25,699.51	192,076.03	221,361.92	306,724.00	62.62%
Medical Insurance	2,177,573.30	2,010,640.13	30,673,646.64	31,158,607.22	54,045,770.00	56.75%
Dental Insurance	188,499.01	134,999.59	1,524,140.51	1,505,896.08	2,602,255.00	58.57%
Disability Insurance	45,545.23	48,396.65	378,033.48	386,313.80	457,921.00	82.55%
Tuition Reimbursement	27,798.13	0.00	119,630.12	14,339.92	700,000.00	17.09%
IMRF/SS/Medicare Allocation	67,548.61	78,168.12	504,479.72	594,275.42	944,148.00	53.43%
Total Employee Benefits	5,700,971.66	5,018,440.81	53,486,964.49	52,227,489.98	92,590,279.00	57.77%
Purchased Services						
Technical Services	20,387.23	79,499.99	106,561.65	89,505.99	250,254.00	42.58%
Admin Professional Services	161.40	8,449.80	335,369.90	585,666.24	1,030,094.00	32.56%
Instructional Professional Ser	624,728.80	135,867.45	7,387,095.09	6,485,665.39	11,405,766.00	64.77%
Audit/Financial Services	53,900.00	0.00	87,960.00	90,000.00	95,000.00	92.59%
Legal Services	382.00	48,479.82	201,725.94	218,669.68	404,860.00	49.83%
Other Tech & Prof Serv	939,568.97	1,119,659.60	8,309,046.34	7,693,211.49	16,391,325.00	50.69%
Sanitation Services	1,665.75	1,665.75	12,729.45	9,994.50	23,600.00	53.94%
Cleaning Services	746.00	0.00	2,917.45	1,351.60	6,500.00	44.88%
Repairs & Maint Services	104,247.98	82,401.66	3,106,790.78	2,049,168.49	4,175,158.00	74.41%
Rentals	22,960.00	52,998.71	325,401.70	222,483.63	276,990.00	117.48%
Contract Cleaning	14,637.51	14,637.51	103,796.58	87,825.06	378,900.00	27.39%
Exterminating	1,117.22	37.22	9,413.32	223.32	12,400.00	75.91%
Pupil Transportation	69,284.12	65,044.14	345,822.39	330,855.75	1,014,837.00	34.08%
Indistrict/Regional Travel	12,876.14	8,901.03	90,134.84	55,260.53	137,831.00	65.40%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Travel Conf/Workshops	55,305.48	24,096.07	245,451.79	138,356.15	982,273.00	24.99%
Out Of District Travel	24,504.70	633.20	76,993.36	13,310.50	585,825.00	13.14%
Negotiations Expense	25.00	0.00	19,629.06	65.22	7,300.00	268.89%
Awards and Banquets	1,046.25	0.00	5,753.24	7,451.44	49,220.00	11.69%
Communications/Postage	149,181.31	129,471.71	1,395,674.13	1,035,172.30	2,054,188.00	67.94%
Advertising	6,266.20	1,860.70	50,147.84	11,497.18	44,000.00	113.97%
Printing & Duplicating	5,931.86	3,988.05	119,059.38	54,333.23	297,109.00	40.07%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	446.51	131,283.14	118,983.74	681,006.00	19.28%
Copier Lease/Rental	0.00	0.00	166.75	1,184.48	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	30,591.17	25,731.84	51,000.00	59.98%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	0.00	149,519.64	200,000.00	0.00%
Other Purchased Services	607.50	31,960.25	91,246.50	87,373.75	148,863.00	61.30%
Total Purchased Services	2,132,320.06	1,832,887.81	22,701,822.46	19,673,861.14	40,930,564.00	55.46%
Supplies and Materials						
Supplies	512,260.67	671,056.58	9,983,404.11	6,692,996.53	15,663,353.00	63.74%
Food Service Food & Supplies	724,659.49	575,004.07	4,609,693.10	4,393,196.51	8,299,500.00	55.54%
Custodial Supplies	1,773.92	1,773.92	10,643.52	10,643.52	128,700.00	8.27%
Tech Consumables	2,593.96	7,313.71	14,798.88	37,057.83	60,739.00	24.36%
Copier Paper/Supplies	14,314.16	17,958.58	87,166.99	60,683.14	178,446.00	48.85%
Freight In/Shipping	1,305.10	497.69	4,337.45	2,451.42	6,000.00	72.29%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	31,109.57	253,977.13	3,248,972.41	4,396,115.09	6,630,000.00	49.00%
Computer Accessories	1,399.00	1,916.52	5,621.90	9,781.30	24,822.00	22.65%
Library Materials	27,849.18	38,820.06	102,712.52	91,722.13	329,309.00	31.19%
Suppl Library Mats	0.00	287.36	196.95	1,247.24	2,244.00	8.78%
Periodicals	69.00	97.00	444.84	283.94	2,800.00	15.89%
Gasoline	0.00	0.00	0.00	7,335.97	57,500.00	0.00%
Natural Gas	0.00	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Electricity	19,563.19	19,563.19	133,546.31	117,379.14	210,000.00	63.59%
Total Supplies and Materials	1,536,897.24	1,763,265.81	19,411,952.50	16,870,893.76	33,365,413.00	58.18%
Capital Outlay						
Addl/Repl Equipment	45,099.88	(5,741.80)	513,287.50	1,389,998.79	1,494,748.00	34.34%
Total Capital Outlay	45,099.88	(5,741.80)	513,287.50	1,389,998.79	1,494,748.00	34.34%
Other Objects						
Dues & Fees	7,015.78	(72,110.67)	174,519.88	146,588.73	289,030.00	60.38%
Transfer of Bond Principal	0.00	9,605,212.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,277,504.32	1,358,468.57	7,038,333.24	6,202,815.19	11,085,900.00	63.49%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,284,520.10	10,891,569.90	7,212,853.12	15,954,615.92	13,874,930.00	51.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	286,024.73	603,702.30	5,181,555.77	4,883,303.30	6,072,370.00	85.33%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	286,024.73	603,702.30	5,431,555.77	5,232,215.30	6,597,370.00	82.33%
Total Expenditures	39,718,103.88	47,323,418.26	307,849,968.16	300,782,048.16	508,491,894.00	60.54%
Excess (Deficit) Revenues over Expenditures	(11,166,000.06)	(12,519,127.42)	(8,909,410.28)	(24,990,605.79)	5,207,878.00	171.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,166,000.06)	(12,519,127.42)	(8,909,410.28)	(24,990,605.79)	5,207,878.00	171.08%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 2023

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Revenues:						
Taxes						
Total Taxes	265,163.89	10,409,867.57	88,522,109.93	97,321,763.69	191,946,891.00	46.12%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Interest on Investments	7,543.05	0.00	28,685.36	604.95	4,200.00	682.98%
Pupil Activities	0.00	0.00	1,084.00	643.00	50,000.00	2.17%
Receivable Fees	17,830.00	12,497.00	125,991.00	144,211.00	500,000.00	25.20%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,782.00	1,940.50	2,941,299.21	2,756,959.01	2,700,000.00	108.94%
Other Local Revenue	24,542.01	12,597.78	282,082.46	341,674.56	357,000.00	79.01%
Total Local Revenue	51,697.06	27,035.28	3,399,646.34	3,262,614.60	6,111,200.00	55.63%
Evidence Based Funding	13,768,037.72	13,059,191.52	96,384,107.38	91,417,950.49	146,087,104.00	65.98%
Evidence Based Funding	13,768,037.72	13,059,191.52	96,384,107.38	91,417,950.49	146,087,104.00	65.98%
Categoricals						
Other Revenue from State Source	140,569.51	126,528.66	986,348.25	632,639.31	1,300,000.00	75.87%
Total Categoricals	140,569.51	126,528.66	986,348.25	632,639.31	1,300,000.00	75.87%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Revenue	14,225,468.18	23,622,623.03	189,292,211.90	192,649,468.09	345,445,195.00	54.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,225,468.18	23,622,623.03	189,292,211.90	192,649,468.09	345,445,195.00	54.80%
Expenditures						
Salaries						
Teachers Salaries	11,197,228.21	10,929,276.01	77,040,102.18	74,604,775.84	126,777,258.00	60.77%
Administrators Salaries	1,992,407.27	1,806,563.41	16,479,083.49	14,774,002.88	25,631,874.00	64.29%
Technical Salaries	847,660.80	827,955.08	6,390,422.77	6,200,669.82	10,098,653.00	63.28%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	395,183.20	388,252.66	2,150,358.78	1,890,473.82	4,209,369.00	51.09%
Hourly Substitute Salaries	148,577.82	125,929.51	753,097.18	592,266.92	517,406.00	145.55%
