

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of October 31, 2021**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	286,734,404	0	0	-22,736,935	263,997,469
20 Operations	2,080,650	0	0	-1,374,609	706,041
30 Debt Service	43,313,505	0	0	-575,223	42,738,282
40 Transportation	29,806,574	0	0	-161,789	29,644,784
50 IMRF/Social Security	8,418,942	0	0	-724,115	7,694,827
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,697,040	0	0	-89,606	3,607,433
70 Working Cash	-360,128,009	472,917,563	0	0	112,789,554
80 Tort Immunity and Judgment	1,430,149	0	0	-98,238	1,331,911
90 Fire Prevention and Safety	7,280,372	0	0	-131,307	7,149,065
<b>Total</b>	<b>23,589,541</b>	<b>472,917,563</b>	<b>0</b>	<b>-25,982,576</b>	<b>470,524,528</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	41,291,399	125,430,448	267,404,260	46.91%	131,912,619	-4.91%
Tuition	0	0	140,000	0.00%	3,461	-100.00%
Pupil Activities	72	515	210,000	0.25%	34,445	-98.50%
Textbooks	1,444	2,748,189	200,000	1374.09%	2,144,867	28.13%
Other Local Sources	31,370	665,301	7,270,454	9.15%	744,515	-10.64%
<b>Total Local</b>	<b>41,324,285</b>	<b>128,844,453</b>	<b>275,224,714</b>	<b>46.81%</b>	<b>134,839,907</b>	<b>-4.45%</b>
Evidence Based Funding	19,501,266	58,488,702	212,325,000	27.55%	53,453,682	9.42%
Special Education State Grants	985,109	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	4,861,652	8,280,867	25,984,770	31.87%	10,481,415	-20.99%
<b>Total State</b>	<b>25,348,027</b>	<b>68,303,196</b>	<b>242,734,770</b>	<b>28.14%</b>	<b>65,411,847</b>	<b>4.42%</b>
Federal Sources	4,850,981	8,367,038	83,378,749	10.03%	8,743,845	-4.31%
<b>Total Federal</b>	<b>4,850,981</b>	<b>8,367,038</b>	<b>83,378,749</b>	<b>10.03%</b>	<b>8,743,845</b>	<b>-4.31%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>71,523,293</b>	<b>205,514,687</b>	<b>601,338,233</b>	<b>34.18%</b>	<b>208,995,599</b>	<b>-1.67%</b>
<b>Expenditures</b>						
Salaries	30,331,155	79,342,679	333,677,610	23.78%	74,271,547	6.83%
Benefits	8,185,060	25,692,101	94,453,178	27.20%	26,695,056	-3.76%
Purchased Services	3,542,730	15,055,859	52,487,768	28.68%	9,015,421	67.00%
Supplies & Materials	2,748,882	12,024,800	45,731,652	26.29%	15,648,351	-23.16%
Capital Outlay	2,593,812	8,207,946	34,387,016	23.87%	13,357,057	-38.55%
Other Objects	1,031,166	2,884,558	24,662,581	11.70%	2,776,991	3.87%
Non-capitalized Equipment	560,069	3,038,507	13,431,025	22.62%	623,700	387.17%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
<b>Total Expenditures</b>	<b>48,992,874</b>	<b>146,590,362</b>	<b>599,330,830</b>	<b>24.46%</b>	<b>142,776,123</b>	<b>2.67%</b>
Excess (Deficit) of Receipts over Expenditures	22,530,419	58,924,325	2,007,403	2935.35%	66,219,476	-11.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	22,530,419	58,924,325	2,007,403	2935.35%	66,219,476	-11.02%
Beginning Fund Balance		235,423,970				
Ending Fund Balance		<u>294,348,295</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	33,811,202	102,592,873	218,668,888	46.92%	107,672,216	-4.72%
Tuition	0	0	140,000	0.00%	3,461	-100.00%
Pupil Activities	72	515	210,000	0.25%	34,445	-98.50%
Textbooks	1,444	2,748,189	200,000	1374.09%	2,144,867	28.13%
Other Local Sources	27,322	162,364	3,723,000	4.36%	306,643	-47.05%
<b>Total Local</b>	<b>33,840,040</b>	<b>105,503,941</b>	<b>222,941,888</b>	<b>47.32%</b>	<b>110,161,632</b>	<b>-4.23%</b>
Evidence Based Funding	16,745,738	50,224,249	182,325,000	27.55%	48,706,995	3.12%
Special Education State Grants	985,109	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	850,219	4,269,434	9,722,687	43.91%	6,335,122	-32.61%
<b>Total State</b>	<b>18,581,066</b>	<b>56,027,310</b>	<b>196,472,687</b>	<b>28.52%</b>	<b>56,518,867</b>	<b>-0.87%</b>
Federal Sources	4,850,981	8,367,038	83,378,749	10.03%	8,743,845	-4.31%
<b>Total Federal</b>	<b>4,850,981</b>	<b>8,367,038</b>	<b>83,378,749</b>	<b>10.03%</b>	<b>8,743,845</b>	<b>-4.31%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>57,272,087</b>	<b>169,898,289</b>	<b>502,793,324</b>	<b>33.79%</b>	<b>175,424,344</b>	<b>-3.15%</b>
<b>Expenditures</b>						
Salaries	28,180,021	72,386,256	306,598,086	23.61%	68,030,477	6.40%
Benefits	7,702,847	23,500,262	87,700,452	26.80%	24,183,012	-2.82%
Purchased Services	2,038,002	11,056,352	33,849,328	32.66%	5,075,742	117.83%
Supplies & Materials	1,990,642	9,684,871	35,788,328	27.06%	13,891,763	-30.28%
Capital Outlay	117,647	1,338,352	2,486,218	53.83%	517,910	158.41%
Other Objects	1,031,166	2,355,872	24,528,808	9.60%	2,247,298	4.83%
Non-capitalized Equipment	559,529	3,027,467	13,331,025	22.71%	623,022	385.93%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
<b>Total Expenditures</b>	<b>41,619,854</b>	<b>123,693,344</b>	<b>504,782,245</b>	<b>24.50%</b>	<b>114,957,224</b>	<b>7.60%</b>
Excess (Deficit) of Receipts over Expenditures	15,652,233	46,204,945	(1,988,921)	-2323.12%	60,467,120	-23.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	15,652,233	46,204,945	(1,988,921)	-2323.12%	60,467,120	-23.59%
Beginning Fund Balance		217,792,524				
Ending Fund Balance		<u>263,997,469</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	6,022,921	18,417,123	39,680,263	46.41%	18,109,437	1.70%
Other Local Sources	3,206	502,094	2,346,954	21.39%	437,829	14.68%
Total Local	<u>6,026,127</u>	<u>18,919,217</u>	<u>42,027,217</u>	<u>45.02%</u>	<u>18,547,266</u>	<u>2.01%</u>
Evidence Based Funding	2,755,529	8,264,454	30,000,000	27.55%	4,746,687	74.11%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>2,755,529</u>	<u>8,264,454</u>	<u>30,000,000</u>	<u>27.55%</u>	<u>4,746,687</u>	<u>74.11%</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>8,781,656</u>	<u>27,183,671</u>	<u>72,027,217</u>	<u>37.74%</u>	<u>23,293,953</u>	<u>16.70%</u>
<b>Expenditures</b>						
Salaries	785,954	3,013,383	10,300,698	29.25%	3,149,987	-4.34%
Benefits	127,140	576,185	1,742,280	33.07%	670,672	-14.09%
Purchased Services	1,404,285	3,796,056	17,586,500	21.59%	3,739,284	1.52%
Supplies & Materials	511,825	1,756,976	6,955,000	25.26%	1,411,400	24.48%
Capital Outlay	2,476,165	6,869,594	31,900,798	21.53%	12,839,147	-46.49%
Other Objects	0	528,657	128,773	410.53%	529,498	-0.16%
Non-capitalized Equipment	540	11,040	100,000	11.04%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>5,305,909</u>	<u>16,551,891</u>	<u>68,714,049</u>	<u>24.09%</u>	<u>22,339,988</u>	<u>-25.91%</u>
Excess (Deficit) of Receipts over Expenditures	3,475,747	10,631,780	3,313,168	320.89%	953,965	1014.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,475,747	10,631,780	3,313,168	320.89%	953,965	1014.48%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		<u>706,041</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	5,222,379	15,637,864	32,850,039	47.60%	16,947,167	-7.73%
Other Local Sources	46	53	1,000	5.30%	119	-55.46%
Total Local	<u>5,222,425</u>	<u>15,637,917</u>	<u>32,851,039</u>	<u>47.60%</u>	<u>16,947,286</u>	<u>-7.73%</u>
Revenue from Financing	19,956,683	19,956,683	0	0.00%	0	0.00%
Total Financing	<u>19,956,683</u>	<u>19,956,683</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>25,179,108</u>	<u>35,594,600</u>	<u>32,851,039</u>	<u>108.35%</u>	<u>16,947,286</u>	<u>110.03%</u>
Expenditures						
Purchased Services	164,370	164,370	0	0.00%	0	0.00%
Other Objects	0	4,373,894	32,677,576	13.39%	4,498,733	-2.77%
Total Expenditures	<u>164,370</u>	<u>4,538,264</u>	<u>32,677,576</u>	<u>13.89%</u>	<u>4,498,733</u>	<u>0.88%</u>
Excess (Deficit) of Receipts over Expenditures	5,058,055	11,099,653	173,463	6398.86%	12,448,553	-10.84%
Misc Other Funding Uses	(21,498,651)	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,516,087	9,557,685	173,463	5509.93%	12,448,553	-23.22%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>42,738,282</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,457,275	4,420,450	9,055,109	48.82%	6,130,965	-27.90%
Other Local Sources	842	844	1,200,500	0.07%	42	1909.52%
Total Local	<u>1,458,117</u>	<u>4,421,294</u>	<u>10,255,609</u>	<u>43.11%</u>	<u>6,131,007</u>	<u>-27.89%</u>
Other State Sources	4,011,433	4,011,433	16,262,083	24.67%	4,146,293	-3.25%
Total State	<u>4,011,433</u>	<u>4,011,433</u>	<u>16,262,083</u>	<u>24.67%</u>	<u>4,146,293</u>	<u>-3.25%</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>5,469,550</u>	<u>8,432,727</u>	<u>26,517,692</u>	<u>31.80%</u>	<u>10,277,300</u>	<u>-17.95%</u>
Expenditures						
Salaries	1,365,181	3,943,039	16,778,826	23.50%	3,091,086	27.56%
Benefits	355,073	1,615,655	5,010,446	32.25%	1,841,374	-12.26%
Purchased Services	100,444	203,451	1,051,940	19.34%	200,395	1.52%
Supplies & Materials	246,414	582,954	2,988,110	19.51%	345,188	68.88%
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>2,067,112</u>	<u>6,345,128</u>	<u>25,834,322</u>	<u>24.56%</u>	<u>5,478,916</u>	<u>15.81%</u>
Excess (Deficit) of Receipts over Expenditures	3,402,438	2,087,599	683,370	305.49%	4,798,384	-56.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,402,438	2,087,599	683,370	305.49%	4,798,384	-56.49%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u>29,644,784</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,006,639	6,091,854	14,137,324	43.09%	6,748,700	-9.73%
Other Local Sources	1,756,156	1,890,195	3,000,500	63.00%	966,236	95.62%
Total Local	<u>3,762,795</u>	<u>7,982,049</u>	<u>17,137,824</u>	<u>46.58%</u>	<u>7,714,936</u>	<u>3.46%</u>
Total Revenue	<u>3,762,795</u>	<u>7,982,049</u>	<u>17,137,824</u>	<u>46.58%</u>	<u>7,714,936</u>	<u>3.46%</u>
Expenditures						
Benefits	2,221,869	4,424,069	17,097,993	25.87%	4,162,580	6.28%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,221,869</u>	<u>4,424,069</u>	<u>17,097,993</u>	<u>25.87%</u>	<u>4,162,580</u>	<u>6.28%</u>
Excess (Deficit) of Receipts over Expenditures	1,540,926	3,557,980	39,831	8932.69%	3,552,356	0.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,540,926	3,557,980	39,831	8932.69%	3,552,356	0.16%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u><u>7,694,827</u></u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	188,765	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>243,314</b>	<b>-100.00%</b>
<b>Excess (Deficit) of Receipts over Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(243,314)</b>	<b>-100.00%</b>
<b>Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(243,314)</b>	<b>-100.00%</b>
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 Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	20,213	944,659	300,000	314.89%	66,739	1315.45%
Total Local	20,213	944,659	300,000	314.89%	66,739	1315.45%
<b>Total Revenue</b>	<b>20,213</b>	<b>944,659</b>	<b>300,000</b>	<b>314.89%</b>	<b>66,739</b>	<b>1315.45%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	441,236	607,174	1,300,000	46.71%	43,798	1286.31%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>441,236</b>	<b>607,174</b>	<b>1,300,000</b>	<b>46.71%</b>	<b>43,798</b>	<b>1286.31%</b>
Excess (Deficit) of Receipts over Expenditures	(421,023)	337,485	(1,000,000)	-33.75%	22,941	1371.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(421,023)	337,485	(1,000,000)	-33.75%	22,941	1371.10%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,607,433</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	13,298	127,510	500,000	25.50%	462,585	-72.44%
Total Local	13,298	127,510	500,000	25.50%	462,585	-72.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	13,298	127,510	500,000	25.50%	462,585	-72.44%
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	13,298	127,510	0	0.00%	462,585	-72.44%
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	13,298	127,510	0	0.00%	462,585	-72.44%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,789,554</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Four Months Ending October 31, 2021**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	882,527	2,676,698	5,337,411	50.15%	2,922,996	-8.43%
Other Local Sources	8	9	250	3.60%	20	-55.00%
Total Local	882,535	2,676,707	5,337,661	50.15%	2,923,016	-8.43%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	882,535	2,676,707	5,337,661	50.15%	2,923,016	-8.43%
Expenditures						
Salaries	18,673	77,358	442,876	17.47%	126,123	-38.66%
Benefits	4,050	18,159	30,986	58.60%	16,483	10.17%
Purchased Services	421,245	1,853,883	4,625,431	40.08%	1,678,041	10.48%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	443,968	1,949,400	5,149,293	37.86%	1,820,647	7.07%
Excess (Deficit) of Receipts over Expenditures	438,567	727,307	188,368	386.11%	1,102,369	-34.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	438,567	727,307	188,368	386.11%	1,102,369	-34.02%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>1,331,911</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Four Months Ending October 31, 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	747,261	2,266,403	4,828,923	46.93%	2,382,341	-4.87%
Other Local Sources	7	8	250	3.20%	16	-50.00%
Total Local	747,268	2,266,411	4,829,173	46.93%	2,382,357	-4.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	747,268	2,266,411	4,829,173	46.93%	2,382,357	-4.87%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	324,974	1,092,150	4,750,000	22.99%	842,184	29.68%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	324,974	1,092,150	4,750,000	22.99%	842,184	29.68%
Excess (Deficit) of Receipts over Expenditures	422,294	1,174,261	79,173	1483.16%	1,540,173	-23.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	422,294	1,174,261	79,173	1483.16%	1,540,173	-23.76%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>7,149,065</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	50,150,206.16	9,838,142.95	152,103,264.76	160,913,822.08	324,557,957.00	46.86%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	1,756,137.99	540,127.77	1,890,175.41	966,190.01	3,000,000.00	63.01%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	495.05	0.00	3,460.71	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	600.06	0.00	600.06	0.00	1,200,000.00	0.05%
Interest on Investments	13,739.66	70,645.59	128,014.86	463,692.86	507,500.00	25.22%
Food Sales To Students-Lunch	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
Pupil Activities	72.00	370.40	515.00	34,445.00	210,000.00	0.25%
Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	32,311.33	81,555.63	1,509,633.78	704,996.18	2,985,954.00	50.56%
<b>Total Local Revenue</b>	<b>1,822,614.27</b>	<b>704,378.11</b>	<b>6,376,439.71</b>	<b>4,423,003.29</b>	<b>11,622,454.00</b>	<b>54.86%</b>
Evidence Based Funding	19,501,266.49	17,817,894.06	58,488,702.49	53,453,682.06	212,325,000.00	27.55%
<b>Evidence Based Funding</b>	<b>19,501,266.49</b>	<b>17,817,894.06</b>	<b>58,488,702.49</b>	<b>53,453,682.06</b>	<b>212,325,000.00</b>	<b>27.55%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	927,471.60	929,033.09	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Driver Education	44,878.10	0.00	44,878.10	55,278.77	180,000.00	24.93%
Transportation - Regular	1,593,065.37	1,732,691.87	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	2,418,367.80	2,413,600.66	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
State Library Grant	0.00	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	6,671.00	2,229.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	128,908.14	4,800.00	257,816.28	1,300,000.00	0.37%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>5,846,760.80</b>	<b>5,991,178.37</b>	<b>9,814,494.20</b>	<b>11,958,163.75</b>	<b>30,409,770.00</b>	<b>32.27%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program	0.00	2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Title I - Low Income	0.00	924,803.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	4,929.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS	51,625.00	0.00	95,493.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	35,830.12	56,514.15	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	422,573.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	49,318.96	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	5,990.32	0.00	342,858.46	320,902.38	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II	0.00	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	350,000.00	320,000.00	1,675,000.00	20.90%
<b>Total Federal Aid</b>	<b>4,850,981.08</b>	<b>6,438,265.36</b>	<b>8,357,522.96</b>	<b>8,691,749.00</b>	<b>83,378,749.00</b>	<b>10.02%</b>

