

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2021**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	279,226,589	0	0	-30,881,360	248,345,229
20 Operations	-1,395,097	0	0	-1,374,609	-2,769,706
30 Debt Service	39,797,418	0	0	-575,223	39,222,195
40 Transportation	26,404,140	0	0	-161,789	26,242,350
50 IMRF/Social Security	6,823,767	0	0	-669,866	6,153,901
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,118,062	0	0	-89,606	4,028,456
70 Working Cash	-333,210,825	445,987,082	0	0	112,776,256
80 Tort Immunity and Judgment	991,581	0	0	-98,238	893,343
90 Fire Prevention and Safety	6,858,078	0	0	-131,307	6,726,771
Total	30,569,627	445,987,082	0	-34,072,752	442,483,956

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 30, 2021

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	74,140,322	84,139,048	267,404,260	31.47%	123,856,950	-32.07%
Tuition	0	0	140,000	0.00%	2,966	-100.00%
Pupil Activities	0	443	210,000	0.21%	34,075	-98.70%
Textbooks	(169)	2,746,745	200,000	1373.37%	2,136,732	28.55%
Other Local Sources	516,358	633,931	7,270,454	8.72%	679,715	-6.74%
Total Local	74,656,511	87,520,167	275,224,714	31.80%	126,710,438	-30.93%
Evidence Based Funding	19,493,824	38,987,436	212,325,000	18.36%	35,635,788	9.41%
Special Education State Grants	548,518	548,518	4,425,000	12.40%	0	0.00%
Other State Sources	985,193	3,419,215	25,984,770	13.16%	5,966,986	-42.70%
Total State	21,027,535	42,955,169	242,734,770	17.70%	41,602,774	3.25%
Federal Sources	2,811,543	3,516,057	83,378,749	4.22%	2,303,591	52.63%
Total Federal	2,811,543	3,516,057	83,378,749	4.22%	2,303,591	52.63%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	98,495,589	133,991,393	601,338,233	22.28%	170,616,803	-21.47%
Expenditures						
Salaries	31,767,893	49,011,525	333,677,610	14.69%	43,831,085	11.82%
Benefits	7,699,140	17,507,042	94,453,178	18.54%	18,065,319	-3.09%
Purchased Services	3,472,330	11,513,128	52,487,768	21.93%	6,750,792	70.54%
Supplies & Materials	4,773,275	9,275,920	45,731,652	20.28%	13,118,961	-29.29%
Capital Outlay	1,992,794	5,614,135	34,387,016	16.33%	12,154,299	-53.81%
Other Objects	1,366,258	1,853,392	24,662,581	7.51%	1,938,808	-4.41%
Non-capitalized Equipment	562,060	2,478,438	13,431,025	18.45%	551,810	349.15%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures	51,633,750	97,597,492	599,330,830	16.28%	96,799,074	0.82%
Excess (Deficit) of Receipts over Expenditures	46,861,839	36,393,901	2,007,403	1812.98%	73,817,729	-50.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	46,861,839	36,393,901	2,007,403	1812.98%	73,817,729	-50.70%
Beginning Fund Balance		235,423,970				
Ending Fund Balance		<u>271,817,871</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Three Months Ending September 30, 2021

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	60,613,570	68,781,671	218,668,888	31.45%	101,096,318	-31.96%
Tuition	0	0	140,000	0.00%	2,966	-100.00%
Pupil Activities	0	443	210,000	0.21%	34,075	-98.70%
Textbooks	(169)	2,746,745	200,000	1373.37%	2,136,732	28.55%
Other Local Sources	59,650	135,042	3,723,000	3.63%	264,960	-49.03%
Total Local	60,673,051	71,663,901	222,941,888	32.14%	103,535,051	-30.78%
Evidence Based Funding	16,739,165	33,478,511	182,325,000	18.36%	32,471,330	3.10%
Special Education State Grants	548,518	548,518	4,425,000	12.40%	0	0.00%
Other State Sources	985,193	3,419,215	9,722,687	35.17%	5,966,986	-42.70%
Total State	18,272,876	37,446,244	196,472,687	19.06%	38,438,316	-2.58%
Federal Sources	2,811,543	3,516,057	83,378,749	4.22%	2,303,591	52.63%
Total Federal	2,811,543	3,516,057	83,378,749	4.22%	2,303,591	52.63%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	81,757,470	112,626,202	502,793,324	22.40%	144,276,958	-21.94%
Expenditures						
Salaries	29,498,184	44,206,237	306,598,086	14.42%	39,935,326	10.69%
Benefits	7,151,726	15,797,415	87,700,452	18.01%	16,098,769	-1.87%
Purchased Services	2,686,485	9,018,353	33,849,328	26.64%	3,591,984	151.07%
Supplies & Materials	3,701,069	7,694,230	35,788,328	21.50%	11,838,010	-35.00%
Capital Outlay	201,673	1,220,706	2,486,218	49.10%	505,605	141.43%
Other Objects	931,088	1,324,706	24,528,808	5.40%	1,409,115	-5.99%
Non-capitalized Equipment	562,060	2,467,938	13,331,025	18.51%	551,132	347.79%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures	44,732,285	82,073,497	504,782,245	16.26%	74,317,941	10.44%
Excess (Deficit) of Receipts over Expenditures	37,025,185	30,552,705	(1,988,921)	-1536.14%	69,959,017	-56.33%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	37,025,185	30,552,705	(1,988,921)	-1536.14%	69,959,017	-56.33%
Beginning Fund Balance		217,792,524				
Ending Fund Balance		248,345,229				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Three Months Ending September 30, 2021

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	10,915,817	12,394,202	39,680,263	31.24%	17,003,281	-27.11%
Other Local Sources	456,707	498,889	2,346,954	21.26%	414,729	20.29%
Total Local	11,372,524	12,893,091	42,027,217	30.68%	17,418,010	-25.98%
Evidence Based Funding	2,754,447	5,508,925	30,000,000	18.36%	3,164,458	74.09%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	2,754,447	5,508,925	30,000,000	18.36%	3,164,458	74.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	14,126,971	18,402,016	72,027,217	25.55%	20,582,468	-10.59%
Expenditures						
Salaries	844,411	2,227,432	10,300,698	21.62%	2,156,751	3.28%
Benefits	144,110	449,045	1,742,280	25.77%	525,050	-14.48%
Purchased Services	730,455	2,391,769	17,586,500	13.60%	2,974,411	-19.59%
Supplies & Materials	843,401	1,245,151	6,955,000	17.90%	1,007,449	23.59%
Capital Outlay	1,791,121	4,393,429	31,900,798	13.77%	11,648,695	-62.28%
Other Objects	435,170	528,657	128,773	410.53%	529,498	-0.16%
Non-capitalized Equipment	0	10,500	100,000	10.50%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,788,668	11,245,983	68,714,049	16.37%	18,841,854	-40.31%
Excess (Deficit) of Receipts over Expenditures	9,338,303	7,156,033	3,313,168	215.99%	1,740,614	311.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,338,303	7,156,033	3,313,168	215.99%	1,740,614	311.12%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		<u>(2,769,706)</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Three Months Ending September 30, 2021**

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	9,188,520	10,415,485	32,850,039	31.71%	15,900,982	-34.50%
Other Local Sources	7	7	1,000	0.70%	74	-90.54%
Total Local	<u>9,188,527</u>	<u>10,415,492</u>	<u>32,851,039</u>	<u>31.71%</u>	<u>15,901,056</u>	<u>-34.50%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>9,188,527</u>	<u>10,415,492</u>	<u>32,851,039</u>	<u>31.71%</u>	<u>15,901,056</u>	<u>-34.50%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,373,894	32,677,576	13.39%	4,498,734	-2.78%
Total Expenditures	<u>0</u>	<u>4,373,894</u>	<u>32,677,576</u>	<u>13.39%</u>	<u>4,498,734</u>	<u>-2.78%</u>
Excess (Deficit) of Receipts over Expenditures	9,188,527	6,041,598	173,463	3482.93%	11,402,322	-47.01%
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	9,188,527	6,041,598	173,463	3482.93%	11,402,322	-47.01%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>39,222,195</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,610,935	2,963,175	9,055,109	32.72%	5,757,350	-48.53%
Other Local Sources	2	2	1,200,500	0.00%	26	-92.31%
Total Local	<u>2,610,937</u>	<u>2,963,177</u>	<u>10,255,609</u>	<u>28.89%</u>	<u>5,757,376</u>	<u>-48.53%</u>
Other State Sources	0	0	16,262,083	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>16,262,083</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,610,937</u>	<u>2,963,177</u>	<u>26,517,692</u>	<u>11.17%</u>	<u>5,757,376</u>	<u>-48.53%</u>
Expenditures						
Salaries	1,425,301	2,577,857	16,778,826	15.36%	1,739,005	48.24%
Benefits	403,303	1,260,581	5,010,446	25.16%	1,441,501	-12.55%
Purchased Services	55,391	103,006	1,051,940	9.79%	184,397	-44.14%
Supplies & Materials	228,804	336,539	2,988,110	11.26%	273,505	23.05%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	29	5,000	0.58%	195	-85.13%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	<u>2,112,799</u>	<u>4,278,012</u>	<u>25,834,322</u>	<u>16.56%</u>	<u>3,639,281</u>	<u>17.55%</u>
Excess (Deficit) of Receipts over Expenditures	498,138	(1,314,835)	683,370	-192.40%	2,118,095	-162.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	498,138	(1,314,835)	683,370	-192.40%	2,118,095	-162.08%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u>26,242,350</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,599,824	4,085,214	14,137,324	28.90%	6,336,674	-35.53%
Other Local Sources	3	134,040	3,000,500	4.47%	426,091	-68.54%
Total Local	<u>3,599,827</u>	<u>4,219,254</u>	<u>17,137,824</u>	<u>24.62%</u>	<u>6,762,765</u>	<u>-37.61%</u>
Total Revenue	<u>3,599,827</u>	<u>4,219,254</u>	<u>17,137,824</u>	<u>24.62%</u>	<u>6,762,765</u>	<u>-37.61%</u>
Expenditures						
Benefits	1,328,145	2,202,200	17,097,993	12.88%	1,993,681	10.46%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,328,145</u>	<u>2,202,200</u>	<u>17,097,993</u>	<u>12.88%</u>	<u>1,993,681</u>	<u>10.46%</u>
Excess (Deficit) of Receipts over Expenditures	2,271,682	2,017,054	39,831	5064.03%	4,769,084	-57.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,271,682	2,017,054	39,831	5064.03%	4,769,084	-57.71%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u><u>6,153,901</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Three Months Ending September 30, 2021**

Final

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

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Three Months Ending September 30, 2021

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	901,307	924,446	300,000	308.15%	46,595	1884.00%
Total Local	901,307	924,446	300,000	308.15%	46,595	1884.00%
Total Revenue	901,307	924,446	300,000	308.15%	46,595	1884.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	2,250	165,938	1,300,000	12.76%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	2,250	165,938	1,300,000	12.76%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	899,057	758,508	(1,000,000)	-75.85%	46,595	1527.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	899,057	758,508	(1,000,000)	-75.85%	46,595	1527.87%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>4,028,456</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Three Months Ending September 30, 2021**

