

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of November 30, 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	282,546,055	0	0	-30,192,595	252,353,460
20 Operations	2,334,806	0	0	-1,374,609	960,197
30 Debt Service	43,518,808	0	0	-575,223	42,943,585
40 Transportation	27,905,852	0	0	-161,789	27,744,062
50 IMRF/Social Security	6,677,853	0	0	-355,962	6,321,891
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,770,721	0	0	-89,606	3,681,115
70 Working Cash	-350,127,895	462,933,528	0	0	112,805,633
80 Tort Immunity and Judgment	934,160	0	0	-98,238	835,922
90 Fire Prevention and Safety	7,310,352	0	0	-131,307	7,179,045
<b>Total</b>	<b>25,826,626</b>	<b>462,933,528</b>	<b>0</b>	<b>-33,070,083</b>	<b>455,690,071</b>

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,659,965	127,090,412	267,404,260	47.53%	132,580,876	-4.14%
Tuition	0	0	140,000	0.00%	3,344	-100.00%
Pupil Activities	96	611	210,000	0.29%	35,647	-98.29%
Textbooks	4,165	2,752,354	200,000	1376.18%	2,147,518	28.16%
Other Local Sources	48,778	714,079	7,270,454	9.82%	1,407,564	-49.27%
Total Local	1,713,004	130,557,456	275,224,714	47.44%	136,174,949	-4.13%
Evidence Based Funding	19,508,498	77,997,200	212,325,000	36.73%	71,271,576	9.44%
Special Education State Grants	0	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	601,657	8,882,524	25,984,770	34.18%	10,610,323	-16.28%
Total State	20,110,155	88,413,351	242,734,770	36.42%	83,358,649	6.06%
Federal Sources	9,465,451	17,832,489	83,378,749	21.39%	11,579,407	54.00%
Total Federal	9,465,451	17,832,489	83,378,749	21.39%	11,579,407	54.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,288,610	236,803,296	601,338,233	39.38%	231,113,005	2.46%
Expenditures						
Salaries	33,102,068	112,444,749	333,677,610	33.70%	103,837,135	8.29%
Benefits	7,207,090	32,899,190	94,453,178	34.83%	32,268,030	1.96%
Purchased Services	2,947,954	18,003,815	52,487,768	34.30%	11,788,990	52.72%
Supplies & Materials	2,416,789	14,441,590	45,731,652	31.58%	18,141,558	-20.39%
Capital Outlay	501,324	8,709,270	34,387,016	25.33%	11,875,684	-26.66%
Other Objects	1,217,158	4,101,716	24,662,581	16.63%	3,592,404	14.18%
Non-capitalized Equipment	726,021	3,764,528	13,431,025	28.03%	841,888	347.15%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
Total Expenditures	48,118,404	194,708,770	599,330,830	32.49%	182,733,689	6.55%
Excess (Deficit) of Receipts over Expenditures	(16,829,794)	42,094,526	2,007,403	2096.96%	48,379,316	-12.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,829,794)	42,094,526	2,007,403	2096.96%	48,379,316	-12.99%
Beginning Fund Balance		238,963,195				
Ending Fund Balance		<u>281,057,721</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Five Months Ending November 30, 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	1,357,536	103,950,410	218,668,888	47.54%	108,217,668	-3.94%
Tuition	0	0	140,000	0.00%	3,344	-100.00%
Pupil Activities	96	611	210,000	0.29%	35,647	-98.29%
Textbooks	4,165	2,752,354	200,000	1376.18%	2,147,518	28.16%
Other Local Sources	46,856	209,220	3,723,000	5.62%	316,037	-33.80%
<b>Total Local</b>	<b>1,408,653</b>	<b>106,912,595</b>	<b>222,941,888</b>	<b>47.96%</b>	<b>110,720,214</b>	<b>-3.44%</b>
Evidence Based Funding	16,751,947	66,976,196	182,325,000	36.73%	64,942,660	3.13%
Special Education State Grants	0	1,533,627	4,425,000	34.66%	1,476,750	3.85%
Other State Sources	601,657	4,871,091	9,722,687	50.10%	6,464,030	-24.64%
<b>Total State</b>	<b>17,353,604</b>	<b>73,380,914</b>	<b>196,472,687</b>	<b>37.35%</b>	<b>72,883,440</b>	<b>0.68%</b>
Federal Sources	9,465,451	17,832,489	83,378,749	21.39%	11,579,407	54.00%
<b>Total Federal</b>	<b>9,465,451</b>	<b>17,832,489</b>	<b>83,378,749</b>	<b>21.39%</b>	<b>11,579,407</b>	<b>54.00%</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>28,227,708</b>	<b>198,125,998</b>	<b>502,793,324</b>	<b>39.41%</b>	<b>195,183,061</b>	<b>1.51%</b>
<b>Expenditures</b>						
Salaries	30,819,961	103,206,220	306,598,086	33.66%	95,531,871	8.03%
Benefits	6,690,515	30,190,776	87,700,452	34.42%	29,397,935	2.70%
Purchased Services	2,112,321	13,168,674	33,849,328	38.90%	6,011,972	119.04%
Supplies & Materials	1,963,116	11,647,988	35,788,328	32.55%	15,943,925	-26.94%
Capital Outlay	(87,688)	1,250,664	2,486,218	50.30%	627,002	99.47%
Other Objects	1,212,828	3,568,700	24,528,808	14.55%	3,062,711	16.52%
Non-capitalized Equipment	699,884	3,727,351	13,331,025	27.96%	841,210	343.09%
Termination Benefits	0	343,912	500,000	68.78%	388,000	-11.36%
<b>Total Expenditures</b>	<b>43,410,937</b>	<b>167,104,285</b>	<b>504,782,245</b>	<b>33.10%</b>	<b>151,804,626</b>	<b>10.08%</b>
Excess (Deficit) of Receipts over Expenditures	(15,183,229)	31,021,713	(1,988,921)	-1559.73%	43,378,435	-28.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,183,229)	31,021,713	(1,988,921)	-1559.73%	43,378,435	-28.49%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>252,353,460</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	245,365	18,662,488	39,680,263	47.03%	18,201,154	2.53%
Other Local Sources	1,489	503,582	2,346,954	21.46%	1,091,387	-53.86%
Total Local	246,854	19,166,070	42,027,217	45.60%	19,292,541	-0.66%
Evidence Based Funding	2,756,551	11,021,004	30,000,000	36.74%	4,746,687	132.18%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	2,756,551	11,021,004	30,000,000	36.74%	4,746,687	132.18%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,003,405	30,187,074	72,027,217	41.91%	24,039,228	25.57%
Expenditures						
Salaries	831,824	3,845,209	10,300,698	37.33%	3,974,875	-3.26%
Benefits	136,001	712,185	1,742,280	40.88%	765,787	-7.00%
Purchased Services	807,143	4,603,199	17,586,500	26.17%	5,564,583	-17.28%
Supplies & Materials	359,129	2,116,106	6,955,000	30.43%	1,753,501	20.68%
Capital Outlay	589,012	7,458,606	31,900,798	23.38%	11,248,682	-33.69%
Other Objects	0	528,657	128,773	410.53%	529,498	-0.16%
Non-capitalized Equipment	26,137	37,177	100,000	37.18%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,749,246	19,301,139	68,714,049	28.09%	23,836,926	-19.03%
Excess (Deficit) of Receipts over Expenditures	254,159	10,885,935	3,313,168	328.57%	202,302	5281.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	254,159	10,885,935	3,313,168	328.57%	202,302	5281.03%
Beginning Fund Balance		(9,925,738)				
Ending Fund Balance		960,197				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Five Months Ending November 30, 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	205,265	15,843,129	32,850,039	48.23%	16,947,167	-6.51%
Other Local Sources	37	90	1,000	9.00%	119	-24.37%
Total Local	205,302	15,843,219	32,851,039	48.23%	16,947,286	-6.51%
Revenue from Financing	0	19,956,683	0	0.00%	0	0.00%
Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	205,302	35,799,902	32,851,039	108.98%	16,947,286	111.24%
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects	0	4,373,893	32,677,576	13.38%	4,498,733	-2.78%
Total Expenditures	0	4,538,263	32,677,576	13.89%	4,498,733	0.88%
Excess (Deficit) of Receipts over Expenditures	205,302	11,304,956	173,463	6517.21%	12,448,553	-9.19%
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	(21,293,349)	9,762,988	173,463	5628.28%	12,448,553	-21.57%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>42,943,585</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Five Months Ending November 30, 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	57,064	4,477,515	9,055,109	49.45%	6,162,053	-27.34%
Other Local Sources	433	1,277	1,200,500	0.11%	141	805.67%
Total Local	<u>57,497</u>	<u>4,478,792</u>	<u>10,255,609</u>	<u>43.67%</u>	<u>6,162,194</u>	<u>-27.32%</u>
Other State Sources	0	4,011,433	16,262,083	24.67%	4,146,293	-3.25%
Total State	<u>0</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>57,497</u>	<u>8,490,225</u>	<u>26,517,692</u>	<u>32.02%</u>	<u>10,308,487</u>	<u>-17.64%</u>
Expenditures						
Salaries	1,450,283	5,393,322	16,778,826	32.14%	4,330,391	24.55%
Benefits	380,575	1,996,228	5,010,446	39.84%	2,104,307	-5.14%
Purchased Services	28,492	231,942	1,051,940	22.05%	212,434	9.18%
Supplies & Materials	94,544	677,498	2,988,110	22.67%	444,132	52.54%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	4,330	4,359	5,000	87.18%	195	2135.38%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	<u>1,958,224</u>	<u>8,303,349</u>	<u>25,834,322</u>	<u>32.14%</u>	<u>7,092,137</u>	<u>17.08%</u>
Excess (Deficit) of Receipts over Expenditures	<u>(1,900,727)</u>	<u>186,876</u>	<u>683,370</u>	<u>27.35%</u>	<u>3,216,350</u>	<u>-94.19%</u>
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<u>(1,900,727)</u>	<u>186,876</u>	<u>683,370</u>	<u>27.35%</u>	<u>3,216,350</u>	<u>-94.19%</u>
Beginning Fund Balance		27,557,186				
Ending Fund Balance		<u>27,744,062</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	80,289	6,172,148	14,137,324	43.66%	6,782,930	-9.00%
Other Local Sources	14	1,890,209	3,000,500	63.00%	966,345	95.60%
Total Local	80,303	8,062,357	17,137,824	47.04%	7,749,275	4.04%
Total Revenue	80,303	8,062,357	17,137,824	47.04%	7,749,275	4.04%
Expenditures						
Benefits	1,453,238	5,877,309	17,097,993	34.37%	5,554,302	5.82%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,453,238	5,877,309	17,097,993	34.37%	5,554,302	5.82%
Excess (Deficit) of Receipts over Expenditures	(1,372,935)	2,185,048	39,831	5485.80%	2,194,973	-0.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,372,935)	2,185,048	39,831	5485.80%	2,194,973	-0.45%
Beginning Fund Balance		4,136,843				
Ending Fund Balance		<u>6,321,891</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Five Months Ending November 30, 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>
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	72,307	1,016,966	300,000	338.99%	111,738	810.13%
Total Local	72,307	1,016,966	300,000	338.99%	111,738	810.13%
<b>Total Revenue</b>	<b>72,307</b>	<b>1,016,966</b>	<b>300,000</b>	<b>338.99%</b>	<b>111,738</b>	<b>810.13%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	(1,375)	605,799	1,300,000	46.60%	100,494	502.82%
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>(1,375)</b>	<b>605,799</b>	<b>1,300,000</b>	<b>46.60%</b>	<b>100,494</b>	<b>502.82%</b>
Excess (Deficit) of Receipts over Expenditures	73,682	411,167	(1,000,000)	-41.12%	11,244	3556.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	73,682	411,167	(1,000,000)	-41.12%	11,244	3556.77%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,681,115</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Five Months Ending November 30, 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	16,079	143,589	500,000	28.72%	510,801	-71.89%
Total Local	16,079	143,589	500,000	28.72%	510,801	-71.89%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	16,079	143,589	500,000	28.72%	510,801	-71.89%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	16,079	143,589	0	0.00%	510,801	-71.89%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	16,079	143,589	0	0.00%	510,801	-71.89%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,805,633</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Five Months Ending November 30, 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	35,310	2,712,008	5,337,411	50.81%	2,937,807	-7.69%
Other Local Sources	6	15	250	6.00%	67	-77.61%
Total Local	<u>35,316</u>	<u>2,712,023</u>	<u>5,337,661</u>	<u>50.81%</u>	<u>2,937,874</u>	<u>-7.69%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>35,316</u>	<u>2,712,023</u>	<u>5,337,661</u>	<u>50.81%</u>	<u>2,937,874</u>	<u>-7.69%</u>
Expenditures						
Salaries	20,293	97,651	442,876	22.05%	154,913	-36.96%
Benefits	4,289	22,450	30,986	72.45%	19,008	18.11%
Purchased Services	206,724	2,060,607	4,625,431	44.55%	2,100,171	-1.88%
Other Objects	300,000	300,000	50,000	600.00%	0	0.00%
Total Expenditures	<u>531,306</u>	<u>2,480,708</u>	<u>5,149,293</u>	<u>48.18%</u>	<u>2,274,092</u>	<u>9.09%</u>
Excess (Deficit) of Receipts over Expenditures	(495,990)	231,315	188,368	122.80%	663,782	-65.15%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(495,990)	231,315	188,368	122.80%	663,782	-65.15%
Beginning Fund Balance		604,607				
Ending Fund Balance		<u>835,922</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Five Months Ending November 30, 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	29,977	2,296,380	4,828,923	47.55%	2,394,386	-4.09%
Other Local Sources	5	13	250	5.20%	55	-76.36%
Total Local	29,982	2,296,393	4,829,173	47.55%	2,394,441	-4.09%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,982	2,296,393	4,829,173	47.55%	2,394,441	-4.09%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,092,150	4,750,000	22.99%	780,886	39.86%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,092,150	4,750,000	22.99%	780,886	39.86%
Excess (Deficit) of Receipts over Expenditures	29,982	1,204,243	79,173	1521.03%	1,613,555	-25.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	29,982	1,204,243	79,173	1521.03%	1,613,555	-25.37%
Beginning Fund Balance		5,974,802				
Ending Fund Balance		<u>7,179,045</u>				