	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
<b>Other Revenue</b>						
Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,987.56</b>	<b>9,515.00</b>	<b>52,095.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>82,171,828.80</b>	<b>40,791,846.41</b>	<b>235,149,939.12</b>	<b>239,492,515.99</b>	<b>662,293,930.00</b>	<b>35.51%</b>
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	18,179,246.16	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	1,777,437.45	0.00	1,777,437.45	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>102,128,512.41</b>	<b>40,791,846.41</b>	<b>255,106,622.73</b>	<b>239,492,515.99</b>	<b>662,293,930.00</b>	<b>38.52%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,400,849.12	2,344,382.50	8,892,296.77	8,220,475.11	27,185,904.00	32.71%
Technical Salaries	1,633,376.74	1,551,102.74	4,975,398.53	4,614,463.58	17,667,846.00	28.16%
Temporary Salaries	(8,555.36)	0.00	8,007.39	0.00	18,121.00	44.19%
Daily Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55%
Hourly Substitute Salaries	131,648.16	12,832.42	295,612.18	38,171.80	830,030.00	35.61%
Other Hourly Extra Curr Superv	337,592.99	179,119.29	1,114,125.53	860,788.37	9,833,010.00	11.33%
Athletic Extra Curr Supervisio	15,952.73	5,883.13	173,801.55	13,608.73	367,537.00	47.29%
Noon Supervision	217,726.03	118,022.31	475,722.05	213,199.59	2,352,591.00	20.22%
Stipends	144,835.83	247,449.44	170,332.57	365,066.91	4,962,410.00	3.43%
Overtime Time & a Half	142,214.08	34,567.59	478,067.92	105,124.39	1,727,307.00	27.68%
Overtime Double Time	(939.26)	190.04	1,155.78	204.28	64,477.00	1.79%
Teachers Aides & Assistants	295,526.72	253,540.48	574,440.09	520,122.25	2,365,279.00	24.29%
Special Education Aides	1,016,137.12	1,131,856.25	2,356,873.05	2,332,518.05	10,056,459.00	23.44%
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
Para Professionals	144,829.01	146,422.31	324,744.33	305,233.11	1,349,510.00	24.06%
Deans Assistants	202,936.70	196,843.08	464,595.44	399,077.44	1,801,229.00	25.79%
12-Month Secretaries	368,425.93	393,160.24	1,364,402.13	1,374,273.38	4,787,359.00	28.50%
10-Month Secretaries	356,222.60	382,575.33	1,005,504.88	934,596.29	4,108,830.00	24.47%
Clerical Aides	20,667.66	18,528.91	52,795.56	42,019.30	338,794.00	15.58%
Liasons	173,077.26	88,558.82	503,569.45	489,328.54	1,776,445.00	28.35%
Custodians	368,267.97	466,152.73	1,359,402.89	1,435,004.02	4,937,642.00	27.53%
Maintenance	176,336.38	230,024.31	651,941.77	683,359.42	2,154,005.00	30.27%
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%
Drivers	1,011,895.85	1,053,459.19	2,754,252.86	2,211,520.09	12,137,975.00	22.69%
Driver Aide	157,655.57	160,558.03	431,533.95	328,279.42	1,963,432.00	21.98%
Mechanics	55,004.06	53,876.91	206,891.11	190,146.00	702,549.00	29.45%
Dispatchers	47,742.77	51,700.32	181,743.18	178,812.21	562,048.00	32.34%
Food Service Tech	378,095.27	513,342.39	1,034,043.28	925,636.59	4,262,034.00	24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
<b>Total Salaries</b>	<b>30,349,825.87</b>	<b>30,471,993.91</b>	<b>79,420,036.80</b>	<b>74,397,672.84</b>	<b>334,120,486.00</b>	<b>23.77%</b>
<b>Employee Benefits</b>						
Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement	1,202,113.08	1,203,890.25	2,497,508.36	2,368,683.02	8,929,270.00	27.97%
Federal Ins Contr Act	596,562.47	565,319.65	1,250,511.16	1,119,074.71	4,495,874.00	27.81%
Medicare Contribution	514,064.52	490,508.66	922,413.93	840,182.04	4,572,037.00	20.18%
Life Insurance	1,611.31	3,960.74	81,937.08	87,734.33	332,360.00	24.65%
Medical Insurance	3,917,493.45	4,042,469.53	16,784,189.06	17,678,957.34	57,409,657.00	29.24%
Dental Insurance	96,518.04	76,305.66	934,181.53	961,695.58	2,785,797.00	33.53%
Disability Insurance	57,458.66	40,318.92	193,455.03	137,704.37	471,175.00	41.06%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%
<b>Total Employee Benefits</b>	<b>10,410,980.43</b>	<b>10,802,043.86</b>	<b>30,134,329.97</b>	<b>30,874,119.74</b>	<b>111,582,157.00</b>	<b>27.01%</b>
<b>Purchased Services</b>						
Technical Services	7,906.00	15,132.48	9,706.98	55,273.17	97,000.00	10.01%
Admin Professional Services	274,510.00	210,189.25	450,230.42	274,390.29	1,000,443.00	45.00%
Instructional Professional Ser	534,388.98	203,423.40	4,436,569.70	633,054.10	9,506,876.00	46.67%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	70,575.57	28,270.88	331,000.00	21.32%
Other Tech & Prof Serv	1,202,012.10	595,103.06	4,466,534.47	2,374,245.72	15,603,470.00	28.63%
Sanitation Services	52,082.40	35,596.77	75,968.33	53,720.02	400,500.00	18.97%

	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
Cleaning Services	311.04	662.00	3,166.02	2,784.36	91,500.00	3.46%
Repairs & Maint Services	640,068.67	734,431.86	3,023,189.91	3,720,597.92	11,769,196.00	25.69%
Rentals	22,351.48	6,038.67	113,579.53	37,323.60	561,000.00	20.25%
Contract Cleaning	695,873.21	0.00	1,593,897.98	810,770.72	7,029,000.00	22.68%
Exterminating	0.00	4,030.00	8,145.00	9,800.00	41,000.00	19.87%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	81,914.41	1,122.21	106,634.80	8,779.45	1,849,437.00	5.77%
Indistrict/Regional Travel	10,973.94	3,211.26	16,201.12	9,809.91	159,971.00	10.13%
Travel Conf/Workshops	13,018.67	4,738.50	70,556.75	11,562.10	719,664.00	9.80%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	0.00	152.31	7,401.44	9,839.71	79,750.00	9.28%
Communications/Postage	137,622.73	374,913.32	535,953.76	708,274.37	1,822,468.00	29.41%
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	24,287.03	3,268.32	37,942.70	55,887.33	268,292.00	14.14%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,703.32	50,435.53	22,145.34	598,456.00	8.43%
Copier Lease/Rental	34.90	213.83	401.90	701.26	4,500.00	8.93%
Water/Sewer	59,223.85	59,719.19	184,621.43	150,265.61	789,664.00	23.38%
Insurance	0.00	0.00	562,283.00	569,840.00	574,000.00	97.96%
Workers Compensation	292,197.69	233,181.25	1,175,177.47	1,092,677.11	2,810,000.00	41.82%
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	24,148.25	0.00	24,553.25	0.00	81,372.00	30.17%
<b>Total Purchased Services</b>	<b>4,128,344.64</b>	<b>2,508,831.00</b>	<b>17,074,112.28</b>	<b>10,693,461.88</b>	<b>57,113,199.00</b>	<b>29.90%</b>
<b>Supplies and Materials</b>						
Supplies	876,814.63	1,198,353.39	4,786,119.85	4,189,936.31	21,731,364.00	22.02%
Food Service Food & Supplies	818,829.60	775,817.89	2,037,737.23	1,378,397.68	7,912,500.00	25.75%
Custodial Supplies	44,789.34	5,769.52	132,201.36	43,192.17	459,198.00	28.79%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	22,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Library Materials	17,576.64	4,321.17	19,444.37	27,371.53	273,526.00	7.11%
Suppl Library Mats	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Oil	0.00	1,377.70	3,763.56	5,424.09	75,000.00	5.02%
Gasoline	196,295.38	23,102.70	310,332.17	61,346.22	1,922,500.00	16.14%
Natural Gas	64,953.60	124,596.86	242,077.09	231,927.24	1,213,110.00	19.96%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	258,484.89	138,577.30	808,498.89	598,345.79	3,250,000.00	24.88%
Other Supplies	0.00	(1,601.36)	55.80	0.22	25,000.00	0.22%
<b>Total Supplies and Materials</b>	<b>2,748,881.01</b>	<b>2,529,388.93</b>	<b>12,024,800.17</b>	<b>15,648,350.67</b>	<b>45,731,652.00</b>	<b>26.29%</b>
<b>Capital Outlay</b>						
Buildings	3,160,176.02	1,400,453.49	8,486,718.23	13,472,750.29	37,000,000.00	22.94%
Improvements (Non Building)	0.00	172,600.93	0.00	247,543.18	0.00	0.00%
Addl/Repl Equipment	199,846.52	12,305.82	1,420,552.34	522,745.11	3,437,016.00	41.33%
<b>Total Capital Outlay</b>	<b>3,360,022.54</b>	<b>1,585,360.24</b>	<b>9,907,270.57</b>	<b>14,243,038.58</b>	<b>40,437,016.00</b>	<b>24.50%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	0.00	0.00	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Dues & Fees	2,623.65	11,742.56	133,565.83	60,418.16	328,396.00	40.67%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	1,028,541.79	826,440.60	2,222,334.57	2,187,074.57	11,100,200.00	20.02%
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%
<b>Total Other Objects</b>	<b>1,031,165.44</b>	<b>838,183.16</b>	<b>7,258,451.07</b>	<b>7,275,724.53</b>	<b>57,890,157.00</b>	<b>12.54%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	560,068.82	71,889.78	3,038,507.14	623,699.84	13,431,025.00	22.62%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>560,068.82</b>	<b>71,889.78</b>	<b>3,382,419.14</b>	<b>1,011,699.84</b>	<b>13,931,025.00</b>	<b>24.28%</b>

	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
<b>Total Expenditures</b>	<b>52,589,288.75</b>	<b>48,807,690.88</b>	<b>159,201,420.00</b>	<b>154,144,068.08</b>	<b>660,805,692.00</b>	<b>24.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>29,582,540.05</b>	<b>(8,015,844.47)</b>	<b>75,948,519.12</b>	<b>85,348,447.91</b>	<b>1,488,238.00</b>	<b>5103.25%</b>
<b>Other Financing Use</b>						
Transfer to Escrow Agent	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>28,040,572.44</b>	<b>(8,015,844.47)</b>	<b>74,406,551.51</b>	<b>85,348,447.91</b>	<b>1,488,238.00</b>	<b>4999.64%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	41,291,399.07	8,055,669.29	125,430,447.32	131,912,619.20	267,404,260.00	46.91%
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	495.05	0.00	3,460.71	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	600.06	0.00	600.06	0.00	1,200,000.00	0.05%
Interest on Investments	363.04	339.75	415.21	905.85	5,500.00	7.55%
Food Sales To Students-Lunch	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
Pupil Activities	72.00	370.40	515.00	34,445.00	210,000.00	0.25%
Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	12,098.13	61,411.16	564,974.35	638,257.07	2,685,954.00	21.03%
<b>Total Local Revenue</b>	<b>32,886.46</b>	<b>73,800.03</b>	<b>3,414,005.22</b>	<b>2,927,287.16</b>	<b>7,820,454.00</b>	<b>43.65%</b>
Evidence Based Funding	19,501,266.49	17,817,894.06	58,488,702.49	53,453,682.06	212,325,000.00	27.55%
<b>Evidence Based Funding</b>	<b>19,501,266.49</b>	<b>17,817,894.06</b>	<b>58,488,702.49</b>	<b>53,453,682.06</b>	<b>212,325,000.00</b>	<b>27.55%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	927,471.60	929,033.09	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Driver Education	44,878.10	0.00	44,878.10	55,278.77	180,000.00	24.93%
Transportation - Regular	1,593,065.37	1,732,691.87	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	2,418,367.80	2,413,600.66	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
State Library Grant	0.00	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	6,671.00	2,229.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	128,908.14	4,800.00	257,816.28	1,300,000.00	0.37%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>5,846,760.80</b>	<b>5,991,178.37</b>	<b>9,814,494.20</b>	<b>11,958,163.75</b>	<b>30,409,770.00</b>	<b>32.27%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program	0.00	2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Title I - Low Income	0.00	924,803.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	4,929.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS	51,625.00	0.00	95,493.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	35,830.12	56,514.15	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	422,573.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	49,318.96	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	5,990.32	0.00	342,858.46	320,902.38	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II	0.00	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	350,000.00	320,000.00	1,675,000.00	20.90%
<b>Total Federal Aid</b>	<b>4,850,981.08</b>	<b>6,438,265.36</b>	<b>8,357,522.96</b>	<b>8,691,749.00</b>	<b>83,378,749.00</b>	<b>10.02%</b>
<b>Other Revenue</b>						