Other Hourly Extra Curr Superv	219,035.65	190,248.57	1,473,790.15	1,199,536.60	3,110,962.00	47.37%
Athletic Extra Curr Supervisio	72,838.07	48,543.18	360,709.87	248,608.75	378,563.00	95.28%
Noon Supervision	225,660.82	214,665.70	1,363,383.36	1,275,001.26	2,409,802.00	56.58%
Stipends	221,655.61	201,118.28	2,318,861.10	2,260,360.98	5,003,096.00	46.35%
Overtime Time & a Half	85,101.54	47,188.40	450,858.07	411,135.12	464,689.00	97.02%
Overtime Double Time	176.17	130.44	770.40	1,570.56	0.00	0.00%
Teachers Aides & Assistants	4,189.68	2,001.14	27,179.18	14,552.68	113,039.00	24.04%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	137,983.98	129,297.02	880,123.44	825,735.77	1,339,185.00	65.72%
Deans Assistants	177,233.23	173,626.44	1,140,418.63	1,098,350.81	1,686,091.00	67.64%
12-Month Secretaries	427,329.22	265,326.03	2,407,513.89	2,265,757.50	3,958,237.00	60.82%
10-Month Secretaries	472,752.21	295,167.32	2,316,315.30	2,120,778.08	3,757,897.00	61.64%
Clerical Aides	16,017.44	15,786.99	84,163.76	104,276.39	314,208.00	26.79%
Liaisons	1,826.56	59.50	14,544.48	15,795.21	0.00	0.00%
Maintenance	12,660.80	12,619.66	105,663.79	124,815.04	205,325.00	51.46%
Drivers	48,058.25	47,976.00	410,895.48	200,476.55	395,600.00	103.87%
Student Helpers	1,294.78	2,313.35	11,213.24	21,841.65	31,084.00	36.07%
Total Salaries	16,704,871.31	15,724,044.69	116,179,468.54	110,250,797.45	190,404,398.00	61.02%
Employee Benefits						
Teachers Retirement	443,978.32	1,660,485.46	12,176,724.31	11,057,056.74	21,118,879.00	57.66%
Medicare Contribution	0.00	59.34	0.00	59.34	0.00	0.00%
Life Insurance	24,442.25	16,513.06	130,659.14	140,260.53	164,516.00	79.42%
Medical Insurance	(973,218.62)	842,564.60	15,874,429.73	14,930,273.34	30,304,698.00	52.38%
Dental Insurance	(7,183.25)	60,597.11	789,450.90	739,430.68	1,653,784.00	47.74%
Disability Insurance	14,302.12	28,093.40	222,004.57	225,068.49	244,096.00	90.95%

	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
Tuition Reimbursement	27,798.13	0.00	119,630.12	14,339.92	700,000.00	17.09%
Total Employee Benefits	(469,881.05)	2,608,312.97	29,312,898.77	27,106,489.04	54,185,973.00	54.10%
Purchased Services						
Technical Services	20,387.23	79,499.99	106,561.65	89,505.99	250,254.00	42.58%
Admin Professional Services	113.40	6,064.80	335,206.90	489,311.74	1,012,394.00	33.11%
Instructional Professional Ser	139,464.70	81,540.31	531,500.68	505,619.17	2,046,334.00	25.97%
Audit/Financial Services	53,900.00	0.00	87,960.00	90,000.00	95,000.00	92.59%
Legal Services	382.00	48,479.82	201,725.94	218,669.68	404,860.00	49.83%
Other Tech & Prof Serv	173,673.26	378,736.75	2,455,261.33	1,945,366.56	4,108,008.00	59.77%
Cleaning Services	746.00	0.00	2,917.45	1,351.60	6,500.00	44.88%
Repairs & Maint Services	75,493.33	44,004.30	2,793,541.24	1,766,873.77	3,798,668.00	73.54%
Rentals	0.00	41,518.71	220,499.70	130,396.85	125,500.00	175.70%
Pupil Transportation	20,054.70	0.00	43,779.60	22,777.00	296,293.00	14.78%
Indistrict/Regional Travel	8,009.81	4,978.17	51,456.98	27,386.60	106,725.00	48.21%
Travel Conf/Workshops	21,772.60	10,353.69	97,732.76	51,765.73	798,300.00	12.24%
Out Of District Travel	24,152.42	633.20	61,093.81	13,310.50	576,650.00	10.59%
Negotiations Expense	25.00	0.00	19,629.06	65.22	7,300.00	268.89%
Awards and Banquets	469.20	0.00	5,176.19	7,451.44	45,220.00	11.45%
Communications/Postage	147,285.22	124,460.08	1,381,615.79	999,359.18	1,973,689.00	70.00%
Advertising	6,266.20	1,860.70	50,147.84	11,497.18	44,000.00	113.97%
Printing & Duplicating	1,074.38	1,608.75	94,181.50	46,533.10	223,582.00	42.12%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	280.21	130,081.98	118,145.28	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%
Total Purchased Services	693,269.45	824,019.48	8,670,131.07	6,684,954.57	16,832,783.00	51.51%
Supplies and Materials						
Supplies	223,450.08	361,207.82	4,027,899.82	4,401,159.21	6,224,616.00	64.71%
Food Service Food & Supplies	833.63	0.00	4,761.55	4,260.24	9,500.00	50.12%
Tech Consumables	2,593.96	7,313.71	14,798.88	37,057.83	60,739.00	24.36%
Copier Paper/Supplies	14,314.16	17,958.58	87,166.99	60,683.14	178,446.00	48.85%
Freight In/Shipping	1,305.10	497.69	4,337.45	2,451.42	6,000.00	72.29%
Support Materials	0.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	31,109.57	253,977.13	3,248,972.41	4,396,115.09	6,630,000.00	49.00%
Computer Accessories	1,399.00	1,916.52	5,381.91	7,912.89	21,322.00	25.24%
Library Materials	27,849.18	38,541.09	81,363.92	75,601.15	295,870.00	27.50%
Suppl Library Mats	0.00	287.36	196.95	1,247.24	2,244.00	8.78%
Periodicals	69.00	97.00	444.84	283.94	2,800.00	15.89%
Gasoline	0.00	0.00	0.00	3,592.67	22,500.00	0.00%
Total Supplies and Materials	302,923.68	681,796.90	7,478,102.67	8,990,364.82	13,470,037.00	55.52%
Capital Outlay						
Add/Repl Equipment	41,315.41	11,803.82	450,208.42	1,271,534.64	941,718.00	47.81%
Total Capital Outlay	41,315.41	11,803.82	450,208.42	1,271,534.64	941,718.00	47.81%
Other Objects						
Dues & Fees	5,643.78	(72,156.67)	170,503.58	122,786.32	274,030.00	62.22%
Transfer of Bond Principal	0.00	9,605,212.00	0.00	9,605,212.00	0.00	0.00%
Tuition	114,933.90	105,243.75	618,772.18	726,305.11	1,894,400.00	32.66%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	120,577.68	9,638,299.08	789,275.76	10,454,303.43	4,668,430.00	16.91%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	280,431.73	81,505.84	4,845,266.10	905,982.47	5,660,576.00	85.60%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	280,431.73	81,505.84	5,095,266.10	1,254,894.47	6,185,576.00	82.37%
Total Expenditures	17,673,508.21	29,569,782.78	167,975,351.33	166,013,338.42	286,688,915.00	58.59%
Excess (Deficit) Revenues over Expenditures	(3,448,040.03)	(5,947,159.75)	21,316,860.57	26,636,129.67	58,756,280.00	36.28%

Other Financing Use

	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) Rev over Expend including Financing Activity	(3,448,040.03)	(5,947,159.75)	21,316,860.57	26,636,129.67	58,756,280.00	36.28%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	52,212.73	8,923.64	112,056.44	65,702.81	0.00	0.00%
Total Local Revenue	52,212.73	8,923.64	112,056.44	65,702.81	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	7,140.34	16,671.36	51,169.60	471,692.16	542,000.00	9.44%
Total Categoricals	7,140.34	16,671.36	51,169.60	471,692.16	542,000.00	9.44%
Federal Aid						
National School Lunch Program	1,183,274.93	1,575,417.56	8,944,529.27	9,431,048.70	15,200,000.00	58.85%
Child & Adult Care Food Progra	84,084.27	88,976.16	535,270.27	534,205.15	940,000.00	56.94%
School Breakfast Program	240,247.59	463,025.72	1,597,763.69	2,708,951.29	5,000,000.00	31.96%
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	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Total Federal Aid	1,707,606.79	2,302,419.44	12,451,903.05	13,724,205.14	22,890,000.00	54.40%
Other Revenue						
Total Revenue	1,766,959.86	2,328,014.44	12,615,129.09	14,261,600.11	23,432,000.00	53.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,766,959.86	2,328,014.44	12,615,129.09	14,261,600.11	23,432,000.00	53.84%
Expenditures						
Salaries						
Administrators Salaries	21,323.00	40,374.14	151,321.19	309,873.51	496,398.00	30.48%
