SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of June 30, 2022

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	283,415,430	0	0	-41,912,891	241,502,539
20 Operations	17,638,702	0	0	-11,954,224	5,684,478
30 Debt Service	34,121,821	0	0	-1,033,508	33,088,313
40 Transportation	26,423,323	0	0	3,136,262	29,559,585
50 IMRF/Social Security	11,546,553	0	0	414,209	11,960,762
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,801,401	0	0	76,241	3,877,642
70 Working Cash	-360,406,746	471,294,946	0	0	110,888,200
80 Tort Immunity and Judgment	-211,615	0	0	-202,089	-413,704
90 Fire Prevention and Safety	9,835,145	0	0	-157,973	9,677,172
Total	27,119,929	471,294,946	0	-51,724,726	446,690,149

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	68,763,859		267,404,260	100.74%	260,865,644	3.26%
Tuition	5,795		140,000	4.14%	46,692	-87.59%
Pupil Activities	146,014		210,000	70.31%	52,511	181.20%
Textbooks	100,248		200,000	1443.46%	2,320,228	24.42%
Other Local Sources Total Loca	3,115,256 al 72,131,172		7,270,454	<u>69.70%</u> 100.82%	8,699,599	-41.75% 2.02%
Total Loca	1 /2,131,172	277,487,188	275,224,714	100.82%	271,984,674	2.02%
Evidence Based Funding	20,585,227	220,809,069	212,325,000	104.00%	197,009,477	12.08%
Special Education State Grants	910,318	4,329,769	4,425,000	97.85%	4,332,593	-0.07%
Other State Sources	5,792,964	26,693,219	25,984,770	102.73%	27,411,188	-2.62%
Total Sta	27,288,509	251,832,057	242,734,770	103.75%	228,753,258	10.09%
Federal Sources	8,205,052		83,378,749	69.86%	54,270,288	7.32%
Total Feder	al 8,205,052	58,244,999	83,378,749	69.86%	54,270,288	7.32%
Revenue from Financing	0	43,525	0	0.00%	31,211	0.00%
Total Financin	g 0	43,525	0	0.00%	31,211	0.00%
Total Revenue	107,624,733	587,607,769	601,338,233	97.72%	555,039,431	5.87%
Expenditures						
Salaries	18,231,170	323,310,767	333,677,610	96.89%	303,677,610	6.47%
Benefits	7,028,745	86,495,412	94,453,178	91.57%	84,261,866	2.65%
Purchased Services	8,598,737	47,894,475	52,487,768	91.25%	34,746,992	37.84%
Supplies & Materials	3,343,280	34,580,326	45,731,652	75.62%	41,796,775	-17.27%
Capital Outlay	8,859,370	24,348,986	34,387,016	70.81%	25,825,102	-5.72%
Other Objects	4,083,039	23,699,686	24,662,581	96.10%	22,300,947	6.27%
Non-capitalized Equipment	3,142,757	9,126,455	13,431,025	67.95%	5,663,548	61.14%
Termination Benefits	19,340	368,252	500,000	73.65%	369,231	-0.27%
Total Expenditures	53,306,438	549,824,359	599,330,830	91.74%	518,642,071	6.01%
Excess (Deficit) of Receipts over Expenditures	54,318,295	37,739,885	2,007,403	1880.04%	36,366,149	3.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	54,318,295	37,783,410	2,007,403	1882.20%	36,397,360	3.81%
Beginning Fund Balance		238,963,193				
Ending Fund Balance		276,746,603				

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	56,796,380	221,010,017	218,668,888	101.07%	213,168,256	3.68%
Tuition	5,795	5,795	140,000	4.14%	46,692	-87.59%
Pupil Activities	146,014	147,661	210,000	70.31%	52,511	181.20%
Textbooks	100,248	2,886,924	200,000	1443.46%	2,320,228	24.42%
Other Local Sources	2,954,292	3,843,405	3,723,000	103.23%	6,441,920	-40.34%
Total Local	60,002,729	227,893,802	222,941,888	102.22%	222,029,607	2.64%
Evidence Based Funding	17,768,390	189,700,603	182,325,000	104.05%	179,572,933	5.64%
Special Education State Grants	910,318	4,329,769	4,425,000	97.85%	4,332,593	-0.07%
Other State Sources	1,754,374	10,516,018	9,722,687	108.16%	11,149,102	-5.68%
Total State	20,433,082	204,546,390	196,472,687	104.11%	195,054,628	4.87%
Federal Sources	8,205,052	58,244,999	83,378,749	69.86%	54,270,288	7.32%
Total Federal	8,205,052	58,244,999	83,378,749	69.86%	54,270,288	7.32%
Revenue from Financing	0	43,525	0	0.00%	0	0.00%
Total Financing	0	43,525	0	0.00%	0	0.00%
Total Revenue	88,640,863	490,728,716	502,793,324	97.60%	471,354,523	4.11%
Expenditures						
Salaries	15,862,963	298,728,524	306,598,086	97.43%	280,358,712	6.55%
Benefits	6,399,368	79,863,080	87,700,452	91.06%	77,779,839	2.68%
Purchased Services	6,114,448	32,575,227	33,849,328	96.24%	18,331,318	77.70%
Supplies & Materials	2,378,103	24,911,937	35,788,328	69.61%	33,918,660	-26.55%
Capital Outlay	33,760	1,775,265	2,486,218	71.40%	1,454,791	22.03%
Other Objects	4,382,338	23,461,483	24,528,808	95.65%	22,339,574	5.02%
Non-capitalized Equipment	2,989,989	8,874,156	13,331,025	66.57%	5,652,461	57.00%
Termination Benefits	19,340	368,252	500,000	73.65%	369,231	-0.27%
Total Expenditures	38,180,309	470,557,924	504,782,245	93.22%	440,204,586	6.90%
Excess (Deficit) of Receipts over Expenditures	50,460,554	20,127,267	(1,988,921)	-1011.97%	31,149,937	-35.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	50,460,554	20,170,792	(1,988,921)	-1014.16%	31,149,937	-35.25%
Beginning Fund Balance		221,331,747				
Ending Fund Balance	_	241,502,539				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	9,932,247 51,711 9,983,958	39,277,535 642,955 39,920,490	39,680,263 2,346,954 42,027,217	98.99% 27.40% 94.99%	3,706,860 257,293 3,964,153	959.59% 149.89% 907.04%
Evidence Based Funding Other State Sources	Total State	2,816,837 0 2,816,837	31,108,466 50,000 31,158,466	30,000,000 0 30,000,000	103.69% 0.00% 103.86%	17,436,544 0 17,436,544	
Revenue from Financing	Total Financing	0 0	0 0	0 0	0.00%	<u>31,211</u> 31,211	0.00%
Total Revenue	-	12,800,795	71,078,956	72,027,217	98.68%	21,431,908	231.65%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmer Termination Benefits Total Expenditures Excess (Deficit) of Receip	=	1,158,535 165,324 2,249,099 684,378 8,804,081 (299,414) 152,768 0 12,914,771	10,006,088 1,743,982 14,122,614 6,559,132 22,552,192 232,432 252,299 0 55,468,739	10,300,698 1,742,280 17,586,500 6,955,000 31,900,798 128,773 100,000 0 68,714,049	97.14% 100.10% 80.30% 94.31% 70.69% 180.50% 252.30% 0.00% 80.72%	10,253,796 1,730,857 15,831,252 6,169,294 24,310,814 (39,522) 10,409 0 58,266,900	0.76% -10.79% 6.32% -7.23% -688.11% 2323.85%
Excess (Dencit) of Receip Expenditures	ts over	(113,976)	15,610,217	3,313,168	471.16%	(36,834,992)	-142.38%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses Beginning Fund Balance		(113,976)	15,610,217 (9,925,739)	3,313,168	471.16%	(36,834,992)	-142.38%
Ending Fund Balance		=	5,684,478				

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

Expenditures

Misc Other Funding Uses

and Other Financial Uses

Beginning Fund Balance

Ending Fund Balance

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		7,414,445	32,576,110	32,850,039	99.17%	33,056,922	-1.45%
Other Local Sources		5	208	1,000	20.80%	522	-60.15%
	Total Local	7,414,450	32,576,318	32,851,039	99.16%	33,057,444	-1.46%
Revenue from Financing	_	0	19,956,683	0	0.00%	0	
	Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	-	7,414,450	52,533,001	32,851,039	159.91%	33,057,444	58.91%
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 Receip	- ots over						

1,449,684

(21,498,651)

(92,284)

33,180,597

33,088,313

173,463

173,463

0

835.73%

0.00%

-53.20%

555,188

555,188

0

161.12%

0.00%

-116.62%

7,414,450

7,414,450

0

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Twelve Months Ending June 30, 2022

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		2,035,232	9,091,406	9,055,109	100.40%	10,628,778	
Other Local Sources	Total Local	109,254 2,144,486	581,489 9,672,895	1,200,500 10,255,609	48.44% 94.32%	100,386 10,729,164	479.25% -9.84%
Other State Sources		4,038,590	16,127,201	16,262,083	99.17%	16,262,086	
	Total State	4,038,590	16,127,201	16,262,083	99.17%	16,262,086	-0.83%
Federal Sources	Total Financin _i	0 0	0 0	0	0.00%	0	0.00%
Total Revenue	-	6,183,076	25,800,096	26,517,692	97.29%	26,991,250	-4.41%
Expenditures							
Salaries Benefits Purchased Services		1,209,670 464,055 235,191	14,576,155 4,888,351 1,196,635	16,778,826 5,010,446 1,051,940	86.87% 97.56% 113.76%	13,129,283 4,751,171 584,421	
Supplies & Materials Capital Outlay		233,191 280,799 21,529	3,109,255 21,529	2,988,110 0	104.05% 0.00%	1,708,821 59,497	81.95%
Other Objects Non-capitalized Equipment		115 0	5,771 0	5,000 0	115.42% 0.00%	895 678	544.80%
Total Expenditures	_	2,211,359	23,797,696	25,834,322	92.12%	20,234,766	17.61%
Excess (Deficit) of Receipts Expenditures	over	3,971,717	2,002,400	683,370	293.02%	6,756,484	-70.36%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		3,971,717	2,002,400	683,370	293.02%	6,756,484	-70.36%
Beginning Fund Balance			27,557,185				

29,559,585

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	2,324,092 1,995,812 4,319,904	12,028,999 12,181,626 24,210,625	14,137,324 3,000,500 17,137,824	85.09% 405.99% 141.27%	13,008,415 5,634,299 18,642,714	
Total Revenue	-	4,319,904	24,210,625	17,137,824	141.27%	18,642,714	29.87%
Expenditures							
Benefits		1,889,574	16,386,710	17,097,993	95.84%	16,392,437	-0.03%
Transfers Total Expenditures	_	0 1,889,574	0 16,386,710	0 17,097,993	0.00% 95.84%	0 16,392,437	0.00%
Excess (Deficit) of Receipts ov Expenditures	/er	2,430,330	7,823,915	39,831	19642.78%	2,250,277	247.69%
Excess(Deficit) of Receipts an Financing Sources Over Exper and Other Financial Uses		2,430,330	7,823,915	39,831	19642.78%	2,250,277	247.69%
Beginning Fund Balance			4,136,847				
Ending Fund Balance		=	11,960,762				

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

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	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 Supplies & Materials	0 0	0 0	0	0.00% 0.00%	54,549 0	-100.00% 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	=	865,161				

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

		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	Total Local	98,615	1,296,508	300,000	432.17%	499,371 499,371	159.63%
	I otal Local	98,615	1,296,508	300,000	432.17%	499,371	159.63%
Total Revenue	-	98,615	1,296,508	300,000	432.17%	499,371	159.63%
Expenditures							
Purchased Services		0	0	0	0.00%	0	
Capital Outlay		(87,484)	688,814	1,300,000	52.99%	1,352,972	-49.09%
Other Objects Non-capitalized Equipment		0 0	0 0	0 0	0.00% 0.00%	0	
Total Expenditures	-	(87,484)	688,814	1,300,000	52.99%	1,352,972	-49.09%
Excess (Deficit) of Receipts o Expenditures	over	186,099	607,694	(1,000,000)	-60.77%	(853,601)	-171.19%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		186,099	607,694	(1,000,000)	-60.77%	(853,601)	-171.19%
Beginning Fund Balance			3,269,948				
Ending Fund Balance		_	3,877,642				

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

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		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 (1,973,754) (1,973,754)	0 (1,473,844) (1,473,844)	0 500,000 500,000	0.00% -294.77% -294.77%	0 741,890 741,890	0.00% -298.66% -298.66%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	(1,973,754)	(1,473,844)	500,000	-294.77%	741,890	-298.66%
Expenditures Purchased Services Other Objects Total Expenditures	-	0 300,000 300,000	0 300,000 300,000	0 500,000 500,000	0.00% 60.00% 60.00%	0 800,000 800,000	0.00% -62.50% -62.50%
Excess (Deficit) of Receip Expenditures	pts over	(2,273,754)	(1,773,844)	0	0.00%	(58,110)	2952.56%
Misc Other Funding Uses	3	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	(2,273,754)	(1,773,844)	0	0.00%	(58,110)	2952.56%
Beginning Fund Balance			112,662,044				
Ending Fund Balance		=	110,888,200				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		1,203,733 1	5,477,649 35	5,337,411 250	102.63% 14.00%	5,661,666 90	-3.25% -61.11%
	Total Local	1,203,734	5,477,684	5,337,661	102.62%	5,661,756	-3.25%
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	_	1,203,734	5,477,684	5,337,661	102.62%	5,661,756	-3.25%
Expenditures							
Salaries		38,601	295,748	442,876	66.78%	413,727	-28.52%
Benefits Purchased Services		5,180	54,963	30,986	177.38%	44,154	24.48%
Other Objects		387,272 0	5,701,948 443,333	4,625,431 50,000	123.27% 886.67%	4,203,022 0	35.66% 0.00%
Total Expenditures	-	431,053	6,495,992	5,149,293	126.15%	4,660,903	39.37%
Excess (Deficit) of Receip Expenditures		772,681	(1,018,308)	188,368	-540.60%	1,000,853	-201.74%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		772,681	(1,018,308)	188,368	-540.60%	1,000,853	-201.74%
Beginning Fund Balance			604,604				
Ending Fund Balance		=	(413,704)				

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	1,219,567	4,846,754 <u>30</u>	4,828,923 250	100.37% 12.00%	4,711,120	
Total Local	1,219,568	4,846,784	4,829,173	100.36%	4,711,193	2.88%
Revenue from Financing Total Financing	0 0	0	0	0.00%	0	0.00%
Total Revenue	1,219,568	4,846,784	4,829,173	100.36%	4,711,193	2.88%
Expenditures						
Purchased Services Supplies & Materials	0 0	0 0	0	0.00% 0.00%	0	
Capital Outlay	(48,160)	1,144,416	4,750,000	24.09%	2,115,908	-45.91%
Non-capitalized Equipment Total Expenditures	0 (48,160)	0 1,144,416	0 4,750,000	0.00% 24.09%	0 2,115,908	0.00%
Excess (Deficit) of Receipts over Expenditures	1,267,728	3,702,368	79,173	4676.30%	2,595,285	42.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,267,728	3,702,368	79,173	4676.30%	2,595,285	42.66%
Beginning Fund Balance		5,974,804				
Ending Fund Balance	=	9,677,172				

			Final			
	Current Year	Su Prior Year	mmary of All Funds YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
D	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues: Taxes						
Total Taxes	80,925,693.96	71,907,324.72	324,308,469.70	317,303,766.70	324,557,957.00	99.92%
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	1,995,810.41	1,054,020.36	12,181,545.95	5,634,091.79	3,000,000.00	406.05%
Village of Hoffman Estates - TIF	0.00	0.00	3,555.93	11,070.59	200,000.00	1.78%
School Tuition	5,795.10	13,096.05	5,795.10	46,692.16	140,000.00	4.14%
Fees-Bus Trips-Cocurriclar Interest on Investments	108,968.90	23,282.46	577,493.64	98,325.13	1,200,000.00	48.12%
Food Sales To Students-Lunch	(1,973,706.64) 1,518.42	2,580.79 4,337.89	(1,471,853.54) 98,255.50	746,830.49 13,585.46	507,500.00 0.00	290.02% 0.00%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Matls-Student Program	100,248.40	110,356.65	2,886,924.39	2,320,228.09	200,000.00	1443.46%
Other Local Revenue	209,007.93	298,795.05	2,487,613.08	3,456,528.65	2,985,954.00	83.31%
Total Local Revenue	3,487,993.41	6,924,989.33	20,112,791.52	17,995,275.42	11,622,454.00	173.05%
Evidence Based Funding	20,585,226.79	18,178,534.15	220,809,069.23	197,009,476.81	212,325,000.00	104.00%
Evidence Based Funding	20,585,226.79	18,178,534.15	220,809,069.23	197,009,476.81	212,325,000.00	104.00%
Evidence Based Funding	20,585,220.79	18,178,554.15	220,809,009.25	197,009,470.81	212,525,000.00	104.00%
Categoricals	040 047 00	000 505 50	2 050 424 50	2 000 020 50	2 700 000 00	00.00%
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88% 97.12%
Special Ed - Orphanage Individ Special Ed - Orphanage Summer	0.00 0.00	0.00 0.00	655,559.05 15,785.00	585,603.81 47,350.00	675,000.00 50,000.00	31.57%
Voc Ed Program Improve Grant	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant	1,407.81	0.00	1,407.81	0.00	0.00	0.00%
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Transportation - Regular	1,620,222.50	1,727,778.14	6,453,732.89	6,916,026.31	6,916,023.00	93.32%
Transportation - Special Educa	2,418,366.71	2,310,819.91	9,673,467.93	9,346,060.41	9,346,060.00	103.50%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhood Proj Prepares	143,470.00 0.00	179,702.00	768,840.00	860,800.00	860,800.00 2,434,022.00	89.32% 93.83%
Early Childhood - Block Grant State Library Grant	0.00	508,132.00 0.00	2,283,961.00 35,746.84	2,831,608.00 26,988.75	2,434,022.00	93.83% 158.87%
Illinois Arts Council Grant	0.00	0.00	0.00	20,900.75	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	253,057.32	272,015.99	1,270,082.61	1,450,989.23	1,300,000.00	97.70%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
III Emergency Management Agency	0.00	60.00	0.00	60.00	0.00	0.00%
Cooperative Education Program	13,318.18	30,878.50	30,929.00	30,878.50	0.00	0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
Total Categoricals	6,703,281.34	6,590,886.81	31,022,986.81	31,743,781.13	30,409,770.00	102.02%
Federal Aid						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program Title I - Low Income	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Title I - Low Income Title I - School Improvement	1,281,869.00 164,134.00	1,346,256.00 76,896.00	7,689,715.00 330,744.00	8,650,776.00 314,126.00	9,000,000.00 0.00	85.44% 0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Voc Ed Perkins Title IIc	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00 1 832 760 00	1,298,145.00	1,937,000.00	49.23% 81.75%
Title II - Teacher Quality Dept Of Rehab Services	182,762.00 17,200.00	170,875.00 8,275.00	1,832,760.00 96,600.00	999,161.00 92,050.00	2,241,981.00 100,000.00	81.75% 96.60%
Safe Routes to Schools	0.00	8,275.00	96,600.00	49,318.96	0.00	96.60%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
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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
ESSER I	0.00	3,783.00	0.00	2,973,489.00	0.00	0.00%
Digital Equity Grant	0.00	2,008,024.00	4,108.00	2,146,066.00	0.00	0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless GEER	15,254.00 0.00	0.00 14,274.00	16,384.00 132,374.00	0.00 41,813.00	0.00 0.00	0.00% 0.00%
ROE ESSERIII	71,513.00	0.00	71,513.00	41,015.00	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
Total Federal Aid	8,546,714.28	13,593,327.24	58,571,487.35	54,193,942.95	83,378,749.00	70.25%
Other Revenue						
ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab IAHPERD grant	0.00 0.00	0.00 950.00	0.00 0.00	50,000.00 950.00	0.00 0.00	0.00% 0.00%
Garden	1,500.00	950.00	1,500.00	950.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	13,115.00	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	43,525.00	31,211.25	0.00	0.00%
Total Other Revenue	1,061.28	1,544.75	59,759.00	107,554.32	0.00	0.00%
Total Revenue	120,249,971.06	117,196,607.00	654,884,563.61	618,353,797.33	662,293,930.00	98.88%
Revenue from Financing Activities	0.00	0.00	40 470 040 40	0.00	0.00	0.00%
Proceeds Of Bonds Sold Premium on Bonds Sold	0.00 0.00	0.00 0.00	18,179,246.16 1,777,437.45	0.00 0.00	0.00 0.00	0.00% 0.00%
	0.00	0.00	1,777,707,70	0.00	0.00	0.0070
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	120,249,971.06	117,196,607.00	674,841,247.22	618,353,797.33	662,293,930.00	101.89%
Expenditures						
Salaries						
Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,534,357.57	2,604,912.16	28,572,407.51	26,682,438.34	27,185,904.00	105.10%
Technical Salaries	1,243,882.62 1,506.58	1,412,960.32	17,714,782.57	16,539,044.84	17,667,846.00	100.27%
Temporary Salaries Daily Substitute Salaries	332,239.24	5,459.63 264,049.79	10,691.43 4,740,776.36	5,459.63 2,097,654.92	18,121.00 5,549,780.00	59.00% 85.42%
Hourly Substitute Salaries	102,290.97	91,276.91	1,527,124.42	487,316.79	830,030.00	183.98%
Other Hourly Extra Curr Superv	758,936.20	978,737.08	7,624,189.22	3,491,977.17	9,833,010.00	77.54%
Athletic Extra Curr Supervisio	19,512.84	70,239.88	437,965.29	203,004.73	367,537.00	119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends	1,108,970.91	928,372.03	5,474,782.15	3,583,013.92	4,962,410.00	110.33%
Overtime Time & a Half	152,704.91	130,698.79	1,871,324.85	750,078.75	1,727,307.00	108.34%
Overtime Double Time	48.05	0.00	34,218.14	29,669.65	64,477.00	53.07% 97.87%
Teachers Aides & Assistants Special Education Aides	183,641.39 509,293.87	263,232.62 685,036.15	2,314,906.42 9,435,651.88	2,274,678.42 9,866,680.75	2,365,279.00 10,056,459.00	97.87%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	529,298.89	570,990.48	4,477,405.78	4,525,400.80	4,787,359.00	93.53%
10-Month Secretaries	264,183.18	343,014.51	3,702,961.61	3,815,680.77	4,108,830.00	90.12%
Clerical Aides	14,359.23	16,790.63	200,832.77	170,330.28	338,794.00	59.28%
Liasons Custodians	154,666.57 562,431.25	178,682.21 598,028.21	1,989,641.64 4,571,326.25	1,871,756.60 4,648,752.36	1,776,445.00 4,937,642.00	112.00% 92.58%
Maintenance	270,999.80	293,547.23	2,189,969.04	2,245,639.42	2,154,005.00	101.67%
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%
Drivers	764,606.17	1,084,529.90	10,246,432.69	9,795,452.08	12,137,975.00	84.42%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics	75,078.61	86,812.02	638,219.38	646,614.52	702,549.00	90.84%
Dispatchers	63,726.82	74,593.76	568,762.36	596,714.98	562,048.00	101.19%
Food Service Tech Student Helpers	240,063.22 4,332.25	369,638.63 4,479.15	3,846,501.93 35,627.50	3,706,687.28 25,031.54	4,262,034.00 29,774.00	90.25% 119.66%
Total Salaries	18,269,769.51	22,685,980.98	323,606,515.44	304,155,515.92	334,120,486.00	96.85%
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Employee Benefits	1 865 002 14	1 660 525 44	30 400 507 22	20 866 115 09	31 585 097 00	06 560/
Teachers Retirement Municipal Retirement	1,865,083.14 692,141.25	1,660,525.41 863,735.06	30,499,507.33 8,301,813.68	29,866,115.98 8,832,295.23	31,585,987.00 8,929,270.00	96.56% 92.97%
Federal Ins Contr Act	421,896.56	445,515.88	4,561,559.87	4,273,303.45	4,495,874.00	101.46%

