

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2022**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	239,614,073	0	0	-45,667,717	193,946,356
20 Operations	5,861,090	0	0	-1,374,609	4,486,481
30 Debt Service	24,852,593	0	0	-575,223	24,277,370
40 Transportation	27,735,467	0	0	-161,789	27,573,677
50 IMRF/Social Security	8,430,920	0	0	-655,764	7,775,155
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,912,041	0	0	-89,606	3,822,435
70 Working Cash	-290,121,234	403,007,049	0	0	112,885,815
80 Tort Immunity and Judgment	-944,837	0	0	-98,238	-1,043,075
90 Fire Prevention and Safety	8,335,678	0	0	-131,307	8,204,371
Total	28,631,705	403,007,049	0	-48,845,007	382,793,747

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Ten Months Ending April 30, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,593,214	189,241,149	267,404,260	70.77%	190,310,363	-0.56%
Tuition	0	0	140,000	0.00%	33,615	-100.00%
Pupil Activities	784	1,466	210,000	0.70%	37,435	-96.08%
Textbooks	12,407	2,775,981	200,000	1387.99%	2,187,127	26.92%
Other Local Sources	163,196	1,825,116	7,270,454	25.10%	2,713,544	-32.74%
Total Local	2,769,601	193,843,712	275,224,714	70.43%	195,282,084	-0.74%
Evidence Based Funding	19,495,242	175,498,718	212,325,000	82.66%	161,011,934	9.00%
Special Education State Grants	940,509	3,419,451	4,425,000	77.28%	3,409,058	0.30%
Other State Sources	4,412,871	20,282,941	25,984,770	78.06%	21,368,498	-5.08%
Total State	24,848,622	199,201,110	242,734,770	82.07%	185,789,490	7.22%
Federal Sources	4,522,270	37,612,540	83,378,749	45.11%	35,615,501	5.61%
Total Federal	4,522,270	37,612,540	83,378,749	45.11%	35,615,501	5.61%
Revenue from Financing	0	14,500	0	0.00%	31,211	0.00%
Total Financing	0	14,500	0	0.00%	31,211	0.00%
Total Revenue	32,140,493	430,671,862	601,338,233	71.62%	416,718,286	3.35%
Expenditures						
Salaries	33,436,095	268,362,954	333,677,610	80.43%	253,485,638	5.87%
Benefits	8,314,605	72,853,608	94,453,178	77.13%	70,562,668	3.25%
Purchased Services	2,988,423	35,547,613	52,487,768	67.73%	23,594,990	50.66%
Supplies & Materials	2,510,892	27,993,367	45,731,652	61.21%	30,811,894	-9.15%
Capital Outlay	249,648	14,186,743	34,387,016	41.26%	16,261,960	-12.76%
Other Objects	1,011,469	18,573,924	24,662,581	75.31%	18,323,893	1.36%
Non-capitalized Equipment	420,162	5,627,644	13,431,025	41.90%	1,338,226	320.53%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	48,931,294	443,494,765	599,330,830	74.00%	414,751,937	6.93%
Excess (Deficit) of Receipts over Expenditures	(16,790,801)	(12,837,403)	2,007,403	-639.50%	1,935,138	-763.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,790,801)	(12,822,903)	2,007,403	-638.78%	1,966,349	-752.12%
Beginning Fund Balance		238,963,193				
Ending Fund Balance		<u>226,140,290</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,125,833	154,875,475	218,668,888	70.83%	155,345,606	-0.30%
Tuition	0	0	140,000	0.00%	33,615	-100.00%
Pupil Activities	784	1,466	210,000	0.70%	37,435	-96.08%
Textbooks	12,407	2,775,981	200,000	1387.99%	2,187,127	26.92%
Other Local Sources	98,122	822,868	3,723,000	22.10%	859,814	-4.30%
Total Local	2,237,146	158,475,790	222,941,888	71.08%	158,463,597	0.01%
Evidence Based Funding	16,740,564	150,700,749	182,325,000	82.66%	146,771,972	2.68%
Special Education State Grants	940,509	3,419,451	4,425,000	77.28%	3,409,058	0.30%
Other State Sources	374,281	8,144,330	9,722,687	83.77%	9,145,009	-10.94%
Total State	18,055,354	162,264,530	196,472,687	82.59%	159,326,039	1.84%
Federal Sources	4,528,110	37,618,380	83,378,749	45.12%	36,615,501	2.74%
Total Federal	4,528,110	37,618,380	83,378,749	45.12%	36,615,501	2.74%
Revenue from Financing	0	14,500	0	0.00%	0	0.00%
Total Financing	0	14,500	0	0.00%	0	0.00%
Total Revenue	24,820,610	358,373,200	502,793,324	71.28%	354,405,137	1.12%
Expenditures						
Salaries	31,181,152	248,423,269	306,598,086	81.03%	234,914,813	5.75%
Benefits	7,923,421	67,329,293	87,700,452	76.77%	64,690,161	4.08%
Purchased Services	1,731,247	23,990,609	33,849,328	70.87%	12,387,355	93.67%
Supplies & Materials	1,464,149	20,508,057	35,788,328	57.30%	24,863,837	-17.52%
Capital Outlay	104,487	1,574,536	2,486,218	63.33%	774,305	103.35%
Other Objects	1,011,469	18,037,581	24,528,808	73.54%	17,562,645	2.70%
Non-capitalized Equipment	385,818	5,546,334	13,331,025	41.60%	1,337,548	314.66%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	43,801,743	385,758,591	504,782,245	76.42%	356,903,332	8.08%
Excess (Deficit) of Receipts over Expenditures	(18,981,133)	(27,399,891)	(1,988,921)	1377.63%	(2,498,195)	996.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,981,133)	(27,385,391)	(1,988,921)	1376.90%	(2,498,195)	996.21%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>193,946,356</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Ten Months Ending April 30, 2022

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	379,318	27,696,722	39,680,263	69.80%	26,130,037	6.00%
Other Local Sources	5,439	587,746	2,346,954	25.04%	1,779,962	-66.98%
Total Local	384,757	28,284,468	42,027,217	67.30%	27,909,999	1.34%
Evidence Based Funding	2,754,678	24,797,969	30,000,000	82.66%	14,239,962	74.14%
Other State Sources	0	50,000	0	0.00%	0	0.00%
Total State	2,754,678	24,847,969	30,000,000	82.83%	14,239,962	74.49%
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
Total Financing	0	0	0	0.00%	31,211	0.00%
Total Revenue	3,139,435	53,132,437	72,027,217	73.77%	42,181,172	25.96%
Expenditures						
Salaries	914,234	8,047,700	10,300,698	78.13%	8,265,943	-2.64%
Benefits	139,675	1,489,521	1,742,280	85.49%	1,568,497	-5.04%
Purchased Services	1,046,856	10,768,275	17,586,500	61.23%	10,825,317	-0.53%
Supplies & Materials	705,313	5,189,357	6,955,000	74.61%	4,730,607	9.70%
Capital Outlay	145,161	12,612,208	31,900,798	39.54%	15,428,158	-18.25%
Other Objects	0	531,846	128,773	413.01%	760,478	-30.06%
Non-capitalized Equipment	34,344	81,310	100,000	81.31%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,985,583	38,720,217	68,714,049	56.35%	41,579,000	-6.88%
Excess (Deficit) of Receipts over Expenditures	153,852	14,412,220	3,313,168	435.00%	602,172	2293.37%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	153,852	14,412,220	3,313,168	435.00%	602,172	2293.37%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		4,486,481				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Ten Months Ending April 30, 2022

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	329,361	23,765,282	32,850,039	72.34%	24,620,164	-3.47%
Other Local Sources	0	93	1,000	9.30%	519	-82.08%
Total Local	329,361	23,765,375	32,851,039	72.34%	24,620,683	-3.47%
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	329,361	43,722,058	32,851,039	133.09%	24,620,683	77.58%
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects		30,962,264	32,677,576	94.75%	32,502,256	-4.74%
Total Expenditures	0	31,126,634	32,677,576	95.25%	32,502,256	-4.23%
Excess (Deficit) of Receipts over Expenditures	329,361	(7,361,259)	173,463	-4243.71%	(7,881,573)	-6.60%
Misc Other Funding Uses	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	329,361	(8,903,227)	173,463	-5132.64%	(7,881,573)	12.96%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>24,277,370</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Ten Months Ending April 30, 2022**

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	88,062	6,668,952	9,055,109	73.65%	8,834,720	-24.51%
Other Local Sources	59,636	414,502	1,200,500	34.53%	73,768	461.90%
Total Local	147,698	7,083,454	10,255,609	69.07%	8,908,488	-20.49%
Other State Sources	4,038,590	12,088,611	16,262,083	74.34%	12,223,489	-1.10%
Total State	4,038,590	12,088,611	16,262,083	74.34%	12,223,489	-1.10%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,186,288	19,172,065	26,517,692	72.30%	21,131,977	-9.27%
Expenditures						
Salaries	1,340,708	11,891,983	16,778,826	70.87%	10,304,883	15.40%
Benefits	391,125	4,174,410	5,010,446	83.31%	4,304,010	-3.01%
Purchased Services	210,317	788,729	1,051,940	74.98%	382,319	106.30%
Supplies & Materials	341,429	2,295,954	2,988,110	76.84%	1,217,449	88.59%
Capital Outlay	0	0	0	0.00%	59,497	-100.00%
Other Objects	0	4,497	5,000	89.94%	770	484.03%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	2,283,579	19,155,573	25,834,322	74.15%	16,269,606	17.74%
Excess (Deficit) of Receipts over Expenditures	1,902,709	16,492	683,370	2.41%	4,862,371	-99.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,902,709	16,492	683,370	2.41%	4,862,371	-99.66%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u>27,573,677</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 2022

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	125,281	9,192,698	14,137,324	65.02%	9,734,076	-5.56%
Other Local Sources	2,070,465	7,413,721	3,000,500	247.08%	3,133,818	136.57%
Total Local	2,195,746	16,606,419	17,137,824	96.90%	12,867,894	29.05%
Total Revenue	2,195,746	16,606,419	17,137,824	96.90%	12,867,894	29.05%
Expenditures						
Benefits	1,878,591	12,968,111	17,097,993	75.85%	12,819,472	1.16%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,878,591	12,968,111	17,097,993	75.85%	12,819,472	1.16%
Excess (Deficit) of Receipts over Expenditures						
	317,155	3,638,308	39,831	9134.36%	48,422	7413.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	317,155	3,638,308	39,831	9134.36%	48,422	7413.75%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u>7,775,155</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Ten Months Ending April 30, 2022**

Final

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

School District U-46
 Summary Report of Revenues and Expenditures
 Developers Fees Fund
 For Ten Months Ending April 30, 2022

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	29,594	1,163,274	300,000	387.76%	376,329	209.11%
Total Local	29,594	1,163,274	300,000	387.76%	376,329	209.11%
Total Revenue	29,594	1,163,274	300,000	387.76%	376,329	209.11%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,787	1,300,000	46.98%	210,185	190.59%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	610,787	1,300,000	46.98%	210,185	190.59%
Excess (Deficit) of Receipts over Expenditures	29,594	552,487	(1,000,000)	-55.25%	166,144	232.54%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	29,594	552,487	(1,000,000)	-55.25%	166,144	232.54%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		3,822,435				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Ten Months Ending April 30, 2022**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	39,394	223,771	500,000	44.75%	732,906	-69.47%
Total Local	39,394	223,771	500,000	44.75%	732,906	-69.47%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	39,394	223,771	500,000	44.75%	732,906	-69.47%
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	39,394	223,771	0	0.00%	732,906	-69.47%
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	39,394	223,771	0	0.00%	732,906	-69.47%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,885,815</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 2022

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	55,241	4,041,270	5,337,411	75.72%	4,217,205	-4.17%
Other Local Sources	0	16	250	6.40%	89	-82.02%
Total Local	55,241	4,041,286	5,337,661	75.71%	4,217,294	-4.17%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	55,241	4,041,286	5,337,661	75.71%	4,217,294	-4.17%
Expenditures						
Salaries	30,110	229,547	442,876	51.83%	311,253	-26.25%
Benefits	4,426	46,968	30,986	151.58%	39,867	17.81%
Purchased Services	549,982	4,969,117	4,625,431	107.43%	3,799,016	30.80%
Other Objects	113,333	443,333	50,000	886.67%	0	0.00%
Total Expenditures	697,851	5,688,965	5,149,293	110.48%	4,150,136	37.08%
Excess (Deficit) of Receipts over Expenditures	(642,610)	(1,647,679)	188,368	-874.71%	67,158	-2553.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(642,610)	(1,647,679)	188,368	-874.71%	67,158	-2553.44%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>(1,043,075)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Ten Months Ending April 30, 2022

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	49,976	3,422,130	4,828,923	70.87%	3,440,664	-0.54%
Other Local Sources	0	13	250	5.20%	73	-82.19%
Total Local	49,976	3,422,143	4,829,173	70.86%	3,440,737	-0.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	49,976	3,422,143	4,829,173	70.86%	3,440,737	-0.54%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,192,576	4,750,000	25.11%	1,040,542	14.61%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,192,576	4,750,000	25.11%	1,040,542	14.61%
Excess (Deficit) of Receipts over Expenditures	49,976	2,229,567	79,173	2816.07%	2,400,195	-7.11%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	49,976	2,229,567	79,173	2816.07%	2,400,195	-7.11%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>8,204,371</u>				