Technical Salaries	49,311.68	39,444.53	351,393.53	263,143.58	359,988.00	97.61%
Hourly Substitute Salaries	0.00	1,380.50	0.00	31,410.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends	0.00	0.00	2,500.00	0.00	0.00	0.00%
Overtime Time & a Half	309.27	240.72	2,584.83	4,782.96	5,663.00	45.64%
12-Month Secretaries	8,462.94	6,424.70	50,501.65	45,141.23	88,326.00	57.18%
Custodians	1,578.92	1,578.92	9,473.52	9,473.52	356,468.00	2.66%
Drivers	0.00	0.00	0.00	176,126.28	299,092.00	0.00%
Food Service Tech	346,990.26	364,654.26	2,451,108.06	2,373,082.35	4,386,825.00	55.87%
Total Salaries	427,976.07	454,097.77	3,019,078.29	3,213,033.93	5,992,760.00	50.38%
Employee Benefits						
Life Insurance	731.78	122.85	2,752.17	1,057.99	10,864.00	25.33%
Medical Insurance	52,550.04	47,997.60	740,228.17	752,670.96	1,288,229.00	57.46%
Dental Insurance	5,152.77	3,683.91	41,664.11	41,092.52	58,184.00	71.61%
Disability Insurance	90.37	121.91	749.99	973.20	1,610.00	46.58%
IMRF/SS/Medicare Allocation	67,548.61	78,168.12	504,479.72	594,275.42	944,148.00	53.43%
Total Employee Benefits	126,073.57	130,094.39	1,289,874.16	1,390,070.09	2,303,035.00	56.01%
Purchased Services						
Admin Professional Services	48.00	2,385.00	163.00	96,354.50	17,700.00	0.92%
Other Tech & Prof Serv	2,200.00	0.00	27,630.00	4,430.64	113,000.00	24.45%
Sanitation Services	1,665.75	1,665.75	12,729.45	9,994.50	23,600.00	53.94%
Repairs & Maint Services	28,754.65	37,827.86	309,673.43	274,226.35	364,600.00	84.94%
Contract Cleaning	14,637.51	14,637.51	103,796.58	87,825.06	378,900.00	27.39%
Exterminating	1,117.22	37.22	9,413.32	223.32	12,400.00	75.91%
Indistrict/Regional Travel	803.80	43.52	3,286.54	514.04	8,000.00	41.08%
Travel Conf/Workshops	35.00	175.70	2,210.75	1,211.96	5,000.00	44.22%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	577.05	0.00	577.05	0.00	4,000.00	14.43%
Communications/Postage	229.96	231.55	1,871.18	3,300.92	17,500.00	10.69%
Printing & Duplicating	0.00	0.00	4,164.62	2,573.63	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	30,591.17	25,731.84	51,000.00	59.98%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Total Purchased Services	72,857.58	79,792.75	617,107.09	617,386.76	1,202,700.00	51.31%

	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
Supplies and Materials						
Supplies	45,060.13	52,448.10	324,458.17	177,736.98	525,000.00	61.80%
Food Service Food & Supplies	723,825.86	575,004.07	4,604,931.55	4,388,936.27	8,290,000.00	55.55%
Custodial Supplies	1,773.92	1,773.92	10,643.52	10,643.52	128,700.00	8.27%
Gasoline	0.00	0.00	0.00	3,743.30	35,000.00	0.00%
Natural Gas	0.00	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,200,000.00	1,050,000.00	1,750,000.00	68.57%
Electricity	19,563.19	19,563.19	133,546.31	117,379.14	210,000.00	63.59%
Total Supplies and Materials	990,223.10	823,789.28	6,281,215.12	5,748,439.21	10,938,700.00	57.42%
Capital Outlay						
Addl/Repl Equipment	3,784.47	0.00	13,615.17	32,128.36	250,000.00	5.45%
Total Capital Outlay	3,784.47	0.00	13,615.17	32,128.36	250,000.00	5.45%
Other Objects						
Dues & Fees	1,372.00	15.00	4,016.30	23,721.41	15,000.00	26.78%
Total Other Objects	1,372.00	15.00	4,016.30	23,721.41	15,000.00	26.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	20,205.48	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	20,205.48	50,000.00	0.00%
Total Expenditures	1,622,286.79	1,487,789.19	11,224,906.13	11,044,985.24	20,752,195.00	54.09%
Excess (Deficit) Revenues over Expenditures	144,673.07	840,225.25	1,390,222.96	3,216,614.87	2,679,805.00	51.88%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	144,673.07	840,225.25	1,390,222.96	3,216,614.87	2,679,805.00	51.88%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
Driver Education	0.00	0.00	70,312.58	89,756.20	170,000.00	41.36%
Safe Schools Grant (ROE)	6,468.65	34,228.00	51,749.21	68,456.00	90,000.00	57.50%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	0.00	0.00	695,383.36	4,800.00	0.00	0.00%
Cooperative Education Program	0.00	17,610.82	0.00	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	6,468.65	51,838.82	1,210,315.83	538,576.15	815,000.00	148.51%
Federal Aid						
Other Revenue						
Total Revenue	6,468.65	51,838.82	1,210,315.83	538,576.15	815,000.00	148.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,468.65	51,838.82	1,210,315.83	538,576.15	815,000.00	148.51%
Expenditures						
Salaries						
Teachers Salaries	11,568.42	10,842.52	74,345.73	84,555.56	116,301.00	63.93%
Daily Substitute Salaries	1,365.00	0.00	4,095.00	0.00	1,000.00	409.50%
Other Hourly Extra Curr Superv	0.00	1,061.25	7,626.44	36,556.27	35,020.00	21.78%
Total Salaries	12,933.42	11,903.77	86,067.17	121,111.83	152,321.00	56.50%
Employee Benefits						
Teachers Retirement	10,051.38	1,591.78	10,051.38	12,060.01	17,856.00	56.29%
Life Insurance	42.75	6.57	42.75	42.75	89.00	48.03%
Medical Insurance	9,308.86	1,252.44	9,308.86	9,192.26	18,820.00	49.46%
Dental Insurance	331.43	50.54	331.43	330.58	695.00	47.69%
Disability Insurance	100.10	15.40	100.10	100.10	205.00	48.83%
Total Employee Benefits	19,834.52	2,916.73	19,834.52	21,725.70	37,665.00	52.66%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	0.00	725.00	149,386.10	80,613.50	79,905.00	186.95%
Repairs & Maint Services	0.00	607.50	547.16	3,100.31	1,890.00	28.95%
Pupil Transportation	0.00	3,624.80	4,730.17	5,024.80	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%
Total Purchased Services	0.00	4,957.30	336,202.78	88,738.61	438,605.00	76.65%
Supplies and Materials						
Supplies	6,172.43	5,015.72	217,609.85	171,370.81	254,482.00	85.51%
Library Materials	0.00	278.97	21,348.60	16,120.98	33,439.00	63.84%
Total Supplies and Materials	6,172.43	5,294.69	238,958.45	187,491.79	287,921.00	82.99%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Total Capital Outlay	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	16,486.89	126,717.10	82,916.00	147,004.00	86.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	16,486.89	126,717.10	82,916.00	147,004.00	86.20%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Expenditures	38,940.37	41,559.38	834,370.43	536,466.34	1,128,196.00	73.96%
Excess (Deficit) Revenues over Expenditures	(32,471.72)	10,279.44	375,945.40	2,109.81	(313,196.00)	120.04%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(32,471.72)	10,279.44	375,945.40	2,109.81	(313,196.00)	120.04%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	2,128.00	0.00	93,599.00	23,867.00	0.00	0.00%
21st Century Comm Learning	(437.00)	0.00	127,726.00	82,236.00	540,000.00	23.65%
Voc Ed Perkins Title IIc	0.00	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	3,329,435.00	1,480,376.00	4,531,628.00	9,189,708.00	6,000,000.00	75.53%
ESSER III	4,113,959.00	0.00	29,655,106.00	0.00	21,265,318.00	139.45%
ARP McKinney-Vento Homeless	5,171.00	0.00	53,167.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Total Federal Aid	7,450,256.00	1,480,376.00	36,740,075.70	9,686,641.27	38,840,993.00	94.59%
Other Revenue						
Total Revenue	7,450,256.00	1,480,376.00	36,740,075.70	9,686,641.27	38,840,993.00	94.59%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,450,256.00	1,480,376.00	36,740,075.70	9,686,641.27	38,840,993.00	94.59%