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	78,724	114,212	500,000	22.84%	392,355	-70.89%
Total Local	78,724	114,212	500,000	22.84%	392,355	-70.89%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	78,724	114,212	500,000	22.84%	392,355	-70.89%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	78,724	114,212	0	0.00%	392,355	-70.89%
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	78,724	114,212	0	0.00%	392,355	-70.89%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,776,256</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Three Months Ending September 30, 2021**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,581,132	1,794,171	5,337,411	33.62%	2,744,471	-34.63%
Other Local Sources	1	1	250	0.40%	13	-92.31%
Total Local	<u>1,581,133</u>	<u>1,794,172</u>	<u>5,337,661</u>	<u>33.61%</u>	<u>2,744,484</u>	<u>-34.63%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,581,133</u>	<u>1,794,172</u>	<u>5,337,661</u>	<u>33.61%</u>	<u>2,744,484</u>	<u>-34.63%</u>
Expenditures						
Salaries	19,562	58,685	442,876	13.25%	94,593	-37.96%
Benefits	4,563	14,109	30,986	45.53%	13,076	7.90%
Purchased Services	207,361	1,432,639	4,625,431	30.97%	1,433,840	-0.08%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	<u>231,486</u>	<u>1,505,433</u>	<u>5,149,293</u>	<u>29.24%</u>	<u>1,541,509</u>	<u>-2.34%</u>
Excess (Deficit) of Receipts over Expenditures	1,349,647	288,739	188,368	153.28%	1,202,975	-76.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,349,647	288,739	188,368	153.28%	1,202,975	-76.00%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>893,343</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Three Months Ending September 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,338,785	1,519,141	4,828,923	31.46%	2,236,604	-32.08%
Other Local Sources	1	1	250	0.40%	10	-90.00%
Total Local	1,338,786	1,519,142	4,829,173	31.46%	2,236,614	-32.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,338,786	1,519,142	4,829,173	31.46%	2,236,614	-32.08%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	767,175	4,750,000	16.15%	503,379	52.41%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	767,175	4,750,000	16.15%	503,379	52.41%
Excess (Deficit) of Receipts over Expenditures	1,338,786	751,967	79,173	949.78%	1,733,235	-56.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,338,786	751,967	79,173	949.78%	1,733,235	-56.61%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>6,726,771</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	89,848,582.72	73,629,139.28	101,953,058.60	151,075,679.13	324,557,957.00	31.41%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	134,037.42	426,062.24	3,000,000.00	4.47%
Village of Hoffman Estates - TIF	0.00	6,888.81	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(120.89)	0.00	2,965.66	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	78,786.91	93,485.02	114,275.20	393,047.27	507,500.00	22.52%
Food Sales To Students-Lunch	(944.56)	(98.91)	7,364.83	6,991.89	0.00	0.00%
Pupil Activities	0.00	757.00	443.00	34,074.60	210,000.00	0.21%
Receivable Fees	35,155.00	20,310.00	73,638.00	88,422.00	679,000.00	10.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(168.94)	8,410.48	2,746,744.54	2,136,732.16	200,000.00	1373.37%
Other Local Revenue	1,383,402.39	344,731.46	1,477,322.45	623,440.55	2,985,954.00	49.48%
Total Local Revenue	1,496,230.80	474,362.97	4,553,825.44	3,718,625.18	11,622,454.00	39.18%
Evidence Based Funding	19,493,824.00	17,817,894.00	38,987,436.00	35,635,788.00	212,325,000.00	18.36%
Evidence Based Funding	19,493,824.00	17,817,894.00	38,987,436.00	35,635,788.00	212,325,000.00	18.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	548,518.00	0.00	548,518.00	0.00	675,000.00	81.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	75,721.42	0.00	75,721.42	0.00	271,331.00	27.91%
State Free Lunch & Breakfast	0.00	76,867.84	0.00	76,867.84	200,000.00	0.00%
Driver Education	0.00	55,278.77	0.00	55,278.77	180,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	727,456.00	4,364,734.00	727,456.00	4,364,734.00	4,364,734.00	16.67%
Early Childhd - Proj Prepares	143,466.00	185,754.00	143,466.00	185,754.00	860,800.00	16.67%
Early Childhood - Block Grant	0.00	724,036.00	2,434,022.00	922,829.00	2,434,022.00	100.00%
State Library Grant	4,857.98	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	10,525.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	28,892.00	817.63	28,892.00	817.63	10,500.00	275.16%
Other Revenue from State Source	4,800.00	128,908.14	4,800.00	128,908.14	1,300,000.00	0.37%
After Schools Program	0.00	221,271.00	0.00	221,271.00	0.00	0.00%
Total Categoricals	1,533,711.40	5,757,667.38	3,967,733.40	5,966,985.38	30,409,770.00	13.05%
Federal Aid						
Child & Adult Care Food Progra	0.00	2,973.96	0.00	2,973.96	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	101,060.00	86,846.00	101,060.00	87,432.00	9,000,000.00	1.12%
Title I - School Improvement	15,148.00	3,398.00	15,148.00	3,398.00	0.00	0.00%
21st Century Comm Learning	79,864.00	28,822.00	79,864.00	28,822.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	3,912.00	245,668.00	280,123.00	245,668.00	10,423,719.00	2.69%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	94,116.78	10,846.68	94,116.78	400,000.00	2.71%
Voc Ed Perkins Title IIc	29,765.37	0.00	29,765.37	0.00	300,000.00	9.92%
Title III Lang Inst Prog Lim Eng	87,738.00	318,593.00	115,585.00	318,961.00	1,937,000.00	5.97%
Title II - Teacher Quality	104,542.00	21,574.00	104,542.00	22,557.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	336,868.14	320,902.38	336,868.14	320,902.38	1,800,000.00	18.71%
Administrative Outreach	458,980.69	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER II	1,414,150.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Total Federal Aid	2,807,028.20	1,282,894.12	3,506,541.88	2,253,483.64	83,378,749.00	4.21%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	108.25	0.00	0.00%
Performance Assessment Collab	0.00	50,000.00	0.00	50,000.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Kane County Health Dept	4,515.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%
Total Revenue	115,183,892.12	99,011,957.75	152,978,110.32	198,700,669.58	662,293,930.00	23.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	115,183,892.12	99,011,957.75	152,978,110.32	198,700,669.58	662,293,930.00	23.10%
Expenditures						
Salaries						
Teachers Salaries	21,103,371.42	26,069,842.03	28,246,780.58	26,395,901.33	208,621,269.00	13.54%
Administrators Salaries	2,409,714.85	2,953,135.14	6,491,447.65	5,876,092.61	27,185,904.00	23.88%
Technical Salaries	1,702,207.75	1,957,696.62	3,342,021.79	3,063,360.84	17,667,846.00	18.92%
Temporary Salaries	8,809.22	0.00	16,562.75	0.00	18,121.00	91.40%
Daily Substitute Salaries	382,514.44	67,369.56	422,489.29	67,575.34	5,549,780.00	7.61%
Hourly Substitute Salaries	140,072.51	19,744.08	163,964.02	25,339.38	830,030.00	19.75%
Other Hourly Extra Curr Superv	435,655.37	341,045.02	776,532.54	681,669.08	9,833,010.00	7.90%
Athletic Extra Curr Supervisio	83,244.79	7,725.60	157,848.82	7,725.60	367,537.00	42.95%
Noon Supervision	217,666.48	95,152.83	257,996.02	95,177.28	2,352,591.00	10.97%
Stipends	12,925.27	24,088.27	25,496.74	117,617.47	4,962,410.00	0.51%
Overtime Time & a Half	215,174.48	57,814.18	335,853.84	70,556.80	1,727,307.00	19.44%
Overtime Double Time	1,781.91	14.24	2,095.04	14.24	64,477.00	3.25%
Teachers Aides & Assistants	185,681.94	263,452.40	278,913.37	266,581.77	2,365,279.00	11.79%
Special Education Aides	1,106,392.28	1,188,440.18	1,340,735.93	1,200,661.80	10,056,459.00	13.33%
Bilingual Aides	62.38	8,601.54	207.94	9,601.54	159,368.00	0.13%
Para Professionals	146,787.71	154,957.09	179,915.32	158,810.80	1,349,510.00	13.33%
Deans Assistants	206,408.21	197,577.22	261,658.74	202,234.36	1,801,229.00	14.53%
12-Month Secretaries	384,761.69	485,146.60	995,976.20	981,113.14	4,787,359.00	20.80%
10-Month Secretaries	401,156.47	523,472.15	649,282.28	552,020.96	4,108,830.00	15.80%
Clerical Aides	22,690.05	19,405.13	32,127.90	23,490.39	338,794.00	9.48%
Liasons	213,795.35	334,114.93	330,492.19	400,769.72	1,776,445.00	18.60%
Custodians	388,055.43	483,319.63	991,134.92	968,851.29	4,937,642.00	20.07%
Maintenance	184,008.15	230,730.49	475,605.39	453,335.11	2,154,005.00	22.08%
Grounds	124,712.87	146,081.38	327,977.51	302,146.22	1,447,472.00	22.66%
Drivers	1,017,585.92	1,034,361.53	1,742,357.01	1,158,060.90	12,137,975.00	14.35%
Driver Aide	165,268.55	159,819.26	273,878.38	167,721.39	1,963,432.00	13.95%
Mechanics	56,491.54	68,236.39	151,887.05	136,269.09	702,549.00	21.62%
Dispatchers	54,421.74	65,020.93	134,000.41	127,111.89	562,048.00	23.84%
Food Service Tech	412,675.90	319,573.81	655,948.01	412,294.20	4,262,034.00	15.39%
Student Helpers	3,362.12	2,075.22	9,023.30	3,574.39	29,774.00	30.31%
Total Salaries	31,787,456.79	37,278,013.45	49,070,210.93	43,925,678.93	334,120,486.00	14.69%
Employee Benefits						
Teachers Retirement	2,978,352.41	2,833,531.59	3,427,093.00	3,300,817.90	31,585,987.00	10.85%
Municipal Retirement	742,987.60	683,774.81	1,295,395.28	1,164,792.77	8,929,270.00	14.51%
Federal Ins Contr Act	365,645.76	313,096.73	653,948.69	553,755.06	4,495,874.00	14.55%
Medicare Contribution	334,178.52	308,653.43	408,349.41	349,673.38	4,572,037.00	8.93%
Life Insurance	5,365.94	2,771.80	80,325.77	83,773.59	332,360.00	24.17%
Medical Insurance	4,377,407.25	3,913,891.26	12,866,695.61	13,636,487.81	57,409,657.00	22.41%
Dental Insurance	165,001.34	198,912.62	837,663.49	885,389.92	2,785,797.00	30.07%
Disability Insurance	45,026.51	4,152.97	135,996.37	97,385.45	471,175.00	28.86%
Tuition Reimbursement	17,881.92	0.00	17,881.92	0.00	1,000,000.00	1.79%
Total Employee Benefits	9,031,847.25	8,258,785.21	19,723,349.54	20,072,075.88	111,582,157.00	17.68%
Purchased Services						
Technical Services	0.13	23,562.99	1,800.98	40,140.69	97,000.00	1.86%
Admin Professional Services	128,945.42	3,028.89	175,720.42	64,201.04	1,000,443.00	17.56%
Instructional Professional Ser	594,718.90	87,662.60	3,902,180.72	429,630.70	9,506,876.00	41.05%
Audit/Financial Services	20,000.00	10,000.00	20,000.00	25,000.00	85,000.00	23.53%
Legal Services	58,753.07	16,514.28	59,278.07	28,270.88	331,000.00	17.91%
Other Tech & Prof Serv	1,403,807.73	727,907.46	3,264,522.37	1,779,142.66	15,603,470.00	20.92%
Sanitation Services	576.09	0.00	23,885.93	18,123.25	400,500.00	5.96%
Cleaning Services	770.34	1,040.13	2,854.98	2,122.36	91,500.00	3.12%
Repairs & Maint Services	864,029.19	1,528,373.81	2,383,121.24	2,986,166.06	11,769,196.00	20.25%
Rentals	33,967.62	5,036.16	91,228.05	31,284.93	561,000.00	16.26%
Contract Cleaning	33,545.73	0.00	898,024.77	810,770.72	7,029,000.00	12.78%
Exterminating	3,700.00	2,000.00	8,145.00	5,770.00	41,000.00	19.87%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	15,347.00	1,195.50	24,720.39	7,657.24	1,849,437.00	1.34%
Indistrict/Regional Travel	4,350.63	4,981.10	5,227.18	6,598.65	159,971.00	3.27%
Travel Conf/Workshops	46,417.95	2,886.00	57,538.08	6,823.60	719,664.00	8.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	6,910.42	2,037.21	10,305.35	5,629.89	458,190.00	2.25%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,783.87	338.94	7,401.44	9,687.40	79,750.00	9.28%
Communications/Postage	149,849.77	120,511.62	398,331.03	333,361.05	1,822,468.00	21.86%
Advertising	375.91	9.94	2,306.51	749.52	20,150.00	11.45%
Printing & Duplicating	4,932.78	13,521.75	13,655.67	52,619.01	268,292.00	5.09%
Binding	0.00	1,624.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	10,376.30	15,978.44	24,087.10	18,442.02	598,456.00	4.02%
Copier Lease/Rental	20.28	2.88	367.00	487.43	4,500.00	8.16%
Water/Sewer	75,782.45	50,815.06	125,397.58	90,546.42	789,664.00	15.88%
Insurance	(309,492.00)	9,200.00	562,283.00	569,840.00	574,000.00	153.56%
Workers Compensation	529,817.41	232,616.95	882,979.78	859,495.86	2,810,000.00	20.07%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Purchased Services	405.00	0.00	405.00	0.00	81,372.00	0.50%
Total Purchased Services	3,679,691.99	2,860,845.71	12,945,767.64	8,184,630.88	57,113,199.00	22.67%
Supplies and Materials						
Supplies	2,485,733.80	1,412,717.54	3,909,305.22	2,991,582.92	21,731,364.00	17.99%
Food Service Food & Supplies	873,467.55	251,406.11	1,218,907.63	602,579.79	7,912,500.00	15.40%
Custodial Supplies	50,811.33	9,915.07	87,412.02	37,422.65	459,198.00	19.04%
Tech Consumables	8,187.60	7,046.34	11,196.62	7,512.31	57,847.00	19.36%
Copier Paper/Supplies	9,032.92	1,667.15	12,603.41	6,317.19	170,006.00	7.41%
Freight In/Shipping	343.15	0.00	671.13	190.00	5,000.00	13.42%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	402,961.60	613,465.41	3,013,174.06	8,678,972.21	6,916,000.00	43.57%