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,150,074.48	5,745,588.35	229,662,528.32	232,322,472.04	324,557,957.00	70.76%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	2,070,464.64	1,122,393.85	7,413,685.02	3,133,612.33	3,000,000.00	247.12%
Village of Hoffman Estates - TIF	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	58,386.76	73,580.61	410,822.81	73,580.61	1,200,000.00	34.24%
Interest on Investments	39,394.16	44,324.34	224,668.77	737,820.18	507,500.00	44.27%
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	68,329.06	418,673.11	2,212,326.64	2,829,425.99	2,985,954.00	74.09%
Total Local Revenue	2,315,839.34	1,691,349.54	13,403,452.10	9,215,454.98	11,622,454.00	115.32%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Transportation - Regular	1,620,222.51	1,727,778.15	4,833,510.39	5,188,248.17	6,916,023.00	69.89%
Transportation - Special Educa	2,418,366.71	2,310,819.92	7,255,101.22	7,035,240.50	9,346,060.00	77.63%
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	5,353,379.12	5,917,611.24	23,702,392.71	24,777,554.74	30,409,770.00	77.94%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Voc Ed Perkins Title IIc	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
ESSER II	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%

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ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	0.00	0.00	132,374.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%
Other Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	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%
Sale of Equipment	0.00	0.00	14,500.00	31,211.25	0.00	0.00%
Total Other Revenue	449.85	0.00	25,676.60	106,009.57	0.00	0.00%
Total Revenue	34,842,645.72	35,656,290.08	479,899,971.83	462,974,127.76	662,293,930.00	72.46%
Revenue from Financing Activities						
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%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	34,842,645.72	35,656,290.08	499,856,655.44	462,974,127.76	662,293,930.00	75.47%
Expenditures						
Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries	2,711,860.80	2,858,054.90	23,580,388.57	22,071,674.68	27,185,904.00	86.74%
Technical Salaries	1,806,692.71	1,872,445.73	14,794,620.69	13,731,219.10	17,667,846.00	83.74%
Temporary Salaries	(5,703.57)	0.00	8,007.39	0.00	18,121.00	44.19%
Daily Substitute Salaries	496,820.48	347,714.26	3,752,757.09	1,478,963.37	5,549,780.00	67.62%
Hourly Substitute Salaries	132,004.92	78,831.20	1,184,154.91	265,591.29	830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,833,010.00	31.59%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision	218,740.68	157,628.02	1,721,827.50	949,476.64	2,352,591.00	73.19%
Stipends	(121,025.16)	634,193.40	2,939,096.09	1,933,661.92	4,962,410.00	59.23%
Overtime Time & a Half	147,403.18	88,033.84	1,453,097.57	509,542.35	1,727,307.00	84.13%
Overtime Double Time	324.14	0.00	34,158.08	29,584.93	64,477.00	52.98%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides	912,832.40	1,138,267.25	7,961,780.63	8,253,957.16	10,056,459.00	79.17%
Bilingual Aides	0.00	10,948.37	299.02	68,561.43	159,368.00	0.19%
Para Professionals	136,636.35	151,349.66	1,123,729.83	1,103,392.08	1,349,510.00	83.27%
Deans Assistants	179,763.77	200,642.79	1,558,658.94	1,409,614.06	1,801,229.00	86.53%
12-Month Secretaries	412,484.08	466,152.75	3,586,681.58	3,625,764.39	4,787,359.00	74.92%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides	19,007.01	19,423.54	166,325.82	137,497.46	338,794.00	49.09%
Liaisons	177,670.34	199,631.90	1,626,558.54	1,525,208.12	1,776,445.00	91.56%
Custodians	431,436.25	473,059.89	3,651,356.26	3,721,266.88	4,937,642.00	73.95%
Maintenance	195,605.08	233,853.82	1,750,195.65	1,790,545.38	2,154,005.00	81.25%
Grounds	133,501.47	145,803.02	1,160,724.98	1,162,393.27	1,447,472.00	80.19%
Drivers	978,481.64	1,118,165.60	8,449,465.90	7,674,728.74	12,137,975.00	69.61%
Driver Aide	151,498.83	164,151.33	1,365,358.96	1,180,672.12	1,963,432.00	69.54%
Mechanics	54,177.12	65,960.40	515,570.51	508,152.12	702,549.00	73.39%
Dispatchers	46,599.16	61,573.09	463,000.15	475,892.69	562,048.00	82.38%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	33,466,205.44	37,305,454.14	268,592,499.00	253,796,891.87	334,120,486.00	80.39%
Employee Benefits						
Teachers Retirement	3,936,104.83	4,059,089.94	25,101,895.91	25,423,361.00	31,585,987.00	79.47%
Municipal Retirement	917,237.28	1,066,880.75	6,870,436.41	7,139,032.97	8,929,270.00	76.94%
Federal Ins Contr Act	539,908.27	532,671.43	3,695,677.63	3,426,945.13	4,495,874.00	82.20%
Medicare Contribution	502,655.32	491,562.38	3,171,367.13	2,962,576.89	4,572,037.00	69.36%
Life Insurance	(12,622.89)	51,886.39	248,523.89	283,799.38	332,360.00	74.78%
Medical Insurance	4,229,855.09	3,083,350.40	44,182,467.23	41,582,430.87	57,409,657.00	76.96%
Dental Insurance	178,684.53	129,378.42	2,221,912.20	2,132,767.67	2,785,797.00	79.76%
Disability Insurance	45,415.47	33,553.91	485,840.00	471,092.58	471,175.00	103.11%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
Total Employee Benefits	10,337,237.90	9,448,373.62	86,008,302.44	83,422,006.49	111,582,157.00	77.08%

	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
Purchased Services						
Technical Services	1,575.10	(173.48)	93,632.21	93,524.03	97,000.00	96.53%
Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Instructional Professional Ser	60,380.19	211,876.01	7,058,990.63	1,251,780.40	9,506,876.00	74.25%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	54,946.66	47,025.25	415,696.56	176,795.37	331,000.00	125.59%
Other Tech & Prof Serv	1,210,851.71	549,069.69	11,858,129.86	7,515,808.27	15,603,470.00	76.00%
Sanitation Services	250.00	20,083.44	204,620.94	168,882.32	400,500.00	51.09%
Cleaning Services	1,886.62	929.84	7,174.99	6,634.24	91,500.00	7.84%
Repairs & Maint Services	735,929.78	676,838.27	7,119,658.88	7,496,640.30	11,769,196.00	60.49%
Rentals	23,477.92	37,745.08	291,613.57	325,388.36	561,000.00	51.98%
Contract Cleaning	486,972.53	405,385.36	4,769,270.35	4,052,924.50	7,029,000.00	67.85%
Exterminating	175.00	3,340.00	24,835.00	23,345.00	41,000.00	60.57%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	268,582.67	118,621.25	1,062,056.90	174,626.14	1,849,437.00	57.43%
Indistrict/Regional Travel	15,044.69	3,545.03	80,096.33	26,946.17	159,971.00	50.07%
Travel Conf/Workshops	16,455.67	11,758.84	208,316.08	85,256.14	719,664.00	28.95%
Out Of District Travel	6,491.13	0.00	30,278.83	12,787.15	458,190.00	6.61%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	5,754.73	13,370.03	18,912.51	37,492.14	79,750.00	23.71%
Communications/Postage	86,972.89	219,175.80	1,403,239.31	1,558,448.92	1,822,468.00	77.00%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	3,672.43	12,264.72	83,113.46	121,542.70	268,292.00	30.98%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,971.44	86,875.74	598,456.00	23.39%
Copier Lease/Rental	41.85	88.44	1,600.69	1,246.84	4,500.00	35.57%
Water/Sewer	43,108.77	29,662.46	562,640.95	368,404.92	789,664.00	71.25%
Insurance	482.25	0.00	675,375.25	662,340.00	574,000.00	117.66%
Workers Compensation	497,424.74	106,135.23	3,218,604.34	2,178,800.60	2,810,000.00	114.54%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%
Other Purchased Services	405.00	0.00	88,183.75	0.00	81,372.00	108.37%
Total Purchased Services	3,538,403.13	2,494,427.37	40,681,099.28	27,394,007.71	57,113,199.00	71.23%
Supplies and Materials						
Supplies	1,052,599.70	1,584,768.64	10,561,886.17	10,543,946.35	21,731,364.00	48.60%
Food Service Food & Supplies	474,907.45	744,462.86	5,626,824.50	4,811,485.07	7,912,500.00	71.11%
Custodial Supplies	17,091.61	26,151.48	381,959.16	164,232.83	459,198.00	83.18%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	22,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,023.89	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Suppl Library Mats	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Oil	0.00	5,077.31	5,893.32	15,968.88	75,000.00	7.86%
Gasoline	252,587.17	126,942.57	1,593,369.50	490,221.74	1,922,500.00	82.88%
Natural Gas	43,424.93	185,383.31	607,417.84	652,127.55	1,213,110.00	50.07%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	348,792.63	517,400.85	2,573,985.29	2,328,035.81	3,250,000.00	79.20%
Other Supplies	2,698.76	366.31	2,815.38	4,498.30	25,000.00	11.26%
Total Supplies and Materials	2,510,892.18	3,696,197.91	27,993,367.15	30,811,892.84	45,731,652.00	61.21%
Capital Outlay						
Buildings	145,161.43	1,064,311.12	14,065,180.15	16,461,398.04	37,000,000.00	38.01%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	104,486.58	69,697.06	1,924,926.38	786,235.64	3,437,016.00	56.01%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	249,648.01	1,134,008.18	15,990,106.53	17,512,686.21	40,437,016.00	39.54%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Dues & Fees	26,074.40	5,440.18	267,380.74	145,876.33	328,396.00	81.42%
Judgments & Awards	113,333.34	0.00	443,333.34	0.00	50,000.00	886.67%
Tuition	985,395.07	972,809.22	8,169,484.83	7,812,326.79	11,100,200.00	73.60%
Miscellaneous Objects	0.00	0.00	3,072.81	0.00	1,100,000.00	0.28%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%