Expenditures						
Salaries						
Teachers Salaries	632,625.77	372,211.92	4,515,274.03	2,765,426.66	7,755,612.00	58.22%
Administrators Salaries	31,482.48	46,930.50	235,750.16	358,074.56	576,234.00	40.91%
Technical Salaries	56,029.12	51,598.10	427,654.64	370,070.34	640,625.00	66.76%
Daily Substitute Salaries	0.00	0.00	4,552.74	14,000.00	20,000.00	22.76%
Hourly Substitute Salaries	226.77	300.36	1,042.13	675.81	0.00	0.00%
Other Hourly Extra Curr Superv	53,273.20	100,985.44	508,755.68	833,990.59	3,247,692.00	15.67%
Athletic Extra Curr Supervisio	0.00	0.00	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	(261.53)	3,452.84	7,171.86	18,760.01	0.00	0.00%
Teachers Aides & Assistants	68,832.60	115,517.91	474,788.35	781,560.11	1,263,250.00	37.58%
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%
Deans Assistants	25,849.14	6,979.87	171,857.66	57,401.19	128,137.00	134.12%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	8,150.85	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons	15,081.84	13,422.00	102,645.41	82,221.11	131,326.00	78.16%
Food Service Tech	0.00	0.00	0.00	114,030.28	0.00	0.00%
Total Salaries	883,139.39	711,398.94	6,470,253.08	5,475,443.42	13,769,995.00	46.99%
Employee Benefits						
Teachers Retirement	1,049,838.96	76,493.41	1,146,386.15	833,386.45	1,350,406.00	84.89%
Municipal Retirement	0.00	74.84	0.00	74.84	0.00	0.00%
Federal Ins Contr Act	0.00	107.05	0.00	107.05	0.00	0.00%
Medicare Contribution	0.00	25.04	0.00	25.04	0.00	0.00%
Life Insurance	4,196.18	(267.39)	4,255.23	2,298.22	5,174.00	82.24%
Medical Insurance	634,016.29	25,187.83	667,229.19	388,806.65	745,184.00	89.54%
Dental Insurance	34,987.33	2,022.34	36,242.04	23,065.18	47,257.00	76.69%
Disability Insurance	6,093.98	772.55	6,718.92	7,199.51	6,829.00	98.39%
Total Employee Benefits	1,729,132.74	104,415.67	1,860,831.53	1,254,962.94	2,154,850.00	86.36%
Purchased Services						
Instructional Professional Ser	446,839.67	526.40	6,018,531.71	5,483,795.68	8,239,638.00	73.04%
Other Tech & Prof Serv	359,792.35	230,882.00	3,690,117.47	3,351,715.21	7,672,853.00	48.09%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	3,982.86	7,078.00	5,813.73	13,551.60	92,838.00	6.26%
Indistrict/Regional Travel	0.00	0.00	262.50	0.00	6,384.00	4.11%
Travel Conf/Workshops	2,091.00	2,692.00	9,912.14	10,407.00	72,567.00	13.66%
Out Of District Travel	0.00	0.00	63.11	0.00	3,675.00	1.72%
Communications/Postage	0.00	0.00	466.28	0.00	1,164.00	40.06%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	812,705.88	241,178.40	9,725,775.94	8,859,469.49	16,104,275.00	60.39%
Supplies and Materials						
Supplies	202,809.83	197,849.89	4,717,898.31	1,300,172.33	6,648,849.00	70.96%
Total Supplies and Materials	202,809.83	197,849.89	4,717,898.31	1,300,172.33	6,648,849.00	70.96%
Capital Outlay						
Addl/Repl Equipment	0.00	22,453.38	22,873.50	51,853.38	238,350.00	9.60%
Total Capital Outlay	0.00	22,453.38	22,873.50	51,853.38	238,350.00	9.60%
Other Objects						
Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	112,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	465,710.57	173,435.43	3,807,913.60	142,778.00	121.47%
Total Non-capitalized Equipment & Termination Benefits	0.00	465,710.57	173,435.43	3,807,913.60	142,778.00	121.47%
Total Expenditures	3,627,787.84	1,743,006.85	23,083,067.79	20,749,815.16	39,059,097.00	59.10%
Excess (Deficit) Revenues over Expenditures	3,822,468.16	(262,630.85)	13,657,007.91	(11,063,173.89)	(218,104.00)	6261.70%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,822,468.16	(262,630.85)	13,657,007.91	(11,063,173.89)	(218,104.00)	6261.70%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	0.00	495.81	0.00	495.81	0.00	0.00%
Wisdom Foundation	0.00	0.00	0.00	38.72	0.00	0.00%
NGPF Gold Standard Challenge	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	5,000.00	495.81	5,000.00	10,049.53	0.00	0.00%
Total Revenue	5,000.00	495.81	5,000.00	10,049.53	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,000.00	495.81	5,000.00	10,049.53	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	(378.49)	1,817.81	18.00	2,297.67	0.00	0.00%
Total Supplies and Materials	(378.49)	1,817.81	18.00	2,297.67	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Expenditures	(378.49)	1,817.81	3,252.60	7,297.67	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	5,378.49	(1,322.00)	1,747.40	2,751.86	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,378.49	(1,322.00)	1,747.40	2,751.86	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 2023

Final

	Bilingual Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,182,576.86	1,936,356.16	15,279,281.39	13,555,028.39	23,166,155.00	65.96%
Evidence Based Funding	2,182,576.86	1,936,356.16	15,279,281.39	13,555,028.39	23,166,155.00	65.96%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	58,941.00	56,191.00	602,165.00	559,611.00	1,137,640.00	52.93%
Total Federal Aid	58,941.00	56,191.00	622,934.00	559,611.00	1,137,640.00	54.76%
Other Revenue						
Total Revenue	2,241,517.86	1,992,547.16	15,902,215.39	14,114,639.39	24,303,795.00	65.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,241,517.86	1,992,547.16	15,902,215.39	14,114,639.39	24,303,795.00	65.43%
Expenditures						
Salaries						
Teachers Salaries	3,521,132.34	3,459,355.82	24,270,682.89	23,705,154.32	34,544,324.00	70.26%
Administrators Salaries	57,007.22	55,657.16	498,132.45	481,434.44	781,479.00	63.74%
Technical Salaries	8,365.80	4,422.50	74,364.15	56,875.53	79,646.00	93.37%
Daily Substitute Salaries	5,170.00	3,887.04	9,350.08	11,128.62	817,620.00	1.14%
Hourly Substitute Salaries	28,671.72	24,992.04	147,623.35	124,894.15	69,127.00	213.55%
Other Hourly Extra Curr Superv	14,411.42	24,535.74	113,923.65	187,349.28	344,603.00	33.06%
Stipends	0.00	100.00	1,779.62	100.00	0.00	0.00%
Overtime Time & a Half	3,297.72	273.73	13,572.88	749.06	859.00	1580.08%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	9,698.09	7,858.96	53,071.90	64,102.14	111,672.00	47.52%
Liasons	151,999.81	122,816.50	963,365.48	762,195.91	1,317,211.00	73.14%
Total Salaries	3,799,754.12	3,703,899.49	26,145,866.45	25,394,282.47	38,230,689.00	68.39%
Employee Benefits						
Teachers Retirement	806,395.16	407,071.84	2,822,885.95	2,670,587.74	4,701,582.00	60.04%
Life Insurance	8,195.21	3,262.86	17,180.07	27,046.28	44,106.00	38.95%
Medical Insurance	935,580.58	380,803.55	4,138,196.13	5,059,304.49	6,942,547.00	59.61%
Dental Insurance	56,915.56	23,257.37	205,162.77	232,620.35	282,736.00	72.56%
Disability Insurance	11,929.05	8,610.82	60,364.81	67,520.03	79,663.00	75.78%
Total Employee Benefits	1,819,015.56	823,006.44	7,243,789.73	8,057,078.89	12,050,634.00	60.11%
Purchased Services						
Instructional Professional Ser	168.33	149.10	10,619.57	39,221.35	114,520.00	9.27%
Other Tech & Prof Serv	50,396.00	23,566.00	168,626.20	230,093.90	521,540.00	32.33%
Pupil Transportation	160.67	0.00	1,055.67	0.00	5,250.00	20.11%
Indistrict/Regional Travel	1,158.21	1,013.69	6,673.73	5,808.20	5,853.00	114.02%
Travel Conf/Workshops	(455.83)	0.00	15,522.06	9,706.14	28,034.00	55.37%
Out Of District Travel	0.00	0.00	11,233.31	0.00	0.00	0.00%
Communications/Postage	1,198.82	4,320.65	8,577.35	18,048.04	30,200.00	28.40%