Intellice Contribution 128.2444.65 124.890.05 2 4.467.247.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.00 98.87 33.277.10 98.87 33.277.10 98.87 33.277.10 98.87 33.277.10 98.87 33.277.10 98.87 33.277.10 98.87 47.175.00 32.277 22.87 22.87 27.27 140.07 100.00 30.274 47.175.00 92.287 77.200 92.377 100.00 30.274 47.175.00 92.287 77.200 92.377 97.000.00 32.274 49.377.355 77 97.000.00 22.745 47.337.37 100.42.30 100.278 43.377.337.37 97.000.00 22.745 44.377.337.37 97.000.00 22.375.377 97.000.00 22.375.377 97.000.00 22.375.377 97.000.00 22.375.377 97.000.00 22.375.377 97.000.00 37.375.377 97.000.00 37.375.377 97.000.00 37.375.377 </th <th></th> <th>Current Year MTD 2021-22</th> <th>Prior Year MTD 2020-21</th> <th>YTD Actual 2021-22</th> <th>Prior YTD Actual 2020-21</th> <th>Annual Budget 2021-22</th> <th>Current year as a % of Annual Budget</th>		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
Medical Insurance 4.0902844 27 5.544.0005.54 51,517.30 60,110.200.46 67.400.67.00 807.70 806.30% Denal Insurance 4.800.70 22.83.05 22.83.07 00 2.375.77 00 7.235.77 00 7.235.77 00 7.235.77 00 7.235.77 00 7.235.77 00 7.235.77 00 7.235.77 00 7.235.77 07.000.00 3.027.97 7.700.00 7.235.77 9.770.00 7.227.845.77 9.756.77 7.000.77 7.235.77 9.757.807.00 9.227.846.77 9.755.87 9.000.00 1.000.443.00 1.002.776.77 7.000.77 7.000.77 9.757.807.00 9.227.846.77 1.000.443.00 1.000.443.00 1.000.443.00 1.000.00<	Medicare Contribution						U U
Dendel Insurance 306.910.70 289.491.47 2.68.2710.44 2.53.405.77 2.28.277.00 99.309.31 Tutlen Reinbursterment 0.00 0.00 30.182.04 0.00 1000.000 31.287 Tutlen Reinbursterment 0.00 0.01 30.291 1000.000 31.287 Tutlen Reinbursterment 0.00 2.33.191 1000.000 11.582.197.00 92.2359. Tutlen Reinbursterment 9.33.32 13.097.00 2.23.313 177.350.77 97.000.10 227.469. Tutlen Reinbursterment 9.33.32 13.077.01 1000.00 100.000	Life Insurance	62,199.64	28,663.85	332,701.26	342,572.22	332,360.00	100.10%
Disability Insurance 48,895.70 52,235.86 933,833.72 77.70.84 47.17.50.00 122.87% Tation Reimbursement 0.00 </td <td>Medical Insurance</td> <td>, ,</td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td>	Medical Insurance	, ,	, ,				
Tution Reinburgement 0.00 30.182.04 0.00 100.000.000 3.02% Tatil Frenchest Services Parahaed Services 93.333.24 103.098.00 220.335.13 101.000.000 93.74.6% Admin Professional Services 0.02 32.333.24 103.098.00 220.335.13 127.359.77 97.000.00 92.74.6% Admin Professional Services 0.00 10.00 450.000 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 25.000.00 25.26.6% 0.00 25.000.00 100.044.30.00 100.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.30.00 100.044.34.10 100.040.00 100.0							
Total Employe Resettis \$232.499.91 \$717.891.44 102.837.888.37 106.096.457.46 11.582.157.60 92.2355 Parchead Services 36.233.32 10.398.00 220.333.13 127.359.77 97.000.00 227.468, Admin Professional Services 0.00 0.00 80.000.00 104.877.88 9.096.876.00 102.786, Admin Professional Services 10.07.022.33 822.811.82 8.81.1843.1 1.04.847.88 9.096.876.00 105.895, Addit Financial Services 10.60.01.845.46 48.00.22 11.713.224.03 11.726, 141.28 15.00.00 105.895, Coher Tend A Prof Serv 3.60.07.866 3.00.40.03.2 11.713.224.03 11.726, 141.28 15.00.01 10.726, Repairs & Maint Services 1.51.128.99 4.089.231.10 5.500.400.00 4.24.80, 4.31.00.01 4.224.503.70 11.726, 141.88 15.00.00 6.776, Contract Cleaning 6.98.027.58 0.89.07.73 8.028.400.84 38.165.00 11.00.00 6.776, Contract Cleaning 6.98.027.58 0.29.07.71 14.51.800.23.776, <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,	,				
Purchased Services B8.233.32 18.08.00 220.033.13 127.359.77 97.000.00 237.46% Admin Professional Services 10.077.04.00 200.033.13 127.359.77 97.000.00 102.78% Admin Professional Services 1.077.77.00 200.00 0.000.00 104.800.00 85.000.00 101.88% Admin Franzial Services 1.077.77.00 200.00.00 104.800.00 85.000.00 104.800.00 85.000.00 101.88% Admin Franzial Services 1.06.07.79 44.26.14 64.77.77 122.177.14 10.73.82.93.97.1176.11.188 15.000.00 67.88% Clearing Services 3.0.082.44 3.1.16.27 3.777.40 43.81.45 91.000 67.87% Contract Cleaning 99.927.56 4.28.88 673.31 60.28.440.80 3.21.177.120 43.81.45 91.000 67.77% Contract Cleaning 99.927.56 4.28.93.00 40.46.00 3.21.44.00 60.00 0.00 0.00 60.00 7.41.44.00 7.000.00 87.7% Contract Cleaning 99.927.56 88.	I uition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
Technical Services 88.33.32 18.380.00 230.33.13 127.386.77 97.000.00 237.484.0 Admin Professional Services 0.00 0.00 0.00.00 10.004.450.00 10.004.450.00 10.004.450.00 10.004.450.00 10.004.450.00 10.004.450.00 10.004.450.00 10.004.000 10.004.000 10.004.000 10.004.000 10.004.000 10.004.000 10.004.000 10.004.000 10.004.000 10.000.00 10.004.000 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 10.000.00 11.000.100.00 11.000.100.00 11.000.00 10.000.00 <td< td=""><td>Total Employee Benefits</td><td>8,923,499.91</td><td>9,717,891.44</td><td>102,937,085.27</td><td>100,698,457.46</td><td>111,582,157.00</td><td>92.25%</td></td<>	Total Employee Benefits	8,923,499.91	9,717,891.44	102,937,085.27	100,698,457.46	111,582,157.00	92.25%
Admin Professional Services 362,748.48 240,177.78 1,028,283.66 770,93.86.10 1000,443.00 102,76% Audit/Financial Services 0.00 0.00 90,000.00 194,4807.56 95,056,756.00 92,66% Audit/Financial Services 160,024.5 44,642.44 177,777.77 128,617.16 35,100.00 195,70% Cher Trach & Prof Sarv 3,569,783.66 3,004,603.32 11,763,141.66 117,759,141.66 195,000.00 142,22% Repairs & Maint Services 1,551,128.69 4,068,228.19 9,550,400.06 112,224,653.07 177,69,1450.00 41,22% Repairs & Maint Services 0.00 0.00 0.00 10,00 98,70% Contract Obeaining 895,927.58 366,977.38 6,028,440.84 4,816,748.67 79,700.00 68,77% Contract Obeaining 895,927.58 366,977.38 6,028,440.84 4,816,749.68 7,029,000.00 98,70% Contract Obeaining 895,927.58 366,977.38 6,028,440.84 4,816,749.70 7,58% Contract Obeaining 895,957.58 <		00 222 22	19 209 00	220 222 12	107 250 77	07 000 00	227 46%
Instructional Professional Services 1077/02/233 528,511.62 8.811.381.43 1.844.497.86 9.506.876.00 92.688 Legal Services 186.028.45 647.778.71 286.197.16 85.000.00 165.88% Legal Services 186.028.45 647.778.71 286.197.16 185.000.00 165.88% Santiation Services 49.750.79 49.621.62 307.889.98 20.384.45 91.100.00 176.81% Repairs A Maint Services 1.581.158.54 40.082.281.87 9.550.400.00 12.224.435.10 17.261.160.00 81.15% Contract Cleaning 989.97.78 6.000.0 0.00 50.000 98.77% Contract Cleaning 8.355.00 4.390.00 40.465.00 50.00 98.77% Contract Cleaning 2.886.59 11.517.46 11.589.437.00 72.81% 11.984.437.00 72.81% Contract Cleaning 4.390.00 4.3240.77 312.381.14 131.197 48.199.00 22.13% Contract Cleaning 6.00 5.00.00 0.00 0.000 0.00 1.000.00						. ,	
Audt/Francial Services 0.00 0.00 104.600.00 104.600.00 105.800.00 Other Tech & Prof Serv 3.599.733.66 3.004.805.32 17.757.17 2.861.971.6 33.1000.00 195.70% Cleaning Services 43.707.97 9.482.41 3.012.24 31.162.27 37.779.70 40.931.47 40.000.00 76.88% Cleaning Services 3.0162.42 31.162.27 37.779.70 40.931.46 91.500.00 41.22% Contact Cleaning 988.927.58 986.977.38 6.022.4400.84 4.915.742.801.07 11.657.000.00 69.77% Contact Cleaning 988.927.58 986.977.38 6.022.4400.84 4.915.742.801.07 11.657.000.00 80.77% Contact Cleaning 898.927.58 986.977.38 6.022.4400.84 4.915.743.00 76.940.00 4.91.77% Contact Cleaning 28.985.50 4.300.00 40.485.00 32.144.00 1.99.971.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00 76.349.470.00			- / -		,		
Legal Services 196.028.45 94.862.49 647.778.71 226.97.14 83.1000.00 195.706 Coher Tech A Prof Serv 3.599.783.66 3.004.80.32 167.038.293.81 11.765.141.88 15.000.00 76.859. Cleaning Services 3.008.24 31.100.27 37.767.40 40.331.45 91.500.00 17.899.160.00 11.299.160.00 14.299. Repairs & Maint Services 1.531.128.99 4.068.238.19 9.550.400.08 12.224.563.145 11.799.160.00 64.779.78 Other Property Services 0.00 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
Santation Services 40,780.79 40,621,82 907,880,89 2238,877,4 400,500.00 76,886 Repairs & Maint Services 1,581,128,99 4,068,238,19 9,550,400,08 12,224,537,11,786,196,00 81,158 Contract Cleaning 986,927,58 366,977,38 6,028,460,84 4,4816,749,67 67,003,000,00 85,77% Cherronating 889,827,58 366,977,38 6,028,460,84 4,4816,749,67 70,300,00 85,77% Cherronating 8,355,00 4,390,00 40,465,00 32,145,00 41,000,00 96,775,37 Cherronating 8,355,00 4,390,00 0,00 0,00 0,00 50,000 96,775,37 Volt Of District Travel 76,868,86 11,511,47 115,237,41 42,968,37,30 32,313% Negotiations Expense 9,431,78 0,00 9,497,00 95,41 73,900,00 33,13% Negotiations Expense 9,431,78 0,00 9,407,00 11,814,97 79,700,00 33,13% CommunicationsPostage 6,67,82,91 225,202,03 122,506,16 <td>Legal Services</td> <td>186,028.45</td> <td></td> <td></td> <td></td> <td></td> <td>195.70%</td>	Legal Services	186,028.45					195.70%
Cleaning Services 30.082.44 31.106.27 37.767.40 40.331.45 91.500.00 41.284 Rentals 13.520.54 26.388.48 363.415.90 415.280.00.00 61.15% Christ Cleaning 98.927.58 366.073.86 0.028.406.84 43.487.749.66 70.300.00 66.77% Exterminating 8.355.00 4.390.00 0.02 1.00 0.00 0.00 0.00 0.00 0.00 0.00 98.77% Cher Property Services 0.00 0.00 0.00 0.00 1.446.283.27 222.069.17 1.446.437.00 75.654.00 42.41% Out Of District Tavel 77.054.04 1.434.437.00 74.218.99 1.541.97.404.00 32.1450.00 32.150.00	Other Tech & Prof Serv	3,599,783.66	3,004,806.32	16,703,829.93	11,756,141.88	15,603,470.00	107.05%
Peparis & Maint Services 1,581 (128.99 4,068.238.19 9,550,400.08 12.224,630.07 661,000.00 64.78% Contract Cleaning 998,927.58 366,977.38 6,022,460.84 4,416,740.07 661,000.00 64.78% Contract Cleaning 998,927.58 366,977.38 6,022,460.84 4,416,740.07 661,000.00 68.77% Other Property Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.416,228.21 1222,081.51 1.444,437.00 72,47% Travel Cont/Norstops 77,189.84 41,224,07 11,359.54 128,061.27 719,040.00 93.174 10,444.73 0.75,000 33.10% 42,474.59 7,700.00 33.10% 42,474.59 7,700.00 33.59% 42,474.59 7,700.00 33.59% 42,474.59 7,700.00 33.59% 42,474.59 7,700.00 33.59% 42,474.59 7,700.00 33.59% 42,676.35 14,447.59 7,700.00 33.59% 42,676.35 11,322.16.21 11,375.486 26,500.00 0.00% 6,075%	Sanitation Services	49,750.79	49,621.62	307,898.98	239,887.74	400,500.00	76.88%
Parinals 13.202.54 28.288.48 362,415.90 415.280.07 561.000.00 64.789. Contract Cleaning 98.927.56 366.977.38 6.022,460.34 4.816,743.66 7.029,000.00 98.70% Contract Cleaning 8.355.00 4.300.00 40.465.00 32,445.00 41.000.00 98.70% Contract Cleaning 1.117.16 1.151.74.6 1.158.37.55 42.266.34 1.154.77.558% Indistrict/Regional Travel 2.686.59 11.151.74 151.837.55 42.266.34 1.59.371.00 1.341.97 4.381.197 4.3240.77 131.2384.14 151.608.22 719.664.00 43.41% Val CD District Travel 7.80.966 3.247.77 131.2384.21 1.25.061.22 1.79.79.70.00 13.010% Awards and Banquets 4.888.30 9.29.50 3.07.41.16 4.4474.59 7.79.70.00 13.010% Communications/Postage 6.372.27 2.25.20.01 1.25.208.12 1.25.208.12 1.25.208.12 1.25.208.12 1.25.208.12 1.25.208.12 1.25.208.12 1.25.208.13 1.25.208.12 1.	Cleaning Services	,	31,106.27	37,767.40	40,391.45	91,500.00	
Contract Cleaning 998,927.58 366,977.38 6,022,460.54 4,916,749.66 7,029,000.00 85.77% Cher Property Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 7.7416 44.849,437.00 7.231.30 1.517.46 115.324.51 1.472.418.9 13.811.97 448.919.00 32.313% Avardis and Banquets 4.860.30 9.235.03 3.0.774.16 48.474.59 79.750.00 38.59% 6.0.750.00 18.417.33 1.975.446.31 1.975.446.31 32.246.00 1.94.248.80 0.00 2.0.02 1.725.50 1.22.468.00 0.00% 6.0.774.55 38.450.00 1.00 32.445.00 1.20.500 1.14.339.42 1.725.50 1.22.	•	, ,					
Exterminating 8.355.00 4.390.00 40.465.00 32.445.00 41.000.00 98.70% Other Property Services 0.00 0.00 0.00 0.00 0.00 0.00 7.65.8% Indistrict/Regional Tarvel 26.886.59 11.517.46 11.58.37.54 42.966.34 15.987.100 42.44.45 Tarvel Cont/Workshops 77.180.96 43.240.77 312.394.14 151.806.22 77.196.96 43.240.77 Negotations Expense 9.431.78 0.00 9.497.00 95.41 7.300.00 133.10% Avards and Banquets 4.888.30 9.250.33 30.774.16 48.474.59 7.9750.00 83.59% Communications/Postage 66.782.91 226.202.03 1.252.608.16 1.975.444.63 1.822.468.00 83.89% Printing & Duplicating 18.944.29 7.261.41 113.231.62 17.783.09 28.590.00 0.00 0.00 2.669.60 39.54% Copier Lass/Fehral 69.17 186.83 2.607.82 1.752.50 42.900.00 14.404.40% Water/Se							
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Pupil Trainsportation 141.150.17 65.701.37 1.41.283.21 22.2081.51 1.44.4,437.00 76.85% Indistric/Regional Tarvel 26.866.59 11.517.46 115.837.95 42.966.34 153.937.10 72.41% Travel Conf/Workshops 77.180.96 43.240.77 312.394.14 151.861.27 7458.190.00 32.13% Negotiations Expense 9.431.78 0.00 9.447.00 95.41 7.300.00 33.65% Communications/Postage 66.782.91 285.020.03 31.252.068.16 1.97.544.63 1.322.468.00 0.00 1.42.068.00 0.00 0.00 2.069.50 2.85.00.0 0.00% Copier Lease/Repair 90.686.97 5.332.43 228.619.06 115.395.42 598.456.00 57.55% Reserveer 92.876.55 123.652.99 716.846.78 514.894.80 789.664.00 97.75% Water/Sever 92.876.59 123.652.99 716.846.78 514.894.80 789.664.00 97.75% Water/Sever 92.876.59 123.652.99 716.846.78 514.894.80 <t< td=""><td>5</td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>	5		,				
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Travel Conf. Workshops 77,180,86 43,240,77 312,394,14 151,062,22 71,9664,00 43,41% Negotiations Expense 9,431,78 0,00 9,497,00 95,41 7,300,00 33,195 Awards and Banquets 48,893,00 9,229,63 30,774,16 44,745,97 70,000 38,59% Communications/Postage 66,782,91 285,202,03 1,525,0069,16 1,975,540,46,3 1,822,468,00 104,73% Printing & Duplicating 11,844,28 7,261,41 113,231,62 137,753,86 286,500,00 0,00% Copier Service/Repair 90,686,97 5,532,43 236,619,08 11,532,54 584,660,00 57,595% Water/Sewer 92,876,95 123,562,99 716,846,78 514,849,40 789,664,00 97,785% Water/Sewer 92,876,99 123,562,99 716,846,78 514,849,40 789,664,00 117,765% Water/Sewer 92,876,99 123,562,99 716,846,78 514,849,72 72,861,000,00 117,676% Water/Sewer 92,876,997 8,545,91,21	• •	,	,		,		
Out Of District Tavaf 78,052,68 123182 147,218,99 13,611.97 458,190.00 22,13% Megotiations Expense 9,431,78 0.00 9,470.0 95,41 7,300.00 130,10% Awards and Banquets 4,889,30 9,295,03 30,774,16 48,474,59 79,750.00 38,59% Communications/Postage 66,782,91 225,202.03 1,255,066.16 1,745,460.0 83,89% Advertising 2,765,57 854,30 21,103.02 17,198.09 20,150.00 104,73% Pinnting & Duplicating 18,944,29 7,261,41 113,331.62 137,538.96 268,92.00 42,20% Binding 0.00 0.00 0.00 2,007.82 2,560,084.00 0,78 % Water/Sever 9,287 80,57 123,562.90 716,464.78 514,494.07 668,400.00 174,640.40% Unemployment Compensation 0.00 0.00 675,375.25 663,240.00 574,000.00 117,404.00% Unemployment Compensation 0.00 0.00 0.03,3181.72 0.00 25,0		,			,	,	
Negotiations Expense 9,431,78 0.00 9,497,00 95,41 7,300,00 130,10% Avards and Banquets 4,889,30 9,296,53 30,774,16 48,474,59 77,970,00 38,59% Communications/Postage 66,782,91 285,202,03 1,525,066,16 1,975,404,63 1,822,468,00 83,89% Advertising 12,765,57 854,30 21,103,02 1,71,940,00 20,500,00 42,20% Binding 0,00 0,00 0,00 2,069,50 28,500,00 0,00% Copier Lease/Rental 691,17 18,88 2,076,82 1,752,50 4,500,00 57,45% Insurance 0,200 0,00 0,00 276,550,00 574,000,00 117,66% Workers Compensation 387,223,87 194,444,88 3,945,327,47 2,810,000,00 140,40% Nomeposition 0,00 0,00 33,318,72 0,00 2,800,000,00 167,22% Other Prurchased Services 1,756,00 1,215,00 117,435,00 1,215,00 81,372,00 144,32%							
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Binding 0.00 0.00 2.00 2.00 2.00 2.00 0.00 Copier Service/Repair 90.096.97 5.63.243 236.619.08 117.93.95.42 598.456.00 39.54% Copier Lease/Rental 691.17 186.83 2.607.82 1.752.50 4.500.00 57.95% Water/Sewer 92.876.95 123.562.99 716.846.78 514.849.400 789.664.00 90.78% Unemployment Compensation 387.223.87 194.844.88 3.945.327.47 2.556.008.27 2.410.000.00 117.68% Unemployment Compensation 0.00 (627.813.35) 501.449.72 (17.041.06) 30.000.00 167.28% Property Claims/Fort 0.00 0.00 33.318.72 0.00 25.000.00 133.27% Other Purchased Services 8.986.009.79 8.545.391.12 53.760.794.15 38.950.014.36 57.113.199.00 94.13% Supplies 2.060.035.49 4.807.570.98 14.001.619.34 18.267.593.96 21.731.364.00 64.84.44 Foed Service Food & Supplies 2.99.01	5	2,765.57	854.30				104.73%
Copier Service/Repair 90.696.97 5.632.43 236.610.08 115.395.42 599.456.00 57.455.0 Copier Lease/Rental 691.17 168.83 2.2607.82 1.752.50 4.500.00 57.455.0 Water/Sewer 92.876.95 123.562.99 716.846.78 514.894.90 789.664.00 90.78% Insurance 0.00 0.00 675.375.26 662.340.00 574.000.00 117.66% Property Claims/Tort 0.00 0.00 33.318.72 0.00 25.000.00 133.27% Other Purchased Services 1.755.00 1.215.00 117.435.00 1.215.00 81.372.00 144.32% Supplies and Materials 2.060.035.49 4.807.570.98 14.091.619.34 18.667.593.96 21.731.364.00 64.84% Coole role of a Supplies 29.29.34.62 799.738.37 6.491.438.16 6.041.520.08 7.912.500.00 82.047.44 Custodial Supplies 29.147.84 29.098.66 434.415.22 25.189.94 459.198.00 7.912.500.00 82.047.44 Custodial Supplies 29.147	Printing & Duplicating	18,944.29	7,261.41	113,231.62	137,538.96	268,292.00	42.20%
Copier Lease/Renial 691.17 168.63 2.607.62 1,752.50 4.500.00 57.95% Water/Sever 92.876.95 125.562.99 716.866.78 514.864.90 9789.664.00 90.78% Musrance 0.00 675.375.25 662.340.00 574,000.00 117.66% Unemployment Compensation 0.00 100 675.375.25 662.340.00 574.000.00 140.40% Unemployment Compensation 0.00 100 33.318.72 0.00 25.000.00 133.37% Other Purchased Services 1.755.00 1.215.00 117.435.00 1.215.00 81.372.00 144.32% Supplies and Materials 2.060.035.49 4.807.570.98 14.091.619.34 18.267.593.96 21.731.364.00 64.84% Copier Service Food & Supplies 2.94.17.84 29.098.63 47.691.42 45.198.40 57.647.00 82.44% Copier Ager/Supplies 6.31.189 7.47.72 115.437.81 71.243.00 784.700 82.44% Support Materials 0.00 47.645.484 50.00.00 73.2	Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Writer/Sever 92,876.95 123,562.99 716,846.78 514,894.90 759,664.00 90.78% Insurance 0.00 0.00 675,375.25 662,340.00 574,400.00 117,66% Workers Compensation 0.00 (627,613,35) 501,649.72 (170,411.06) 300,000.00 167.28% Property Claims/Tort 0.00 0.00 33,318.72 0.00 25,000.00 133,327% Other Purchased Services 1,755.00 1,215.00 117,435.00 1,215.00 81,372.00 94,13% Supplies and Materials 2 2060.035.49 4,807,570.98 14,091,619.34 18,267,593.96 21,731,364.00 64.84% Cool Service Food & Supplies 2,900,166.03 47,691,42 45,198.40 57,847.00 82.44% Copier Paper/Supplies 6,311.98 7,437.72 17,701,066.00 67,904 49,918.00 94.05% Guide Souplies 2,900.166.03 47,691.42 45,198.40 57,847.00 82.44% Copier Paper/Supplies 6,311.98 7,437.72 12,437.00 <		,	,	,	115,395.42		
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Workers Compensation 387,223 & R7 194,844.88 3.945,327 & 47 2,556,008 & 27 2,810,000.00 140.40% Unemployment Compensation 0.00 627,813.35) 501,849 72 (170,411.06) 300.000.00 167.28% Property Claims/Tort 0.00 0.00 33,318 72 0.00 25,000.00 133.27% Other Purchased Services 1,755.00 1,215.00 117,435.00 1,215.00 81,372.00 144.32% Supplies 8,986,009.79 8,545,391.12 53,760,794.15 38,950,014.36 57,113,199.00 94,13% Supplies 2,060,035.49 4,807,570.98 14,091,619.34 18,267,593.96 21,731,364.00 64,44% Custodial Supplies 29,81,47.84 29,098,66 434,415.28 225,186.94 459,198.00 94,00% Crech Consumables 2.99.0 1,660.83 47,691.42 45,198.40 57,447.00 82,44% Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 67.39% Freight In/Nhiping 20.203							
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Supplies 2,060,035.49 4,807,570.98 14,091,619.34 18,267,593.96 21,731,364.00 64.84% Food Service Food & Supplies 292,394.62 798,738.37 6,491,438.16 6,041,520.08 7,912,500.00 82.04% Custodial Supplies 28,147.84 29,908.66 434,415.28 225,188.94 459,198.00 94.60% Tech Consumables 29.90 1,660.83 47,691.42 45,198.40 57,847.00 82.44% Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 67.90% Support Materials 0.00 487.85 9.088.75 4,086.17 22,000.00 41.31% Textbooks 0.00 (14,670.25) 4,784,594.85 10,210.353.64 6,916,000.00 69.18% Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 98.65% Library Matis 0.00 200.07 1,847.24 2,067.71 2,137.00 86.44% Oil 0.00 223.94 319.88 650.00<		- , ,				- , - , - ,	
Food Service Food & Supplies 292,394.62 798,738.37 6,491,438.16 6,041,520.08 7,912,500.00 82.04% Custodial Supplies 28,147.84 29,098.66 434,415.28 225,188.94 459,198.00 94.60% Corpier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 67.90% Freight In/Shipping 220.03 0.00 3,661.95 190.00 5,000.00 73.24% Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 41.31% Textbooks 0.00 (14,670.25) 4,784,594.85 10,210,353.64 6,916,000.00 69.18% Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 98.65% Suppl Library Matts 0.00 200.07 1,847.24 2,067.71 2,137.00 86.44% Periodicals 0.00 0.00 23.94 319.88 650.00 73.84% Oil 0.00 1,248.83 5,893.32 23,506.06 75,000.00	- · · ·	2,060,035.49	4,807,570.98	14,091,619.34	18,267,593.96	21,731,364.00	64.84%
Tech Consumables 29.90 1,660.83 47,691.42 45,198.40 57,847.00 82.44% Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 67,90% Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 41.31% Textbooks 0.00 487.85 9,088.75 4,086.17 22,000.00 41.31% Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 98.65% Suppl Library Materials 0.00 200.07 1,847.24 2,067.71 2,137.00 86.44% Periodicals 0.00 200.07 1,847.24 2,067.71 2,137.00 86.44% Oil 0.00 1,248.83 5,893.32 23,506.06 75,000.00 7.86% Gasoline 247,407.31 125,186.49 2,295,080.61 770,370.60 1,922,500.00 119.38% Natural Gas 104,811.73 188,50.85 2,057,116,77 1,758,350.85 1,675,000.00 122.	Food Service Food & Supplies	292,394.62		6,491,438.16	6,041,520.08	7,912,500.00	
Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 67.90% Freight In/Shipping 220.30 0.00 3,661.95 190.00 5,000.00 73.24% Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 41.31% Textbooks 0.00 (14,670.25) 4,784,594.85 10,210,353.64 6,916,000.00 69.18% Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 98.65% Library Materials 2,964.87 25,151.93 312,510.72 267,595.86 273,526.00 114.25% Suppl Library Matts 0.00 200.07 1,847.24 2,067.71 2,137.00 86.44% Oil 0.00 1,248.83 5,893.32 23,506.06 75,000.00 7.86% Gasoline 247,407.31 125,186.49 2,295,080.61 770,370.60 1,922,500.00 119.38% Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1,758,350.85	••						
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Oil 0.00 1,248.83 5,893.32 23,506.06 75,000.00 7.86% Gasoline 247,407.31 125,186.49 2,295,080.61 770,370.60 1,922,500.00 119.38% Natural Gas 104,811.73 189,595.34 748,487.96 992,576.35 1,213,110.00 61.70% Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1,758,350.85 1,675,000.00 122.82% Electricity 410,949.42 621,926.96 3,453,589.81 3,096,760.64 3,250,000.00 106.26% Other Supplies 10,860.55 25.37 14,150.56 4,523.67 25,000.00 56.60% Total Supplies and Materials 3,650,476.33 6,913,426.53 34,887,522.02 41,796,774.38 45,731,652.00 76.29% Capital Outlay Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 0.00 205,555.53 0.00 0.00% Addl/Repl Transportation Equip 2						,	
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Natural Gas 104,811.73 189,595.34 748,487.96 992,576.35 1,213,110.00 61.70% Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1,758,350.85 1,675,000.00 122.82% Electricity 410,949.42 621,926.96 3,453,589.81 3,096,760.64 3,250,000.00 106.26% Other Supplies 10,860.55 25.37 14,150.56 4,523.67 25,000.00 56.60% Total Supplies and Materials 3,650,476.33 6,913,426.53 34,887,522.02 41,796,774.38 45,731,652.00 76.29% Capital Outlay Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 0.00 205,555.53 0.00 0.00% Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%						,	
Electricity Other Supplies 410,949.42 10,860.55 621,926.96 25.37 3,453,589.81 14,150.56 3,096,760.64 4,523.67 3,250,000.00 25,000.00 106.26% 56.60% Total Supplies and Materials 3,650,476.33 6,913,426.53 34,887,522.02 41,796,774.38 45,731,652.00 76.29% Capital Outlay Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00	Natural Gas						
Other Supplies 10,860.55 25.37 14,150.56 4,523.67 25,000.00 56.60% Total Supplies and Materials 3,650,476.33 6,913,426.53 34,887,522.02 41,796,774.38 45,731,652.00 76.29% Capital Outlay Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 200 20.00 0.00% 0.00 0.00% 0.00 0.00%	Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Total Supplies and Materials 3,650,476.33 6,913,426.53 34,887,522.02 41,796,774.38 45,731,652.00 76.29% Capital Outlay Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 20.00 205,555.53 0.00 0.00% Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%	Electricity	410,949.42	621,926.96	3,453,589.81	3,096,760.64	3,250,000.00	106.26%
Capital Outlay 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 200 200,000 0.00 0.00% Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%	Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
Buildings 8,668,436.67 9,826,039.58 24,035,031.07 27,369,826.33 37,000,000.00 64.96% Improvements (Non Building) 0.00 0.00 0.00 205,555.53 0.00 0.00% Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%	Total Supplies and Materials	3,650,476.33	6,913,426.53	34,887,522.02	41,796,774.38	45,731,652.00	76.29%
Improvements (Non Building) 0.00 0.00 0.00 205,555.53 0.00 0.00% Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%							
Addl/Repl Equipment 33,760.14 789,388.40 2,125,655.73 1,659,101.88 3,437,016.00 61.85% Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%	5						
Addl/Repl Transportation Equip 21,529.18 0.00 21,529.18 59,497.00 0.00 0.00%							
Total Capital Outlay 8,723,725.99 10,615,427.98 26,182,215.98 29,293,980.74 40,437,016.00 64.75%	Addi/Repi Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
	Total Capital Outlay	8,723,725.99	10,615,427.98	26,182,215.98	29,293,980.74	40,437,016.00	64.75%