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Total Other Objects	1,124,802.81	978,249.40	49,979,520.77	50,826,149.31	57,890,157.00	86.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	420,161.91	260,958.27	5,627,644.38	1,338,225.95	13,431,025.00	41.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	420,161.91	260,958.27	5,976,556.38	1,710,893.81	13,931,025.00	42.90%
Total Expenditures	51,647,351.38	55,317,668.89	495,221,451.55	465,474,528.24	660,805,692.00	74.94%
Excess (Deficit) Revenues over Expenditures	(16,804,705.66)	(19,661,378.81)	(15,321,479.72)	(2,500,400.48)	1,488,238.00	1029.50%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(16,804,705.66)	(19,661,378.81)	(16,863,447.33)	(2,500,400.48)	1,488,238.00	1133.11%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Summary of Operating Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,593,214.07	4,697,931.81	189,241,148.59	190,310,363.12	267,404,260.00	70.77%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	58,386.76	73,580.61	410,822.81	73,580.61	1,200,000.00	34.24%
Interest on Investments	0.00	564.23	738.80	4,027.00	5,500.00	13.43%
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	38,735.19	326,291.88	1,049,052.15	2,453,096.86	2,685,954.00	39.06%
Total Local Revenue	176,386.67	432,814.35	4,602,562.62	4,971,720.34	7,820,454.00	58.85%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Evidence Based Funding	19,495,242.00	17,819,006.00	175,498,718.20	161,011,933.92	212,325,000.00	82.66%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Transportation - Regular	1,620,222.51	1,727,778.15	4,833,510.39	5,188,248.17	6,916,023.00	69.89%
Transportation - Special Educa	2,418,366.71	2,310,819.92	7,255,101.22	7,035,240.50	9,346,060.00	77.63%
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	5,353,379.12	5,917,611.24	23,702,392.71	24,777,554.74	30,409,770.00	77.94%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Voc Ed Perkins Title Iic	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
ESSER II	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	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
GEER	0.00	0.00	132,374.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%
Other Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	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%
Sale of Equipment	0.00	0.00	14,500.00	31,211.25	0.00	0.00%
Total Other Revenue	449.85	0.00	25,676.60	106,009.57	0.00	0.00%
Total Revenue	32,146,332.64	33,350,098.35	430,677,702.62	416,718,284.20	601,338,233.00	71.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,146,332.64	33,350,098.35	430,677,702.62	416,718,284.20	601,338,233.00	71.62%
Expenditures						
Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries	2,687,630.02	2,825,778.86	23,403,994.85	21,811,075.52	26,865,904.00	87.11%
Technical Salaries	1,806,692.71	1,872,445.73	14,794,620.69	13,731,219.10	17,667,846.00	83.74%
Temporary Salaries	(5,703.57)	0.00	8,007.39	0.00	18,121.00	44.19%
Daily Substitute Salaries	496,820.48	347,714.26	3,752,757.09	1,478,963.37	5,549,780.00	67.62%
Hourly Substitute Salaries	132,004.92	78,831.20	1,184,154.91	265,591.29	830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,833,010.00	31.59%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision	218,740.68	157,628.02	1,721,827.50	949,476.64	2,352,591.00	73.19%
Stipends	(121,025.16)	634,193.40	2,939,096.09	1,933,661.92	4,962,410.00	59.23%
Overtime Time & a Half	147,403.18	88,033.84	1,453,097.57	509,542.35	1,727,307.00	84.13%
Overtime Double Time	324.14	0.00	34,158.08	29,584.93	64,477.00	52.98%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides	912,832.40	1,138,267.25	7,961,780.63	8,253,957.16	10,056,459.00	79.17%
Bilingual Aides	0.00	10,948.37	299.02	68,561.43	159,368.00	0.19%
Para Professionals	136,636.35	151,349.66	1,123,729.83	1,103,392.08	1,349,510.00	83.27%
Deans Assistants	179,763.77	200,642.79	1,558,658.94	1,409,614.06	1,801,229.00	86.53%
12-Month Secretaries	406,605.38	459,731.85	3,533,528.30	3,575,110.64	4,664,483.00	75.75%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides	19,007.01	19,423.54	166,325.82	137,497.46	338,794.00	49.09%
Liaisons	177,670.34	199,631.90	1,626,558.54	1,525,208.12	1,776,445.00	91.56%
Custodians	431,436.25	473,059.89	3,651,356.26	3,721,266.88	4,937,642.00	73.95%
Maintenance	195,605.08	233,853.82	1,750,195.65	1,790,545.38	2,154,005.00	81.25%
Grounds	133,501.47	145,803.02	1,160,724.98	1,162,393.27	1,447,472.00	80.19%
Drivers	978,481.64	1,118,165.60	8,449,465.90	7,674,728.74	12,137,975.00	69.61%
Driver Aide	151,498.83	164,151.33	1,365,358.96	1,180,672.12	1,963,432.00	69.54%
Mechanics	54,177.12	65,960.40	515,570.51	508,152.12	702,549.00	73.39%
Dispatchers	46,599.16	61,573.09	463,000.15	475,892.69	562,048.00	82.38%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	33,436,095.96	37,266,757.20	268,362,952.00	253,485,638.96	333,677,610.00	80.43%
Employee Benefits						
Teachers Retirement	3,936,104.83	4,059,089.94	25,101,895.91	25,423,361.00	31,585,987.00	79.47%
Municipal Retirement	208.24	0.00	208.24	0.00	0.00	0.00%
Federal Ins Contr Act	141.41	0.00	141.41	0.00	0.00	0.00%
Medicare Contribution	117.40	0.00	117.40	0.00	0.00	0.00%
Life Insurance	(12,621.63)	51,108.09	248,499.04	279,542.37	332,279.00	74.79%
Medical Insurance	4,225,625.23	3,080,883.72	44,137,913.62	41,549,020.90	57,381,307.00	76.92%
Dental Insurance	178,523.71	129,287.86	2,219,912.47	2,131,274.74	2,783,991.00	79.74%
Disability Insurance	45,379.14	33,503.58	485,451.33	470,385.96	470,426.00	103.19%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	80,742.98	112,027.75	768,902.50	709,082.52	899,188.00	85.51%
Total Employee Benefits	8,454,221.31	7,465,900.94	72,993,223.96	70,562,667.49	94,453,178.00	77.28%
Purchased Services						
Technical Services	1,575.10	(173.48)	93,632.21	93,524.03	97,000.00	96.53%
Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Instructional Professional Ser	60,380.19	211,876.01	7,058,990.63	1,251,780.40	9,506,876.00	74.25%

	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
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv	1,195,092.27	549,069.69	10,618,792.71	6,445,152.15	14,429,039.00	73.59%
Sanitation Services	250.00	20,083.44	204,620.94	168,882.32	400,500.00	51.09%
Cleaning Services	1,886.62	929.84	7,174.99	6,634.24	91,500.00	7.84%
Repairs & Maint Services	735,929.78	676,838.27	7,119,658.88	7,496,640.30	11,769,196.00	60.49%
Rentals	23,477.92	37,745.08	291,613.57	325,388.36	561,000.00	51.98%
Contract Cleaning	486,972.53	405,385.36	4,769,270.35	4,052,924.50	7,029,000.00	67.85%
Exterminating	175.00	3,340.00	24,835.00	23,345.00	41,000.00	60.57%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	268,582.67	118,621.25	1,062,056.90	174,626.14	1,849,437.00	57.43%
Indistrict/Regional Travel	15,044.69	3,545.03	80,096.33	26,946.17	159,971.00	50.07%
Travel Conf/Workshops	16,306.88	11,758.84	208,138.70	85,256.14	719,664.00	28.92%
Out Of District Travel	6,491.13	0.00	30,278.83	12,787.15	458,190.00	6.61%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	5,754.73	13,370.03	18,912.51	37,492.14	79,750.00	23.71%
Communications/Postage	86,972.89	219,134.25	1,403,229.62	1,558,146.99	1,822,468.00	77.00%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	3,672.43	12,264.72	83,113.46	121,542.70	268,292.00	30.98%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,971.44	86,875.74	598,456.00	23.39%
Copier Lease/Rental	41.85	88.44	1,600.69	1,246.84	4,500.00	35.57%
Water/Sewer	43,108.77	29,662.46	562,640.95	368,404.92	789,664.00	71.25%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	88,183.75	0.00	81,372.00	108.37%
Total Purchased Services	2,988,421.25	2,401,238.54	35,547,611.08	23,594,991.84	52,487,768.00	67.73%
Supplies and Materials						
Supplies	1,052,599.70	1,584,768.64	10,561,886.17	10,543,946.35	21,731,364.00	48.60%
Food Service Food & Supplies	474,907.45	744,462.86	5,626,824.50	4,811,485.07	7,912,500.00	71.11%
Custodial Supplies	17,091.61	26,151.48	381,959.16	164,232.83	459,198.00	83.18%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	22,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,023.89	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Suppl Library Matts	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Oil	0.00	5,077.31	5,893.32	15,968.88	75,000.00	7.86%
Gasoline	252,587.17	126,942.57	1,593,369.50	490,221.74	1,922,500.00	82.88%
Natural Gas	43,424.93	185,383.31	607,417.84	652,127.55	1,213,110.00	50.07%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	348,792.63	517,400.85	2,573,985.29	2,328,035.81	3,250,000.00	79.20%
Other Supplies	2,698.76	366.31	2,815.38	4,498.30	25,000.00	11.26%
Total Supplies and Materials	2,510,892.18	3,696,197.91	27,993,367.15	30,811,892.84	45,731,652.00	61.21%
Capital Outlay						
Buildings	145,161.43	916,783.39	12,261,817.26	15,210,670.95	30,950,000.00	39.62%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	104,486.58	69,697.06	1,924,926.38	786,235.64	3,437,016.00	56.01%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	249,648.01	986,480.45	14,186,743.64	16,261,959.12	34,387,016.00	41.26%
Other Objects						
Dues & Fees	26,074.40	5,440.18	267,380.74	145,876.33	328,396.00	81.42%
Transfer of Bond Principal	0.00	0.00	10,128,033.27	10,355,236.31	10,128,033.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	985,395.07	972,809.22	8,169,484.83	7,812,326.79	11,100,200.00	73.60%
Miscellaneous Objects	0.00	0.00	3,072.81	0.00	1,100,000.00	0.28%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,011,469.47	978,249.40	18,573,923.87	18,323,893.81	24,662,581.00	75.31%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	420,161.91	260,958.27	5,627,644.38	1,338,225.95	13,431,025.00	41.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%

	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
Total Non-capitalized Equipment & Termination Benefits	420,161.91	260,958.27	5,976,556.38	1,710,893.81	13,931,025.00	42.90%
Total Expenditures	49,070,910.09	53,055,782.71	443,634,378.08	414,751,937.87	599,330,830.00	74.02%
Excess (Deficit) Revenues over Expenditures	(16,924,577.45)	(19,705,684.36)	(12,956,675.46)	1,966,346.33	2,007,403.00	645.44%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(16,924,577.45)	(19,705,684.36)	(12,956,675.46)	1,966,346.33	2,007,403.00	645.44%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,125,834.02	3,836,843.78	154,875,474.47	155,345,605.27	218,668,888.00	70.83%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	(91.95)	0.00	33,615.06	140,000.00	0.00%
Interest on Investments	0.00	460.45	604.95	3,286.69	4,000.00	15.12%
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	32,047.79	291,655.53	457,761.48	673,688.23	340,000.00	134.64%
Total Local Revenue	111,312.51	324,493.61	3,600,315.29	3,117,990.79	4,273,000.00	84.26%
Evidence Based Funding	16,740,564.30	16,236,678.26	150,700,749.33	146,771,972.03	182,325,000.00	82.66%
Evidence Based Funding	16,740,564.30	16,236,678.26	150,700,749.33	146,771,972.03	182,325,000.00	82.66%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	126,528.66	139,908.14	890,496.63	1,050,065.10	1,300,000.00	68.50%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	1,314,789.90	1,879,013.17	11,563,781.10	12,554,066.07	14,147,687.00	81.74%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Voc Ed Perkins Title Iic	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	100,000.00	44.90%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
ESSER I	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
ESSER II	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	0.00	0.00	132,374.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Total Federal Aid	4,527,660.93	4,482,734.95	37,607,203.90	35,540,702.51	83,378,749.00	45.10%

	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 Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	438.72	3,315.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	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%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	449.85	0.00	25,676.60	74,798.32	0.00	0.00%
Total Revenue	24,820,611.51	26,759,763.77	358,373,200.69	353,405,134.99	502,793,324.00	71.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,820,611.51	26,759,763.77	358,373,200.69	353,405,134.99	502,793,324.00	71.28%
Expenditures						
Salaries						
Teachers Salaries	22,939,940.82	25,417,276.89	174,028,933.09	170,031,609.82	208,621,269.00	83.42%
Administrators Salaries	2,586,576.36	2,723,083.40	22,450,442.04	20,846,540.95	25,665,904.00	87.47%
Technical Salaries	1,654,766.17	1,698,156.46	13,443,482.83	12,327,798.30	15,918,971.00	84.45%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	496,820.48	347,714.26	3,752,757.09	1,478,963.37	5,549,780.00	67.62%
Hourly Substitute Salaries	132,004.92	78,831.20	1,184,154.91	265,591.29	830,030.00	142.66%
Other Hourly Extra Curr Superv	342,853.80	265,283.31	3,105,960.93	2,117,037.49	9,810,621.00	31.66%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	382,035.28	108,309.92	367,537.00	103.94%
Noon Supervision	218,740.68	157,628.02	1,721,827.50	949,476.64	2,352,591.00	73.19%
Stipends	(121,025.16)	634,193.40	2,939,096.09	1,933,661.92	4,962,410.00	59.23%
Overtime Time & a Half	69,901.74	58,156.10	692,177.66	300,231.03	534,963.00	129.39%
Overtime Double Time	(12.01)	0.00	1,718.71	1,050.39	0.00	0.00%
Teachers Aides & Assistants	227,153.51	239,783.91	1,903,538.02	1,808,761.65	2,365,279.00	80.48%
Special Education Aides	912,832.40	1,138,267.25	7,961,780.63	8,253,957.16	10,056,459.00	79.17%
Bilingual Aides	0.00	10,948.37	299.02	68,561.43	159,368.00	0.19%
Para Professionals	136,636.35	151,349.66	1,123,729.83	1,103,392.08	1,349,510.00	83.27%
Deans Assistants	179,763.77	200,642.79	1,558,658.94	1,409,614.06	1,801,229.00	86.53%
12-Month Secretaries	389,288.12	444,119.35	3,405,295.42	3,462,021.55	4,514,339.00	75.43%
10-Month Secretaries	354,775.49	435,701.62	3,077,789.39	3,128,688.12	4,108,830.00	74.91%
Clerical Aides	19,007.01	19,423.54	166,325.82	137,497.46	338,794.00	49.09%
Liasons	177,670.34	199,631.90	1,626,558.54	1,525,208.12	1,776,445.00	91.56%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	346,085.00	3.65%
Maintenance	4,952.90	17,503.66	141,617.51	138,426.73	199,345.00	71.04%
Drivers	72,255.39	62,741.72	496,029.46	510,659.04	674,459.00	73.54%
Food Service Tech	365,305.70	412,299.57	3,219,204.63	2,976,846.65	4,262,034.00	75.53%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	31,181,152.14	34,763,539.38	248,423,267.70	234,914,814.57	306,598,086.00	81.03%
Employee Benefits						
Teachers Retirement	3,936,104.83	4,059,089.94	25,101,895.91	25,423,145.35	31,585,987.00	79.47%
Municipal Retirement	208.24	0.00	208.24	0.00	0.00	0.00%
Federal Ins Contr Act	141.41	0.00	141.41	0.00	0.00	0.00%
Medicare Contribution	117.40	0.00	117.40	0.00	0.00	0.00%
Life Insurance	(11,883.30)	46,241.10	233,960.53	252,921.61	289,776.00	80.74%
Medical Insurance	3,721,003.41	2,676,039.65	38,822,668.40	36,065,611.40	51,083,189.00	76.00%
Dental Insurance	151,917.45	109,001.12	1,889,068.99	1,796,856.47	2,412,118.00	78.32%
Disability Insurance	45,070.32	31,520.54	482,147.64	442,544.37	430,194.00	112.08%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	80,742.98	112,027.75	768,902.50	709,082.52	899,188.00	85.51%
Total Employee Benefits	7,923,422.74	7,033,920.10	67,329,293.06	64,690,161.72	87,700,452.00	76.77%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	14,186.04	3,455.18	624,450.63	416,134.36	1,000,443.00	62.42%
Instructional Professional Ser	60,380.19	211,876.01	7,058,990.63	1,251,780.40	9,506,876.00	74.25%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv	1,141,787.42	440,198.71	9,775,653.45	5,783,785.24	12,665,039.00	77.19%
Sanitation Services	1,665.75	1,665.75	13,326.00	13,326.00	112,000.00	11.90%
Cleaning Services	1,282.00	0.00	2,633.60	507.20	6,500.00	40.52%
Repairs & Maint Services	262,522.48	51,249.48	2,487,535.36	1,681,436.38	3,611,920.00	68.87%
Rentals	20,667.47	37,171.70	266,568.83	283,041.77	491,000.00	54.29%
Contract Cleaning	14,637.51	14,637.51	117,100.08	117,100.08	29,000.00	403.79%