Printing & Duplicating	0.00	2,379.30	13,591.21	4,154.55	47,177.00	28.81%
Copier Service/Repair	0.00	166.30	351.50	636.82	6,000.00	5.86%
Total Purchased Services	52,626.20	31,595.04	236,250.60	307,669.00	758,574.00	31.14%
Supplies and Materials						
Supplies	14,274.53	25,627.82	128,732.40	101,472.16	773,115.00	16.65%
Total Supplies and Materials	14,274.53	25,627.82	128,732.40	101,472.16	773,115.00	16.65%
Capital Outlay						
Other Objects						
Tuition	4,120.89	2,568.75	23,688.99	35,940.66	52,500.00	45.12%
Total Other Objects	4,120.89	2,568.75	23,688.99	35,940.66	52,500.00	45.12%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,689,791.30	4,586,697.54	33,778,328.17	33,896,443.18	51,865,512.00	65.13%
Excess (Deficit) Revenues over Expenditures	(3,448,273.44)	(2,594,150.38)	(17,876,112.78)	(19,781,803.79)	(27,561,717.00)	64.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,448,273.44)	(2,594,150.38)	(17,876,112.78)	(19,781,803.79)	(27,561,717.00)	64.86%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	(8,631.00)	363,728.00	1,810,009.00	2,414,637.00	4,364,734.00	41.47%
Early Childhd - Proj Prepares	(6,331.00)	71,733.00	352,338.00	410,171.00	860,800.00	40.93%
Early Childhood - Block Grant	202,835.00	0.00	1,419,845.00	2,283,961.00	2,434,022.00	58.33%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	187,873.00	435,461.00	3,582,192.00	5,108,769.00	7,681,606.00	46.63%
Federal Aid						
GEER	0.00	622.00	0.00	119,576.00	0.00	0.00%
Total Federal Aid	0.00	622.00	0.00	119,576.00	0.00	0.00%
Other Revenue						
Total Revenue	187,873.00	436,083.00	3,582,192.00	5,228,345.00	7,681,606.00	46.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	187,873.00	436,083.00	3,582,192.00	5,228,345.00	7,681,606.00	46.63%
Expenditures						
Salaries						
Teachers Salaries	350,880.71	339,123.38	2,501,594.64	2,286,295.43	4,061,804.00	61.59%
Administrators Salaries	42,335.92	31,926.18	354,455.65	261,655.18	440,965.00	80.38%
Technical Salaries	8,992.25	9,003.27	63,578.17	65,386.29	93,089.00	68.30%
Daily Substitute Salaries	0.00	855.09	305.76	1,028.69	51,391.00	0.59%
Hourly Substitute Salaries	33.29	75.09	1,156.76	668.40	2,522.00	45.87%
Other Hourly Extra Curr Superv	2,992.49	1,527.03	27,651.64	28,761.96	82,122.00	33.67%
Noon Supervision	0.00	(5.96)	0.00	834.12	0.00	0.00%
Stipends	34.87	0.00	64,687.35	11,328.46	108,187.00	59.79%
Overtime Time & a Half	522.53	372.19	3,713.91	4,388.19	3,381.00	109.85%
Teachers Aides & Assistants	94,849.62	105,201.74	707,288.62	654,791.56	1,153,126.00	61.34%
Para Professionals	5,378.20	2,790.35	27,679.25	27,519.53	50,811.00	54.47%
12-Month Secretaries	21,016.61	11,164.70	109,493.52	87,157.79	156,420.00	70.00%
10-Month Secretaries	15,936.38	10,748.74	88,260.50	86,198.02	135,993.00	64.90%
Clerical Aides	0.00	315.33	0.00	2,080.65	3,340.00	0.00%
Liasons	53,974.82	55,117.37	443,126.67	396,068.74	561,081.00	78.98%
Total Salaries	596,947.69	568,214.50	4,392,992.44	3,914,163.01	6,904,232.00	63.63%
Employee Benefits						
Teachers Retirement	207,724.48	43,177.78	333,541.26	280,573.54	553,875.00	60.22%
Life Insurance	3,897.02	940.32	6,330.72	7,172.42	10,230.00	61.88%
Medical Insurance	536,924.69	116,780.89	913,510.34	1,249,052.31	1,521,621.00	60.04%
Dental Insurance	28,757.85	7,764.15	44,810.15	66,015.94	62,779.00	71.38%
Disability Insurance	2,653.35	1,176.08	5,743.49	8,788.41	15,020.00	38.24%
Total Employee Benefits	779,957.39	169,839.22	1,303,935.96	1,611,602.62	2,163,525.00	60.27%
Purchased Services						
Other Tech & Prof Serv	151,262.50	2,262.50	389,948.12	215,452.60	507,647.00	76.81%
Rentals	22,960.00	11,480.00	103,420.00	91,690.78	143,640.00	72.00%
Pupil Transportation	45,085.89	54,341.34	290,443.22	289,502.35	603,381.00	48.14%
Indistrict/Regional Travel	1,028.70	273.04	8,436.62	5,614.07	10,869.00	77.62%
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	115.40	27.70	936.61	7,865.78	23,835.00	3.93%
Printing & Duplicating	4,857.48	0.00	6,751.01	1,071.95	6,500.00	103.86%
Copier Service/Repair	0.00	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	607.50	405.00	2,632.50	6,100.00	9,807.00	26.84%
Total Purchased Services	225,917.47	68,789.58	802,842.45	618,056.52	1,311,529.00	61.21%
Supplies and Materials						
Supplies	7,038.45	13,787.86	316,699.60	293,365.45	462,096.00	68.54%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Supplies and Materials	7,038.45	13,787.86	316,699.60	293,365.45	462,096.00	68.54%
Capital Outlay						
Addl/Repl Equipment	0.00	(39,999.00)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(39,999.00)	0.00	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,593.00	39,999.00	15,377.59	55,317.06	24,012.00	64.04%
Total Non-capitalized Equipment & Termination Benefits	5,593.00	39,999.00	15,377.59	55,317.06	24,012.00	64.04%
Total Expenditures	1,615,454.00	820,631.16	6,831,848.04	6,492,504.66	10,865,394.00	62.88%
Excess (Deficit) Revenues over Expenditures	(1,427,581.00)	(384,548.16)	(3,249,656.04)	(1,264,159.66)	(3,183,788.00)	102.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,427,581.00)	(384,548.16)	(3,249,656.04)	(1,264,159.66)	(3,183,788.00)	102.07%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Total Federal Aid	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Other Revenue						
Total Revenue	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,204.00	14,387.00	83,962.00	113,959.00	176,400.00	47.60%
Expenditures						
Salaries						
Teachers Salaries	175,688.59	183,276.58	1,168,455.17	1,294,603.98	1,855,419.00	62.98%
Daily Substitute Salaries	0.00	1,969.25	130.00	2,099.25	38,179.00	0.34%
Hourly Substitute Salaries	168.17	1,250.30	2,525.07	3,460.48	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	530.40	231.32	14,698.00	3.61%
Noon Supervision	2,690.63	2,172.96	13,755.63	9,397.44	0.00	0.00%
Stipends	(194.84)	0.00	50,897.71	0.00	0.00	0.00%
Overtime Time & a Half	0.00	117.98	39.26	530.91	316.00	12.42%
Special Education Aides	63,737.25	59,350.15	394,547.17	364,205.24	565,844.00	69.73%
Clerical Aides	2,251.07	3,107.67	23,304.76	21,204.16	30,564.00	76.25%
Total Salaries	244,340.87	251,244.89	1,654,185.17	1,695,732.78	2,505,020.00	66.03%
Employee Benefits						
Teachers Retirement	20,916.76	22,523.06	136,898.72	147,511.86	217,693.00	62.89%
Life Insurance	334.79	176.46	1,100.05	1,529.85	2,136.00	51.50%
Medical Insurance	59,732.61	37,881.75	446,142.23	578,478.68	715,491.00	62.35%
Dental Insurance	3,190.21	1,590.70	19,872.05	18,403.86	25,239.00	78.74%
Disability Insurance	370.97	395.02	3,079.14	3,153.11	4,551.00	67.66%
Total Employee Benefits	84,545.34	62,566.99	607,092.19	749,077.36	965,110.00	62.90%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	2,550.00	46,095.00	2.60%
Indistrict/Regional Travel	266.70	0.00	746.49	0.00	0.00	0.00%
Total Purchased Services	266.70	0.00	1,946.49	2,550.00	46,095.00	4.22%
Supplies and Materials						
Supplies	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Total Supplies and Materials	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	329,152.91	313,811.88	2,280,868.86	2,459,246.02	3,544,874.00	64.34%