	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
Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,987.56</b>	<b>9,515.00</b>	<b>52,095.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>71,523,293.90</b>	<b>38,378,794.67</b>	<b>205,514,687.19</b>	<b>208,995,596.98</b>	<b>601,338,233.00</b>	<b>34.18%</b>

#### Revenue from Financing Activities

<b>Total Revenue &amp; Fin Activities</b>	<b>71,523,293.90</b>	<b>38,378,794.67</b>	<b>205,514,687.19</b>	<b>208,995,596.98</b>	<b>601,338,233.00</b>	<b>34.18%</b>
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#### Expenditures

##### Salaries

Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,387,320.27	2,318,083.50	8,836,248.67	8,115,279.12	26,865,904.00	32.89%
Technical Salaries	1,633,376.74	1,551,102.74	4,975,398.53	4,614,463.58	17,667,846.00	28.16%
Temporary Salaries	(8,555.36)	0.00	8,007.39	0.00	18,121.00	44.19%
Daily Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55%
Hourly Substitute Salaries	131,648.16	12,832.42	295,612.18	38,171.80	830,300.00	35.61%
Other Hourly Extra Curr Superv	337,592.99	179,119.29	1,114,125.53	860,788.37	9,833,010.00	11.33%
Athletic Extra Curr Supervisio	15,952.73	5,883.13	173,801.55	13,608.73	367,537.00	47.29%
Noon Supervision	217,726.03	118,022.31	475,722.05	213,199.59	2,352,591.00	20.22%
Stipends	144,835.83	247,449.44	170,332.57	365,066.91	4,962,410.00	3.43%
Overtime Time & a Half	142,214.08	34,567.59	478,067.92	105,124.39	1,727,307.00	27.68%
Overtime Double Time	(939.26)	190.04	1,155.78	204.28	64,477.00	1.79%
Teachers Aides & Assistants	295,526.72	253,540.48	574,440.09	520,122.25	2,365,279.00	24.29%
Special Education Aides	1,016,137.12	1,131,856.25	2,356,873.05	2,332,518.05	10,056,459.00	23.44%
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
Para Professionals	144,829.01	146,422.31	324,744.33	305,233.11	1,349,510.00	24.06%
Deans Assistants	202,936.70	196,843.08	464,595.44	399,077.44	1,801,229.00	25.79%
12-Month Secretaries	363,282.06	387,928.40	1,343,091.83	1,353,346.00	4,664,483.00	28.79%
10-Month Secretaries	356,222.60	382,575.33	1,005,504.88	934,596.29	4,108,830.00	24.47%
Clerical Aides	20,667.66	18,528.91	52,795.56	42,019.30	338,794.00	15.58%
Liasons	173,077.26	88,558.82	503,569.45	489,328.54	1,776,445.00	28.35%
Custodians	368,267.97	466,152.73	1,359,402.89	1,435,004.02	4,937,642.00	27.53%
Maintenance	176,336.38	230,024.31	651,941.77	683,359.42	2,154,005.00	30.27%
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%
Drivers	1,011,895.85	1,053,459.19	2,754,252.86	2,211,520.09	12,137,975.00	22.69%
Driver Aide	157,655.57	160,558.03	431,533.95	328,279.42	1,963,432.00	21.98%
Mechanics	55,004.06	53,876.91	206,891.11	190,146.00	702,549.00	29.45%
Dispatchers	47,742.77	51,700.32	181,743.18	178,812.21	562,048.00	32.34%
Food Service Tech	378,095.27	513,342.39	1,034,043.28	925,636.59	4,262,034.00	24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
<b>Total Salaries</b>	<b>30,331,153.15</b>	<b>30,440,463.07</b>	<b>79,342,678.40</b>	<b>74,271,549.47</b>	<b>333,677,610.00</b>	<b>23.78%</b>

##### Employee Benefits

Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement	280.97	0.00	280.97	0.00	0.00	0.00%
Federal Ins Contr Act	159.38	0.00	159.38	0.00	0.00	0.00%
Medicare Contribution	70.45	0.00	70.45	0.00	0.00	0.00%
Life Insurance	1,611.15	3,901.33	81,928.89	86,418.31	332,279.00	24.66%
Medical Insurance	3,913,575.96	4,039,235.55	16,767,033.74	17,664,670.15	57,381,307.00	29.22%
Dental Insurance	96,431.17	76,252.25	933,340.76	961,022.40	2,783,991.00	33.53%
Disability Insurance	57,412.69	40,258.44	193,300.26	137,497.82	470,426.00	41.09%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%
IMRF/SS/Medicare Allocation	90,359.51	90,819.78	245,852.67	165,359.55	899,188.00	27.34%
<b>Total Employee Benefits</b>	<b>8,185,060.18</b>	<b>8,629,737.80</b>	<b>25,692,100.94</b>	<b>26,695,056.58</b>	<b>94,453,178.00</b>	<b>27.20%</b>

##### Purchased Services

Technical Services	7,906.00	15,132.48	9,706.98	55,273.17	97,000.00	10.01%
Admin Professional Services	274,510.00	210,189.25	450,230.42	274,390.29	1,000,443.00	45.00%
Instructional Professional Ser	534,388.98	203,423.40	4,436,569.70	633,054.10	9,506,876.00	46.67%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	65,068.62	19,274.83	104,000.00	62.57%
Other Tech & Prof Serv	890,095.22	565,625.30	4,154,287.33	2,330,839.87	14,429,039.00	28.79%
Sanitation Services	52,082.40	35,596.77	75,968.33	53,720.02	400,500.00	18.97%
Cleaning Services	311.04	662.00	3,166.02	2,784.36	91,500.00	3.46%
Repairs & Maint Services	640,068.67	734,431.86	3,023,189.91	3,720,597.92	11,769,196.00	25.69%
Rentals	22,351.48	6,038.67	113,579.53	37,323.60	561,000.00	20.25%
Contract Cleaning	695,873.21	0.00	1,593,897.98	810,770.72	7,029,000.00	22.68%
Exterminating	0.00	4,030.00	8,145.00	9,800.00	41,000.00	19.87%

	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
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	81,914.41	1,122.21	106,634.80	8,779.45	1,849,437.00	5.77%
Indistrict/Regional Travel	10,973.94	3,211.26	16,201.12	9,809.91	159,971.00	10.13%
Travel Conf/Workshops	13,018.67	4,738.50	70,528.16	11,562.10	719,664.00	9.80%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	0.00	152.31	7,401.44	9,839.71	79,750.00	9.28%
Communications/Postage	137,622.73	374,871.77	535,944.07	708,152.49	1,822,468.00	29.41%
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	24,287.03	3,268.32	37,942.70	55,887.33	268,292.00	14.14%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,703.32	50,435.53	22,145.34	598,456.00	8.43%
Copier Lease/Rental	34.90	213.83	401.90	701.26	4,500.00	8.93%
Water/Sewer	59,223.85	59,719.19	184,621.43	150,265.61	789,664.00	23.38%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	24,148.25	0.00	24,553.25	0.00	81,372.00	30.17%
<b>Total Purchased Services</b>	<b>3,542,730.07</b>	<b>2,264,630.44</b>	<b>15,055,859.44</b>	<b>9,015,420.99</b>	<b>52,487,768.00</b>	<b>28.68%</b>
<b>Supplies and Materials</b>						
Supplies	876,814.63	1,198,353.39	4,786,119.85	4,189,936.31	21,731,364.00	22.02%
Food Service Food & Supplies	818,829.60	775,817.89	2,037,737.23	1,378,397.68	7,912,500.00	25.75%
Custodial Supplies	44,789.34	5,769.52	132,201.36	43,192.17	459,198.00	28.79%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	22,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Library Materials	17,576.64	4,321.17	19,444.37	27,371.53	273,526.00	7.11%
Suppl Library Matls	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Oil	0.00	1,377.70	3,763.56	5,424.09	75,000.00	5.02%
Gasoline	196,295.38	23,102.70	310,332.17	61,346.22	1,922,500.00	16.14%
Natural Gas	64,953.60	124,596.86	242,077.09	231,927.24	1,213,110.00	19.96%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	258,484.89	138,577.30	808,498.89	598,345.79	3,250,000.00	24.88%
Other Supplies	0.00	(1,601.36)	55.80	0.22	25,000.00	0.22%
<b>Total Supplies and Materials</b>	<b>2,748,881.01</b>	<b>2,529,388.93</b>	<b>12,024,800.17</b>	<b>15,648,350.67</b>	<b>45,731,652.00</b>	<b>26.29%</b>
<b>Capital Outlay</b>						
Buildings	2,393,965.42	1,017,850.81	6,787,394.35	12,586,769.03	30,950,000.00	21.93%
Improvements (Non Building)	0.00	172,600.93	0.00	247,543.18	0.00	0.00%
Addl/Repl Equipment	199,846.52	12,305.82	1,420,552.34	522,745.11	3,437,016.00	41.33%
<b>Total Capital Outlay</b>	<b>2,593,811.94</b>	<b>1,202,757.56</b>	<b>8,207,946.69</b>	<b>13,357,057.32</b>	<b>34,387,016.00</b>	<b>23.87%</b>
<b>Other Objects</b>						
Dues & Fees	2,623.65	11,742.56	133,565.83	60,418.16	328,396.00	40.67%
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	10,128,033.00	5.16%
Transfer of Bond Interest	0.00	0.00	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	1,028,541.79	826,440.60	2,222,334.57	2,187,074.57	11,100,200.00	20.02%
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%
<b>Total Other Objects</b>	<b>1,031,165.44</b>	<b>838,183.16</b>	<b>2,884,557.32</b>	<b>2,776,990.78</b>	<b>24,662,581.00</b>	<b>11.70%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	560,068.82	71,889.78	3,038,507.14	623,699.84	13,431,025.00	22.62%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>560,068.82</b>	<b>71,889.78</b>	<b>3,382,419.14</b>	<b>1,011,699.84</b>	<b>13,931,025.00</b>	<b>24.28%</b>
<b>Total Expenditures</b>	<b>48,992,870.61</b>	<b>45,977,050.74</b>	<b>146,590,362.10</b>	<b>142,776,125.65</b>	<b>599,330,830.00</b>	<b>24.46%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>22,530,423.29</b>	<b>(7,598,256.07)</b>	<b>58,924,325.09</b>	<b>66,219,471.33</b>	<b>2,007,403.00</b>	<b>2935.35%</b>

	<b>Current Year MTD 2021-22</b>	<b>Prior Year MTD 2020-21</b>	<b>YTD Actual 2021-22</b>	<b>Prior YTD Actual 2020-21</b>	<b>Annual Budget 2021-22</b>	<b>Current year as a % of Annual Budget</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	22,530,423.29	(7,598,256.07)	58,924,325.09	66,219,471.33	2,007,403.00	2935.35%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	33,811,202.79	6,575,898.09	102,592,873.36	107,672,216.42	218,668,888.00	46.92%
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	495.05	0.00	3,460.71	140,000.00	0.00%
Interest on Investments	297.46	277.26	340.20	739.24	4,000.00	8.51%
Food Sales To Students-Lunch	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
Pupil Activities	72.00	370.40	515.00	34,445.00	210,000.00	0.25%
Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	8,716.15	38,357.16	62,711.78	200,551.74	340,000.00	18.44%
<b>Total Local Revenue</b>	<b>28,838.84</b>	<b>50,683.54</b>	<b>2,911,067.58</b>	<b>2,489,415.22</b>	<b>4,273,000.00</b>	<b>68.13%</b>
Evidence Based Funding	16,745,737.54	16,235,665.07	50,224,248.83	48,706,995.11	182,325,000.00	27.55%
<b>Evidence Based Funding</b>	<b>16,745,737.54</b>	<b>16,235,665.07</b>	<b>50,224,248.83</b>	<b>48,706,995.11</b>	<b>182,325,000.00</b>	<b>27.55%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	927,471.60	929,033.09	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Indivd	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
Driver Education	44,878.10	0.00	44,878.10	55,278.77	180,000.00	24.93%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
State Library Grant	0.00	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	6,671.00	2,229.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	128,908.14	4,800.00	257,816.28	1,300,000.00	0.37%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>1,835,327.63</b>	<b>1,844,885.84</b>	<b>5,803,061.03</b>	<b>7,811,871.22</b>	<b>14,147,687.00</b>	<b>41.02%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program	0.00	2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Title I - Low Income	0.00	924,803.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	4,929.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS	51,625.00	0.00	95,493.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	35,830.12	56,514.15	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	422,573.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	49,318.96	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	5,990.32	0.00	342,858.46	320,902.38	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II	0.00	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	350,000.00	320,000.00	1,675,000.00	20.90%
<b>Total Federal Aid</b>	<b>4,850,981.08</b>	<b>6,438,265.36</b>	<b>8,357,522.96</b>	<b>8,691,749.00</b>	<b>83,378,749.00</b>	<b>10.02%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	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
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,987.56</b>	<b>9,515.00</b>	<b>52,095.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>57,272,087.88</b>	<b>31,147,385.46</b>	<b>169,898,288.76</b>	<b>175,424,342.78</b>	<b>502,793,324.00</b>	<b>33.79%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>57,272,087.88</b>	<b>31,147,385.46</b>	<b>169,898,288.76</b>	<b>175,424,342.78</b>	<b>502,793,324.00</b>	<b>33.79%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	19,997,954.72	20,535,756.03	48,244,735.30	46,931,657.36	208,621,269.00	23.13%
Administrators Salaries	2,286,710.47	2,215,198.09	8,450,217.00	7,711,767.52	25,665,904.00	32.92%
Technical Salaries	1,501,697.98	1,404,042.77	4,431,562.50	4,055,349.81	15,918,971.00	27.84%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	440,763.47	146,392.14	863,252.76	213,967.48	5,549,780.00	15.55%
Hourly Substitute Salaries	131,648.16	12,832.42	295,612.18	38,171.80	830,030.00	35.61%
Other Hourly Extra Curr Superv	337,592.99	179,119.29	1,114,125.53	860,788.37	9,810,621.00	11.36%
Athletic Extra Curr Supervisio	15,952.73	5,883.13	173,801.55	13,608.73	367,537.00	47.29%
Noon Supervision	217,726.03	118,022.31	475,722.05	213,199.59	2,352,591.00	20.22%
Stipends	144,835.83	247,449.44	170,332.57	365,066.91	4,962,410.00	3.43%
Overtime Time & a Half	72,596.51	28,383.69	290,808.31	86,849.04	534,963.00	54.36%
Overtime Double Time	(1,147.26)	204.28	803.70	204.28	0.00	0.00%
Teachers Aides & Assistants	295,526.72	253,540.48	574,440.09	520,122.25	2,365,279.00	24.29%
Special Education Aides	1,016,137.12	1,131,856.25	2,356,873.05	2,332,518.05	10,056,459.00	23.44%
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
Para Professionals	144,829.01	146,422.31	324,744.33	305,233.11	1,349,510.00	24.06%
Deans Assistants	202,936.70	196,843.08	464,595.44	399,077.44	1,801,229.00	25.79%
12-Month Secretaries	350,776.32	375,604.81	1,297,355.66	1,309,656.11	4,514,339.00	28.74%
10-Month Secretaries	356,222.60	382,575.33	1,005,504.88	934,596.29	4,108,830.00	24.47%
Clerical Aides	20,667.66	18,528.91	52,795.56	42,019.30	338,794.00	15.58%
Liasons	173,077.26	88,558.82	503,569.45	489,328.54	1,776,445.00	28.35%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	346,085.00	0.91%
Maintenance	18,212.55	17,565.99	60,628.08	53,820.61	199,345.00	30.41%
Drivers	71,999.47	65,031.19	184,714.35	201,087.01	674,459.00	27.39%
Food Service Tech	378,095.27	513,342.39	1,034,043.28	925,636.59	4,262,034.00	24.26%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
<b>Total Salaries</b>	<b>28,180,020.18</b>	<b>28,095,149.60</b>	<b>72,386,255.65</b>	<b>68,030,477.49</b>	<b>306,598,086.00</b>	<b>23.61%</b>
<b>Employee Benefits</b>						
Teachers Retirement	4,025,658.90	4,379,270.45	7,452,751.90	7,680,088.35	31,585,987.00	23.60%
Municipal Retirement	280.97	0.00	280.97	0.00	0.00	0.00%
Federal Ins Contr Act	159.38	0.00	159.38	0.00	0.00	0.00%
Medicare Contribution	70.45	0.00	70.45	0.00	0.00	0.00%
Life Insurance	1,516.95	3,529.66	77,135.74	78,188.57	289,776.00	26.62%
Medical Insurance	3,446,218.90	3,508,459.35	14,720,403.27	15,319,786.52	51,083,189.00	28.82%
Dental Insurance	82,059.78	64,287.59	794,240.95	810,228.51	2,412,118.00	32.93%
Disability Insurance	57,021.96	37,875.59	191,984.76	129,359.48	430,194.00	44.63%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%
IMRF/SS/Medicare Allocation	90,359.51	90,819.78	245,852.67	165,359.55	899,188.00	27.34%
<b>Total Employee Benefits</b>	<b>7,702,846.80</b>	<b>8,084,242.42</b>	<b>23,500,262.01</b>	<b>24,183,010.98</b>	<b>87,700,452.00</b>	<b>26.80%</b>
<b>Purchased Services</b>						
Technical Services	7,906.00	0.00	7,906.00	7,600.00	77,000.00	10.27%
Admin Professional Services	274,510.00	210,189.25	450,230.42	274,390.29	1,000,443.00	45.00%
Instructional Professional Ser	534,388.98	203,423.40	4,436,569.70	633,054.10	9,506,876.00	46.67%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	65,068.62	19,274.83	104,000.00	62.57%
Other Tech & Prof Serv	795,517.56	559,021.62	3,987,484.44	2,099,267.98	12,665,039.00	31.48%
Sanitation Services	1,665.75	1,665.75	3,331.50	3,331.50	112,000.00	2.97%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	114,348.43	61,508.72	1,152,956.31	1,106,970.65	3,611,920.00	31.92%
Rentals	17,688.48	0.00	98,643.09	8,920.87	491,000.00	20.09%
Contract Cleaning	14,637.51	14,637.51	29,275.02	29,275.02	29,000.00	100.95%
Exterminating	37.22	37.22	74.44	74.44	12,000.00	0.62%
Pupil Transportation	13.00	902.21	2,077.00	(117.79)	1,464,437.00	0.14%
Indistrict/Regional Travel	10,973.94	3,211.26	16,201.12	9,809.91	159,471.00	10.16%
Travel Conf/Workshops	12,830.31	4,738.50	68,619.34	11,562.10	719,664.00	9.53%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	0.00	152.31	7,401.44	7,608.56	69,750.00	10.61%
Communications/Postage	130,199.80	374,700.08	526,355.09	696,443.41	1,779,468.00	29.58%