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>2,010,806.25</b>	<b>813,817.04</b>	<b>154,114,071.01</b>	<b>161,727,639.12</b>	<b>324,557,957.00</b>	<b>47.48%</b>
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	0.00	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	(116.95)	0.00	3,343.76	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	422.60	0.00	1,022.66	0.00	1,200,000.00	0.09%
Interest on Investments	16,434.13	50,801.82	144,448.99	514,494.68	507,500.00	28.46%
Food Sales To Students-Lunch	22,814.59	70.40	31,178.59	7,076.29	0.00	0.00%
Pupil Activities	96.00	1,202.00	611.00	35,647.00	210,000.00	0.29%
Receivable Fees	11,375.00	720.00	102,323.00	92,177.00	679,000.00	15.07%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,165.26	2,651.59	2,752,353.86	2,147,518.42	200,000.00	1376.18%
Other Local Revenue	86,178.71	705,135.42	1,595,812.49	1,410,131.60	2,985,954.00	53.44%
<b>Total Local Revenue</b>	<b>141,486.29</b>	<b>760,464.28</b>	<b>6,517,926.00</b>	<b>5,183,467.57</b>	<b>11,622,454.00</b>	<b>56.08%</b>
Evidence Based Funding	19,508,498.00	17,817,894.00	77,997,200.49	71,271,576.06	212,325,000.00	36.73%
<b>Evidence Based Funding</b>	<b>19,508,498.00</b>	<b>17,817,894.00</b>	<b>77,997,200.49</b>	<b>71,271,576.06</b>	<b>212,325,000.00</b>	<b>36.73%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	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	0.00	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	39,669.80	0.00	404,730.56	76,867.84	200,000.00	202.37%
Driver Education	0.00	0.00	44,878.10	55,278.77	180,000.00	24.93%
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	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	363,728.00	0.00	1,437,766.00	4,364,733.96	4,364,734.00	32.94%
Early Childhd - Proj Prepares	71,733.00	0.00	238,336.00	247,672.00	860,800.00	27.69%
Early Childhood - Block Grant	0.00	0.00	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	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	126,526.00	128,908.14	131,326.00	386,724.42	1,300,000.00	10.10%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>601,656.80</b>	<b>128,908.14</b>	<b>10,416,151.00</b>	<b>12,087,071.89</b>	<b>30,409,770.00</b>	<b>34.25%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,769,315.81	0.00	4,614,274.63	0.00	0.00	0.00%
Child & Adult Care Food Progra	99,168.16	13,195.07	241,354.40	29,559.36	500,000.00	48.27%
School Breakfast Program	530,242.73	0.00	1,353,099.41	0.00	3,100,000.00	43.65%
Summer Food Service Program	0.00	2,015,210.78	0.00	5,153,553.22	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	0.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	19,720.00	23,213.00	72,174.00	37,397.00	168,000.00	42.96%
Fed - Sp Ed - IDEA Flow Through	746,109.00	519,200.00	1,662,925.00	1,544,771.00	10,423,719.00	15.95%
Fed - Sp Ed - IDEA CEIS	16,855.00	0.00	112,348.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	0.00	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	0.00	0.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	0.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	103,380.65	342,858.46	424,283.03	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	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	4,108.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	5,986,048.00	0.00	7,701,286.00	0.00	17,416,976.00	44.22%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	118,884.00	0.00	118,884.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%

	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 Federal Aid</b>	<b>9,465,450.70</b>	<b>2,834,199.50</b>	<b>17,822,973.66</b>	<b>11,525,948.50</b>	<b>83,378,749.00</b>	<b>21.38%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	1,362.14	0.00	1,670.39	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	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,362.14</b>	<b>9,515.00</b>	<b>53,457.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>31,727,898.04</b>	<b>22,356,645.10</b>	<b>266,877,837.16</b>	<b>261,849,161.09</b>	<b>662,293,930.00</b>	<b>40.30%</b>
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</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>31,727,898.04</b>	<b>22,356,645.10</b>	<b>286,834,520.77</b>	<b>261,849,161.09</b>	<b>662,293,930.00</b>	<b>43.31%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,862,810.48	20,537,804.11	70,107,545.78	67,469,461.47	208,621,269.00	33.61%
Administrators Salaries	2,465,670.32	2,245,140.19	11,357,967.09	10,465,615.30	27,185,904.00	41.78%
Technical Salaries	1,684,667.96	1,507,185.69	6,660,066.49	6,121,649.27	17,667,846.00	37.70%
Temporary Salaries	1,901.19	0.00	9,908.58	0.00	18,121.00	54.68%
Daily Substitute Salaries	513,910.43	167,407.57	1,377,163.19	381,375.05	5,549,780.00	24.81%
Hourly Substitute Salaries	160,356.77	17,759.25	455,968.95	55,931.05	830,030.00	54.93%
Other Hourly Extra Curr Superv	363,708.18	187,582.86	1,477,833.71	1,048,371.23	9,833,010.00	15.03%
Athletic Extra Curr Supervisio	37,514.91	1,268.61	211,316.46	14,877.34	367,537.00	57.50%
Noon Supervision	250,583.21	129,383.95	726,305.26	342,583.54	2,352,591.00	30.87%
Stipends	487,041.18	8,962.19	657,373.75	374,029.10	4,962,410.00	13.25%
Overtime Time & a Half	156,129.65	55,093.02	634,197.57	160,217.41	1,727,307.00	36.72%
Overtime Double Time	272.04	188.51	1,427.82	392.79	64,477.00	2.21%
Teachers Aides & Assistants	233,012.95	222,880.46	807,453.04	743,002.71	2,365,279.00	34.14%
Special Education Aides	1,075,798.40	1,023,715.30	3,432,671.45	3,356,233.35	10,056,459.00	34.13%
Bilingual Aides	0.00	8,568.74	207.94	27,131.16	159,368.00	0.13%
Para Professionals	145,753.60	136,138.53	470,497.93	441,371.64	1,349,510.00	34.86%
Deans Assistants	214,822.96	183,724.31	679,418.40	582,801.75	1,801,229.00	37.72%
12-Month Secretaries	390,289.75	370,786.77	1,754,691.88	1,745,060.15	4,787,359.00	36.65%
10-Month Secretaries	389,743.91	365,578.77	1,395,248.79	1,300,175.06	4,108,830.00	33.96%
Clerical Aides	21,434.33	15,647.60	74,229.89	57,666.90	338,794.00	21.91%
Liasons	205,987.38	178,242.12	709,556.83	667,570.66	1,776,445.00	39.94%
Custodians	388,042.95	368,432.34	1,747,445.84	1,803,436.36	4,937,642.00	35.39%
Maintenance	186,698.09	185,362.91	838,639.86	868,722.33	2,154,005.00	38.93%
Grounds	123,723.53	113,374.64	571,657.84	560,800.31	1,447,472.00	39.49%
Drivers	1,020,648.55	948,851.25	3,774,901.41	3,160,371.34	12,137,975.00	31.10%
Driver Aide	187,236.70	152,726.05	618,770.65	481,005.47	1,963,432.00	31.51%
Mechanics	56,464.53	51,248.20	263,355.64	241,394.20	702,549.00	37.49%
Dispatchers	49,303.00	48,309.24	231,046.18	227,121.45	562,048.00	41.11%
Food Service Tech	445,673.36	361,629.20	1,479,716.64	1,287,265.79	4,262,034.00	34.72%
Student Helpers	3,161.30	1,384.83	15,813.55	6,415.87	29,774.00	53.11%
<b>Total Salaries</b>	<b>33,122,361.61</b>	<b>29,594,377.21</b>	<b>112,542,398.41</b>	<b>103,992,050.05</b>	<b>334,120,486.00</b>	<b>33.68%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,755,595.84	2,729,929.61	10,208,347.74	10,410,017.96	31,585,987.00	32.32%
Municipal Retirement	793,751.25	782,207.47	3,291,259.61	3,150,890.49	8,929,270.00	36.86%
Federal Ins Contr Act	403,587.51	363,843.52	1,654,098.67	1,482,918.23	4,495,874.00	36.79%
Medicare Contribution	359,348.77	333,271.01	1,281,762.70	1,173,453.05	4,572,037.00	28.03%
Life Insurance	43,721.26	19,086.67	125,658.34	106,821.00	332,360.00	37.81%
Medical Insurance	4,110,203.33	2,547,619.37	20,894,392.39	20,226,576.71	57,409,657.00	36.40%
Dental Insurance	157,033.61	106,980.13	1,091,215.14	1,068,675.71	2,785,797.00	39.17%
Disability Insurance	42,375.94	84,283.26	235,830.97	221,987.63	471,175.00	50.05%
Tuition Reimbursement	(1,000.00)	0.00	16,381.92	0.00	1,000,000.00	1.64%
<b>Total Employee Benefits</b>	<b>8,664,617.51</b>	<b>6,967,221.04</b>	<b>38,798,947.48</b>	<b>37,841,340.78</b>	<b>111,582,157.00</b>	<b>34.77%</b>
<b>Purchased Services</b>						
Technical Services	295.15	13,800.55	10,002.13	69,073.72	97,000.00	10.31%
Admin Professional Services	43,629.60	43,737.70	493,860.02	318,127.99	1,000,443.00	49.36%
Instructional Professional Ser	519,253.66	110,907.33	4,955,823.36	743,961.43	9,506,876.00	52.13%
Audit/Financial Services	20,000.00	25,750.00	55,000.00	70,750.00	85,000.00	64.71%
Legal Services	34,872.99	14,075.80	105,448.56	42,346.68	331,000.00	31.86%

	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 Tech & Prof Serv	765,802.76	369,971.62	5,232,337.23	2,744,217.34	15,603,470.00	33.53%
Sanitation Services	4,943.47	19,092.56	80,911.80	72,812.58	400,500.00	20.20%
Cleaning Services	532.86	545.45	3,698.88	3,329.81	91,500.00	4.04%
Repairs & Maint Services	1,074,806.30	632,800.14	4,097,996.21	4,353,398.06	11,769,196.00	34.82%
Rentals	17,852.97	110,884.02	131,432.50	148,207.62	561,000.00	23.43%
Contract Cleaning	217,709.62	1,215,226.98	1,811,607.60	2,025,997.70	7,029,000.00	25.77%
Exterminating	9,590.00	0.00	17,735.00	9,800.00	41,000.00	43.26%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	9,960.22	5,753.00	116,595.02	14,532.45	1,849,437.00	6.30%
Indistrict/Regional Travel	7,148.58	2,677.51	23,349.70	12,487.42	159,971.00	14.60%
Travel Conf/Workshops	14,116.52	6,771.20	84,673.27	18,333.30	719,664.00	11.77%
Out Of District Travel	0.00	2,049.20	12,694.90	7,679.09	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,350.00	4,853.40	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	104,278.95	100,486.06	640,232.71	808,760.43	1,822,468.00	35.13%
Advertising	932.00	251.24	3,622.32	1,000.76	20,150.00	17.98%
Printing & Duplicating	5,678.03	26,359.74	43,620.73	82,247.07	268,292.00	16.26%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	0.00	11,379.49	50,435.53	33,524.83	598,456.00	8.43%
Copier Lease/Rental	556.34	270.71	958.24	971.97	4,500.00	21.29%
Water/Sewer	83,711.06	41,832.35	268,332.49	192,097.96	789,664.00	33.98%
Insurance	0.00	0.00	562,283.00	569,840.00	574,000.00	97.96%
Workers Compensation	183,235.82	436,221.93	1,358,413.29	1,528,899.04	2,810,000.00	48.34%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Property Claims/Tort	1,370.66	0.00	1,370.66	0.00	25,000.00	5.48%
Other Purchased Services	30,050.25	0.00	54,603.50	0.00	81,372.00	67.10%
<b>Total Purchased Services</b>	<b>3,154,677.81</b>	<b>3,195,697.98</b>	<b>20,228,790.09</b>	<b>13,889,159.86</b>	<b>57,113,199.00</b>	<b>35.42%</b>
<b>Supplies and Materials</b>						
Supplies	1,066,835.17	971,324.46	5,852,955.02	5,161,260.77	21,731,364.00	26.93%
Food Service Food & Supplies	511,752.49	440,386.59	2,549,489.72	1,818,784.27	7,912,500.00	32.22%
Custodial Supplies	37,989.15	17,625.39	170,190.51	60,817.56	459,198.00	37.06%
Tech Consumables	4,009.40	7,659.16	23,347.09	16,717.94	57,847.00	40.36%
Copier Paper/Supplies	1,247.81	2,477.02	21,162.43	13,637.04	170,006.00	12.45%
Freight In/Shipping	305.62	0.00	1,315.01	190.00	5,000.00	26.30%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	414,818.61	663,639.91	3,707,856.38	9,431,119.97	6,916,000.00	53.61%
Computer Accessories	2,103.31	347.96	3,283.75	1,543.63	20,814.00	15.78%
Library Materials	1,305.88	935.80	20,750.25	28,307.33	273,526.00	7.59%
Suppl Library Matts	746.67	0.00	746.67	(106.17)	2,137.00	34.94%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Oil	0.00	561.22	3,763.56	5,985.31	75,000.00	5.02%
Gasoline	2,491.68	36,894.72	312,823.85	98,240.94	1,922,500.00	16.27%
Natural Gas	61,350.54	199.90	303,427.63	232,127.14	1,213,110.00	25.01%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
Electricity	136,832.24	190,101.51	945,331.13	788,447.30	3,250,000.00	29.09%
Other Supplies	0.00	1,053.55	55.80	1,053.77	25,000.00	0.22%
<b>Total Supplies and Materials</b>	<b>2,416,788.57</b>	<b>2,493,207.19</b>	<b>14,441,588.74</b>	<b>18,141,557.86</b>	<b>45,731,652.00</b>	<b>31.58%</b>
<b>Capital Outlay</b>						
Buildings	587,636.73	(1,507,609.47)	9,074,354.96	11,965,140.82	37,000,000.00	24.53%
Improvements (Non Building)	0.00	(78,456.85)	0.00	169,086.33	0.00	0.00%
Addl/Repl Equipment	(87,688.15)	109,091.64	1,332,864.19	631,836.75	3,437,016.00	38.78%
<b>Total Capital Outlay</b>	<b>499,948.58</b>	<b>(1,476,974.68)</b>	<b>10,407,219.15</b>	<b>12,766,063.90</b>	<b>40,437,016.00</b>	<b>25.74%</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	8,423.03	4,765.70	141,988.86	65,183.86	328,396.00	43.24%
Judgments & Awards	300,000.00	0.00	300,000.00	0.00	50,000.00	600.00%
Tuition	1,208,735.14	810,647.86	3,431,069.71	2,997,722.43	11,100,200.00	30.91%
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>1,517,158.17</b>	<b>815,413.56</b>	<b>8,775,609.24</b>	<b>8,091,138.09</b>	<b>57,890,157.00</b>	<b>15.16%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	726,020.66	218,187.90	3,764,527.80	841,887.74	13,431,025.00	28.03%
Termination Benefits	0.00	0.00	343,912.00	388,000.00	500,000.00	68.78%