	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
Exterminating	37.22	37.22	297.76	297.76	12,000.00	2.48%
Pupil Transportation	59,534.36	78,716.61	457,376.94	77,668.22	1,464,437.00	31.23%
Indistrict/Regional Travel	15,044.69	3,545.03	80,096.33	26,946.17	159,471.00	50.23%
Travel Conf/Workshops	16,306.88	11,758.84	202,940.22	85,256.14	719,664.00	28.20%
Out Of District Travel	6,381.13	0.00	27,890.83	12,787.15	458,190.00	6.09%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	5,754.73	13,370.03	14,612.51	35,260.99	69,750.00	20.95%
Communications/Postage	81,180.53	218,693.39	1,382,493.87	1,522,034.65	1,779,468.00	77.69%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	3,028.13	1,220.88	68,721.69	93,500.93	221,292.00	31.05%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,971.44	86,875.74	598,456.00	23.39%
Copier Lease/Rental	41.85	88.44	1,600.69	1,246.84	4,500.00	35.57%
Water/Sewer	4,288.64	4,288.64	34,309.12	34,309.12	51,000.00	67.27%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Other Purchased Services	405.00	0.00	88,183.75	0.00	81,372.00	108.37%
Total Purchased Services	1,731,246.78	1,176,217.55	23,990,607.71	12,387,356.39	33,849,328.00	70.87%
Supplies and Materials						
Supplies	642,170.66	1,263,963.18	8,056,839.55	8,080,184.85	18,371,364.00	43.86%
Food Service Food & Supplies	474,907.45	744,462.86	5,626,824.50	4,811,485.07	7,912,500.00	71.11%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	109,198.00	13.00%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	22,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,023.89	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	10,787.98	12,942.74	20,814.00	51.83%
Library Materials	94,299.15	56,687.49	292,035.24	185,078.79	273,526.00	106.77%
Suppl Library Matls	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Gasoline	6,945.34	80.00	14,479.08	93.49	52,500.00	27.58%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	19,563.19	19,563.19	156,505.52	156,505.52	200,000.00	78.25%
Total Supplies and Materials	1,464,150.49	2,535,487.73	20,508,056.00	24,863,836.60	35,788,542.00	57.30%
Capital Outlay						
Addl/Repl Equipment	104,486.58	69,418.12	1,574,535.87	774,305.08	2,486,218.00	63.33%
Total Capital Outlay	104,486.58	69,418.12	1,574,535.87	774,305.08	2,486,218.00	63.33%
Other Objects						
Dues & Fees	26,074.40	4,865.18	262,883.56	145,106.33	323,396.00	81.29%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	985,395.07	972,809.22	8,169,484.83	7,812,326.79	11,100,200.00	73.60%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,011,469.47	977,674.40	18,037,580.39	17,562,645.12	24,528,808.00	73.54%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	385,818.41	260,958.27	5,546,334.01	1,337,547.95	13,331,025.00	41.60%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	385,818.41	260,958.27	5,895,246.01	1,710,215.81	13,831,025.00	42.62%
Total Expenditures	43,801,746.61	46,817,215.55	385,758,586.74	356,903,335.29	504,782,459.00	76.42%
Excess (Deficit) Revenues over Expenditures	(18,981,135.10)	(20,057,451.78)	(27,385,386.05)	(3,498,200.30)	(1,989,135.00)	1376.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,981,135.10)	(20,057,451.78)	(27,385,386.05)	(3,498,200.30)	(1,989,135.00)	1376.75%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,773,690.29	3,198,527.66	129,212,021.08	129,503,702.90	184,137,391.00	70.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	4,181.78	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	0.00	0.00	0.00	31,301.00	140,000.00	0.00%
Interest on Investments	0.00	460.45	604.95	3,286.69	4,000.00	15.12%
Pupil Activities	784.00	298.00	1,465.70	37,434.80	210,000.00	0.70%
Receivable Fees	56,537.00	16,854.00	255,603.00	141,617.40	679,000.00	37.64%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	12,406.91	10,153.00	2,775,981.49	2,187,126.79	200,000.00	1387.99%
Other Local Revenue	32,047.79	291,655.53	457,761.48	673,688.23	340,000.00	134.64%
Total Local Revenue	101,775.70	323,602.76	3,513,494.63	3,106,724.48	4,273,000.00	82.23%
Evidence Based Funding	13,055,963.56	12,843,939.52	117,531,491.59	116,239,441.05	142,183,000.00	82.66%
Evidence Based Funding	13,055,963.56	12,843,939.52	117,531,491.59	116,239,441.05	142,183,000.00	82.66%
Categoricals						
Other Revenue from State Source	126,528.66	128,908.14	885,696.63	1,031,265.10	1,300,000.00	68.13%
Total Categoricals	126,528.66	128,908.14	885,696.63	1,031,265.10	1,300,000.00	68.13%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Revenue	15,057,958.21	16,494,978.08	251,157,203.93	249,881,133.53	331,893,391.00	75.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,057,958.21	16,494,978.08	251,157,203.93	249,881,133.53	331,893,391.00	75.67%
Expenditures						
Salaries						
Teachers Salaries	13,075,895.43	14,433,146.28	98,670,184.67	96,703,670.01	126,317,630.00	78.11%
Administrators Salaries	2,140,755.10	2,276,758.64	18,696,443.15	17,573,926.59	21,682,991.00	86.23%
Technical Salaries	977,927.06	975,276.85	8,001,540.37	7,388,839.01	9,673,041.00	82.72%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	347,087.98	281,827.76	2,615,561.46	1,068,398.98	4,209,369.00	62.14%
Hourly Substitute Salaries	90,477.95	50,414.54	785,260.22	149,134.43	517,406.00	151.77%
Other Hourly Extra Curr Superv	212,866.42	135,996.59	1,607,138.07	994,588.89	3,434,363.00	46.80%
Athletic Extra Curr Supervisio	16,332.84	46,289.98	311,109.98	108,309.92	367,537.00	84.65%
Noon Supervision	216,555.84	155,326.69	1,707,377.10	934,741.02	2,339,613.00	72.98%
Stipends	(123,196.86)	632,038.94	2,913,913.95	1,919,706.44	4,857,375.00	59.99%
Overtime Time & a Half	57,010.45	49,680.53	515,996.30	251,060.30	464,689.00	111.04%
Overtime Double Time	(12.01)	0.00	1,718.71	705.52	0.00	0.00%
Teachers Aides & Assistants	1,919.69	9,510.80	18,372.80	81,947.64	109,745.00	16.74%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	131,750.17	145,711.77	1,088,538.75	1,062,219.58	1,300,179.00	83.72%
Deans Assistants	168,012.67	183,258.84	1,446,078.91	1,284,974.38	1,615,029.00	89.54%
12-Month Secretaries	332,189.62	369,977.88	2,863,671.11	2,899,577.33	3,842,951.00	74.52%
10-Month Secretaries	315,260.29	390,154.60	2,734,685.96	2,802,583.13	3,648,445.00	74.95%
Clerical Aides	15,781.18	15,972.12	136,025.70	107,689.86	305,056.00	44.59%
Liasons	(14,402.24)	0.00	1,392.97	2,307.60	2,165.00	64.34%
Maintenance	4,952.90	17,503.66	141,617.51	138,426.73	199,345.00	71.04%
Drivers	72,255.39	62,741.72	227,078.35	237,982.27	384,078.00	59.12%
Student Helpers	3,031.60	2,934.10	27,223.00	18,278.04	29,774.00	91.43%
Total Salaries	18,042,451.47	20,234,522.29	144,510,944.26	135,729,067.67	185,302,841.00	77.99%
Employee Benefits						
Teachers Retirement	2,316,848.90	2,427,179.06	15,055,833.13	15,402,423.75	20,113,218.00	74.86%
Medicare Contribution	84.33	0.00	84.33	0.00	0.00	0.00%
Life Insurance	(10,778.11)	30,337.82	143,612.45	163,138.21	161,260.00	89.06%
Medical Insurance	1,677,572.85	1,154,646.93	18,446,123.17	17,840,203.98	29,802,678.00	61.89%

	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
Dental Insurance	63,813.75	43,120.70	914,132.26	918,102.06	1,575,016.00	58.04%
Disability Insurance	24,874.19	17,340.11	278,939.59	264,475.33	239,306.00	116.56%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
Total Employee Benefits	4,072,415.91	3,672,624.62	34,868,906.97	34,588,343.33	52,891,478.00	65.93%
Purchased Services						
Technical Services	0.00	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	14,186.04	3,455.18	524,946.13	412,618.36	974,163.00	53.89%
Instructional Professional Ser	44,214.83	161,348.52	599,616.49	516,893.29	1,560,249.00	38.43%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	280.00	41,513.20	299,914.44	141,878.15	104,000.00	288.38%
Other Tech & Prof Serv	175,234.28	114,996.34	2,436,608.62	1,911,815.59	3,292,223.00	74.01%
Cleaning Services	1,282.00	0.00	2,633.60	507.20	6,500.00	40.52%
Repairs & Maint Services	227,173.11	20,273.54	2,149,458.09	1,456,128.98	3,394,579.00	63.32%
Rentals	(2,292.53)	14,515.00	151,522.05	146,154.83	341,100.00	44.42%
Pupil Transportation	5,193.02	0.00	35,139.02	(930.60)	983,800.00	3.57%
Indistrict/Regional Travel	6,955.93	2,065.72	40,796.22	18,752.76	87,142.00	46.82%
Travel Conf/Workshops	10,832.65	5,355.42	91,078.36	44,906.21	589,130.00	15.46%
Out Of District Travel	5,098.99	0.00	26,246.83	12,787.15	453,500.00	5.79%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	4,362.61	12,770.00	13,220.39	30,036.93	57,750.00	22.89%
Communications/Postage	71,910.84	214,480.96	1,331,898.17	1,482,451.15	1,717,143.00	77.56%
Advertising	2,732.08	2,045.50	16,518.61	16,161.31	20,150.00	81.98%
Printing & Duplicating	2,193.70	322.06	58,213.08	79,875.67	167,091.00	34.84%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	602.68	22,185.43	139,132.98	86,282.67	595,956.00	23.35%
Copier Lease/Rental	0.00	0.00	69.66	22.29	1,750.00	3.98%
Unemployment Compensation	0.00	0.00	501,849.72	457,402.29	300,000.00	167.28%
Total Purchased Services	569,960.23	615,326.87	8,598,433.67	6,914,363.73	14,844,026.00	57.93%
Supplies and Materials						
Supplies	262,111.24	975,682.17	5,061,253.24	4,834,009.14	10,524,774.00	48.09%
Food Service Food & Supplies	0.00	70.20	5,435.48	57.85	9,500.00	57.22%
Tech Consumables	3,905.60	11,751.72	44,607.43	42,227.54	57,847.00	77.11%
Copier Paper/Supplies	19,699.93	11,499.50	101,787.57	50,290.82	170,006.00	59.87%
Freight In/Shipping	368.22	0.00	3,271.74	190.00	5,000.00	65.43%
Support Materials	0.00	397.20	0.00	3,598.32	16,000.00	0.00%
Textbooks	25,135.36	259,465.08	4,784,594.85	10,225,010.08	6,916,000.00	69.18%
Computer Accessories	253.20	3,943.15	8,919.57	12,435.16	20,306.00	43.93%
Library Materials	90,993.90	44,275.09	262,108.04	163,713.00	246,100.00	106.50%
Suppl Library Mats	128.47	1,810.50	1,847.24	1,704.33	2,137.00	86.44%
Periodicals	0.00	89.94	283.94	319.88	650.00	43.68%
Gasoline	3,874.27	80.00	7,664.71	93.49	22,500.00	34.07%
Total Supplies and Materials	406,470.19	1,309,064.55	10,281,773.81	15,333,649.61	17,990,820.00	57.15%
Capital Outlay						
Addl/Repl Equipment	30,217.00	44,532.12	1,362,452.14	458,353.08	1,841,718.00	73.98%
Total Capital Outlay	30,217.00	44,532.12	1,362,452.14	458,353.08	1,841,718.00	73.98%
Other Objects						
Dues & Fees	25,936.20	3,570.18	237,640.95	114,389.77	267,791.00	88.74%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	125,885.70	181,152.18	936,870.81	552,061.10	1,750,200.00	53.53%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	151,821.90	184,722.36	10,779,723.76	10,271,662.87	15,123,203.00	71.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	54,066.96	106,569.30	966,432.41	710,208.85	5,399,176.00	17.90%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	54,066.96	106,569.30	1,315,344.41	1,082,876.71	5,899,176.00	22.30%
Total Expenditures	23,327,403.66	26,167,362.11	211,717,579.02	204,378,317.00	293,893,262.00	72.04%