	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
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	20,892.82	2,866.43	31,455.08	45,896.07	221,292.00	14.21%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,703.32	50,435.53	22,145.34	598,456.00	8.43%
Copier Lease/Rental	34.90	213.83	401.90	701.26	4,500.00	8.93%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	24,148.25	0.00	24,553.25	0.00	81,372.00	30.17%
<b>Total Purchased Services</b>	<b>2,038,000.88</b>	<b>1,483,760.05</b>	<b>11,056,353.39</b>	<b>5,075,741.93</b>	<b>33,849,328.00</b>	<b>32.66%</b>
<b>Supplies and Materials</b>						
Supplies	661,761.48	993,201.25	3,900,445.72	3,330,909.03	18,371,364.00	21.23%
Food Service Food & Supplies	818,829.60	775,817.89	2,037,737.23	1,378,397.68	7,912,500.00	25.75%
Custodial Supplies	1,773.92	1,773.92	3,547.84	3,547.84	109,198.00	3.25%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	22,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	975.49	1,180.44	1,195.67	20,814.00	5.67%
Library Materials	17,576.64	4,321.17	19,444.37	27,371.53	273,526.00	7.11%
Suppl Library Matls	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	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	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	200,000.00	19.56%
<b>Total Supplies and Materials</b>	<b>1,990,641.76</b>	<b>2,053,751.18</b>	<b>9,684,871.39</b>	<b>13,891,761.88</b>	<b>35,788,542.00</b>	<b>27.06%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	117,646.52	12,305.82	1,338,352.34	517,910.35	2,486,218.00	53.83%
<b>Total Capital Outlay</b>	<b>117,646.52</b>	<b>12,305.82</b>	<b>1,338,352.34</b>	<b>517,910.35</b>	<b>2,486,218.00</b>	<b>53.83%</b>
<b>Other Objects</b>						
Dues & Fees	2,623.65	11,742.56	133,536.83	60,223.16	323,396.00	41.29%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	1,028,541.79	826,440.60	2,222,334.57	2,187,074.57	11,100,200.00	20.02%
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%
<b>Total Other Objects</b>	<b>1,031,165.44</b>	<b>838,183.16</b>	<b>2,355,871.40</b>	<b>2,247,297.73</b>	<b>24,528,808.00</b>	<b>9.60%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	559,528.83	71,889.78	3,027,467.16	623,021.84	13,331,025.00	22.71%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>559,528.83</b>	<b>71,889.78</b>	<b>3,371,379.16</b>	<b>1,011,021.84</b>	<b>13,831,025.00</b>	<b>24.38%</b>
<b>Total Expenditures</b>	<b>41,619,850.41</b>	<b>40,639,282.01</b>	<b>123,693,345.34</b>	<b>114,957,222.20</b>	<b>504,782,459.00</b>	<b>24.50%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	15,652,237.47	(9,491,896.55)	46,204,943.42	60,467,120.58	(1,989,135.00)	2322.87%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	15,652,237.47	(9,491,896.55)	46,204,943.42	60,467,120.58	(1,989,135.00)	2322.87%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 2021  
 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	28,208,211.34	5,481,977.99	85,593,617.49	89,760,902.24	184,137,391.00	46.48%
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	585.00	0.00	535.00	140,000.00	0.00%
Interest on Investments	297.46	277.26	340.20	739.24	4,000.00	8.51%
Pupil Activities	72.00	370.40	515.00	34,445.00	210,000.00	0.25%
Receivable Fees	17,310.00	3,035.00	90,948.00	91,457.00	679,000.00	13.39%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,444.06	8,134.67	2,748,188.60	2,144,866.83	200,000.00	1374.09%
Other Local Revenue	8,716.15	38,357.16	62,711.78	200,551.74	340,000.00	18.44%
<b>Total Local Revenue</b>	27,839.67	50,759.49	2,902,703.58	2,479,483.62	4,273,000.00	67.93%
Evidence Based Funding	13,059,998.17	12,843,138.04	39,169,884.06	38,529,414.04	142,183,000.00	27.55%
<b>Evidence Based Funding</b>	13,059,998.17	12,843,138.04	39,169,884.06	38,529,414.04	142,183,000.00	27.55%
<b>Categoricals</b>						
Other Revenue from State Source	0.00	128,908.14	0.00	257,816.28	1,300,000.00	0.00%
<b>Total Categoricals</b>	0.00	128,908.14	0.00	257,816.28	1,300,000.00	0.00%
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	41,296,049.18	18,504,783.66	127,666,205.13	131,027,616.18	331,893,391.00	38.47%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	41,296,049.18	18,504,783.66	127,666,205.13	131,027,616.18	331,893,391.00	38.47%
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	11,316,506.24	11,729,679.50	27,229,945.37	26,700,208.54	126,317,630.00	21.56%
Administrators Salaries	1,875,198.36	1,870,200.78	7,041,206.16	6,532,692.97	21,682,991.00	32.47%
Technical Salaries	841,133.72	810,948.19	2,775,979.16	2,645,031.40	9,673,041.00	28.70%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	302,303.84	90,364.60	584,320.54	139,401.80	4,209,369.00	13.88%
Hourly Substitute Salaries	86,640.95	5,792.35	182,913.36	12,326.82	517,406.00	35.35%
Other Hourly Extra Curr Superv	200,360.71	99,274.91	467,951.94	293,416.13	3,434,363.00	13.63%
Athletic Extra Curr Supervisio	72,271.37	5,883.13	102,876.25	13,608.73	367,537.00	27.99%
Noon Supervision	219,004.74	116,328.38	472,773.65	210,115.61	2,339,613.00	20.21%
Stipends	142,939.83	241,419.44	168,436.57	359,036.91	4,857,375.00	3.47%
Overtime Time & a Half	54,980.95	23,723.98	227,675.36	74,580.28	464,689.00	49.00%
Overtime Double Time	(1,147.26)	204.28	803.70	204.28	0.00	0.00%
Teachers Aides & Assistants	1,181.66	9,721.58	5,677.66	21,838.79	109,745.00	5.17%
Special Education Aides	15.22	0.00	15.22	0.00	0.00	0.00%
Para Professionals	137,095.33	140,798.18	312,631.57	293,804.83	1,300,179.00	24.05%
Deans Assistants	189,322.23	176,919.24	428,814.09	361,569.07	1,615,029.00	26.55%
12-Month Secretaries	291,289.97	310,068.42	1,088,748.71	1,103,352.72	3,842,951.00	28.33%
10-Month Secretaries	319,610.67	344,805.43	881,297.50	839,837.24	3,648,445.00	24.16%
Clerical Aides	16,982.90	15,184.77	41,944.93	30,232.99	305,056.00	13.75%
Liasons	(21,626.92)	0.00	1,342.91	2,307.60	2,165.00	62.03%
Maintenance	18,212.55	17,565.99	60,628.08	53,820.61	199,345.00	30.41%
Drivers	71,999.47	65,031.19	87,541.23	102,395.56	384,078.00	22.79%
Student Helpers	3,628.95	1,456.65	12,652.25	5,031.04	29,774.00	42.49%
<b>Total Salaries</b>	16,137,905.48	16,075,370.99	42,176,176.21	39,794,813.92	185,302,841.00	22.76%
<b>Employee Benefits</b>						
Teachers Retirement	2,406,661.51	2,773,579.81	4,549,494.43	4,808,902.90	20,113,218.00	22.62%
Medicare Contribution	33.18	0.00	33.18	0.00	0.00	0.00%
Life Insurance	(1,637.07)	(149.16)	47,673.41	50,463.45	161,260.00	29.56%
Medical Insurance	1,435,871.59	1,548,724.05	7,148,074.88	7,777,921.60	29,802,678.00	23.98%
Dental Insurance	20,289.78	11,605.73	402,286.48	436,747.00	1,575,016.00	25.54%
Disability Insurance	32,194.99	21,343.29	113,068.10	77,546.07	239,306.00	47.25%
Tuition Reimbursement	(500.00)	0.00	17,381.92	0.00	1,000,000.00	1.74%

	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
<b>Total Employee Benefits</b>	<b>3,892,913.98</b>	<b>4,355,103.72</b>	<b>12,278,012.40</b>	<b>13,151,581.02</b>	<b>52,891,478.00</b>	<b>23.21%</b>
<b>Purchased Services</b>						
Technical Services	7,906.00	0.00	7,906.00	7,600.00	77,000.00	10.27%
Admin Professional Services	269,515.00	208,418.25	356,282.92	271,869.29	974,163.00	36.57%
Instructional Professional Ser	77,359.85	132,705.27	208,088.47	248,455.28	1,560,249.00	13.34%
Audit/Financial Services	15,000.00	20,000.00	35,000.00	45,000.00	85,000.00	41.18%
Legal Services	11,297.50	0.00	65,068.62	19,274.83	104,000.00	62.57%
Other Tech & Prof Serv	274,026.59	34,180.60	767,001.45	871,967.44	3,292,223.00	23.30%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	30,160.16	30,957.12	1,017,328.49	1,038,569.17	3,394,579.00	29.97%
Rentals	17,688.48	0.00	52,925.72	(2,452.74)	341,100.00	15.52%
Pupil Transportation	13.00	0.00	13.00	0.00	983,800.00	0.00%
Indistrict/Regional Travel	4,798.83	2,615.77	8,395.21	7,747.23	87,142.00	9.63%
Travel Conf/Workshops	6,405.61	950.50	17,329.08	3,446.10	589,130.00	2.94%
Out Of District Travel	2,389.55	0.00	12,694.90	5,629.89	453,500.00	2.80%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	0.00	152.31	7,401.44	7,608.56	57,750.00	12.82%
Communications/Postage	120,865.19	372,635.81	510,298.38	686,116.00	1,717,143.00	29.72%
Advertising	383.81	0.00	2,690.32	749.52	20,150.00	13.35%
Printing & Duplicating	20,892.82	2,578.43	27,575.03	39,230.76	167,091.00	16.50%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	26,348.43	3,645.29	49,763.37	22,087.31	595,956.00	8.35%
Copier Lease/Rental	0.00	0.00	20.28	2.88	1,750.00	1.16%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Purchased Services</b>	<b>885,050.82</b>	<b>808,839.35</b>	<b>3,147,134.28</b>	<b>3,275,478.22</b>	<b>14,844,026.00</b>	<b>21.20%</b>
<b>Supplies and Materials</b>						
Supplies	395,171.51	435,271.30	2,505,322.41	1,545,313.76	10,524,774.00	23.80%
Food Service Food & Supplies	35.67	0.00	2,763.71	(12.35)	9,500.00	29.09%
Tech Consumables	8,141.07	1,546.47	19,337.69	9,058.78	57,847.00	33.43%
Copier Paper/Supplies	7,311.21	4,842.83	19,914.62	11,160.02	170,006.00	11.71%
Freight In/Shipping	338.26	0.00	1,009.39	190.00	5,000.00	20.19%
Support Materials	0.00	3,201.12	0.00	3,201.12	16,000.00	0.00%
Textbooks	279,863.71	88,507.85	3,293,037.77	8,767,480.06	6,916,000.00	47.61%
Computer Accessories	482.68	880.45	1,180.44	1,100.63	20,306.00	5.81%
Library Materials	1,734.63	4,321.17	3,602.36	27,363.14	246,100.00	1.46%
Suppl Library Mats	0.00	0.00	0.00	(106.17)	2,137.00	0.00%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
<b>Total Supplies and Materials</b>	<b>693,078.74</b>	<b>538,571.19</b>	<b>5,846,258.33</b>	<b>10,364,978.93</b>	<b>17,990,820.00</b>	<b>32.50%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	86,278.16	12,305.82	1,243,101.57	372,377.35	1,841,718.00	67.50%
<b>Total Capital Outlay</b>	<b>86,278.16</b>	<b>12,305.82</b>	<b>1,243,101.57</b>	<b>372,377.35</b>	<b>1,841,718.00</b>	<b>67.50%</b>
<b>Other Objects</b>						
Dues & Fees	2,541.65	11,717.56	133,454.83	59,920.66	267,791.00	49.84%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	117,065.80	22,710.00	246,024.30	48,133.30	1,750,200.00	14.06%
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%
<b>Total Other Objects</b>	<b>119,607.45</b>	<b>34,427.56</b>	<b>379,479.13</b>	<b>108,053.96</b>	<b>15,123,203.00</b>	<b>2.51%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	46,235.74	55,081.63	227,363.65	237,237.94	5,399,176.00	4.21%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>46,235.74</b>	<b>55,081.63</b>	<b>571,275.65</b>	<b>625,237.94</b>	<b>5,899,176.00</b>	<b>9.68%</b>
<b>Total Expenditures</b>	<b>21,861,070.37</b>	<b>21,879,700.26</b>	<b>65,641,437.57</b>	<b>67,692,521.34</b>	<b>293,893,262.00</b>	<b>22.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>19,434,978.81</b>	<b>(3,374,916.60)</b>	<b>62,024,767.56</b>	<b>63,335,094.84</b>	<b>38,000,129.00</b>	<b>163.22%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend</b>						