Other Objects

Redemption Of Principal - Bonds Interest - Bonds Dues & Fees Judgments & Awards Tuition Miscellaneous Objects Student Activity Accounts	Current Year MTD 2021-22 0.00 0.00 85,977.07 0.00 1,806,097.41 586.00 2,525,905.00	Prior Year MTD 2020-21 0.00 0.00 108,915.52 0.00 1,438,672.88 0.00 2,325,401.00	YTD Actual 2021-22 14,694,300.27 26,401,948.78 359,139.57 443,333.34 11,012,522.54 3,658.81 2,525,905.00	Prior YTD Actual 2020-21 16,376,273.91 26,491,672.28 261,162.42 0.00 10,148,694.44 0.00 2,325.401.00	Annual Budget 2021-22 16,099,300.00 26,712,261.00 328,396.00 50,000.00 11,100,200.00 1,100,000.00 2,500,000.00	Current year as a % of Annual Budget 91.27% 98.84% 109.36% 886.67% 99.21% 0.33% 101.04%
Total Other Objects	4,418,565.48	3,872,989.40	55,440,808.31	55,603,204.05	57,890,157.00	95.77%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment Termination Benefits	3,142,757.11 19,340.00	2,120,954.22 (3,436.59)	9,126,455.05 368,252.00	5,663,548.10 369,231.27	13,431,025.00 500,000.00	67.95% 73.65%
Total Non-capitalized Equipment & Termination Benefits	3,162,097.11	2,117,517.63	9,494,707.05	6,032,779.37	13,931,025.00	68.16%
Total Expenditures	56,134,144.12	64,468,625.08	606,309,648.22	576,530,726.28	660,805,692.00	91.75%
Excess (Deficit) Revenues over Expenditures	64,115,826.94	52,727,981.92	48,574,915.39	41,823,071.05	1,488,238.00	3263.92%
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	64,115,826.94	52,727,981.92	47,032,947.78	41,823,071.05	1,488,238.00	3160.31%

Village driffman Étatas-TIF 0.00 3.555.63 11.070.59 200.00.00 1.789 School Tution 5.795.10 13.086.65 5.795.10 46.682.16 140.000.00 4.144 Fees Burgs-Councidar 108.086.90 22.222.48 577.483.64 98.325.13 120.000.00 4.144 Feed Siller To Students-Lunch 1.518.42 4.337.88 192.255.05 13.365.46 0.00 0.007 Student Activity Accounts 2.262.296.00 5.380.394.00 2.262.296.00 5.380.394.00 2.200.00 0.164.3469 Direl Multi-Student Program 100.294.04 110.356.56 2.289.276.20 2.380.294.00 143.4869 Tatal Local Revenue 110.393.14 195.966.14 1,191.04.85 2.987.157.41 2.285.00.00 104.009 Categorizat Secolia GL-Private Facility 90.317.66 220.900.002.21 197.094.76.81 212.235.00.00 104.009 Categorizat Secolia GL-Private Facility 90.317.66 22.355.55 3.056.424.58 3.899.635.91 3.700.000.00 98.899 Special GL-Private Facil				Final			
J021-22 J029-12 J021-22 J021-32 J021-32 Annual Redget Revenue: Tard Tures 68,763,859,21 99,795,971.30 269,378,958.40 J026,865,644.40 267,464,266.90 109,724 Local Revenue 0.00 0.00 10,552.20 21,102,85 0.000 0.00 Village of Hofman Estate - TF 0.00 0.00 13,052.40 77,476 (0.44,466,27,113) 140,000,00 74,179 Interest on Investments 30,05 16,89 17,375,55 4,449,08 57,000,00 77,379 Papel Activities 146,014,11 14,59,98 162,42,42,337,89 22,352,114 22,300,00 77,329 Papel Activities 146,014,11 13,364,65 2,369,124 22,352,124 23,371,40 74,320 Debt Local Revenue 3,367,313,40 57,455,51,16 5,1148,232,000,00 144,349 Taral Local Revenue 3,367,313,40 57,655,51,16 5,1162,232,1148 22,000,00 144,349 Taral Local Revenue 3,367,313,40 5,1162,83 147,700,00 17,275		Current Year				Annual	Current year
Invest Track Col. 350,351,15 200,378,058,00 200,355,00 201,455,44,00 201,442,00,00 100,714 Local Revenue Local Nousing Authy Tax 0.00 0.00 11,552,06 21,198,58 0.00 0.00 School Tubino 5,786,10 10,066,05 5,778,110 46,862,16 14,000,00 4,819 School Tubino 5,786,10 10,066,05 5,778,110 46,862,16 14,000,00 4,819 Feed Star Tips Countain 106,886,30 22,812,46 88,255,50 13,355,46 0.00 0,000 Poid Advings 146,014,11 14,538,48 147,866,61 2,255,148 21,000,000 7,723,718 Net Local Newser 246,224,01,73 43,498,20 24,982,74 233,818,60 67,000,000 7,723,718 Tead Local Newser 345,7313,90 5,755,751,65 8,188,224,43 13,159,043,08 7,224,982,74 233,818,60 67,000,000 7,234 Tead Local Newser 345,7313,90 5,755,751,65 8,188,224,43 13,179,040,000 144,388 110,356,85 2,288,176,81						0	
Intel Text 68,763,859,21 97,755,713,9 269,375,958,00 269,375,958,00 269,375,958,00 267,441,246,00 100,714 Local Revenue 0,00 0,00 3,555,95 11,000,85 20,000,00 4,147 School Turkion 5,778,10 10,000,00 3,555,95 11,000,00 4,147 Fore-Shur Tips-Councitair 10,000,00 22,822,44 77,435,64 49,692,16 140,000,00 4,147 Interrest in Investments 3,005 16,80 11,327,55 4,044,03 5,000,00 0,000 Receivable Fines 2,422,000,78 43,488,30 524,488,78 223,814,60 67,000,000 177,239 Receivable Fines 2,422,000,78 43,488,30 524,488,78 223,814,80 67,000,000 1160,000 Define Local Revenue 3,367,313,39 5,765,516,16 4,187,173,433 127,000,478,81 122,325,000,000 1140,000 Categorich Categorich 10,000,176 523,555,01 6,566,426,83 3,690,603,93 3,700,000,00 1443,890 Spocial Ed -Private Faulty <th>Revenues:</th> <th>2021-22</th> <th>2020-21</th> <th>2021-22</th> <th>2020-21</th> <th>2021-22</th> <th>Annual Budget</th>	Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Local Revenue 0.00 0.00 18.522.08 21.165.09 0.00 0.00 Local Housing Auff, Taxa 0.00 0.00 18.522.08 21.165.09 0.00 0.00 March Tarl 108.868.90 22.282.46 077.455.64 46.02.16 140.00.00 44.14 Feed States To Students-Lunch 1.518.42 4.337.89 96.255.50 13.855.4 0.00 0.07 Pool States To Students-Lunch 1.518.42 4.337.89 96.255.50 13.855.4 0.00 0.07 Student Acting Accounts 2.282.296.00 5.300.304.00 2.2667.260.01 5.300.304.00 2.000.00.00 146.34.89 Init Mark Student Program 100.326.14 100.356.52 2.288.292.80 0.330.304.00 2.2667.957.01 14.109.008 143.389 Chair Mark Tore 3.367.313.90 5.765.76.16 4.109.306.82 2.397.020.00 0.00 144.3 489 Chair Mark Tore 3.367.313.90 5.765.76.16 4.109.236.82 3.367.010.00 144.3 489 Catagorical Feed Tore 3.367.313.92							
Local Housing Autry Tax 0.00 0.00 18.522.08 21.198.88 0.00 0.008 School Tullion 5.775.10 13.096.05 5.775.10 46.602.16 14.000.00 4.14% Fase-But Tippe-Councidar 10.86.885 02.22.82 44.5 577.48.54 96.325.11 1.200.00.00 44.14% Fase-But Tippe-Councidar 10.86.885 02.22.82 44.5 577.48.54 96.325.11 1.200.00.00 44.14% Fase-But Tippe-Councidar 10.86.885 02.22.82 44.5 577.48.54 96.325.11 41.200.00.00 77.325 Subont Activity Accounts 1450/111 14.639.98 147.6601 52.231.448 270.000.00 77.325 Subont Activity Accounts 10.02.44 10 11.116.86 52 24.962.78 123.818.60 477.325 Subont Activity Accounts 10.02.44 10 11.038.65 2.286.52.00 5.300.394.00 2.500.000.00 1146.3487 Teal Local Revenue 10.03821 14 129.006.10 2.2352.02.00 5.300.394.00 2.2500.000.00 144.3487 Teal Local Revenue 3.3467.313.99 5.765.576.16 8.198.228.43 11.119.009.95 7.329.444.09 110.326.65 Teal Local Revenue 10.03821 15 120.865.02 197.009.476.81 212.325.000.00 140.009 Federate Revenue 10.03821 15 220.899.06.23 197.009.476.81 212.325.000.00 140.009 Federate Revenue 2.3567.326.79 18,178.534.15 220.899.06.03 197.009.476.81 212.325.000.00 97.67.29 Special E1- Private Facility 910.317.66 92.5355 50 3.654.424.58 3.699.673.91 97.009.000 97.67.29 Special E1- Orphange Summer 0.00 0.00 15.786.00 47.350.00 50.038.11 670.000 0.97.67.29 Special E1- Orphange Summer 0.00 0.00 15.786.00 47.350.00 0.00 28.3789 Transportation.529.661 540.508.41 9.334 277.131.00 2.550.97 Sate Free Lunds 12.87.744 0.00 57.784.98 97.83.94 277.131.00 2.550.97 Sate Free Lunds 14.007.81 0.00 57.785.99 0.357.44 2.80.00.00 33.1578 Voc E1 Program Improve Grant 1.407.81 0.00 57.785.00 47.383.94 277.331.00 255.97 Sate Free Lunds 14.347.81 0.00 57.785.99 0.356.06 47.350.00 0.00 33.579 Transportation.529.661 540.000.00 22.83.797 9.344.600.00 28.3789 Transportation.529.661 540.000.00 0.00 57.783 9.346.000.00 33.3797 Transportation.529.661 540.000.00 0.00 57.783 9.346.000 0.000 0.000 Sate Free Lunds 14.347.80 0.00 0.00 57.783 9.346.000.00 33.3797 Transportation.529.661 540.000 1.248.4863 Sate	Total Taxes	68,763,859.21	59,795,071.30	269,378,958.00	260,865,644.00	267,404,260.00	100.74%
Village of hoffman Estates - TF 0.00 3.555.93 11.070.59 200.00.00 1.78% School Tution 5.795.10 13.086.06 5.798.10 46.827.16 140.000.00 4.44 Fees Burge-Councidar 108.086.80 22.222.48 677.483.64 98.325.13 120.000.00 4.64.14 Feed State To Students-Lunch 46.114.21 45.398.83 147.225.61 123.551.46 77.000.00 77.325 Student Activity Accounts 2.652.296.00 5.380.394.00 2.252.40 77.432.486.0 77.000.00 1163.666 Dire Multi-Student Program 100.244.01 110.356.55 2.880.674.32 2.232.226.00 2.200.000.00 1163.466 Taid Local Revenue 13.047.313.90 S7.655.76.16 K.1182.234.31 11.119.034.98 2.235.55.00 18.176.234.15 220.800.000.002.23 197.000.476.81 212.325.80.00 104.009 Categorical Based Funding 20.535.50 3.058.424.50 18.308.935.93 3.700.000.00 98.89% Special EC- Private Facility 910.317.66 22.355.50 3.058.424.50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Schöl Tulion 5,785.10 13,080.05 5,785.10 46,092.16 44,090.00.00 44.14% Interston Investments 396.05 12,824.64 577,495.14 44,040.08 5,000.00 25,774 Frod Saler TS Students-Lurch 1,181.44 4,337.85 4,440.08 6,500.00 27.77 Frod Saler TS Students-Lurch 1,181.44 4,337.84 09,226.00 5,300.340.00 2,500.00.00 177.237 Student Activity Accounts 10,038.45 10,036.65 2,380.224.39 2,332.228.09 00,000.00 144.3468 Tinal Local Revenue 3,047.313.90 5,765.576.16 8,108.228.43 11,119,301.98 7,281.44.40 143.4468 Evidence Based Funding 20,585.26.79 18,176,554.15 220,809.069.23 197,009,476.61 212,325.000.00 104.009 Evidence Based Funding 910.317.66 923,555.60 3,686.435.83 3,670.000.00 97.233 Special Ed - Optionage Summer 0.00 3,656.445.86 3,688.433.84 477.000.00 97.233 Special Ed - Optionage Summer 0.00 3,656.436.					,		0.00%
Fees-Base Tips-Cocurridar 108,988.90 23,222,46 577,483,64 98,325,51 4,440,88 5,700,000 41,677,55 Food Sales To Students-Lunch 1,518,42 4,337,89 99,225,50 13,585,46 0,000 77,334 Reconsults 2,225,000,00 5,338,41,00 2,557,148 210,000,00 77,334 Reconsults 2,225,000,00 5,338,41,00 5,338,41,00 200,000,00 144,3484 Other Local Revenue 110,338,34 195,966,14 1,191,104,85 2,967,157,41 2,865,964,00 44,3584 Evidence Based Funding 20,565,226,79 18,176,554,15 220,090,069,23 197,009,476,81 212,325,000,00 104,009 Evidence Based Funding 20,555,226,79 18,176,554,15 220,090,069,23 197,009,476,81 212,325,000,00 104,009 Evidence Based Funding 20,545,226,79 18,178,554,15 220,090,069,23 197,009,476,81 212,325,000,00 98,884 Special Ed - Private Facility 910,317,66 2,886,300,359,50 3,700,000,00 98,776,576,16 Catergrunt 2,910,900,00 <td< td=""><td></td><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td></td<>				,	,	,	
Interest on Invisements 33.05 16.89 1.837.55 4.046.08 5.500.00 22.77 Food Sales To Student-Lunch 1.518.42 4.337.89 98.255 50.3565.46 0.00 0.078 Pupi Activities 2.42.00.07.8 4.44.64.20 52.62.286.00 5.350.384.00 2.52.292.00 100.077.324 Student Activity Accounts 2.52.286.00 1.530.384.00 2.652.286.00 5.360.384.00 2.500.000.00 110.424.468 Other Local Revenue 110.353.14 155.996.14 1.111.049.98 7.872.454.00 144.368 Evidence Based Funding 20.655.226.79 18.178.534.15 220.000.069.23 197.009.476.81 212.325.000.00 104.096 Special E4 - Orphanage Individ 0.00 0.00 655.590.05 565.603.69 3.700.000.00 98.895 Special E4 - Orphanage Individ 0.00 0.00 167.550.00 47.300.00 10.40781 Voic E4 Program Improve Grant 2.407.81 173.324.83 11.0104.936 9.86.900 88.95 Special E4 - Orphanage Individ 0.00 0.00		,		,			
PupI Advitties 146,014.11 14,339.88 147,680.61 252,511.48 210,000.00 77.32% Student Activity Accounts 2.682,280.00 5.360.394.00 2.662,280.00 5.360.394.00 2.500,000.00 147.43.46% Other Local Revenue 110,393.14 195,966.14 1,191,104.85 2.865,594.00 144.36% Other Local Revenue 3.367,313.99 5.765,576.16 5.108.928.43 11,119.80.99 78.204.54.00 144.36% Evidence Based Funding 20.585,216.79 18.178,554.15 20.809,692.31 177.609,476.81 212.325,000.00 104.00% Evidence Based Funding 910.377.66 92.355,550.0 3.589,424.59 3.599,639.59 3.700.000.00 96.86% Special E1 - Orphanage Indvid 0.00 105,750.00 47.350.00 50.000.00 97.157% Voc EJ Program Improve Grant 2.147.718 170.00.01 96.86% 76.667.84 2.71.350.00 0.00 0.05 State Free Lunch & Breakfast 2.3.371.52 0.00 1.407.71 0.00 0.00 97.208.00 96.86% 96.667.928.00<	•						29.77%
Reinerkolle Fees 242,040.78 43,486.20 552,080.34 233,818.60 679,000.00 77.232 Unter Local Revenue 110,336.65 2,886,924.39 2,320,228.00 5,303,940 2,502,000.00 106,09% Inter Local Revenue 3,367,313,90 5,765,574.16 8,1101,104.85 2,857,157.41 2,855,500 44,35% Evidence Based Funding 20,585,226.79 18,178,534.15 220,809,069,23 197,009,476.81 212,325,000.00 104,00% Evidence Based Funding 20,585,226.79 18,178,534.15 220,809,069,23 197,009,476.81 212,325,000.00 104,00% Categorisal Special EC - Private Facility 910,317.66 923,555.00 3,668,424.58 3,669,639.59 3,700,000.00 91.89% Special EC - Private Facility 910,317.66 923,555.00 3,668,424.58 3,669,639.59 3,700,000.00 91.57% Special EC - Private Facility 910,317.66 923,555.00 5,667,861 91.77,329 94.666,00 91.57% Special EC - Private Facility 910,317.66 923,567,562.69 91.77,320.60 91.5	Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Student Activity Accounts 2,652,296.00 5,380,394.00 2,652,296.00 5,380,394.00 2,500,000.00 100.0091 Instr Mattis-Student Program 110,393,14 195,966,14 1,191,104,65 2,257,157,41 2,685,594.00 443,585 Teid Local Revenue 3,367,313,39 5,765,576,16 8,118,228,43 111,190,398,81 7,226,454.00 104,4095 Evidence Based Funding 20,585,226,79 18,178,534,15 220,809,069,23 197,009,476,81 121,255,000.00 104,4095 Categorical Categorical Special Ed - Privale Facility 910,317,68 923,535,50 3,668,424,58 3,609,639,39 3,700,000,00 98,889 Special Ed - Orphanage Isummer 0.00 0.00 15,785,00 47,351,00 0,000 0,00 0,00 0,00 0,00 0,00 0,000 0,00	•						70.31%
Instr Mats-Student Program 100.248.40 110.356.65 2.888.924.39 2.232.228.09 200.000.00 1444.348% Total Local Revenue 3.367.313.90 5.765.576.16 8.108.228.43 11.119.039.98 7.820.454.00 1443.85% Evidence Based Funding 20.585.226.79 18.178.534.15 220.809.069.23 197.009.476.81 212.325.000.00 104.00% Evidence Based Funding 20.585.226.79 18.178.534.15 220.809.069.23 197.009.476.81 212.325.000.00 104.00% Catagoricals Special Ed - Ophanage Individ 0.00 0.00 655.593.05 3.658.424.58 3.609.639.59 3.700.000.00 97.88% Special Ed - Ophanage Individ 0.00 0.00 1575.00 47.381.00 255.500.00 3.658.424.58 3.609.639.59 3.700.000.00 283.75 Voc Ed Program Improve Grant 1.407.81 0.00 1.407.81 0.00 1.407.81 0.00 0.00 283.75 Voc Ed Program Improve Grant 1.407.81 0.00 3.3867.7467.33 9.346.660.01 9.348.74 283.84 277.313.10 <							
Other Local Revenue 110.303.14 195,966.14 1,191,104.85 2,957,157.41 2,685,954.00 44.35% Test Local Revenue 3,367,313.39 5,765,576.16 8,108,228,43 11,119,309.98 7,824,854.00 104,068 Evidence Based Funding 20,855,226.79 18,176,534.15 220,009,009.23 197,009,476.81 212,325,000.00 104,00% Categorical Special Ed - Ophanaga Indvid Special Ed - Ophanada Indvid Special				, ,			
Evidence Based Funding 20.585,226.79 18.178,534.15 220.809.069.23 197.009.476.81 212.325,000.00 104.00% Evidence Based Funding 20.585,226.79 18.178,534.15 220.809.069.23 197.009.476.81 212.325,000.00 104.00% Categoriculs Special Ed - Private Facility 910.317.66 923.535.50 3.658,424.56 3.699.539.59 3.700.000.00 98.89% Special Ed - Orphanage Introvo Grant 214.774.35 179.324.63 649.331.34 4456.138.34 425.71.52 0.00 1.07.81 0.00 0.00 85.759.05 7.687.84 20.000.00 283.79% State Free Luncin 35.156.29 44.978.10 160.088.75 20.003.13.4 180.000.00 88.87% Transportation - Regular 1.827.71.52 0.00 6.76.763.99 7.687.84 0.860.00 9.83.74% Early Childrone - Breakfast 2.57.71.52 0.00 6.97.634.99 7.687.84 0.00 0.00 9.83.75% Early Childrone - Special Educa 1.827.777.81 4.65.732.86 0.916.202.31 6.916.022.31 6.916.022.31	0		,				44.35%
Evidence Based Funding 20.585,226.79 18.178,534.15 220.809.069.23 197.009.476.81 212.325,000.00 104.00% Evidence Based Funding 20.585,226.79 18.178,534.15 220.809.069.23 197.009.476.81 212.325,000.00 104.00% Categoriculs Special Ed - Private Facility 910.317.66 923.535.50 3.658,424.56 3.699.539.59 3.700.000.00 98.89% Special Ed - Orphanage Introvo Grant 214.774.35 179.324.63 649.331.34 4456.138.34 425.71.52 0.00 1.07.81 0.00 0.00 85.759.05 7.687.84 20.000.00 283.79% State Free Luncin 35.156.29 44.978.10 160.088.75 20.003.13.4 180.000.00 88.87% Transportation - Regular 1.827.71.52 0.00 6.76.763.99 7.687.84 0.860.00 9.83.74% Early Childrone - Breakfast 2.57.71.52 0.00 6.97.634.99 7.687.84 0.00 0.00 9.83.75% Early Childrone - Special Educa 1.827.777.81 4.65.732.86 0.916.202.31 6.916.022.31 6.916.022.31	Total Local Revenue	3.367.313.90	5.765.576.16	8.108.228.43	11.119.030.98	7.820.454.00	103.68%
Evidence Based Funding 20,585,226,79 18,178,534,15 220,809,069,23 197,009,476,81 212,325,000,00 104,009,776,81 212,325,000,00 104,009,776,81 212,325,000,00 104,009,776,81 212,325,000,00 104,009,776,81 212,325,000,00 104,009,776,81 212,325,000,00 98,85% Special Ed - Orphanage Bummer 0.00 0.00 157,755,00 47,735,00 550,560,81 456,5139,34 456,5139,34 456,5139,34 456,139,34 456,139,34 420,000,00 283,79% Voc Ed Program Improve Grant 1,407,81 0.00 1,407,81 0.00 1,407,81 0.00 1,407,81 0.00 1,407,81 0.00 1,407,81 0.00 2,437,320 0.00 2,837,920 0.00 2,837,920 0.00		· · ·	, , ,	· · · ·	, , ,		
Categoricals Special Ed - Private Facility 910,317.66 923,535.50 3.688,424.58 3.699,639.59 3.700,000.00 98.88% Special Ed - Orphenage Individ 0.00 0.00 15,785.00 45,518.35 457,500.00 97.12% Special Ed - Orphenage Summer 0.00 0.00 165,785.00 455,183.44 271,331.00 255,50% Voc Ed Program Improve Grant 1.407.781 0.00 1.407.81 0.00 0.00 0.00 State Free Lunch & Breakdast 253,71.52 0.00 667,584.96 78,867.84 200,000.00 288,37% Transportation - Regular 1.62,0222.50 1.72,777.14 1.64,643,372.39 6,416,026.31 6,916,022.30 93.32% Transportation - Special Educa 2,418,366,71 2.310,819.91 9,673,467.93 9,446,060.01 193.54 200,000.00 86.98,000.0 86.98,000.0 86.98,000.0 86.98,000.00 86.98,000.00 86.98,000.00 86.98,000.0 86.98,000.0 86.98,000.00 86.98,000.00 86.98,000.00 86.98,000.00 86.98,000.00 86.98,000.00 86.98,000.00	Evidence Based Funding	20,585,226.79	18,178,534.15	, ,	197,009,476.81	212,325,000.00	104.00%
Special Ed - Private Facility 910.377.66 923.335.60 3.688.424.58 3.099.639.59 3.700.000.00 98.88% Special Ed - Orphanage hummer 0.00 0.00 15.785.00 555.60.50 555.60.50 555.60.00 0.00 97.12% Voc Ed Program Improve Grant 1.407.81 0.00 1.407.81 0.00 0.00 0.00 0.00 State Free Lunch & Brakfast 25.515.29 4.4878.10 160.068.78 200.313.74 180.000.00 88.93% Transportation - Special Educa 2.418.366.71 2.310.419.91 9.673.467.93 9.346.060.41 9.346.060.00 160.320.0 98.32% Safe Schools Crant (ROE) 0.00 3.382.00 85.906.00 91.682.00 55.800.00 146.63% Early Childhod - Pie K 727.454.00 0.04 4.233.275.00 4.364.734.00 4.364.734.00 9.389% Early Childhod - Pio K 727.454.00 0.00 0.00 0.00 80.00 869.30% Early Childhod - Pio K 727.454.00 0.00 0.00 6.00 0.00	Evidence Based Funding	20,585,226.79	18,178,534.15	220,809,069.23	197,009,476.81	212,325,000.00	104.00%
Special Ed - Orphanage Individ 0.00 0.00 655,559.05 585,603.81 675,000.00 97.12% Voc Ed Program Improve Grant 218,774.35 179,324.63 694,331.36 475,350.00 57,000.00 0.00 0.00 0.00 15778 Voc Ed Program Improve Grant 1.407,81 0.00 1.407,81 0.00 1.00 0.00 0.00 0.000 0.00 1.007,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.334,600.00 0.8393 1.777,778.14 6.453,732.89 9.346,606.00 0.03,50% Safe Schools Grant (ROE) 0.00 3.3982.00 85.906.00 9.346,606.00 0.83598 Safe Schools Grant (ROE) 0.00 1.777,778.14 6.453,732.89 9.346,606.00 0.8328 Safe Schools Grant (ROE) 0.00 0.00 3.9382.00 85.986.00 9.846,960.00 1.852.975.00 3.4374.100 9.346,961.00 2.8318.60.00 860.800.00 8338 Stafe Library Grant 0.00 0.00 Safe Schools Crant (Safe Schools Crant (Safe Schoo	8			_	_		
Special Ed - Orphanage Summer 0.00 15,785.00 47,350.00 50,000.00 31,577 Voc Ed Program Improve Grant 14,07,781 0.00 1407,81 0.00 0.00 0.00 State Free Lunch & Breakfast 25,371,52 0.00 567,584,96 76,867,84 200,000.00 283,794 Driver Education 55,166,29 44,478,10 160,068,78 200,313,74 180,000.00 88,393 Transportation - Special Educa 2,418,366,71 2,310,419 9,673,467,93 9,346,060,01 105,500 578,580,00 146,623.00 93,328 Safe Schools Grant (ROE) 0.03 3,822,00 65,906,00 14,662,00 578,580,00 146,833 Early Childhood - Pre K 727,454,00 179,702,00 768,240,00 80,300,00 860,900,00 89,383 State Library Grant 0.00 0.00 2,283,166,10 2,283,106,00 2,833,83 State Library Grant 0.00 0.00 2,000 2,000,00 0,007 Binois Arts Council Grant 0.00 0.00 0.00							98.88%
Voc Ed Program Improve Grant 218,774.35 179,324.63 694,331.36 456,138.34 271,331.00 225,90% Voc Ed Program Improve Grant 1,407,81 0.00 1,407,81 0.00 0.03 9.346.060.01 9.346.060.01 9.346.060.01 9.346.060.00 80.320 8.378 2.01 126.01 148.637 149.634.00 80.80.00 80.80.00 80.320 8.383							
Voc Ed Program Improve Grant 1.407.81 0.00 1.407.81 0.00 0.000 0.000 State Free Luncation 35.156.29 44.878.10 160.068.78 200.313.74 180.000.00 88.93% Transportation - Special Educa 2.418.366.71 2.310.819.91 9.673.487.32.89 6.916.023.10 9.344.068.00 103.50% Safe Schools Grant (PGC) 0.03 3.392.00 855.906.00 9.346.080.00 486.32 8.616.200 75.800.00 148.633 Early Childhood - Pre K 727.454.00 0.04 4.233.275.00 4.864.734.00 4.964.734.00 98.98% Early Childhood - Block Grant 0.00 0.00 2.233.961.00 2.831.688.00 2.434.022.00 38.83% State Library Grant 0.00 0.00 0.00 2.00 2.57.80 0.00 0.00 Family Library Grant 0.00 0.00 0.00 2.831.688.00 2.434.022.00 38.83% State Library Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
State Free Lunch & Breakfast 25,371:52 0.00 567,584,96 76,867,84 200,000.00 283,78% Transportation - Regular 1,620,222.60 1,727,773,14 6,453,732,89 9,346,660,41 9,346,060,01 9,3340,000,00 88,93% Transportation - Special Educa 2,418,366,71 2,310,319 9,673,467,93 9,344,660,01 9,346,060,01 9,346,060,00 148,633 Early Childhood - Pre K 727,454,00 0.04 4,233,275,00 4,364,734,00 49,347,340,00 989,98% Early Childhood - Proj Prepares 143,470,00 179,702,00 766,840,00 860,800,00 2,831,608,00 2,434,022,00 93,383 State Library Grant 0.00 0.00 0.00 2,631,608,00 2,434,022,00 93,383 State Library Grant 0.00 0.00 0.00 2,631,608,00 2,430,22,00 93,837 Illinois Arts Council Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e .	,					0.00%
Transportation - Regular 1.262/22.50 1.727/78.14 6.453/72.89 6.916/02.31 6.916/02.30 9.334 Transportation - Special Educa 2,418,366.71 2,310,819.91 9,673,467.93 9,346,060.01 103,509 Safe Schools Grant (ROE) 0.00 33,892.00 65,506.00 91,692.00 144,639 Early Childhood - Pre K 727,454.00 0.04 4,233,275.00 4,364,734.00 4,364,734.00 9,808.00 860,800.00	o		0.00		76,867.84	200,000.00	283.79%
Transportation - Special Educa 2,413,366.71 2,310,819.91 9,673,467.30 9,346,060.41 9,346,060.00 103,50% Safe Schools Grant (RCP) 0.00 33,892.00 65,906.00 4,364,734.00 4,364,734.00 4,863% Early Childhood - Pre K 727,454.00 0.04 4,233,275.00 4,364,734.00 4,364,734.00 98,93% Early Childhood - Block Grant 0.00 506,122.00 2,233,160.10 2,434,022.00 93,83% State Library Grant 0.00 0.00 0.00 2,579,8 0.00 0.00% Orphanage Tuttion - 18-3 0.00 0.00 6,000 0.00 2,598,00 0.00 0.00% Coperative Education Program 13,318,18 3,878,50 30,000.00 0.00 0.00%					,		88.93%
Safe Schools Grant (ROE) 0.00 33,892.00 65,900.00 91,682.00 57,800.00 148,633 Early Childhod - Prek 727,454.00 0.04 4233,275.00 4,364,734.00 96,999 Early Childhod - Prek 727,454.00 0.04 4233,275.00 4,364,734.00 96,999 Early Childhod - Block Grant 0.00 508,152.00 2,233,961.00 2,811,608.00 2,434,022.00 93,838 State Library Grant 0.00 0.00 35,746.84 26,988.75 22,500.00 158,87% Illinois Arts Council Grant 0.00 0.00 0.00 2,000.00 0.000 Other Revenue from State Source 253,057,32 272,015.99 1,270,082.61 1,450,989.23 1,300,000.00 97,70% School Maintenance Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%							
Early Childhod - Prej K 727,454.00 0.04 4,232,275.00 4,344,734.00 4,364,734.00 96.993 Early Childhod - Proj Prepares 143,470.00 179,702.00 768,840.00 860,800.00 89.329 Early Childhod - Block Grant 0.00 506,122.00 2,283,961.00 2,831,608.00 2,434,022.00 93.83% State Library Grant 0.00 0.00 37,46.84 26,988.75 22,500.00 158.87% Milnois Arts Council Grant 0.00 0.00 0.00 2,000.00 0.00 Family Literacy 0.00 0.00 0.00 2,000.00 0.00 School Maintenance Grant 0.00 0.00 50.000 0.00 0.00 0.00 Coperative Education Program 13,318.18 30,678.50 30.929.00 30,878.50 0.00 0.00 Total Categoricals 6,703,281.34 6,590,866.81 31,022,986.81 31,743,781.13 30,409,770.00 102.027 Child & Adult Care Food Program 1,841,671.37 78.72 17,398,154.47 78.72 0.00	· ·						
Early Childho - Proj Prepares 143,470.00 179,702.00 768,800.00 860,800.00 860,800.00 893,29% Early Childhood - Block Grant 0.00 508,132.00 2,283,961.00 2,831,608.00 2,434,022.00 933,83% State Library Grant 0.00 0.00 35,746.84 26,988.75 22,500.00 108,87% Illinois Arts Council Grant 0.00 0.00 0.00 2,673.98 0.00 0.00% Other Revenue from State Source 253,057.32 272,015.99 1,270,082.61 1,450,989.23 1,300,000.00 0.00% Occoperative Education Program 13,31.81 30,878.50 30,929.00 30,878.50 0.00 0.00% Cooperative Education Program 1,841.671.37 78.72 17,398,154.47 78.72 0.00 0.00% School Maintenance Grant 0.00 2,982,656.00 31,042,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81 31,242,986.81<	· · · · ·				,		
Early Childhood - Biock Grant 0.00 508,132.00 2,283,061.00 2,831,608.00 2,434,022.00 93,83% State Library Grant 0.00 0.00 35,746.84 26,988,75 22,500.00 158,87% Illinois Ats Council Grant 0.00 0.00 0.00 267,98 0.00 0.00% Crphanage Tution - 18-3 0.00 0.00 48,905.00 7,504.63 10,500.00 465,75% Other Revenue from State Source 253,057.32 272,015.99 1,270,026.11 1,450,989.23 1,300,000.00 97,70% School Maintenance Grant 0.00 0.00 60.00 0.00 0.00% 0.00% Cooperative Education Program 13,318.18 30,878.50 30,929.00 30,878.50 0.00 0.00% Total Categoricals 6,703,281.34 6,599,886.81 31,022,986.81 31,743,781.13 30,409,770.00 0.00% Child & Adult Care Food Program 1,841,671.37 78,72 17,398,154.47 78,72 0.00 0.00% Summer Food Service Program 0.00 2,982,676	-						89.32%
Illinois Arts Council Grant 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 Tution - 18-3 0.00 0.00 149,005.00 7,504.63 10,500.00 45,057.32 Other Revenue from State Source 253,057.32 272,015.99 1,270,082.61 1,450,989.23 1,300,000.00 97.70% School Maintenance Grant 0.00 60.00 0.00 60.00 0.00 0.00% Cooperative Education Program 13,318.18 30,878.50 30,929.00 30,878.50 0.00 0.00% Total Categoricals 6,703,281.34 6,590,886.81 31,022,986.81 31,743,781.13 30,409,770.00 102,02% Federal Aid National School Lunch Program 1,841,671.37 78.72 17.398,154.47 78.72 0.00 0.00% Child & Adult Care Food Progra 99,987.44 18,440.80 944,813.39 102,560.29 500,000.00 188.96% School Breakfast Program 0.00 2,982,676.36							93.83%
Family Literacy 0.00 0.00 0.00 21,000,00 0.00 Orphanage Tuition - 18-3 0.00 0.00 48,905,00 7,504,63 10,500,00 97,70% School Maintenance Grant 0.00 0.00 50,000,00 0.00	,			35,746.84		22,500.00	158.87%
Orphanage Tuition - 18-3 0.00 0.00 48,905.00 7,504.63 10,500.00 465.76% Other Revenue from State Source 253,057.32 272,015.99 1,270,082.61 1,450,989.23 1,300,000.00 97.70% School Maintenance Grant 0.00 60.00 0.00 60.00 0.00							0.00%
Other Revenue from State Source 253,057.32 272,015.99 1,270,082.61 1,450,989.23 1,300,000.00 97.70% School Maintenance Grant 0.00 0.00 60.00 0.00							
School Maintenance Grant 0.00 0.00 50,000.00 0.00 0.00 0.00 III Emergency Management Agency 0.00 60.00 0.00 60.00 0.00 0.00% Cooperative Education Program 13,318.18 30,878.50 30,929.00 30,878.50 0.00 0.00% Total Categoricals 6,703,281.34 6,590,886.81 31,022,986.81 31,743,781.13 30,409,770.00 102.02% Federal Aid National School Lunch Program 1,841,671.37 78.72 17,398,154.47 78.72 0.00 0.00% Child & Adult Care Food Program 99,987.44 18,440.80 944,813.39 102,560.29 500,000.00 188.96% Summer Food Service Program 0.00 2,982,676.36 164,486.13 21,497,130.25 19,000,000.00 85.44% Title I - Low Income 1,281,680.00 1,346,256.00 7,689,715.00 8,650,776.00 9,000,000.00 85.44% Title I - School Improvement 164,134.00 36,477.00 218,376.00 249,682.00 540,000.00 102,292% F							
III Emergency Management Agency 0.00 60.00 0.00 60.00 0.00% Cooperative Education Program 13,318.18 30,878.50 30,929.00 30,878.50 0.00 0.00% After Schools Program 336,365.00 379,870.00 334,979.00 334,979.00 750,268.00 0.00 0.00% Total Categoricals 6,703,281.34 6,590,886.81 31,022,986.81 31,743,781.13 30,409,770.00 102.02% Federal Aid National School Lunch Program 1,841,671.37 78.72 17,398,154.47 78.72 0.00 0.00% School Breakfast Program 607,962.71 0.00 5,068,302.38 0.00 3,100,000.00 163.49% Summer Food Service Program 0.00 2,982,676.36 164,486.13 21,497,130.25 19,000,000.00 85.44% Title I - School Improvement 164,134.00 76,896.60 730,774.00 346,256.00 7,689,715.00 8,650,776.00 9,000,000.00 40.44% Yist Century Comm Learning 136,140.00 38,477.00 218,376.00 226,9682.00 540,00							0.00%
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Federal Aid National School Lunch Program 1,841,671.37 78.72 17,398,154.47 78.72 0.00 0.00% Child & Adult Care Food Progra 99,987.44 18,440.80 944,813.39 102,560.29 500,000.00 188.86% School Breakfast Program 607,962.71 0.00 5,068,302.38 0.00 3,100,000.00 163.49% Summer Food Service Program 0.00 2,982,676.36 164,486.13 21,497,130.25 19,000,000.00 85.44% Title I - Low Income 1,281,869.00 1,346,256.00 7,689,715.00 8,650,776.00 9,000,000.00 85.44% Title I - School Improvement 164,134.00 76,896.00 330,744.00 314,126.00 0.00 0.00% 21st Century Comm Learning 136,140.00 38,477.00 218,376.00 229,582.00 540,000.00 122.92% Fed - Sp Ed - IDEA Flow Through 1,081,500.00 1,198,728.00 6,629,192.00 6,857,444.00 10,423,719.00 63.80% Fed - Sp Ed - IDEA CEIS 162,653.00 66,9198.13 481,449.91 99.9393.53 300,	After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
National School Lunch Program1,841,671.3778.7217,398,154.4778.720.000.00%Child & Adult Care Food Progra99,987.4418,440.80944,813.39102,560.29500,000.00188.96%School Breakfast Program607,962.710.005,068,302.380.003,100,000.00168.49%Summer Food Service Program0.002,982,676.36164,486.1321,497,130.2519,000,000.000.87%Title I - Low Income1,281,869.001,346,256.007,689,715.008,650,776.009,000,000.0085.44%Title I - School Improvement164,134.0076,896.00330,744.00314,126.000.000.00%21st Century Comm Learning136,140.0038,477.00218,376.002269,682.00540,000.0040.44%Fed - Sp Ed - IDEA Flow Through1,081,500.001,198,728.006,629,192.006,657,444.0010,423,719.0063.60%Fed - Sp Ed - IDEA Flow Through1,081,500.001,198,728.006,629,192.006,657,444.0010,423,719.0063.60%Fed - Sp Ed - IDEA CEIS162,653.0066,623.00411,653.00204,785.000.000.00%Rm & Brd PL 94-142 Sp Ed84,162.0225,586.12342,442.84413,928.36400,000.0085.61%Voc Ed Perkins Title IIc284,937.3669,198.13481,449.9199,393.55300,000.000.00%Title II-Lang Inst Prog Lim Eng136,071.00180,081.00953,600.001,298,145.001,937,000.0049.23%Title III - Teacher Qu	Total Categoricals	6,703,281.34	6,590,886.81	31,022,986.81	31,743,781.13	30,409,770.00	102.02%
Child & Adult Care Food Progra99,987.4418,440.80944,813.39102,560.29500,000.00188.96%School Breakfast Program607,962.710.005,068,302.380.003,100,000.00163.49%Summer Food Service Program0.002,982,676.36164,486.1321,497,130.2519,000,000.000.874%Title I - Low Income1,281,869.001,346,256.007,689,715.008,650,776.009,000,000.000.00%21st Century Comm Learning136,140.0038,477.00218,376.00269,682.00540,000.0040.44%Fed - Sp Ed - IDEA Flow Through1,081,500.001,198,728.006,629,192.006,857,444.0010,423,719.0063.60%Fed - Sp Ed - IDEA CEIS162,653.0066,623.00411,653.00204,785.000.000.00%Rm & Brd PL 94-142 Sp Ed84,162.0225,586.12342,442.84413,928.36400,000.0085.61%Voc Ed Perkins Title IIc284,937.3669,198.13481,449.9199,393.55300,000.00160.48%CTE Innovation Grant0.000.001,184.000.000.000.00%Title II- reacher Quality182,762.00170,875.001,832,760.00999,161.002,241,981.0081.75%Dept Of Rehab Services17,200.008,275.0096,600.00999,161.002,241,981.0081.75%Dept Of Rehab Services17,200.008,275.0096,600.00999,161.002,241,981.0081.75%Dept Of Rehab Service181,646.70683,346.23900,6							
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Fed - Sp Ed - IDEA CEIS162,653.0066,623.00411,653.00204,785.000.000.00%Rm & Brd PL 94-142 Sp Ed84,162.0225,586.12342,442.84413,928.36400,000.0085.61%Voc Ed Perkins Title IIc284,937.3669,198.13481,449.9199,939.55300,000.00160.48%CTE Innovation Grant0.000.005,840.000.000.000.00%Emergency Immigrant Assistance1,184.000.001,184.000.000.00%Title III Lang Inst Prog Lim Eng136,071.00180,081.00953,600.001,298,145.001,937,000.0049.23%Title II - Teacher Quality182,762.00170,875.001,832,760.00999,161.002,241,981.0081.75%Dept Of Rehab Services17,200.008,275.0096,600.0092,050.00100,000.0096.60%Safe Routes to Schools0.000.000.001,347,125.301,260,814.781,000,000.0050.03%Administrative Outreach688,478.91648,025.031,347,125.301,260,814.781,000,000.00134,71%	•						122.92%
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Voc Ed Perkins Title IIc284,937.3669,198.13481,449.9199,939.55300,000.00160.48%CTE Innovation Grant0.000.005,840.000.000.000.00%Emergency Immigrant Assistance1,184.000.001,184.000.000.00%Title III Lang Inst Prog Lim Eng136,071.00180,081.00953,600.001,298,145.001,937,000.0049.23%Title II - Teacher Quality182,762.00170,875.001,832,760.00999,161.002,241,981.0081.75%Dept Of Rehab Services17,200.008,275.0096,600.0092,050.00100,000.0096.60%Safe Routes to Schools0.000.000.000.000.00%Medicaid fee for Service181,646.70683,346.23900,619.161,266,977.191,800,000.0050.03%Administrative Outreach688,478.91648,025.031,347,125.301,260,814.781,000,000.00134,71%							
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Title II - Teacher Quality182,762.00170,875.001,832,760.00999,161.002,241,981.0081.75%Dept Of Rehab Services17,200.008,275.0096,600.0092,050.00100,000.0096.60%Safe Routes to Schools0.000.000.000.0049,318.960.000.00%Medicaid fee for Service181,646.70683,346.23900,619.161,266,977.191,800,000.0050.03%Administrative Outreach688,478.91648,025.031,347,125.301,260,814.781,000,000.00134.71%	<i>a</i> , <i>b</i>						0.00%
Dept Of Rehab Services 17,200.00 8,275.00 96,600.00 92,050.00 100,000.00 96.60% Safe Routes to Schools 0.00 0.00 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 181,646.70 683,346.23 900,619.16 1,266,977.19 1,800,000.00 50.03% Administrative Outreach 688,478.91 648,025.03 1,347,125.30 1,260,814.78 1,000,000.00 134.71%							49.23%
Safe Routes to Schools 0.00 0.00 0.00 49,318.96 0.00 0.00% Medicaid fee for Service 181,646.70 683,346.23 900,619.16 1,266,977.19 1,800,000.00 50.03% Administrative Outreach 688,478.91 648,025.03 1,347,125.30 1,260,814.78 1,000,000.00 134.71%	-						81.75%
Medicaid fee for Service 181,646.70 683,346.23 900,619.16 1,266,977.19 1,800,000.00 50.03% Administrative Outreach 688,478.91 648,025.03 1,347,125.30 1,260,814.78 1,000,000.00 134.71%	•						
Administrative Outreach 688,478.91 648,025.03 1,347,125.30 1,260,814.78 1,000,000.00 134.71%							
							134.71%
							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
Digital Equity Grant ESSER II	0.00 997,895.00	2,008,024.00 3,684,775.00	4,108.00 11,259,949.00	2,146,066.00 3,684,775.00	0.00 17,416,976.00	0.00% 64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%
GEER ROE ESSERIII	0.00 71,513.00	14,274.00 0.00	132,374.00 71,513.00	41,813.00 0.00	0.00 0.00	0.00% 0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
Total Federal Aid	8,546,714.28	13,593,327.24	58,571,487.35	54,193,942.95	83,378,749.00	70.25%
Other Revenue						
ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%
Wisdom Foundation	(438.72)	594.75	0.00	3,910.51	0.00	0.00%
Food Service Grant Performance Assessment Collab	0.00 0.00	0.00 0.00	0.00 0.00	19,695.00 50,000.00	0.00 0.00	0.00% 0.00%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	13,115.00	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	43,525.00	31,211.25	0.00	0.00%
Total Other Revenue	1,061.28	1,544.75	59,759.00	107,554.32	0.00	0.00%
Total Revenue	107,967,456.80	103,924,940.41	587,950,488.82	555,039,430.19	601,338,233.00	97.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	107,967,456.80	103,924,940.41	587,950,488.82	555,039,430.19	601,338,233.00	97.77%
Expenditures						
Salaries Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,501,146.02	2,535,377.56	28,340,590.69	26,329,591.81	26,865,904.00	105.49%
Technical Salaries	1,243,882.62	1,412,960.32	17,714,782.57	16,539,044.84	17,667,846.00	100.27%
Temporary Salaries	1,506.58	5,459.63	10,691.43	5,459.63	18,121.00	59.00%
Daily Substitute Salaries	332,239.24	264,049.79	4,740,776.36	2,097,654.92	5,549,780.00	85.42%
Hourly Substitute Salaries	102,290.97	91,276.91	1,527,124.42	487,316.79	830,030.00	183.98%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	758,936.20 19,512.84	978,737.08 70,239.88	7,624,189.22 437,965.29	3,491,977.17 203,004.73	9,833,010.00 367,537.00	77.54% 119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends	1,108,970.91	928,372.03	5,474,782.15	3,583,013.92	4,962,410.00	110.33%
Overtime Time & a Half	152,704.91	130,698.79	1,871,324.85	750,078.75	1,727,307.00	108.34%
Overtime Double Time	48.05	0.00	34,218.14	29,669.65	64,477.00	53.07%
Teachers Aides & Assistants Special Education Aides	183,641.39 509,293.87	263,232.62 685,036.15	2,314,906.42 9,435,651.88	2,274,678.42 9,866,680.75	2,365,279.00 10,056,459.00	97.87% 93.83%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	523,910.08	565,283.02	4,413,474.88	4,464,521.18	4,664,483.00	94.62%
10-Month Secretaries	264,183.18	343,014.51	3,702,961.61	3,815,680.77	4,108,830.00	90.12%
Clerical Aides Liasons	14,359.23 154,666.57	16,790.63 178,682.21	200,832.77 1,989,641.64	170,330.28 1,871,756.60	338,794.00 1,776,445.00	59.28% 112.00%
Custodians	562,431.25	598,028.21	4,571,326.25	4,648,752.36	4,937,642.00	92.58%
Maintenance	270,999.80	293,547.23	2,189,969.04	2,245,639.42	2,154,005.00	101.67%
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%
Drivers	764,606.17	1,084,529.90	10,246,432.69	9,795,452.08	12,137,975.00	84.42%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics Dispatchers	75,078.61 63,726.82	86,812.02 74,593.76	638,219.38 568,762.36	646,614.52 596,714.98	702,549.00 562,048.00	90.84% 101.19%
Food Service Tech	240,063.22	369,638.63	3,846,501.93	3,706,687.28	4,262,034.00	90.25%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
Total Salaries	18,231,169.15	22,610,738.92	323,310,767.72	303,741,789.77	333,677,610.00	96.89%
Employee Benefits						
Teachers Retirement	1,865,083.14	1,660,525.41	30,499,507.33	29,866,115.98	31,585,987.00	96.56%
Life Insurance	62,193.42	28,557.76	332,667.99	337,757.49	332,279.00	100.12%
Medical Insurance	4,695,025.02	5,548,010.66	51,466,681.18	50,073,352.65	57,381,307.00	89.69%
Dental Insurance Disability Insurance	306,634.48 48,860.58	268,388.86 52,190.31	2,680,295.99 583,166.81	2,532,395.27 576,889.28	2,783,991.00 470,426.00	96.28% 123.97%
Tuition Reimbursement	48,800.38	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%
Total Employee Benefits	7,028,745.41	7,639,330.16	86,495,412.53	84,261,866.74	94,453,178.00	91.57%