Computer Accessories	264.78	0.00	697.76	220.18	20,814.00	3.35%
Library Materials	0.00	15,495.80	1,867.73	23,050.36	273,526.00	0.68%
Suppl Library Matls	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	140.00	89.94	229.94	650.00	13.84%
Oil	3,763.56	1,390.64	3,763.56	4,046.39	75,000.00	5.02%
Gasoline	114,036.79	20,848.52	114,036.79	38,243.52	1,922,500.00	5.93%
Natural Gas	159,302.03	105,647.56	177,123.49	107,330.38	1,213,110.00	14.60%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Electricity	490,367.69	410,709.35	550,014.00	459,768.49	3,250,000.00	16.92%
Other Supplies	0.00	1,601.58	55.80	1,601.58	25,000.00	0.22%
Total Supplies and Materials	4,773,272.80	3,012,051.07	9,275,919.16	13,118,961.74	45,731,652.00	20.28%
Capital Outlay						
Buildings	1,793,371.33	3,747,671.85	5,326,542.21	12,072,296.80	37,000,000.00	14.40%
Improvements (Non Building)	0.00	0.00	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	201,673.14	371,011.67	1,220,705.82	510,439.29	3,437,016.00	35.52%
Total Capital Outlay	1,995,044.47	4,118,683.52	6,547,248.03	12,657,678.34	40,437,016.00	16.19%
Other Objects						
Redemption Of Principal - Bonds	429,567.27	426,770.31	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	5,602.52	8,376.53	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Dues & Fees	111,482.98	10,296.31	130,942.18	48,675.60	328,396.00	39.87%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	819,605.36	527,561.26	1,193,792.78	1,360,633.97	11,100,200.00	10.75%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,366,258.13	973,004.41	6,227,285.63	6,437,541.37	57,890,157.00	10.76%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	562,059.83	31,058.17	2,478,438.32	551,810.06	13,431,025.00	18.45%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	562,059.83	31,058.17	2,822,350.32	939,810.06	13,931,025.00	20.26%
Total Expenditures	53,195,631.26	56,532,441.54	106,612,131.25	105,336,377.20	660,805,692.00	16.13%
Excess (Deficit) Revenues over Expenditures	61,988,260.86	42,479,516.21	46,365,979.07	93,364,292.38	1,488,238.00	3115.49%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
including Financing Activity	61,988,260.86	42,479,516.21	46,365,979.07	93,364,292.38	1,488,238.00	3115.49%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Summary of Operating Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	74,140,322.44	60,452,973.91	84,139,048.25	123,856,949.91	267,404,260.00	31.47%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	6,888.81	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(120.89)	0.00	2,965.66	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	52.17	0.00	52.17	566.10	5,500.00	0.95%
Food Sales To Students-Lunch	(944.56)	(98.91)	7,364.83	6,991.89	0.00	0.00%
Pupil Activities	0.00	757.00	443.00	34,074.60	210,000.00	0.21%
Receivable Fees	35,155.00	20,310.00	73,638.00	88,422.00	679,000.00	10.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(168.94)	8,410.48	2,746,744.54	2,136,732.16	200,000.00	1373.37%
Other Local Revenue	482,095.50	324,518.26	552,876.22	576,845.91	2,685,954.00	20.58%
Total Local Revenue	516,189.17	360,664.75	3,381,118.76	2,853,487.13	7,820,454.00	43.23%
Evidence Based Funding	19,493,824.00	17,817,894.00	38,987,436.00	35,635,788.00	212,325,000.00	18.36%
Evidence Based Funding	19,493,824.00	17,817,894.00	38,987,436.00	35,635,788.00	212,325,000.00	18.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	548,518.00	0.00	548,518.00	0.00	675,000.00	81.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	75,721.42	0.00	75,721.42	0.00	271,331.00	27.91%
State Free Lunch & Breakfast	0.00	76,867.84	0.00	76,867.84	200,000.00	0.00%
Driver Education	0.00	55,278.77	0.00	55,278.77	180,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	727,456.00	4,364,734.00	727,456.00	4,364,734.00	4,364,734.00	16.67%
Early Childhd - Proj Prepares	143,466.00	185,754.00	143,466.00	185,754.00	860,800.00	16.67%
Early Childhood - Block Grant	0.00	724,036.00	2,434,022.00	922,829.00	2,434,022.00	100.00%
State Library Grant	4,857.98	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	10,525.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	28,892.00	817.63	28,892.00	817.63	10,500.00	275.16%
Other Revenue from State Source	4,800.00	128,908.14	4,800.00	128,908.14	1,300,000.00	0.37%
After Schools Program	0.00	221,271.00	0.00	221,271.00	0.00	0.00%
Total Categoricals	1,533,711.40	5,757,667.38	3,967,733.40	5,966,985.38	30,409,770.00	13.05%
Federal Aid						
Child & Adult Care Food Progra	0.00	2,973.96	0.00	2,973.96	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	101,060.00	86,846.00	101,060.00	87,432.00	9,000,000.00	1.12%
Title I - School Improvement	15,148.00	3,398.00	15,148.00	3,398.00	0.00	0.00%
21st Century Comm Learning	79,864.00	28,822.00	79,864.00	28,822.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	3,912.00	245,668.00	280,123.00	245,668.00	10,423,719.00	2.69%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	94,116.78	10,846.68	94,116.78	400,000.00	2.71%
Voc Ed Perkins Title IIc	29,765.37	0.00	29,765.37	0.00	300,000.00	9.92%
Title III Lang Inst Prog Lim Eng	87,738.00	318,593.00	115,585.00	318,961.00	1,937,000.00	5.97%
Title II - Teacher Quality	104,542.00	21,574.00	104,542.00	22,557.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	336,868.14	320,902.38	336,868.14	320,902.38	1,800,000.00	18.71%
Administrative Outreach	458,980.69	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER II	1,414,150.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Total Federal Aid	2,807,028.20	1,282,894.12	3,506,541.88	2,253,483.64	83,378,749.00	4.21%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	108.25	0.00	0.00%
Performance Assessment Collab	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	4,515.00	0.00	9,515.00	0.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Other Revenue	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%
Total Revenue	98,495,590.21	85,722,094.16	133,991,393.29	170,616,802.31	601,338,233.00	22.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	98,495,590.21	85,722,094.16	133,991,393.29	170,616,802.31	601,338,233.00	22.28%
Expenditures						
Salaries						
Teachers Salaries	21,103,371.42	26,069,842.03	28,246,780.58	26,395,901.33	208,621,269.00	13.54%
Administrators Salaries	2,395,541.77	2,919,663.69	6,448,928.40	5,797,195.62	26,865,904.00	24.00%
Technical Salaries	1,702,207.75	1,957,696.62	3,342,021.79	3,063,360.84	17,667,846.00	18.92%
Temporary Salaries	8,809.22	0.00	16,562.75	0.00	18,121.00	91.40%
Daily Substitute Salaries	382,514.44	67,369.56	422,489.29	67,575.34	5,549,780.00	7.61%
Hourly Substitute Salaries	140,072.51	19,744.08	163,964.02	25,339.38	830,030.00	19.75%
Other Hourly Extra Curr Superv	435,655.37	341,045.02	776,532.54	681,669.08	9,833,010.00	7.90%
Athletic Extra Curr Supervisio	83,244.79	7,725.60	157,848.82	7,725.60	367,537.00	42.95%
Noon Supervision	217,666.48	95,152.83	257,996.02	95,177.28	2,352,591.00	10.97%
Stipends	12,925.27	24,088.27	25,496.74	117,617.47	4,962,410.00	0.51%
Overtime Time & a Half	215,174.48	57,814.18	335,853.84	70,556.80	1,727,307.00	19.44%
Overtime Double Time	1,781.91	14.24	2,095.04	14.24	64,477.00	3.25%
Teachers Aides & Assistants	185,681.94	263,452.40	278,913.37	266,581.77	2,365,279.00	11.79%
Special Education Aides	1,106,392.28	1,188,440.18	1,340,735.93	1,200,661.80	10,056,459.00	13.33%
Bilingual Aides	62.38	8,601.54	207.94	9,601.54	159,368.00	0.13%
Para Professionals	146,787.71	154,957.09	179,915.32	158,810.80	1,349,510.00	13.33%
Deans Assistants	206,408.21	197,577.22	261,658.74	202,234.36	1,801,229.00	14.53%
12-Month Secretaries	379,372.88	478,487.89	979,809.77	965,417.60	4,664,483.00	21.01%
10-Month Secretaries	401,156.47	523,472.15	649,282.28	552,020.96	4,108,830.00	15.80%
Clerical Aides	22,690.05	19,405.13	32,127.90	23,490.39	338,794.00	9.48%
Liasons	213,795.35	334,114.93	330,492.19	400,769.72	1,776,445.00	18.60%
Custodians	388,055.43	483,319.63	991,134.92	968,851.29	4,937,642.00	20.07%
Maintenance	184,008.15	230,730.49	475,605.39	453,335.11	2,154,005.00	22.08%
Grounds	124,712.87	146,081.38	327,977.51	302,146.22	1,447,472.00	22.66%
Drivers	1,017,585.92	1,034,361.53	1,742,357.01	1,158,060.90	12,137,975.00	14.35%
Driver Aide	165,268.55	159,819.26	273,878.38	167,721.39	1,963,432.00	13.95%
Mechanics	56,491.54	68,236.39	151,887.05	136,269.09	702,549.00	21.62%
Dispatchers	54,421.74	65,020.93	134,000.41	127,111.89	562,048.00	23.84%
Food Service Tech	412,675.90	319,573.81	655,948.01	412,294.20	4,262,034.00	15.39%
Student Helpers	3,362.12	2,075.22	9,023.30	3,574.39	29,774.00	30.31%
Total Salaries	31,767,894.90	37,237,883.29	49,011,525.25	43,831,086.40	333,677,610.00	14.69%
Employee Benefits						
Teachers Retirement	2,978,352.41	2,833,531.59	3,427,093.00	3,300,817.90	31,585,987.00	10.85%
Life Insurance	5,365.40	2,730.22	80,317.74	82,516.98	332,279.00	24.17%
Medical Insurance	4,373,029.84	3,910,760.15	12,853,457.78	13,625,434.60	57,381,307.00	22.40%
Dental Insurance	164,852.84	198,773.38	836,909.59	884,770.15	2,783,991.00	30.06%
Disability Insurance	44,990.49	4,146.74	135,887.57	97,239.38	470,426.00	28.89%
Tuition Reimbursement	17,881.92	0.00	17,881.92	0.00	1,000,000.00	1.79%
IMRF/SS/Medicare Allocation	114,668.25	58,680.23	155,493.16	74,539.77	899,188.00	17.29%
Total Employee Benefits	7,699,141.15	7,008,622.31	17,507,040.76	18,065,318.78	94,453,178.00	18.54%
Purchased Services						
Technical Services	0.13	23,562.99	1,800.98	40,140.69	97,000.00	1.86%
Admin Professional Services	128,945.42	3,028.89	175,720.42	64,201.04	1,000,443.00	17.56%
Instructional Professional Ser	594,718.90	87,662.60	3,902,180.72	429,630.70	9,506,876.00	41.05%
Audit/Financial Services	20,000.00	10,000.00	20,000.00	25,000.00	85,000.00	23.53%
Legal Services	53,246.12	10,065.38	53,771.12	19,274.83	104,000.00	51.70%
Other Tech & Prof Serv	1,403,807.73	713,979.37	3,264,192.11	1,765,214.57	14,429,039.00	22.62%
Sanitation Services	576.09	0.00	23,885.93	18,123.25	400,500.00	5.96%
Cleaning Services	770.34	1,040.13	2,854.98	2,122.36	91,500.00	3.12%
Repairs & Maint Services	864,029.19	1,528,373.81	2,383,121.24	2,986,166.06	11,769,196.00	20.25%
Rentals	33,967.62	5,036.16	91,228.05	31,284.93	561,000.00	16.26%
Contract Cleaning	33,545.73	0.00	898,024.77	810,770.72	7,029,000.00	12.78%
Exterminating	3,700.00	2,000.00	8,145.00	5,770.00	41,000.00	19.87%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	15,347.00	1,195.50	24,720.39	7,657.24	1,849,437.00	1.34%
Indistrict/Regional Travel	4,350.63	4,981.10	5,227.18	6,598.65	159,971.00	3.27%
Travel Conf/Workshops	46,389.36	2,886.00	57,509.49	6,823.60	719,664.00	7.99%
Out Of District Travel	6,910.42	2,037.21	10,305.35	5,629.89	458,190.00	2.25%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,783.87	338.94	7,401.44	9,687.40	79,750.00	9.28%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Communications/Postage	149,849.77	120,483.92	398,321.34	333,280.72	1,822,468.00	21.86%
Advertising	375.91	9.94	2,306.51	749.52	20,150.00	11.45%
Printing & Duplicating	4,932.78	13,521.75	13,655.67	52,619.01	268,292.00	5.09%
Binding	0.00	1,624.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	10,376.30	15,978.44	24,087.10	18,442.02	598,456.00	4.02%
Copier Lease/Rental	20.28	2.88	367.00	487.43	4,500.00	8.16%
Water/Sewer	75,782.45	50,815.06	125,397.58	90,546.42	789,664.00	15.88%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	405.00	0.00	405.00	0.00	81,372.00	0.50%
Total Purchased Services	3,472,331.04	2,617,124.07	11,513,129.37	6,750,790.55	52,487,768.00	21.93%
Supplies and Materials						
Supplies	2,485,733.80	1,412,717.54	3,909,305.22	2,991,582.92	21,731,364.00	17.99%
Food Service Food & Supplies	873,467.55	251,406.11	1,218,907.63	602,579.79	7,912,500.00	15.40%
Custodial Supplies	50,811.33	9,915.07	87,412.02	37,422.65	459,198.00	19.04%
Tech Consumables	8,187.60	7,046.34	11,196.62	7,512.31	57,847.00	19.36%
Copier Paper/Supplies	9,032.92	1,667.15	12,603.41	6,317.19	170,006.00	7.41%
Freight In/Shipping	343.15	0.00	671.13	190.00	5,000.00	13.42%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	402,961.60	613,465.41	3,013,174.06	8,678,972.21	6,916,000.00	43.57%
Computer Accessories	264.78	0.00	697.76	220.18	20,814.00	3.35%
Library Materials	0.00	15,495.80	1,867.73	23,050.36	273,526.00	0.68%
Suppl Library Matis	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	140.00	89.94	229.94	650.00	13.84%
Oil	3,763.56	1,390.64	3,763.56	4,046.39	75,000.00	5.02%
Gasoline	114,036.79	20,848.52	114,036.79	38,243.52	1,922,500.00	5.93%