	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	19,434,978.81	(3,374,916.60)	62,024,767.56	63,335,094.84	38,000,129.00	163.22%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	999.17	14.00	8,364.00	7,005.89	0.00	0.00%
<b>Total Local Revenue</b>	<b>999.17</b>	<b>14.00</b>	<b>8,364.00</b>	<b>7,005.89</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	365,060.76	0.00	365,060.76	76,867.84	200,000.00	182.53%
<b>Total Categoricals</b>	<b>365,060.76</b>	<b>0.00</b>	<b>365,060.76</b>	<b>76,867.84</b>	<b>200,000.00</b>	<b>182.53%</b>
<b>Federal Aid</b>						
National School Lunch Program	2,844,958.82	0.00	2,844,958.82	0.00	0.00	0.00%
Child & Adult Care Food Progra	142,186.24	13,390.33	142,186.24	16,364.29	500,000.00	28.44%
School Breakfast Program	822,856.68	0.00	822,856.68	0.00	3,100,000.00	26.54%
Summer Food Service Program	0.00	2,169,689.92	0.00	3,138,342.44	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
<b>Total Federal Aid</b>	<b>3,985,001.74</b>	<b>2,343,080.25</b>	<b>4,160,001.74</b>	<b>3,474,706.73</b>	<b>24,275,000.00</b>	<b>17.14%</b>
<b>Other Revenue</b>						
Kane County Planning & Spec	0.00	1,787.56	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,787.56</b>	<b>0.00</b>	<b>1,787.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>4,351,061.67</b>	<b>2,344,881.81</b>	<b>4,533,426.50</b>	<b>3,560,368.02</b>	<b>24,475,000.00</b>	<b>18.52%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>4,351,061.67</b>	<b>2,344,881.81</b>	<b>4,533,426.50</b>	<b>3,560,368.02</b>	<b>24,475,000.00</b>	<b>18.52%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	43,439.61	42,129.58	134,370.12	124,513.07	467,000.00	28.77%
Technical Salaries	37,542.70	37,873.75	97,457.80	93,600.18	344,816.00	28.26%
Hourly Substitute Salaries	3,151.50	6,572.50	22,852.50	20,900.00	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	761.70	89.51	3,397.96	156.73	5,663.00	60.00%
12-Month Secretaries	6,595.36	7,739.68	17,975.16	22,482.04	85,753.00	20.96%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	346,085.00	0.91%
Drivers	0.00	0.00	97,173.12	98,691.45	290,381.00	33.46%
Food Service Tech	382,333.81	374,020.83	920,013.00	482,636.56	4,262,034.00	21.59%
<b>Total Salaries</b>	<b>475,403.60</b>	<b>470,004.77</b>	<b>1,296,397.50</b>	<b>846,137.87</b>	<b>5,908,535.00</b>	<b>21.94%</b>
<b>Employee Benefits</b>						
Life Insurance	7.22	133.93	368.63	2,965.55	10,647.00	3.46%
Medical Insurance	82,267.43	103,082.94	360,261.90	455,403.89	1,226,890.00	29.36%
Dental Insurance	2,239.31	2,098.38	21,673.14	26,446.42	55,404.00	39.12%
Disability Insurance	143.65	116.94	483.69	399.32	1,580.00	30.61%
IMRF/SS/Medicare Allocation	90,359.51	90,819.78	245,852.67	165,359.55	899,188.00	27.34%
<b>Total Employee Benefits</b>	<b>175,017.12</b>	<b>196,251.97</b>	<b>628,640.03</b>	<b>650,574.73</b>	<b>2,193,709.00</b>	<b>28.66%</b>
<b>Purchased Services</b>						
Admin Professional Services	4,995.00	1,771.00	93,947.50	2,521.00	26,280.00	357.49%
Other Tech & Prof Serv	682.00	1,445.00	3,861.64	1,507.01	122,000.00	3.17%
Sanitation Services	1,665.75	1,665.75	3,331.50	3,331.50	112,000.00	2.97%
Repairs & Maint Services	84,188.27	30,551.60	133,135.01	68,401.48	210,000.00	63.40%
Contract Cleaning	14,637.51	14,637.51	29,275.02	29,275.02	29,000.00	100.95%
Exterminating	37.22	37.22	74.44	74.44	12,000.00	0.62%
Indistrict/Regional Travel	73.70	276.93	124.55	364.86	4,000.00	3.11%
Travel Conf/Workshops	287.52	23.00	561.99	23.00	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	12,000.00	0.00%
Communications/Postage	993.43	229.96	1,756.34	2,959.23	12,000.00	14.64%
Printing & Duplicating	0.00	288.00	1,773.85	2,265.20	18,500.00	9.59%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
<b>Total Purchased Services</b>	<b>130,349.04</b>	<b>73,714.61</b>	<b>313,419.12</b>	<b>156,300.02</b>	<b>793,780.00</b>	<b>39.48%</b>

	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
<b>Supplies and Materials</b>						
Supplies	19,677.23	22,975.89	72,864.18	57,525.85	221,550.00	32.89%
Food Service Food & Supplies	818,793.93	775,817.89	2,034,973.52	1,378,410.03	7,903,000.00	25.75%
Custodial Supplies	1,773.92	1,773.92	3,547.84	3,547.84	109,198.00	3.25%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	350,000.00	320,000.00	1,675,000.00	20.90%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	200,000.00	19.56%
<b>Total Supplies and Materials</b>	<b>1,034,808.27</b>	<b>980,130.89</b>	<b>2,500,511.92</b>	<b>1,798,610.10</b>	<b>10,138,748.00</b>	<b>24.66%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	31,368.36	0.00	31,368.36	145,533.00	234,500.00	13.38%
<b>Total Capital Outlay</b>	<b>31,368.36</b>	<b>0.00</b>	<b>31,368.36</b>	<b>145,533.00</b>	<b>234,500.00</b>	<b>13.38%</b>
<b>Other Objects</b>						
Dues & Fees	32.00	0.00	32.00	277.50	5,605.00	0.57%
<b>Total Other Objects</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>277.50</b>	<b>5,605.00</b>	<b>0.57%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	6,473.30	9,578.18	14,628.98	55,882.00	17.14%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>6,473.30</b>	<b>9,578.18</b>	<b>14,628.98</b>	<b>55,882.00</b>	<b>17.14%</b>
<b>Total Expenditures</b>	<b>1,846,978.39</b>	<b>1,726,575.54</b>	<b>4,779,947.11</b>	<b>3,612,062.20</b>	<b>19,330,759.00</b>	<b>24.73%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,504,083.28</b>	<b>618,306.27</b>	<b>(246,520.61)</b>	<b>(51,694.18)</b>	<b>5,144,241.00</b>	<b>4.79%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>2,504,083.28</b>	<b>618,306.27</b>	<b>(246,520.61)</b>	<b>(51,694.18)</b>	<b>5,144,241.00</b>	<b>4.79%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	0.00	(89.95)	0.00	2,925.71	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(89.95)</b>	<b>0.00</b>	<b>2,925.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>0.00</b>	<b>(89.95)</b>	<b>0.00</b>	<b>2,925.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>(89.95)</b>	<b>0.00</b>	<b>2,925.71</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(89.95)</b>	<b>0.00</b>	<b>2,872.57</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(89.95)</b>	<b>0.00</b>	<b>2,872.57</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	109,907.68	0.00	185,629.10	0.00	271,331.00	68.41%
Driver Education	44,878.10	0.00	44,878.10	55,278.77	180,000.00	24.93%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	57,800.00	0.00%
State Library Grant	0.00	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	6,671.00	2,229.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	0.00	0.00	4,800.00	0.00	0.00	0.00%
After Schools Program	(1,386.00)	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>160,070.78</b>	<b>2,229.00</b>	<b>274,342.18</b>	<b>290,121.40</b>	<b>542,131.00</b>	<b>50.60%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>160,070.78</b>	<b>2,229.00</b>	<b>274,342.18</b>	<b>290,121.40</b>	<b>542,131.00</b>	<b>50.60%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>160,070.78</b>	<b>2,229.00</b>	<b>274,342.18</b>	<b>290,121.40</b>	<b>542,131.00</b>	<b>50.60%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	(5,807.78)	14,442.30	26,134.66	129,923.35	441,230.00	5.92%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	0.00	13.77	27,837.64	6,897.00	51,500.00	54.05%
<b>Total Salaries</b>	<b>(5,807.78)</b>	<b>14,456.07</b>	<b>53,972.30</b>	<b>136,820.35</b>	<b>497,880.00</b>	<b>10.84%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,859.29	1,792.72	5,803.53	16,876.91	58,363.00	9.94%
Life Insurance	9.87	9.87	16.44	16.44	89.00	18.47%
Medical Insurance	1,909.13	1,861.01	4,141.88	4,061.68	18,142.00	22.83%
Dental Insurance	76.50	76.14	127.50	126.90	680.00	18.75%
Disability Insurance	23.10	23.10	38.50	38.50	206.00	18.69%
<b>Total Employee Benefits</b>	<b>3,877.89</b>	<b>3,762.84</b>	<b>10,127.85</b>	<b>21,120.43</b>	<b>77,480.00</b>	<b>13.07%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	52,800.00	22,375.00	150,545.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>52,800.00</b>	<b>24,867.81</b>	<b>150,545.00</b>	<b>204,830.00</b>	<b>12.14%</b>
<b>Supplies and Materials</b>						
Supplies	12,726.10	12,022.31	109,037.30	73,853.31	102,374.00	106.51%
Library Materials	15,842.01	0.00	15,842.01	8.39	27,426.00	57.76%
<b>Total Supplies and Materials</b>	<b>28,568.11</b>	<b>12,022.31</b>	<b>124,879.31</b>	<b>73,861.70</b>	<b>129,800.00</b>	<b>96.21%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>34,482.41</b>	<b>0.00</b>	<b>100,000.00</b>	<b>34.48%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	8,011.25	22,622.07	16,186.30	107,380.00	21.07%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>8,011.25</b>	<b>22,622.07</b>	<b>16,186.30</b>	<b>107,380.00</b>	<b>21.07%</b>
<b>Total Expenditures</b>	<b>26,638.22</b>	<b>91,052.47</b>	<b>270,951.75</b>	<b>398,533.78</b>	<b>1,117,370.00</b>	<b>24.25%</b>

	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	133,432.56	(88,823.47)	3,390.43	(108,412.38)	(575,239.00)	0.59%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	133,432.56	(88,823.47)	3,390.43	(108,412.38)	(575,239.00)	0.59%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 2021  
 Federal 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	0.00	924,803.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	4,929.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	14,806.00	79,864.00	43,628.00	540,000.00	14.79%
Voc Ed Perkins Title IIc	50,631.90	0.00	80,397.27	0.00	300,000.00	26.80%
Title II - Teacher Quality	0.00	422,573.00	104,542.00	445,130.00	2,241,981.00	4.66%
Safe Routes to Schools	0.00	49,318.96	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	1,790,969.00	0.00	1,790,969.00	0.00	0.00%
ESSER II	0.00	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%
<b>Total Federal Aid</b>	<b>50,631.90</b>	<b>3,207,398.96</b>	<b>2,096,249.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>4.84%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>50,631.90</b>	<b>3,207,398.96</b>	<b>2,096,249.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>4.84%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>50,631.90</b>	<b>3,207,398.96</b>	<b>2,096,249.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>4.84%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	431,410.83	385,655.97	1,162,427.37	909,193.46	6,805,499.00	17.08%
Administrators Salaries	50,951.63	42,265.63	185,758.63	138,632.57	501,143.00	37.07%
Technical Salaries	56,378.59	44,783.41	148,768.20	137,914.95	492,571.00	30.20%
Daily Substitute Salaries	10,000.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	206.00	0.00%
Other Hourly Extra Curr Superv	85,515.42	65,961.57	427,455.32	327,891.49	4,598,379.00	9.30%
Athletic Extra Curr Supervisio	(56,318.64)	0.00	70,925.30	0.00	0.00	0.00%
Noon Supervision	(304.56)	0.00	0.00	0.00	12,978.00	0.00%
Overtime Time & a Half	607.20	176.10	2,522.81	1,590.21	3,610.00	69.88%
Teachers Aides & Assistants	187,130.24	119,759.06	326,820.65	243,911.78	1,074,356.00	30.42%
Special Education Aides	(25,193.34)	0.00	547.07	0.00	0.00	0.00%
Deans Assistants	8,249.21	12,994.41	23,000.27	22,555.30	123,521.00	18.62%
10-Month Secretaries	0.00	(1,295.99)	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	13,411.89	(106,568.45)	24,890.78	7,350.51	31,106.00	80.02%
Food Service Tech	(4,238.54)	139,321.56	114,030.28	443,000.03	0.00	0.00%
<b>Total Salaries</b>	<b>757,599.93</b>	<b>703,053.27</b>	<b>2,508,907.07</b>	<b>2,232,040.30</b>	<b>13,730,259.00</b>	<b>18.27%</b>
<b>Employee Benefits</b>						
Teachers Retirement	161,546.14	147,741.83	405,692.27	322,431.81	1,454,830.00	27.89%
Municipal Retirement	39.82	0.00	39.82	0.00	0.00	0.00%
Federal Ins Contr Act	22.59	0.00	22.59	0.00	0.00	0.00%
Medicare Contribution	5.28	0.00	5.28	0.00	0.00	0.00%
Life Insurance	593.30	593.43	1,130.70	1,146.13	5,982.00	18.90%
Medical Insurance	81,827.58	82,396.74	143,671.09	186,834.45	784,898.00	18.30%
Dental Insurance	4,962.16	4,840.13	9,461.65	8,785.07	43,632.00	21.69%
Disability Insurance	1,431.02	894.21	3,232.74	1,551.00	7,690.00	42.04%
<b>Total Employee Benefits</b>	<b>250,427.89</b>	<b>236,466.34</b>	<b>563,256.14</b>	<b>520,748.46</b>	<b>2,297,032.00</b>	<b>24.52%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	383,225.98	17,082.98	3,863,021.16	70,550.65	7,267,859.00	53.15%
Other Tech & Prof Serv	304,948.50	90,385.43	2,592,029.15	246,544.21	4,260,747.00	60.84%
Pupil Transportation	0.00	902.21	2,064.00	(117.79)	53,325.00	3.87%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	558.00	0.00	4,945.00	4,209.00	46,895.00	10.54%
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%
<b>Total Purchased Services</b>	<b>688,732.48</b>	<b>108,370.62</b>	<b>6,462,059.31</b>	<b>321,186.07</b>	<b>11,639,511.00</b>	<b>55.52%</b>
<b>Supplies and Materials</b>						
Supplies	147,876.79	312,732.08	760,709.67	1,177,378.75	5,977,297.00	12.73%