	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	88,333.32	18,398.00	230,333.13	127,359.77	97,000.00	237.46%
Admin Professional Services	362,748.48	240,177.78	1,028,293.66	709,358.10	1,000,443.00	102.78%
Instructional Professional Ser	1,077,022.33	528,511.62	8,811,361.43	1,844,897.58	9,506,876.00	92.68%
Audit/Financial Services	0.00 178,092.27	0.00	90,000.00	104,600.00	85,000.00	105.88% 502.73%
Legal Services Other Tech & Prof Serv	3,589,171.41	80,565.90 2,956,387.33	522,843.03 15,431,655.41	245,480.35 10,627,545.46	104,000.00 14,429,039.00	106.95%
Sanitation Services	49,750.79	49,621.62	307,898.98	239,887.74	400,500.00	76.88%
Cleaning Services	30,082.44	31,106.27	37,767.40	40,391.45	91,500.00	41.28%
Repairs & Maint Services	1,581,128.99	4,068,238.19	9,550,400.08	12,224,563.70	11,769,196.00	81.15%
Rentals	13,520.54	26,368.48	363,415.90	415,280.07	561,000.00	64.78%
Contract Cleaning Exterminating	989,927.58 8,355.00	366,977.38 4,390.00	6,028,460.84 40,465.00	4,816,749.66 32,145.00	7,029,000.00 41,000.00	85.77% 98.70%
Other Property Services	0.00	4,390.00	40,403.00	0.00	500.00	0.00%
Pupil Transportation	141,150.17	65,701.37	1,416,283.21	282,081.51	1,849,437.00	76.58%
Indistrict/Regional Travel	26,886.59	11,517.46	115,837.95	42,966.34	159,971.00	72.41%
Travel Conf/Workshops	77,180.96	43,240.77	312,216.76	151,806.22	719,664.00	43.38%
Out Of District Travel	78,052.68	1,231.82	147,218.99	13,611.97	458,190.00	32.13%
Negotiations Expense Awards and Banquets	9,431.78 4,889.30	0.00 9,295.03	9,497.00 30,774.16	95.41 48,474.59	7,300.00 79,750.00	130.10% 38.59%
Communications/Postage	66,782.91	285,170.17	1,525,059.47	1,975,043.14	1,822,468.00	83.68%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	18,944.29	7,261.41	113,231.62	137,538.96	268,292.00	42.20%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,696.97	5,632.43	236,619.08	115,395.42	598,456.00	39.54%
Copier Lease/Rental Water/Sewer	691.17 92,876.95	186.83 123,562.99	2,607.82 716.846.78	1,752.50 514,894.90	4,500.00 789,664.00	57.95% 90.78%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
Other Purchased Services	1,755.00	1,215.00	117,435.00	1,215.00	81,372.00	144.32%
Total Purchased Services	8,598,737.49	8,316,298.80	47,894,475.44	34,746,991.37	52,487,768.00	91.25%
Supplies and Materials						
Supplies	2,060,035.49	4,807,570.98	14,091,619.34	18,267,593.96	21,731,364.00	64.84%
Food Service Food & Supplies	292,394.62	798,738.37	6,491,438.16	6,041,520.08	7,912,500.00	82.04%
Custodial Supplies	28,147.84	29,098.66	434,415.28	225,188.94	459,198.00	94.60%
Tech Consumables Copier Paper/Supplies	29.90 6,311.98	1,660.83 7,437.72	47,691.42 115,437.81	45,198.40 71,240.30	57,847.00 170,006.00	82.44% 67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	22,000.00	41.31%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,353.64	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	20,533.53	15,331.27	20,814.00	98.65%
Library Materials	2,964.87	25,151.93	312,510.72	267,595.86	273,526.00	114.25%
Suppl Library Matls Periodicals	0.00 0.00	200.07 0.00	1,847.24 283.94	2,067.71 319.88	2,137.00 650.00	86.44% 43.68%
Oil	0.00	1,248.83	5,893.32	23,506.06	75,000.00	7.86%
Gasoline	247,407.31	125,186.49	2,295,080.61	770,370.60	1,922,500.00	119.38%
Natural Gas	104,811.73	189,595.34	748,487.96	992,576.35	1,213,110.00	61.70%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	410,949.42	621,926.96	3,453,589.81	3,096,760.64	3,250,000.00	106.26%
Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
Total Supplies and Materials	3,650,476.33	6,913,426.53	34,887,522.02	41,796,774.38	45,731,652.00	76.29%
Capital Outlay						
Buildings	8,804,080.83	7,772,035.33	22,201,800.92	23,900,946.90	30,950,000.00	71.73%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	33,760.14	789,388.40	2,125,655.73	1,659,101.88	3,437,016.00	61.85%
Addl/Repl Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
Total Capital Outlay	8,859,370.15	8,561,423.73	24,348,985.83	25,825,101.31	34,387,016.00	70.81%
Other Objects						
Dues & Fees	85,977.07	108,915.52	359,139.57	261,162.42	328,396.00	109.36%
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	(300,000.00)	(800,000.00)	(300,000.00)	(800,000.00)	(500,000.00)	60.00%
Tuition	1,806,097.41	1,438,672.88	11,012,522.54	10,148,694.44	11,100,200.00	99.21%
Miscellaneous Objects Student Activity Accounts	586.00 2,525,905.00	0.00 2,325,401.00	3,658.81 2,525,905.00	0.00 2,325,401.00	1,100,000.00 2,500,000.00	0.33% 101.04%
Total Other Objects	4,118,565.48	3,072,989.40	23,735,211.41	22,300,948.55	24,662,581.00	96.24%
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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
Non-capitalized Equipment &						8
Termination Benefits						
Non Capitalized Equipment	3,142,757.11	2,120,954.22	9,126,455.05	5,663,548.10	13,431,025.00	67.95%
Termination Benefits	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.65%
Total Non-capitalized Equipment &						(0.4.(0.)
Termination Benefits	3,162,097.11	2,117,517.63	9,494,707.05	6,032,779.37	13,931,025.00	68.16%
Total Expenditures	53,649,161.12	59,231,725.17	550,167,082.00	518,706,251.49	599,330,830.00	91.80%
Excess (Deficit) Revenues over						
Expenditures	54,318,295.68	44,693,215.24	37,783,406.82	36,333,178.70	2,007,403.00	1882.20%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	54,318,295.68	44,693,215.24	37,783,406.82	36,333,178.70	2,007,403.00	1882.20%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 Summary of Education Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Duuget
Taxes Total Taxes	56,796,380.26	49,033,722.94	221,010,017.00	213,168,256.00	218,668,888.00	101.07%
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	0.00	3,555.93	11,070.59	200,000.00	1.78%
School Tuition Interest on Investments	5,795.10 31.96	13,096.05 13.39	5,795.10 1,341.31	46,692.16 3,304.32	140,000.00 4,000.00	4.14% 33.53%
Food Sales To Students-Lunch	1,518.42	4,337.89	98,255.50	13,585.46	4,000.00	0.00%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts	2,652,296.00	5,360,394.00	2,652,296.00	5,360,394.00	2,500,000.00	106.09%
Instr Matls-Student Program Other Local Revenue	100,248.40 58,404.54	110,356.65 52,227.14	2,886,924.39 544,451.28	2,320,228.09 798,548.48	200,000.00 340,000.00	1443.46% 160.13%
Total Local Revenue	3,206,349.31	5,598,551.20	6,883,784.98	8,861,352.16	4,273,000.00	161.10%
Evidence Based Funding	17,768,389.66	16,564,280.32	189,700,603.17	179,572,933.11	182,325,000.00	104.05%
Evidence Based Funding	17,768,389.66	16,564,280.32	189,700,603.17	179,572,933.11	182,325,000.00	104.05%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
Special Ed - Orphanage Individ	0.00	0.00	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 Voc Ed Program Improve Grant	218,774.35 1,407.81	179,324.63 0.00	694,331.36 1,407.81	456,138.34 0.00	271,331.00 0.00	255.90% 0.00%
State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Driver Education	35,156.29	44,878.10	160,068.78	200,313.74	180,000.00	88.93%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
Early Childhood - Pre K	727,454.00	0.04	4,233,275.00	4,364,734.00	4,364,734.00	96.99%
Early Childhood - Proj Prepares	143,470.00	179,702.00	768,840.00	860,800.00	860,800.00	89.32%
Early Childhood - Block Grant State Library Grant	0.00 0.00	508,132.00 0.00	2,283,961.00 35,746.84	2,831,608.00 26,988.75	2,434,022.00 22,500.00	93.83% 158.87%
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	0.00	0.00	48,905.00	7,504.63	10,500.00	465.76%
Other Revenue from State Source	253,057.32	272,015.99	1,270,082.61	1,450,989.23	1,300,000.00	97.70%
III Emergency Management Agency Cooperative Education Program	0.00 13,318.18	60.00 30,878.50	0.00 30,929.00	60.00 30,878.50	0.00 0.00	0.00% 0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
Total Categoricals	2,664,692.13	2,552,288.76	14,845,785.99	15,481,694.41	14,147,687.00	104.93%
Federal Aid						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program Summer Food Service Program	607,962.71 0.00	0.00 2,982,676.36	5,068,302.38 164,486.13	0.00 21,497,130.25	3,100,000.00 19,000,000.00	163.49% 0.87%
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning	136,140.00	38,477.00	218,376.00	269,682.00	540,000.00	40.44%
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Fed - Sp Ed - IDEA Flow Through Fed - Sp Ed - IDEA CEIS	1,081,500.00 162,653.00	1,198,728.00 66,623.00	6,629,192.00 411,653.00	6,857,444.00 204,785.00	10,423,719.00 0.00	63.60% 0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Voc Ed Perkins Title IIc	284,937.36	69,198.13	481,449.91	99,939.55	300,000.00	160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	136,071.00 182,762.00	180,081.00 170,875.00	953,600.00 1,832,760.00	1,298,145.00 999,161.00	1,937,000.00 2,241,981.00	49.23% 81.75%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	999,161.00	2,241,981.00	96.60%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
ESSER I Digital Equity Grant	0.00 0.00	3,783.00 2,008,024.00	0.00 4,108.00	2,973,489.00 2,146,066.00	0.00 0.00	0.00% 0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
GEER ROE ESSERIII	0.00 71,513.00	14,274.00 0.00	132,374.00	41,813.00 0.00	0.00 0.00	0.00% 0.00%
Non Cash Food Commodity	482,196.77	318,350.85	71,513.00 2,057,196.77	1,758,350.85	1,675,000.00	122.82%
ROE Digital Equity	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
Total Federal Aid	8,546,714.28	13,593,327.24	58,571,487.35	54,193,942.95	83,378,749.00	70.25%
I otal rederal Alu	0,540,714.20	15,595,527.24	50,571,407.55	54,195,942.95	83,378,749.00	70.2376
Other Revenue						
ROE Bilingual Staff Training Wisdom Foundation	0.00 (438.72)	0.00 594.75	1,619.00 0.00	0.00 3,910.51	0.00 0.00	0.00% 0.00%
Food Service Grant	(438.72)	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%
IAHPERD grant	0.00	950.00	0.00	950.00	0.00	0.00%
Garden Kane County Health Dept	1,500.00 0.00	0.00 0.00	1,500.00 13,115.00	0.00 0.00	0.00 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	43,525.00	0.00	0.00	0.00%
Total Other Revenue	1,061.28	1,544.75	59,759.00	76,343.07	0.00	0.00%
Total Revenue	88,983,586.92	87,343,715.21	491.071.437.49	471,354,521.70	502,793,324.00	97.67%
	00,000,000,000,00	0,000,000				21101710
Revenue from Financing Activities						
Total Revenue & Fin Activities	88,983,586.92	87,343,715.21	491,071,437.49	471,354,521.70	502,793,324.00	97.67%
Expenditures						
Salaries Teachers Salaries	7,677,542.87	10,855,258.77	202,872,545.40	198,676,853.65	208,621,269.00	97.24%
Administrators Salaries	2,385,630.44	2,421,210.19	202,872,343.40	25,182,546.53	25,665,904.00	105.96%
Technical Salaries	1,113,669.84	1,269,788.62	16,090,651.38	14,862,811.07	15,918,971.00	101.08%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries Hourly Substitute Salaries	332,239.24 102,290.97	264,049.79 91,276.91	4,740,776.36 1,527,124.42	2,097,654.92 487,316.79	5,549,780.00 830,030.00	85.42% 183.98%
Other Hourly Extra Curr Superv	758,936.20	978,737.08	7,624,189.22	3,491,977.17	9,810,621.00	77.71%
Athletic Extra Curr Supervisio	19,512.84	70,239.88	437,965.29	203,004.73	367,537.00	119.16%
Noon Supervision	111,866.63	140,305.41	2,076,819.43	1,290,488.80	2,352,591.00	88.28%
Stipends Overtime Time & a Half	1,108,970.91 75,587.28	928,372.03 83,667.96	5,474,782.15 866,954.77	3,583,013.92 446,610.54	4,962,410.00 534,963.00	110.33% 162.06%
Overtime Double Time	48.05	0.00	1,778.77	1,050.39	0.00	0.00%
Teachers Aides & Assistants	183,641.39	263,232.62	2,314,906.42	2,274,678.42	2,365,279.00	97.87%
Special Education Aides Bilingual Aides	509,293.87 0.00	685,036.15 6,597.04	9,435,651.88 299.02	9,866,680.75 84,391.48	10,056,459.00 159,368.00	93.83% 0.19%
Para Professionals	83,706.28	106,842.10	1,364,800.68	1,341,328.02	1,349,510.00	101.13%
Deans Assistants	120,026.69	149,087.10	1,870,788.76	1,734,322.68	1,801,229.00	103.86%
12-Month Secretaries	500,545.02	545,677.88	4,246,975.34	4,320,840.38	4,514,339.00	94.08%
10-Month Secretaries Clerical Aides	264,183.18 14,359.23	343,014.51 16,790.63	3,702,961.61 200,832.77	3,815,680.77 170,330.28	4,108,830.00 338,794.00	90.12% 59.28%
Liasons	154,666.57	178,682.21	1,989,641.64	1,871,756.60	1,776,445.00	112.00%
Custodians	3,251.27	2,052.63	17,461.55	16,262.91	346,085.00	5.05%
Maintenance	17,831.64	22,015.56	166,240.99	172,660.10	199,345.00	83.39%
Drivers Food Service Tech	80,767.72 240,063.22	80,190.79 369,638.63	627,825.59 3,846,501.93	634,730.92 3,706,687.28	674,459.00 4,262,034.00	93.09% 90.25%
Student Helpers	4,332.25	4,479.15	35,627.50	25,031.54	29,774.00	119.66%
Total Salaries	15,862,963.60	19,876,243.64	298,728,523.95	280,358,710.64	306,598,086.00	97.43%
Employee Benefits						
Teachers Retirement	1,865,083.14	1,660,741.06	30,499,507.33	29,866,115.98	31,585,987.00	96.56%
Life Insurance	58,554.73	27,894.10	313,205.00	307,648.92	289,776.00	108.09%
Medical Insurance	4,115,317.17	5,374,879.40	45,257,236.98	44,025,708.13	51,083,189.00	88.60%
Dental Insurance Disability Insurance	260,935.54 48,528.09	252,123.31 50,482.03	2,280,839.62 579,198.14	2,160,884.80 544,124.69	2,412,118.00 430,194.00	94.56% 134.64%
Tuition Reimbursement	0.00	0.00	30,182.04	0.00	1,000,000.00	3.02%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%
Total Employee Benefits	6,399,367.44	7,447,777.06	79,863,080.30	77,779,838.59	87,700,452.00	91.06%
Purchased Services						
Technical Services	88,333.32	525.00	226,172.63	30,925.00	77,000.00	293.73%
Admin Professional Services	362,748.48	240,177.78	1,028,293.66	709,358.10	1,000,443.00	102.78%
Instructional Professional Ser Audit/Financial Services	1,077,022.33 0.00	528,511.62 0.00	8,811,361.43 90,000.00	1,844,897.58 104,600.00	9,506,876.00 85,000.00	92.68% 105.88%
Legal Services	178,092.27	80,565.90	522,843.03	245,480.35	104,000.00	502.73%
Other Tech & Prof Serv	3,472,001.68	2,817,923.25	14,295,468.65	9,682,864.58	12,665,039.00	112.87%