Excess (Deficit) Revenues over Expenditures	(316,948.91)	(299,424.88)	(2,196,906.86)	(2,345,287.02)	(3,368,474.00)	65.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(316,948.91)	(299,424.88)	(2,196,906.86)	(2,345,287.02)	(3,368,474.00)	65.22%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	51,312.81	2,067,794.67	17,304,684.95	19,328,662.14	36,258,072.00	47.73%
Local Revenue						
Evidence Based Funding	1,971,572.46	1,749,155.56	13,802,130.34	12,244,572.38	20,931,711.00	65.94%
Evidence Based Funding	1,971,572.46	1,749,155.56	13,802,130.34	12,244,572.38	20,931,711.00	65.94%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Total Categoricals	0.00	0.00	3,268,751.45	2,478,942.24	4,425,000.00	73.87%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	483,978.00	822,844.00	3,026,649.00	3,633,276.00	8,200,000.00	36.91%
Fed - Sp Ed - IDEA CEIS	82,993.00	12,498.00	572,095.00	147,318.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	79,951.34	280,143.76	174,006.21	400,000.00	70.04%
Dept Of Rehab Services	66,500.00	0.00	66,500.00	34,200.00	90,000.00	73.89%
Medicaid fee for Service	0.00	145,682.01	195,854.84	488,540.47	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	992,646.63	658,646.39	1,200,000.00	82.72%
Total Federal Aid	633,471.00	1,060,975.35	5,133,889.23	5,135,987.07	11,390,000.00	45.07%
Other Revenue						
Total Revenue	2,656,356.27	4,877,925.58	39,509,455.97	39,188,163.83	73,004,783.00	54.12%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,656,356.27	4,877,925.58	39,509,455.97	39,188,163.83	73,004,783.00	54.12%
Expenditures						
Salaries						
Teachers Salaries	4,165,698.92	3,923,395.53	28,724,039.03	27,015,908.39	41,142,840.00	69.82%
Administrators Salaries	157,873.09	184,113.65	1,238,835.24	1,537,901.60	2,389,561.00	51.84%
Technical Salaries	513,082.57	513,177.36	3,540,655.63	3,388,991.06	6,240,385.00	56.74%
Daily Substitute Salaries	116,131.28	155,715.94	618,819.53	797,392.16	397,591.00	155.64%
Hourly Substitute Salaries	26,731.33	26,699.93	174,597.86	159,042.73	240,769.00	72.52%
Other Hourly Extra Curr Superv	23,091.13	43,088.17	136,549.88	145,118.40	688,612.00	19.83%
Stipends	6,507.50	441.75	11,789.25	11,140.23	0.00	0.00%
Overtime Time & a Half	15,755.03	15,567.73	94,974.09	119,206.58	56,445.00	168.26%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	970,573.02	879,611.72	6,213,575.16	5,749,572.79	9,725,087.00	63.89%
Deans Assistants	2,384.17	4,899.28	13,543.48	31,827.45	65,437.00	20.70%
12-Month Secretaries	33,619.83	24,567.94	189,404.28	237,857.17	413,424.00	45.81%
10-Month Secretaries	30,859.47	23,210.38	186,837.75	174,367.01	318,178.00	58.72%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	6,062,307.34	5,794,489.38	41,143,621.18	39,368,408.38	61,679,175.00	66.71%
Employee Benefits						
Teachers Retirement	604,031.16	508,927.21	3,468,470.22	3,345,253.01	5,573,170.00	62.24%
Life Insurance	9,231.18	4,944.78	29,755.90	41,953.88	69,609.00	42.75%
Medical Insurance	922,678.85	558,171.47	7,884,601.99	8,190,828.53	12,509,180.00	63.03%
Dental Insurance	66,347.11	36,033.47	386,607.06	384,936.97	471,581.00	81.98%
Disability Insurance	10,005.29	9,211.47	79,272.46	73,510.95	105,947.00	74.82%
Total Employee Benefits	1,612,293.59	1,117,288.40	11,848,707.63	12,036,483.34	18,729,487.00	63.26%
Purchased Services						
Instructional Professional Ser	38,256.10	53,651.64	657,479.32	454,479.19	610,244.00	107.74%
Other Tech & Prof Serv	202,244.86	483,487.35	1,428,077.12	1,865,539.08	3,388,372.00	42.15%
Repairs & Maint Services	0.00	(38.00)	3,028.95	4,968.06	10,000.00	30.29%
Rentals	0.00	0.00	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	1,608.92	2,592.61	19,202.96	15,937.62	0.00	0.00%
Travel Conf/Workshops	31,862.71	10,874.68	108,629.93	64,860.32	74,037.00	146.72%
Out Of District Travel	352.28	0.00	2,340.76	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
Communications/Postage	351.91	431.73	2,206.92	6,598.38	7,800.00	28.29%
Printing & Duplicating	0.00	0.00	371.04	0.00	2,850.00	13.02%
Copier Service/Repair	0.00	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	31,555.25	88,555.00	81,273.75	131,250.00	67.47%
Total Purchased Services	274,676.78	582,555.26	2,311,566.04	2,495,036.19	4,236,003.00	54.57%
Supplies and Materials						
Supplies	13,833.71	13,301.56	232,442.95	233,536.04	746,546.00	31.14%
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%
Total Supplies and Materials	13,833.71	13,301.56	232,682.94	235,404.45	756,046.00	30.78%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	31.00	0.00	81.00	0.00	0.00%
Tuition	1,158,449.53	1,250,656.07	6,283,872.07	5,440,569.42	9,139,000.00	68.76%
Total Other Objects	1,158,449.53	1,250,687.07	6,283,872.07	5,440,650.42	9,139,000.00	68.76%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	17,524.95	5,968.69	48,000.00	36.51%
Total Expenditures	9,121,560.95	8,758,321.67	61,837,974.81	59,581,951.47	94,587,711.00	65.38%
Excess (Deficit) Revenues over Expenditures	(6,465,204.68)	(3,880,396.09)	(22,328,518.84)	(20,393,787.64)	(21,582,928.00)	103.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,465,204.68)	(3,880,396.09)	(22,328,518.84)	(20,393,787.64)	(21,582,928.00)	103.45%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	52,784.65	2,213,617.88	18,405,651.14	20,917,505.22	40,565,967.00	45.37%
Local Revenue						
Interest on Investments	1,289.68	0.00	5,011.58	107.74	1,050.00	477.29%
Other Local Revenue	25,800.49	10,597.59	1,592,994.00	570,218.64	2,463,252.00	64.67%
Total Local Revenue	27,090.17	10,597.59	1,598,005.58	570,326.38	2,464,302.00	64.85%
Evidence Based Funding	4,057,438.96	2,755,358.76	28,404,384.14	19,288,272.94	43,063,979.00	65.96%
Evidence Based Funding	4,057,438.96	2,755,358.76	28,404,384.14	19,288,272.94	43,063,979.00	65.96%
Categoricals						
School Maintenance Grant	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	4,187,313.78	4,979,574.23	48,458,040.86	40,826,104.54	86,094,248.00	56.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,187,313.78	4,979,574.23	48,458,040.86	40,826,104.54	86,094,248.00	56.28%
Expenditures						
Salaries						
Administrators Salaries	68,870.92	74,682.96	575,503.85	613,885.24	932,229.00	61.73%
Technical Salaries	71,266.54	56,355.80	545,606.54	467,236.38	887,874.00	61.45%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	16,061.00	22.86%
Overtime Time & a Half	29,509.74	38,035.47	135,722.12	91,173.25	275,872.00	49.20%
Overtime Double Time	16,021.00	6,072.87	21,924.50	31,939.77	64,477.00	34.00%
12-Month Secretaries	18,686.39	12,263.61	122,683.17	97,309.57	154,648.00	79.33%
Custodians	346,324.22	348,258.65	2,960,319.64	2,858,384.85	4,729,307.00	62.60%
Maintenance	159,563.13	154,907.73	1,267,037.13	1,252,376.82	2,013,300.00	62.93%
Grounds	110,487.67	106,243.07	961,862.56	919,899.34	1,490,896.00	64.52%
Total Salaries	820,729.61	796,820.16	6,594,330.99	6,345,916.18	10,564,664.00	62.42%
Employee Benefits						
Life Insurance	1,746.20	431.34	6,567.41	3,714.99	16,225.00	40.48%
Medical Insurance	91,336.97	71,996.36	1,286,587.30	1,129,006.48	1,717,499.00	74.91%
Dental Insurance	9,683.63	5,732.29	78,299.77	63,941.93	80,242.00	97.58%
Disability Insurance	175.98	195.07	1,460.65	1,557.09	14,554.00	10.04%
Total Employee Benefits	102,942.78	78,355.06	1,372,915.13	1,198,220.49	1,828,520.00	75.08%