	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 Non-capitalized Equipment &amp; Termination Benefits</b>	726,020.66	218,187.90	4,108,439.80	1,229,887.74	13,931,025.00	29.49%
<b>Total Expenditures</b>	<b>50,101,572.91</b>	<b>41,807,130.20</b>	<b>209,302,992.91</b>	<b>195,951,198.28</b>	<b>660,805,692.00</b>	<b>31.67%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(18,373,674.87)</b>	<b>(19,450,485.10)</b>	57,574,844.25	65,897,962.81	1,488,238.00	3868.66%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</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>(18,373,674.87)</b>	<b>(19,450,485.10)</b>	56,032,876.64	65,897,962.81	1,488,238.00	3765.05%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,659,964.99	668,256.72	127,090,412.31	132,580,875.92	267,404,260.00	47.53%
<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	(116.95)	0.00	3,343.76	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	422.60	0.00	1,022.66	0.00	1,200,000.00	0.09%
Interest on Investments	292.80	2,123.58	708.01	3,029.43	5,500.00	12.87%
Food Sales To Students-Lunch	22,814.59	70.40	31,178.59	7,076.29	0.00	0.00%
Pupil Activities	96.00	1,202.00	611.00	35,647.00	210,000.00	0.29%
Receivable Fees	11,375.00	720.00	102,323.00	92,177.00	679,000.00	15.07%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,165.26	2,651.59	2,752,353.86	2,147,518.42	200,000.00	1376.18%
Other Local Revenue	13,871.95	660,136.16	578,846.30	1,298,393.23	2,685,954.00	21.55%
<b>Total Local Revenue</b>	<b>53,038.20</b>	<b>666,786.78</b>	<b>3,467,043.42</b>	<b>3,594,073.94</b>	<b>7,820,454.00</b>	<b>44.33%</b>
Evidence Based Funding	19,508,498.00	17,817,894.00	77,997,200.49	71,271,576.06	212,325,000.00	36.73%
<b>Evidence Based Funding</b>	<b>19,508,498.00</b>	<b>17,817,894.00</b>	<b>77,997,200.49</b>	<b>71,271,576.06</b>	<b>212,325,000.00</b>	<b>36.73%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	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	0.00	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	39,669.80	0.00	404,730.56	76,867.84	200,000.00	202.37%
Driver Education	0.00	0.00	44,878.10	55,278.77	180,000.00	24.93%
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	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	363,728.00	0.00	1,437,766.00	4,364,733.96	4,364,734.00	32.94%
Early Childhd - Proj Prepares	71,733.00	0.00	238,336.00	247,672.00	860,800.00	27.69%
Early Childhood - Block Grant	0.00	0.00	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	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	126,526.00	128,908.14	131,326.00	386,724.42	1,300,000.00	10.10%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>601,656.80</b>	<b>128,908.14</b>	<b>10,416,151.00</b>	<b>12,087,071.89</b>	<b>30,409,770.00</b>	<b>34.25%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,769,315.81	0.00	4,614,274.63	0.00	0.00	0.00%
Child & Adult Care Food Progra	99,168.16	13,195.07	241,354.40	29,559.36	500,000.00	48.27%
School Breakfast Program	530,242.73	0.00	1,353,099.41	0.00	3,100,000.00	43.65%
Summer Food Service Program	0.00	2,015,210.78	0.00	5,153,553.22	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	0.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	19,720.00	23,213.00	72,174.00	37,397.00	168,000.00	42.96%
Fed - Sp Ed - IDEA Flow Through	746,109.00	519,200.00	1,662,925.00	1,544,771.00	10,423,719.00	15.95%
Fed - Sp Ed - IDEA CEIS	16,855.00	0.00	112,348.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	0.00	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	0.00	0.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	0.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	103,380.65	342,858.46	424,283.03	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	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	4,108.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	5,986,048.00	0.00	7,701,286.00	0.00	17,416,976.00	44.22%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	118,884.00	0.00	118,884.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
<b>Total Federal Aid</b>	<b>9,465,450.70</b>	<b>2,834,199.50</b>	<b>17,822,973.66</b>	<b>11,525,948.50</b>	<b>83,378,749.00</b>	<b>21.38%</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	1,362.14	0.00	1,670.39	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	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,362.14</b>	<b>9,515.00</b>	<b>53,457.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>31,288,608.69</b>	<b>22,117,407.28</b>	<b>236,803,295.88</b>	<b>231,113,004.26</b>	<b>601,338,233.00</b>	<b>39.38%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>31,288,608.69</b>	<b>22,117,407.28</b>	<b>236,803,295.88</b>	<b>231,113,004.26</b>	<b>601,338,233.00</b>	<b>39.38%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,862,810.48	20,537,804.11	70,107,545.78	67,469,461.47	208,621,269.00	33.61%
Administrators Salaries	2,450,766.47	2,220,036.60	11,287,015.14	10,335,315.72	26,865,904.00	42.01%
Technical Salaries	1,684,667.96	1,507,185.69	6,660,066.49	6,121,649.27	17,667,846.00	37.70%
Temporary Salaries	1,901.19	0.00	9,908.58	0.00	18,121.00	54.68%
Daily Substitute Salaries	513,910.43	167,407.57	1,377,163.19	381,375.05	5,549,780.00	24.81%
Hourly Substitute Salaries	160,356.77	17,759.25	455,968.95	55,931.05	830,030.00	54.93%
Other Hourly Extra Curr Superv	363,708.18	187,582.86	1,477,833.71	1,048,371.23	9,833,010.00	15.03%
Athletic Extra Curr Supervisio	37,514.91	1,268.61	211,316.46	14,877.34	367,537.00	57.50%
Noon Supervision	250,583.21	129,383.95	726,305.26	342,583.54	2,352,591.00	30.87%
Stipends	487,041.18	8,962.19	657,373.75	374,029.10	4,962,410.00	13.25%
Overtime Time & a Half	156,129.65	55,093.02	634,197.57	160,217.41	1,727,307.00	36.72%
Overtime Double Time	272.04	188.51	1,427.82	392.79	64,477.00	2.21%
Teachers Aides & Assistants	233,012.95	222,880.46	807,453.04	743,002.71	2,365,279.00	34.14%
Special Education Aides	1,075,798.40	1,023,715.30	3,432,671.45	3,356,233.35	10,056,459.00	34.13%
Bilingual Aides	0.00	8,568.74	207.94	27,131.16	159,368.00	0.13%
Para Professionals	145,753.60	136,138.53	470,497.93	441,371.64	1,349,510.00	34.86%
Deans Assistants	214,822.96	183,724.31	679,418.40	582,801.75	1,801,229.00	37.72%
12-Month Secretaries	384,900.94	367,100.70	1,727,992.77	1,720,446.70	4,664,483.00	37.05%
10-Month Secretaries	389,743.91	365,578.77	1,395,248.79	1,300,175.06	4,108,830.00	33.96%
Clerical Aides	21,434.33	15,647.60	74,229.89	57,666.90	338,794.00	21.91%
Liaisons	205,987.38	178,242.12	709,556.83	667,570.66	1,776,445.00	39.94%
Custodians	388,042.95	368,432.34	1,747,445.84	1,803,436.36	4,937,642.00	35.39%
Maintenance	186,698.09	185,362.91	838,639.86	868,722.33	2,154,005.00	38.93%
Grounds	123,723.53	113,374.64	571,657.84	560,800.31	1,447,472.00	39.49%
Drivers	1,020,648.55	948,851.25	3,774,901.41	3,160,371.34	12,137,975.00	31.10%
Driver Aide	187,236.70	152,726.05	618,770.65	481,005.47	1,963,432.00	31.51%
Mechanics	56,464.53	51,248.20	263,355.64	241,394.20	702,549.00	37.49%
Dispatchers	49,303.00	48,309.24	231,046.18	227,121.45	562,048.00	41.11%
Food Service Tech	445,673.36	361,629.20	1,479,716.64	1,287,265.79	4,262,034.00	34.72%
Student Helpers	3,161.30	1,384.83	15,813.55	6,415.87	29,774.00	53.11%
<b>Total Salaries</b>	<b>33,102,068.95</b>	<b>29,565,587.55</b>	<b>112,444,747.35</b>	<b>103,837,137.02</b>	<b>333,677,610.00</b>	<b>33.70%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,755,595.84	2,729,929.61	10,208,347.74	10,410,017.96	31,585,987.00	32.32%
Municipal Retirement	243.40	0.00	524.37	0.00	0.00	0.00%
Federal Ins Contr Act	194.54	0.00	353.92	0.00	0.00	0.00%
Medicare Contribution	71.51	0.00	141.96	0.00	0.00	0.00%
Life Insurance	43,716.89	18,800.37	125,645.78	105,218.68	332,279.00	37.81%
Medical Insurance	4,106,093.13	2,545,581.27	20,873,126.87	20,210,251.42	57,381,307.00	36.38%
Dental Insurance	156,892.28	106,905.24	1,090,233.04	1,067,927.64	2,783,991.00	39.16%
Disability Insurance	42,342.04	84,156.84	235,642.30	221,654.66	470,426.00	50.09%
Tuition Reimbursement	(1,000.00)	0.00	16,381.92	0.00	1,000,000.00	1.64%
IMRF/SS/Medicare Allocation	102,939.82	87,599.02	348,792.49	252,958.57	899,188.00	38.79%
<b>Total Employee Benefits</b>	<b>7,207,089.45</b>	<b>5,572,972.35</b>	<b>32,899,190.39</b>	<b>32,268,028.93</b>	<b>94,453,178.00</b>	<b>34.83%</b>
<b>Purchased Services</b>						
Technical Services	295.15	13,800.55	10,002.13	69,073.72	97,000.00	10.31%
Admin Professional Services	43,629.60	43,737.70	493,860.02	318,127.99	1,000,443.00	49.36%
Instructional Professional Ser	519,253.66	110,907.33	4,955,823.36	743,961.43	9,506,876.00	52.13%
Audit/Financial Services	20,000.00	25,750.00	55,000.00	70,750.00	85,000.00	64.71%
Legal Services	25,143.99	10,545.88	90,212.61	29,820.71	104,000.00	86.74%
Other Tech & Prof Serv	734,914.46	369,121.62	4,889,201.79	2,699,961.49	14,429,039.00	33.88%
Sanitation Services	4,943.47	19,092.56	80,911.80	72,812.58	400,500.00	20.20%
Cleaning Services	532.86	545.45	3,698.88	3,329.81	91,500.00	4.04%
Repairs & Maint Services	1,074,806.30	632,800.14	4,097,996.21	4,353,398.06	11,769,196.00	34.82%
Rentals	17,852.97	110,884.02	131,432.50	148,207.62	561,000.00	23.43%

	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
Contract Cleaning	217,709.62	1,215,226.98	1,811,607.60	2,025,997.70	7,029,000.00	25.77%
Exterminating	9,590.00	0.00	17,735.00	9,800.00	41,000.00	43.26%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	9,960.22	5,753.00	116,595.02	14,532.45	1,849,437.00	6.30%
Indistrict/Regional Travel	7,148.58	2,677.51	23,349.70	12,487.42	159,971.00	14.60%
Travel Conf/Workshops	14,116.52	6,771.20	84,644.68	18,333.30	719,664.00	11.76%
Out Of District Travel	0.00	2,049.20	12,694.90	7,679.09	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	4,350.00	4,853.40	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	104,278.95	100,458.36	640,223.02	808,610.85	1,822,468.00	35.13%
Advertising	932.00	251.24	3,622.32	1,000.76	20,150.00	17.98%
Printing & Duplicating	5,678.03	26,359.74	43,620.73	82,247.07	268,292.00	16.26%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	0.00	11,379.49	50,435.53	33,524.83	598,456.00	8.43%
Copier Lease/Rental	556.34	270.71	958.24	971.97	4,500.00	21.29%
Water/Sewer	83,711.06	41,832.35	268,332.49	192,097.96	789,664.00	33.98%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	30,050.25	0.00	54,603.50	0.00	81,372.00	67.10%
<b>Total Purchased Services</b>	<b>2,947,954.03</b>	<b>2,773,568.43</b>	<b>18,003,813.47</b>	<b>11,788,989.42</b>	<b>52,487,768.00</b>	<b>34.30%</b>
<b>Supplies and Materials</b>						
Supplies	1,066,835.17	971,324.46	5,852,955.02	5,161,260.77	21,731,364.00	26.93%
Food Service Food & Supplies	511,752.49	440,386.59	2,549,489.72	1,818,784.27	7,912,500.00	32.22%
Custodial Supplies	37,989.15	17,625.39	170,190.51	60,817.56	459,198.00	37.06%
Tech Consumables	4,009.40	7,659.16	23,347.09	16,717.94	57,847.00	40.36%
Copier Paper/Supplies	1,247.81	2,477.02	21,162.43	13,637.04	170,006.00	12.45%
Freight In/Shipping	305.62	0.00	1,315.01	190.00	5,000.00	26.30%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	414,818.61	663,639.91	3,707,856.38	9,431,119.97	6,916,000.00	53.61%
Computer Accessories	2,103.31	347.96	3,283.75	1,543.63	20,814.00	15.78%
Library Materials	1,305.88	935.80	20,750.25	28,307.33	273,526.00	7.59%
Suppl Library Matls	746.67	0.00	746.67	(106.17)	2,137.00	34.94%
Periodicals	0.00	0.00	89.94	229.94	650.00	13.84%
Oil	0.00	561.22	3,763.56	5,985.31	75,000.00	5.02%
Gasoline	2,491.68	36,894.72	312,823.85	98,240.94	1,922,500.00	16.27%
Natural Gas	61,350.54	199.90	303,427.63	232,127.14	1,213,110.00	25.01%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
Electricity	136,832.24	190,101.51	945,331.13	788,447.30	3,250,000.00	29.09%
Other Supplies	0.00	1,053.55	55.80	1,053.77	25,000.00	0.22%
<b>Total Supplies and Materials</b>	<b>2,416,788.57</b>	<b>2,493,207.19</b>	<b>14,441,588.74</b>	<b>18,141,557.86</b>	<b>45,731,652.00</b>	<b>31.58%</b>
<b>Capital Outlay</b>						
Buildings	589,011.73	(1,512,008.29)	7,376,406.08	11,074,760.74	30,950,000.00	23.83%
Improvements (Non Building)	0.00	(78,456.85)	0.00	169,086.33	0.00	0.00%
Addl/Repl Equipment	(87,688.15)	109,091.64	1,332,864.19	631,836.75	3,437,016.00	38.78%
<b>Total Capital Outlay</b>	<b>501,323.58</b>	<b>(1,481,373.50)</b>	<b>8,709,270.27</b>	<b>11,875,683.82</b>	<b>34,387,016.00</b>	<b>25.33%</b>
<b>Other Objects</b>						
Dues & Fees	8,423.03	4,765.70	141,988.86	65,183.86	328,396.00	43.24%
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	1,208,735.14	810,647.86	3,431,069.71	2,997,722.43	11,100,200.00	30.91%
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>1,217,158.17</b>	<b>815,413.56</b>	<b>4,101,715.49</b>	<b>3,592,404.34</b>	<b>24,662,581.00</b>	<b>16.63%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	726,020.66	218,187.90	3,764,527.80	841,887.74	13,431,025.00	28.03%
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>726,020.66</b>	<b>218,187.90</b>	<b>4,108,439.80</b>	<b>1,229,887.74</b>	<b>13,931,025.00</b>	<b>29.49%</b>
<b>Total Expenditures</b>	<b>48,118,403.41</b>	<b>39,957,563.48</b>	<b>194,708,765.51</b>	<b>182,733,689.13</b>	<b>599,330,830.00</b>	<b>32.49%</b>