Santation Services 110,762.74 27,766.62 127,764.40 122,786.67 122,708.67 122,700.00 0 Repairs & Maint Services 497,045.65 61,900.33 3,227,027.97 2,2501.739.66 65,000.00 Curtract Clearing 77,741.03 3,227,027.97 2,2501.739.66 3,600.00 Curtract Clearing 73,576.44 56,384.74 207,714.03 188,152.33 2000.00 Curtract Clearing 73,576.44 56,384.74 207,714.03 188,152.33 2000.00 Uppil Transportation (12,132,77) 22,100.00 0,447.14 21,576.02 719,864.00 Out of Diamet Travel 78,652.68 0.00 1,44.84.24 151,250.22 719,864.00 Avencia and Banglach 4,965.30 2,256.08 452,471.10 48,474.00 779,00.00 Avencia and Banglach 4,965.30 2,256.38 452,471.10 48,243.40 779,00.00 Avencia and Banglach 4,965.30 2,256.38 452,471.00 179,750.00 221,520.04 450.00 Printing & Duplicine of Astresting and the secton		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
Repairs A Maint Services 447,648,69 776,140,93 3.227,627,97 2,551,738,68 3.611,920,000 Contract Cleaning 75,976,44 65,384,47 307,714,03 188,132,33 491,000,00 Chartmanting (31,331,27) 21,210,82 496,722,35 96,982,10 1454,437,000 Pupit Transportation (31,331,27) 21,210,82 448,722,85 96,982,10 144,437,000 Pupit Transportation (31,331,76) 21,210,82 448,722,85 96,982,10 144,443,090 Out Of District Travel 76,052,68 0,00 144,830,99 12,390,15 458,190,00 Awards and Banquets 4,889,30 2,255,37 264,474,16 462,434,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,576,44 97,573,478 150,000 145,800,01 145,900,01 145,900,01 123,900,00 150,500,00 150,500,00 150,500,00 150,500,00 150,500,00 145,500,00 150,500,00,00 150,500,00 150,500,00 <td>Sanitation Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23.00%</td>	Sanitation Services						23.00%
Printals 10,98161 22,368.48 332,467.67 371,801.83 491,000.00 Contract Cleaning 75,5764 563,894.41 207,714.03 1881.23.33 2900.00 Exterminating 1,334.74 1,330.66 1,669.72 1,665.64 12,000.00 Indisit/Cleaning 23,317.71 21,210.22 480.72.25 98.892.04 1,464.47.00 Indisit/Cleaning 13,317.71 21,210.22 115,337.95 42,728.17 159,477.100 Travel ConfWorkshops 76,310.82 42,240.71 164.824.34 69.750.00 Wards and Banculus 4,893.0 2205.03 28.474.16 46.243.44 69.750.00 CommunicationsProstage 63.289.87 55.32.43.3 12.103.02 17.73.480.00 21.928.00 Printing & Duplicating 14.216.37 55.24.33 226.619.01 155.00.00 21.928.00 Coppet Lassoft/Pertain 90,666.97 5.852.43 21.928.00 155.000.00 155.000.00 155.000.00 14.94.640 57.927.06.81 155.000.00 155.000.00 155.000.00 15	Cleaning Services	1,974.65	519.90	4,608.25	3,207.80	6,500.00	70.90%
Contract Cleaning 75.976.44 56.394.74 207.714.03 188.122.33 22.000.00 PtyLI Transportation (31.331.27) 121.210.82 4480.725.59 08.892.04 11.484.437.00 Inditativ/Regional Travel 28.885.59 11.272.23 115.877.55 42.728.17 159.471.00 Travel Control Charter Travel 78.805.59 11.272.23 115.877.55 42.728.17 159.471.00 Variot Of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot Of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot Of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot Of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot Of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 179.684.00 Variot of Dentif Travel 78.805.266 10.00 54.49.24 115.208.27 117.186.00 Variot of Dentif Travel 78.805.266 10.00 54.49.24 14.64.60 42.23.44 16 42.23.44 16 42.23.44 16 42.23.44 16 42.23.44 16 42.23.44 16 42.23.44 16 42.23.20 Variat 78.200.00 112.208.150 112.200.00 10.00 10.00 10.00 10.00 10.00 10.00 12.008.02 17.000.00 Variat/Sever 11.414.63 (20.4) 50.01.23 38.544.72 51.000.00 Variat/Sever 11.414.63 (20.4) 50.01.23 38.544.72 51.000.00 (97.73.15) 60.148.97 (17.41.60 30.000.00 00 115.000.00 110.000.00 110.000.00 115.000.00 110.000.	Repairs & Maint Services	- ,		3,227,627.97	2,551,739.86	3,611,920.00	89.36%
Exterminating 1,334,74 1,330.06 1.669.72 1.665.04 1.2000.00 Indistic/Regional Travel 26,886.59 11,279.29 115,837.95 42,728.37 158,87.05 42,728.17 158,47.100 Travel Conf/Norshops 76,052.08 0.00 144,830.39 12,238.15 42,728.17 158,47.100 Colu CD Denket Travel 78,052.08 0.00 144,830.39 12,238.15 458.130.00 Magnetistical Expension 4,489.130 92,250.37 474.16 42,234.4 59,720.00 CommunicationsPostage 63,289.97 273,374.68 1,500,672.94 1,926,742.09 20,150.00 Printing & Duplicating 14,216.37 5,528.68 93,424.23 144,804.80 221,322.00 Copier Example 00,066.97 5,532.43 236,619.08 115,536.42 51,000.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 21,325.00 <t< td=""><td></td><td>- ,</td><td></td><td></td><td>,</td><td></td><td>67.71%</td></t<>		- ,			,		67.71%
Pupli Transpontation (21.331.27) 21.210.82 489.732.69 98.682.01 1.464.437.00 Inditric/Regional Travel 26.866.59 11.279.29 11.5837.65 42.728.17 159.444.437.00 Voit Of Distric Travel 76.310.82 43.240.77 300.148.24 151.206.15 458.190.00 Negotiations Expense 9.431.78 0.00 9.447.00 154.416.437.40 107.900.00 Avands and Barquebs 4.883.39 2.256.63 1.2.401.73 104.84.241.44 107.900.00 Copier Service/Repair 0.066.97 5.632.43 2.266.17.82 1.153.95.42 598.455.00 Copier Service/Repair 0.068.97 5.632.43 2.267.82 1.85.00.00 185.000.00 185.000.00 Water/Sever 1.141.44.63 4.509.86.92 3.2575.250 4.500.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 185.000.00 195.000.00 0.00 100.00							716.26%
IndistructRegional Travel Paral ConfWorkshops P6,310.92 P43,240.77 Solo 194,830.99 P4,830.99 P4,840.99 P4,	5	,	,	,			13.91%
Travel Conft/Workshops 76,310.52 43,240.77 306,146.24 151,206.22 716,964.00 Out Of District Travel 76,052,268 0.00 94,47.00 95,41 7,300.00 Negoliations Expense 9,431.78 0.00 94,47.00 95,41 7,300.00 Awards and Barquets 4,893.90 9,255.33 224,74.16 46,243.34 66,750.00 CommunicationsPostage 63,289.97 273,374.68 1,500,672.94 1,926,74.09 1,779,468.00 Advertising 2,755.57 6532.43 23,619.92 115,395.42 569,465.00 0,00 2,069.55 22,600.00 Copier Service/Repair 90,696.97 5,532.43 236,619.92 115,395.42 594,456.00 0,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 185,000.00 1,215.00 117,441.06 30,449,328.00 Varier Sarrivers 6,114,446.63 4,309,86.92 32,575,226.66 18,331,317.60 31,372.00 Prenchard Services	• •			,	,		33.44% 72.64%
Out Of Diarket Travel 76,022,88 0.00 144,830.99 12,380.15 458,190.00 Awards and Banquets 4,889.30 9,295,03 26,474.16 42,624.34 69,750.00 Awards and Banquets 4,889.30 9,295,03 26,474.16 42,624.20 17,79,868.00 Advertising 2,765.57 854.30 21,103.02 17,169.60 20,165.00 Pinning & Dupleating 14,218.37 5,520.88 32,442.23 104,804.69 22,150.00 Dinning 0.03 0.03 2,000.81 2,600.00 2,606.20 2,600.00 Varier/Sower 11,414.63 (50.04) 50.012.31 185,000.00 185,000.00 185,000.00 185,000.00 12,000.33 30,000.00 0.00 12,150.00 11,174,350 31,372.00 7.002.59 31,027.00 7.002.59 32,575,216.66 18,331,317.69 33,849,338.00 Varier/Sower 1,773,817.21 4,513,867.51 11,045,117.47 15,227,098.82 18,371,324.00 50.000.01 50.000.01 50.000.01 50.000.01 50.000.01 5	0						42.54%
Negatations Expense 9.431.78 0.00 9.497.00 9.431.7 7.300.00 Avards and Banquets 4.893.30 9.256.33 2273.374.68 1.500.872.94 1.925.424.14 64.243.34 69.755.00 Communication#Postage 63.289.37 273.374.68 1.500.872.94 1.925.424.23 114.896.96 221.1252.00 Binding 0.00 0.00 0.00 2.066.55 2.650.00 Copier Lesser/Repair 90.896.57 5.632.43 236.191.08 115.356.42 598.456.00 Copier Lesser/Retrait 691.17 168.63 2.607.82 1.752.50 4.500.00 Unemptoyment calition 10.00 (627.81.35) 59.194.27 (170.411.06) 80.000.00 Unemptoyment calition 10.00 (627.81.35) 59.194.72 (170.411.06) 80.000.00 Total Purchased Services 6.114.446.63 4.309.866.92 32.575.226.66 18.331.317.69 33.849.338.09 Supplies 1.773.817.91 4.513.687.51 11.045.117.47 15.270.06.82 18.371.364.00 Supplies and Materias<	· · · · · · · · · · · · · · · · · · ·	,	,		,	- ,	31.61%
Avarias and Bariquets 4,888.30 9,295.03 26,474.16 46,243.44 69,750.00 Communications/Pestage 63,280.97 27,374.68 1,302,742.09 1,729,468.00 Advertising 1,427.63.7 5529.68 93,424.23 104,804.96 221,502.00 Binding 0.00 0.00 0.00 2,069.50 225,500.00 Copier Service/Repair 90,969.97 5532.43 226,619.00 115,395.42 5,000.00 Water/Sever 11,414.63 (50.04) 185,000.00 185,000.00 185,000.00 185,000.00 Water/Sever 11,414.63 (50.04) 135,01.00 17,51.00 17,74.85.00 12,15.00 17,74.85.00 12,15.00 13,20,000.00 185,01,411,416,41						,	130.10%
Communications/Postage 63,289.97 273,374.68 1,500.672.94 1,922,42.09 1,779,488.00 Printing & Duplicating 14,213.37 5,529,86 93,424.23 104,404.96 221,320.00 Copper Less/Repair 00,096,97 5,529,46 93,424.23 104,404.96 221,500.00 Copper Less/Repair 00,096,97 5,532,43 226,619.08 115,535.42 599,456.00 Copper Less/Renati 699,17 186,83 2,607,82 1,752,50 4,500.00 Water/Sower 11,414.63 (53,04) 500,123 38,544.72 51,000.00 Unremployment Compensation 0.00 (27,813,35) 501,449.72 (170,411.06) 300,000.00 Other Purchased Services 1,173,817,91 4,513,837.51 11,045,117.47 15,227,006.82 18,371,324.00 Supplies 1,773,817,91 4,513,837.51 11,045,117.47 15,227,006.82 18,371,324.00 Constantibles 2,92,394.52 7,86,738,37 6,401,432,16 7,12,500.00 7,12,500.00 Copier Paper/Kingeris 6,319.83 1,603,31	3	,					37.96%
Printing & Duplicating 14.216.37 5.629.68 93.424.23 104.49.469 62.22.20.00 Copier Lease/Repair 90.696.97 5.632.43 23.611.08 115.356.42 599.456.00 Copier Lease/Repair 90.696.97 5.632.43 23.611.08 115.356.42 599.456.00 Water/Sewer 11.414.63 (53.04) 50.012.39 38.544.72 51.000.00 Unremployment Compensation 0.00 (62.7.813.35) 501.494.72 (170.411.06) 300.000.00 Unremployment Compensation 0.00 (62.7.813.35) 501.494.72 (170.411.06) 33.200 Total Nurchised Services 1.174.36.00 16.500.00 18.500.00 18.371.384.00 Supplies and Materials 1.773.817.91 4.513.687.51 11.045.117.47 15.227.096.82 18.371.384.00 Causical Supplies 1.993.337 6.491.436.16 0.491.420.00 7.912.500.00 Causical Supplies 1.993.337 6.491.436.16 7.497.73 19.6371.84 7.912.500.00 Causical Supplies 1.773.817.91 4.513.867.5 11.045.117.47<	•		273,374.68		1,926,742.09		84.33%
Binding 0.00 0.00 2.000 2.000.00 Copier ServiceRepair 0.0669.97 5.632.43 236.619.08 115.595.62 5.988.66.00 Copier ServiceRepair 691.17 186.83 2.607.82 1.752.50 4.500.00 Water/Sever 114.14.63 (53.04) 50.012.39 38.544.72 51.000.00 Unemployment Compensation 0.00 (627.813.35) 501.84.97.21 (177.411.60) 300.000.00 Other Purchased Services 1.755.00 1.215.00 117.435.00 1.215.00 81.372.00 Supplies and Materials Supplies 4.300.806.92 32.575.236.66 18.331.317.69 33.849.328.00 Supplies and Materials Supplies 4.990.35 52.230.55 20.0356.63 10.734.73 109.184.00 Feed Consumables 2.99.0 1.600.83 4.7691.42 4.5198.40 57.847.00 Copier Paer/Supplies 4.311.8 7.447.21 15.437.81 71.24.03 170.066.00 Support Materials 0.00 4.87.85 1.021.353.84 6916.00.00	Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Copier Service/Repair 90.666.97 5.82.43 236.619.08 115.395.42 558.456.00 Opier Lass/Rental 651.17 186.83 2.607.82 1.752.50 4.500.00 Water/Sever 11.414.63 (53.04) 50.012.39 33.844.72 51.000.00 Workers Compensation 18.500.00 185.000.00 185.000.00 185.000.00 185.000.00 Unemployment Compensation 0.00 (627.813.55) 501.849.72 (17.411.06) 300.000.00 Unemployment Compensation 1.755.00 1.215.00 117.435.00 12.257.00 81.371.00 Total Parchased Services 6.114.466.3 4.309.86.92 32.875.226.66 18.331.317.69 33.849.328.00 Supplies 1.277.817.91 4.513.687.51 11.045.117.47 15.227.096.82 18.371.364.00 Copier Pager/Supplies 2.394.62 7.987.381.6 6.041.520.00 7.912.500.00 Custodal Supplies 7.912.500.00 17.905.00.00 17.905.00.00 5.000.00 Supplies 2.31.73 109.198.00 1.92.00.00 Supplies 1.917.100.66.00		14,216.37	5,629.68	93,424.23	104,804.96		42.22%
Copier Lease/Revial 691.17 186.83 2.607.82 1.752.50 4.500.00 Water/Sever 11.414.63 (53.04) 6001239 38.544.72 51.000.00 Unemployment Compensation 18.500.00 18.500.00 18.500.00 18.500.00 18.500.00 Other Purchased Services 1.755.00 17.745.00 117.435.00 1.215.00 81.372.00 Total Purchased Services 6.114.4466.3 4.300.806.92 32.575.226.66 18.331.317.69 33.849.328.00 Supplies and Materials Supplies 222.346.22 789.738.37 6.441.438.16 6.041.520.08 7.912.500.00 Control Supplies 2.93.91 16.080.33 47.681.42 45.198.40 57.847.00 Copier Paper/Supplies 2.93.0 0.00 3.661.95 190.00 5.000.06 Copier Paper/Supplies 0.211.960.03 47.681.42 44.98.46 616.000.00 Copier Paper/Supplies 0.201 7.437.27 115.437.84 71.20.00 7.847.00 Copier Paper/Supplies 0.211.987.84 9.008.75 4.008.7	0						0.00%
Water/Sewer 11414.63 (50.04) 50.012.39 38.544.72 51,000.00 Workers Compensation 18,500.00 185,000.00 185,000.00 185,000.00 185,000.00 Uhemployment Compensation 0.00 (627,813.55) 501,849.72 (170,411.06) 300,000.00 Other Purchased Services 6,114,446.63 4.309,866.92 32,575,226.66 18,331,317.69 33,849.328.00 Supplies and Materials Supplies 1,773,817.91 4,513,867.51 11,045,117.47 15,227,096.82 18,371,364.00 Food Service Food & Supplies 29,294.62 798,738,37 6,491,438.16 6,041,520.00 7,912,500.00 Custodial Supplies 6,311.98 7,437,72 115,437.81 7,140.30 170,066.00 Creipt InS//supplies 6,311.98 7,437.72 115,437.81 7,1240.30 170,006.00 Supplies Materials 0.00 487.85 9,088.75 4,008,17 22,000.00 Supplies Cocessories 4,145.55 1,416.53 20,533.53 11,210.30 6,504.00 Computer Accesessories		,					39.54%
Workers Compensation 18,500.00 185,000.00 185,000.00 185,000.00 Other Purchased Services 0.00 (627,81.35) 501,84972 (170,411.66) 300,000.00 Total Purchased Services 6,114,446.43 4,300,806.92 32,575,226.66 18,331,317.69 33,849,328.00 Supplies 1,775,817.91 4,513,687.51 11,045,117.47 15,227,096.82 18,371,364.00 Food Service Food & Supplies 292,394.62 739,738.37 6,491,438.16 6,041,520.08 7,912,500.00 Custodial Supplies 4,990.35 5,(520.05) 20,955.63 10,734.73 109,180.00 Tech Consumables 2,990 1,660.83 47,691.42 45,198.40 57,847.00 Copier Paper/Supplies 0,311.98 7,437.272 115,437.81 71,240.30 170,006.00 Freight IntShipping 202.03 0,00 3,681.95 10,210.353.64 6,916.000.00 Computer Accessories 4,145.55 1,416.53 20,535.53 11,533.147 20,200.40 Freight IntShipping 0,00 1,247.44 2,	•			,	,		57.95%
Unemployment Compensation 0.00 (627,813.35) 501,849,72 (170,411.06) 300,000.00 Other Purchased Services 6,114,446.43 4,300,806.92 32,275,226.66 18,331,317.69 33,849,328.00 Supplies and Materials 1,773,817.91 4,513,687.51 11,045,117.47 15,227,006.82 19,371,364.00 Food Service Food & Supplies 292,394.62 798,738.37 6,491,438.16 6,004,152.00 7,912,500.00 Custodial Supplies 299.00 1,650.83 47,691.42 4,518.40 57,847.00 Copier Pager/Supplies 0,311.99 7,487.72 115,437.81 71,240.30 170.006.00 Freight In/Shipping 202.03 0,00 3,661.95 10,210.336.44 6,916.000.00 Computer Accessories 1,416.53 1,416.53 20,535.33 15,331.27 20,814.00 Library Materials 0.00 20,007 1,847.24 2,067.71 2,137.00 Gasoline 6,3356.94 4,818.05 0,639.127 13,00.00 20,000 Library Materials 0.00 2,000		,	· · · · ·				98.06%
Other Purchased Services 1,755.00 1,215.00 117,435.00 1,215.00 81,372.00 Total Purchased Services 6,114,446.63 4,300,806.92 32,575,226.66 18,331,317.69 33,849,328.00 Supplies 1,775,817.91 4,513,687.51 11,045,117.47 15,227,096.82 18,371,364.00 Food Service Food & Supplies 292,394.62 798,738.37 6,491,438.16 6,041,520.08 7,912,500.00 Custodial Supplies 4,980.35 (5,220,55) 20,956.38 10,734.73 109,198.00 Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 Copier Paper/Supplies 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 Library Materials 0.00 2,004.87 28,944.81 10,210,332.46 9,660,00 Gasoline 33,356.94 24,805.10 50,836.02 24,943.59 55,60.00 Supplies and Materials 2,964.87 318,350.85							100.00% 167.28%
Total Purchased Services 6,114,446,63 4,300,806,92 32,575,226,66 18,331,317,69 33,849,328,00 Supplies Supplies 1,773,817,91 4,513,687,51 11,045,117,47 15,227,096,82 18,371,364,00 Food Service Food & Supplies 2,292,394,62 798,738,37 6,491,438,16 6,604,15200,87 712,500,00 Catotial Supplies 2,292,394,62 798,738,37 6,491,438,16 6,604,15200,87 712,500,00 Consumables 2,990,35 (5,220,55) 20,955,63 10,754,73 109,198,00 Tech Consumables 2,990,35 (4,5437,81 71,240,30 170,006,00 5000,00 Freight In/Shipping 20,03 0,00 3,681,95 4,086,17 22,000,00 5000,00 Computer Accessories 0,14,452 9,088,75 4,086,17 22,000,00 16,837,127 20,814,00 210,833,443,59 22,000,00 16,837,127 20,814,00 210,833,541,435 55,000,00 12,013,914,433,59 55,000,00 12,013,914,433,59 55,000,00 12,013,43,59 55,000,00 12,014,435,59 55,000,00<						,	144.32%
Supplies and Materials Supplies 1.773.817.91 4.513.687.51 11.045.117.47 15.227,096.82 18.371.364.00 Food Service Food & Supplies 242.304.62 798.738.37 6.491.438.16 6.041.520.08 7.912.500.00 Custodial Supplies 2.990.35 (5.230.55) 2.0955.63 10.734.73 109.198.00 Consumables 2.990 1.600.83 47.691.42 45.198.40 57.847.00 Copier Paper/Supplies 6.311.89 7.437.72 115.437.81 712.40.30 170.006.00 Freight In/Shipping 220.30 0.00 3.661.95 190.00 5.000.00 Support Materials 0.00 (4.670.25) 4.784.594.85 10.210.355.84 6.916.000.00 Computer Accessories 4.145.55 1.416.53 20.533.53 15.331.27 20.814.00 Library Materials 0.00 20.00 1.847.24 2.067.71 2.137.00 Periodicals 0.00 0.00 283.94 318.88 650.00 Gasoline 63.56.94 24.860.10 50.836.02 22	Other Fulchased Services	1,755.00	1,215.00	117,435.00	1,215.00	01,372.00	144.3270
Supplies 1.773,817,91 4.513,687,51 11,045,117,47 15,227,096,82 18,371,364,00 Food Service Food & Supplies 292,394 de 7798,793,37 6,491,438,16 6,041,520,08 7,912,500,00 Custodial Supplies 29.90 1,600,83 47,691,42 45,198,40 57,847,00 Copier Paper/Supplies 6,311,18 7,437,72 115,437,81 17,240,30 170,006,00 Freight In/Shipping 220,30 0.00 3,661,95 190,00 5,000,00 Computer Accessories 4,141,55 1,416,53 20,533,53 15,331,27 20,814,00 Library Materials 2,964,87 25,151,93 312,510,72 267,595,86 273,526,00 Suppl Library Materials 0,00 200,07 1,447,24 20,87,71 2,137,00 Periodicals 0,00 200,07 1,447,24 20,87,71 2,137,00 Restoridation 36,356,84 24,851,05 0,380,02 24,943,57 24,943,57 Jupper Materials 2,964,87 25,190,00 2,833,48 309,88 20,000,00	Total Purchased Services	6,114,446.63	4,300,806.92	32,575,226.66	18,331,317.69	33,849,328.00	96.24%
Food Service Food & Supplies 292,334,62 798,738,37 6,491,438,16 6,041,520,08 7,912,200,00 Custodial Supplies 4,990,35 (5,220,05) 20,955,63 10,734,73 109,198,00 Copier Paper/Supplies 6,311,98 7,437,72 115,437,81 71,240,30 170,006,00 Support Materials 0.00 487,85 9,086,75 4,086,17 22,000,00 Support Materials 0.00 (467,025) 4,748,594,85 10,210,353,64 6,916,000,00 Computer Accessories 4,145,55 1,416,53 20,833,63 153,31,27 20,814,00 Library Mattis 0.00 200,07 1,847,24 2,067,71 2,137,00 Periodicals 0.00 200,07 1,847,24 2,067,71 2,137,00 Suppl Library Mattis 0.00 200,07 1,847,24 2,067,71 2,137,00 Suppl Library Mattis 0.00 283,94 319,86 650,00 0.00 Assoline 36,356,94 24,850,10 50,380,02 2,4943,59 52,500,00	Supplies and Materials						
Custodial Supplies 4,990.35 (5,220.55) 20.955.63 10,734.73 109,198.00 Tech Consumables 29.90 1,660.83 47,691.42 45,198.40 57,847.00 Copier Paper/Supplies 6,311.98 7,437,72 115,437.81 71,240.30 170.006.00 Freight In/Shipping 220.30 0.00 3,661.95 190.00 5,000.00 Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 Library Materials 2,964.87 25,151.93 312,210.72 267,595.86 273,526.00 Suppl Library Matts 0.00 200.07 1,847.24 2,067.71 2,137.00 Periodicals 0.00 20.354.12 11.810.08 6.549.12 11.810.08 6.549.12 Natural Gas 6,549.12 11.810.08 6.549.12 1.781.08 2465.790.80 227,819.87 200,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20	Supplies	1,773,817.91	4,513,687.51	11,045,117.47	15,227,096.82	18,371,364.00	60.12%
Tech Consumables 29.90 1.660.83 47.691.42 45.198.40 57.847.00 Copier PaperiSupplies 6.311.88 7.437.72 115.437.81 71.240.30 170.006.00 Freight In/Shipping 220.30 0.00 3.661.95 190.00 5.000.00 Support Materials 0.00 487.85 9.088.75 4.086.17 22.000.00 Conjurt Pacesonies 4.145.55 1.416.53 20.33.53 15.331.27 20.814.00 Library Matis 0.00 200.07 1.847.24 2.067.71 2.137.00 Periodicals 0.00 0.00 283.94 319.88 650.00 Gasoline 36.356.84 24.850.10 50.836.02 24.943.59 52.500.00 Natural Gas 6.549.12 11.810.08 6.549.12 11.810.08 10.000 Non Cash Food Commodity 482.198.77 318.350.85 2.057.196.71 1.785.450.00 1.775.265.22 1.454.790.88 2.486.218.00 Total Supplies and Materials 2.685.299.49 \$7.35.642.20 25.219.133.27 33.9	Food Service Food & Supplies	292,394.62	798,738.37	6,491,438.16	6,041,520.08	7,912,500.00	82.04%
Copier Paper/Supplies 6,311.98 7,437.72 115,437.81 71,240.30 170,006.00 Freight In/Shipping 220.30 0.00 3,661.95 190.00 5,000.00 Support Materials 0.00 487.85 9,088.75 4,086.17 22,000.00 Computer Accessories 4,145.55 1,416.53 20,533.53 15,331.27 20,814.00 Library Materials 2,964.87 25,151.93 312,510.72 267,595.86 273,526.00 Suppol Library Mattis 0.00 200.07 1,847.24 2,067.71 2,137.00 Periodicals 0.00 200.07 1,847.24 2,067.71 2,137.00 Gasoline 36,356.94 24,850.10 50,886.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,040 20,67.71 2,137.00 Non Cash Food Commodity 482,196.77 318,360.85 2,057.106.77 1,785,350.85 1,675,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,5			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,			19.19%
Freight In/Shipping 220.30 0.00 3.681.95 190.00 5.000.00 Support Materials 0.00 487.85 9.088.75 4.086.17 22.00.00 Textbooks 0.00 (14,670.25) 4.784,594.85 10.210,353.64 6.916.000.00 Computer Accessories 4.145.55 1.416.53 20.533.53 15.331.27 20.814.00 Library Materials 2.964.87 22.5151.93 312.510.72 26.759.86 27.35,226.00 Support Library Mattis 0.00 200.07 1.847.24 2.067.71 2.137.00 Periodicals 0.00 0.00 283.94 319.88 650.00 0 Gasoline 36.356.94 24,850.10 50.886.02 24,943.59 52,500.00 Non Cash Food Commodity 482,196.77 318,350.85 2.057,196.77 1.755,350.85 1.675,000.00 Total Supplies and Materials 2.685,299.49 5.735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay 33,760.14 585,077.40 1.775,265.22 1.454,790							82.44%
Support Materials 0.00 487.85 9.088.75 4.086.17 22.000.00 Textbooks 0.00 (14,670.25) 4.784.594.85 10.210.353.64 6.916.000.00 Computer Accessories 4.145.55 1.416.53 20.533.53 10.331.27 20.814.00 Library Materials 2.964.87 25.151.93 312.510.72 267.595.86 273.526.00 Suppl Library Mattis 0.00 200.07 1.847.24 2.067.71 2.137.00 Periodicals 0.00 0.00 283.94 319.88 650.00 Gasoline 36.356.94 24.850.10 50.866.02 24.943.59 52.500.00 Natural Gas 6.549.12 11.810.08 6.549.12 11.810.08 0.00 Non Cash Food Commodity 482.196.77 318.350.85 2.057.196.77 1.758.350.85 1.675.000.00 Total Supplies and Materials 2.685.299.49 5.735.642.20 25.219.133.27 33.918.659.25 35.788.542.00 Capital Outlay 33.760.14 585.077.40 1.775.265.22 1.454.790.88 2.4			,				67.90%
Textbooks 0.00 (14,670.25) 4,784,694.85 10,210,353,64 6,916,000.00 Computer Accessories 4,145,55 1,416,53 20,533,53 15,331.27 20,814.00 Library Materials 2,964.87 25,151.93 312,510.72 267,595.86 273,526.00 Suppl Library Matts 0.00 200.07 1,847.24 2,067,71 2,137.00 Periodicals 0.00 0.00 283.94 319.88 650.00 Gasoline 36,366.94 24,860.10 50,836.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,549.12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1,786,350.85 1,675,000.00 Electricity 75,321.18 51,751.16 25,398.89 227,819.87 200,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay Add/Repl Equipment 33,760.14 585,077.40 1,775,265.22	a 11 a			,		,	73.24%
Computer Accessories 4,145,55 1,416,53 20,533,53 15,331,27 20,814,00 Library Materials 2,964,87 25,151,93 312,510,72 267,595,86 273,526,00 Suppl Library Mattis 0.00 200,07 1,847,24 2,067,71 2,137,00 Periodicals 0.00 0.00 283,94 319,88 650,00 Gasoline 366,549,12 11,810,08 6,549,12 11,810,08 0.00 Non Cash Food Commodity 482,196,77 318,350,85 2,07,7196,77 1,758,350,85 1,675,000,00 Total Supplies and Materials 2,685,299,49 5,735,642,20 25,219,133,27 33,918,659,25 35,788,542,00 Capital Outlay Addl/Repl Equipment 33,760,14 585,077,40 1,775,265,22 1,454,790,88 2,486,218,00 Other Objects Dues & Fees 85,862,07 108,790,52 353,368,58 260,267,42 323,396,00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 9,605,212.00 1,000,000,00	••						41.31% 69.18%
Library Materials 2,964.87 25,151,93 312,510.72 267,956.86 273,526.00 Suppl Library Matlis 0.00 200.07 1,847.24 2,067.71 2,137.00 Periodicals 0.00 0.00 283.94 319,88 650.00 Gasoline 36,356.94 24,850.10 50.836.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,549.12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057.196.77 1,758,350.85 1,675,000.00 Electricity 75,321.18 51,751.16 251,389.89 227,819.87 200,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,050,212.00 9,605,212.00 9,605,212.00 Miscellaneous Objects 0.00 Non Cashica 0.00 0.00 0.00 0.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 0.00 Non-capitalized Equipment 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Total Other Objects 10,300,00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Other Objects 10,300,00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Other Objects 10,300,00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00						, ,	98.65%
Supplitionary Matis 0.00 200.07 1.847.24 2.067.71 2.137.00 Periodicals 0.00 0.00 283.94 319.88 650.00 Gasoline 36,356.94 24,860.10 50,336.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,549.12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057.196.77 17,58,350.85 1,675.000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay Add/Rep I Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 0.00 0.00 9,605,212.00 9,605,212.00 Turition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 <td< td=""><td>•</td><td>,</td><td></td><td>,</td><td></td><td></td><td>114.25%</td></td<>	•	,		,			114.25%
Periodicals 0.00 0.00 283.94 319.88 650.00 Gasoline 36,356.94 24,850.10 50,836.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,549.12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1.758,350.85 1,675,000.00 Electricity 75,321.18 51,751.16 251,389.89 227,819.87 200,000.00 Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tution 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 2,325,905.00							86.44%
Gasoline 36,356.94 24,850.10 50,836.02 24,943.59 52,500.00 Natural Gas 6,549.12 11,810.08 6,549.12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1.758,350.85 1,675,000.00 Electricity 75,321.18 51,751.16 25,1389.89 227,819.87 200,000.00 Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Transfer of Bond Principal 0.00 0.00 0.00 0.00 2,000 0.00 0.00	,				,		43.68%
Natural Gas 6,549,12 11,810.08 6,549,12 11,810.08 0.00 Non Cash Food Commodity 482,196.77 318,350.85 2,057,196.77 1,758,350.85 1,675,000.00 Electricity 75,321.18 51,751.16 251,389.89 227,819.87 200,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Supplies and Materials 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,386.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 11,00,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,500,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>96.83%</td></t<>							96.83%
Electricity 75,321.18 51,751.16 251,389.89 227,819.87 200,000.00 Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 9,605,212.00 1,000,000.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 19,340.00	Natural Gas						0.00%
Total Supplies and Materials 2,685,299.49 5,735,642.20 25,219,133.27 33,918,659.25 35,788,542.00 Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 9,605,212.00 9,605,212.00 9,605,212.00 1,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00 1,000,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & Termination Benefits 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 <	Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Capital Outlay Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 2,525,905.00 2,325,401.00 2,525,905.00 2,525,905.00 2,525,905.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00 <td>Electricity</td> <td>75,321.18</td> <td>51,751.16</td> <td>251,389.89</td> <td>227,819.87</td> <td>200,000.00</td> <td>125.69%</td>	Electricity	75,321.18	51,751.16	251,389.89	227,819.87	200,000.00	125.69%
Addl/Repl Equipment 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Total Capital Outlay 33,760.14 585,077.40 1,775,265.22 1,454,790.88 2,486,218.00 Other Objects Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,525,905.00 Total Other Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,525,905.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 2,989,989.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	Total Supplies and Materials	2,685,299.49	5,735,642.20	25,219,133.27	33,918,659.25	35,788,542.00	70.47%
Other Objects Bit State		33,760.14	585,077.40	1,775,265.22	1,454,790.88	2,486,218.00	71.40%
Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	Total Capital Outlay	33,760.14	585,077.40	1,775,265.22	1,454,790.88	2,486,218.00	71.40%
Dues & Fees 85,862.07 108,790.52 353,368.58 260,267.42 323,396.00 Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00							
Transfer of Bond Principal 0.00 0.00 9,605,212.00 9,605,212.00 9,605,212.00 Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 1,000,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,525,905.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	3	85 860 N7	108 700 52	353 368 58	260 267 42	323 306 00	109.27%
Tuition 1,806,097.41 1,438,672.88 11,012,522.54 10,148,694.44 11,100,200.00 Miscellaneous Objects 0.00 0.00 0.00 0.00 2,000 1,000,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & 7ermination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00							109.27%
Miscellaneous Objects 0.00 0.00 0.00 0.00 1,000,000.00 Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & Termination Benefits 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	•			, ,			99.21%
Student Activity Accounts 2,525,905.00 2,325,401.00 2,525,905.00 2,325,401.00 2,500,000.00 Total Other Objects 4,417,864.48 3,872,864.40 23,497,008.12 22,339,574.86 24,528,808.00 Non-capitalized Equipment & Termination Benefits 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Non Capitalized Equipment 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00							0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	-						101.04%
Termination Benefits 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	Total Other Objects	4,417,864.48	3,872,864.40	23,497,008.12	22,339,574.86	24,528,808.00	95.79%
Termination Benefits 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00	Non-capitalized Equipment &						
Non Capitalized Equipment 2,989,989.35 2,120,954.22 8,874,155.92 5,652,461.06 13,331,025.00 Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00							
Termination Benefits 19,340.00 (3,436.59) 368,252.00 369,231.27 500,000.00 Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00		2,989,989,35	2.120.954.22	8.874.155.92	5.652.461.06	13.331.025.00	66.57%
Total Non-capitalized Equipment & Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00							73.65%
Termination Benefits 3,009,329.35 2,117,517.63 9,242,407.92 6,021,692.33 13,831,025.00		-,	(1) 11 11	,	, -	,	
Total Expenditures 38,523,031.13 43,935,929.25 470,900,645.44 440,204,584.24 504,782,459.00		3,009,329.35	2,117,517.63	9,242,407.92	6,021,692.33	13,831,025.00	66.82%
	Total Expenditures	38,523,031.13	43,935,929.25	470,900,645.44	440,204,584.24	504,782,459.00	93.29%
Excess (Deficit) Revenues overExpenditures50,460,555.7943,407,785.9620,170,792.0531,149,937.46(1,989,135.00)	. ,	50,460,555.79	43,407,785.96	20,170,792.05	31,149,937.46	(1,989,135.00)	1014.05%