Natural Gas	159,302.03	105,647.56	177,123.49	107,330.38	1,213,110.00	14.60%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Electricity	490,367.69	410,709.35	550,014.00	459,768.49	3,250,000.00	16.92%
Other Supplies	0.00	1,601.58	55.80	1,601.58	25,000.00	0.22%
Total Supplies and Materials	4,773,272.80	3,012,051.07	9,275,919.16	13,118,961.74	45,731,652.00	20.28%
Capital Outlay						
Buildings	1,791,121.33	3,333,656.87	4,393,428.93	11,568,918.22	30,950,000.00	14.20%
Improvements (Non Building)	0.00	0.00	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	201,673.14	371,011.67	1,220,705.82	510,439.29	3,437,016.00	35.52%
Total Capital Outlay	1,992,794.47	3,704,668.54	5,614,134.75	12,154,299.76	34,387,016.00	16.33%
Other Objects						
Dues & Fees	111,482.98	10,296.31	130,942.18	48,675.60	328,396.00	39.87%
Transfer of Bond Principal	429,567.27	426,770.31	522,821.27	520,024.31	10,128,033.00	5.16%
Transfer of Bond Interest	5,602.52	8,376.53	5,835.65	9,473.74	5,952.00	98.05%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	819,605.36	527,561.26	1,193,792.78	1,360,633.97	11,100,200.00	10.75%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,366,258.13	973,004.41	1,853,391.88	1,938,807.62	24,662,581.00	7.51%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	562,059.83	31,058.17	2,478,438.32	551,810.06	13,431,025.00	18.45%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	562,059.83	31,058.17	2,822,350.32	939,810.06	13,931,025.00	20.26%
Total Expenditures	51,633,752.32	54,584,411.86	97,597,491.49	96,799,074.91	599,330,830.00	16.28%
Excess (Deficit) Revenues over Expenditures						
	46,861,837.89	31,137,682.30	36,393,901.80	73,817,727.40	2,007,403.00	1812.98%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	46,861,837.89	31,137,682.30	36,393,901.80	73,817,727.40	2,007,403.00	1812.98%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	60,613,570.22	49,350,472.07	68,781,670.57	101,096,318.33	218,668,888.00	31.45%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	6,888.81	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(120.89)	0.00	2,965.66	140,000.00	0.00%
Interest on Investments	42.74	0.00	42.74	461.98	4,000.00	1.07%
Food Sales To Students-Lunch	(944.56)	(98.91)	7,364.83	6,991.89	0.00	0.00%
Pupil Activities	0.00	757.00	443.00	34,074.60	210,000.00	0.21%
Receivable Fees	35,155.00	20,310.00	73,638.00	88,422.00	679,000.00	10.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(168.94)	8,410.48	2,746,744.54	2,136,732.16	200,000.00	1373.37%
Other Local Revenue	25,396.91	(280.25)	53,995.63	162,194.58	340,000.00	15.88%
Total Local Revenue	59,481.15	35,866.24	2,882,228.74	2,438,731.68	4,273,000.00	67.45%
Evidence Based Funding	16,739,346.67	16,235,665.02	33,478,511.29	32,471,330.04	182,325,000.00	18.36%
Evidence Based Funding	16,739,346.67	16,235,665.02	33,478,511.29	32,471,330.04	182,325,000.00	18.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	548,518.00	0.00	548,518.00	0.00	675,000.00	81.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	75,721.42	0.00	75,721.42	0.00	271,331.00	27.91%
State Free Lunch & Breakfast	0.00	76,867.84	0.00	76,867.84	200,000.00	0.00%
Driver Education	0.00	55,278.77	0.00	55,278.77	180,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	727,456.00	4,364,734.00	727,456.00	4,364,734.00	4,364,734.00	16.67%
Early Childhd - Proj Prepares	143,466.00	185,754.00	143,466.00	185,754.00	860,800.00	16.67%
Early Childhood - Block Grant	0.00	724,036.00	2,434,022.00	922,829.00	2,434,022.00	100.00%
State Library Grant	4,857.98	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	10,525.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	28,892.00	817.63	28,892.00	817.63	10,500.00	275.16%
Other Revenue from State Source	4,800.00	128,908.14	4,800.00	128,908.14	1,300,000.00	0.37%
After Schools Program	0.00	221,271.00	0.00	221,271.00	0.00	0.00%
Total Categoricals	1,533,711.40	5,757,667.38	3,967,733.40	5,966,985.38	14,147,687.00	28.05%
Federal Aid						
Child & Adult Care Food Progra	0.00	2,973.96	0.00	2,973.96	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	968,652.52	19,000,000.00	0.00%
Title I - Low Income	101,060.00	86,846.00	101,060.00	87,432.00	9,000,000.00	1.12%
Title I - School Improvement	15,148.00	3,398.00	15,148.00	3,398.00	0.00	0.00%
21st Century Comm Learning	79,864.00	28,822.00	79,864.00	28,822.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Fed - Sp Ed - IDEA Flow Through	3,912.00	245,668.00	280,123.00	245,668.00	10,423,719.00	2.69%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	94,116.78	10,846.68	94,116.78	400,000.00	2.71%
Voc Ed Perkins Title IIc	29,765.37	0.00	29,765.37	0.00	300,000.00	9.92%
Title III Lang Inst Prog Lim Eng	87,738.00	318,593.00	115,585.00	318,961.00	1,937,000.00	5.97%
Title II - Teacher Quality	104,542.00	21,574.00	104,542.00	22,557.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	336,868.14	320,902.38	336,868.14	320,902.38	1,800,000.00	18.71%
Administrative Outreach	458,980.69	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER II	1,414,150.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Total Federal Aid	2,807,028.20	1,282,894.12	3,506,541.88	2,253,483.64	83,378,749.00	4.21%
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	108.25	0.00	0.00%
Performance Assessment Collab	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	4,515.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Revenue	81,757,652.64	72,712,564.83	112,626,200.88	144,276,957.32	502,793,324.00	22.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	81,757,652.64	72,712,564.83	112,626,200.88	144,276,957.32	502,793,324.00	22.40%
Expenditures						
Salaries						
Teachers Salaries	21,103,371.42	26,069,842.03	28,246,780.58	26,395,901.33	208,621,269.00	13.54%
Administrators Salaries	2,305,599.14	2,792,125.32	6,163,506.53	5,496,569.43	25,665,904.00	24.01%
Technical Salaries	1,562,628.99	1,770,805.80	2,929,864.52	2,651,307.04	15,918,971.00	18.40%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	382,514.44	67,369.56	422,489.29	67,575.34	5,549,780.00	7.61%
Hourly Substitute Salaries	140,072.51	19,744.08	163,964.02	25,339.38	830,030.00	19.75%
Other Hourly Extra Curr Superv	435,655.37	341,045.02	776,532.54	681,669.08	9,810,621.00	7.92%
Athletic Extra Curr Supervisio	83,244.79	7,725.60	157,848.82	7,725.60	367,537.00	42.95%
Noon Supervision	217,666.48	95,152.83	257,996.02	95,177.28	2,352,591.00	10.97%
Stipends	12,925.27	24,088.27	25,496.74	117,617.47	4,962,410.00	0.51%
Overtime Time & a Half	135,593.98	50,655.98	218,211.80	58,465.35	534,963.00	40.79%
Overtime Double Time	1,637.83	0.00	1,950.96	0.00	0.00	0.00%
Teachers Aides & Assistants	185,681.94	263,452.40	278,913.37	266,581.77	2,365,279.00	11.79%
Special Education Aides	1,106,392.28	1,188,440.18	1,340,735.93	1,200,661.80	10,056,459.00	13.33%
Bilingual Aides	62.38	8,601.54	207.94	9,601.54	159,368.00	0.13%
Para Professionals	146,787.71	154,957.09	179,915.32	158,810.80	1,349,510.00	13.33%
Deans Assistants	206,408.21	197,577.22	261,658.74	202,234.36	1,801,229.00	14.53%
12-Month Secretaries	366,386.71	462,798.70	946,579.34	934,051.30	4,514,339.00	20.97%
10-Month Secretaries	401,156.47	523,472.15	649,282.28	552,020.96	4,108,830.00	15.80%
Clerical Aides	22,690.05	19,405.13	32,127.90	23,490.39	338,794.00	9.48%
Liasons	213,795.35	334,114.93	330,492.19	400,769.72	1,776,445.00	18.60%
Custodians	1,578.92	1,578.92	1,578.92	1,578.92	346,085.00	0.46%
Maintenance	18,665.58	18,249.47	42,415.53	36,254.62	199,345.00	21.28%
Drivers	31,632.11	68,215.92	112,714.88	136,055.82	674,459.00	16.71%
Food Service Tech	412,675.90	319,573.81	655,948.01	412,294.20	4,262,034.00	15.39%
Student Helpers	3,362.12	2,075.22	9,023.30	3,574.39	29,774.00	30.31%
Total Salaries	29,498,185.95	34,801,067.17	44,206,235.47	39,935,327.89	306,598,086.00	14.42%
Employee Benefits						
Teachers Retirement	2,978,352.41	2,833,531.59	3,427,093.00	3,300,817.90	31,585,987.00	10.85%
Life Insurance	5,051.37	2,470.12	75,618.79	74,658.91	289,776.00	26.10%
Medical Insurance	3,850,805.22	3,396,866.13	11,274,184.37	11,811,327.17	51,083,189.00	22.07%
Dental Insurance	140,284.16	167,583.99	712,181.17	745,940.92	2,412,118.00	29.53%
Disability Insurance	44,684.32	3,901.29	134,962.80	91,483.89	430,194.00	31.37%
Tuition Reimbursement	17,881.92	0.00	17,881.92	0.00	1,000,000.00	1.79%
IMRF/SS/Medicare Allocation	114,668.25	58,680.23	155,493.16	74,539.77	899,188.00	17.29%
Total Employee Benefits	7,151,727.65	6,463,033.35	15,797,415.21	16,098,768.56	87,700,452.00	18.01%
Purchased Services						
Technical Services	0.00	0.00	0.00	7,600.00	77,000.00	0.00%
Admin Professional Services	128,945.42	3,028.89	175,720.42	64,201.04	1,000,443.00	17.56%
Instructional Professional Ser	594,718.90	87,662.60	3,902,180.72	429,630.70	9,506,876.00	41.05%
Audit/Financial Services	20,000.00	10,000.00	20,000.00	25,000.00	85,000.00	23.53%
Legal Services	53,246.12	10,065.38	53,771.12	19,274.83	104,000.00	51.70%
Other Tech & Prof Serv	1,379,555.02	692,410.36	3,191,966.88	1,540,246.36	12,665,039.00	25.20%
Sanitation Services	1,665.75	1,665.75	1,665.75	1,665.75	112,000.00	1.49%
Cleaning Services	0.00	507.20	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	217,887.76	480,019.62	1,038,607.88	1,045,461.93	3,611,920.00	28.76%
Rentals	28,477.92	(2,452.74)	80,954.61	8,920.87	491,000.00	16.49%
Contract Cleaning	14,637.51	14,637.51	14,637.51	14,637.51	29,000.00	50.47%
Exterminating	37.22	37.22	37.22	37.22	12,000.00	0.31%
Pupil Transportation	1,838.00	(1,020.00)	2,064.00	(1,020.00)	1,464,437.00	0.14%
Indistrict/Regional Travel	4,350.63	4,981.10	5,227.18	6,598.65	159,471.00	3.28%
Travel Conf/Workshops	44,668.90	2,886.00	55,789.03	6,823.60	719,664.00	7.75%
Out Of District Travel	6,910.42	2,037.21	10,305.35	5,629.89	458,190.00	2.25%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,783.87	338.94	7,401.44	7,456.25	69,750.00	10.61%
Communications/Postage	149,691.93	112,399.79	396,155.29	321,743.33	1,779,468.00	22.26%
Advertising	375.91	9.94	2,306.51	749.52	20,150.00	11.45%
Printing & Duplicating	4,103.18	12,477.14	10,562.26	43,029.64	221,292.00	4.77%
Binding	0.00	1,624.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	10,376.30	15,978.44	24,087.10	18,442.02	598,456.00	4.02%
Copier Lease/Rental	20.28	2.88	367.00	487.43	4,500.00	8.16%
Water/Sewer	4,288.64	4,288.64	4,288.64	4,288.64	51,000.00	8.41%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	405.00	0.00	405.00	0.00	81,372.00	0.50%
Total Purchased Services	2,686,484.68	1,472,085.87	9,018,352.51	3,591,981.88	33,849,328.00	26.64%
Supplies and Materials						
Supplies	2,210,473.08	1,206,647.09	3,238,684.24	2,337,707.78	18,371,364.00	17.63%
Food Service Food & Supplies	873,467.55	251,406.11	1,218,907.63	602,579.79	7,912,500.00	15.40%
Custodial Supplies	1,773.92	1,773.92	1,773.92	1,773.92	109,198.00	1.62%
Tech Consumables	8,187.60	7,046.34	11,196.62	7,512.31	57,847.00	19.36%
Copier Paper/Supplies	9,032.92	1,667.15	12,603.41	6,317.19	170,006.00	7.41%
Freight In/Shipping	343.15	0.00	671.13	190.00	5,000.00	13.42%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	402,961.60	613,465.41	3,013,174.06	8,678,972.21	6,916,000.00	43.57%
Computer Accessories	264.78	0.00	697.76	220.18	20,814.00	3.35%
Library Materials	0.00	15,495.80	1,867.73	23,050.36	273,526.00	0.68%
Suppl Library Matts	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	140.00	89.94	229.94	650.00	13.84%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Electricity	19,563.19	19,563.19	19,563.19	19,563.19	200,000.00	9.78%
Total Supplies and Materials	3,701,067.79	2,277,205.01	7,694,229.63	11,838,010.70	35,788,542.00	21.50%
Capital Outlay						
Addl/Repl Equipment	201,673.14	370,934.33	1,220,705.82	505,604.53	2,486,218.00	49.10%
Total Capital Outlay	201,673.14	370,934.33	1,220,705.82	505,604.53	2,486,218.00	49.10%
Other Objects						
Dues & Fees	111,482.98	10,296.31	130,913.18	48,480.60	323,396.00	40.48%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	819,605.36	527,561.26	1,193,792.78	1,360,633.97	11,100,200.00	10.75%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	931,088.34	537,857.57	1,324,705.96	1,409,114.57	24,528,808.00	5.40%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	562,059.83	30,380.17	2,467,938.33	551,132.06	13,331,025.00	18.51%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	562,059.83	30,380.17	2,811,850.33	939,132.06	13,831,025.00	20.33%
Total Expenditures	44,732,287.38	45,952,563.47	82,073,494.93	74,317,940.19	504,782,459.00	16.26%
Excess (Deficit) Revenues over Expenditures	37,025,365.26	26,760,001.36	30,552,705.95	69,959,017.13	(1,989,135.00)	1535.98%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	37,025,365.26	26,760,001.36	30,552,705.95	69,959,017.13	(1,989,135.00)	1535.98%