Excess (Deficit) Revenues over

	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>Expenditures</b>	<b>(16,829,794.72)</b>	<b>(17,840,156.20)</b>	42,094,530.37	48,379,315.13	2,007,403.00	2096.96%
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(16,829,794.72)</b>	<b>(17,840,156.20)</b>	42,094,530.37	48,379,315.13	2,007,403.00	2096.96%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,357,535.94	545,451.73	103,950,409.30	108,217,668.15	218,668,888.00	47.54%
<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	(116.95)	0.00	3,343.76	140,000.00	0.00%
Interest on Investments	239.52	1,733.36	579.72	2,472.60	4,000.00	14.49%
Food Sales To Students-Lunch	22,814.59	70.40	31,178.59	7,076.29	0.00	0.00%
Pupil Activities	96.00	1,202.00	611.00	35,647.00	210,000.00	0.29%
Receivable Fees	11,375.00	720.00	102,323.00	92,177.00	679,000.00	15.07%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,165.26	2,651.59	2,752,353.86	2,147,518.42	200,000.00	1376.18%
Other Local Revenue	12,426.45	6,870.10	75,138.23	207,421.84	340,000.00	22.10%
<b>Total Local Revenue</b>	<b>51,116.82</b>	<b>13,130.50</b>	<b>2,962,184.40</b>	<b>2,502,545.72</b>	<b>4,273,000.00</b>	<b>69.32%</b>
Evidence Based Funding	16,751,947.24	16,235,665.02	66,976,196.07	64,942,660.13	182,325,000.00	36.73%
<b>Evidence Based Funding</b>	<b>16,751,947.24</b>	<b>16,235,665.02</b>	<b>66,976,196.07</b>	<b>64,942,660.13</b>	<b>182,325,000.00</b>	<b>36.73%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Indivd	0.00	0.00	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	0.00	0.00	185,629.10	0.00	271,331.00	68.41%
State Free Lunch & Breakfast	39,669.80	0.00	404,730.56	76,867.84	200,000.00	202.37%
Driver Education	0.00	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	363,728.00	0.00	1,437,766.00	4,364,733.96	4,364,734.00	32.94%
Early Childhd - Proj Prepares	71,733.00	0.00	238,336.00	247,672.00	860,800.00	27.69%
Early Childhood - Block Grant	0.00	0.00	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	0.00	0.00	35,563.00	3,046.63	10,500.00	338.70%
Other Revenue from State Source	126,526.00	128,908.14	131,326.00	386,724.42	1,300,000.00	10.10%
After Schools Program	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>601,656.80</b>	<b>128,908.14</b>	<b>6,404,717.83</b>	<b>7,940,779.36</b>	<b>14,147,687.00</b>	<b>45.27%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,769,315.81	0.00	4,614,274.63	0.00	0.00	0.00%
Child & Adult Care Food Progra	99,168.16	13,195.07	241,354.40	29,559.36	500,000.00	48.27%
School Breakfast Program	530,242.73	0.00	1,353,099.41	0.00	3,100,000.00	43.65%
Summer Food Service Program	0.00	2,015,210.78	0.00	5,153,553.22	19,000,000.00	0.00%
Title I - Low Income	0.00	0.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	0.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	79,864.00	43,628.00	540,000.00	14.79%
Fed - Sp Ed - Pre-school Flow	19,720.00	23,213.00	72,174.00	37,397.00	168,000.00	42.96%
Fed - Sp Ed - IDEA Flow Through	746,109.00	519,200.00	1,662,925.00	1,544,771.00	10,423,719.00	15.95%
Fed - Sp Ed - IDEA CEIS	16,855.00	0.00	112,348.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	46,676.80	150,630.93	400,000.00	11.67%
Voc Ed Perkins Title IIc	0.00	0.00	80,397.27	0.00	300,000.00	26.80%
Title III Lang Inst Prog Lim Eng	0.00	0.00	173,843.00	356,146.00	1,937,000.00	8.97%
Title II - Teacher Quality	0.00	0.00	104,542.00	445,130.00	2,241,981.00	4.66%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	0.00	103,380.65	342,858.46	424,283.03	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	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	4,108.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	5,986,048.00	0.00	7,701,286.00	0.00	17,416,976.00	44.22%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	118,884.00	0.00	118,884.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
<b>Total Federal Aid</b>	<b>9,465,450.70</b>	<b>2,834,199.50</b>	<b>17,822,973.66</b>	<b>11,525,948.50</b>	<b>83,378,749.00</b>	<b>21.38%</b>
<b>Other Revenue</b>						
Wisdom Foundation	0.00	1,362.14	0.00	1,670.39	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
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	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>1,362.14</b>	<b>9,515.00</b>	<b>53,457.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>28,227,707.50</b>	<b>19,758,717.03</b>	<b>198,125,996.26</b>	<b>195,183,059.81</b>	<b>502,793,324.00</b>	<b>39.41%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>28,227,707.50</b>	<b>19,758,717.03</b>	<b>198,125,996.26</b>	<b>195,183,059.81</b>	<b>502,793,324.00</b>	<b>39.41%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	21,862,810.48	20,537,804.11	70,107,545.78	67,469,461.47	208,621,269.00	33.61%
Administrators Salaries	2,356,284.67	2,117,517.43	10,806,501.67	9,829,284.95	25,665,904.00	42.10%
Technical Salaries	1,545,820.17	1,370,509.07	5,977,382.67	5,425,858.88	15,918,971.00	37.55%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	513,910.43	167,407.57	1,377,163.19	381,375.05	5,549,780.00	24.81%
Hourly Substitute Salaries	160,356.77	17,759.25	455,968.95	55,931.05	830,030.00	54.93%
Other Hourly Extra Curr Superv	363,708.18	187,582.86	1,477,833.71	1,048,371.23	9,810,621.00	15.06%
Athletic Extra Curr Supervisio	37,514.91	1,268.61	211,316.46	14,877.34	367,537.00	57.50%
Noon Supervision	250,583.21	129,383.95	726,305.26	342,583.54	2,352,591.00	30.87%
Stipends	487,041.18	8,962.19	657,373.75	374,029.10	4,962,410.00	13.25%
Overtime Time & a Half	65,814.57	37,586.49	356,622.88	124,435.53	534,963.00	66.66%
Overtime Double Time	179.94	188.51	983.64	392.79	0.00	0.00%
Teachers Aides & Assistants	233,012.95	222,880.46	807,453.04	743,002.71	2,365,279.00	34.14%
Special Education Aides	1,075,798.40	1,023,715.30	3,432,671.45	3,356,233.35	10,056,459.00	34.13%
Bilingual Aides	0.00	8,568.74	207.94	27,131.16	159,368.00	0.13%
Para Professionals	145,753.60	136,138.53	470,497.93	441,371.64	1,349,510.00	34.86%
Deans Assistants	214,822.96	183,724.31	679,418.40	582,801.75	1,801,229.00	37.72%
12-Month Secretaries	371,797.67	355,337.15	1,669,153.33	1,664,993.26	4,514,339.00	36.97%
10-Month Secretaries	389,743.91	365,578.77	1,395,248.79	1,300,175.06	4,108,830.00	33.96%
Clerical Aides	21,434.33	15,647.60	74,229.89	57,666.90	338,794.00	21.91%
Liasons	205,987.38	178,242.12	709,556.83	667,570.66	1,776,445.00	39.94%
Custodians	1,578.92	1,578.92	4,736.76	4,736.76	346,085.00	1.37%
Maintenance	19,213.09	14,363.05	79,841.17	68,183.66	199,345.00	40.05%
Drivers	47,960.48	56,633.44	232,674.83	257,720.45	674,459.00	34.50%
Food Service Tech	445,673.36	361,629.20	1,479,716.64	1,287,265.79	4,262,034.00	34.72%
Student Helpers	3,161.30	1,384.83	15,813.55	6,415.87	29,774.00	53.11%
<b>Total Salaries</b>	<b>30,819,962.86</b>	<b>27,501,392.46</b>	<b>103,206,218.51</b>	<b>95,531,869.95</b>	<b>306,598,086.00</b>	<b>33.66%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,755,595.84	2,729,929.61	10,208,347.74	10,410,017.96	31,585,987.00	32.32%
Municipal Retirement	243.40	0.00	524.37	0.00	0.00	0.00%
Federal Ins Contr Act	194.54	0.00	353.92	0.00	0.00	0.00%
Medicare Contribution	71.51	0.00	141.96	0.00	0.00	0.00%
Life Insurance	41,159.30	17,009.99	118,295.04	95,198.56	289,776.00	40.82%
Medical Insurance	3,615,745.93	2,211,078.87	18,336,149.20	17,530,865.39	51,083,189.00	35.89%
Dental Insurance	133,509.82	90,130.55	927,750.77	900,359.06	2,412,118.00	38.46%
Disability Insurance	42,053.89	79,175.70	234,038.65	208,535.18	430,194.00	54.40%
Tuition Reimbursement	(1,000.00)	0.00	16,381.92	0.00	1,000,000.00	1.64%
IMRF/SS/Medicare Allocation	102,939.82	87,599.02	348,792.49	252,958.57	899,188.00	38.79%
<b>Total Employee Benefits</b>	<b>6,690,514.05</b>	<b>5,214,923.74</b>	<b>30,190,776.06</b>	<b>29,397,934.72</b>	<b>87,700,452.00</b>	<b>34.42%</b>
<b>Purchased Services</b>						
Technical Services	0.00	7,600.00	7,906.00	15,200.00	77,000.00	10.27%
Admin Professional Services	43,629.60	43,737.70	493,860.02	318,127.99	1,000,443.00	49.36%
Instructional Professional Ser	519,253.66	110,907.33	4,955,823.36	743,961.43	9,506,876.00	52.13%
Audit/Financial Services	20,000.00	25,750.00	55,000.00	70,750.00	85,000.00	64.71%
Legal Services	25,143.99	10,545.88	90,212.61	29,820.71	104,000.00	86.74%
Other Tech & Prof Serv	671,186.93	362,194.12	4,658,671.37	2,461,462.10	12,665,039.00	36.78%
Sanitation Services	1,665.75	1,665.75	4,997.25	4,997.25	112,000.00	4.46%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	614,739.99	77,745.68	1,767,696.30	1,184,716.33	3,611,920.00	48.94%
Rentals	15,248.49	104,092.57	113,891.58	113,013.44	491,000.00	23.20%
Contract Cleaning	14,637.51	14,637.51	43,912.53	43,912.53	29,000.00	151.42%
Exterminating	37.22	37.22	111.66	111.66	12,000.00	0.93%
Pupil Transportation	2,137.22	0.00	4,214.22	(117.79)	1,464,437.00	0.29%
Indistrict/Regional Travel	7,148.58	2,677.51	23,349.70	12,487.42	159,471.00	14.64%
Travel Conf/Workshops	13,769.72	6,771.20	82,389.06	18,333.30	719,664.00	11.45%
Out Of District Travel	0.00	2,049.20	12,694.90	7,679.09	458,190.00	2.77%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	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
Awards and Banquets	50.00	4,853.40	7,451.44	12,461.96	69,750.00	10.68%
Communications/Postage	103,973.54	100,328.22	630,328.63	796,771.63	1,779,468.00	35.42%
Advertising	932.00	251.24	3,622.32	1,000.76	20,150.00	17.98%
Printing & Duplicating	5,370.17	25,947.02	36,825.25	71,843.09	221,292.00	16.64%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	0.00	11,379.49	50,435.53	33,524.83	598,456.00	8.43%
Copier Lease/Rental	556.34	270.71	958.24	971.97	4,500.00	21.29%
Water/Sewer	4,288.64	4,288.64	12,865.92	12,865.92	51,000.00	25.23%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Purchased Services	30,050.25	0.00	54,603.50	0.00	81,372.00	67.10%
<b>Total Purchased Services</b>	<b>2,112,319.60</b>	<b>936,230.39</b>	<b>13,168,672.99</b>	<b>6,011,972.32</b>	<b>33,849,328.00</b>	<b>38.90%</b>
<b>Supplies and Materials</b>						
Supplies	830,489.03	755,379.29	4,730,934.75	4,086,288.32	18,371,364.00	25.75%
Food Service Food & Supplies	511,752.49	440,386.59	2,549,489.72	1,818,784.27	7,912,500.00	32.22%
Custodial Supplies	1,773.92	1,773.92	5,321.76	5,321.76	109,198.00	4.87%
Tech Consumables	4,009.40	7,659.16	23,347.09	16,717.94	57,847.00	40.36%
Copier Paper/Supplies	1,247.81	2,477.02	21,162.43	13,637.04	170,006.00	12.45%
Freight In/Shipping	305.62	0.00	1,315.01	190.00	5,000.00	26.30%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	414,818.61	663,639.91	3,707,856.38	9,431,119.97	6,916,000.00	53.61%
Computer Accessories	2,103.31	347.96	3,283.75	1,543.63	20,814.00	15.78%
Library Materials	1,305.88	935.80	20,750.25	28,307.33	273,526.00	7.59%
Suppl Library Matts	746.67	0.00	746.67	(106.17)	2,137.00	34.94%
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	525,000.00	480,000.00	1,675,000.00	31.34%
Electricity	19,563.19	19,563.19	58,689.57	58,689.57	200,000.00	29.34%
<b>Total Supplies and Materials</b>	<b>1,963,115.93</b>	<b>2,052,162.84</b>	<b>11,647,987.32</b>	<b>15,943,924.72</b>	<b>35,788,542.00</b>	<b>32.55%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	(87,688.15)	109,091.64	1,250,664.19	627,001.99	2,486,218.00	50.30%
<b>Total Capital Outlay</b>	<b>(87,688.15)</b>	<b>109,091.64</b>	<b>1,250,664.19</b>	<b>627,001.99</b>	<b>2,486,218.00</b>	<b>50.30%</b>
<b>Other Objects</b>						
Dues & Fees	4,093.03	4,765.70	137,629.86	64,988.86	323,396.00	42.56%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	1,208,735.14	810,647.86	3,431,069.71	2,997,722.43	11,100,200.00	30.91%
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>1,212,828.17</b>	<b>815,413.56</b>	<b>3,568,699.57</b>	<b>3,062,711.29</b>	<b>24,528,808.00</b>	<b>14.55%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	699,883.66	218,187.90	3,727,350.82	841,209.74	13,331,025.00	27.96%
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>699,883.66</b>	<b>218,187.90</b>	<b>4,071,262.82</b>	<b>1,229,209.74</b>	<b>13,831,025.00</b>	<b>29.44%</b>
<b>Total Expenditures</b>	<b>43,410,936.12</b>	<b>36,847,402.53</b>	<b>167,104,281.46</b>	<b>151,804,624.73</b>	<b>504,782,459.00</b>	<b>33.10%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(15,183,228.62)</b>	<b>(17,088,685.50)</b>	<b>31,021,714.80</b>	<b>43,378,435.08</b>	<b>(1,989,135.00)</b>	<b>1559.56%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(15,183,228.62)</b>	<b>(17,088,685.50)</b>	<b>31,021,714.80</b>	<b>43,378,435.08</b>	<b>(1,989,135.00)</b>	<b>1559.56%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, November 30, 2021

Final

	Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>1,132,669.48</b>	<b>454,711.13</b>	<b>86,726,286.97</b>	<b>90,215,613.37</b>	<b>184,137,391.00</b>	<b>47.10%</b>
<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	(25.00)	0.00	510.00	140,000.00	0.00%
Interest on Investments	239.52	1,733.36	579.72	2,472.60	4,000.00	14.49%
Pupil Activities	96.00	1,202.00	611.00	35,647.00	210,000.00	0.29%
Receivable Fees	11,375.00	720.00	102,323.00	92,177.00	679,000.00	15.07%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,165.26	2,651.59	2,752,353.86	2,147,518.42	200,000.00	1376.18%
Other Local Revenue	12,426.45	6,870.10	75,138.23	207,421.84	340,000.00	22.10%
<b>Total Local Revenue</b>	<b>28,302.23</b>	<b>13,152.05</b>	<b>2,931,005.81</b>	<b>2,492,635.67</b>	<b>4,273,000.00</b>	<b>68.59%</b>
Evidence Based Funding	13,064,841.12	12,843,138.00	52,234,725.18	51,372,552.04	142,183,000.00	36.74%
<b>Evidence Based Funding</b>	<b>13,064,841.12</b>	<b>12,843,138.00</b>	<b>52,234,725.18</b>	<b>51,372,552.04</b>	<b>142,183,000.00</b>	<b>36.74%</b>
<b>Categoricals</b>						
Other Revenue from State Source	126,526.00	128,908.14	126,526.00	386,724.42	1,300,000.00	9.73%
<b>Total Categoricals</b>	<b>126,526.00</b>	<b>128,908.14</b>	<b>126,526.00</b>	<b>386,724.42</b>	<b>1,300,000.00</b>	<b>9.73%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>14,352,338.83</b>	<b>13,439,909.32</b>	<b>142,018,543.96</b>	<b>144,467,525.50</b>	<b>331,893,391.00</b>	<b>42.79%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>14,352,338.83</b>	<b>13,439,909.32</b>	<b>142,018,543.96</b>	<b>144,467,525.50</b>	<b>331,893,391.00</b>	<b>42.79%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	12,401,042.32	11,741,374.35	39,630,987.69	38,441,582.89	126,317,630.00	31.37%
Administrators Salaries	1,967,639.44	1,786,130.36	9,008,845.60	8,318,823.33	21,682,991.00	41.55%
Technical Salaries	876,829.65	791,631.58	3,652,808.81	3,436,662.98	9,673,041.00	37.76%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	366,355.81	92,434.15	950,676.35	231,835.95	4,209,369.00	22.58%
Hourly Substitute Salaries	108,505.14	9,013.68	291,418.50	21,340.50	517,406.00	56.32%
Other Hourly Extra Curr Superv	207,880.92	102,082.14	675,832.86	395,498.27	3,434,363.00	19.68%
Athletic Extra Curr Supervisio	26,245.03	1,268.61	129,121.28	14,877.34	367,537.00	35.13%
Noon Supervision	248,641.63	127,719.34	721,415.28	337,834.95	2,339,613.00	30.83%
Stipends	487,041.18	8,962.19	655,477.75	367,999.10	4,857,375.00	13.49%
Overtime Time & a Half	46,142.10	28,185.15	273,817.46	102,765.43	464,689.00	58.92%
Overtime Double Time	179.94	38.88	983.64	243.16	0.00	0.00%
Teachers Aides & Assistants	91.52	8,681.12	5,769.18	30,519.91	109,745.00	5.26%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	140,583.52	131,051.15	453,215.09	424,855.98	1,300,179.00	34.86%
Deans Assistants	198,881.15	163,156.57	627,695.24	524,725.64	1,615,029.00	38.87%
12-Month Secretaries	306,584.17	295,537.73	1,395,332.88	1,398,890.45	3,842,951.00	36.31%
10-Month Secretaries	350,024.47	328,711.02	1,231,321.97	1,168,548.26	3,648,445.00	33.75%
Clerical Aides	17,660.02	12,542.67	59,604.95	42,775.66	305,056.00	19.54%
Liasons	4,797.60	0.00	6,140.51	2,307.60	2,165.00	283.63%
Maintenance	19,213.09	14,363.05	79,841.17	68,183.66	199,345.00	40.05%
Drivers	47,960.48	56,633.44	135,501.71	159,029.00	384,078.00	35.28%
Student Helpers	3,161.30	1,384.83	15,813.55	6,415.87	29,774.00	53.11%
<b>Total Salaries</b>	<b>17,825,460.48</b>	<b>15,700,902.01</b>	<b>60,001,636.69</b>	<b>55,495,715.93</b>	<b>185,302,841.00</b>	<b>32.38%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,624,862.22	1,605,256.67	6,174,356.65	6,414,159.57	20,113,218.00	30.70%
Medicare Contribution	26.01	0.00	59.19	0.00	0.00	0.00%
Life Insurance	26,428.91	10,325.75	74,102.32	60,789.20	161,260.00	45.95%
Medical Insurance	1,682,897.96	961,135.69	8,830,972.84	8,739,057.29	29,802,678.00	29.63%
Dental Insurance	57,677.43	35,995.06	459,963.91	472,742.06	1,575,016.00	29.20%
Disability Insurance	23,908.26	48,478.36	136,976.36	126,024.43	239,306.00	57.24%
Tuition Reimbursement	(1,000.00)	0.00	16,381.92	0.00	1,000,000.00	1.64%