Other Financing Use

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	50,460,555.79	43,407,785.96	20,170,792.05	31,149,937.46	(1,989,135.00)	1014.05%

		Final				
	Current Year MTD	Prior Year MTD	Education Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes		10 0 0 5 5 5 6 5	104 (20 21 5 00		104 125 201 00	100.250/
Total Taxes	47,617,333.41	40,939,557.65	184,629,315.00	177,773,896.00	184,137,391.00	100.27%
Local Revenue						
Local Housing Authy Tax Village of Hoffman Estates - TIF	0.00 0.00	0.00 0.00	18,522.08 3,555.93	21,198.98 11,070.59	0.00 200,000.00	0.00% 1.78%
School Tuition	5,795.10	13,115.00	5,795.10	44,416.00	140,000.00	4.14%
Interest on Investments	31.96	13.39	1,341.31	3,304.32	4,000.00	33.53%
Pupil Activities	146,014.11	14,639.88	147,660.61	52,511.48	210,000.00	70.31%
Receivable Fees	242,040.78	43,486.20	524,982.78	233,818.60	679,000.00	77.32%
Student Activity Accounts Instr Matls-Student Program	2,652,296.00 100,248.40	5,360,394.00 110,356.65	2,652,296.00 2,886,924.39	5,360,394.00 2,320,228.09	2,500,000.00 200,000.00	106.09% 1443.46%
Other Local Revenue	57,904.54	52,227.14	543,951.28	788,108.60	340,000.00	159.99%
Total Local Revenue	3,204,330.89	5,594,232.26	6,785,029.48	8,835,050.66	4,273,000.00	158.79%
	· · ·	, ,		, , , , , , , , , , , , , , , , ,	^	
Evidence Based Funding	14,000,645.73	13,103,087.41	148,090,553.02	142,186,469.96	142,183,000.00	104.15%
Evidence Based Funding	14,000,645.73	13,103,087.41	148,090,553.02	142,186,469.96	142,183,000.00	104.15%
Categoricals Other Revenue from State Source	253,057.32	257,815.99	1,265,282.61	1,417,989.23	1,300,000.00	97.33%
Total Categoricals	253,057.32	257,815.99	1,265,282.61	1,417,989.23	1,300,000.00	97.33%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	43,525.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	43,525.00	0.00	0.00	0.00%
Total Revenue	65,075,367.35	59,894,693.31	340,813,705.11	330,213,405.85	331,893,391.00	102.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	65,075,367.35	59,894,693.31	340,813,705.11	330,213,405.85	331,893,391.00	102.69%
	03,073,307.33	33,034,033.31	340,013,703.11	550,215,405.85	551,695,591.00	102.0770
Expenditures Salaries						
Teachers Salaries	3,975,682.69	5,956,034.55	114,660,491.59	112,796,068.91	126.317.630.00	90.77%
Administrators Salaries	1,932,268.50	1,909,129.50	22,596,433.09	21,083,771.82	21,682,991.00	104.21%
Technical Salaries	737,480.80	806,126.26	9,605,029.77	8,904,282.15	9,673,041.00	99.30%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries Hourly Substitute Salaries	231,502.97 71,552.21	184,446.74 63,716.57	3,304,835.83 1,033,849.98	1,512,439.24 304,673.28	4,209,369.00 517,406.00	78.51% 199.81%
Other Hourly Extra Curr Superv	327,838.78	556,983.13	2,150,118.09	1,699,616.06	3,434,363.00	62.61%
Athletic Extra Curr Supervisio	19,512.84	22,195.45	367,039.99	154,960.30	367,537.00	99.86%
Noon Supervision	110,440.80	138,113.49	2,057,685.43	1,269,864.71	2,339,613.00	87.95%
Stipends	1,108,994.44	926,243.93	5,430,582.56	3,556,769.29	4,857,375.00	111.80%
Overtime Time & a Half Overtime Double Time	60,451.44 48.05	73,196.45 0.00	657,501.83 1,778.77	376,547.26 705.52	464,689.00 0.00	141.49% 0.00%
Teachers Aides & Assistants	809.11	5,483.17	21,058.82	96,336.17	109,745.00	19.19%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	80,260.03	102,737.22	1,312,666.28	1,291,185.23	1,300,179.00	100.96%
Deans Assistants	100,180.14	135,290.24	1,726,512.55	1,592,703.67	1,615,029.00	106.90%
12-Month Secretaries 10-Month Secretaries	422,638.15 213,669.93	450,272.41 296,737.23	3,576,238.96 3,271,038.03	3,608,362.80 3,407,724.57	3,842,951.00 3,648,445.00	93.06% 89.66%
Clerical Aides	9,797.50	13,255.91	162,300.95	134,041.90	305,056.00	53.20%
Liasons	(2,392.32)	1,765.30	1,392.97	4,072.90	2,165.00	64.34%
Maintenance	17,831.64	22,015.56	166,240.99	172,660.10	199,345.00	83.39%
Drivers Student Helpers	80,767.72 4,332.25	<mark>(15,464.00)</mark> 4,479.15	358,874.48 35,627.50	266,399.36 25,031.54	384,078.00 29,774.00	93.44% 119.66%
·			•	-		
Total Salaries	9,503,667.67	11,652,758.26	172,497,313.68	162,258,216.78	185,302,841.00	93.09%
Employee Benefits	1 045 040 10					04 50%
Teachers Retirement						
Life Insurance	1,045,916.46 36,317,38	487,859.78 22.854.42	18,408,702.32 191.534.43	17,548,055.95 203.148.79	20,113,218.00 161.260.00	91.53% 118.77%
Life Insurance Medical Insurance	1,045,916.46 36,317.38 1,593,394.98	487,859.78 22,854.42 4,374,330.42	18,408,702.32 191,534.43 21,011,549.86	17,548,055.95 203,148.79 23,394,488.24	20,113,218.00 161,260.00 29,802,678.00	91.53% 118.77% 70.50%

	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
Disability Insurance Tuition Reimbursement	22,807.39 0.00	35,331.22 0.00	329,424.58 30,182.04	330,470.54 0.00	239,306.00 1,000,000.00	137.66% 3.02%
Total Employee Benefits	2,812,089.33	5,109,656.29	41,054,181.33	42,632,631.78	52,891,478.00	77.62%
Purchased Services						
Technical Services	88,333.32	525.00	226,172.63	30,925.00	77,000.00	293.73%
Admin Professional Services	360,201.12	237,567.78	925,608.79	703,232.10	974,163.00	95.02%
Instructional Professional Ser	70,493.73	408,283.13	934,186.37	966,768.30	1,560,249.00	59.87%
Audit/Financial Services	0.00	0.00	90,000.00	104,600.00	85,000.00	105.88%
Legal Services	178,092.27	80,565.90	522,843.03	245,480.35	104,000.00	502.73%
Other Tech & Prof Serv	662,876.07	335,377.44	3,386,848.50	2,385,116.47	3,292,223.00	102.87%
Cleaning Services	1,974.65	519.90	4,608.25	3,207.80	6,500.00	70.90%
Repairs & Maint Services Rentals	401,297.44	715,083.89 14,655.08	2,776,594.44 184,125.89	2,237,437.38 222,631.49	3,394,579.00 341,100.00	81.79% 53.98%
Pupil Transportation	(10,833.39) (96,757.24)	943.60	(57,575.72)	222,031.49	983,800.00	53.96% 5.85%
Indistrict/Regional Travel	14,878.27	5,651.54	61,303.87	26,621.54	87,142.00	70.35%
Travel Conf/Workshops	39,926.02	34,488.61	145,085.05	87,753.40	589,130.00	24.63%
Out Of District Travel	46,621.43	0.00	111,530.74	12,380.15	453,500.00	24.59%
Negotiations Expense	9,431.78	0.00	9,497.00	95.41	7,300.00	130.10%
Awards and Banquets	4,889.30	9,295.03	24,577.79	41.019.38	57,750.00	42.56%
Communications/Postage	55,061.23	243,958.49	1,440,292.86	1,854,934.21	1,717,143.00	83.88%
Advertising	2,765.57	854.30	21,103.02	17,198.09	20,150.00	104.73%
Printing & Duplicating	9,298.01	5,743.79	77,971.34	91,293.81	167,091.00	46.66%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	90,145.28	5,187.44	235,228.93	114,357.36	595,956.00	39.47%
Copier Lease/Rental	20.19	12.96	89.85	35.25	1,750.00	5.13%
Unemployment Compensation	0.00	(627,813.35)	501,849.72	(170,411.06)	300,000.00	167.28%
Total Purchased Services	1,928,715.05	1,470,900.53	11,621,942.35	8,976,771.93	14,844,026.00	78.29%
Supplies and Materials						
Supplies	1,056,115.48	2,395,096.39	6,844,750.97	8,130,860.56	10,524,774.00	65.03%
Food Service Food & Supplies	2,265.04	1,722.76	10,104.54	1,834.61	9,500.00	106.36%
Tech Consumables	29.90	1,660.83	47,691.42	45,198.40	57,847.00	82.44%
Copier Paper/Supplies	6,311.98	7,437.72	115,437.81	71,240.30	170,006.00	67.90%
Freight In/Shipping	220.30	0.00	3,661.95	190.00	5,000.00	73.24%
Support Materials	0.00	487.85	9,088.75	4,086.17	16,000.00	56.80%
Textbooks	0.00	(14,670.25)	4,784,594.85	10,210,339.83	6,916,000.00	69.18%
Computer Accessories	4,145.55	1,416.53	18,665.12	14,823.69	20,306.00	91.92%
Library Materials	2,964.87	19,883.31 200.07	280,663.99 1,847.24	240,161.47	246,100.00	114.04%
Suppl Library Matls Periodicals	0.00 0.00	0.00	283.94	2,067.71 319.88	2,137.00 650.00	86.44% 43.68%
Gasoline	17.780.86	12,848.01	25,445.57	12.941.50	22,500.00	113.09%
	,		,	,		
Total Supplies and Materials	1,089,833.98	2,426,083.22	12,142,236.15	18,734,064.12	17,990,820.00	67.49%
Capital Outlay	(0.050.74)	040 404 07		757 000 00		70.000/
Addl/Repl Equipment	(6,858.71)	216,194.87	1,405,752.14	757,890.60	1,841,718.00	76.33%
Total Capital Outlay	(6,858.71)	216,194.87	1,405,752.14	757,890.60	1,841,718.00	76.33%
Other Objects	44 100 70	40 400 00	000 000 10	400 007 70	007 704 00	
Dues & Fees	41,103.79	42,103.39	283,232.19	162,837.73	267,791.00	105.77%
Transfer of Bond Principal Tuition	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00% 71.33%
Miscellaneous Objects	221,925.93 0.00	194,040.93 0.00	1,248,482.12 0.00	836,498.03 0.00	1,750,200.00 1,000,000.00	0.00%
Student Activity Accounts	2,525,905.00	2,325,401.00	2,525,905.00	2,325,401.00	2,500,000.00	101.04%
Total Other Objects	2,788,934.72	2,561,545.32	13,662,831.31	12,929,948.76	15,123,203.00	90.34%
Total Other Objects	2,700,954.72	2,301,343.32	10,002,001.01	12,727,740.70	13,123,203.00	20.3470
Non-capitalized Equipment &						
Termination Benefits	0 750 607 40		4 004 074 40	4 400 074 74	F 200 470 00	74 400/
Non Capitalized Equipment Termination Benefits	2,752,687.49	628,518.48	4,001,671.49	1,490,671.74	5,399,176.00	74.12% 73.65%
	19,340.00	(3,436.59)	368,252.00	369,231.27	500,000.00	73.05%
Total Non-capitalized Equipment & Termination Benefits	2,772,027.49	625,081.89	4,369,923.49	1,859,903.01	5,899,176.00	74.08%
· · · · · · · · · · · · · · · · · · ·	2,112,021.77	040,001.07	1,007,720,77	1,007,700.01	5,577,170,00	/ 1.00 /0
Total Expenditures	20,888,409.53	24,062,220.38	256,754,180.45	248,149,426.98	293,893,262.00	87.36%
Excess (Deficit) Revenues over						
Expenditures	44,186,957.82	35,832,472.93	84,059,524.66	82,063,978.87	38,000,129.00	221.21%
						26