Purchased Services						
Technical Services	4,940.88	194.00	16,476.62	2,290.30	24,300.00	67.81%
Other Tech & Prof Serv	253,213.71	148,995.11	767,156.45	655,495.83	816,000.00	94.01%
Sanitation Services	22,794.83	20,581.12	180,320.57	166,360.30	300,000.00	60.11%
Repairs & Maint Services	447,348.24	388,877.94	4,015,819.86	3,645,603.81	10,043,753.00	39.98%
Rentals	294.00	678.45	20,819.72	21,628.28	70,000.00	29.74%
Contract Cleaning	480,011.95	573,929.81	2,794,595.90	2,999,414.13	7,000,000.00	39.92%
Exterminating	2,312.78	1,502.78	20,987.72	23,766.68	45,000.00	46.64%
Other Property Services	0.00	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	605.00	0.00	2,339.42	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	213.24	149.46	1,698.51	11,597.16	35,000.00	4.85%
Printing & Duplicating	0.00	293.95	0.00	2,766.72	30,000.00	0.00%
Water/Sewer	70,427.68	58,875.43	468,527.48	436,136.68	725,000.00	64.62%
Total Purchased Services	1,282,162.31	1,194,078.05	8,288,321.71	7,966,968.71	19,089,553.00	43.42%
Supplies and Materials						
Supplies	160,812.56	237,832.78	1,628,818.89	1,280,619.47	3,317,500.00	49.10%
Custodial Supplies	56,860.76	(5,843.99)	330,544.50	249,578.98	604,006.00	54.73%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Gasoline	0.00	0.00	0.00	20,873.39	70,000.00	0.00%
Natural Gas	571,377.15	61,734.17	972,152.92	515,983.18	2,000,000.00	48.61%
Electricity	310,398.90	330,168.80	1,221,804.69	2,001,247.56	4,000,000.00	30.55%
Other Supplies	9,489.66	0.00	9,743.84	116.62	30,300.00	32.16%
Total Supplies and Materials	1,108,939.03	623,891.76	4,163,064.84	4,068,419.20	10,021,806.00	41.54%
Capital Outlay						
Buildings	583,926.33	1,086,826.30	11,213,092.08	11,541,485.81	43,746,026.00	25.63%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	168,686.51	338,653.00	350,390.51	1,270,428.00	26.66%
Total Capital Outlay	583,926.33	1,255,512.81	11,576,051.33	11,891,876.32	45,016,454.00	25.72%
Other Objects						
Transfer of Bond Principal	0.00	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,952.22	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%
Total Other Objects	0.00	0.00	633,794.06	528,773.49	(921,459.00)	68.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	8,999.90	187,980.58	46,966.87	487,500.00	38.56%
Total Non-capitalized Equipment & Termination Benefits	0.00	8,999.90	187,980.58	46,966.87	487,500.00	38.56%
Total Expenditures	3,898,700.06	3,957,657.74	32,816,458.64	32,047,141.26	86,087,038.00	38.12%
Excess (Deficit) Revenues over Expenditures	288,613.72	1,021,916.49	15,641,582.22	8,778,963.28	7,210.00	216942.89%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	288,613.72	1,021,916.49	15,641,582.22	8,778,963.28	7,210.00	216942.89%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	11,660.43	536,665.81	4,162,249.59	5,021,560.13	9,056,669.00	45.96%
Local Revenue						
Fees-Bus Trips-Cocurricular	61,384.84	1,437.21	279,950.25	239,739.88	1,260,000.00	22.22%
Interest on Investments	296.94	0.00	1,130.61	26.11	525.00	215.35%
Other Local Revenue	22.50	2,175.10	1,534.33	2,404.15	0.00	0.00%
Total Local Revenue	61,704.28	3,612.31	282,615.19	242,170.14	1,260,525.00	22.42%
Categoricals						
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Total Categoricals	0.00	0.00	7,416,380.62	8,050,022.39	17,075,187.00	43.43%
Federal Aid Other Revenue						
Total Revenue	73,364.71	540,278.12	11,861,245.40	13,313,752.66	27,392,381.00	43.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	73,364.71	540,278.12	11,861,245.40	13,313,752.66	27,392,381.00	43.30%
Expenditures						
Salaries						
Administrators Salaries	17,614.42	19,011.90	153,879.74	158,749.37	347,999.00	44.22%
Technical Salaries	67,291.39	64,376.92	587,851.82	609,911.34	937,951.00	62.67%
Other Hourly Extra Curr Superv	9.18	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half	166,657.71	115,724.51	751,157.93	475,128.84	916,472.00	81.96%
Maintenance	0.00	0.00	2,587.50	0.00	0.00	0.00%
Drivers	906,727.35	925,916.93	6,360,466.61	6,119,143.03	11,307,421.00	56.25%
Driver Aide	181,274.04	154,200.29	1,335,355.38	1,056,789.67	2,022,335.00	66.03%
Mechanics	44,761.57	45,082.75	368,365.85	415,587.79	723,625.00	50.91%
Dispatchers	48,369.47	44,619.21	387,843.49	371,755.50	578,909.00	67.00%
Total Salaries	1,432,705.13	1,368,932.51	9,948,394.34	9,207,065.54	16,857,773.00	59.01%
Employee Benefits						
Life Insurance	2,400.54	1,165.68	9,028.31	10,040.54	27,129.00	33.28%
Medical Insurance	233,222.06	200,675.46	3,285,203.29	3,146,881.34	4,895,543.00	67.11%
Dental Insurance	23,853.88	17,911.03	192,874.69	199,794.33	310,232.00	62.17%
Disability Insurance	1,774.06	136.54	14,725.00	1,089.95	26,488.00	55.59%
Total Employee Benefits	261,250.54	219,888.71	3,501,831.29	3,357,806.16	5,259,392.00	66.58%
Purchased Services						
Other Tech & Prof Serv	7,076.00	8,149.00	429,911.57	73,801.49	253,150.00	169.82%
Sanitation Services	0.00	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services	529.14	309.52	18,940.30	3,735.23	40,000.00	47.35%
Repairs & Maint Services	12,213.92	10,561.37	132,211.00	73,075.33	186,000.00	71.08%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	210,359.54	42,106.50	749,549.36	269,116.34	790,000.00	94.88%
Travel Conf/Workshops	1,067.00	0.00	4,209.40	3,194.72	5,000.00	84.19%
Out Of District Travel	0.00	0.00	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	0.00	198.40	93.16	3,174.54	6,000.00	1.55%
Printing & Duplicating	0.00	726.13	27,924.19	7,279.18	25,000.00	111.70%
Water/Sewer	0.00	0.00	13,064.74	0.00	22,000.00	59.39%
Total Purchased Services	231,245.60	62,050.92	1,381,144.64	439,954.83	1,343,850.00	102.78%
Supplies and Materials						
Supplies	109,009.53	81,239.44	733,639.84	599,075.66	1,015,000.00	72.28%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	271,476.45	276,125.95	1,490,501.94	1,163,458.18	2,500,000.00	59.62%
Natural Gas	0.00	0.00	13,891.39	0.00	15,000.00	92.61%
Electricity	0.00	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
Total Supplies and Materials	380,485.98	357,365.39	2,268,134.33	1,766,297.40	3,705,000.00	61.22%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	465,000.00	0.00%
Other Objects						
Dues & Fees	0.00	20.00	415.00	4,467.18	7,000.00	5.93%
Total Other Objects	0.00	20.00	415.00	4,467.18	7,000.00	5.93%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Expenditures	2,305,687.25	2,008,257.53	17,099,919.60	14,775,591.11	27,642,515.00	61.86%
Excess (Deficit) Revenues over Expenditures	(2,232,322.54)	(1,467,979.41)	(5,238,674.20)	(1,461,838.45)	(250,134.00)	2094.35%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,232,322.54)	(1,467,979.41)	(5,238,674.20)	(1,461,838.45)	(250,134.00)	2094.35%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	44,868.49	1,941,168.89	15,282,991.88	17,817,211.95	30,740,113.00	49.72%
Local Revenue						
Interest on Investments	1,111.08	0.00	4,126.29	93.45	1,050.00	392.98%
Total Local Revenue	1,111.08	0.00	4,126.29	93.45	1,050.00	392.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	45,979.57	1,941,168.89	15,287,118.17	17,817,305.40	30,741,163.00	49.73%
Revenue from Financing Activities						