	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>3,414,800.79</b>	<b>2,661,191.53</b>	<b>15,692,813.19</b>	<b>15,812,772.55</b>	<b>52,891,478.00</b>	<b>29.67%</b>
<b>Purchased Services</b>						
Technical Services	0.00	7,600.00	7,906.00	15,200.00	77,000.00	10.27%
Admin Professional Services	43,607.60	43,737.70	399,890.52	315,606.99	974,163.00	41.05%
Instructional Professional Ser	105,685.84	21,136.00	313,774.31	269,591.28	1,560,249.00	20.11%
Audit/Financial Services	20,000.00	25,750.00	55,000.00	70,750.00	85,000.00	64.71%
Legal Services	25,143.99	10,545.88	90,212.61	29,820.71	104,000.00	86.74%
Other Tech & Prof Serv	214,444.88	35,209.95	981,446.33	907,177.39	3,292,223.00	29.81%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	578,110.61	56,364.25	1,595,439.10	1,094,933.42	3,394,579.00	47.00%
Rentals	3,715.08	104,092.57	56,640.80	101,639.83	341,100.00	16.61%
Pupil Transportation	13.00	0.00	26.00	0.00	983,800.00	0.00%
Indistrict/Regional Travel	3,113.87	1,918.43	11,509.08	9,665.66	87,142.00	13.21%
Travel Conf/Workshops	12,364.10	2,665.25	29,693.18	6,111.35	589,130.00	5.04%
Out Of District Travel	0.00	2,049.20	12,694.90	7,679.09	453,500.00	2.80%
Negotiations Expense	0.00	0.00	0.00	0.00	7,300.00	0.00%
Awards and Banquets	50.00	229.37	7,451.44	7,837.93	57,750.00	12.90%
Communications/Postage	100,283.21	98,513.38	610,581.59	784,629.38	1,717,143.00	35.56%
Advertising	932.00	251.24	3,622.32	1,000.76	20,150.00	17.98%
Printing & Duplicating	4,591.22	23,747.65	32,166.25	62,978.41	167,091.00	19.25%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	0.00	11,259.62	49,763.37	33,346.93	595,956.00	8.35%
Copier Lease/Rental	0.10	11.97	20.38	14.85	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>1,112,055.50</b>	<b>445,082.46</b>	<b>4,259,189.78</b>	<b>3,720,560.68</b>	<b>14,844,026.00</b>	<b>28.69%</b>
<b>Supplies and Materials</b>						
Supplies	691,453.49	396,792.27	3,196,775.90	1,942,106.03	10,524,774.00	30.37%
Food Service Food & Supplies	560.53	0.00	3,324.24	(12.35)	9,500.00	34.99%
Tech Consumables	4,009.40	7,659.16	23,347.09	16,717.94	57,847.00	40.36%
Copier Paper/Supplies	1,247.81	2,477.02	21,162.43	13,637.04	170,006.00	12.45%
Freight In/Shipping	305.62	0.00	1,315.01	190.00	5,000.00	26.30%
Support Materials	0.00	0.00	0.00	3,201.12	16,000.00	0.00%
Textbooks	414,818.61	663,639.91	3,707,856.38	9,431,119.97	6,916,000.00	53.61%
Computer Accessories	1,743.31	347.96	2,923.75	1,448.59	20,306.00	14.40%
Library Materials	1,305.88	935.80	4,908.24	28,298.94	246,100.00	1.99%
Suppl Library Mats	746.67	0.00	746.67	(106.17)	2,137.00	34.94%
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>1,116,191.32</b>	<b>1,071,852.12</b>	<b>6,962,449.65</b>	<b>11,436,831.05</b>	<b>17,990,820.00</b>	<b>38.70%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	(88,448.15)	36,325.14	1,154,653.42	408,702.49	1,841,718.00	62.69%
<b>Total Capital Outlay</b>	<b>(88,448.15)</b>	<b>36,325.14</b>	<b>1,154,653.42</b>	<b>408,702.49</b>	<b>1,841,718.00</b>	<b>62.69%</b>
<b>Other Objects</b>						
Dues & Fees	4,093.03	3,493.70	137,547.86	63,414.36	267,791.00	51.36%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	105,243.75	0.00	351,268.05	48,133.30	1,750,200.00	20.07%
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>109,336.78</b>	<b>3,493.70</b>	<b>488,815.91</b>	<b>111,547.66</b>	<b>15,123,203.00</b>	<b>3.23%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	491,843.28	217,332.90	719,206.93	454,570.84	5,399,176.00	13.32%
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>491,843.28</b>	<b>217,332.90</b>	<b>1,063,118.93</b>	<b>842,570.84</b>	<b>5,899,176.00</b>	<b>18.02%</b>
<b>Total Expenditures</b>	<b>23,981,240.00</b>	<b>20,136,179.86</b>	<b>89,622,677.57</b>	<b>87,828,701.20</b>	<b>293,893,262.00</b>	<b>30.49%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(9,628,901.17)</b>	<b>(6,696,270.54)</b>	<b>52,395,866.39</b>	<b>56,638,824.30</b>	<b>38,000,129.00</b>	<b>137.88%</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	(9,628,901.17)	(6,696,270.54)	52,395,866.39	56,638,824.30	38,000,129.00	137.88%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	22,814.59	70.40	31,178.59	7,076.29	0.00	0.00%
<b>Total Local Revenue</b>	<b>22,814.59</b>	<b>70.40</b>	<b>31,178.59</b>	<b>7,076.29</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	39,669.80	0.00	404,730.56	76,867.84	200,000.00	202.37%
<b>Total Categoricals</b>	<b>39,669.80</b>	<b>0.00</b>	<b>404,730.56</b>	<b>76,867.84</b>	<b>200,000.00</b>	<b>202.37%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,769,315.81	0.00	4,614,274.63	0.00	0.00	0.00%
Child & Adult Care Food Progra	99,168.16	13,195.07	241,354.40	29,559.36	500,000.00	48.27%
School Breakfast Program	530,242.73	0.00	1,353,099.41	0.00	3,100,000.00	43.65%
Summer Food Service Program	0.00	2,015,210.78	0.00	5,153,553.22	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
<b>Total Federal Aid</b>	<b>2,573,726.70</b>	<b>2,188,405.85</b>	<b>6,733,728.44</b>	<b>5,663,112.58</b>	<b>24,275,000.00</b>	<b>27.74%</b>
<b>Other Revenue</b>						
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>2,636,211.09</b>	<b>2,188,476.25</b>	<b>7,169,637.59</b>	<b>5,748,844.27</b>	<b>24,475,000.00</b>	<b>29.29%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,636,211.09</b>	<b>2,188,476.25</b>	<b>7,169,637.59</b>	<b>5,748,844.27</b>	<b>24,475,000.00</b>	<b>29.29%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	45,724.76	40,214.60	180,094.88	164,727.67	467,000.00	38.56%
Technical Salaries	39,820.80	36,152.21	137,278.60	129,752.39	344,816.00	39.81%
Hourly Substitute Salaries	2,574.00	5,995.00	25,426.50	26,895.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	316.20	0.00	316.20	106,803.00	0.00%
Overtime Time & a Half	585.80	69.11	3,983.76	225.84	5,663.00	70.35%
12-Month Secretaries	7,289.81	7,359.09	25,264.97	29,841.13	85,753.00	29.46%
Custodians	1,578.92	1,578.92	4,736.76	4,736.76	346,085.00	1.37%
Drivers	0.00	0.00	97,173.12	98,691.45	290,381.00	33.46%
Food Service Tech	444,657.74	361,629.20	1,364,670.74	844,265.76	4,262,034.00	32.02%
<b>Total Salaries</b>	<b>542,231.83</b>	<b>453,314.33</b>	<b>1,838,629.33</b>	<b>1,299,452.20</b>	<b>5,908,535.00</b>	<b>31.12%</b>
<b>Employee Benefits</b>						
Life Insurance	196.69	645.16	565.32	3,610.71	10,647.00	5.31%
Medical Insurance	86,314.22	64,964.28	446,576.12	520,368.17	1,226,890.00	36.40%
Dental Insurance	3,643.17	2,941.87	25,316.31	29,388.29	55,404.00	45.69%
Disability Insurance	105.93	244.40	589.62	643.72	1,580.00	37.32%
IMRF/SS/Medicare Allocation	102,939.82	87,599.02	348,792.49	252,958.57	899,188.00	38.79%
<b>Total Employee Benefits</b>	<b>193,199.83</b>	<b>156,394.73</b>	<b>821,839.86</b>	<b>806,969.46</b>	<b>2,193,709.00</b>	<b>37.46%</b>
<b>Purchased Services</b>						
Admin Professional Services	22.00	0.00	93,969.50	2,521.00	26,280.00	357.57%
Other Tech & Prof Serv	0.00	57,210.00	3,861.64	58,717.01	122,000.00	3.17%
Sanitation Services	1,665.75	1,665.75	4,997.25	4,997.25	112,000.00	4.46%
Repairs & Maint Services	33,160.38	21,381.43	166,295.39	89,782.91	210,000.00	79.19%
Contract Cleaning	14,637.51	14,637.51	43,912.53	43,912.53	29,000.00	151.42%
Exterminating	37.22	37.22	111.66	111.66	12,000.00	0.93%
Indistrict/Regional Travel	141.96	143.99	266.51	508.85	4,000.00	6.66%
Travel Conf/Workshops	33.27	277.95	595.26	300.95	0.00	0.00%
Awards and Banquets	0.00	4,624.03	0.00	4,624.03	12,000.00	0.00%
Communications/Postage	229.96	229.96	1,986.30	3,189.19	12,000.00	16.55%
Printing & Duplicating	778.95	89.07	2,552.80	2,354.27	18,500.00	13.80%
Water/Sewer	4,288.64	4,288.64	12,865.92	12,865.92	51,000.00	25.23%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
<b>Total Purchased Services</b>	<b>73,495.64</b>	<b>123,085.55</b>	<b>386,914.76</b>	<b>279,385.57</b>	<b>793,780.00</b>	<b>48.74%</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	3,290.52	19,249.37	76,154.70	76,775.22	221,550.00	34.37%
Food Service Food & Supplies	511,191.96	440,386.59	2,546,165.48	1,818,796.62	7,903,000.00	32.22%
Custodial Supplies	1,773.92	1,773.92	5,321.76	5,321.76	109,198.00	4.87%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	525,000.00	480,000.00	1,675,000.00	31.34%
Electricity	19,563.19	19,563.19	58,689.57	58,689.57	200,000.00	29.34%
<b>Total Supplies and Materials</b>	<b>710,819.59</b>	<b>640,973.07</b>	<b>3,211,331.51</b>	<b>2,439,583.17</b>	<b>10,138,748.00</b>	<b>31.67%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	760.00	72,766.50	32,128.36	218,299.50	234,500.00	13.70%
<b>Total Capital Outlay</b>	<b>760.00</b>	<b>72,766.50</b>	<b>32,128.36</b>	<b>218,299.50</b>	<b>234,500.00</b>	<b>13.70%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	1,272.00	32.00	1,549.50	5,605.00	0.57%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,272.00</b>	<b>32.00</b>	<b>1,549.50</b>	<b>5,605.00</b>	<b>0.57%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	10,627.30	855.00	20,205.48	15,483.98	55,882.00	36.16%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>10,627.30</b>	<b>855.00</b>	<b>20,205.48</b>	<b>15,483.98</b>	<b>55,882.00</b>	<b>36.16%</b>
<b>Total Expenditures</b>	<b>1,531,134.19</b>	<b>1,448,661.18</b>	<b>6,311,081.30</b>	<b>5,060,723.38</b>	<b>19,330,759.00</b>	<b>32.65%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	<b>1,105,076.90</b>	<b>739,815.07</b>	<b>858,556.29</b>	<b>688,120.89</b>	<b>5,144,241.00</b>	<b>16.69%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	<b>1,105,076.90</b>	<b>739,815.07</b>	<b>858,556.29</b>	<b>688,120.89</b>	<b>5,144,241.00</b>	<b>16.69%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	0.00	(91.95)	0.00	2,833.76	0.00	0.00%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>(91.95)</b>	<b>0.00</b>	<b>2,833.76</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>(91.95)</b>	<b>0.00</b>	<b>2,833.76</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>(91.95)</b>	<b>0.00</b>	<b>2,833.76</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>(91.95)</b>	<b>0.00</b>	<b>2,780.62</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>(91.95)</b>	<b>0.00</b>	<b>2,780.62</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, November 30, 2021