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	44,186,957.82	35,832,472.93	84,059,524.66	82,063,978.87	38,000,129.00	221.21%

School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022

			ing Thursday, June 30	, 2022		
	Current Year MTD 2021-22	Foo Prior Year MTD 2020-21	od & Nutrition Fund 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	1,518.42	4,337.89	98,255.50	13,585.46	0.00	0.00%
Other Local Revenue	500.00	4,007.00	500.00	10,439.88	0.00	0.00%
Total Local Revenue	2,018.42	4,337.89	98,755.50	24,025.34	0.00	0.00%
Categoricals State Free Lunch & Breakfast	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Total Categoricals	25,371.52	0.00	567,584.96	76,867.84	200,000.00	283.79%
Federal Aid						
National School Lunch Program	1,841,671.37	78.72	17,398,154.47	78.72	0.00	0.00%
Child & Adult Care Food Progra	99,987.44	18,440.80	944,813.39	102,560.29	500,000.00	188.96%
School Breakfast Program	607,962.71	0.00	5,068,302.38	0.00	3,100,000.00	163.49%
Summer Food Service Program	0.00	2,982,676.36	164,486.13	21,497,130.25	19,000,000.00	0.87%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Total Federal Aid	3,031,818.29	3,319,546.73	25,632,953.14	23,358,120.11	24,275,000.00	105.59%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Garden	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Total Other Revenue	1,500.00	0.00	1,500.00	21,482.56	0.00	0.00%
Total Revenue	3,060,708.23	3,323,884.62	26,300,793.60	23,480,495.85	24,475,000.00	107.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,060,708.23	3,323,884.62	26,300,793.60	23,480,495.85	24,475,000.00	107.46%
Expenditures						
Salaries						
Administrators Salaries	37,080.28	43,339.94	480,308.46	451,663.00	467,000.00	102.85%
Technical Salaries	19,079.90	23,043.46	412,041.60	376,684.41	344,816.00	119.50%
Hourly Substitute Salaries	0.00	6,091.25	31,487.50	62,370.00	0.00	0.00%
Other Hourly Extra Curr Superv	2,822.25	0.00	2,822.25	0.00	106,803.00	2.64%
Overtime Time & a Half 12-Month Secretaries	270.98	0.00	5,986.85	489.84	5,663.00	105.72%
Custodians	5,593.92 3,251.27	9,100.48 2,052.63	64,521.76 17,461.55	83,128.77 16,262.91	85,753.00 346,085.00	75.24% 5.05%
Drivers	0.00	95,654.79	268,951.11	368,331.56	290,381.00	92.62%
Food Service Tech	240,063.22	263,983.37	3,732,471.65	3,158,031.99	4,262,034.00	87.57%
Total Salaries	308,161.82	443,265.92	5,016,052.73	4,516,962.48	5,908,535.00	84.90%
Employee Denefite						
Employee Benefits Life Insurance	279.90	238.91	1,497.09	10,849.21	10,647.00	14.06%
Medical Insurance	102,044.12	33,624.01	1,093,028.77	1,174,523.31	1,226,890.00	89.09%
Dental Insurance	7,120.30	2,852.76	62,239.05	65,156.12	55,404.00	112.34%
Disability Insurance	122.24	83.81	1,459.10	1,607.67	1,580.00	92.35%
IMRF/SS/Medicare Allocation	50,948.77	81,657.16	902,911.19	875,356.07	899,188.00	100.41%

Total Employee Benefits 160,515.33 118,456.65 2,061,135.20 2,127,492.38 2,193,709.00 93.96% **Purchased Services** Admin Professional Services 2,547.36 2,610.00 102,684.87 6,126.00 26,280.00 390.73% Other Tech & Prof Serv 0.00 0.00 5,156.19 132,427.86 122,000.00 4.23% Sanitation Services 10,762.74 7,796.82 25,754.49 22,788.57 23.00% 112,000.00 Repairs & Maint Services 62,960.54 440,307.16 209.67% 66,351.25 311,689.48 210,000.00 Contract Cleaning 75,976.44 56,394.74 207,714.03 188,132.33 29,000.00 716.26% 1,669.72 Exterminating 1,330.06 1,665.04 12,000.00 13.91% 1,334.74 Indistrict/Regional Travel 295.38 264.55 1,396.41 2,030.19 4,000.00 34.91% 0.00% Travel Conf/Workshops 105.88 23.00 3,091.54 1,000.49 0.00 Awards and Banquets 0.00 0.00 1,896.37 5,224.06 12,000.00 15.80% Communications/Postage (971.40) 1,035.40 3,656.57 7,840.83 12,000.00 30.47% Printing & Duplicating 46.62 34.71 2,669.49 6,250.74 18,500.00 14.43% Water/Sewer 11,414.63 38,544.72 98.06% (53.04) 50,012.39 51,000.00

	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
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Total Purchased Services	186,363.64	150,896.78	1,031,009.23	908,720.31	793,780.00	129.89%
Supplies and Materials						
Supplies	83,719.93	32,783.98	298,509.17	172,822.11	221,550.00	134.74%
Food Service Food & Supplies	290,129.58	797,015.61	6,481,333.62	6,039,685.47	7,903,000.00	82.01%
Custodial Supplies	4,990.35	(5,230.55)	20,955.63	10,734.73	109,198.00	19.19%
Gasoline	18,576.08	12,002.09	25,390.45	12,002.09	30,000.00	84.63%
Natural Gas	6,549.12	11,810.08	6,549.12	11,810.08	0.00	0.00%
Non Cash Food Commodity	482,196.77	318,350.85	2,057,196.77	1,758,350.85	1,675,000.00	122.82%
Electricity	75,321.18	51,751.16	251,389.89	227,819.87	200,000.00	125.69%
Total Supplies and Materials	961,483.01	1,218,483.22	9,141,324.65	8,233,225.20	10,138,748.00	90.16%
Capital Outlay						
Addl/Repl Equipment	0.00	330,739.00	32,128.36	646,691.00	234,500.00	13.70%
Total Capital Outlay	0.00	330,739.00	32,128.36	646,691.00	234,500.00	13.70%
Total Capital Outlay	0.00	550,757.00	52,128.50	040,091.00	234,300.00	13.70 /0
Other Objects						
Dues & Fees	9,207.50	0.00	34,379.61	30,691.56	5,605.00	613.37%
	-,		,	,	-,	
Total Other Objects	9,207.50	0.00	34,379.61	30,691.56	5,605.00	613.37%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	373,563.35	26,107.16	545,509.52	55,882.00	46.72%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	373,563.35	26,107.16	545,509.52	55,882.00	46.72%
Total Expenditures	1,625,731.30	2,635,404.92	17,342,136.94	17,009,292.45	19,330,759.00	89.71%
F (D-f) D						
Excess (Deficit) Revenues over	1 424 076 02	(99.470.70	9 059 (5((((471 202 40	5 144 241 00	174 150/
Expenditures	1,434,976.93	688,479.70	8,958,656.66	6,471,203.40	5,144,241.00	174.15%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,434,976.93	688,479.70	8,958,656.66	6,471,203.40	5,144,241.00	174.15%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	Latchkey Program F YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						8
Taxes						
Local Revenue School Tuition	0.00	(18.95)	0.00	2,276.16	0.00	0.00%
	0.00	(10.55)	0.00	2,270.10	0.00	0.0070
Total Local Revenue	0.00	(18.95)	0.00	2,276.16	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(18.95)	0.00	2,276.16	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(18.95)	0.00	2,276.16	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						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over						
Excess (Denen) Revenues over Expenditures	0.00	(18.95)	0.00	2,223.02	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend		(10.07)				
including Financing Activity	0.00	(18.95)	0.00	2,223.02	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 State Grants Fund					Final
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Local Revenue Categoricals						
Voc Ed Program Improve Grant	218,774.35	179,324.63	694,331.36	456,138.34	271,331.00	255.90%
Voc Ed Program Improve Grant Driver Education	1,407.81 35,156.29	0.00 44,878.10	1,407.81 160.068.78	0.00 200,313.74	0.00 180,000.00	0.00% 88.93%
Safe Schools Grant (ROE)	0.00	33,892.00	85,906.00	91,692.00	57,800.00	148.63%
State Library Grant	0.00	0.00	35,746.84	26,988.75	22,500.00	158.87%
Illinois Arts Council Grant Orphanage Tuition - 18-3	0.00 0.00	0.00 0.00	0.00 48,905.00	257.98 7,504.63	0.00 10,500.00	0.00% 465.76%
Other Revenue from State Source	0.00	14,200.00	4,800.00	33,000.00	0.00	0.00%
III Emergency Management Agency Cooperative Education Program	0.00 13,318.18	60.00 30.878.50	0.00 30,929.00	60.00 30,878.50	0.00 0.00	0.00% 0.00%
After Schools Program	336,365.00	379,870.00	334,979.00	750,268.00	0.00	0.00%
Total Categoricals	605,021.63	683,103.23	1,397,073.79	1,597,101.94	542,131.00	257.70%
Federal Aid Other Revenue						
Total Revenue	605,021.63	683,103.23	1,397,073.79	1,597,101.94	542,131.00	257.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	605,021.63	683,103.23	1,397,073.79	1,597,101.94	542,131.00	257.70%
Expenditures Salaries						
Teachers Salaries Daily Substitute Salaries	(2,770.67) 0.00	5,006.51 0.00	113,437.76 0.00	210,734.64 0.00	441,230.00 5,150.00	25.71% 0.00%
Other Hourly Extra Curr Superv	7,574.40	64,054.79	44,603.21	130,323.68	51,500.00	86.61%
Total Salaries	4,803.73	69,061.30	158,040.97	341,058.32	497,880.00	31.74%
Employee Benefits						
Teachers Retirement Life Insurance	1,540.95 19.73	7,916.04 19.73	18,108.17 85.50	41,561.98 85.50	58,363.00 89.00	31.03% 96.07%
Medical Insurance	3,757.32	3,818.25	17,333.12	17,361.39	18,142.00	95.54%
Dental Insurance	151.62	153.00	659.09	661.92	680.00	96.93%
Disability Insurance	46.20	46.20	200.20	200.20	206.00	97.18%
Total Employee Benefits	5,515.82	11,953.22	36,386.08	59,870.99	77,480.00	46.96%
Purchased Services Instructional Professional Ser	496,898.97	0.00	496,898.97	0.00	0.00	0.00%
Other Tech & Prof Serv	2,834.56	0.00	91,700.80	154,040.00	125,000.00	73.36%
Repairs & Maint Services	0.00	0.00	4,150.31	0.00	5,000.00	83.01%
Rentals Pupil Transportation	0.00 0.00	0.00 0.00	0.00 5,024.80	0.00 0.00	10,000.00 64,830.00	0.00% 7.75%
Travel Conf/Workshops	600.00	0.00	720.00	0.00	0.00	0.00%
Out Of District Travel	3,110.56	0.00	3,335.56	0.00	0.00	0.00%
Total Purchased Services	503,444.09	0.00	601,830.44	154,040.00	204,830.00	293.82%
Supplies and Materials Supplies	47,865.35	45,583.31	295,281.39	187,150.53	102,374.00	288.43%
Library Materials	0.00	5,268.62	31,846.73	27,434.39	27,426.00	116.12%
Total Supplies and Materials	47,865.35	50,851.93	327,128.12	214,584.92	129,800.00	252.02%
Capital Outlay Addl/Repl Equipment	29,389.16	74.04	81,138.88	12,139.79	100,000.00	81.14%
Total Capital Outlay	29,389.16	74.04	81,138.88	12,139.79	100,000.00	81.14%
Other Objects Non-capitalized Equipment & Tarminetian Banefit						
Termination Benefits Non Capitalized Equipment	6,098.95	47,832.56	132,952.39	117,370.83	107,380.00	123.81%

	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 &	< 000 0 7					100.010/
Termination Benefits	6,098.95	47,832.56	132,952.39	117,370.83	107,380.00	123.81%
Total Expenditures	597,117.10	179,773.05	1,337,476.88	899,064.85	1,117,370.00	119.70%
Excess (Deficit) Revenues over Expenditures	7,904.53	503,330.18	59,596.91	698,037.09	(575,239.00)	10.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	7,904.53	503,330.18	59,596.91	698,037.09	(575,239.00)	10.36%

			Final			
	Current Year MTD	Prior Year MTD	ederal Grants Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Local Revenue Categoricals						
Federal Aid						
Title I - Low Income	1,281,869.00	1,346,256.00	7,689,715.00	8,650,776.00	9,000,000.00	85.44%
Title I - School Improvement	164,134.00	76,896.00	330,744.00	314,126.00	0.00	0.00%
21st Century Comm Learning Voc Ed Perkins Title IIc	136,140.00 284,937.36	38,477.00 69,198.13	218,376.00 481,449.91	269,682.00 99,939.55	540,000.00 300,000.00	40.44% 160.48%
CTE Innovation Grant	0.00	0.00	5,840.00	0.00	0.00	0.00%
Title II - Teacher Quality	182,762.00	170,875.00	1,832,760.00	999,161.00	2,241,981.00	81.75%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I Digital Equity Grant	0.00 0.00	3,783.00 2,008,024.00	0.00 4,108.00	2,973,489.00 2,146,066.00	0.00 0.00	0.00% 0.00%
ESSER II	997,895.00	3,684,775.00	11,259,949.00	3,684,775.00	17,416,976.00	64.65%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
ARP McKinney-Vento Homeless	15,254.00	0.00	16,384.00	0.00	0.00	0.00%
ROE ESSERIII ROE Digital Equity	71,513.00 6,400.00	0.00 0.00	71,513.00 6,400.00	0.00 0.00	0.00 0.00	0.00% 0.00%
	0,400.00	0.00	0,400.00	0.00	0.00	0.0070
Total Federal Aid	3,140,904.36	7,398,284.13	21,917,238.91	19,187,333.51	43,275,030.00	50.65%
Other Revenue						
Total Revenue	3,140,904.36	7,398,284.13	21,917,238.91	19,187,333.51	43,275,030.00	50.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,140,904.36	7,398,284.13	21,917,238.91	19,187,333.51	43,275,030.00	50.65%
Expenditures						
Salaries						
Teachers Salaries	590,024.04	541,003.24	4,617,318.40	3,697,771.43	6,805,499.00	67.85%
Administrators Salaries Technical Salaries	86,363.83 94,207.64	159,783.70 87,918.19	607,962.30 632,489.59	622,164.16 519,525.77	501,143.00 492,571.00	121.32% 128.41%
Daily Substitute Salaries	5,649.76	0.00	19,649.76	8,250.00	82,246.00	23.89%
Hourly Substitute Salaries	0.00	49.60	675.81	86.81	206.00	328.06%
Other Hourly Extra Curr Superv	297,287.48	256,928.08	4,798,687.72	1,145,508.00	4,598,379.00	104.36%
Athletic Extra Curr Supervisio	0.00	48,044.43	70,925.30	48,044.43	0.00	0.00%
Noon Supervision Overtime Time & a Half	0.00 3,574.21	779.21 1,786.79	0.00 32,095.91	5,560.41 6,773.20	12,978.00 3,610.00	0.00% 889.08%
Teachers Aides & Assistants	130,175.20	187,572.20	1,267,009.07	1,137,573.42	1,074,356.00	117.93%
Special Education Aides	50,640.96	3,108.76	51,188.03	3,108.76	0.00	0.00%
Deans Assistants	15,753.18	10,307.58	93,962.18	91,909.20	123,521.00	76.07%
10-Month Secretaries	15,029.78 983.50	9,642.50	22,505.78 1,267.89	9,642.50	4,644.00	484.62% 0.00%
Clerical Aides Liasons	16,432.35	1,025.05 7,255.34	142,459.63	1,025.05 36,672.48	0.00 31,106.00	457.98%
Food Service Tech	0.00	105,655.26	114,030.28	548,655.29	0.00	0.00%
Total Salaries	1,306,121.93	1,420,859.93	12,472,227.65	7,882,270.91	13,730,259.00	90.84%
	1,000,121,70	-,,	,,22,100	.,	,.00,-0,100	2010170
Employee Benefits Teachers Retirement	211,188.20	214,204.13	1,491,399.64	1,264,505.67	1,454,830.00	102.51%
Life Insurance	1,360.27	214,204.13 1,068.83	1,491,399.64 6,403.34	5,582.07	1,454,830.00 5,982.00	102.51%
Medical Insurance	155,158.46	136,297.59	801,990.31	723,968.40	784,898.00	102.18%
Dental Insurance	9,711.73	7,370.71	49,815.03	40,491.57	43,632.00	114.17%
Disability Insurance	2,320.13	1,512.16	13,422.11	7,219.03	7,690.00	174.54%
Total Employee Benefits	379,738.79	360,453.42	2,363,030.43	2,041,766.74	2,297,032.00	102.87%
Purchased Services		0- 1- - -	0.001.017		7 007 077 77	· · · · · ·
Instructional Professional Ser Other Tech & Prof Serv	415,518.78 2,183,773.70	85,453.39 1,782,128.66	6,664,213.50 7,017,487.95	296,213.41 2,993,175.31	7,267,859.00 4,260,747.00	91.69% 164.70%
Pupil Transportation	2,103,773.70 5,516.98	3,482.00	23,561.58	8,500.21	4,260,747.00	44.18%
Indistrict/Regional Travel	0.00	0.00	702.75	0.00	4,990.00	14.08%
Travel Conf/Workshops	33,596.73	6,375.96	59,972.93	34,384.96	46,895.00	127.89%
Out Of District Travel	26,534.88	0.00	27,104.88	0.00	390.00	6949.97%
Communications/Postage Printing & Duplicating	0.00 0.00	0.00 (148.82)	969.60 0.00	705.00 0.00	5,305.00 0.00	18.28% 0.00%
		. ,				
Total Purchased Services	2,664,941.07	1,877,291.19	13,794,013.19	3,332,978.89	11,639,511.00	118.51%

	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	341,080.10	1,473,637.22	2,398,566.86	5,036,819.70	5,977,297.00	40.13%
Total Supplies and Materials	341,080.10	1,473,637.22	2,398,566.86	5,036,819.70	5,977,297.00	40.13%
Capital Outlay Addl/Repl Equipment	11,229.69	0.00	256,245.84	0.00	210,000.00	122.02%
Total Capital Outlay	11,229.69	0.00	256,245.84	0.00	210,000.00	122.02%
Other Objects Tuition	0.00	0.00	160,000.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	160,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	212,306.92	981,744.83	4,594,873.56	3,319,813.93	7,519,657.00	61.10%
Total Non-capitalized Equipment & Termination Benefits	212,306.92	981,744.83	4,594,873.56	3,319,813.93	7,519,657.00	61.10%
Total Expenditures	4,915,418.50	6,113,986.59	36,038,957.53	21,613,650.17	41,373,756.00	87.11%
Excess (Deficit) Revenues over Expenditures	(1,774,514.14)	1,284,297.54	(14,121,718.62)	(2,426,316.66)	1,901,274.00	742.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,774,514.14)	1,284,297.54	(14,121,718.62)	(2,426,316.66)	1,901,274.00	742.75%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 Other Revenue Grants Fund					Final	
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget	
Revenues: Taxes Local Revenue Categoricals						<u> </u>	
Federal Aid Other Revenue ROE Bilingual Staff Training	0.00	0.00	1,619.00	0.00	0.00	0.00%	
Wisdom Foundation Performance Assessment Collab IAHPERD grant	(438.72) 0.00 0.00	594.75 0.00 950.00	0.00 0.00 0.00	3,910.51 50,000.00 950.00	0.00 0.00 0.00	0.00% 0.00% 0.00%	
Kane County Health Dept	0.00	0.00	13,115.00	0.00	0.00	0.00%	
Total Other Revenue	(438.72)	1,544.75	14,734.00	54,860.51	0.00	0.00%	
Total Revenue	(438.72)	1,544.75	14,734.00	54,860.51	0.00	0.00%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	(438.72)	1,544.75	14,734.00	54,860.51	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	553.40	3,910.51	6,366.54	11,465.61	2,000.00	318.33%	
Total Supplies and Materials	553.40	3,910.51	6,366.54	11,465.61	2,000.00	318.33%	
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%	
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Total Expenditures	553.40	3,910.51	11,366.54	13,535.07	2,000.00	568.33%	
Excess (Deficit) Revenues over Expenditures	(992.12)	(2,365.76)	3,367.46	41,325.44	(2,000.00)	168.37%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(992.12)	(2,365.76)	3,367.46	41,325.44	(2,000.00)	168.37%	

#### School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022

		Period End	ing Thursday, June 30	, 2022		
	Comment Verse	Prior Year	Bilingual Fund YTD	Prior YTD	Annual	Current year
	Current Year MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Dudget
Taxes						
Local Revenue						
Evidence Based Funding	1,979,560.71	1,817,853.42	21,861,788.34	19,635,747.45	21,088,000.00	103.67%
Evidence Based Funding	1,979,560.71	1,817,853.42	21,861,788.34	19,635,747.45	21,088,000.00	103.67%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	1,184.00	0.00	1,184.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	136,071.00	180,081.00	953,600.00	1,298,145.00	1,937,000.00	49.23%
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Total Federal Aid	137,255.00	180,081.00	954,784.00	1,298,145.00	1,937,000.00	49.29%
Other Revenue						
Total Revenue	2,116,815.71	1,997,934.42	22,816,572.34	20,933,892.45	23,025,000.00	99.09%
Total Actornat	2,110,010.71	1,557,561.12	22,010,572.01	20,700,072.10	20,020,000.00	///////////////////////////////////////
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,116,815.71	1,997,934.42	22,816,572.34	20,933,892.45	23,025,000.00	99.09%
Expenditures						
Salaries						
Teachers Salaries	1,353,271.17	1,909,366.69	36,429,356.87	36,382,962.73	29,782,902.00	122.32%
Administrators Salaries	94,562.47	103,242.51	760,592.49	760,470.82	637,273.00	119.35%
Technical Salaries	8,352.58	8,883.38	89,961.56	96,506.80	57,149.00	157.42%
Daily Substitute Salaries	5,236.88	9,837.36	17,205.50	17,635.44	747,303.00	2.30%
Hourly Substitute Salaries	12,067.71	6,831.16	199,220.33	37,423.20	69,127.00	288.19%
Other Hourly Extra Curr Superv	15,559.05	25,361.80	263,746.51	285,039.47	317,206.00	83.15%
Stipends	0.00	0.00	971.42	125.91	0.00	0.00%
Overtime Time & a Half	125.08	105.26	1,936.78	3,983.85	859.00	225.47%
Bilingual Aides	0.00	6,597.04	299.02	84,391.48	159,368.00	0.19%
12-Month Secretaries	13,440.08	13,743.49	103,945.94	96,960.12	38,431.00	270.47%
Liasons	74,705.59	94,052.57	1,210,827.45	1,147,346.38	943,960.00	128.27%
Total Salaries	1,577,320.61	2,178,021.26	39,078,063.87	38,912,846.20	32,753,578.00	119.31%
Employee Benefits						
Teachers Retirement	307,172.65	394,448.53	4,435,117.26	4,746,181.92	3,762,741.00	117.87%
Life Insurance	7,464.98	1,700.20	40,237.16	30,514.13	34,466.00	116.74%
Medical Insurance	902,552.68	356,961.14	7,668,190.73	6,020,030.71	5,167,761.00	148.39%
Dental Insurance	49,835.83	21,303.99	367,906.63	294,217.67	196,246.00	187.47%
Disability Insurance	11,811.52	6,550.29	105,432.38	87,570.17	66,813.00	157.80%
Total Employee Benefits	1,278,837.66	780,964.15	12,616,884.16	11,178,514.60	9,228,027.00	136.72%
Total Employee Denents	1,270,007.00	700,704.15	12,010,004.10	11,170,514.00	,,220,027.00	130.7270
Purchased Services						
Instructional Professional Ser	3,519.00	2,999.00	57,357.60	53,699.64	104,185.00	55.05%
Other Tech & Prof Serv	155,642.10	51,981.00	394,533.12	328,150.35	421,041.00	93.70%
Pupil Transportation	2,626.16	0.00	3,029.75	0.00	5,000.00	60.60%
Indistrict/Regional Travel Travel Conf/Workshops	2,167.54	996.16	10,783.15	2,155.72	5,000.00	215.66% 49.34%
Out Of District Travel	<mark>(433.92)</mark> 1,785.81	0.00 0.00	18,624.06 2,070.81	15,601.42 0.00	37,750.00 500.00	49.34%
Communications/Postage	1,320.71	7,577.69	27,340.42	28,142.18	27,300.00	100.15%
Printing & Duplicating	0.00	0.00	6,839.71	3,173.47	23,451.00	29.17%
Copier Service/Repair	551.69	428.12	1,188.51	1,021.19	1,500.00	79.23%
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Total Purchased Services	167,179.09	63,981.97	521,767.13	431,943.97	625,727.00	83.39%
Supplies and Materials Supplies	3,151.20	8,926.98	166,931.82	319,508.13	641,081.00	26.04%
Total Supplies and Materials	3,151.20	8,926.98	166,931.82	319,508.13	641,081.00	26.04%
Canital Outlay						
Capital Outlay Other Objects						
Tuition	28,313.32	12,705.32	75,521.23	37,215.85	0.00	0.00%
Total Other Objects	28,313.32	12,705.32	75,521.23	37,215.85	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	3,054,801.88	3,044,599.68	52,459,168.21	50,880,028.75	43,248,413.00	121.30%
Excess (Deficit) Revenues over Expenditures	(937,986.17)	(1,046,665.26)	(29,642,595.87)	(29,946,136.30)	(20,223,413.00)	146.58%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(937,986.17)	(1,046,665.26)	(29,642,595.87)	(29,946,136.30)	(20,223,413.00)	146.58%