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
Expenditures	(8,269,445.45)	(9,672,384.03)	39,439,624.91	45,502,816.53	38,000,129.00	103.79%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,269,445.45)	(9,672,384.03)	39,439,624.91	45,502,816.53	38,000,129.00	103.79%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Food & Nutrition Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Total Local Revenue	9,536.81	982.80	86,820.66	8,952.25	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Total Categoricals	25,165.36	0.00	517,779.20	76,867.84	200,000.00	258.89%
Federal Aid						
National School Lunch Program	1,782,358.87	0.00	13,090,260.38	0.00	0.00	0.00%
Child & Adult Care Food Progra	101,375.12	7,964.35	737,900.11	69,242.18	500,000.00	147.58%
School Breakfast Program	573,626.21	0.00	3,849,865.74	0.00	3,100,000.00	124.19%
Summer Food Service Program	0.00	2,720,874.48	0.00	16,072,967.76	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Total Federal Aid	2,632,360.20	2,888,838.83	19,078,026.23	17,422,209.94	24,275,000.00	78.59%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	21,482.56	0.00	0.00%
Total Revenue	2,667,062.37	2,889,821.63	19,682,626.09	17,529,512.59	24,475,000.00	80.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,667,062.37	2,889,821.63	19,682,626.09	17,529,512.59	24,475,000.00	80.42%
Expenditures						
Salaries						
Administrators Salaries	48,568.97	48,664.42	398,816.62	370,320.53	467,000.00	85.40%
Technical Salaries	47,206.61	46,481.42	349,689.03	317,399.60	344,816.00	101.41%
Hourly Substitute Salaries	(115.50)	4,463.25	31,487.50	53,157.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	191.27	27.37	5,107.47	480.56	5,663.00	90.19%
12-Month Secretaries	3,513.24	9,147.86	54,640.83	67,173.08	85,753.00	63.72%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	346,085.00	3.65%
Drivers	0.00	0.00	268,951.11	272,676.77	290,381.00	92.62%
Food Service Tech	365,305.70	412,299.57	3,105,174.35	2,533,846.62	4,262,034.00	72.86%
Total Salaries	466,249.21	522,662.81	4,226,498.27	3,627,686.02	5,908,535.00	71.53%
Employee Benefits						
Life Insurance	(56.75)	1,753.79	1,118.24	9,592.63	10,647.00	10.50%
Medical Insurance	88,826.99	78,625.54	935,625.77	1,064,942.40	1,226,890.00	76.26%
Dental Insurance	4,145.57	3,557.83	51,548.49	58,650.65	55,404.00	93.04%
Disability Insurance	113.52	97.32	1,214.62	1,366.11	1,580.00	76.87%
IMRF/SS/Medicare Allocation	80,742.98	112,027.75	768,902.50	709,082.52	899,188.00	85.51%
Total Employee Benefits	173,772.31	196,062.23	1,758,409.62	1,843,634.31	2,193,709.00	80.16%
Purchased Services						
Admin Professional Services	0.00	0.00	99,504.50	3,516.00	26,280.00	378.63%
Other Tech & Prof Serv	725.55	0.00	5,156.19	130,903.01	122,000.00	4.23%
Sanitation Services	1,665.75	1,665.75	13,326.00	13,326.00	112,000.00	11.90%
Repairs & Maint Services	35,044.87	30,877.94	329,422.40	224,686.40	210,000.00	156.87%
Contract Cleaning	14,637.51	14,637.51	117,100.08	117,100.08	29,000.00	403.79%
Exterminating	37.22	37.22	297.76	297.76	12,000.00	2.48%
Indistrict/Regional Travel	382.65	242.14	973.09	1,550.09	4,000.00	24.33%
Travel Conf/Workshops	1,294.46	79.00	2,709.39	577.76	0.00	0.00%
Awards and Banquets	1,392.12	600.03	1,392.12	5,224.06	12,000.00	11.60%
Communications/Postage	867.13	544.25	4,398.01	6,564.76	12,000.00	36.65%
Printing & Duplicating	0.00	0.00	2,622.87	6,216.03	18,500.00	14.18%
Water/Sewer	4,288.64	4,288.64	34,309.12	34,309.12	51,000.00	67.27%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Purchased Services	78,835.90	71,472.48	759,211.53	692,271.07	793,780.00	95.65%
Supplies and Materials						
Supplies	5,781.62	13,631.50	196,340.47	128,921.61	221,550.00	88.62%
Food Service Food & Supplies	474,907.45	744,392.66	5,621,389.02	4,811,427.22	7,903,000.00	71.13%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	109,198.00	13.00%
Gasoline	3,071.07	0.00	6,814.37	0.00	30,000.00	22.71%
Non Cash Food Commodity	175,000.00	160,000.00	1,400,000.00	1,280,000.00	1,675,000.00	83.58%
Electricity	19,563.19	19,563.19	156,505.52	156,505.52	200,000.00	78.25%
Total Supplies and Materials	680,097.25	939,361.27	7,395,240.74	6,391,045.71	10,138,748.00	72.94%
Capital Outlay						
Addl/Repl Equipment	0.00	24,886.00	32,128.36	315,952.00	234,500.00	13.70%
Total Capital Outlay	0.00	24,886.00	32,128.36	315,952.00	234,500.00	13.70%
Other Objects						
Dues & Fees	88.20	1,295.00	25,111.61	30,691.56	5,605.00	448.02%
Total Other Objects	88.20	1,295.00	25,111.61	30,691.56	5,605.00	448.02%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,883.83	61,856.52	25,751.16	102,718.65	55,882.00	46.08%
Total Non-capitalized Equipment & Termination Benefits	1,883.83	61,856.52	25,751.16	102,718.65	55,882.00	46.08%
Total Expenditures	1,400,926.70	1,817,596.31	14,222,351.29	13,003,999.32	19,330,759.00	73.57%
Excess (Deficit) Revenues over Expenditures	1,266,135.67	1,072,225.32	5,460,274.80	4,525,513.27	5,144,241.00	106.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,266,135.67	1,072,225.32	5,460,274.80	4,525,513.27	5,144,241.00	106.14%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Total Local Revenue	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,314.06	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(91.95)	0.00	2,260.92	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(91.95)	0.00	2,260.92	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022

Final

	State Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	163,309.86	1,008.89	475,557.01	267,380.27	271,331.00	175.27%
Driver Education	35,156.29	44,878.10	124,912.49	155,435.64	180,000.00	69.40%
Safe Schools Grant (ROE)	17,450.00	0.00	85,906.00	57,800.00	57,800.00	148.63%
State Library Grant	0.00	26,988.75	4,857.98	26,988.75	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Orphanage Tuition - 18-3	6,671.00	2,229.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	0.00	11,000.00	4,800.00	18,800.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	370,398.00	0.00	0.00%
Total Categoricals	222,587.15	86,104.74	761,163.30	904,565.27	542,131.00	140.40%
Federal Aid						
Other Revenue						
Total Revenue	222,587.15	86,104.74	761,163.30	904,565.27	542,131.00	140.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	222,587.15	86,104.74	761,163.30	904,565.27	542,131.00	140.40%
Expenditures						
Salaries						
Teachers Salaries	1,775.88	15,019.49	97,173.96	195,969.78	441,230.00	22.02%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	0.00	17,647.00	37,028.81	53,714.49	51,500.00	71.90%
Total Salaries	1,775.88	32,666.49	134,202.77	249,684.27	497,880.00	26.95%
Employee Benefits						
Teachers Retirement	1,879.97	4,223.78	15,281.62	30,792.32	58,363.00	26.18%
Life Insurance	9.87	9.87	59.19	59.19	89.00	66.51%
Medical Insurance	1,878.66	1,909.12	12,323.36	12,270.39	18,142.00	67.93%
Dental Insurance	75.81	76.50	456.93	457.92	680.00	67.20%
Disability Insurance	23.10	23.10	138.60	138.60	206.00	67.28%
Total Employee Benefits	3,867.41	6,242.37	28,259.70	43,718.42	77,480.00	36.47%
Purchased Services						
Other Tech & Prof Serv	2,590.00	3,495.00	83,203.50	154,040.00	125,000.00	66.56%
Repairs & Maint Services	0.00	0.00	3,100.31	0.00	5,000.00	62.01%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	0.00	5,024.80	0.00	64,830.00	7.75%
Total Purchased Services	2,590.00	3,495.00	91,328.61	154,040.00	204,830.00	44.59%
Supplies and Materials						
Supplies	56,003.96	3,687.78	235,137.71	109,819.40	102,374.00	229.68%
Library Materials	3,305.25	12,412.40	29,927.20	21,365.79	27,426.00	109.12%
Total Supplies and Materials	59,309.21	16,100.18	265,064.91	131,185.19	129,800.00	204.21%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	18,706.26	6,551.70	106,638.17	23,808.00	107,380.00	99.31%
Total Non-capitalized Equipment & Termination Benefits	18,706.26	6,551.70	106,638.17	23,808.00	107,380.00	99.31%
Total Expenditures	86,248.76	65,055.74	659,976.57	602,435.88	1,117,370.00	59.07%

	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	136,338.39	21,049.00	101,186.73	302,129.39	(575,239.00)	17.59%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	136,338.39	21,049.00	101,186.73	302,129.39	(575,239.00)	17.59%

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	Federal Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	785,010.00	120,863.00	6,136,547.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	25,473.00	23,867.00	195,288.00	0.00	0.00%
21st Century Comm Learning	0.00	12,822.00	82,236.00	182,819.00	540,000.00	15.23%
Voc Ed Perkins Title IIc	53,197.28	0.00	196,512.55	30,741.42	300,000.00	65.50%
CTE Innovation Grant	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
Title II - Teacher Quality	0.00	46,563.00	122,544.00	746,569.00	2,241,981.00	5.47%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	216,353.00	0.00	2,951,095.00	0.00	0.00%
Digital Equity Grant	0.00	7,676.00	4,108.00	16,761.00	0.00	0.00%
ESSER II	1,068,597.00	0.00	10,262,054.00	0.00	17,416,976.00	58.92%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%
Other Revenue						
Total Revenue	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,127,634.28	1,093,897.00	10,818,024.55	10,309,139.38	43,275,030.00	25.00%
Expenditures						
Salaries						
Teachers Salaries	459,107.77	393,046.54	3,602,632.86	2,903,785.69	6,805,499.00	52.94%
Administrators Salaries	70,004.90	65,953.74	475,009.96	419,725.13	501,143.00	94.79%
Technical Salaries	60,589.53	53,691.98	482,119.31	392,957.70	492,571.00	97.88%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	0.00	(86.79)	675.81	260.41	206.00	328.06%
Other Hourly Extra Curr Superv	89,047.28	66,079.62	1,008,962.07	696,939.70	4,598,379.00	21.94%
Athletic Extra Curr Supervisio	0.00	0.00	70,925.30	0.00	0.00	0.00%
Noon Supervision	0.00	1,083.44	0.00	3,649.93	12,978.00	0.00%
Overtime Time & a Half	2,529.43	746.63	24,042.37	4,227.21	3,610.00	665.99%
Teachers Aides & Assistants	117,637.14	115,798.48	1,013,747.74	853,283.45	1,074,356.00	94.36%
Special Education Aides	0.00	0.00	547.07	0.00	0.00	0.00%
Deans Assistants	6,870.19	12,107.03	71,017.50	83,026.19	123,521.00	57.49%
10-Month Secretaries	0.00	0.00	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liasons	13,951.32	3,562.86	109,093.94	26,329.30	31,106.00	350.72%
Food Service Tech	0.00	0.00	114,030.28	443,000.03	0.00	0.00%
Total Salaries	819,737.56	711,983.53	6,994,564.60	5,827,184.74	13,730,259.00	50.94%
Employee Benefits						
Teachers Retirement	170,819.67	130,405.41	1,159,577.44	929,569.84	1,454,830.00	79.71%
Municipal Retirement	208.24	0.00	208.24	0.00	0.00	0.00%
Federal Ins Contr Act	141.41	0.00	141.41	0.00	0.00	0.00%
Medicare Contribution	33.07	0.00	33.07	0.00	0.00	0.00%
Life Insurance	837.54	719.25	4,435.89	4,017.39	5,982.00	74.15%
Medical Insurance	89,483.87	77,675.67	579,624.15	535,420.21	784,898.00	73.85%
Dental Insurance	5,891.01	4,629.24	35,523.19	29,840.04	43,632.00	81.42%
Disability Insurance	1,379.79	797.57	9,963.13	5,166.60	7,690.00	129.56%
Total Employee Benefits	268,794.60	214,227.14	1,789,506.52	1,504,014.08	2,297,032.00	77.91%
Purchased Services						
Instructional Professional Ser	10,849.00	28,428.98	5,874,927.75	199,155.24	7,267,859.00	80.83%
Other Tech & Prof Serv	930,579.78	37,730.41	4,485,309.25	511,998.16	4,260,747.00	105.27%
Pupil Transportation	0.00	5,136.00	16,086.60	5,018.21	53,325.00	30.17%
Indistrict/Regional Travel	702.75	0.00	702.75	0.00	4,990.00	14.08%
Travel Conf/Workshops	3,291.98	2,562.00	23,811.88	14,435.00	46,895.00	50.78%
Out Of District Travel	570.00	0.00	570.00	0.00	390.00	146.15%
Communications/Postage	969.60	0.00	969.60	705.00	5,305.00	18.28%
Printing & Duplicating	0.00	148.82	0.00	148.82	0.00	0.00%
Total Purchased Services	946,963.11	74,006.21	10,402,377.83	731,460.43	11,639,511.00	89.37%