Final

	State Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	0.00	0.00	185,629.10	0.00	271,331.00	68.41%
Driver Education	0.00	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	0.00	0.00	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	0.00	0.00	(1,386.00)	221,271.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</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	15,733.73	10,644.00	41,868.39	140,567.35	441,230.00	9.49%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	3,222.44	4,393.58	31,060.08	11,290.58	51,500.00	60.31%
<b>Total Salaries</b>	<b>18,956.17</b>	<b>15,037.58</b>	<b>72,928.47</b>	<b>151,857.93</b>	<b>497,880.00</b>	<b>14.65%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,789.07	1,808.57	7,592.60	18,685.48	58,363.00	13.01%
Life Insurance	6.58	6.58	23.02	23.02	89.00	25.87%
Medical Insurance	1,272.75	1,240.67	5,414.63	5,302.35	18,142.00	29.85%
Dental Insurance	51.00	50.76	178.50	177.66	680.00	26.25%
Disability Insurance	15.40	15.40	53.90	53.90	206.00	26.17%
<b>Total Employee Benefits</b>	<b>3,134.80</b>	<b>3,121.98</b>	<b>13,262.65</b>	<b>24,242.41</b>	<b>77,480.00</b>	<b>17.12%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	16,627.00	0.00	39,002.00	150,545.00	125,000.00	31.20%
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	1,400.00	0.00	1,400.00	0.00	64,830.00	2.16%
<b>Total Purchased Services</b>	<b>18,027.00</b>	<b>0.00</b>	<b>42,894.81</b>	<b>150,545.00</b>	<b>204,830.00</b>	<b>20.94%</b>
<b>Supplies and Materials</b>						
Supplies	(1,184.43)	808.30	107,852.87	74,661.61	102,374.00	105.35%
Library Materials	0.00	0.00	15,842.01	8.39	27,426.00	57.76%
<b>Total Supplies and Materials</b>	<b>(1,184.43)</b>	<b>808.30</b>	<b>123,694.88</b>	<b>74,670.00</b>	<b>129,800.00</b>	<b>95.30%</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	27,879.76	0.00	50,501.83	16,186.30	107,380.00	47.03%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>27,879.76</b>	<b>0.00</b>	<b>50,501.83</b>	<b>16,186.30</b>	<b>107,380.00</b>	<b>47.03%</b>
<b>Total Expenditures</b>	<b>66,813.30</b>	<b>18,967.86</b>	<b>337,765.05</b>	<b>417,501.64</b>	<b>1,117,370.00</b>	<b>30.23%</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	(66,813.30)	(18,967.86)	(63,422.87)	(127,380.24)	(575,239.00)	11.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(66,813.30)	(18,967.86)	(63,422.87)	(127,380.24)	(575,239.00)	11.03%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, November 30, 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	0.00	101,060.00	1,012,235.00	9,000,000.00	1.12%
Title I - School Improvement	0.00	0.00	15,148.00	8,327.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	79,864.00	43,628.00	540,000.00	14.79%
Voc Ed Perkins Title IIc	0.00	0.00	80,397.27	0.00	300,000.00	26.80%
Title II - Teacher Quality	0.00	0.00	104,542.00	445,130.00	2,241,981.00	4.66%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	0.00	0.00	1,790,969.00	0.00	0.00%
Digital Equity Grant	4,108.00	0.00	4,108.00	0.00	0.00	0.00%
ESSER II	5,986,048.00	0.00	7,701,286.00	0.00	17,416,976.00	44.22%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
<b>Total Federal Aid</b>	<b>5,990,156.00</b>	<b>0.00</b>	<b>8,086,405.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>18.69%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>5,990,156.00</b>	<b>0.00</b>	<b>8,086,405.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>18.69%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>5,990,156.00</b>	<b>0.00</b>	<b>8,086,405.27</b>	<b>3,349,607.96</b>	<b>43,275,030.00</b>	<b>18.69%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	414,820.13	358,328.78	1,577,247.50	1,267,522.24	6,805,499.00	23.18%
Administrators Salaries	39,195.38	40,344.47	224,954.01	178,977.04	501,143.00	44.89%
Technical Salaries	57,161.93	42,713.36	205,930.13	180,628.31	492,571.00	41.81%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	(75.09)	0.00	(75.09)	0.00	206.00	36.45%
Other Hourly Extra Curr Superv	114,327.99	68,204.38	541,783.31	396,095.87	4,598,379.00	11.78%
Athletic Extra Curr Supervisio	11,269.88	0.00	82,195.18	0.00	0.00	0.00%
Noon Supervision	0.00	265.45	0.00	265.45	12,978.00	0.00%
Overtime Time & a Half	2,491.79	586.73	5,014.60	2,176.94	3,610.00	138.91%
Teachers Aides & Assistants	118,379.46	102,605.36	445,200.11	346,517.14	1,074,356.00	41.44%
Special Education Aides	5,592.36	0.00	6,139.43	0.00	0.00	0.00%
Deans Assistants	10,403.09	15,608.76	33,403.36	38,164.06	123,521.00	27.04%
10-Month Secretaries	0.00	490.19	7,476.00	490.19	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liaisons	9,816.24	3,265.38	34,707.02	10,615.89	31,106.00	111.58%
Food Service Tech	1,015.62	0.00	115,045.90	443,000.03	0.00	0.00%
<b>Total Salaries</b>	<b>784,398.78</b>	<b>632,412.86</b>	<b>3,293,305.85</b>	<b>2,864,453.16</b>	<b>13,730,259.00</b>	<b>23.99%</b>
<b>Employee Benefits</b>						
Teachers Retirement	116,169.37	103,111.61	521,861.64	425,543.42	1,454,830.00	35.87%
Municipal Retirement	0.00	0.00	39.82	0.00	0.00	0.00%
Federal Ins Contr Act	56.47	0.00	79.06	0.00	0.00	0.00%
Medicare Contribution	13.21	0.00	18.49	0.00	0.00	0.00%
Life Insurance	434.26	387.10	1,564.96	1,533.23	5,982.00	26.16%
Medical Insurance	57,065.15	54,166.37	200,736.24	241,000.82	784,898.00	25.57%
Dental Insurance	3,648.76	3,233.17	13,110.41	12,018.24	43,632.00	30.05%
Disability Insurance	1,025.93	594.08	4,258.67	2,145.08	7,690.00	55.38%
<b>Total Employee Benefits</b>	<b>178,413.15</b>	<b>161,492.33</b>	<b>741,669.29</b>	<b>682,240.79</b>	<b>2,297,032.00</b>	<b>32.29%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	391,060.98	8,002.46	4,254,082.14	78,553.11	7,267,859.00	58.53%
Other Tech & Prof Serv	148,260.30	15,143.22	2,740,289.45	261,687.43	4,260,747.00	64.31%
Pupil Transportation	724.22	0.00	2,788.22	(117.79)	53,325.00	5.23%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	499.00	1,116.00	5,444.00	5,325.00	46,895.00	11.61%
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>540,544.50</b>	<b>24,261.68</b>	<b>7,002,603.81</b>	<b>345,447.75</b>	<b>11,639,511.00</b>	<b>60.16%</b>

Supplies and Materials

	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
Supplies	72,039.72	282,275.41	832,749.39	1,459,654.16	5,977,297.00	13.93%
<b>Total Supplies and Materials</b>	<b>72,039.72</b>	<b>282,275.41</b>	<b>832,749.39</b>	<b>1,459,654.16</b>	<b>5,977,297.00</b>	<b>13.93%</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	169,533.32	0.00	2,925,654.00	354,968.62	7,519,657.00	38.91%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>169,533.32</b>	<b>0.00</b>	<b>2,925,654.00</b>	<b>354,968.62</b>	<b>7,519,657.00</b>	<b>38.91%</b>
<b>Total Expenditures</b>	<b>1,744,929.47</b>	<b>1,100,442.28</b>	<b>14,825,382.34</b>	<b>5,706,764.48</b>	<b>41,373,756.00</b>	<b>35.83%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>4,245,226.53</b>	<b>(1,100,442.28)</b>	<b>(6,738,977.07)</b>	<b>(2,357,156.52)</b>	<b>1,901,274.00</b>	<b>354.45%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	4,245,226.53	(1,100,442.28)	(6,738,977.07)	(2,357,156.52)	1,901,274.00	354.45%

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 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	1,362.14	0.00	1,670.39	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>1,362.14</b>	<b>9,515.00</b>	<b>51,670.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>1,362.14</b>	<b>9,515.00</b>	<b>51,670.39</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>1,362.14</b>	<b>9,515.00</b>	<b>51,670.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,803.36	0.00	0.00%
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	218.95	0.00	0.00%
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	7,555.10	2,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</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>0.00</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>1,362.14</b>	<b>9,515.00</b>	<b>42,092.98</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>1,362.14</b>	<b>9,515.00</b>	<b>42,092.98</b>	<b>(2,000.00)</b>	<b>475.75%</b>

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	Bilingual Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,937,193.86	1,781,789.40	7,745,122.04	7,127,157.61	21,088,000.00	36.73%
<b>Evidence Based Funding</b>	<b>1,937,193.86</b>	<b>1,781,789.40</b>	<b>7,745,122.04</b>	<b>7,127,157.61</b>	<b>21,088,000.00</b>	<b>36.73%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title III Lang Inst Prog Lim Eng	0.00	0.00	173,843.00	356,146.00	1,937,000.00	8.97%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</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>1,937,193.86</b>	<b>1,781,789.40</b>	<b>7,918,965.04</b>	<b>7,483,303.61</b>	<b>23,025,000.00</b>	<b>34.39%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,937,193.86</b>	<b>1,781,789.40</b>	<b>7,918,965.04</b>	<b>7,483,303.61</b>	<b>23,025,000.00</b>	<b>34.39%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,934,176.92	3,749,852.11	12,599,771.47	12,205,546.29	29,782,902.00	42.31%
Administrators Salaries	55,657.16	58,247.83	297,765.81	302,333.95	637,273.00	46.73%
Technical Salaries	8,352.59	7,772.96	40,169.39	40,345.37	57,149.00	70.29%
Daily Substitute Salaries	0.00	0.00	7,241.58	0.00	747,303.00	0.97%
Hourly Substitute Salaries	19,137.88	210.80	58,122.63	2,145.20	69,127.00	84.08%
Other Hourly Extra Curr Superv	15,254.06	7,854.89	134,547.68	142,798.89	317,206.00	42.42%
Overtime Time & a Half	137.59	536.92	354.05	2,115.38	859.00	41.22%
Bilingual Aides	0.00	8,568.74	207.94	27,131.16	159,368.00	0.13%
12-Month Secretaries	9,135.39	8,485.13	41,169.90	31,724.03	38,431.00	107.13%
Liasons	134,648.64	116,324.33	423,430.25	387,977.88	943,960.00	44.86%
<b>Total Salaries</b>	<b>4,176,500.23</b>	<b>3,957,853.71</b>	<b>13,602,780.70</b>	<b>13,142,118.15</b>	<b>32,753,578.00</b>	<b>41.53%</b>
<b>Employee Benefits</b>						
Teachers Retirement	420,374.67	441,682.84	1,449,116.66	1,529,040.67	3,762,741.00	38.51%
Life Insurance	4,811.44	1,987.76	14,755.53	10,133.73	34,466.00	42.81%
Medical Insurance	606,064.37	367,188.12	2,943,587.66	2,505,997.46	5,167,761.00	56.96%
Dental Insurance	23,448.01	16,027.68	141,475.60	122,116.90	196,246.00	72.09%
Disability Insurance	7,600.91	12,410.84	40,533.29	33,435.01	66,813.00	60.67%
<b>Total Employee Benefits</b>	<b>1,062,299.40</b>	<b>839,297.24</b>	<b>4,589,468.74</b>	<b>4,200,723.77</b>	<b>9,228,027.00</b>	<b>49.73%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	2,646.55	1,255.00	34,369.95	28,128.00	104,185.00	32.99%
Other Tech & Prof Serv	700.00	7,068.75	160,321.20	162,093.95	421,041.00	38.08%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	696.75	3.45	2,147.67	62.34	5,000.00	42.95%
Travel Conf/Workshops	0.00	2,437.00	3,516.80	5,002.00	37,750.00	9.32%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	3,124.70	1,334.49	10,688.66	5,670.96	27,300.00	39.15%
Printing & Duplicating	0.00	2,110.30	1,775.25	3,173.47	23,451.00	7.57%
Copier Service/Repair	0.00	119.87	470.52	177.90	1,500.00	31.37%
<b>Total Purchased Services</b>	<b>7,168.00</b>	<b>14,328.86</b>	<b>213,290.05</b>	<b>204,308.62</b>	<b>625,727.00</b>	<b>34.09%</b>
<b>Supplies and Materials</b>						
Supplies	11,446.39	4,476.57	34,306.55	200,596.08	641,081.00	5.35%
<b>Total Supplies and Materials</b>	<b>11,446.39</b>	<b>4,476.57</b>	<b>34,306.55</b>	<b>200,596.08</b>	<b>641,081.00</b>	<b>5.35%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	3,861.00	1,215.00	23,458.41	3,577.50	0.00	0.00%
<b>Total Other Objects</b>	<b>3,861.00</b>	<b>1,215.00</b>	<b>23,458.41</b>	<b>3,577.50</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
Total Expenditures	5,261,275.02	4,817,171.38	18,463,304.45	17,751,324.12	43,248,413.00	42.69%
Excess (Deficit) Revenues over Expenditures	(3,324,081.16)	(3,035,381.98)	(10,544,339.41)	(10,268,020.51)	(20,223,413.00)	52.14%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,324,081.16)	(3,035,381.98)	(10,544,339.41)	(10,268,020.51)	(20,223,413.00)	52.14%

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 Early Childhood At Risk Fund

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	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	363,728.00	0.00	1,437,766.00	4,364,733.96	4,364,734.00	32.94%
Early Childhd - Proj Prepares	71,733.00	0.00	238,336.00	247,672.00	860,800.00	27.69%
Early Childhood - Block Grant	0.00	0.00	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>435,461.00</b>	<b>0.00</b>	<b>4,065,492.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>52.93%</b>
<b>Federal Aid</b>						
GEER	118,884.00	0.00	118,884.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>118,884.00</b>	<b>0.00</b>	<b>118,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>554,345.00</b>	<b>0.00</b>	<b>4,184,376.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>54.48%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>554,345.00</b>	<b>0.00</b>	<b>4,184,376.00</b>	<b>5,710,315.96</b>	<b>7,680,556.00</b>	<b>54.48%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	380,422.40	388,688.23	1,214,817.72	1,249,729.62	3,993,073.00	30.42%
Administrators Salaries	37,069.99	20,937.59	160,052.25	82,952.25	338,591.00	47.27%
Technical Salaries	9,734.85	4,016.01	39,344.11	23,023.08	59,058.00	66.62%
Daily Substitute Salaries	173.60	0.00	173.60	0.00	74,214.00	0.23%
Hourly Substitute Salaries	59.84	0.00	454.06	0.00	2,522.00	18.00%
Other Hourly Extra Curr Superv	7,124.35	0.00	23,218.30	2,154.64	128,481.00	18.07%
Noon Supervision	461.26	0.00	461.26	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	1,267.14	1,043.43	3,091.69	3,356.83	3,381.00	91.44%
Teachers Aides & Assistants	114,541.97	111,593.98	356,400.94	365,965.66	1,181,178.00	30.17%
Para Professionals	5,170.08	5,087.38	17,282.84	16,515.66	49,331.00	35.03%
12-Month Secretaries	15,346.19	9,657.97	54,248.32	55,662.42	145,821.00	37.20%
10-Month Secretaries	12,461.25	15,562.85	53,345.68	55,318.21	146,830.00	36.33%
Clerical Aides	406.09	154.56	1,259.03	310.26	3,243.00	38.82%
Liaisons	56,724.90	58,652.41	245,279.05	266,669.29	799,214.00	30.69%
<b>Total Salaries</b>	<b>640,963.91</b>	<b>615,394.41</b>	<b>2,169,428.85</b>	<b>2,121,657.92</b>	<b>7,029,972.00</b>	<b>30.86%</b>
<b>Employee Benefits</b>						
Teachers Retirement	43,328.00	47,478.24	154,760.19	164,269.72	568,045.00	27.24%
Municipal Retirement	243.40	0.00	484.55	0.00	0.00	0.00%
Federal Ins Contr Act	138.07	0.00	274.86	0.00	0.00	0.00%
Medicare Contribution	32.29	0.00	64.28	0.00	0.00	0.00%
Life Insurance	1,267.19	539.12	3,903.85	2,319.03	10,811.00	36.11%
Medical Insurance	156,324.32	98,074.43	713,900.32	532,213.50	1,479,856.00	48.24%
Dental Insurance	7,421.12	5,298.92	39,522.22	26,785.65	71,236.00	55.48%
Disability Insurance	1,047.48	1,000.06	5,182.68	2,952.55	9,918.00	52.26%
<b>Total Employee Benefits</b>	<b>209,801.87</b>	<b>152,390.77</b>	<b>918,092.95</b>	<b>728,540.45</b>	<b>2,139,866.00</b>	<b>42.90%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	1,575.00	0.00	25,407.52	16,237.00	501,427.00	5.07%
Rentals	11,533.41	0.00	57,250.78	11,373.61	139,900.00	40.92%
Pupil Transportation	0.00	0.00	0.00	0.00	348,282.00	0.00%
Indistrict/Regional Travel	1,380.92	292.57	3,207.61	1,709.14	28,339.00	11.32%
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	27.70	0.00	2,725.46	810.59	9,420.00	28.93%
Printing & Duplicating	0.00	0.00	330.95	18.50	3,500.00	9.46%
Copier Lease/Rental	87.57	0.00	155.71	213.83	2,000.00	7.79%
Other Purchased Services	4,075.00	0.00	4,885.00	0.00	12,500.00	39.08%
<b>Total Purchased Services</b>	<b>18,679.60</b>	<b>292.57</b>	<b>93,963.03</b>	<b>30,362.67</b>	<b>1,059,218.00</b>	<b>8.87%</b>
<b>Supplies and Materials</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
Supplies	36,031.02	(386.99)	263,802.50	2,579.00	250,056.00	105.50%
<b>Total Supplies and Materials</b>	<b>36,031.02</b>	<b>(386.99)</b>	<b>263,802.50</b>	<b>2,579.00</b>	<b>250,056.00</b>	<b>105.50%</b>
<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	0.00	0.00	5,813.89	0.00	22,500.00	25.84%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</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>905,476.40</b>	<b>767,690.76</b>	<b>3,451,101.22</b>	<b>2,883,140.04</b>	<b>10,601,612.00</b>	<b>32.55%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(351,131.40)</b>	<b>(767,690.76)</b>	<b>733,274.78</b>	<b>2,827,175.92</b>	<b>(2,921,056.00)</b>	<b>25.10%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(351,131.40)	(767,690.76)	733,274.78	2,827,175.92	(2,921,056.00)	25.10%