	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
<b>Total Supplies and Materials</b>	<b>147,876.79</b>	<b>312,732.08</b>	<b>760,709.67</b>	<b>1,177,378.75</b>	<b>5,977,297.00</b>	<b>12.73%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	29,400.00	0.00	210,000.00	14.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>14.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	509,840.00	2,323.60	2,756,120.68	354,968.62	7,519,657.00	36.65%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>509,840.00</b>	<b>2,323.60</b>	<b>2,756,120.68</b>	<b>354,968.62</b>	<b>7,519,657.00</b>	<b>36.65%</b>
<b>Total Expenditures</b>	<b>2,354,477.09</b>	<b>1,362,945.91</b>	<b>13,080,452.87</b>	<b>4,606,322.20</b>	<b>41,373,756.00</b>	<b>31.62%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,303,845.19)</b>	<b>1,844,453.05</b>	<b>(10,984,203.60)</b>	<b>(1,256,714.24)</b>	<b>1,901,274.00</b>	<b>577.73%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,303,845.19)</b>	<b>1,844,453.05</b>	<b>(10,984,203.60)</b>	<b>(1,256,714.24)</b>	<b>1,901,274.00</b>	<b>577.73%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Wisdom Foundation	0.00	200.00	0.00	308.25	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>200.00</b>	<b>9,515.00</b>	<b>50,308.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>200.00</b>	<b>9,515.00</b>	<b>50,308.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>200.00</b>	<b>9,515.00</b>	<b>50,308.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Hourly Substitute Salaries	0.00	(1,100.01)	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	55.06	0.00	1,803.36	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>(1,044.95)</b>	<b>0.00</b>	<b>1,803.36</b>	<b>0.00</b>	<b>0.00%</b>
<b>Employee Benefits</b>						
Teachers Retirement	0.00	6.60	0.00	218.95	0.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>218.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
Supplies	0.00	5,555.10	0.00	7,555.10	2,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>5,555.10</b>	<b>0.00</b>	<b>7,555.10</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>4,516.75</b>	<b>0.00</b>	<b>9,577.41</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(4,316.75)</b>	<b>9,515.00</b>	<b>40,730.84</b>	<b>(2,000.00)</b>	<b>475.75%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>(4,316.75)</b>	<b>9,515.00</b>	<b>40,730.84</b>	<b>(2,000.00)</b>	<b>475.75%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 2021  
 Bilingual 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,936,475.77	1,781,789.41	5,807,928.18	5,345,368.21	21,088,000.00	27.54%
<b>Evidence Based Funding</b>	<b>1,936,475.77</b>	<b>1,781,789.41</b>	<b>5,807,928.18</b>	<b>5,345,368.21</b>	<b>21,088,000.00</b>	<b>27.54%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title III Lang Inst Prog Lim Eng	58,258.00	37,185.00	173,843.00	356,146.00	1,937,000.00	8.97%
<b>Total Federal Aid</b>	<b>58,258.00</b>	<b>37,185.00</b>	<b>173,843.00</b>	<b>356,146.00</b>	<b>1,937,000.00</b>	<b>8.97%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,994,733.77</b>	<b>1,818,974.41</b>	<b>5,981,771.18</b>	<b>5,701,514.21</b>	<b>23,025,000.00</b>	<b>25.98%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,994,733.77</b>	<b>1,818,974.41</b>	<b>5,981,771.18</b>	<b>5,701,514.21</b>	<b>23,025,000.00</b>	<b>25.98%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,586,595.50	3,712,280.92	8,665,594.55	8,455,694.18	29,782,902.00	29.10%
Administrators Salaries	83,485.74	61,021.53	242,108.65	244,086.12	637,273.00	37.99%
Technical Salaries	7,972.92	8,143.10	31,816.80	32,572.41	57,149.00	55.67%
Daily Substitute Salaries	7,241.58	0.00	7,241.58	0.00	747,303.00	0.97%
Hourly Substitute Salaries	17,700.17	654.72	38,984.75	1,934.40	69,127.00	56.40%
Other Hourly Extra Curr Superv	29,406.33	7,268.33	119,293.62	134,944.00	317,206.00	37.61%
Overtime Time & a Half	102.18	721.64	216.46	1,578.46	859.00	25.20%
Bilingual Aides	0.00	8,960.88	207.94	18,562.42	159,368.00	0.13%
12-Month Secretaries	8,727.94	7,377.10	32,034.51	23,238.90	38,431.00	83.36%
Liasons	127,640.22	131,627.29	288,781.61	271,653.55	943,960.00	30.59%
<b>Total Salaries</b>	<b>3,868,872.58</b>	<b>3,938,055.51</b>	<b>9,426,280.47</b>	<b>9,184,264.44</b>	<b>32,753,578.00</b>	<b>28.78%</b>
<b>Employee Benefits</b>						
Teachers Retirement	604,121.39	626,406.16	1,028,741.99	1,087,357.83	3,762,741.00	27.34%
Life Insurance	1,229.25	1,280.93	9,944.09	8,145.97	34,466.00	28.85%
Medical Insurance	637,495.15	572,221.58	2,337,523.29	2,138,809.34	5,167,761.00	45.23%
Dental Insurance	19,848.39	16,072.21	118,027.59	106,089.22	196,246.00	60.14%
Disability Insurance	10,415.74	6,776.68	32,932.38	21,024.17	66,813.00	49.29%
<b>Total Employee Benefits</b>	<b>1,273,109.92</b>	<b>1,222,757.56</b>	<b>3,527,169.34</b>	<b>3,361,426.53</b>	<b>9,228,027.00</b>	<b>38.22%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	10,396.00	26,873.00	31,723.40	26,873.00	104,185.00	30.45%
Other Tech & Prof Serv	0.00	23,934.35	159,621.20	155,025.20	421,041.00	37.91%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	1,264.50	54.63	1,450.92	58.89	5,000.00	29.02%
Travel Conf/Workshops	3,516.80	2,565.00	3,516.80	2,565.00	37,750.00	9.32%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	4,186.77	1,439.69	7,563.96	4,336.47	27,300.00	27.71%
Printing & Duplicating	0.00	0.00	1,775.25	1,063.17	23,451.00	7.57%
Copier Service/Repair	0.00	58.03	470.52	58.03	1,500.00	31.37%
<b>Total Purchased Services</b>	<b>19,364.07</b>	<b>54,924.70</b>	<b>206,122.05</b>	<b>189,979.76</b>	<b>625,727.00</b>	<b>32.94%</b>
<b>Supplies and Materials</b>						
Supplies	17,296.31	136,818.14	22,860.16	196,119.51	641,081.00	3.57%
<b>Total Supplies and Materials</b>	<b>17,296.31</b>	<b>136,818.14</b>	<b>22,860.16</b>	<b>196,119.51</b>	<b>641,081.00</b>	<b>3.57%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	14,532.25	0.00	19,597.41	2,362.50	0.00	0.00%
<b>Total Other Objects</b>	<b>14,532.25</b>	<b>0.00</b>	<b>19,597.41</b>	<b>2,362.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						

	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
<b>Total Expenditures</b>	<b>5,193,175.13</b>	<b>5,352,555.91</b>	<b>13,202,029.43</b>	<b>12,934,152.74</b>	<b>43,248,413.00</b>	<b>30.53%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,198,441.36)</b>	<b>(3,533,581.50)</b>	<b>(7,220,258.25)</b>	<b>(7,232,638.53)</b>	<b>(20,223,413.00)</b>	<b>35.70%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,198,441.36)</b>	<b>(3,533,581.50)</b>	<b>(7,220,258.25)</b>	<b>(7,232,638.53)</b>	<b>(20,223,413.00)</b>	<b>35.70%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	346,582.00	(0.04)	1,074,038.00	4,364,733.96	4,364,734.00	24.61%
Early Childhd - Proj Prepares	23,137.00	61,918.00	166,603.00	247,672.00	860,800.00	19.35%
Early Childhood - Block Grant	(44,632.00)	175,081.00	2,389,390.00	1,097,910.00	2,434,022.00	98.17%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
<b>Total Categoricals</b>	<b>325,087.00</b>	<b>236,998.96</b>	<b>3,630,031.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>47.26%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>325,087.00</b>	<b>236,998.96</b>	<b>3,630,031.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>47.26%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>325,087.00</b>	<b>236,998.96</b>	<b>3,630,031.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>47.26%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	345,059.23	377,592.40	834,395.32	861,041.39	3,993,073.00	20.90%
Administrators Salaries	32,773.83	20,274.54	122,982.26	62,014.66	338,591.00	36.32%
Technical Salaries	9,249.88	4,196.21	29,609.26	19,007.07	59,058.00	50.14%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	74,214.00	0.00%
Hourly Substitute Salaries	66.95	0.00	394.22	0.00	2,522.00	15.63%
Other Hourly Extra Curr Superv	2,236.57	200.00	16,093.95	2,154.64	128,481.00	12.53%
Noon Supervision	(2,307.23)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	413.91	694.95	1,824.55	2,313.40	3,381.00	53.96%
Teachers Aides & Assistants	107,132.01	124,059.84	241,858.97	254,371.68	1,181,178.00	20.48%
Para Professionals	7,733.68	5,624.13	12,112.76	11,428.28	49,331.00	24.55%
12-Month Secretaries	12,295.11	16,059.52	38,902.13	46,004.45	145,821.00	26.68%
10-Month Secretaries	11,747.48	16,224.97	40,884.43	39,755.36	146,830.00	27.84%
Clerical Aides	398.67	9.12	852.94	155.70	3,243.00	26.30%
Liaisons	53,652.07	63,499.98	188,554.15	208,016.88	799,214.00	23.59%
<b>Total Salaries</b>	<b>580,452.16</b>	<b>628,435.66</b>	<b>1,528,464.94</b>	<b>1,506,263.51</b>	<b>7,029,972.00</b>	<b>21.74%</b>
<b>Employee Benefits</b>						
Teachers Retirement	62,482.78	67,029.65	111,432.19	116,791.48	568,045.00	19.62%
Municipal Retirement	241.15	0.00	241.15	0.00	0.00	0.00%
Federal Ins Contr Act	136.79	0.00	136.79	0.00	0.00	0.00%
Medicare Contribution	31.99	0.00	31.99	0.00	0.00	0.00%
Life Insurance	520.99	599.39	2,636.66	1,779.91	10,811.00	24.39%
Medical Insurance	185,667.12	151,735.72	557,576.00	434,139.07	1,479,856.00	37.68%
Dental Insurance	7,818.47	7,175.50	32,101.10	21,486.73	71,236.00	45.06%
Disability Insurance	1,489.74	849.21	4,135.20	1,952.49	9,918.00	41.69%
<b>Total Employee Benefits</b>	<b>258,389.03</b>	<b>227,389.47</b>	<b>708,291.08</b>	<b>576,149.68</b>	<b>2,139,866.00</b>	<b>33.10%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	13,578.12	0.00	23,832.52	16,237.00	501,427.00	4.75%
Rentals	0.00	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	1,202.72	41.57	1,826.69	1,416.57	28,339.00	6.45%
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	2,536.89	0.00	2,697.76	810.59	9,420.00	28.64%
Printing & Duplicating	0.00	0.00	330.95	18.50	3,500.00	9.46%
Copier Lease/Rental	34.90	213.83	68.14	213.83	2,000.00	3.41%
Other Purchased Services	405.00	0.00	810.00	0.00	12,500.00	6.48%
<b>Total Purchased Services</b>	<b>17,757.63</b>	<b>255.40</b>	<b>75,283.43</b>	<b>30,070.10</b>	<b>1,059,218.00</b>	<b>7.11%</b>
<b>Supplies and Materials</b>						
Supplies	7,840.86	2,776.68	227,771.48	2,965.99	250,056.00	91.09%
<b>Total Supplies and Materials</b>	<b>7,840.86</b>	<b>2,776.68</b>	<b>227,771.48</b>	<b>2,965.99</b>	<b>250,056.00</b>	<b>91.09%</b>