	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
Supplies and Materials						
Supplies	217,626.84	167,655.08	1,748,818.34	2,202,562.52	5,977,297.00	29.26%
Total Supplies and Materials	217,626.84	167,655.08	1,748,818.34	2,202,562.52	5,977,297.00	29.26%
Capital Outlay						
Addl/Repl Equipment	74,269.58	0.00	145,472.96	0.00	210,000.00	69.27%
Total Capital Outlay	74,269.58	0.00	145,472.96	0.00	210,000.00	69.27%
Other Objects						
Tuition	160,000.00	0.00	160,000.00	0.00	0.00	0.00%
Total Other Objects	160,000.00	0.00	160,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	312,807.50	29,236.58	4,378,211.25	423,195.20	7,519,657.00	58.22%
Total Non-capitalized Equipment & Termination Benefits	312,807.50	29,236.58	4,378,211.25	423,195.20	7,519,657.00	58.22%
Total Expenditures	2,800,199.19	1,197,108.54	25,618,951.50	10,688,416.97	41,373,756.00	61.92%
Excess (Deficit) Revenues over Expenditures	(1,672,564.91)	(103,211.54)	(14,800,926.95)	(379,277.59)	1,901,274.00	778.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,672,564.91)	(103,211.54)	(14,800,926.95)	(379,277.59)	1,901,274.00	778.47%

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 Other Revenue Grants 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	449.85	0.00	1,222.88	0.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	438.72	3,315.76	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%
Total Other Revenue	449.85	0.00	11,176.60	53,315.76	0.00	0.00%
Total Revenue	449.85	0.00	11,176.60	53,315.76	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	449.85	0.00	11,176.60	53,315.76	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,845.33	0.00	0.00%
Total Salaries	0.00	0.00	0.00	1,845.33	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	224.13	0.00	0.00%
Total Employee Benefits	0.00	0.00	0.00	224.13	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	1,685.89	0.00	5,150.47	7,555.10	2,000.00	257.52%
Total Supplies and Materials	1,685.89	0.00	5,150.47	7,555.10	2,000.00	257.52%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Expenditures	1,685.89	0.00	10,150.47	9,624.56	2,000.00	507.52%
Excess (Deficit) Revenues over Expenditures	(1,236.04)	0.00	1,026.13	43,691.20	(2,000.00)	51.31%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,236.04)	0.00	1,026.13	43,691.20	(2,000.00)	51.31%

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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
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,935,877.54	1,781,900.60	17,427,022.78	16,035,993.16	21,088,000.00	82.64%
Evidence Based Funding	1,935,877.54	1,781,900.60	17,427,022.78	16,035,993.16	21,088,000.00	82.64%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Total Federal Aid	57,940.00	48,291.00	731,666.00	968,812.00	1,937,000.00	37.77%
Other Revenue						
Total Revenue	1,993,817.54	1,830,191.60	18,158,688.78	17,004,805.16	23,025,000.00	78.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,993,817.54	1,830,191.60	18,158,688.78	17,004,805.16	23,025,000.00	78.87%
Expenditures						
Salaries						
Teachers Salaries	4,093,549.34	4,722,544.23	31,279,593.23	31,185,902.09	29,782,902.00	105.03%
Administrators Salaries	67,715.54	74,890.06	604,807.14	604,527.90	637,273.00	94.91%
Technical Salaries	10,081.14	9,993.81	73,256.39	80,590.74	57,149.00	128.18%
Daily Substitute Salaries	0.00	990.00	11,128.62	1,870.00	747,303.00	1.49%
Hourly Substitute Salaries	16,569.38	6,149.16	158,403.79	16,597.40	69,127.00	229.15%
Other Hourly Extra Curr Superv	13,272.55	33,786.85	221,624.82	229,285.02	317,206.00	69.87%
Stipends	0.00	1,874.66	100.00	1,874.66	0.00	0.00%
Overtime Time & a Half	(162.86)	285.96	1,253.22	3,406.46	859.00	145.89%
Bilingual Aides	0.00	10,948.37	299.02	68,561.43	159,368.00	0.19%
12-Month Secretaries	9,547.00	10,851.75	81,876.31	75,553.34	38,431.00	213.05%
Liasons	119,785.77	127,050.53	1,006,290.92	943,356.79	943,960.00	106.60%
Total Salaries	4,330,357.86	4,999,365.38	33,438,633.46	33,211,525.83	32,753,578.00	102.09%
Employee Benefits						
Teachers Retirement	599,283.23	647,724.96	3,678,460.80	3,923,103.56	3,762,741.00	97.76%
Life Insurance	(202.78)	4,537.17	29,993.86	26,038.13	34,466.00	87.02%
Medical Insurance	643,601.25	457,420.59	6,346,120.13	5,250,567.39	5,167,761.00	122.80%
Dental Insurance	27,026.85	20,153.89	295,366.06	254,231.53	196,246.00	150.51%
Disability Insurance	8,474.12	5,910.39	84,986.54	72,679.11	66,813.00	127.20%
Total Employee Benefits	1,278,182.67	1,135,747.00	10,434,927.39	9,526,619.72	9,228,027.00	113.08%
Purchased Services						
Instructional Professional Ser	2,933.75	4,399.20	47,962.60	50,700.64	104,185.00	46.04%
Other Tech & Prof Serv	0.00	53,076.00	235,843.90	273,169.35	421,041.00	56.01%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	1,119.59	429.68	7,715.94	794.05	5,000.00	154.32%
Travel Conf/Workshops	311.00	152.42	12,857.14	15,649.42	37,750.00	34.06%
Out Of District Travel	285.00	0.00	285.00	0.00	500.00	57.00%
Communications/Postage	1,898.50	2,885.27	24,961.75	21,516.68	27,300.00	91.43%
Printing & Duplicating	834.43	0.00	6,813.79	3,173.47	23,451.00	29.06%
Copier Service/Repair	0.00	0.00	636.82	593.07	1,500.00	42.45%
Total Purchased Services	7,382.27	60,942.57	337,076.94	365,596.68	625,727.00	53.87%
Supplies and Materials						
Supplies	27,362.69	29,435.45	153,221.22	282,341.11	641,081.00	23.90%
Total Supplies and Materials	27,362.69	29,435.45	153,221.22	282,341.11	641,081.00	23.90%
Capital Outlay						
Other Objects						
Tuition	6,139.50	787.50	44,654.16	22,385.54	0.00	0.00%
Total Other Objects	6,139.50	787.50	44,654.16	22,385.54	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
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,649,424.99	6,226,277.90	44,408,513.17	43,408,468.88	43,248,413.00	102.68%
Excess (Deficit) Revenues over Expenditures	(3,655,607.45)	(4,396,086.30)	(26,249,824.39)	(26,403,663.72)	(20,223,413.00)	129.80%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,655,607.45)	(4,396,086.30)	(26,249,824.39)	(26,403,663.72)	(20,223,413.00)	129.80%