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 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	19,720.00	23,213.00	72,174.00	37,397.00	168,000.00	42.96%
<b>Total Federal Aid</b>	<b>19,720.00</b>	<b>23,213.00</b>	<b>72,174.00</b>	<b>37,397.00</b>	<b>168,000.00</b>	<b>42.96%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>19,720.00</b>	<b>23,213.00</b>	<b>72,174.00</b>	<b>37,397.00</b>	<b>168,000.00</b>	<b>42.96%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>19,720.00</b>	<b>23,213.00</b>	<b>72,174.00</b>	<b>37,397.00</b>	<b>168,000.00</b>	<b>42.96%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	219,950.24	165,850.06	671,504.16	544,996.60	1,785,116.00	37.62%
Daily Substitute Salaries	0.00	94.92	0.00	94.92	36,577.00	0.00%
Hourly Substitute Salaries	180.22	0.00	1,106.36	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	185.59	0.00	231.32	0.00	9,270.00	2.50%
Noon Supervision	1,480.32	1,399.16	4,428.72	4,483.14	0.00	0.00%
Overtime Time & a Half	153.37	0.00	300.85	57.27	316.00	95.21%
Special Education Aides	65,149.38	52,055.69	197,178.52	172,217.79	545,566.00	36.14%
Clerical Aides	3,368.22	2,950.37	13,081.52	14,580.98	29,674.00	44.08%
<b>Total Salaries</b>	<b>290,467.34</b>	<b>222,350.20</b>	<b>887,831.45</b>	<b>736,430.70</b>	<b>2,406,519.00</b>	<b>36.89%</b>
<b>Employee Benefits</b>						
Teachers Retirement	23,760.45	19,464.24	77,405.31	66,285.61	206,166.00	37.55%
Life Insurance	285.46	113.66	822.24	605.89	2,105.00	39.06%
Medical Insurance	67,169.30	37,072.42	341,856.70	280,682.56	694,452.00	49.23%
Dental Insurance	1,748.28	1,486.80	11,426.65	13,048.74	24,772.00	46.13%
Disability Insurance	343.23	615.25	1,910.24	1,620.51	4,461.00	42.82%
<b>Total Employee Benefits</b>	<b>93,306.72</b>	<b>58,752.37</b>	<b>433,421.14</b>	<b>362,243.31</b>	<b>931,956.00</b>	<b>46.51%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	2,550.00	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</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>383,774.06</b>	<b>281,102.57</b>	<b>1,333,605.08</b>	<b>1,098,674.01</b>	<b>3,479,480.00</b>	<b>38.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(364,054.06)</b>	<b>(257,889.57)</b>	<b>(1,261,431.08)</b>	<b>(1,061,277.01)</b>	<b>(3,311,480.00)</b>	<b>38.09%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(364,054.06)</b>	<b>(257,889.57)</b>	<b>(1,261,431.08)</b>	<b>(1,061,277.01)</b>	<b>(3,311,480.00)</b>	<b>38.09%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	224,866.46	90,740.60	17,224,122.33	18,002,054.78	34,531,497.00	49.88%
<b>Local Revenue</b>						
Evidence Based Funding	1,749,912.26	1,610,737.62	6,996,348.85	6,442,950.48	19,054,000.00	36.72%
<b>Evidence Based Funding</b>	<b>1,749,912.26</b>	<b>1,610,737.62</b>	<b>6,996,348.85</b>	<b>6,442,950.48</b>	<b>19,054,000.00</b>	<b>36.72%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	927,471.60	929,033.09	3,700,000.00	25.07%
Special Ed - Orphanage Individ	0.00	0.00	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>0.00</b>	<b>0.00</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	746,109.00	519,200.00	1,662,925.00	1,544,771.00	10,423,719.00	15.95%
Fed - Sp Ed - IDEA CEIS	16,855.00	0.00	112,348.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	46,676.80	150,630.93	400,000.00	11.67%
Dept Of Rehab Services	0.00	0.00	14,150.00	0.00	100,000.00	14.15%
Medicaid fee for Service	0.00	103,380.65	342,858.46	424,283.03	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>762,964.00</b>	<b>622,580.65</b>	<b>2,637,938.95</b>	<b>2,119,684.96</b>	<b>13,723,719.00</b>	<b>19.22%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,737,742.72</b>	<b>2,324,058.87</b>	<b>28,392,037.22</b>	<b>28,041,439.96</b>	<b>71,734,216.00</b>	<b>39.58%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,737,742.72</b>	<b>2,324,058.87</b>	<b>28,392,037.22</b>	<b>28,041,439.96</b>	<b>71,734,216.00</b>	<b>39.58%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,496,664.74	4,123,066.58	14,371,348.85	13,619,516.48	39,495,819.00	36.39%
Administrators Salaries	210,997.94	171,642.58	934,789.12	781,470.71	2,038,906.00	45.85%
Technical Salaries	553,920.35	488,222.95	1,901,851.63	1,615,446.75	5,292,336.00	35.94%
Daily Substitute Salaries	147,381.02	74,878.50	405,071.66	149,444.18	394,921.00	102.57%
Hourly Substitute Salaries	29,974.78	2,539.77	79,515.99	5,550.35	240,769.00	33.03%
Other Hourly Extra Curr Superv	15,712.83	4,731.67	71,160.16	98,413.42	1,164,619.00	6.11%
Stipends	0.00	0.00	1,896.00	6,030.00	0.00	0.00%
Overtime Time & a Half	15,036.78	7,165.15	70,060.47	13,737.84	56,445.00	124.12%
Overtime Double Time	0.00	149.63	0.00	149.63	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	1,005,056.66	971,659.61	3,229,338.28	3,184,015.56	9,510,893.00	33.95%
Deans Assistants	5,538.72	4,958.98	18,319.80	19,912.05	62,679.00	29.23%
12-Month Secretaries	33,442.11	34,297.23	153,137.26	148,875.23	401,383.00	38.15%
10-Month Secretaries	27,258.19	20,814.71	103,105.14	75,818.40	308,911.00	33.38%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
<b>Total Salaries</b>	<b>6,540,984.12</b>	<b>5,904,127.36</b>	<b>21,339,677.17</b>	<b>19,718,380.60</b>	<b>58,968,502.00</b>	<b>36.19%</b>
<b>Employee Benefits</b>						
Teachers Retirement	525,312.06	511,127.44	1,823,254.69	1,791,814.54	5,422,624.00	33.62%
Life Insurance	7,728.77	3,004.86	22,557.80	16,183.75	64,416.00	35.02%
Medical Insurance	958,637.86	627,236.89	4,853,104.69	4,706,243.24	11,908,512.00	40.75%
Dental Insurance	35,872.05	25,096.29	236,757.17	224,081.52	445,132.00	53.19%
Disability Insurance	8,006.75	15,817.31	44,533.89	41,659.98	100,220.00	44.44%
<b>Total Employee Benefits</b>	<b>1,535,557.49</b>	<b>1,182,282.79</b>	<b>6,980,208.24</b>	<b>6,779,983.03</b>	<b>17,940,904.00</b>	<b>38.91%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	19,860.29	80,513.87	351,046.96	367,689.04	574,583.00	61.10%
Other Tech & Prof Serv	289,579.75	247,562.20	708,343.23	905,004.32	3,942,601.00	17.97%
Repairs & Maint Services	3,469.00	0.00	3,469.00	0.00	2,341.00	148.18%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	1,815.08	319.07	6,218.83	541.43	30,000.00	20.73%
Travel Conf/Workshops	873.35	275.00	43,139.82	1,594.00	35,839.00	120.37%
Communications/Postage	307.97	250.39	4,346.62	2,418.37	8,300.00	52.37%