	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
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	948.40	0.00	5,813.89	0.00	22,500.00	25.84%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>948.40</b>	<b>0.00</b>	<b>5,813.89</b>	<b>0.00</b>	<b>22,500.00</b>	<b>25.84%</b>
<b>Total Expenditures</b>	<b>865,388.08</b>	<b>858,857.21</b>	<b>2,545,624.82</b>	<b>2,115,449.28</b>	<b>10,601,612.00</b>	<b>24.01%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(540,301.08)</b>	<b>(621,858.25)</b>	<b>1,084,406.18</b>	<b>3,594,866.68</b>	<b>(2,921,056.00)</b>	<b>37.12%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(540,301.08)</b>	<b>(621,858.25)</b>	<b>1,084,406.18</b>	<b>3,594,866.68</b>	<b>(2,921,056.00)</b>	<b>37.12%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	12,801.00	14,184.00	52,454.00	14,184.00	168,000.00	31.22%
<b>Total Federal Aid</b>	<b>12,801.00</b>	<b>14,184.00</b>	<b>52,454.00</b>	<b>14,184.00</b>	<b>168,000.00</b>	<b>31.22%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>12,801.00</b>	<b>14,184.00</b>	<b>52,454.00</b>	<b>14,184.00</b>	<b>168,000.00</b>	<b>31.22%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>12,801.00</b>	<b>14,184.00</b>	<b>52,454.00</b>	<b>14,184.00</b>	<b>168,000.00</b>	<b>31.22%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	198,580.58	167,908.80	451,553.92	379,146.54	1,785,116.00	25.30%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	36,577.00	0.00%
Hourly Substitute Salaries	613.26	0.00	926.14	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	17.75	0.00	45.73	0.00	9,270.00	0.49%
Noon Supervision	1,333.08	1,693.93	2,948.40	3,083.98	0.00	0.00%
Overtime Time & a Half	114.30	22.91	147.48	57.27	316.00	46.67%
Special Education Aides	59,494.64	57,503.05	132,029.14	120,162.10	545,566.00	24.20%
Clerical Aides	3,286.09	3,335.02	9,713.30	11,630.61	29,674.00	32.73%
<b>Total Salaries</b>	<b>263,439.70</b>	<b>230,463.71</b>	<b>597,364.11</b>	<b>514,080.50</b>	<b>2,406,519.00</b>	<b>24.82%</b>
<b>Employee Benefits</b>						
Teachers Retirement	33,721.77	28,175.48	53,644.86	46,821.37	206,166.00	26.02%
Life Insurance	26.78	42.21	536.78	492.23	2,105.00	25.50%
Medical Insurance	63,947.24	58,482.17	274,687.40	243,610.14	694,452.00	39.55%
Dental Insurance	1,259.89	1,279.13	9,678.37	11,561.94	24,772.00	39.07%
Disability Insurance	465.41	294.34	1,567.01	1,005.26	4,461.00	35.13%
<b>Total Employee Benefits</b>	<b>99,421.09</b>	<b>88,273.33</b>	<b>340,114.42</b>	<b>303,490.94</b>	<b>931,956.00</b>	<b>36.49%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	2,550.00	0.00	2,550.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	0.00	9,802.49	0.00	24,575.00	39.89%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.49</b>	<b>0.00</b>	<b>24,575.00</b>	<b>39.89%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,430.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>365,410.79</b>	<b>318,737.04</b>	<b>949,831.02</b>	<b>817,571.44</b>	<b>3,479,480.00</b>	<b>27.30%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(352,609.79)</b>	<b>(304,553.04)</b>	<b>(897,377.02)</b>	<b>(803,387.44)</b>	<b>(3,311,480.00)</b>	<b>27.10%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(352,609.79)</b>	<b>(304,553.04)</b>	<b>(897,377.02)</b>	<b>(803,387.44)</b>	<b>(3,311,480.00)</b>	<b>27.10%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	5,602,991.45	1,093,920.10	16,999,255.87	17,911,314.18	34,531,497.00	49.23%
<b>Local Revenue</b>						
Evidence Based Funding	1,749,263.60	1,610,737.62	5,246,436.59	4,832,212.86	19,054,000.00	27.53%
<b>Evidence Based Funding</b>	<b>1,749,263.60</b>	<b>1,610,737.62</b>	<b>5,246,436.59</b>	<b>4,832,212.86</b>	<b>19,054,000.00</b>	<b>27.53%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	927,471.60	929,033.09	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	57,637.49	547,716.65	606,155.49	547,716.65	675,000.00	89.80%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Categoricals</b>	<b>985,109.09</b>	<b>1,476,749.74</b>	<b>1,533,627.09</b>	<b>1,476,749.74</b>	<b>4,425,000.00</b>	<b>34.66%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	636,693.00	779,903.00	916,816.00	1,025,571.00	10,423,719.00	8.80%
Fed - Sp Ed - IDEA CEIS	51,625.00	0.00	95,493.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	35,830.12	56,514.15	46,676.80	150,630.93	400,000.00	11.67%
Dept Of Rehab Services	14,150.00	0.00	14,150.00	0.00	100,000.00	14.15%
Medicaid fee for Service	5,990.32	0.00	342,858.46	320,902.38	1,800,000.00	19.05%
Administrative Outreach	0.00	0.00	458,980.69	0.00	1,000,000.00	45.90%
<b>Total Federal Aid</b>	<b>744,288.44</b>	<b>836,417.15</b>	<b>1,874,974.95</b>	<b>1,497,104.31</b>	<b>13,723,719.00</b>	<b>13.66%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>9,081,652.58</b>	<b>5,017,824.61</b>	<b>25,654,294.50</b>	<b>25,717,381.09</b>	<b>71,734,216.00</b>	<b>35.76%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>9,081,652.58</b>	<b>5,017,824.61</b>	<b>25,654,294.50</b>	<b>25,717,381.09</b>	<b>71,734,216.00</b>	<b>35.76%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,125,610.12	4,148,196.14	9,874,684.11	9,496,449.90	39,495,819.00	25.00%
Administrators Salaries	200,861.30	179,306.03	723,791.18	609,828.13	2,038,906.00	35.50%
Technical Salaries	549,420.17	498,098.11	1,347,931.28	1,127,223.80	5,292,336.00	25.47%
Daily Substitute Salaries	121,218.05	56,027.54	257,690.64	74,565.68	394,921.00	65.25%
Hourly Substitute Salaries	23,475.33	912.86	49,541.21	3,010.58	240,769.00	20.58%
Other Hourly Extra Curr Superv	20,056.21	6,345.65	55,447.33	93,681.75	1,164,619.00	4.76%
Stipends	1,896.00	6,030.00	1,896.00	6,030.00	0.00	0.00%
Overtime Time & a Half	15,616.27	2,954.60	55,023.69	6,572.69	56,445.00	97.48%
Teachers Aides & Assistants	82.81	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	981,820.60	1,074,353.20	2,224,281.62	2,212,355.95	9,510,893.00	23.39%
Deans Assistants	5,365.26	6,929.43	12,781.08	14,953.07	62,679.00	20.39%
12-Month Secretaries	31,867.94	34,360.09	119,695.15	114,578.00	401,383.00	29.82%
10-Month Secretaries	24,864.45	22,840.92	75,846.95	55,003.69	308,911.00	24.55%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
<b>Total Salaries</b>	<b>6,102,154.51</b>	<b>6,036,354.57</b>	<b>14,798,693.05</b>	<b>13,814,253.24</b>	<b>58,968,502.00</b>	<b>25.10%</b>
<b>Employee Benefits</b>						
Teachers Retirement	755,266.02	734,538.20	1,297,942.63	1,280,687.10	5,422,624.00	23.94%
Life Insurance	766.61	1,019.06	14,829.03	13,178.89	64,416.00	23.02%
Medical Insurance	957,233.66	989,955.14	3,894,466.83	4,079,006.35	11,908,512.00	32.70%
Dental Insurance	25,565.28	21,140.37	200,885.12	198,985.23	445,132.00	45.13%
Disability Insurance	10,858.31	7,577.82	36,527.14	25,842.67	100,220.00	36.45%
<b>Total Employee Benefits</b>	<b>1,749,689.88</b>	<b>1,754,230.59</b>	<b>5,444,650.75</b>	<b>5,597,700.24</b>	<b>17,940,904.00</b>	<b>30.35%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	60,857.15	26,762.15	331,186.67	287,175.17	574,583.00	57.64%
Other Tech & Prof Serv	202,282.35	356,276.24	418,763.48	657,442.12	3,942,601.00	10.62%
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	3,634.19	222.36	4,403.75	222.36	30,000.00	14.68%
Travel Conf/Workshops	2,062.38	1,200.00	42,266.47	1,319.00	35,839.00	117.93%
Communications/Postage	1,617.52	394.62	4,038.65	2,167.98	8,300.00	48.66%
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	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
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%
Other Purchased Services	23,743.25	0.00	23,743.25	0.00	68,872.00	34.47%
<b>Total Purchased Services</b>	<b>294,196.84</b>	<b>384,855.37</b>	<b>824,917.39</b>	<b>952,129.62</b>	<b>4,682,236.00</b>	<b>17.62%</b>
<b>Supplies and Materials</b>						
Supplies	61,172.68	65,049.75	192,078.03	270,196.76	627,657.00	30.60%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	95.04	0.00	95.04	508.00	0.00%
<b>Total Supplies and Materials</b>	<b>61,172.68</b>	<b>65,144.79</b>	<b>192,078.03</b>	<b>270,291.80</b>	<b>634,165.00</b>	<b>30.29%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	50.00	25.00	50.00	25.00	50,000.00	0.10%
Tuition	896,943.74	803,730.60	1,956,712.86	2,136,578.77	9,350,000.00	20.93%
<b>Total Other Objects</b>	<b>896,993.74</b>	<b>803,755.60</b>	<b>1,956,762.86</b>	<b>2,136,603.77</b>	<b>9,400,000.00</b>	<b>20.82%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,504.69	0.00	5,968.69	0.00	110,000.00	5.43%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,504.69</b>	<b>0.00</b>	<b>5,968.69</b>	<b>0.00</b>	<b>110,000.00</b>	<b>5.43%</b>
<b>Total Expenditures</b>	<b>9,106,712.34</b>	<b>9,044,340.92</b>	<b>23,223,070.77</b>	<b>22,770,978.67</b>	<b>91,735,807.00</b>	<b>25.32%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(25,059.76)</b>	<b>(4,026,516.31)</b>	<b>2,431,223.73</b>	<b>2,946,402.42</b>	<b>(20,001,591.00)</b>	<b>12.16%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(25,059.76)</b>	<b>(4,026,516.31)</b>	<b>2,431,223.73</b>	<b>2,946,402.42</b>	<b>(20,001,591.00)</b>	<b>12.16%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	6,022,921.03	1,106,156.06	18,417,123.44	18,109,437.37	39,680,263.00	46.41%
<b>Local Revenue</b>						
Interest on Investments	52.74	46.66	60.32	124.41	1,000.00	6.03%
Other Local Revenue	3,152.93	23,054.00	502,033.52	437,705.33	2,345,954.00	21.40%
<b>Total Local Revenue</b>	3,205.67	23,100.66	502,093.84	437,829.74	2,346,954.00	21.39%
Evidence Based Funding	2,755,528.95	1,582,228.99	8,264,453.66	4,746,686.95	30,000,000.00	27.55%
<b>Evidence Based Funding</b>	2,755,528.95	1,582,228.99	8,264,453.66	4,746,686.95	30,000,000.00	27.55%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	8,781,655.65	2,711,485.71	27,183,670.94	23,293,954.06	72,027,217.00	37.74%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	8,781,655.65	2,711,485.71	27,183,670.94	23,293,954.06	72,027,217.00	37.74%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	72,091.95	82,581.43	303,329.90	322,295.69	950,000.00	31.93%
Technical Salaries	55,825.54	72,798.82	234,989.82	263,968.58	850,455.00	27.63%
Temporary Salaries	(8,555.36)	0.00	8,007.39	0.00	16,061.00	49.86%
Overtime Time & a Half	9,106.88	3,231.65	25,475.48	11,220.62	275,872.00	9.23%
Overtime Double Time	208.00	(14.24)	352.08	0.00	64,477.00	0.55%
12-Month Secretaries	12,505.74	12,323.59	45,736.17	43,689.89	150,144.00	30.46%
Custodians	366,689.05	464,573.81	1,356,245.05	1,431,846.18	4,591,557.00	29.54%
Maintenance	158,123.83	212,458.32	591,313.69	629,538.81	1,954,660.00	30.25%
Grounds	119,956.80	145,279.45	447,934.31	447,425.67	1,447,472.00	30.95%
<b>Total Salaries</b>	785,952.43	993,232.83	3,013,383.89	3,149,985.44	10,300,698.00	29.25%
<b>Employee Benefits</b>						
Life Insurance	25.40	189.07	1,294.43	4,185.16	15,906.00	8.14%
Medical Insurance	123,401.13	142,294.87	540,392.87	628,635.86	1,635,697.00	33.04%
Dental Insurance	3,484.15	2,952.96	33,724.13	37,217.66	76,414.00	44.13%
Disability Insurance	229.84	185.47	773.82	633.44	14,263.00	5.43%
<b>Total Employee Benefits</b>	127,140.52	145,622.37	576,185.25	670,672.12	1,742,280.00	33.07%
<b>Purchased Services</b>						
Technical Services	0.00	15,132.48	1,800.98	47,673.17	20,000.00	9.00%
Other Tech & Prof Serv	90,583.66	6,603.68	118,648.92	78,014.09	1,500,000.00	7.91%
Sanitation Services	50,416.65	33,931.02	72,636.83	50,388.52	285,000.00	25.49%
Repairs & Maint Services	514,325.31	658,292.01	1,828,237.56	2,583,524.36	7,900,000.00	23.14%
Rentals	4,663.00	6,038.67	14,936.44	28,402.73	70,000.00	21.34%
Contract Cleaning	681,235.70	(14,637.51)	1,564,622.96	781,495.70	7,000,000.00	22.35%
Exterminating	(37.22)	3,992.78	8,070.56	9,725.56	29,000.00	27.83%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	188.36	0.00	1,908.82	0.00	0.00	0.00%
Communications/Postage	6,878.41	88.59	7,491.12	10,341.00	35,000.00	21.40%
Printing & Duplicating	1,095.77	0.00	1,656.52	8,030.30	22,000.00	7.53%
Water/Sewer	54,935.21	55,430.55	176,044.15	141,688.33	725,000.00	24.28%
<b>Total Purchased Services</b>	1,404,284.85	764,872.27	3,796,054.86	3,739,283.76	17,586,500.00	21.59%
<b>Supplies and Materials</b>						
Supplies	164,933.73	157,950.01	616,816.40	580,609.78	2,310,000.00	26.70%
Custodial Supplies	43,015.42	3,995.60	128,653.52	39,644.33	350,000.00	36.76%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	64,953.60	124,596.86	242,077.09	231,927.24	1,200,000.00	20.17%
Electricity	238,921.70	119,014.11	769,372.51	559,219.41	3,000,000.00	25.65%
Other Supplies	0.00	(1,601.36)	55.80	0.22	25,000.00	0.22%
<b>Total Supplies and Materials</b>	511,824.45	403,955.22	1,756,975.32	1,411,400.98	6,955,000.00	25.26%