School District U-46
Monthly Financial Report
Period Ending Thursday, September 30, 2021

Final

Education Fund

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	50,570,586.23	41,140,751.33	57,385,406.15	84,278,924.25	184,137,391.00	31.16%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	6,888.81	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(25.00)	0.00	(50.00)	140,000.00	0.00%
Interest on Investments	42.74	0.00	42.74	461.98	4,000.00	1.07%
Pupil Activities	0.00	757.00	443.00	34,074.60	210,000.00	0.21%
Receivable Fees	35,155.00	20,310.00	73,638.00	88,422.00	679,000.00	10.85%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(168.94)	8,410.48	2,746,744.54	2,136,732.16	200,000.00	1373.37%
Other Local Revenue	25,396.91	(280.25)	53,995.63	162,194.58	340,000.00	15.88%
Total Local Revenue	60,425.71	36,061.04	2,874,863.91	2,428,724.13	4,273,000.00	67.28%
Evidence Based Funding	13,055,013.93	12,843,138.00	26,109,885.89	25,686,276.00	142,183,000.00	18.36%
Evidence Based Funding	13,055,013.93	12,843,138.00	26,109,885.89	25,686,276.00	142,183,000.00	18.36%
Categoricals						
Other Revenue from State Source	0.00	128,908.14	0.00	128,908.14	1,300,000.00	0.00%
Total Categoricals	0.00	128,908.14	0.00	128,908.14	1,300,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	63,686,025.87	54,148,858.51	86,370,155.95	112,522,832.52	331,893,391.00	26.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	63,686,025.87	54,148,858.51	86,370,155.95	112,522,832.52	331,893,391.00	26.02%
Expenditures						
Salaries						
Teachers Salaries	11,974,588.48	14,893,918.43	15,913,439.13	14,970,529.04	126,317,630.00	12.60%
Administrators Salaries	1,963,543.53	2,357,832.59	5,166,007.80	4,662,492.19	21,682,991.00	23.83%
Technical Salaries	884,097.63	1,053,292.99	1,934,845.44	1,834,083.21	9,673,041.00	20.00%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	253,780.85	48,831.42	282,016.70	49,037.20	4,209,369.00	6.70%
Hourly Substitute Salaries	86,889.12	6,534.47	96,272.41	6,534.47	517,406.00	18.61%
Other Hourly Extra Curr Superv	193,177.06	151,344.25	267,591.23	194,141.22	3,434,363.00	7.79%
Athletic Extra Curr Supervisio	28,018.61	7,725.60	30,604.88	7,725.60	367,537.00	8.33%
Noon Supervision	213,595.61	93,762.78	253,768.91	93,787.23	2,339,613.00	10.85%
Stipends	12,925.27	24,088.27	25,496.74	117,617.47	4,857,375.00	0.52%
Overtime Time & a Half	102,205.27	44,835.95	172,694.41	50,856.30	464,689.00	37.16%
Overtime Double Time	1,637.83	0.00	1,950.96	0.00	0.00	0.00%
Teachers Aides & Assistants	3,866.03	11,997.21	4,496.00	12,117.21	109,745.00	4.10%
Para Professionals	143,662.79	149,152.94	175,536.24	153,006.65	1,300,179.00	13.50%
Deans Assistants	191,612.14	180,083.95	239,491.86	184,649.83	1,615,029.00	14.83%
12-Month Secretaries	307,116.22	389,490.53	797,458.74	793,284.30	3,842,951.00	20.75%
10-Month Secretaries	355,403.58	471,259.45	561,686.83	495,031.81	3,648,445.00	15.40%
Clerical Aides	18,833.18	15,048.22	24,962.03	15,048.22	305,056.00	8.18%
Liasons	21,642.52	0.00	22,969.83	2,307.60	2,165.00	1060.96%
Maintenance	18,665.58	18,249.47	42,415.53	36,254.62	199,345.00	21.28%
Drivers	(65,541.01)	(30,475.53)	15,541.76	37,364.37	384,078.00	4.05%
Student Helpers	3,362.12	2,075.22	9,023.30	3,574.39	29,774.00	30.31%
Total Salaries	16,713,082.41	19,889,048.21	26,038,270.73	23,719,442.93	185,302,841.00	14.05%
Employee Benefits						
Teachers Retirement	1,868,202.59	1,736,582.80	2,142,832.92	2,035,323.09	20,113,218.00	10.65%
Life Insurance	1,770.20	(14.95)	49,310.48	50,612.61	161,260.00	30.58%
Medical Insurance	1,816,809.51	1,495,318.90	5,712,203.29	6,229,197.55	29,802,678.00	19.17%
Dental Insurance	61,885.27	82,085.98	381,996.70	425,141.27	1,575,016.00	24.25%
Disability Insurance	25,619.05	676.95	80,873.11	56,202.78	239,306.00	33.79%
Tuition Reimbursement	17,881.92	0.00	17,881.92	0.00	1,000,000.00	1.79%
Total Employee Benefits	3,792,168.54	3,314,649.68	8,385,098.42	8,796,477.30	52,891,478.00	15.85%
Purchased Services						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Technical Services	0.00	0.00	0.00	7,600.00	77,000.00	0.00%
Admin Professional Services	39,992.92	3,028.89	86,767.92	63,451.04	974,163.00	8.91%
Instructional Professional Ser	34,946.54	12,185.85	130,728.62	115,750.01	1,560,249.00	8.38%
Audit/Financial Services	20,000.00	10,000.00	20,000.00	25,000.00	85,000.00	23.53%
Legal Services	53,246.12	10,065.38	53,771.12	19,274.83	104,000.00	51.70%
Other Tech & Prof Serv	193,105.55	303,161.38	492,974.86	837,786.84	3,292,223.00	14.97%
Cleaning Services	0.00	507.20	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	170,149.02	446,173.89	987,168.33	1,007,612.05	3,394,579.00	29.08%
Rentals	5,677.83	(2,452.74)	35,237.24	(2,452.74)	341,100.00	10.33%
Pupil Transportation	0.00	0.00	0.00	0.00	983,800.00	0.00%
Indistrict/Regional Travel	2,768.68	3,513.91	3,596.38	5,131.46	87,142.00	4.13%
Travel Conf/Workshops	3,585.34	2,217.00	10,923.47	2,495.60	589,130.00	1.85%
Out Of District Travel	6,910.42	2,037.21	10,305.35	5,629.89	453,500.00	2.27%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	1,783.87	338.94	7,401.44	7,456.25	57,750.00	12.82%
Communications/Postage	146,405.97	108,701.43	389,433.19	313,480.19	1,717,143.00	22.68%
Advertising	375.91	9.94	2,306.51	749.52	20,150.00	11.45%
Printing & Duplicating	3,463.84	10,499.94	6,682.21	36,652.33	167,091.00	4.00%
Binding	0.00	1,624.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	10,376.30	15,978.44	23,414.94	18,442.02	595,956.00	3.93%
Copier Lease/Rental	20.28	2.88	20.28	2.88	1,750.00	1.16%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Purchased Services	692,808.59	927,593.54	2,262,083.46	2,466,638.87	14,844,026.00	15.24%
Supplies and Materials						
Supplies	1,499,272.44	798,530.59	2,110,150.90	1,110,042.46	10,524,774.00	20.05%
Food Service Food & Supplies	1,302.80	0.00	2,728.04	(12.35)	9,500.00	28.72%
Tech Consumables	8,187.60	7,046.34	11,196.62	7,512.31	57,847.00	19.36%
Copier Paper/Supplies	9,032.92	1,667.15	12,603.41	6,317.19	170,006.00	7.41%
Freight In/Shipping	343.15	0.00	671.13	190.00	5,000.00	13.42%
Support Materials	0.00	0.00	0.00	0.00	16,000.00	0.00%
Textbooks	402,961.60	613,465.41	3,013,174.06	8,678,972.21	6,916,000.00	43.57%
Computer Accessories	264.78	0.00	697.76	220.18	20,306.00	3.44%
Library Materials	0.00	15,495.80	1,867.73	23,041.97	246,100.00	0.76%
Suppl Library Matts	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	140.00	89.94	229.94	650.00	13.84%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	1,921,365.29	1,436,345.29	5,153,179.59	9,826,407.74	17,990,820.00	28.64%
Capital Outlay						
Addl/Repl Equipment	161,789.73	370,934.33	1,156,823.41	360,071.53	1,841,718.00	62.81%
Total Capital Outlay	161,789.73	370,934.33	1,156,823.41	360,071.53	1,841,718.00	62.81%
Other Objects						
Dues & Fees	111,482.98	10,018.81	130,913.18	48,203.10	267,791.00	48.89%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	105,794.75	0.00	128,958.50	25,423.30	1,750,200.00	7.37%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	217,277.73	10,018.81	259,871.68	73,626.40	15,123,203.00	1.72%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	112,574.15	21,846.25	181,127.91	182,156.31	5,399,176.00	3.35%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
Total Non-capitalized Equipment & Termination Benefits	112,574.15	21,846.25	525,039.91	570,156.31	5,899,176.00	8.90%
Total Expenditures	23,611,066.44	25,970,436.11	43,780,367.20	45,812,821.08	293,893,262.00	14.90%
Excess (Deficit) Revenues over Expenditures	40,074,959.43	28,178,422.40	42,589,788.75	66,710,011.44	38,000,129.00	112.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	40,074,959.43	28,178,422.40	42,589,788.75	66,710,011.44	38,000,129.00	112.08%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Food & Nutrition Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	(944.56)	(98.91)	7,364.83	6,991.89	0.00	0.00%
Total Local Revenue	(944.56)	(98.91)	7,364.83	6,991.89	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	0.00	76,867.84	0.00	76,867.84	200,000.00	0.00%
Total Categoricals	0.00	76,867.84	0.00	76,867.84	200,000.00	0.00%
Federal Aid						
Child & Adult Care Food Progra	0.00	2,973.96	0.00	2,973.96	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	968,652.52	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Total Federal Aid	175,000.00	162,973.96	175,000.00	1,131,626.48	24,275,000.00	0.72%
Other Revenue						
Total Revenue	174,055.44	239,742.89	182,364.83	1,215,486.21	24,475,000.00	0.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	174,055.44	239,742.89	182,364.83	1,215,486.21	24,475,000.00	0.75%
Expenditures						
Salaries						
Administrators Salaries	45,583.25	53,619.47	90,930.51	82,383.49	467,000.00	19.47%
Technical Salaries	39,345.43	48,202.95	59,915.10	55,726.43	344,816.00	17.38%
Hourly Substitute Salaries	10,452.75	8,800.00	19,701.00	14,327.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	1,703.75	67.22	2,636.26	67.22	5,663.00	46.55%
12-Month Secretaries	6,081.80	10,212.25	11,379.80	14,742.36	85,753.00	13.27%
Custodians	1,578.92	1,578.92	1,578.92	1,578.92	346,085.00	0.46%
Drivers	97,173.12	98,691.45	97,173.12	98,691.45	290,381.00	33.46%
Food Service Tech	408,299.44	77,040.36	537,679.19	108,615.73	4,262,034.00	12.62%
Total Salaries	610,218.46	298,212.62	820,993.90	376,133.10	5,908,535.00	13.90%
Employee Benefits						
Life Insurance	24.19	93.74	361.41	2,831.62	10,647.00	3.39%
Medical Insurance	91,925.53	99,804.25	277,994.47	352,320.95	1,226,890.00	22.66%
Dental Insurance	3,828.00	5,470.00	19,433.83	24,348.04	55,404.00	35.08%
Disability Insurance	112.58	12.06	340.04	282.38	1,580.00	21.52%
IMRF/SS/Medicare Allocation	114,668.25	58,680.23	155,493.16	74,539.77	899,188.00	17.29%
Total Employee Benefits	210,558.55	164,060.28	453,622.91	454,322.76	2,193,709.00	20.68%
Purchased Services						
Admin Professional Services	88,952.50	0.00	88,952.50	750.00	26,280.00	338.48%
Other Tech & Prof Serv	1,754.64	0.00	3,179.64	62.01	122,000.00	2.61%
Sanitation Services	1,665.75	1,665.75	1,665.75	1,665.75	112,000.00	1.49%
Repairs & Maint Services	47,738.74	33,845.73	48,946.74	37,849.88	210,000.00	23.31%
Contract Cleaning	14,637.51	14,637.51	14,637.51	14,637.51	29,000.00	50.47%
Exterminating	37.22	37.22	37.22	37.22	12,000.00	0.31%
Indistrict/Regional Travel	21.95	87.93	50.85	87.93	4,000.00	1.27%
Travel Conf/Workshops	274.47	0.00	274.47	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	12,000.00	0.00%
Communications/Postage	229.96	972.22	762.91	2,729.27	12,000.00	6.36%
Printing & Duplicating	35.37	1,977.20	1,773.85	1,977.20	18,500.00	9.59%
Water/Sewer	4,288.64	4,288.64	4,288.64	4,288.64	51,000.00	8.41%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Total Purchased Services	178,136.75	76,012.20	183,070.08	82,585.41	793,780.00	23.06%
Supplies and Materials						
Supplies	33,998.52	15,929.71	53,186.95	34,549.96	221,550.00	24.01%
Food Service Food & Supplies	872,164.75	251,406.11	1,216,179.59	602,592.14	7,903,000.00	15.39%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Custodial Supplies	1,773.92	1,773.92	1,773.92	1,773.92	109,198.00	1.62%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	175,000.00	160,000.00	1,675,000.00	10.45%
Electricity	19,563.19	19,563.19	19,563.19	19,563.19	200,000.00	9.78%
Total Supplies and Materials	1,102,500.38	448,672.93	1,465,703.65	818,479.21	10,138,748.00	14.46%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	145,533.00	234,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	145,533.00	234,500.00	0.00%
Other Objects						
Dues & Fees	0.00	277.50	0.00	277.50	5,605.00	0.00%
Total Other Objects	0.00	277.50	0.00	277.50	5,605.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	9,578.18	8,155.68	55,882.00	17.14%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	9,578.18	8,155.68	55,882.00	17.14%
Total Expenditures	2,101,414.14	987,235.53	2,932,968.72	1,885,486.66	19,330,759.00	15.17%
Excess (Deficit) Revenues over Expenditures	(1,927,358.70)	(747,492.64)	(2,750,603.89)	(670,000.45)	5,144,241.00	53.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,927,358.70)	(747,492.64)	(2,750,603.89)	(670,000.45)	5,144,241.00	53.47%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(95.89)	0.00	3,015.66	0.00	0.00%
Total Local Revenue	0.00	(95.89)	0.00	3,015.66	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(95.89)	0.00	3,015.66	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(95.89)	0.00	3,015.66	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(95.89)	0.00	2,962.52	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(95.89)	0.00	2,962.52	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021