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 Early Childhood At Risk Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	3,142,093.00	4,364,733.96	4,364,734.00	71.99%
Early Childhd - Proj Prepares	0.00	185,754.00	553,637.00	619,180.00	860,800.00	64.32%
Early Childhood - Block Grant	0.00	525,243.00	2,283,961.00	2,148,396.00	2,434,022.00	93.83%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	710,997.00	5,979,691.00	7,132,309.96	7,680,556.00	77.85%
Federal Aid						
GEER	0.00	0.00	132,374.00	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	132,374.00	0.00	0.00	0.00%
Other Revenue						
Total Revenue	0.00	710,997.00	6,112,065.00	7,132,309.96	7,680,556.00	79.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	710,997.00	6,112,065.00	7,132,309.96	7,680,556.00	79.58%
Expenditures						
Salaries						
Teachers Salaries	384,493.20	480,228.30	2,995,331.99	3,206,788.63	3,993,073.00	75.01%
Administrators Salaries	38,311.42	35,896.50	331,892.78	203,569.22	338,591.00	98.02%
Technical Salaries	9,236.78	4,480.05	83,397.57	41,282.52	59,058.00	141.21%
Daily Substitute Salaries	52.56	0.00	1,212.66	0.00	74,214.00	1.63%
Hourly Substitute Salaries	554.25	69.95	1,347.80	243.55	2,522.00	53.44%
Other Hourly Extra Curr Superv	3,764.41	1,594.75	34,375.93	12,249.71	128,481.00	26.76%
Noon Supervision	(834.12)	0.00	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	11,328.46	0.00	105,035.00	10.79%
Overtime Time & a Half	224.05	476.33	4,958.41	5,029.28	3,381.00	146.66%
Teachers Aides & Assistants	107,596.68	114,474.63	871,334.67	873,530.56	1,181,178.00	73.77%
Para Professionals	4,886.18	5,637.89	35,191.08	41,172.50	49,331.00	71.34%
12-Month Secretaries	14,578.81	12,409.19	112,970.08	105,721.42	145,821.00	77.47%
10-Month Secretaries	12,311.49	18,220.87	109,582.56	130,725.96	146,830.00	74.63%
Clerical Aides	313.78	258.58	2,738.72	1,511.35	3,243.00	84.45%
Liaisons	58,335.49	69,018.51	509,780.71	553,214.43	799,214.00	63.79%
Total Salaries	633,824.98	742,765.55	5,105,443.42	5,175,039.13	7,029,972.00	72.62%
Employee Benefits						
Teachers Retirement	61,799.75	71,245.07	383,102.65	424,283.25	568,045.00	67.44%
Life Insurance	140.60	878.08	8,207.21	5,654.49	10,811.00	75.92%
Medical Insurance	169,968.36	118,748.24	1,580,021.22	1,112,262.86	1,479,856.00	106.77%
Dental Insurance	8,770.89	6,077.36	84,707.68	57,491.45	71,236.00	118.91%
Disability Insurance	1,234.13	770.35	11,196.43	6,757.68	9,918.00	112.89%
Total Employee Benefits	241,913.73	197,719.10	2,067,235.19	1,606,449.73	2,139,866.00	96.61%
Purchased Services						
Other Tech & Prof Serv	42,087.50	25,699.81	331,702.60	312,626.61	501,427.00	66.15%
Rentals	22,960.00	22,656.70	114,650.78	136,886.94	139,900.00	81.95%
Pupil Transportation	54,341.34	73,580.61	401,126.52	73,580.61	348,282.00	115.17%
Indistrict/Regional Travel	1,874.47	339.33	7,684.95	2,343.63	28,339.00	27.12%
Travel Conf/Workshops	0.00	900.00	2,755.00	1,480.00	10,050.00	27.41%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	3,915.37	157.12	11,808.85	2,716.79	9,420.00	125.36%
Printing & Duplicating	0.00	0.00	1,071.95	18.50	3,500.00	30.63%
Copier Lease/Rental	41.85	0.00	395.84	310.80	2,000.00	19.79%
Other Purchased Services	405.00	0.00	6,910.00	0.00	12,500.00	55.28%
Total Purchased Services	125,625.53	123,333.57	878,106.49	529,963.88	1,059,218.00	82.90%
Supplies and Materials						
Supplies	24,499.20	32,798.65	341,483.78	56,578.01	250,056.00	136.56%
Total Supplies and Materials	24,499.20	32,798.65	341,483.78	56,578.01	250,056.00	136.56%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(1,646.14)	8,128.74	57,422.33	8,128.74	22,500.00	255.21%
Total Non-capitalized Equipment & Termination Benefits	(1,646.14)	8,128.74	57,422.33	8,128.74	22,500.00	255.21%
Total Expenditures	1,024,217.30	1,104,745.61	8,449,691.21	7,376,159.49	10,601,612.00	79.70%
Excess (Deficit) Revenues over Expenditures	(1,024,217.30)	(393,748.61)	(2,337,626.21)	(243,849.53)	(2,921,056.00)	80.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,024,217.30)	(393,748.61)	(2,337,626.21)	(243,849.53)	(2,921,056.00)	80.03%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Total Federal Aid	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Other Revenue						
Total Revenue	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,241.00	14,089.00	138,102.00	114,329.00	168,000.00	82.20%
Expenditures						
Salaries						
Teachers Salaries	230,771.11	214,162.73	1,718,566.68	1,403,648.36	1,785,116.00	96.27%
Daily Substitute Salaries	(3,404.52)	0.00	253.52	94.92	36,577.00	0.69%
Hourly Substitute Salaries	4,955.87	0.00	8,860.63	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	42.32	0.00	273.64	0.00	9,270.00	2.95%
Noon Supervision	3,018.96	1,217.89	14,450.40	11,085.69	0.00	0.00%
Overtime Time & a Half	95.85	0.00	700.50	57.27	316.00	221.68%
Special Education Aides	58,921.01	62,979.87	482,024.93	438,397.30	545,566.00	88.35%
Clerical Aides	2,912.05	3,192.84	27,277.01	28,296.25	29,674.00	91.92%
Total Salaries	297,312.65	281,553.33	2,252,407.31	1,881,579.79	2,406,519.00	93.60%
Employee Benefits						
Teachers Retirement	31,632.67	29,402.47	200,415.32	173,476.76	206,166.00	97.21%
Life Insurance	(68.65)	284.22	1,632.02	1,590.99	2,105.00	77.53%
Medical Insurance	68,601.01	42,311.66	719,668.97	570,060.38	694,452.00	103.63%
Dental Insurance	1,820.28	1,671.32	22,958.91	26,083.58	24,772.00	92.68%
Disability Insurance	367.85	244.95	3,935.31	3,438.97	4,461.00	88.22%
Total Employee Benefits	102,353.16	73,914.62	948,610.53	774,650.68	931,956.00	101.79%
Purchased Services						
Instructional Professional Ser	0.00	0.00	34,869.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	102.53	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	52.78	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	34,921.78	102.53	0.00	0.00%
Supplies and Materials						
Supplies	0.00	12,160.93	11,885.88	17,915.58	24,575.00	48.37%
Total Supplies and Materials	0.00	12,160.93	11,885.88	17,915.58	24,575.00	48.37%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	40,495.74	0.00	40,495.74	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	40,495.74	0.00	40,495.74	116,430.00	0.00%
Total Expenditures	399,665.81	408,124.62	3,247,825.50	2,714,744.32	3,479,480.00	93.34%
Excess (Deficit) Revenues over Expenditures	(386,424.81)	(394,035.62)	(3,109,723.50)	(2,600,415.32)	(3,311,480.00)	93.91%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(386,424.81)	(394,035.62)	(3,109,723.50)	(2,600,415.32)	(3,311,480.00)	93.91%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	352,143.73	638,316.12	25,663,453.39	25,841,902.37	34,531,497.00	74.32%
Local Revenue						
Evidence Based Funding	1,748,723.20	1,610,838.14	15,742,234.96	14,496,537.82	19,054,000.00	82.62%
Evidence Based Funding	1,748,723.20	1,610,838.14	15,742,234.96	14,496,537.82	19,054,000.00	82.62%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	2,748,106.92	2,776,104.09	3,700,000.00	74.27%
Special Ed - Orphanage Individ	30,191.07	29,467.79	655,559.05	585,603.81	675,000.00	97.12%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Total Categoricals	940,508.73	953,003.29	3,419,450.97	3,409,057.90	4,425,000.00	77.28%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	501,476.00	312,095.00	4,839,237.00	4,999,197.00	10,423,719.00	46.43%
Fed - Sp Ed - IDEA CEIS	11,649.00	84,188.00	209,611.00	84,188.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	21,324.44	25,586.12	237,644.27	363,581.48	400,000.00	59.41%
Dept Of Rehab Services	0.00	15,750.00	44,900.00	82,825.00	100,000.00	44.90%
Medicaid fee for Service	162,036.01	0.00	718,972.46	583,630.96	1,800,000.00	39.94%
Administrative Outreach	0.00	0.00	658,646.39	612,789.75	1,000,000.00	65.86%
Total Federal Aid	696,485.45	437,619.12	6,709,011.12	6,726,212.19	13,723,719.00	48.89%
Other Revenue						
Total Revenue	3,737,861.11	3,639,776.67	51,534,150.44	50,473,710.28	71,734,216.00	71.84%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,737,861.11	3,639,776.67	51,534,150.44	50,473,710.28	71,734,216.00	71.84%
Expenditures						
Salaries						
Teachers Salaries	4,694,348.09	5,159,129.32	35,665,449.70	34,431,845.26	39,495,819.00	90.30%
Administrators Salaries	221,220.43	220,920.04	1,943,472.39	1,674,471.58	2,038,906.00	95.32%
Technical Salaries	549,725.05	608,232.35	4,453,480.16	4,106,728.73	5,292,336.00	84.15%
Daily Substitute Salaries	153,084.46	64,896.50	1,110,600.83	408,599.47	394,921.00	281.22%
Hourly Substitute Salaries	19,562.97	17,821.09	198,119.16	46,198.00	240,769.00	82.29%
Other Hourly Extra Curr Superv	23,860.82	10,178.50	196,557.59	128,414.35	1,164,619.00	16.88%
Stipends	2,171.70	279.80	13,753.68	12,080.82	0.00	0.00%
Overtime Time & a Half	10,013.55	6,939.28	140,119.39	35,969.95	56,445.00	248.24%
Overtime Double Time	0.00	0.00	0.00	344.87	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	853,911.39	1,075,287.38	7,479,193.41	7,815,559.86	9,510,893.00	78.64%
Deans Assistants	4,880.91	5,276.92	41,562.53	41,613.49	62,679.00	66.31%
12-Month Secretaries	29,459.45	41,732.67	292,137.09	313,996.38	401,383.00	72.78%
10-Month Secretaries	27,203.71	27,326.15	226,044.87	195,379.03	308,911.00	73.17%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	6,589,442.53	7,238,020.00	51,760,573.61	49,211,201.79	58,968,502.00	87.78%
Employee Benefits						
Teachers Retirement	753,840.64	748,909.19	4,609,224.95	4,539,271.74	5,422,624.00	85.00%
Life Insurance	(1,765.02)	7,720.90	44,901.67	42,830.58	64,416.00	69.71%
Medical Insurance	981,070.42	744,701.90	10,203,161.63	9,679,883.79	11,908,512.00	85.68%
Dental Insurance	40,373.29	29,714.28	484,375.47	451,999.24	445,132.00	108.82%
Disability Insurance	8,603.62	6,336.75	91,773.42	88,521.97	100,220.00	91.57%
Total Employee Benefits	1,782,122.95	1,537,383.02	15,433,437.14	14,802,507.32	17,940,904.00	86.02%
Purchased Services						
Instructional Professional Ser	2,382.61	17,699.31	501,614.79	485,031.23	574,583.00	87.30%
Other Tech & Prof Serv	(9,429.69)	205,201.15	2,197,829.39	2,489,232.52	3,942,601.00	55.75%
Repairs & Maint Services	304.50	98.00	5,554.56	621.00	2,341.00	237.27%
Rentals	0.00	0.00	396.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	4,009.30	468.16	22,223.38	3,403.11	30,000.00	74.08%
Travel Conf/Workshops	576.79	2,710.00	69,675.67	8,207.75	35,839.00	194.41%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Out Of District Travel	427.14	0.00	789.00	0.00	0.00	0.00%
Communications/Postage	1,619.09	625.79	8,457.49	8,027.13	8,300.00	101.90%
Printing & Duplicating	0.00	750.00	0.00	4,068.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	88.44	1,135.19	913.75	750.00	151.36%
Other Purchased Services	0.00	0.00	81,273.75	0.00	68,872.00	118.01%
Total Purchased Services	(110.26)	227,640.85	2,889,150.86	2,999,504.93	4,682,236.00	61.70%
Supplies and Materials						
Supplies	47,099.22	28,911.62	303,548.44	440,482.38	627,657.00	48.36%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Textbooks	0.00	0.00	0.00	13.81	0.00	0.00%
Computer Accessories	0.00	0.00	1,868.41	507.58	508.00	367.80%
Total Supplies and Materials	47,099.22	28,911.62	305,416.85	441,003.77	634,165.00	48.16%
Capital Outlay						
Other Objects						
Dues & Fees	50.00	0.00	131.00	25.00	50,000.00	0.26%
Tuition	693,369.87	790,869.54	7,027,959.86	7,237,880.15	9,350,000.00	75.17%
Total Other Objects	693,419.87	790,869.54	7,028,090.86	7,237,905.15	9,400,000.00	74.77%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	8,119.69	6,878.69	28,992.77	110,000.00	6.25%
Total Non-capitalized Equipment & Termination Benefits	0.00	8,119.69	6,878.69	28,992.77	110,000.00	6.25%
Total Expenditures	9,111,974.31	9,830,944.72	77,423,548.01	74,721,115.73	91,735,807.00	84.40%
Excess (Deficit) Revenues over Expenditures	(5,374,113.20)	(6,191,168.05)	(25,889,397.57)	(24,247,405.45)	(20,001,591.00)	129.44%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,374,113.20)	(6,191,168.05)	(25,889,397.57)	(24,247,405.45)	(20,001,591.00)	129.44%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Operations & Maintenance Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	379,317.98	645,313.78	27,696,721.81	26,130,037.83	39,680,263.00	69.80%
Local Revenue						
Interest on Investments	0.00	77.49	107.74	552.85	1,000.00	10.77%
Other Local Revenue	5,438.50	34,636.35	587,637.62	1,779,408.63	2,345,954.00	25.05%
Total Local Revenue	5,438.50	34,713.84	587,745.36	1,779,961.48	2,346,954.00	25.04%
Evidence Based Funding	2,754,677.70	1,582,327.74	24,797,968.87	14,239,961.89	30,000,000.00	82.66%
Evidence Based Funding	2,754,677.70	1,582,327.74	24,797,968.87	14,239,961.89	30,000,000.00	82.66%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	31,211.25	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	31,211.25	0.00	0.00%
Total Revenue	3,139,434.18	2,262,355.36	53,132,436.04	42,181,172.45	72,027,217.00	73.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,139,434.18	2,262,355.36	53,132,436.04	42,181,172.45	72,027,217.00	73.77%
Expenditures						
Salaries						
Administrators Salaries	73,103.68	77,776.94	747,841.56	763,340.62	950,000.00	78.72%
Technical Salaries	70,272.74	83,743.02	596,069.74	678,864.39	850,455.00	70.09%
Temporary Salaries	(5,703.57)	0.00	8,007.39	0.00	16,061.00	49.86%
Overtime Time & a Half	4,898.37	18,983.32	127,081.47	158,965.63	275,872.00	46.07%
Overtime Double Time	336.15	0.00	32,439.37	28,534.54	64,477.00	50.31%
12-Month Secretaries	17,317.26	15,612.50	128,232.88	113,089.09	150,144.00	85.41%
Custodians	429,857.33	471,480.97	3,638,724.90	3,708,635.52	4,591,557.00	79.25%
Maintenance	190,652.18	216,350.16	1,608,578.14	1,652,118.65	1,954,660.00	82.29%
Grounds	133,501.47	145,803.02	1,160,724.98	1,162,393.27	1,447,472.00	80.19%
Total Salaries	914,235.61	1,029,749.93	8,047,700.43	8,265,941.71	10,300,698.00	78.13%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	(199.33)	2,475.03	3,926.52	13,537.58	15,906.00	24.69%