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%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	45,979.57	1,941,168.89	27,395,041.60	37,773,989.01	30,741,163.00	89.12%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Total Purchased Services	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	0.00	0.00	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
Transfer of Bond Principal	0.00	(9,605,212.00)	(525,613.51)	(10,128,033.27)	(525,614.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(2,981.55)	(5,952.22)	(2,927.00)	101.86%
Total Other Objects	0.00	(9,605,212.00)	41,621,658.50	30,962,263.56	41,714,912.00	99.78%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	(9,605,212.00)	41,714,129.50	31,126,633.64	41,714,912.00	100.00%
Excess (Deficit) Revenues over Expenditures	45,979.57	11,546,380.89	(26,427,011.33)	(13,309,328.24)	(10,973,749.00)	240.82%
Other Financing Use						
Transfer to Escrow Agent	(303,000.00)	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	(303,000.00)	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	348,979.57	11,546,380.89	(26,329,934.76)	(14,851,295.85)	(10,973,749.00)	239.94%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	13,696.69	740,027.14	5,255,851.16	6,924,853.48	12,460,730.00	42.18%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	5,738,263.84	3,591,863.25	6,000,000.00	95.64%
Interest on Investments	374.74	0.00	1,428.45	35.89	525.00	272.09%
Total Local Revenue	374.74	0.00	5,739,692.29	3,591,899.14	6,000,525.00	95.65%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	14,071.43	740,027.14	10,995,543.45	10,516,752.62	18,461,255.00	59.56%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,071.43	740,027.14	10,995,543.45	10,516,752.62	18,461,255.00	59.56%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	628,280.38	677,755.53	4,899,510.29	5,268,480.02	9,462,558.00	51.78%
Federal Ins Contr Act	429,276.94	396,039.79	2,863,690.42	2,746,707.52	4,829,788.00	59.29%
Medicare Contribution	369,174.57	348,705.49	2,423,978.58	2,311,267.07	5,001,291.00	48.47%
IMRF/SS/Medicare Allocation	(67,548.61)	(78,168.12)	(504,479.72)	(594,275.42)	(944,148.00)	53.43%
Total Employee Benefits	1,359,183.28	1,344,332.69	9,682,699.57	9,732,179.19	18,349,489.00	52.77%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,359,183.28	1,344,332.69	9,682,699.57	9,732,179.19	18,349,489.00	52.77%
Excess (Deficit) Revenues over Expenditures	(1,345,111.85)	(604,305.55)	1,312,843.88	784,573.43	111,766.00	1174.64%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,345,111.85)	(604,305.55)	1,312,843.88	784,573.43	111,766.00	1174.64%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	28,350.52	39,710.38	817,950.58	1,105,414.78	1,000,000.00	81.80%
Total Local Revenue	28,350.52	39,710.38	817,950.58	1,105,414.78	1,000,000.00	81.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	28,350.52	39,710.38	817,950.58	1,105,414.78	1,000,000.00	81.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,350.52	39,710.38	817,950.58	1,105,414.78	1,000,000.00	81.80%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Total Capital Outlay	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Excess (Deficit) Revenues over Expenditures	28,350.52	39,710.38	816,650.58	494,627.54	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	28,350.52	39,710.38	816,650.58	494,627.54	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	1,500,000.00	377.11%
Total Local Revenue	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	1,500,000.00	377.11%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	1,500,000.00	377.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	1,500,000.00	377.11%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,279,588.00	(21,233.97)	5,656,619.89	159,167.66	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	6,906.88	325,676.65	2,489,982.98	3,043,324.88	6,616,702.00	37.63%
Local Revenue						
Interest on Investments	177.51	0.00	675.97	15.80	263.00	257.02%
Total Local Revenue	177.51	0.00	675.97	15.80	263.00	257.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,084.39	325,676.65	2,490,658.95	3,043,340.68	6,616,965.00	37.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,084.39	325,676.65	2,490,658.95	3,043,340.68	6,616,965.00	37.64%
Expenditures						
Salaries						
Administrators Salaries	21,247.12	20,192.32	184,787.60	131,970.62	274,050.00	67.43%
12-Month Secretaries	5,119.36	4,898.92	45,282.50	42,375.66	67,000.00	67.59%
Total Salaries	26,366.48	25,091.24	230,070.10	174,346.28	341,050.00	67.46%
Employee Benefits						
Life Insurance	221.76	2.73	834.03	23.51	83.00	1004.86%
Medical Insurance	250.24	2,285.60	3,524.91	35,841.47	29,768.00	11.84%
Dental Insurance	66.63	142.91	538.77	1,594.11	1,896.00	28.42%
Disability Insurance	66.59	39.01	552.68	311.42	764.00	72.34%
Total Employee Benefits	605.22	2,470.25	5,450.39	37,770.51	32,511.00	16.76%
Purchased Services						
Legal Services	0.00	18,503.91	9,654.95	59,478.31	100,000.00	9.65%
Other Tech & Prof Serv	613,533.74	532,851.25	1,253,088.56	1,036,525.74	1,463,175.00	85.64%
Travel Conf/Workshops	123.20	0.00	508.20	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	1,340.00	100,000.00	603,135.00	664,783.00	1,000,000.00	60.31%
Workers Compensation	295,448.67	234,840.79	1,993,800.73	2,142,505.97	3,225,000.00	61.82%
Property Claims/Tort	889.59	29,930.81	62,570.00	32,202.27	35,000.00	178.77%
Total Purchased Services	911,335.20	916,126.76	3,922,757.44	3,935,533.57	5,823,175.00	67.36%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	90,000.00	30,000.00	390,000.00	330,000.00	400,000.00	97.50%
Total Other Objects	90,000.00	30,000.00	390,000.00	330,000.00	400,000.00	97.50%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,028,306.90	973,688.25	4,548,277.93	4,477,650.36	6,596,736.00	68.95%
Excess (Deficit) Revenues over Expenditures	(1,021,222.51)	(648,011.60)	(2,057,618.98)	(1,434,309.68)	20,229.00	10171.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,021,222.51)	(648,011.60)	(2,057,618.98)	(1,434,309.68)	20,229.00	10171.63%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, February 28, 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
Revenues:						
Taxes						
Total Taxes	6,829.45	275,830.83	2,305,998.71	2,577,110.74	5,016,827.00	45.97%
Local Revenue						
Interest on Investments	164.37	0.00	625.22	13.35	263.00	237.73%
Total Local Revenue	164.37	0.00	625.22	13.35	263.00	237.73%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,993.82	275,830.83	2,306,623.93	2,577,124.09	5,017,090.00	45.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,993.82	275,830.83	2,306,623.93	2,577,124.09	5,017,090.00	45.98%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	(75,645.00)	0.00	(9,195.00)	1,165,045.64	5,000,000.00	0.18%
Total Capital Outlay	(75,645.00)	0.00	(9,195.00)	1,165,045.64	5,000,000.00	0.18%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(75,645.00)	0.00	(9,195.00)	1,165,045.64	5,000,000.00	0.18%
Excess (Deficit) Revenues over Expenditures						
	82,638.82	275,830.83	2,315,818.93	1,412,078.45	17,090.00	13550.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	82,638.82	275,830.83	2,315,818.93	1,412,078.45	17,090.00	13550.73%