Final

State Grants Fund						
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	75,721.42	0.00	75,721.42	0.00	271,331.00	27.91%
Driver Education	0.00	55,278.77	0.00	55,278.77	180,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
State Library Grant	4,857.98	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	10,525.00	0.00	0.00%
Orphanage Tuition - 18-3	28,892.00	817.63	28,892.00	817.63	10,500.00	275.16%
Other Revenue from State Source	4,800.00	0.00	4,800.00	0.00	0.00	0.00%
After Schools Program	0.00	221,271.00	0.00	221,271.00	0.00	0.00%
Total Categoricals	114,271.40	277,367.40	114,271.40	287,892.40	542,131.00	21.08%
Federal Aid						
Other Revenue						
Total Revenue	114,271.40	277,367.40	114,271.40	287,892.40	542,131.00	21.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	114,271.40	277,367.40	114,271.40	287,892.40	542,131.00	21.08%
Expenditures						
Salaries						
Teachers Salaries	29,571.20	9,841.57	31,942.44	115,481.05	441,230.00	7.24%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	522.80	4,226.56	27,837.64	6,883.23	51,500.00	54.05%
Total Salaries	30,094.00	14,068.13	59,780.08	122,364.28	497,880.00	12.01%
Employee Benefits						
Teachers Retirement	1,359.50	1,727.95	3,944.24	15,084.19	58,363.00	6.76%
Life Insurance	6.57	6.57	6.57	6.57	89.00	7.38%
Medical Insurance	2,232.75	2,200.67	2,232.75	2,200.67	18,142.00	12.31%
Dental Insurance	51.00	50.76	51.00	50.76	680.00	7.50%
Disability Insurance	15.40	15.40	15.40	15.40	206.00	7.48%
Total Employee Benefits	3,665.22	4,001.35	6,249.96	17,357.59	77,480.00	8.07%
Purchased Services						
Other Tech & Prof Serv	0.00	5,495.00	22,375.00	97,745.00	125,000.00	17.90%
Repairs & Maint Services	0.00	0.00	2,492.81	0.00	5,000.00	49.86%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	64,830.00	0.00%
Total Purchased Services	0.00	5,495.00	24,867.81	97,745.00	204,830.00	12.14%
Supplies and Materials						
Supplies	51,978.43	35,983.48	96,311.20	61,831.00	102,374.00	94.08%
Library Materials	0.00	0.00	0.00	8.39	27,426.00	0.00%
Total Supplies and Materials	51,978.43	35,983.48	96,311.20	61,839.39	129,800.00	74.20%
Capital Outlay						
Addl/Repl Equipment	10,483.41	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	10,483.41	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,517.68	2,700.00	22,622.07	8,175.05	107,380.00	21.07%
Total Non-capitalized Equipment & Termination Benefits	1,517.68	2,700.00	22,622.07	8,175.05	107,380.00	21.07%
Total Expenditures	97,738.74	62,247.96	244,313.53	307,481.31	1,117,370.00	21.87%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	16,532.66	215,119.44	(130,042.13)	(19,588.91)	(575,239.00)	22.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	16,532.66	215,119.44	(130,042.13)	(19,588.91)	(575,239.00)	22.61%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021

Final

	Federal Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	101,060.00	86,846.00	101,060.00	87,432.00	9,000,000.00	1.12%
Title I - School Improvement	15,148.00	3,398.00	15,148.00	3,398.00	0.00	0.00%
21st Century Comm Learning	79,864.00	28,822.00	79,864.00	28,822.00	540,000.00	14.79%
Voc Ed Perkins Title IIc	29,765.37	0.00	29,765.37	0.00	300,000.00	9.92%
Title II - Teacher Quality	104,542.00	21,574.00	104,542.00	22,557.00	2,241,981.00	4.66%
ESSER II	1,414,150.00	0.00	1,715,238.00	0.00	17,416,976.00	9.85%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	1,744,529.37	140,640.00	2,045,617.37	142,209.00	43,275,030.00	4.73%
Other Revenue						
Total Revenue	1,744,529.37	140,640.00	2,045,617.37	142,209.00	43,275,030.00	4.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,744,529.37	140,640.00	2,045,617.37	142,209.00	43,275,030.00	4.73%
Expenditures						
Salaries						
Teachers Salaries	375,675.37	439,368.65	731,016.54	523,537.49	6,805,499.00	10.74%
Administrators Salaries	14,945.34	57,848.77	134,807.00	96,366.94	501,143.00	26.90%
Technical Salaries	34,656.19	45,627.71	92,389.61	93,131.54	492,571.00	18.76%
Daily Substitute Salaries	4,000.00	0.00	4,000.00	0.00	82,246.00	4.86%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	206.00	0.00%
Other Hourly Extra Curr Superv	204,471.48	135,217.31	341,939.90	261,929.92	4,598,379.00	7.44%
Athletic Extra Curr Supervisio	55,226.18	0.00	127,243.94	0.00	0.00	0.00%
Noon Supervision	163.44	0.00	304.56	0.00	12,978.00	2.35%
Overtime Time & a Half	1,721.22	350.20	1,915.61	1,414.11	3,610.00	53.06%
Teachers Aides & Assistants	70,123.09	122,143.35	139,690.41	124,152.72	1,074,356.00	13.00%
Special Education Aides	25,199.07	0.00	25,740.41	0.00	0.00	0.00%
Deans Assistants	9,182.67	9,560.89	14,751.06	9,560.89	123,521.00	11.94%
10-Month Secretaries	0.00	1,295.99	7,476.00	1,295.99	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	5,290.94	113,918.96	11,478.89	113,918.96	31,106.00	36.90%
Food Service Tech	4,376.46	242,533.45	118,268.82	303,678.47	0.00	0.00%
Total Salaries	805,031.45	1,167,865.28	1,751,307.14	1,528,987.03	13,730,259.00	12.76%
Employee Benefits						
Teachers Retirement	140,748.57	114,533.54	244,146.13	174,689.98	1,454,830.00	16.78%
Life Insurance	284.54	391.90	537.40	552.70	5,982.00	8.98%
Medical Insurance	49,109.11	87,197.76	61,843.51	104,437.71	784,898.00	7.88%
Dental Insurance	3,080.31	3,185.81	4,499.49	3,944.94	43,632.00	10.31%
Disability Insurance	961.68	595.36	1,801.72	656.79	7,690.00	23.43%
Total Employee Benefits	194,184.21	205,904.37	312,828.25	284,282.12	2,297,032.00	13.62%
Purchased Services						
Instructional Professional Ser	384,348.98	18,318.00	3,479,795.18	53,467.67	7,267,859.00	47.88%
Other Tech & Prof Serv	900,764.15	74,782.00	2,287,080.65	156,158.78	4,260,747.00	53.68%
Pupil Transportation	1,838.00	(1,020.00)	2,064.00	(1,020.00)	53,325.00	3.87%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	1,355.00	550.00	4,387.00	4,209.00	46,895.00	9.35%
Out Of District Travel	0.00	0.00	0.00	0.00	390.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	5,305.00	0.00%
Total Purchased Services	1,288,306.13	92,630.00	5,773,326.83	212,815.45	11,639,511.00	49.60%
Supplies and Materials						
Supplies	523,830.46	301,036.57	612,832.88	864,646.67	5,977,297.00	10.25%
Total Supplies and Materials	523,830.46	301,036.57	612,832.88	864,646.67	5,977,297.00	10.25%
Capital Outlay						
Addl/Repl Equipment	29,400.00	0.00	29,400.00	0.00	210,000.00	14.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Capital Outlay	29,400.00	0.00	29,400.00	0.00	210,000.00	14.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	447,968.00	5,833.92	2,246,280.68	352,645.02	7,519,657.00	29.87%
Total Non-capitalized Equipment & Termination Benefits	447,968.00	5,833.92	2,246,280.68	352,645.02	7,519,657.00	29.87%
Total Expenditures	3,288,720.25	1,773,270.14	10,725,975.78	3,243,376.29	41,373,756.00	25.92%
Excess (Deficit) Revenues over Expenditures	(1,544,190.88)	(1,632,630.14)	(8,680,358.41)	(3,101,167.29)	1,901,274.00	456.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,544,190.88)	(1,632,630.14)	(8,680,358.41)	(3,101,167.29)	1,901,274.00	456.55%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Other Revenue Grants Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	0.00	108.25	0.00	0.00%
Performance Assessment Collab	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	4,515.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%
Total Revenue	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,515.00	50,000.00	9,515.00	50,108.25	0.00	0.00%
Expenditures						
Salaries						
Hourly Substitute Salaries	0.00	1,100.01	0.00	1,100.01	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,748.30	0.00	1,748.30	0.00	0.00%
Total Salaries	0.00	2,848.31	0.00	2,848.31	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	212.35	0.00	212.35	0.00	0.00%
Total Employee Benefits	0.00	212.35	0.00	212.35	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Supplies and Materials	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	5,060.66	0.00	5,060.66	2,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	4,515.00	44,939.34	9,515.00	45,047.59	(2,000.00)	475.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	4,515.00	44,939.34	9,515.00	45,047.59	(2,000.00)	475.75%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021

Final

	Bilingual Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,935,736.73	1,781,789.40	3,871,452.41	3,563,578.80	21,088,000.00	18.36%
Evidence Based Funding	1,935,736.73	1,781,789.40	3,871,452.41	3,563,578.80	21,088,000.00	18.36%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	87,738.00	318,593.00	115,585.00	318,961.00	1,937,000.00	5.97%
Total Federal Aid	87,738.00	318,593.00	115,585.00	318,961.00	1,937,000.00	5.97%
Other Revenue						
Total Revenue	2,023,474.73	2,100,382.40	3,987,037.41	3,882,539.80	23,025,000.00	17.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,023,474.73	2,100,382.40	3,987,037.41	3,882,539.80	23,025,000.00	17.32%
Expenditures						
Salaries						
Teachers Salaries	3,808,643.65	4,729,841.95	5,078,999.05	4,743,413.26	29,782,902.00	17.05%
Administrators Salaries	36,177.15	77,663.77	158,622.91	183,064.59	637,273.00	24.89%
Technical Salaries	8,241.73	10,363.95	23,843.88	24,429.31	57,149.00	41.72%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	747,303.00	0.00%
Hourly Substitute Salaries	19,106.72	1,279.68	21,284.58	1,279.68	69,127.00	30.79%
Other Hourly Extra Curr Superv	20,909.04	29,372.64	89,887.29	127,675.67	317,206.00	28.34%
Overtime Time & a Half	33.23	850.03	114.28	856.82	859.00	13.30%
Bilingual Aides	62.38	8,601.54	207.94	9,601.54	159,368.00	0.13%
12-Month Secretaries	9,169.42	7,754.26	23,306.57	15,861.80	38,431.00	60.65%
Liasons	129,331.50	139,881.27	161,141.39	140,026.26	943,960.00	17.07%
Total Salaries	4,031,674.82	5,005,609.09	5,557,407.89	5,246,208.93	32,753,578.00	16.97%
Employee Benefits						
Teachers Retirement	404,881.77	424,151.37	424,620.60	460,951.67	3,762,741.00	11.28%
Life Insurance	1,228.32	866.08	8,714.84	6,865.04	34,466.00	25.29%
Medical Insurance	636,593.97	561,936.47	1,700,028.14	1,566,587.76	5,167,761.00	32.90%
Dental Insurance	24,237.92	24,801.31	98,179.20	90,017.01	196,246.00	50.03%
Disability Insurance	8,026.38	1,392.93	22,516.64	14,247.49	66,813.00	33.70%
Total Employee Benefits	1,074,968.36	1,013,148.16	2,254,059.42	2,138,668.97	9,228,027.00	24.43%
Purchased Services						
Instructional Professional Ser	21,327.40	0.00	21,327.40	0.00	104,185.00	20.47%
Other Tech & Prof Serv	106,921.80	75,680.00	159,621.20	131,090.85	421,041.00	37.91%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	164.36	4.26	186.42	4.26	5,000.00	3.73%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	37,750.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	2,682.90	1,160.67	3,377.19	2,896.78	27,300.00	12.37%
Printing & Duplicating	603.97	0.00	1,775.25	1,063.17	23,451.00	7.57%
Copier Service/Repair	0.00	0.00	470.52	0.00	1,500.00	31.37%
Total Purchased Services	131,700.43	76,844.93	186,757.98	135,055.06	625,727.00	29.85%
Supplies and Materials						
Supplies	3,909.21	12,821.94	5,563.85	59,301.37	641,081.00	0.87%
Total Supplies and Materials	3,909.21	12,821.94	5,563.85	59,301.37	641,081.00	0.87%
Capital Outlay						
Other Objects						
Tuition	5,065.16	2,362.50	5,065.16	2,362.50	0.00	0.00%
Total Other Objects	5,065.16	2,362.50	5,065.16	2,362.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Expenditures	5,247,317.98	6,110,786.62	8,008,854.30	7,581,596.83	43,248,413.00	18.52%
Excess (Deficit) Revenues over Expenditures	(3,223,843.25)	(4,010,404.22)	(4,021,816.89)	(3,699,057.03)	(20,223,413.00)	19.89%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,223,843.25)	(4,010,404.22)	(4,021,816.89)	(3,699,057.03)	(20,223,413.00)	19.89%