	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
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	468.67	258.74	782.15	743.29	750.00	104.29%
Other Purchased Services	25,975.25	0.00	49,718.50	0.00	68,872.00	72.19%
<b>Total Purchased Services</b>	<b>342,349.36</b>	<b>329,179.27</b>	<b>1,167,266.75</b>	<b>1,281,308.89</b>	<b>4,682,236.00</b>	<b>24.93%</b>
<b>Supplies and Materials</b>						
Supplies	17,412.32	52,164.36	209,490.35	322,361.12	627,657.00	33.38%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	360.00	0.00	360.00	95.04	508.00	70.87%
<b>Total Supplies and Materials</b>	<b>17,772.32</b>	<b>52,164.36</b>	<b>209,850.35</b>	<b>322,456.16</b>	<b>634,165.00</b>	<b>33.09%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	50.00	25.00	50,000.00	0.10%
Tuition	1,099,630.39	809,432.86	3,056,343.25	2,946,011.63	9,350,000.00	32.69%
<b>Total Other Objects</b>	<b>1,099,630.39</b>	<b>809,432.86</b>	<b>3,056,393.25</b>	<b>2,946,036.63</b>	<b>9,400,000.00</b>	<b>32.51%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	5,968.69	0.00	110,000.00	5.43%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</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>9,536,293.68</b>	<b>8,277,186.64</b>	<b>32,759,364.45</b>	<b>31,048,165.31</b>	<b>91,735,807.00</b>	<b>35.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(6,798,550.96)</b>	<b>(5,953,127.77)</b>	<b>(4,367,327.23)</b>	<b>(3,006,725.35)</b>	<b>(20,001,591.00)</b>	<b>21.83%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(6,798,550.96)</b>	<b>(5,953,127.77)</b>	<b>(4,367,327.23)</b>	<b>(3,006,725.35)</b>	<b>(20,001,591.00)</b>	<b>21.83%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	245,364.68	91,717.18	18,662,488.12	18,201,154.55	39,680,263.00	47.03%
<b>Local Revenue</b>						
Interest on Investments	42.95	291.44	103.27	415.85	1,000.00	10.33%
Other Local Revenue	1,445.50	653,266.06	503,479.02	1,090,971.39	2,345,954.00	21.46%
<b>Total Local Revenue</b>	<b>1,488.45</b>	<b>653,557.50</b>	<b>503,582.29</b>	<b>1,091,387.24</b>	<b>2,346,954.00</b>	<b>21.46%</b>
Evidence Based Funding	2,756,550.76	1,582,228.98	11,021,004.42	6,328,915.93	30,000,000.00	36.74%
<b>Evidence Based Funding</b>	<b>2,756,550.76</b>	<b>1,582,228.98</b>	<b>11,021,004.42</b>	<b>6,328,915.93</b>	<b>30,000,000.00</b>	<b>36.74%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,003,403.89</b>	<b>2,327,503.66</b>	<b>30,187,074.83</b>	<b>25,621,457.72</b>	<b>72,027,217.00</b>	<b>41.91%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,003,403.89</b>	<b>2,327,503.66</b>	<b>30,187,074.83</b>	<b>25,621,457.72</b>	<b>72,027,217.00</b>	<b>41.91%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	75,469.90	83,138.10	378,799.80	405,433.79	950,000.00	39.87%
Technical Salaries	58,964.03	65,749.87	293,953.85	329,718.45	850,455.00	34.56%
Temporary Salaries	1,901.19	0.00	9,908.58	0.00	16,061.00	61.69%
Overtime Time & a Half	4,621.30	13,010.64	30,096.78	24,231.26	275,872.00	10.91%
Overtime Double Time	92.10	0.00	444.18	0.00	64,477.00	0.69%
12-Month Secretaries	13,103.27	11,763.55	58,839.44	55,453.44	150,144.00	39.19%
Custodians	386,464.03	366,853.42	1,742,709.08	1,798,699.60	4,591,557.00	37.95%
Maintenance	167,485.00	170,999.86	758,798.69	800,538.67	1,954,660.00	38.82%
Grounds	123,723.53	113,374.64	571,657.84	560,800.31	1,447,472.00	39.49%
<b>Total Salaries</b>	<b>831,824.35</b>	<b>824,890.08</b>	<b>3,845,208.24</b>	<b>3,974,875.52</b>	<b>10,300,698.00</b>	<b>37.33%</b>
<b>Employee Benefits</b>						
Life Insurance	690.69	910.48	1,985.12	5,095.64	15,906.00	12.48%
Medical Insurance	129,471.35	89,676.18	669,864.22	718,312.04	1,635,697.00	40.95%
Dental Insurance	5,669.07	4,140.34	39,393.20	41,358.00	76,414.00	51.55%
Disability Insurance	169.50	387.70	943.32	1,021.14	14,263.00	6.61%
<b>Total Employee Benefits</b>	<b>136,000.61</b>	<b>95,114.70</b>	<b>712,185.86</b>	<b>765,786.82</b>	<b>1,742,280.00</b>	<b>40.88%</b>
<b>Purchased Services</b>						
Technical Services	295.15	6,200.55	2,096.13	53,873.72	20,000.00	10.48%
Other Tech & Prof Serv	59,501.01	6,927.50	178,149.93	84,941.59	1,500,000.00	11.88%
Sanitation Services	3,277.72	17,426.81	75,914.55	67,815.33	285,000.00	26.64%
Repairs & Maint Services	449,250.82	549,782.21	2,277,488.38	3,133,306.57	7,900,000.00	28.83%
Rentals	2,604.48	6,791.45	17,540.92	35,194.18	70,000.00	25.06%
Contract Cleaning	203,072.11	1,200,589.47	1,767,695.07	1,982,085.17	7,000,000.00	25.25%
Exterminating	9,552.78	(37.22)	17,623.34	9,688.34	29,000.00	60.77%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,908.82	0.00	0.00	0.00%
Communications/Postage	166.83	74.74	7,657.95	10,415.74	35,000.00	21.88%
Printing & Duplicating	0.00	0.00	1,656.52	8,030.30	22,000.00	7.53%
Water/Sewer	79,422.42	37,543.71	255,466.57	179,232.04	725,000.00	35.24%
<b>Total Purchased Services</b>	<b>807,143.32</b>	<b>1,825,299.22</b>	<b>4,603,198.18</b>	<b>5,564,582.98</b>	<b>17,586,500.00</b>	<b>26.17%</b>
<b>Supplies and Materials</b>						
Supplies	144,294.34	154,456.53	761,110.74	735,066.31	2,310,000.00	32.95%
Custodial Supplies	36,215.23	15,851.47	164,868.75	55,495.80	350,000.00	47.11%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	61,350.54	199.90	303,427.63	232,127.14	1,200,000.00	25.29%
Electricity	117,269.05	170,538.32	886,641.56	729,757.73	3,000,000.00	29.55%
Other Supplies	0.00	1,053.55	55.80	1,053.77	25,000.00	0.22%
<b>Total Supplies and Materials</b>	<b>359,129.16</b>	<b>342,099.77</b>	<b>2,116,104.48</b>	<b>1,753,500.75</b>	<b>6,955,000.00</b>	<b>30.43%</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>						
Buildings	589,011.73	(1,512,008.29)	7,376,406.08	11,074,760.74	30,950,000.00	23.83%
Improvements (Non Building)	0.00	(78,456.85)	0.00	169,086.33	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	82,200.00	4,834.76	950,798.00	8.65%
<b>Total Capital Outlay</b>	<b>589,011.73</b>	<b>(1,590,465.14)</b>	<b>7,458,606.08</b>	<b>11,248,681.83</b>	<b>31,900,798.00</b>	<b>23.38%</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	26,137.00	0.00	37,176.98	0.00	100,000.00	37.18%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>26,137.00</b>	<b>0.00</b>	<b>37,176.98</b>	<b>0.00</b>	<b>100,000.00</b>	<b>37.18%</b>
<b>Total Expenditures</b>	<b>2,749,246.17</b>	<b>1,496,938.63</b>	<b>19,301,136.74</b>	<b>23,836,925.95</b>	<b>68,714,049.00</b>	<b>28.09%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>254,157.72</b>	<b>830,565.03</b>	<b>10,885,938.09</b>	<b>1,784,531.77</b>	<b>3,313,168.00</b>	<b>328.57%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>254,157.72</b>	<b>830,565.03</b>	<b>10,885,938.09</b>	<b>1,784,531.77</b>	<b>3,313,168.00</b>	<b>328.57%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, November 30, 2021  
 Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	57,064.37	31,087.81	4,477,514.89	6,162,053.22	9,055,109.00	49.45%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	422.60	0.00	1,022.66	0.00	1,200,000.00	0.09%
Interest on Investments	10.33	98.78	25.02	140.98	500.00	5.00%
Other Local Revenue	0.00	0.00	229.05	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>432.93</b>	<b>98.78</b>	<b>1,276.73</b>	<b>140.98</b>	<b>1,200,500.00</b>	<b>0.11%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	1,593,065.37	1,732,691.87	6,916,023.00	23.03%
Transportation - Special Educa	0.00	0.00	2,418,367.80	2,413,600.66	9,346,060.00	25.88%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</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>57,497.30</b>	<b>31,186.59</b>	<b>8,490,224.79</b>	<b>10,308,486.73</b>	<b>26,517,692.00</b>	<b>32.02%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>57,497.30</b>	<b>31,186.59</b>	<b>8,490,224.79</b>	<b>10,308,486.73</b>	<b>26,517,692.00</b>	<b>32.02%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	19,011.90	19,381.07	101,713.67	100,596.98	250,000.00	40.69%
Technical Salaries	79,883.76	70,926.75	388,729.97	366,071.94	898,420.00	43.27%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	85,693.78	4,495.89	247,477.91	11,550.62	916,472.00	27.00%
Drivers	972,688.07	892,217.81	3,542,226.58	2,902,650.89	11,463,516.00	30.90%
Driver Aide	187,236.70	152,726.05	618,770.65	481,005.47	1,963,432.00	31.51%
Mechanics	56,464.53	51,248.20	263,355.64	241,394.20	702,549.00	37.49%
Dispatchers	49,303.00	48,309.24	231,046.18	227,121.45	562,048.00	41.11%
<b>Total Salaries</b>	<b>1,450,281.74</b>	<b>1,239,305.01</b>	<b>5,393,320.60</b>	<b>4,330,391.55</b>	<b>16,778,826.00</b>	<b>32.14%</b>
<b>Employee Benefits</b>						
Life Insurance	1,866.90	879.90	5,365.62	4,924.48	26,597.00	20.17%
Medical Insurance	360,875.85	244,826.22	1,867,113.45	1,961,073.99	4,662,421.00	40.05%
Dental Insurance	17,713.39	12,634.35	123,089.07	126,210.58	295,459.00	41.66%
Disability Insurance	118.65	4,593.44	660.33	12,098.34	25,969.00	2.54%
<b>Total Employee Benefits</b>	<b>380,574.79</b>	<b>262,933.91</b>	<b>1,996,228.47</b>	<b>2,104,307.39</b>	<b>5,010,446.00</b>	<b>39.84%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	4,226.52	0.00	52,380.49	153,557.80	264,000.00	19.84%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	532.86	545.45	2,347.28	2,822.61	85,000.00	2.76%
Repairs & Maint Services	10,815.49	5,272.25	52,811.53	35,375.16	257,276.00	20.53%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	7,823.00	5,753.00	112,380.80	14,650.24	385,000.00	29.19%
Travel Conf/Workshops	346.80	0.00	346.80	0.00	0.00	0.00%
Awards and Banquets	4,300.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	138.58	55.40	2,236.44	1,423.48	8,000.00	27.96%
Printing & Duplicating	307.86	412.72	5,138.96	2,373.68	25,000.00	20.56%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>28,491.11</b>	<b>12,038.82</b>	<b>231,942.30</b>	<b>212,434.12</b>	<b>1,051,940.00</b>	<b>22.05%</b>
<b>Supplies and Materials</b>						
Supplies	92,051.80	61,488.64	360,909.53	339,906.14	1,050,000.00	34.37%
Oil	0.00	561.22	3,763.56	5,985.31	75,000.00	5.02%
Gasoline	2,491.68	36,894.72	312,823.85	98,240.94	1,800,000.00	17.38%
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>94,543.48</b>	<b>98,944.58</b>	<b>677,496.94</b>	<b>444,132.39</b>	<b>2,988,110.00</b>	<b>22.67%</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>						
<b>Other Objects</b>						
Dues & Fees	4,330.00	0.00	4,359.00	195.00	5,000.00	87.18%
<b>Total Other Objects</b>	<b>4,330.00</b>	<b>0.00</b>	<b>4,359.00</b>	<b>195.00</b>	<b>5,000.00</b>	<b>87.18%</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>1,958,221.12</b>	<b>1,613,222.32</b>	<b>8,303,347.31</b>	<b>7,092,138.45</b>	<b>25,834,322.00</b>	<b>32.14%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,900,723.82)</b>	<b>(1,582,035.73)</b>	<b>186,877.48</b>	<b>3,216,348.28</b>	<b>683,370.00</b>	<b>27.35%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,900,723.82)</b>	<b>(1,582,035.73)</b>	<b>186,877.48</b>	<b>3,216,348.28</b>	<b>683,370.00</b>	<b>27.35%</b>

School District U-46  
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 Period Ending Tuesday, November 30, 2021

Final

Debt Service 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>Total Taxes</b>	205,265.65	84,474.21	15,843,129.40	17,031,640.56	32,850,039.00	48.23%
<b>Local Revenue</b>						
Interest on Investments	36.57	268.42	89.52	387.62	1,000.00	8.95%
<b>Total Local Revenue</b>	36.57	268.42	89.52	387.62	1,000.00	8.95%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	205,302.22	84,742.63	15,843,218.92	17,032,028.18	32,851,039.00	48.23%
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
<b>Total Rev from Fin Activities</b>	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
<b>Total Revenue &amp; Fin Activities</b>	205,302.22	84,742.63	35,799,902.53	17,032,028.18	32,851,039.00	108.98%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
<b>Total Purchased Services</b>	0.00	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>	0.00	0.00	4,538,263.83	4,498,733.75	32,677,576.00	13.89%
<b>Excess (Deficit) Revenues over Expenditures</b>	205,302.22	84,742.63	11,304,955.09	12,533,294.43	173,463.00	6517.21%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Total Other Financing Use</b>	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	205,302.22	84,742.63	9,762,987.48	12,533,294.43	173,463.00	5628.28%

School District U-46  
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 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>	80,288.85	34,230.15	6,172,142.19	6,782,929.99	14,137,324.00	43.66%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	0.00	1,890,175.41	966,190.01	3,000,000.00	63.01%
Interest on Investments	14.20	108.61	34.39	154.91	500.00	6.88%
<b>Total Local Revenue</b>	14.20	108.61	1,890,209.80	966,344.92	3,000,500.00	63.00%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	80,303.05	34,338.76	8,062,351.99	7,749,274.91	17,137,824.00	47.04%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	80,303.05	34,338.76	8,062,351.99	7,749,274.91	17,137,824.00	47.04%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	793,507.85	782,207.47	3,290,735.24	3,150,890.49	8,929,270.00	36.85%
Federal Ins Contr Act	403,392.97	363,843.52	1,653,744.75	1,482,918.23	4,495,874.00	36.78%
Medicare Contribution	359,277.26	333,271.01	1,281,620.74	1,173,453.05	4,572,037.00	28.03%
IMRF/SS/Medicare Allocation	(102,939.82)	(87,599.02)	(348,792.49)	(252,958.57)	(899,188.00)	38.79%
<b>Total Employee Benefits</b>	1,453,238.26	1,391,722.98	5,877,308.24	5,554,303.20	17,097,993.00	34.37%
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	1,453,238.26	1,391,722.98	5,877,308.24	5,554,303.20	17,097,993.00	34.37%
<b>Excess (Deficit) Revenues over Expenditures</b>	(1,372,935.21)	(1,357,384.22)	2,185,043.75	2,194,971.71	39,831.00	5485.79%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(1,372,935.21)	(1,357,384.22)	2,185,043.75	2,194,971.71	39,831.00	5485.79%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	72,306.76	44,999.26	1,016,966.19	111,738.37	300,000.00	338.99%
<b>Total Local Revenue</b>	<b>72,306.76</b>	<b>44,999.26</b>	<b>1,016,966.19</b>	<b>111,738.37</b>	<b>300,000.00</b>	<b>338.99%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>72,306.76</b>	<b>44,999.26</b>	<b>1,016,966.19</b>	<b>111,738.37</b>	<b>300,000.00</b>	<b>338.99%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>72,306.76</b>	<b>44,999.26</b>	<b>1,016,966.19</b>	<b>111,738.37</b>	<b>300,000.00</b>	<b>338.99%</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	(1,375.00)	65,696.40	605,799.24	109,494.00	1,300,000.00	46.60%
<b>Total Capital Outlay</b>	<b>(1,375.00)</b>	<b>65,696.40</b>	<b>605,799.24</b>	<b>109,494.00</b>	<b>1,300,000.00</b>	<b>46.60%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>(1,375.00)</b>	<b>65,696.40</b>	<b>605,799.24</b>	<b>109,494.00</b>	<b>1,300,000.00</b>	<b>46.60%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>73,681.76</b>	<b>(20,697.14)</b>	<b>411,166.95</b>	<b>2,244.37</b>	<b>(1,000,000.00)</b>	<b>41.12%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>73,681.76</b>	<b>(20,697.14)</b>	<b>411,166.95</b>	<b>2,244.37</b>	<b>(1,000,000.00)</b>	<b>41.12%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	16,079.02	48,215.87	143,589.14	510,800.93	500,000.00	28.72%
<b>Total Local Revenue</b>	<b>16,079.02</b>	<b>48,215.87</b>	<b>143,589.14</b>	<b>510,800.93</b>	<b>500,000.00</b>	<b>28.72%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>16,079.02</b>	<b>48,215.87</b>	<b>143,589.14</b>	<b>510,800.93</b>	<b>500,000.00</b>	<b>28.72%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>16,079.02</b>	<b>48,215.87</b>	<b>143,589.14</b>	<b>510,800.93</b>	<b>500,000.00</b>	<b>28.72%</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>16,079.02</b>	<b>48,215.87</b>	<b>143,589.14</b>	<b>510,800.93</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>16,079.02</b>	<b>48,215.87</b>	<b>143,589.14</b>	<b>510,800.93</b>	<b>0.00</b>	<b>0.00%</b>

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	35,309.63	14,811.47	2,712,007.38	2,937,807.20	5,337,411.00	50.81%
<b>Local Revenue</b>						
Interest on Investments	6.25	47.06	15.14	67.11	250.00	6.06%
<b>Total Local Revenue</b>	6.25	47.06	15.14	67.11	250.00	6.06%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	35,315.88	14,858.53	2,712,022.52	2,937,874.31	5,337,661.00	50.81%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	35,315.88	14,858.53	2,712,022.52	2,937,874.31	5,337,661.00	50.81%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	14,903.85	25,103.59	70,951.95	130,299.58	320,000.00	22.17%
12-Month Secretaries	5,388.81	3,686.07	26,699.11	24,613.45	122,876.00	21.73%
<b>Total Salaries</b>	20,292.66	28,789.66	97,651.06	154,913.03	442,876.00	22.05%
<b>Employee Benefits</b>						
Life Insurance	4.37	286.30	12.56	1,602.32	81.00	15.51%
Medical Insurance	4,110.20	2,038.10	21,265.52	16,325.29	28,350.00	75.01%
Dental Insurance	141.33	74.89	982.10	748.07	1,806.00	54.38%
Disability Insurance	33.90	126.42	188.67	332.97	749.00	25.19%
<b>Total Employee Benefits</b>	4,289.80	2,525.71	22,448.85	19,008.65	30,986.00	72.45%
<b>Purchased Services</b>						
Legal Services	9,729.00	3,529.92	15,235.95	12,525.97	227,000.00	6.71%
Other Tech & Prof Serv	30,888.30	850.00	178,765.36	44,255.85	1,174,431.00	15.22%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	149.58	0.00	0.00%
Insurance	0.00	0.00	562,283.00	569,840.00	574,000.00	97.96%
Workers Compensation	164,735.82	417,721.93	1,302,913.29	1,473,399.04	2,625,000.00	49.63%
Property Claims/Tort	1,370.66	0.00	1,370.66	0.00	25,000.00	5.48%
<b>Total Purchased Services</b>	206,723.78	422,129.55	2,060,606.54	2,100,170.44	4,625,431.00	44.55%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Judgments & Awards	300,000.00	0.00	300,000.00	0.00	50,000.00	600.00%
<b>Total Other Objects</b>	300,000.00	0.00	300,000.00	0.00	50,000.00	600.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	531,306.24	453,444.92	2,480,706.45	2,274,092.12	5,149,293.00	48.18%
<b>Excess (Deficit) Revenues over Expenditures</b>	(495,990.36)	(438,586.39)	231,316.07	663,782.19	188,368.00	122.80%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	(495,990.36)	(438,586.39)	231,316.07	663,782.19	188,368.00	122.80%

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

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	29,977.13	12,044.49	2,296,379.73	2,394,385.45	4,828,923.00	47.55%
<b>Local Revenue</b>						
Interest on Investments	5.29	38.28	12.79	54.68	250.00	5.12%
<b>Total Local Revenue</b>	5.29	38.28	12.79	54.68	250.00	5.12%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	29,982.42	12,082.77	2,296,392.52	2,394,440.13	4,829,173.00	47.55%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	29,982.42	12,082.77	2,296,392.52	2,394,440.13	4,829,173.00	47.55%
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	(61,297.58)	1,092,149.64	780,886.08	4,750,000.00	22.99%
<b>Total Capital Outlay</b>	0.00	(61,297.58)	1,092,149.64	780,886.08	4,750,000.00	22.99%
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	0.00	(61,297.58)	1,092,149.64	780,886.08	4,750,000.00	22.99%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	29,982.42	73,380.35	1,204,242.88	1,613,554.05	79,173.00	1521.03%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	29,982.42	73,380.35	1,204,242.88	1,613,554.05	79,173.00	1521.03%