Medical Insurance	133,240.54	108,534.09	1,403,438.79	1,470,037.93	1,635,697.00	85.80%
Dental Insurance	6,450.64	5,007.15	80,211.79	82,538.43	76,414.00	104.97%
Disability Insurance	181.66	154.35	1,943.36	2,167.03	14,263.00	13.63%
Total Employee Benefits	139,673.51	116,170.62	1,489,520.46	1,568,496.62	1,742,280.00	85.49%
Purchased Services						
Technical Services	1,575.10	(173.48)	4,126.22	70,724.03	20,000.00	20.63%
Other Tech & Prof Serv	53,304.85	94,823.00	769,337.77	462,069.35	1,500,000.00	51.29%
Sanitation Services	(1,415.75)	18,417.69	191,294.94	155,556.32	285,000.00	67.12%
Repairs & Maint Services	474,019.84	620,451.80	4,549,988.89	5,756,190.88	7,900,000.00	57.59%
Rentals	2,810.45	573.38	25,044.74	42,346.59	70,000.00	35.78%
Contract Cleaning	472,335.02	390,747.85	4,652,170.27	3,935,824.42	7,000,000.00	66.46%
Exterminating	137.78	3,302.78	24,537.24	23,047.24	29,000.00	84.61%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	2,003.76	0.00	0.00	0.00%
Communications/Postage	5,269.43	229.99	17,010.58	32,913.72	35,000.00	48.60%
Printing & Duplicating	0.00	835.59	4,427.91	12,548.84	22,000.00	20.13%
Water/Sewer	38,820.13	25,373.82	528,331.83	334,095.80	725,000.00	72.87%
Total Purchased Services	1,046,856.85	1,154,582.42	10,768,274.15	10,825,317.19	17,586,500.00	61.23%
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	287,914.70	161,104.22	1,746,275.87	1,752,409.95	2,310,000.00	75.60%
Custodial Supplies	15,317.69	24,377.56	367,767.80	150,041.47	350,000.00	105.08%
Gasoline	26,727.09	0.00	47,600.48	0.00	70,000.00	68.00%
Natural Gas	43,424.93	185,383.31	607,417.84	652,127.55	1,200,000.00	50.62%
Electricity	329,229.44	497,837.66	2,417,479.77	2,171,530.29	3,000,000.00	80.58%
Other Supplies	2,698.76	366.31	2,815.38	4,498.30	25,000.00	11.26%
Total Supplies and Materials	705,312.61	869,069.06	5,189,357.14	4,730,607.56	6,955,000.00	74.61%
Capital Outlay						
Buildings	145,161.43	916,783.39	12,261,817.26	15,210,670.95	30,950,000.00	39.62%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	278.94	350,390.51	11,930.56	950,798.00	36.85%
Total Capital Outlay	145,161.43	917,062.33	12,612,207.77	15,428,157.04	31,900,798.00	39.54%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	750,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	3,072.81	0.00	100,000.00	3.07%
Total Other Objects	0.00	0.00	531,846.30	760,478.69	128,773.00	413.01%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	34,343.50	0.00	81,310.37	0.00	100,000.00	81.31%
Total Non-capitalized Equipment & Termination Benefits	34,343.50	0.00	81,310.37	0.00	100,000.00	81.31%
Total Expenditures	2,985,583.51	4,086,634.36	38,720,216.62	41,578,998.81	68,714,049.00	56.35%
Excess (Deficit) Revenues over Expenditures	153,850.67	(1,824,279.00)	14,412,219.42	602,173.64	3,313,168.00	435.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	153,850.67	(1,824,279.00)	14,412,219.42	602,173.64	3,313,168.00	435.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Transportation Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	88,062.07	215,774.25	6,668,952.31	8,834,720.02	9,055,109.00	73.65%
Local Revenue						
Fees-Bus Trips-Cocurricular	58,386.76	73,580.61	410,822.81	73,580.61	1,200,000.00	34.24%
Interest on Investments	0.00	26.29	26.11	187.46	500.00	5.22%
Other Local Revenue	1,248.90	0.00	3,653.05	0.00	0.00	0.00%
Total Local Revenue	59,635.66	73,606.90	414,501.97	73,768.07	1,200,500.00	34.53%
Categoricals						
Transportation - Regular	1,620,222.51	1,727,778.15	4,833,510.39	5,188,248.17	6,916,023.00	69.89%
Transportation - Special Educa	2,418,366.71	2,310,819.92	7,255,101.22	7,035,240.50	9,346,060.00	77.63%
Total Categoricals	4,038,589.22	4,038,598.07	12,088,611.61	12,223,488.67	16,262,083.00	74.34%
Federal Aid Other Revenue						
Total Revenue	4,186,286.95	4,327,979.22	19,172,065.89	21,131,976.76	26,517,692.00	72.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,186,286.95	4,327,979.22	19,172,065.89	21,131,976.76	26,517,692.00	72.30%
Expenditures						
Salaries						
Administrators Salaries	27,949.98	24,918.52	205,711.25	201,193.95	250,000.00	82.28%
Technical Salaries	81,653.80	90,546.25	755,068.12	724,556.41	898,420.00	84.04%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	72,603.07	10,894.42	633,838.44	50,345.69	916,472.00	69.16%
Drivers	906,226.25	1,055,423.88	7,953,436.44	7,164,069.70	11,463,516.00	69.38%
Driver Aide	151,498.83	164,151.33	1,365,358.96	1,180,672.12	1,963,432.00	69.54%
Mechanics	54,177.12	65,960.40	515,570.51	508,152.12	702,549.00	73.39%
Dispatchers	46,599.16	61,573.09	463,000.15	475,892.69	562,048.00	82.38%
Total Salaries	1,340,708.21	1,473,467.89	11,891,983.87	10,304,882.68	16,778,826.00	70.87%
Employee Benefits						
Life Insurance	(539.00)	2,391.96	10,611.99	13,083.18	26,597.00	39.90%
Medical Insurance	371,381.28	296,309.98	3,911,806.43	4,013,371.57	4,662,421.00	83.90%
Dental Insurance	20,155.62	15,279.59	250,631.69	251,879.84	295,459.00	84.83%
Disability Insurance	127.16	1,828.69	1,360.33	25,674.56	25,969.00	5.24%
Total Employee Benefits	391,125.06	315,810.22	4,174,410.44	4,304,009.15	5,010,446.00	83.31%
Purchased Services						
Other Tech & Prof Serv	0.00	14,047.98	73,801.49	199,297.56	264,000.00	27.96%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	604.62	929.84	4,541.39	6,127.04	85,000.00	5.34%
Repairs & Maint Services	(612.54)	5,136.99	82,134.63	59,013.04	257,276.00	31.92%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	209,048.31	39,904.64	604,679.96	96,957.92	385,000.00	157.06%
Travel Conf/Workshops	0.00	0.00	3,194.72	0.00	0.00	0.00%
Out Of District Travel	110.00	0.00	2,388.00	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	522.93	210.87	3,725.17	3,198.62	8,000.00	46.56%
Printing & Duplicating	644.30	10,208.25	9,963.86	15,492.93	25,000.00	39.86%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	210,317.62	70,438.57	788,729.22	382,318.26	1,051,940.00	74.98%
Supplies and Materials						
Supplies	122,514.34	159,701.24	758,770.75	711,351.55	1,050,000.00	72.26%
Oil	0.00	5,077.31	5,893.32	15,968.88	75,000.00	7.86%
Gasoline	218,914.74	126,862.57	1,531,289.94	490,128.25	1,800,000.00	85.07%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	341,429.08	291,641.12	2,295,954.01	1,217,448.68	2,988,110.00	76.84%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	59,497.00	0.00	0.00%
Other Objects						
Dues & Fees	0.00	575.00	4,497.18	770.00	5,000.00	89.94%
Total Other Objects	0.00	575.00	4,497.18	770.00	5,000.00	89.94%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,283,579.97	2,151,932.80	19,155,574.72	16,269,603.77	25,834,322.00	74.15%
Excess (Deficit) Revenues over Expenditures	1,902,706.98	2,176,046.42	16,491.17	4,862,372.99	683,370.00	2.41%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,902,706.98	2,176,046.42	16,491.17	4,862,372.99	683,370.00	2.41%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Debt Service Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	329,361.28	617,938.98	23,765,281.84	24,620,163.61	32,850,039.00	72.34%
Local Revenue						
Interest on Investments	0.00	74.25	93.45	518.90	1,000.00	9.35%
Total Local Revenue	0.00	74.25	93.45	518.90	1,000.00	9.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	329,361.28	618,013.23	23,765,375.29	24,620,682.51	32,851,039.00	72.34%
Revenue from Financing Activities						
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%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	329,361.28	618,013.23	43,722,058.90	24,620,682.51	32,851,039.00	133.09%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	164,370.08	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Transfer of Bond Principal	0.00	0.00	(10,128,033.27)	(10,355,236.31)	(10,128,033.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(5,952.22)	(10,454.38)	(5,952.00)	100.00%
Total Other Objects	0.00	0.00	30,962,263.56	32,502,255.50	32,677,576.00	94.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	31,126,633.64	32,502,255.50	32,677,576.00	95.25%
Excess (Deficit) Revenues over Expenditures	329,361.28	618,013.23	(7,361,258.35)	(7,881,572.99)	173,463.00	4243.71%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	329,361.28	618,013.23	(8,903,225.96)	(7,881,572.99)	173,463.00	5132.64%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	125,281.95	240,148.76	9,192,698.04	9,734,076.17	14,137,324.00	65.02%
Local Revenue						
Corp Pers Propty Rplmt Tax	2,070,464.64	1,122,393.85	7,413,685.02	3,133,612.33	3,000,000.00	247.12%
Interest on Investments	0.00	28.84	35.89	205.89	500.00	7.18%
Total Local Revenue	2,070,464.64	1,122,422.69	7,413,720.91	3,133,818.22	3,000,500.00	247.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,195,746.59	1,362,571.45	16,606,418.95	12,867,894.39	17,137,824.00	96.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,195,746.59	1,362,571.45	16,606,418.95	12,867,894.39	17,137,824.00	96.90%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	917,029.04	1,066,880.75	6,870,228.17	7,139,032.97	8,929,270.00	76.94%
Federal Ins Contr Act	539,766.86	532,671.43	3,695,536.22	3,426,945.13	4,495,874.00	82.20%
Medicare Contribution	502,537.92	491,562.38	3,171,249.73	2,962,576.89	4,572,037.00	69.36%
IMRF/SS/Medicare Allocation	(80,742.98)	(112,027.75)	(768,902.50)	(709,082.52)	(899,188.00)	85.51%
Total Employee Benefits	1,878,590.84	1,979,086.81	12,968,111.62	12,819,472.47	17,097,993.00	75.85%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,878,590.84	1,979,086.81	12,968,111.62	12,819,472.47	17,097,993.00	75.85%
Excess (Deficit) Revenues over Expenditures	317,155.75	(616,515.36)	3,638,307.33	48,421.92	39,831.00	9134.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	317,155.75	(616,515.36)	3,638,307.33	48,421.92	39,831.00	9134.36%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Total Local Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,593.87	92,381.23	1,163,274.49	376,329.13	300,000.00	387.76%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Total Capital Outlay	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	25,142.73	610,787.24	210,185.09	1,300,000.00	46.98%
Excess (Deficit) Revenues over Expenditures	29,593.87	67,238.50	552,487.25	166,144.04	(1,000,000.00)	55.25%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	29,593.87	67,238.50	552,487.25	166,144.04	(1,000,000.00)	55.25%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%
Total Local Revenue	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,394.16	43,634.32	223,771.48	732,906.46	500,000.00	44.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	39,394.16	43,634.32	223,771.48	732,906.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	39,394.16	43,634.32	223,771.48	732,906.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	55,241.02	104,264.63	4,041,270.05	4,217,204.74	5,337,411.00	75.72%
Local Revenue						
Interest on Investments	0.00	12.49	15.80	89.20	250.00	6.32%
Total Local Revenue	0.00	12.49	15.80	89.20	250.00	6.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	55,241.02	104,277.12	4,041,285.85	4,217,293.94	5,337,661.00	75.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	55,241.02	104,277.12	4,041,285.85	4,217,293.94	5,337,661.00	75.71%
Expenditures						
Salaries						
Administrators Salaries	24,230.78	32,276.04	176,393.72	260,599.16	320,000.00	55.12%
12-Month Secretaries	5,878.70	6,420.90	53,153.28	50,653.75	122,876.00	43.26%
Total Salaries	30,109.48	38,696.94	229,547.00	311,252.91	442,876.00	51.83%
Employee Benefits						
Life Insurance	(1.26)	778.30	24.85	4,257.01	81.00	30.68%
Medical Insurance	4,229.86	2,466.68	44,553.61	33,409.97	28,350.00	157.16%
Dental Insurance	160.82	90.56	1,999.73	1,492.93	1,806.00	110.73%
Disability Insurance	36.33	50.33	388.67	706.62	749.00	51.89%
Total Employee Benefits	4,425.75	3,385.87	46,966.86	39,866.53	30,986.00	151.57%
Purchased Services						
Legal Services	54,666.66	5,512.05	115,782.12	34,917.22	227,000.00	51.01%
Other Tech & Prof Serv	15,759.44	0.00	1,074,967.07	1,070,656.12	1,174,431.00	91.53%
Travel Conf/Workshops	148.79	0.00	177.38	0.00	0.00	0.00%
Communications/Postage	0.00	41.55	9.69	301.93	0.00	0.00%
Insurance	482.25	0.00	675,375.25	662,340.00	574,000.00	117.66%
Workers Compensation	478,924.74	87,635.23	3,070,604.34	2,030,800.60	2,625,000.00	116.98%
Property Claims/Tort	0.00	0.00	32,202.27	0.00	25,000.00	128.81%
Total Purchased Services	549,981.88	93,188.83	4,969,118.12	3,799,015.87	4,625,431.00	107.43%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	113,333.34	0.00	443,333.34	0.00	50,000.00	886.67%
Total Other Objects	113,333.34	0.00	443,333.34	0.00	50,000.00	886.67%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	697,850.45	135,271.64	5,688,965.32	4,150,135.31	5,149,293.00	110.48%
Excess (Deficit) Revenues over Expenditures	(642,609.43)	(30,994.52)	(1,647,679.47)	67,158.63	188,368.00	874.71%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(642,609.43)	(30,994.52)	(1,647,679.47)	67,158.63	188,368.00	874.71%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, April 30, 2022
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	46,976.16	85,304.17	3,422,129.80	3,440,664.40	4,828,923.00	70.87%
Local Revenue						
Interest on Investments	0.00	10.21	13.35	72.73	250.00	5.34%
Total Local Revenue	0.00	10.21	13.35	72.73	250.00	5.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	46,976.16	85,314.38	3,422,143.15	3,440,737.13	4,829,173.00	70.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	46,976.16	85,314.38	3,422,143.15	3,440,737.13	4,829,173.00	70.86%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Total Capital Outlay	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	122,385.00	1,192,575.65	1,040,542.00	4,750,000.00	25.11%
Excess (Deficit) Revenues over Expenditures						
	46,976.16	(37,070.62)	2,229,567.50	2,400,195.13	79,173.00	2816.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	46,976.16	(37,070.62)	2,229,567.50	2,400,195.13	79,173.00	2816.07%