School District U-46
Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Early Childhood At Risk Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	727,456.00	4,364,734.00	727,456.00	4,364,734.00	4,364,734.00	16.67%
Early Childhd - Proj Prepares	143,466.00	185,754.00	143,466.00	185,754.00	860,800.00	16.67%
Early Childhood - Block Grant	0.00	724,036.00	2,434,022.00	922,829.00	2,434,022.00	100.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	870,922.00	5,274,524.00	3,304,944.00	5,473,317.00	7,680,556.00	43.03%
Federal Aid						
Other Revenue						
Total Revenue	870,922.00	5,274,524.00	3,304,944.00	5,473,317.00	7,680,556.00	43.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	870,922.00	5,274,524.00	3,304,944.00	5,473,317.00	7,680,556.00	43.03%
Expenditures						
Salaries						
Teachers Salaries	362,366.02	482,012.26	489,336.09	483,448.99	3,993,073.00	12.25%
Administrators Salaries	35,180.27	25,803.96	90,208.43	41,740.12	338,591.00	26.64%
Technical Salaries	10,158.49	8,768.17	20,359.38	14,810.86	59,058.00	34.47%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	74,214.00	0.00%
Hourly Substitute Salaries	327.27	0.00	327.27	0.00	2,522.00	12.98%
Other Hourly Extra Curr Superv	2,101.94	1,486.63	13,857.38	1,954.64	128,481.00	10.79%
Noon Supervision	2,292.11	0.00	2,307.23	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	491.75	1,564.15	1,410.64	1,618.45	3,381.00	41.72%
Teachers Aides & Assistants	111,692.82	129,311.84	134,726.96	130,311.84	1,181,178.00	11.41%
Para Professionals	3,124.92	5,804.15	4,379.08	5,804.15	49,331.00	8.88%
12-Month Secretaries	10,872.49	15,665.53	26,607.02	29,944.93	145,821.00	18.25%
10-Month Secretaries	17,463.87	20,401.60	29,136.95	23,530.39	146,830.00	19.84%
Clerical Aides	396.75	146.58	454.27	146.58	3,243.00	14.01%
Liaisons	57,530.39	80,314.70	134,902.08	144,516.90	799,214.00	16.88%
Total Salaries	613,999.09	771,279.57	948,012.78	877,827.85	7,029,972.00	13.49%
Employee Benefits						
Teachers Retirement	40,585.28	46,297.75	48,949.41	49,761.83	568,045.00	8.62%
Life Insurance	444.55	400.53	2,115.67	1,180.52	10,811.00	19.57%
Medical Insurance	164,551.68	151,986.40	371,908.88	282,403.35	1,479,856.00	25.13%
Dental Insurance	7,678.63	6,339.55	24,282.63	14,311.23	71,236.00	34.09%
Disability Insurance	1,080.76	385.38	2,645.46	1,103.28	9,918.00	26.67%
Total Employee Benefits	214,340.90	205,409.61	449,902.05	348,760.21	2,139,866.00	21.02%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	10,254.40	16,237.00	501,427.00	2.05%
Rentals	22,800.09	0.00	45,717.37	11,373.61	139,900.00	32.68%
Pupil Transportation	0.00	0.00	0.00	0.00	348,282.00	0.00%
Indistrict/Regional Travel	608.72	1,375.00	623.97	1,375.00	28,339.00	2.20%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	10,050.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	107.70	544.95	160.87	810.59	9,420.00	1.71%
Printing & Duplicating	0.00	0.00	330.95	18.50	3,500.00	9.46%
Copier Lease/Rental	0.00	0.00	33.24	0.00	2,000.00	1.66%
Other Purchased Services	405.00	0.00	405.00	0.00	12,500.00	3.24%
Total Purchased Services	23,921.51	1,919.95	57,525.80	29,814.70	1,059,218.00	5.43%
Supplies and Materials						
Supplies	40,641.98	188.59	219,930.62	189.31	250,056.00	87.95%
Total Supplies and Materials	40,641.98	188.59	219,930.62	189.31	250,056.00	87.95%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	4,865.49	0.00	22,500.00	21.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	4,865.49	0.00	22,500.00	21.62%
Total Expenditures	892,903.48	978,797.72	1,680,236.74	1,256,592.07	10,601,612.00	15.85%
Excess (Deficit) Revenues over Expenditures	(21,981.48)	4,295,726.28	1,624,707.26	4,216,724.93	(2,921,056.00)	55.62%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(21,981.48)	4,295,726.28	1,624,707.26	4,216,724.93	(2,921,056.00)	55.62%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Total Federal Aid	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Other Revenue						
Total Revenue	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	39,653.00	0.00	168,000.00	23.60%
Expenditures						
Salaries						
Teachers Salaries	195,597.10	210,420.25	252,973.34	211,237.74	1,785,116.00	14.17%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	36,577.00	0.00%
Hourly Substitute Salaries	312.88	0.00	312.88	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	27.98	0.00	27.98	0.00	9,270.00	0.30%
Noon Supervision	1,615.32	1,390.05	1,615.32	1,390.05	0.00	0.00%
Overtime Time & a Half	33.18	34.36	33.18	34.36	316.00	10.50%
Special Education Aides	60,144.15	62,659.05	72,534.50	62,659.05	545,566.00	13.30%
Clerical Aides	3,460.12	4,210.33	6,427.21	8,295.59	29,674.00	21.66%
Total Salaries	261,190.73	278,714.04	333,924.41	283,616.79	2,406,519.00	13.88%
Employee Benefits						
Teachers Retirement	19,923.09	18,571.20	19,923.09	18,645.89	206,166.00	9.66%
Life Insurance	45.28	28.82	510.00	450.02	2,105.00	24.23%
Medical Insurance	70,745.46	56,393.97	210,740.16	185,127.97	694,452.00	30.35%
Dental Insurance	1,826.36	2,525.62	8,418.48	10,282.81	24,772.00	33.98%
Disability Insurance	364.72	30.32	1,101.60	710.92	4,461.00	24.69%
Total Employee Benefits	92,904.91	77,549.93	240,693.33	215,217.61	931,956.00	25.83%
Purchased Services						
Supplies and Materials						
Supplies	8,917.20	0.00	9,802.49	0.00	24,575.00	39.89%
Total Supplies and Materials	8,917.20	0.00	9,802.49	0.00	24,575.00	39.89%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Expenditures	363,012.84	356,263.97	584,420.23	498,834.40	3,479,480.00	16.80%
Excess (Deficit) Revenues over Expenditures	(363,012.84)	(356,263.97)	(544,767.23)	(498,834.40)	(3,311,480.00)	16.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(363,012.84)	(356,263.97)	(544,767.23)	(498,834.40)	(3,311,480.00)	16.45%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,042,983.99	8,209,720.74	11,396,264.42	16,817,394.08	34,531,497.00	33.00%
Local Revenue						
Evidence Based Funding	1,748,596.01	1,610,737.62	3,497,172.99	3,221,475.24	19,054,000.00	18.35%
Evidence Based Funding	1,748,596.01	1,610,737.62	3,497,172.99	3,221,475.24	19,054,000.00	18.35%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,700,000.00	0.00%
Special Ed - Orphanage Individ	548,518.00	0.00	548,518.00	0.00	675,000.00	81.26%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Categoricals	548,518.00	0.00	548,518.00	0.00	4,425,000.00	12.40%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	3,912.00	245,668.00	280,123.00	245,668.00	10,423,719.00	2.69%
Fed - Sp Ed - IDEA CEIS	0.00	0.00	43,868.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	94,116.78	10,846.68	94,116.78	400,000.00	2.71%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	336,868.14	320,902.38	336,868.14	320,902.38	1,800,000.00	18.71%
Administrative Outreach	458,980.69	0.00	458,980.69	0.00	1,000,000.00	45.90%
Total Federal Aid	799,760.83	660,687.16	1,130,686.51	660,687.16	13,723,719.00	8.24%
Other Revenue						
Total Revenue	13,139,858.83	10,481,145.52	16,572,641.92	20,699,556.48	71,734,216.00	23.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,139,858.83	10,481,145.52	16,572,641.92	20,699,556.48	71,734,216.00	23.10%
Expenditures						
Salaries						
Teachers Salaries	4,356,929.60	5,304,438.92	5,749,073.99	5,348,253.76	39,495,819.00	14.56%
Administrators Salaries	210,169.60	219,356.76	522,929.88	430,522.10	2,038,906.00	25.65%
Technical Salaries	586,129.52	604,550.03	798,511.11	629,125.69	5,292,336.00	15.09%
Daily Substitute Salaries	124,733.59	18,538.14	136,472.59	18,538.14	394,921.00	34.56%
Hourly Substitute Salaries	22,983.77	2,029.92	26,065.88	2,097.72	240,769.00	10.83%
Other Hourly Extra Curr Superv	14,445.07	17,649.33	35,391.12	87,336.10	1,164,619.00	3.04%
Overtime Time & a Half	29,405.58	2,954.07	39,407.42	3,618.09	56,445.00	69.82%
Special Education Aides	1,021,049.06	1,125,781.13	1,242,461.02	1,138,002.75	9,510,893.00	13.06%
Deans Assistants	5,613.40	7,932.38	7,415.82	8,023.64	62,679.00	11.83%
12-Month Secretaries	33,146.78	39,676.13	87,827.21	80,217.91	401,383.00	21.88%
10-Month Secretaries	28,289.02	30,515.11	50,982.50	32,162.77	308,911.00	16.50%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	6,432,894.99	7,373,421.92	8,696,538.54	7,777,898.67	58,968,502.00	14.75%
Employee Benefits						
Teachers Retirement	502,651.61	491,454.63	542,676.61	546,148.90	5,422,624.00	10.01%
Life Insurance	1,247.72	697.43	14,062.42	12,159.83	64,416.00	21.83%
Medical Insurance	1,018,837.21	942,027.71	2,937,233.17	3,089,051.21	11,908,512.00	24.66%
Dental Insurance	37,696.67	43,124.96	175,319.84	177,844.86	445,132.00	39.39%
Disability Insurance	8,503.75	792.89	25,668.83	18,264.85	100,220.00	25.61%
Total Employee Benefits	1,568,936.96	1,478,097.62	3,694,960.87	3,843,469.65	17,940,904.00	20.60%
Purchased Services						
Instructional Professional Ser	154,095.98	57,158.75	270,329.52	260,413.02	574,583.00	47.05%
Other Tech & Prof Serv	177,008.88	233,291.98	216,481.13	301,165.88	3,942,601.00	5.49%
Repairs & Maint Services	0.00	0.00	0.00	0.00	2,341.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	786.92	0.00	769.56	0.00	30,000.00	2.57%
Travel Conf/Workshops	39,454.09	119.00	40,204.09	119.00	35,839.00	112.18%
Communications/Postage	265.40	1,020.52	2,421.13	1,773.36	8,300.00	29.17%
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	0.00	313.48	484.55	750.00	41.80%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Other Purchased Services	0.00	0.00	0.00	0.00	68,872.00	0.00%
Total Purchased Services	371,611.27	291,590.25	530,720.55	567,274.25	4,682,236.00	11.33%
Supplies and Materials						
Supplies	47,924.84	40,156.21	130,905.35	205,147.01	627,657.00	20.86%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	508.00	0.00%
Total Supplies and Materials	47,924.84	40,156.21	130,905.35	205,147.01	634,165.00	20.64%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	708,745.45	525,198.76	1,059,769.12	1,332,848.17	9,350,000.00	11.33%
Total Other Objects	708,745.45	525,198.76	1,059,769.12	1,332,848.17	9,400,000.00	11.27%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,464.00	0.00	110,000.00	3.15%
Total Expenditures	9,130,113.51	9,708,464.76	14,116,358.43	13,726,637.75	91,735,807.00	15.39%
Excess (Deficit) Revenues over Expenditures	4,009,745.32	772,680.76	2,456,283.49	6,972,918.73	(20,001,591.00)	12.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	4,009,745.32	772,680.76	2,456,283.49	6,972,918.73	(20,001,591.00)	12.28%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Operations & Maintenance Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,915,817.19	8,297,240.64	12,394,202.41	17,003,281.31	39,680,263.00	31.24%
Local Revenue						
Interest on Investments	7.58	0.00	7.58	77.75	1,000.00	0.76%
Other Local Revenue	456,698.59	324,798.51	498,880.59	414,651.33	2,345,954.00	21.27%
Total Local Revenue	456,706.17	324,798.51	498,888.17	414,729.08	2,346,954.00	21.26%
Evidence Based Funding	2,754,477.33	1,582,228.98	5,508,924.71	3,164,457.96	30,000,000.00	18.36%
Evidence Based Funding	2,754,477.33	1,582,228.98	5,508,924.71	3,164,457.96	30,000,000.00	18.36%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	14,127,000.69	10,204,268.13	18,402,015.29	20,582,468.35	72,027,217.00	25.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,127,000.69	10,204,268.13	18,402,015.29	20,582,468.35	72,027,217.00	25.55%
Expenditures						
Salaries						
Administrators Salaries	77,584.90	101,696.95	231,237.95	239,714.26	950,000.00	24.34%
Technical Salaries	60,037.97	92,374.32	179,164.28	191,169.76	850,455.00	21.07%
Temporary Salaries	8,809.22	0.00	16,562.75	0.00	16,061.00	103.12%
Overtime Time & a Half	8,315.90	4,194.42	16,368.60	7,988.97	275,872.00	5.93%
Overtime Double Time	144.08	14.24	144.08	14.24	64,477.00	0.22%
12-Month Secretaries	12,986.17	15,689.19	33,230.43	31,366.30	150,144.00	22.13%
Custodians	386,476.51	481,740.71	989,556.00	967,272.37	4,591,557.00	21.55%
Maintenance	165,342.57	212,481.02	433,189.86	417,080.49	1,954,660.00	22.16%
Grounds	124,712.87	146,081.38	327,977.51	302,146.22	1,447,472.00	22.66%
Total Salaries	844,410.19	1,054,272.23	2,227,431.46	2,156,752.61	10,300,698.00	21.62%
Employee Benefits						
Life Insurance	84.90	132.32	1,269.03	3,996.09	15,906.00	7.98%
Medical Insurance	137,888.27	137,769.07	416,991.74	486,340.99	1,635,697.00	25.49%
Dental Insurance	5,956.53	7,697.81	30,239.98	34,264.70	76,414.00	39.57%
Disability Insurance	180.10	19.11	543.98	447.97	14,263.00	3.81%
Total Employee Benefits	144,109.80	145,618.31	449,044.73	525,049.75	1,742,280.00	25.77%
Purchased Services						
Technical Services	0.13	23,562.99	1,800.98	32,540.69	20,000.00	9.00%
Other Tech & Prof Serv	2,652.71	19,366.01	28,065.26	71,410.41	1,500,000.00	1.87%
Sanitation Services	(1,089.66)	(1,665.75)	22,220.18	16,457.50	285,000.00	7.80%
Repairs & Maint Services	627,425.80	1,038,516.64	1,313,912.25	1,925,232.35	7,900,000.00	16.63%
Rentals	5,489.70	7,488.90	10,273.44	22,364.06	70,000.00	14.68%
Contract Cleaning	18,908.22	(14,637.51)	883,387.26	796,133.21	7,000,000.00	12.62%
Exterminating	3,662.78	1,962.78	8,107.78	5,732.78	29,000.00	27.96%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	1,720.46	0.00	1,720.46	0.00	0.00	0.00%