	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
<b>Capital Outlay</b>						
Buildings	2,393,965.42	1,017,850.81	6,787,394.35	12,586,769.03	30,950,000.00	21.93%
Improvements (Non Building)	0.00	172,600.93	0.00	247,543.18	0.00	0.00%
Addl/Repl Equipment	82,200.00	0.00	82,200.00	4,834.76	950,798.00	8.65%
<b>Total Capital Outlay</b>	<b>2,476,165.42</b>	<b>1,190,451.74</b>	<b>6,869,594.35</b>	<b>12,839,146.97</b>	<b>31,900,798.00</b>	<b>21.53%</b>
<b>Other Objects</b>						
Transfer of Bond Principal	0.00	0.00	522,821.27	520,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>528,656.92</b>	<b>529,498.05</b>	<b>128,773.00</b>	<b>410.53%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	539.99	0.00	11,039.98	0.00	100,000.00	11.04%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>539.99</b>	<b>0.00</b>	<b>11,039.98</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11.04%</b>
<b>Total Expenditures</b>	<b>5,305,907.66</b>	<b>3,498,134.43</b>	<b>16,551,890.57</b>	<b>22,339,987.32</b>	<b>68,714,049.00</b>	<b>24.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>3,475,747.99</b>	<b>(786,648.72)</b>	<b>10,631,780.37</b>	<b>953,966.74</b>	<b>3,313,168.00</b>	<b>320.89%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>3,475,747.99</b>	<b>(786,648.72)</b>	<b>10,631,780.37</b>	<b>953,966.74</b>	<b>3,313,168.00</b>	<b>320.89%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,457,275.25	373,615.14	4,420,450.52	6,130,965.41	9,055,109.00	48.82%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	600.06	0.00	600.06	0.00	1,200,000.00	0.05%
Interest on Investments	12.84	15.83	14.69	42.20	500.00	2.94%
Other Local Revenue	229.05	0.00	229.05	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>841.95</b>	<b>15.83</b>	<b>843.80</b>	<b>42.20</b>	<b>1,200,500.00</b>	<b>0.07%</b>
<b>Categoricals</b>						
Transportation - Regular	1,593,065.37	1,732,691.87	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	2,418,367.80	2,413,600.66	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
<b>Total Categoricals</b>	<b>4,011,433.17</b>	<b>4,146,292.53</b>	<b>4,011,433.17</b>	<b>4,146,292.53</b>	<b>16,262,083.00</b>	<b>24.67%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>5,469,550.37</b>	<b>4,519,923.50</b>	<b>8,432,727.49</b>	<b>10,277,300.14</b>	<b>26,517,692.00</b>	<b>31.80%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>5,469,550.37</b>	<b>4,519,923.50</b>	<b>8,432,727.49</b>	<b>10,277,300.14</b>	<b>26,517,692.00</b>	<b>31.80%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	28,517.85	20,303.98	82,701.77	81,215.91	250,000.00	33.08%
Technical Salaries	75,853.22	74,261.15	308,846.21	295,145.19	898,420.00	34.38%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	60,510.69	2,952.25	161,784.13	7,054.73	916,472.00	17.65%
Drivers	939,896.38	988,428.00	2,569,538.51	2,010,433.08	11,463,516.00	22.41%
Driver Aide	157,655.57	160,558.03	431,533.95	328,279.42	1,963,432.00	21.98%
Mechanics	55,004.06	53,876.91	206,891.11	190,146.00	702,549.00	29.45%
Dispatchers	47,742.77	51,700.32	181,743.18	178,812.21	562,048.00	32.34%
<b>Total Salaries</b>	<b>1,365,180.54</b>	<b>1,352,080.64</b>	<b>3,943,038.86</b>	<b>3,091,086.54</b>	<b>16,778,826.00</b>	<b>23.50%</b>
<b>Employee Benefits</b>						
Life Insurance	68.80	182.60	3,498.72	4,044.58	26,597.00	13.15%
Medical Insurance	343,955.93	388,481.33	1,506,237.60	1,716,247.77	4,662,421.00	32.31%
Dental Insurance	10,887.24	9,011.70	105,375.68	113,576.23	295,459.00	35.67%
Disability Insurance	160.89	2,197.38	541.68	7,504.90	25,969.00	2.09%
<b>Total Employee Benefits</b>	<b>355,072.86</b>	<b>399,873.01</b>	<b>1,615,653.68</b>	<b>1,841,373.48</b>	<b>5,010,446.00</b>	<b>32.25%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	3,994.00	0.00	48,153.97	153,557.80	264,000.00	18.24%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	311.04	662.00	1,814.42	2,277.16	85,000.00	2.13%
Repairs & Maint Services	11,394.93	14,631.13	41,996.04	30,102.91	257,276.00	16.32%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	81,901.41	220.00	104,557.80	8,897.24	385,000.00	27.16%
Awards and Banquets	0.00	0.00	0.00	2,231.15	10,000.00	0.00%
Communications/Postage	544.52	83.10	2,097.86	1,368.08	8,000.00	26.22%
Printing & Duplicating	2,298.44	401.89	4,831.10	1,960.96	25,000.00	19.32%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>100,444.34</b>	<b>15,998.12</b>	<b>203,451.19</b>	<b>200,395.30</b>	<b>1,051,940.00</b>	<b>19.34%</b>
<b>Supplies and Materials</b>						
Supplies	50,119.42	47,202.13	268,857.73	278,417.50	1,050,000.00	25.61%
Oil	0.00	1,377.70	3,763.56	5,424.09	75,000.00	5.02%
Gasoline	196,295.38	23,102.70	310,332.17	61,346.22	1,800,000.00	17.24%
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%
<b>Total Supplies and Materials</b>	<b>246,414.80</b>	<b>71,682.53</b>	<b>582,953.46</b>	<b>345,187.81</b>	<b>2,988,110.00</b>	<b>19.51%</b>

Capital Outlay

	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
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	29.00	195.00	5,000.00	0.58%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>195.00</b>	<b>5,000.00</b>	<b>0.58%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,067,112.54</b>	<b>1,839,634.30</b>	<b>6,345,126.19</b>	<b>5,478,916.13</b>	<b>25,834,322.00</b>	<b>24.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>3,402,437.83</b>	<b>2,680,289.20</b>	<b>2,087,601.30</b>	<b>4,798,384.01</b>	<b>683,370.00</b>	<b>305.49%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	3,402,437.83	2,680,289.20	2,087,601.30	4,798,384.01	683,370.00	305.49%

School District U-46  
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 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	5,222,378.94	1,046,184.56	15,637,863.75	16,947,166.35	32,850,039.00	47.60%
<b>Local Revenue</b>						
Interest on Investments	46.30	44.71	52.95	119.20	1,000.00	5.30%
<b>Total Local Revenue</b>	46.30	44.71	52.95	119.20	1,000.00	5.30%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	5,222,425.24	1,046,229.27	15,637,916.70	16,947,285.55	32,851,039.00	47.60%
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	18,179,246.16	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	1,777,437.45	0.00	1,777,437.45	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	19,956,683.61	0.00	19,956,683.61	0.00	0.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	25,179,108.85	1,046,229.27	35,594,600.31	16,947,285.55	32,851,039.00	108.35%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Other Tech & Prof Serv	164,370.08	0.00	164,370.08	0.00	0.00	0.00%
<b>Total Purchased Services</b>	164,370.08	0.00	164,370.08	0.00	0.00	0.00%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	522,821.27	520,024.31	16,099,300.00	3.25%
Interest - Bonds	0.00	0.00	4,379,729.40	4,508,207.49	26,712,261.00	16.40%
Transfer of Bond Principal	0.00	0.00	(522,821.27)	(520,024.31)	(10,128,033.00)	5.16%
Transfer of Bond Interest	0.00	0.00	(5,835.65)	(9,473.74)	(5,952.00)	98.05%
<b>Total Other Objects</b>	0.00	0.00	4,373,893.75	4,498,733.75	32,677,576.00	13.39%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	164,370.08	0.00	4,538,263.83	4,498,733.75	32,677,576.00	13.89%
<b>Excess (Deficit) Revenues over Expenditures</b>	5,058,055.16	1,046,229.27	11,099,652.87	12,448,551.80	173,463.00	6398.86%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	21,498,651.22	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	3,516,087.55	1,046,229.27	9,557,685.26	12,448,551.80	173,463.00	5509.93%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	2,006,639.58	412,026.56	6,091,853.34	6,748,699.84	14,137,324.00	43.09%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	1,756,137.99	540,127.77	1,890,175.41	966,190.01	3,000,000.00	63.01%
Interest on Investments	17.65	17.37	20.19	46.30	500.00	4.04%
<b>Total Local Revenue</b>	1,756,155.64	540,145.14	1,890,195.60	966,236.31	3,000,500.00	63.00%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	3,762,795.22	952,171.70	7,982,048.94	7,714,936.15	17,137,824.00	46.58%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	3,762,795.22	952,171.70	7,982,048.94	7,714,936.15	17,137,824.00	46.58%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	1,201,832.11	1,203,890.25	2,497,227.39	2,368,683.02	8,929,270.00	27.97%
Federal Ins Contr Act	596,403.09	565,319.65	1,250,351.78	1,119,074.71	4,495,874.00	27.81%
Medicare Contribution	513,994.07	490,508.66	922,343.48	840,182.04	4,572,037.00	20.17%
IMRF/SS/Medicare Allocation	(90,359.51)	(90,819.78)	(245,852.67)	(165,359.55)	(899,188.00)	27.34%
<b>Total Employee Benefits</b>	2,221,869.76	2,168,898.78	4,424,069.98	4,162,580.22	17,097,993.00	25.87%
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	2,221,869.76	2,168,898.78	4,424,069.98	4,162,580.22	17,097,993.00	25.87%
<b>Excess (Deficit) Revenues over Expenditures</b>	1,540,925.46	(1,216,727.08)	3,557,978.96	3,552,355.93	39,831.00	8932.69%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	1,540,925.46	(1,216,727.08)	3,557,978.96	3,552,355.93	39,831.00	8932.69%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	20,213.20	20,144.47	944,659.43	66,739.11	300,000.00	314.89%
<b>Total Local Revenue</b>	<b>20,213.20</b>	<b>20,144.47</b>	<b>944,659.43</b>	<b>66,739.11</b>	<b>300,000.00</b>	<b>314.89%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>20,213.20</b>	<b>20,144.47</b>	<b>944,659.43</b>	<b>66,739.11</b>	<b>300,000.00</b>	<b>314.89%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>20,213.20</b>	<b>20,144.47</b>	<b>944,659.43</b>	<b>66,739.11</b>	<b>300,000.00</b>	<b>314.89%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	441,236.40	43,797.60	607,174.24	43,797.60	1,300,000.00	46.71%
<b>Total Capital Outlay</b>	<b>441,236.40</b>	<b>43,797.60</b>	<b>607,174.24</b>	<b>43,797.60</b>	<b>1,300,000.00</b>	<b>46.71%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>441,236.40</b>	<b>43,797.60</b>	<b>607,174.24</b>	<b>43,797.60</b>	<b>1,300,000.00</b>	<b>46.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(421,023.20)</b>	<b>(23,653.13)</b>	<b>337,485.19</b>	<b>22,941.51</b>	<b>(1,000,000.00)</b>	<b>33.75%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(421,023.20)</b>	<b>(23,653.13)</b>	<b>337,485.19</b>	<b>22,941.51</b>	<b>(1,000,000.00)</b>	<b>33.75%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	13,298.33	70,230.10	127,510.12	462,585.06	500,000.00	25.50%
<b>Total Local Revenue</b>	<b>13,298.33</b>	<b>70,230.10</b>	<b>127,510.12</b>	<b>462,585.06</b>	<b>500,000.00</b>	<b>25.50%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>13,298.33</b>	<b>70,230.10</b>	<b>127,510.12</b>	<b>462,585.06</b>	<b>500,000.00</b>	<b>25.50%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>13,298.33</b>	<b>70,230.10</b>	<b>127,510.12</b>	<b>462,585.06</b>	<b>500,000.00</b>	<b>25.50%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>13,298.33</b>	<b>70,230.10</b>	<b>127,510.12</b>	<b>462,585.06</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>13,298.33</b>	<b>70,230.10</b>	<b>127,510.12</b>	<b>462,585.06</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	882,527.19	178,525.48	2,676,697.75	2,922,995.73	5,337,411.00	50.15%
<b>Local Revenue</b>						
Interest on Investments	7.77	7.52	8.89	20.05	250.00	3.56%
<b>Total Local Revenue</b>	7.77	7.52	8.89	20.05	250.00	3.56%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	882,534.96	178,533.00	2,676,706.64	2,923,015.78	5,337,661.00	50.15%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	882,534.96	178,533.00	2,676,706.64	2,923,015.78	5,337,661.00	50.15%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	13,528.85	26,299.00	56,048.10	105,195.99	320,000.00	17.52%
12-Month Secretaries	5,143.87	5,231.84	21,310.30	20,927.38	122,876.00	17.34%
<b>Total Salaries</b>	18,672.72	31,530.84	77,358.40	126,123.37	442,876.00	17.47%
<b>Employee Benefits</b>						
Life Insurance	0.16	59.41	8.19	1,316.02	81.00	10.11%
Medical Insurance	3,917.49	3,233.98	17,155.32	14,287.19	28,350.00	60.51%
Dental Insurance	86.87	53.41	840.77	673.18	1,806.00	46.55%
Disability Insurance	45.97	60.48	154.77	206.55	749.00	20.66%
<b>Total Employee Benefits</b>	4,050.49	3,407.28	18,159.05	16,482.94	30,986.00	58.60%
<b>Purchased Services</b>						
Legal Services	0.00	0.00	5,506.95	8,996.05	227,000.00	2.43%
Other Tech & Prof Serv	147,546.80	29,477.76	147,877.06	43,405.85	1,174,431.00	12.59%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	41.55	9.69	121.88	0.00	0.00%
Insurance	0.00	0.00	562,283.00	569,840.00	574,000.00	97.96%
Workers Compensation	273,697.69	214,681.25	1,138,177.47	1,055,677.11	2,625,000.00	43.36%
Property Claims/Tort	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Purchased Services</b>	421,244.49	244,200.56	1,853,882.76	1,678,040.89	4,625,431.00	40.08%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Other Objects</b>	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	443,967.70	279,138.68	1,949,400.21	1,820,647.20	5,149,293.00	37.86%
<b>Excess (Deficit) Revenues over Expenditures</b>	438,567.26	(100,605.68)	727,306.43	1,102,368.58	188,368.00	386.11%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	438,567.26	(100,605.68)	727,306.43	1,102,368.58	188,368.00	386.11%

School District U-46  
 Monthly Financial Report  
 Period Ending Sunday, October 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	747,261.38	145,737.06	2,266,402.60	2,382,340.96	4,828,923.00	46.93%
<b>Local Revenue</b>						
Interest on Investments	6.57	6.14	7.50	16.40	250.00	3.00%
<b>Total Local Revenue</b>	<b>6.57</b>	<b>6.14</b>	<b>7.50</b>	<b>16.40</b>	<b>250.00</b>	<b>3.00%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>747,267.95</b>	<b>145,743.20</b>	<b>2,266,410.10</b>	<b>2,382,357.36</b>	<b>4,829,173.00</b>	<b>46.93%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>747,267.95</b>	<b>145,743.20</b>	<b>2,266,410.10</b>	<b>2,382,357.36</b>	<b>4,829,173.00</b>	<b>46.93%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	324,974.20	338,805.08	1,092,149.64	842,183.66	4,750,000.00	22.99%
<b>Total Capital Outlay</b>	<b>324,974.20</b>	<b>338,805.08</b>	<b>1,092,149.64</b>	<b>842,183.66</b>	<b>4,750,000.00</b>	<b>22.99%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>324,974.20</b>	<b>338,805.08</b>	<b>1,092,149.64</b>	<b>842,183.66</b>	<b>4,750,000.00</b>	<b>22.99%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	422,293.75	(193,061.88)	1,174,260.46	1,540,173.70	79,173.00	1483.16%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	422,293.75	(193,061.88)	1,174,260.46	1,540,173.70	79,173.00	1483.16%