Communications/Postage	102.44	7,579.89	612.71	10,252.41	35,000.00	1.75%
Printing & Duplicating	89.00	768.99	560.75	8,030.30	22,000.00	2.55%
Water/Sewer	71,493.81	46,526.42	121,108.94	86,257.78	725,000.00	16.70%
Total Purchased Services	730,455.39	1,129,469.36	2,391,770.01	2,974,411.49	17,586,500.00	13.60%
Supplies and Materials						
Supplies	164,257.44	172,959.78	451,882.67	422,659.77	2,310,000.00	19.56%
Custodial Supplies	49,037.41	8,141.15	85,638.10	35,648.73	350,000.00	24.47%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	159,302.03	105,647.56	177,123.49	107,330.38	1,200,000.00	14.76%
Electricity	470,804.50	391,146.16	530,450.81	440,205.30	3,000,000.00	17.68%
Other Supplies	0.00	1,601.58	55.80	1,601.58	25,000.00	0.22%
Total Supplies and Materials	843,401.38	679,496.23	1,245,150.87	1,007,445.76	6,955,000.00	17.90%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Buildings	1,791,121.33	3,333,656.87	4,393,428.93	11,568,918.22	30,950,000.00	14.20%
Improvements (Non Building)	0.00	0.00	0.00	74,942.25	0.00	0.00%
Addl/Repl Equipment	0.00	77.34	0.00	4,834.76	950,798.00	0.00%
Total Capital Outlay	1,791,121.33	3,333,734.21	4,393,428.93	11,648,695.23	31,900,798.00	13.77%
Other Objects						
Transfer of Bond Principal	429,567.27	426,770.31	522,821.27	520,024.31	522,821.00	100.00%
Transfer of Bond Interest	5,602.52	8,376.53	5,835.65	9,473.74	5,952.00	98.05%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Objects	435,169.79	435,146.84	528,656.92	529,498.05	128,773.00	410.53%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	10,499.99	0.00	100,000.00	10.50%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	10,499.99	0.00	100,000.00	10.50%
Total Expenditures	4,788,667.88	6,777,737.18	11,245,982.91	18,841,852.89	68,714,049.00	16.37%
Excess (Deficit) Revenues over Expenditures	9,338,332.81	3,426,530.95	7,156,032.38	1,740,615.46	3,313,168.00	215.99%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	9,338,332.81	3,426,530.95	7,156,032.38	1,740,615.46	3,313,168.00	215.99%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,610,935.03	2,805,261.20	2,963,175.27	5,757,350.27	9,055,109.00	32.72%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	0.00	0.00	0.00	1,200,000.00	0.00%
Interest on Investments	1.85	0.00	1.85	26.37	500.00	0.37%
Total Local Revenue	1.85	0.00	1.85	26.37	1,200,500.00	0.00%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	6,916,023.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,346,060.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	16,262,083.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	2,610,936.88	2,805,261.20	2,963,177.12	5,757,376.64	26,517,692.00	11.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,610,936.88	2,805,261.20	2,963,177.12	5,757,376.64	26,517,692.00	11.17%
Expenditures						
Salaries						
Administrators Salaries	12,357.73	25,841.42	54,183.92	60,911.93	250,000.00	21.67%
Technical Salaries	79,540.79	94,516.50	232,992.99	220,884.04	898,420.00	25.93%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	71,264.60	2,963.78	101,273.44	4,102.48	916,472.00	11.05%
Drivers	985,953.81	966,145.61	1,629,642.13	1,022,005.08	11,463,516.00	14.22%
Driver Aide	165,268.55	159,819.26	273,878.38	167,721.39	1,963,432.00	13.95%
Mechanics	56,491.54	68,236.39	151,887.05	136,269.09	702,549.00	21.62%
Dispatchers	54,421.74	65,020.93	134,000.41	127,111.89	562,048.00	23.84%
Total Salaries	1,425,298.76	1,382,543.89	2,577,858.32	1,739,005.90	16,778,826.00	15.36%
Employee Benefits						
Life Insurance	229.13	127.78	3,429.92	3,861.98	26,597.00	12.90%
Medical Insurance	384,336.35	376,124.95	1,162,281.67	1,327,766.44	4,662,421.00	24.93%
Dental Insurance	18,612.15	23,491.58	94,488.44	104,564.53	295,459.00	31.98%
Disability Insurance	126.07	226.34	380.79	5,307.52	25,969.00	1.47%
Total Employee Benefits	403,303.70	399,970.65	1,260,580.82	1,441,500.47	5,010,446.00	25.16%
Purchased Services						
Other Tech & Prof Serv	21,600.00	2,203.00	44,159.97	153,557.80	264,000.00	16.73%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	770.34	532.93	1,503.38	1,615.16	85,000.00	1.77%
Repairs & Maint Services	18,715.63	9,837.55	30,601.11	15,471.78	257,276.00	11.89%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	13,509.00	2,215.50	22,656.39	8,677.24	385,000.00	5.88%
Awards and Banquets	0.00	0.00	0.00	2,231.15	10,000.00	0.00%
Communications/Postage	55.40	504.24	1,553.34	1,284.98	8,000.00	19.42%
Printing & Duplicating	740.60	275.62	2,532.66	1,559.07	25,000.00	10.13%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	55,390.97	15,568.84	103,006.85	184,397.18	1,051,940.00	9.79%
Supplies and Materials						
Supplies	111,003.28	33,110.67	218,738.31	231,215.37	1,050,000.00	20.83%
Oil	3,763.56	1,390.64	3,763.56	4,046.39	75,000.00	5.02%
Gasoline	114,036.79	20,848.52	114,036.79	38,243.52	1,800,000.00	6.34%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	228,803.63	55,349.83	336,538.66	273,505.28	2,988,110.00	11.26%
Capital Outlay						
Other Objects						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Dues & Fees	0.00	0.00	29.00	195.00	5,000.00	0.58%
Total Other Objects	0.00	0.00	29.00	195.00	5,000.00	0.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	678.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	678.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,112,797.06	1,854,111.21	4,278,013.65	3,639,281.83	25,834,322.00	16.56%
Excess (Deficit) Revenues over Expenditures	498,139.82	951,149.99	(1,314,836.53)	2,118,094.81	683,370.00	192.40%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	498,139.82	951,149.99	(1,314,836.53)	2,118,094.81	683,370.00	192.40%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Debt Service Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,188,519.69	7,651,126.22	10,415,484.81	15,900,981.79	32,850,039.00	31.71%
Local Revenue						
Interest on Investments	6.65	0.00	6.65	74.49	1,000.00	0.67%
Total Local Revenue	6.65	0.00	6.65	74.49	1,000.00	0.67%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	9,188,526.34	7,651,126.22	10,415,491.46	15,901,056.28	32,851,039.00	31.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,188,526.34	7,651,126.22	10,415,491.46	15,901,056.28	32,851,039.00	31.71%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	429,567.27	426,770.31	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	5,602.52	8,376.53	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Transfer of Bond Principal	(429,567.27)	(426,770.31)	(522,821.27)	(520,024.31)	(10,128,033.00)	5.16%
Transfer of Bond Interest	(5,602.52)	(8,376.53)	(5,835.65)	(9,473.74)	(5,952.00)	98.05%
Total Other Objects	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
Excess (Deficit) Revenues over Expenditures	9,188,526.34	7,651,126.22	6,041,597.71	11,402,322.53	173,463.00	3482.93%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	9,188,526.34	7,651,126.22	6,041,597.71	11,402,322.53	173,463.00	3482.93%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,599,824.28	3,094,289.13	4,085,213.76	6,336,673.28	14,137,324.00	28.90%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	134,037.42	426,062.24	3,000,000.00	4.47%
Interest on Investments	2.54	0.00	2.54	28.93	500.00	0.51%
Total Local Revenue	2.54	0.00	134,039.96	426,091.17	3,000,500.00	4.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,599,826.82	3,094,289.13	4,219,253.72	6,762,764.45	17,137,824.00	24.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,599,826.82	3,094,289.13	4,219,253.72	6,762,764.45	17,137,824.00	24.62%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	742,987.60	683,774.81	1,295,395.28	1,164,792.77	8,929,270.00	14.51%
Federal Ins Contr Act	365,645.76	313,096.73	653,948.69	553,755.06	4,495,874.00	14.55%
Medicare Contribution	334,178.52	308,653.43	408,349.41	349,673.38	4,572,037.00	8.93%
IMRF/SS/Medicare Allocation	(114,668.25)	(58,680.23)	(155,493.16)	(74,539.77)	(899,188.00)	17.29%
Total Employee Benefits	1,328,143.63	1,246,844.74	2,202,200.22	1,993,681.44	17,097,993.00	12.88%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,328,143.63	1,246,844.74	2,202,200.22	1,993,681.44	17,097,993.00	12.88%
Excess (Deficit) Revenues over Expenditures	2,271,683.19	1,847,444.39	2,017,053.50	4,769,083.01	39,831.00	5064.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,271,683.19	1,847,444.39	2,017,053.50	4,769,083.01	39,831.00	5064.03%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	901,306.89	20,213.20	924,446.23	46,594.64	300,000.00	308.15%
Total Local Revenue	901,306.89	20,213.20	924,446.23	46,594.64	300,000.00	308.15%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	901,306.89	20,213.20	924,446.23	46,594.64	300,000.00	308.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	901,306.89	20,213.20	924,446.23	46,594.64	300,000.00	308.15%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	2,250.00	0.00	165,937.84	0.00	1,300,000.00	12.76%
Total Capital Outlay	2,250.00	0.00	165,937.84	0.00	1,300,000.00	12.76%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,250.00	0.00	165,937.84	0.00	1,300,000.00	12.76%
Excess (Deficit) Revenues over Expenditures	899,056.89	20,213.20	758,508.39	46,594.64	(1,000,000.00)	75.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	899,056.89	20,213.20	758,508.39	46,594.64	(1,000,000.00)	75.85%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	78,723.50	93,485.02	114,211.79	392,354.96	500,000.00	22.84%
Total Local Revenue	78,723.50	93,485.02	114,211.79	392,354.96	500,000.00	22.84%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	78,723.50	93,485.02	114,211.79	392,354.96	500,000.00	22.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	78,723.50	93,485.02	114,211.79	392,354.96	500,000.00	22.84%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	78,723.50	93,485.02	114,211.79	392,354.96	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	78,723.50	93,485.02	114,211.79	392,354.96	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,581,131.78	1,340,425.17	1,794,170.56	2,744,470.25	5,337,411.00	33.61%
Local Revenue						
Interest on Investments	1.12	0.00	1.12	12.53	250.00	0.45%
Total Local Revenue	1.12	0.00	1.12	12.53	250.00	0.45%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,581,132.90	1,340,425.17	1,794,171.68	2,744,482.78	5,337,661.00	33.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,581,132.90	1,340,425.17	1,794,171.68	2,744,482.78	5,337,661.00	33.61%
Expenditures						
Salaries						
Administrators Salaries	14,173.08	33,471.45	42,519.25	78,896.99	320,000.00	13.29%
12-Month Secretaries	5,388.81	6,658.71	16,166.43	15,695.54	122,876.00	13.16%
Total Salaries	19,561.89	40,130.16	58,685.68	94,592.53	442,876.00	13.25%
Employee Benefits						
Life Insurance	0.54	41.58	8.03	1,256.61	81.00	9.91%
Medical Insurance	4,377.41	3,131.11	13,237.83	11,053.21	28,350.00	46.69%
Dental Insurance	148.50	139.24	753.90	619.77	1,806.00	41.74%
Disability Insurance	36.02	6.23	108.80	146.07	749.00	14.53%
Total Employee Benefits	4,562.47	3,318.16	14,108.56	13,075.66	30,986.00	45.53%
Purchased Services						
Legal Services	5,506.95	6,448.90	5,506.95	8,996.05	227,000.00	2.43%
Other Tech & Prof Serv	0.00	13,928.09	330.26	13,928.09	1,174,431.00	0.03%
Travel Conf/Workshops	28.59	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	80.33	0.00	0.00%
Insurance	(309,492.00)	9,200.00	562,283.00	569,840.00	574,000.00	153.56%
Workers Compensation	511,317.41	214,116.95	864,479.78	840,995.86	2,625,000.00	20.78%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Purchased Services	207,360.95	243,721.64	1,432,638.27	1,433,840.33	4,625,431.00	30.97%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	231,485.31	287,169.96	1,505,432.51	1,541,508.52	5,149,293.00	29.24%
Excess (Deficit) Revenues over Expenditures						
	1,349,647.59	1,053,255.21	288,739.17	1,202,974.26	188,368.00	153.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,349,647.59	1,053,255.21	288,739.17	1,202,974.26	188,368.00	153.28%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, September 30, 2021
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,338,784.53	1,090,324.85	1,519,141.22	2,236,603.90	4,828,923.00	31.46%
Local Revenue						
Interest on Investments	0.93	0.00	0.93	10.26	250.00	0.37%
Total Local Revenue	0.93	0.00	0.93	10.26	250.00	0.37%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,338,785.46	1,090,324.85	1,519,142.15	2,236,614.16	4,829,173.00	31.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,338,785.46	1,090,324.85	1,519,142.15	2,236,614.16	4,829,173.00	31.46%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	414,014.98	767,175.44	503,378.58	4,750,000.00	16.15%
Total Capital Outlay	0.00	414,014.98	767,175.44	503,378.58	4,750,000.00	16.15%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	414,014.98	767,175.44	503,378.58	4,750,000.00	16.15%
Excess (Deficit) Revenues over Expenditures						
	1,338,785.46	676,309.87	751,966.71	1,733,235.58	79,173.00	949.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,338,785.46	676,309.87	751,966.71	1,733,235.58	79,173.00	949.78%