## School District U-46 Final **Monthly Financial Report** Period Ending Thursday, June 30, 2022 Early Childhood At Risk Fund **Current Year Prior Year** YTD Prior YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2020-21 2021-22 2020-21 2021-22 Annual Budget 2021-22 Local Revenue Categoricals Early Childhood - Pre K 727.454.00 4,233,275.00 4.364.734.00 96.99% 0.04 4,364,734.00 Early Childhd - Proj Prepares 143,470.00 179,702.00 768,840.00 860,800.00 860,800.00 89.32% Early Childhood - Block Grant 0.00 508,132.00 2,283,961.00 2,831,608.00 2,434,022.00 93.83% Family Literacy 0.00 0.00 0.00 0.00 21,000.00 0.00% **Total Categoricals** 870,924.00 687,834.04 7,286,076.00 8,057,142.00 7,680,556.00 94.86% Federal Aid 0.00 14,274.00 132,374.00 41,813.00 0.00 0.00% **Total Federal Aid** 0.00 14,274.00 132,374.00 41,813.00 0.00 0.00% **Other Revenue** 870,924.00 702,108.04 **Total Revenue** 7,418,450.00 8,098,955.00 7,680,556.00 96.59% **Revenue from Financing Activities Total Revenue & Fin Activities** 702,108.04 870,924.00 7.418.450.00 8.098.955.00 7.680.556.00 96.59% Expenditures **Teachers Salaries** 132.072.61 195.409.11 3,488,594.82 3,741,680.12 3,993,073.00 87.37% Administrators Salaries 28,388.58 26,303.70 395,400.14 255,133.42 338,591.00 116.78% **Technical Salaries** 6,787.41 7,368.90 99,570.98 52,736.64 59,058.00 168.60% **Daily Substitute Salaries** 10,367.45 0.00 11,880.47 0.00 74,214.00 16.01% Hourly Substitute Salaries 607.90 0.00 2,568.94 243.55 2,522.00 101.86% 93,988.31 Other Hourly Extra Curr Superv 56,640.33 38,347.91 53,110.11 128,481.00 73.15% 0.00% Noon Supervision (276.25)0.00 0.00 0.00 0.00 11.16% 0.00 11,721.84 0.00 105,035.00 0.00 Overtime Time & a Half 364.78 897.30 6,127.32 6,499.82 3,381.00 181.23% **Teachers Aides & Assistants** 70,177.25 1,026,755.72 1,040,768.83 1,181,178.00 86.93% 52,657.08 Para Professionals 3,446.25 4,104.88 52,134.40 50,142.79 49,331.00 105.68% 12-Month Secretaries 18,542.14 15,636.66 144.110.04 130,124.71 145.821.00 98.83% 10-Month Secretaries 9,698.58 15,653.65 131,391.47 160,689.83 146,830.00 89.49% **Clerical Aides** 304.42 173.53 3.399.96 1.898.66 3.243.00 104.84% 65,920.95 75,609.00 634,961.59 683,664.84 799,214.00 79.45% **Total Salaries** 385,522.23 449,681.89 6,102,606.00 6,176,693.32 7,029,972.00 86.81% **Employee Benefits Teachers Retirement** 22,666.01 34,436.73 459,324.13 506,517.39 568,045.00 80.86% 10,811.00 Life Insurance 1 924 83 605 53 11.537.36 6.878.95 106 72% Medical Insurance 190,326.80 113,170.94 1,897,768.82 1,329,742.57 1,479,856.00 128.24% Dental Insurance 147.91% 12,380.24 6,467.20 105,365.00 69,318.97 71,236.00

**Revenues:** Taxes

GEER

Salaries

Stipends

Liasons

Disability Insurance	1,753.88	1,246.50	14,256.36	8,764.34	9,918.00	143.74%
Total Employee Benefits	229,051.76	155,926.90	2,488,251.67	1,921,222.22	2,139,866.00	116.28%
Purchased Services						
Other Tech & Prof Serv	84,410.50	188,244.83	417,856.60	502,592.35	501,427.00	83.33%
Rentals	11,480.00	11,713.40	137,610.78	148,600.34	139,900.00	98.36%
Pupil Transportation	57,282.83	16,785.22	515,692.18	90,365.83	348,282.00	148.07%
Indistrict/Regional Travel	1,441.92	930.91	9,676.19	3,401.77	28,339.00	34.14%
Travel Conf/Workshops	0.00	0.00	2,905.00	1,905.00	10,050.00	28.91%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	1,234.09	1,220.18	13,070.64	4,464.84	9,420.00	138.75%
Printing & Duplicating	4,871.74	0.00	5,943.69	18.50	3,500.00	169.82%
Copier Lease/Rental	354.38	119.45	798.23	430.25	2,000.00	39.91%
Other Purchased Services	1,755.00	1,215.00	9,070.00	1,215.00	12,500.00	72.56%
Total Purchased Services	162,830.46	220,228.99	1,112,623.31	752,993.88	1,059,218.00	105.04%
Supplies and Materials						
Supplies	160,205.20	525,038.91	609,555.38	859,915.54	250,056.00	243.77%
Total Supplies and Materials	160,205.20	525,038.91	609,555.38	859,915.54	250,056.00	243.77%

	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	38,069.49	0.00	38,069.49	100,000.00	0.00%
Total Capital Outlay	0.00	38,069.49	0.00	38,069.49	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits				~~ ~~ ~~	~~ ~~ ~~	- (- <b>-</b> )
Non Capitalized Equipment	1,870.99	4,202.86	76,662.63	20,296.76	22,500.00	340.72%
Total Non-capitalized Equipment &						
Termination Benefits	1,870.99	4,202.86	76,662.63	20,296.76	22,500.00	340.72%
Total Expenditures	939,480.64	1,393,149.04	10,389,698.99	9,769,191.21	10,601,612.00	98.00%
Excess (Deficit) Revenues over Expenditures	(68,556.64)	(691,041.00)	(2,971,248.99)	(1,670,236.21)	(2,921,056.00)	101.72%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(68,556.64)	(691,041.00)	(2,971,248.99)	(1,670,236.21)	(2,921,056.00)	101.72%

		Final				
	Current Year MTD 2021-22	Early Cr Prior Year MTD 2020-21	illdhood Special Ed Fu YTD Actual 2021-22	nd Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:		2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Local Revenue						
Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Total Federal Aid	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
	21,090.00	50,558.00	200,505.00	212,552.00	108,000.00	122.9276
Other Revenue						
Total Revenue	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	21,096.00	50,558.00	206,505.00	212,532.00	168,000.00	122.92%
Expenditures						
Salaries Teachers Salaries	70 000 00	89,388.48	2 000 222 24	1,644,487.19	1 795 116 00	112.50%
Daily Substitute Salaries	78,866.00 0.00	89,388.48 0.00	2,008,337.71 253.52	1,644,487.19 94.92	1,785,116.00 36,577.00	0.69%
Hourly Substitute Salaries	650.78	124.00	10,412.52	347.20	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	273.64	0.00	9,270.00	2.95%
Noon Supervision	1,702.08	1,412.71	19,134.00	15,063.68	0.00	0.00%
Stipends	0.00	0.00	1,248.38	0.00	0.00	0.00%
Overtime Time & a Half	23.59	0.00	929.07	57.27	316.00	294.01%
Special Education Aides	30,549.64	35,834.77	576,014.03	525,551.89	545,566.00	105.58%
Clerical Aides	3,273.81	2,336.14	33,863.97	33,364.67	29,674.00	114.12%
Total Salaries	115,065.90	129,096.10	2,650,466.84	2,218,966.82	2,406,519.00	110.14%
Employee Benefits						
Teachers Retirement	10,322.99	19,155.20	235,126.05	212,369.48	206,166.00	114.05%
Life Insurance	392.84	43.94	2,175.53	1,805.89	2,105.00	103.35%
Medical Insurance	77,660.72	18,255.72	840,749.97	629,267.34	694,452.00	121.07%
Dental Insurance	3,076.88	1,276.90	27,682.22	29,070.73	24,772.00	111.75%
Disability Insurance	396.05	210.98	4,727.41	4,047.04	4,461.00	105.97%
Total Employee Benefits	91,849.48	38,942.74	1,110,461.18	876,560.48	931,956.00	119.15%
Purchased Services						
Instructional Professional Ser	0.00	0.00	34,869.00	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	72.91	0.00	227.58	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	52.78	0.00	0.00	0.00%
Total Purchased Services	0.00	72.91	34,921.78	227.58	0.00	0.00%
Supplies and Materials		007.04	40,000,00	04 400 07	04 575 00	10.010/
Supplies	0.00	287.01	12,099.62	21,486.27	24,575.00	49.24%
Total Supplies and Materials	0.00	287.01	12,099.62	21,486.27	24,575.00	49.24%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	39,887.50	0.00	81,515.73	116,430.00	0.00%
	0.00	39,007.30	0.00	61,515.75	110,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	39,887.50	0.00	81,515.73	116,430.00	0.00%
Total Expenditures	206,915.38	208,286.26	3,807,949.42	3,198,756.88	3,479,480.00	109.44%
Excess (Deficit) Revenues over						
Expenditures	(185,819.38)	(157,728.26)	(3,601,444.42)	(2,986,224.88)	(3,311,480.00)	108.76%
				<u>.</u>		
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(185,819.38)	(157,728.26)	(3,601,444.42)	(2,986,224.88)	(3,311,480.00)	108.76%
activity r mancing activity	(103,017.30)	(107,720,20)	(0,001,777,74)	(2,700,227.00)	(0,011,700.00)	100./0/0

## School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 Special Education Fund

		Spe	cial Education Fund	· ·		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Revenues:	· · · · ·					
Taxes						
Total Taxes	9,179,046.85	8,094,165.29	36,380,702.00	35,394,360.00	34,531,497.00	105.36%
Local Revenue						
Evidence Based Funding	1,788,183.22	1,643,339.49	19,748,261.81	17,750,715.70	19,054,000.00	103.64%
Evidence Based Funding	1,788,183.22	1,643,339.49	19,748,261.81	17,750,715.70	19,054,000.00	103.64%
Categoricals						
Special Ed - Private Facility	910,317.66	923,535.50	3,658,424.58	3,699,639.59	3,700,000.00	98.88%
Special Ed - Orphanage Individ	0.00	0.00	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	910,317.66	923,535.50	4,329,768.63	4,332,593.40	4,425,000.00	97.85%
<u>_</u>						
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,081,500.00	1,198,728.00	6,629,192.00	6,857,444.00	10,423,719.00	63.60%
Fed - Sp Ed - IDEA CEIS	162,653.00	66,623.00	411,653.00	204,785.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	84,162.02	25,586.12	342,442.84	413,928.36	400,000.00	85.61%
Dept Of Rehab Services	17,200.00	8,275.00	96,600.00	92,050.00	100,000.00	96.60%
Medicaid fee for Service	181,646.70	683,346.23	900,619.16	1,266,977.19	1,800,000.00	50.03%
Administrative Outreach	688,478.91	648,025.03	1,347,125.30	1,260,814.78	1,000,000.00	134.71%
Total Federal Aid	2,215,640.63	2,630,583.38	9,727,632.30	10,095,999.33	13,723,719.00	70.88%
	, -,	,,	., ,	- ) )	-, -,	
Other Revenue						
Total Revenue	14,093,188.36	13,291,623.66	70,186,364.74	67,573,668.43	71,734,216.00	97.84%
	,,	-, - ,	-,,	- ))	, - ,	
<b>Revenue from Financing Activities</b>						
The vehicle is one is mannening is convenients						
Total Revenue & Fin Activities	14,093,188.36	13,291,623.66	70,186,364.74	67,573,668.43	71,734,216.00	97.84%
	1,,0,0,100100	10,271,020100		01,010,000110	.1,.0.1,210100	2110170
Expenditures						
Salaries						
Teachers Salaries	1,550,397.03	2,159,050.19	41,555,008.25	40,203,148.63	39,495,819.00	105.21%
Administrators Salaries	206,966.78	179,410.84	2,353,724.60	2,009,343.31	2,038,906.00	115.44%
Technical Salaries	247,761.51	336,448.43	5,251,557.88	4,913,075.30	5,292,336.00	99.23%
Daily Substitute Salaries	79,482.18	69,765.69	1,386,951.28	559,235.32	394,921.00	351.20%
Hourly Substitute Salaries	17,412.37	14,464.33	248,909.34	82,172.75	240,769.00	103.38%
Other Hourly Extra Curr Superv	51,213.91	37,061.37	269,949.49	176,534.52	1,164,619.00	23.18%
Stipends	(23.53)	2,128.10	30,257.95	26,118.72	0.00	0.00%
Overtime Time & a Half						287.67%
	10,777.20	7,682.16	162,377.01	52,259.30	56,445.00	
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	428,103.27	646,092.62	8,808,434.60	9,338,020.10	9,510,893.00	92.61%
Deans Assistants	4,093.37	3,489.28	50,314.03	49,709.81	62,679.00	80.27%
12-Month Secretaries	40,330.73	56,924.84	358,158.64	402,263.98	401,383.00	89.23%
10-Month Secretaries	25,784.89	20,981.13	278,026.33	237,623.87	308,911.00	90.00%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	2,662,299.71	3,533,498.98	60,753,752.21	58,049,850.48	58,968,502.00	103.03%
Employee Benefits				/ / -		
Teachers Retirement	266,275.88	502,720.65	5,451,729.76	5,546,699.46	5,422,624.00	100.54%
Life Insurance	10,794.80	1,362.54	59,734.59	48,784.38	64,416.00	92.73%
Medical Insurance	1,090,422.09	338,421.33	11,926,625.40	10,736,326.17	11,908,512.00	100.15%
Dental Insurance	65,005.82	23,418.30	584,384.50	505,499.56	445,132.00	131.28%
Disability Insurance	9,270.68	5,500.87	110,276.00	104,245.70	100,220.00	110.03%
Total Employee Benefits	1,441,769.27	871,423.69	18,132,750.25	16,941,555.27	17,940,904.00	101.07%
Purchased Services						
Instructional Professional Ser	90,591.85	31,776.10	623,835.99	528,216.23	574,583.00	108.57%
Other Tech & Prof Serv	382,464.75	460,191.32	2,981,885.49	3,187,362.24	3,942,601.00	75.63%
Repairs & Maint Services	0.00	96.50	6,576.06	2,613.00	2,341.00	280.91%
Rentals	10,335.00	0.00	10,731.00	570.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	8,103.48	3,363.22	31,975.58	8,291.37	30,000.00	106.59%
Travel Conf/Workshops	2,516.21	2,353.20	75,696.88	10,560.95	35,839.00	211.21%

	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	0.00	0.00	789.00	0.00	0.00	0.00%
Communications/Postage	6,645.34	19,582.92	15,342.85	30,601.89	8,300.00	184.85%
Printing & Duplicating	0.00	0.00	0.00	4,068.44	8,750.00	0.00%
Copier Service/Repair	0.00	16.87	201.64	16.87	1,000.00	20.16%
Copier Lease/Rental	316.60	54.42	1,719.74	1,287.00	750.00	229.30%
Other Purchased Services	0.00	0.00	108,365.00	0.00	68,872.00	157.34%
Total Purchased Services	500,973.23	517,434.55	3,857,119.23	3,773,587.99	4,682,236.00	82.38%
Supplies and Materials						
Supplies	81,127.25	28,423.20	413,055.72	487,068.37	627,657.00	65.81%
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	81,127.25	28,423.20	414,924.13	487,589.76	634,165.00	65.43%
Capital Outlay Other Objects						
Dues & Fees	35,550.78	66,687.13	35,756.78	66,738.13	50,000.00	71.51%
Tuition	1,555,858.16	1,231,926.63	9,528,519.19	9,274,980.56	9,350,000.00	101.91%
Total Other Objects	1,591,408.94	1,298,613.76	9,564,275.97	9,341,718.69	9,400,000.00	101.75%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	17,025.00	45,204.64	36,888.69	77,282.55	110,000.00	33.54%
Total Non-capitalized Equipment &						
Termination Benefits	17,025.00	45,204.64	36,888.69	77,282.55	110,000.00	33.54%
Total Expenditures	6,294,603.40	6,294,598.82	92,759,710.48	88,671,584.74	91,735,807.00	101.12%
	0,274,003.40	0,274,370.02	)2,73),710.40	00,071,504.74	71,755,807.00	101.12 /0
Excess (Deficit) Revenues over Expenditures	7,798,584.96	6,997,024.84	(22,573,345.74)	(21,097,916.31)	(20,001,591.00)	112.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	7,798,584.96	6,997,024.84	(22,573,345.74)	(21,097,916.31)	(20,001,591.00)	112.86%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 Operations & Maintenance Fund						
	<b>Current Year</b>	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget	
Taxes							
Total Taxes	9,932,246.28	9,387,990.47	39,277,535.00	37,068,610.00	39,680,263.00	98.99%	
Local Revenue							
Interest on Investments	5.68	2.33	238.31	555.89	1,000.00	23.83%	
Other Local Revenue	51,704.60	143,739.00	642,716.52	2,156,736.89	2,345,954.00	27.40%	
Total Local Revenue	51,710.28	143,741.33	642,954.83	2,157,292.78	2,346,954.00	27.40%	
Evidence Based Funding	2,816,837.13	1,614,253.83	31,108,466.06	17,436,543.70	30,000,000.00	103.69%	
Evidence Based Funding	2,816,837.13	1,614,253.83	31,108,466.06	17,436,543.70	30,000,000.00	103.69%	
		-,,			;;:		
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%	
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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	12,800,793.69	11,145,985.63	71,078,955.89	56,693,657.73	72,027,217.00	98.68%	
Revenue from Financing Activities	12,000,770,07	11,110,700,00	11,010,955.09	30,070,031110	12,027,217.00	2010070	
Total Revenue & Fin Activities	12,800,793.69	11,145,985.63	71,078,955.89	56,693,657.73	72,027,217.00	98.68%	
Total Revenue & Fill Activities	12,800,793.09	11,145,985.05	/1,0/0,935.09	30,073,037.75	72,027,217.00	98.0876	
Expenditures							
Salaries Administrators Salaries	85,707.60	87,017.58	900,420.80	901,166.29	950,000.00	94.78%	
Technical Salaries	48,062.31	61,245.44	711,086.21	805,952.09	850,455.00	83.61%	
Temporary Salaries	1,506.58	5,459.63	10,691.43	5,459.63	16,061.00	66.57%	
Overtime Time & a Half	7,281.46	13,887.69	148,607.72	194,821.96	275,872.00	53.87%	
Overtime Double Time	0.00	0.00	32,439.37	28,619.26	64,477.00	50.31%	
12-Month Secretaries	23,365.06	19,605.14	166,499.54	143,680.80	150,144.00	110.89%	
Custodians Maintenance	559,179.98 253,168.16	595,975.58 271,531.67	4,553,864.70 2,023,728.05	4,632,489.45 2,072,979.32	4,591,557.00 1,954,660.00	99.18% 103.53%	
Grounds	180,263.62	200,738.53	1,458,750.38	1,468,628.15	1,447,472.00	100.78%	
		•					
Total Salaries	1,158,534.77	1,255,461.26	10,006,088.20	10,253,796.95	10,300,698.00	97.14%	
Employee Benefits							
Teachers Retirement	0.00	(215.65)	0.00	0.00	0.00	0.00%	
Life Insurance	982.76	337.03	5,256.63	15,310.74	15,906.00	33.05%	
Medical Insurance	153,066.13	46,414.35	1,639,543.21	1,621,302.59	1,635,697.00	100.24%	
Dental Insurance Disability Insurance	11,079.41 195.58	4,014.75 132.94	96,846.63 2,334.52	91,693.24 2,550.19	76,414.00 14,263.00	126.74% 16.37%	
	199.00	132.34	2,004.02	2,000.10	14,200.00	10.07 %	
Total Employee Benefits	165,323.88	50,683.42	1,743,980.99	1,730,856.76	1,742,280.00	100.10%	
Purchased Services		<i>,</i>					
Technical Services	0.00	17,873.00	4,160.50	96,434.77	20,000.00	20.80%	
Other Tech & Prof Serv Sanitation Services	112,417.13 32,334.88	134,001.09 34,186.55	1,046,743.67 275,491.32	735,064.93 209,460.92	1,500,000.00 285,000.00	69.78% 96.66%	
Repairs & Maint Services	32,334.88 1,113,816.81	34,186.55 3,248,392.80	6,229,762.68	209,460.92 9,566,763.74	7,900,000.00	96.66% 78.86%	
Rentals	2,538.93	0.00	30,948.23	43,478.24	70,000.00	44.21%	
Contract Cleaning	913,951.14	310,582.64	5,820,746.81	4,628,617.33	7,000,000.00	83.15%	
Exterminating	7,020.26	3,059.94	38,795.28	30,479.96	29,000.00	133.78%	
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	600.00	0.00	0.00%	
Out Of District Travel	0.00	210.00	0.00	210.00	0.00	0.00%	
Communications/Postage	3,158.36	11,312.26 574.02	20,299.08	44,252.08	35,000.00	58.00% 27.40%	
Printing & Duplicating Water/Sewer	1,600.91 62,261.15	574.02 109,343.00	6,028.82 647,633.22	13,812.80 462,077.15	22,000.00 725,000.00	89.33%	
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Total Purchased Services	2,249,099.57	3,869,535.30	14,122,613.37	15,831,251.92	17,586,500.00	80.30%	

	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	198,023.03	179,867.40	2,121,336.40	2,116,698.30	2,310,000.00	91.83%
Custodial Supplies	23,157.49	34,329.21	413,459.65	214,454.21	350,000.00	118.13%
Gasoline	120,168.63	86,580.07	167,769.11	86,580.07	70,000.00	239.67%
Natural Gas	85,101.16	159,173.45	728,777.39	962,154.46	1,200,000.00	60.73%
Electricity	247,067.28	486,118.71	3,113,638.96	2,784,883.68	3,000,000.00	103.79%
Other Supplies	10,860.55	25.37	14,150.56	4,523.67	25,000.00	56.60%
Total Supplies and Materials	684,378.14	946,094.21	6,559,132.07	6,169,294.39	6,955,000.00	94.31%
Capital Outlay						
Buildings	8,804,080.83	7,772,035.33	22,201,800.92	23,900,946.90	30,950,000.00	71,73%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	0.00	204,311.00	350,390.51	204,311.00	950,798.00	36.85%
Total Capital Outlay	8,804,080.83	7,976,346.33	22,552,191.43	24,310,813.43	31,900,798.00	70.69%
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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	(300,000.00)	(800,000.00)	(300,000.00)	(800,000.00)	(500,000.00)	60.00%
Miscellaneous Objects	586.00	0.00	3,658.81	0.00	100,000.00	3.66%
Total Other Objects	(299,414.00)	(800,000.00)	232,432.30	(39,521.31)	128,773.00	180.50%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	152,767.76	0.00	252,299.13	10,409.04	100,000.00	252.30%
Total Non-capitalized Equipment & Termination Benefits	152,767.76	0.00	252,299.13	10.409.04	100.000.00	252.30%
			. ,	.,	,	
Total Expenditures	12,914,770.95	13,298,120.52	55,468,737.49	58,266,901.18	68,714,049.00	80.72%
Excess (Deficit) Revenues over						
Expenditures	(113,977.26)	(2,152,134.89)	15,610,218.40	(1,573,243.45)	3,313,168.00	471.16%
Expenditures	(110,777,20)	(-,102,10110))	10,010,210,10	(1,070,210,40)	0,010,100.00	1/1110/0
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(113,977.26)	(2,152,134.89)	15,610,218.40	(1,573,243.45)	3,313,168.00	471.16%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 30, 2022 Transportation 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:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Budget
Taxes						
Total Taxes	2,035,232.67	1,373,357.89	9,091,406.00	10,628,778.00	9,055,109.00	100.40%
Local Revenue						
Fees-Bus Trips-Cocurriclar	108,968.90	23,282.46	577,493.64	98,325.13	1,200,000.00	48.12%
Interest on Investments	1.41	1.17	57.93	188.87	500.00	11.59%
Other Local Revenue	284.00	0.00	3,937.05	1,872.04	0.00	0.00%
Total Local Revenue	109,254.31	23,283.63	581,488.62	100,386.04	1,200,500.00	48.44%
Categoricals						
Transportation - Regular	1,620,222.50	1,727,778.14	6,453,732.89	6,916,026.31	6,916,023.00	93.32%
Transportation - Special Educa	2,418,366.71	2,310,819.91	9,673,467.93	9,346,060.41	9,346,060.00	103.50%
Total Categoricals	4,038,589.21	4,038,598.05	16,127,200.82	16,262,086.72	16,262,083.00	99.17%
Federal Aid Other Revenue						
Total Revenue	6,183,076.19	5,435,239.57	25,800,095.44	26,991,250.76	26,517,692.00	97.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,183,076.19	5,435,239.57	25,800,095.44	26,991,250.76	26,517,692.00	97.29%
Expenditures Salaries						
Administrators Salaries	29,807.98	27,149.79	245,748.81	245,878.99	250,000.00	98.30%
Technical Salaries	82,150.47	81,926.26	913,044.98	870,281.68	898,420.00	101.63%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half Drivers	69,836.17 683,838.45	33,143.14 1,004,339.11	855,762.36 9,618,607.10	108,646.25 9,160,721.16	916,472.00 11,463,516.00	93.38% 83.91%
Driver Aide	205,232.28	171,069.94	1,736,010.58	1,500,424.60	1,963,432.00	88.42%
Mechanics	75,078.61	86,812.02	638,219.38	646,614.52	702,549.00	90.84%
Dispatchers	63,726.82	74,593.76	568,762.36	596,714.98	562,048.00	101.19%
Total Salaries	1,209,670.78	1,479,034.02	14,576,155.57	13,129,282.18	16,778,826.00	86.87%
Employee Benefits						
Life Insurance	2,655.93	326.63	14,206.36	14,797.83	26,597.00	53.41%
Medical Insurance	426,641.72 34,619.53	126,716.91	4,569,900.99 302,609.74	4,426,341.93 279,817.23	4,662,421.00	98.02% 102.42%
Dental Insurance Disability Insurance	136.91	12,250.80 1,575.34	1,634.15	30,214.40	295,459.00 25,969.00	6.29%
Total Employee Benefits	464,054.09	140,869.68	4,888,351.24	4,751,171.39	5,010,446.00	97.56%
Purchased Services		,			· · ·	
Other Tech & Prof Serv	4,752.60	4,462.99	89,443.09	209,615.95	264,000.00	33.88%
Sanitation Services	6,653.17	7,638.25	6,653.17	7,638.25	3,500.00	190.09%
Cleaning Services	28,107.79	30,586.37	33,159.15	37,183.65	85,000.00	39.01%
Repairs & Maint Services Other Property Services	(336.51) 0.00	41,704.46 0.00	93,009.43 0.00	106,060.10 0.00	257,276.00 500.00	36.15% 0.00%
Pupil Transportation	172,481.44	44,490.55	926,550.62	183,189.47	385,000.00	240.66%
Indistrict/Regional Travel	0.00	238.17	0.00	238.17	0.00	0.00%
Travel Conf/Workshops	870.04	0.00	4,064.76	0.00	0.00	0.00%
Out Of District Travel Awards and Banquets	0.00 0.00	1,021.82 0.00	2,388.00 4,300.00	1,021.82 2,231.15	0.00 10,000.00	0.00% 43.00%
Communications/Postage	334.58	483.23	4,300.00 4,087.45	4,048.97	8,000.00	43.00% 51.09%
Printing & Duplicating	3,127.01	1,057.71	13,778.57	18,921.20	25,000.00	55.11%
Water/Sewer	19,201.17	14,273.03	19,201.17	14,273.03	13,664.00	140.52%
Total Purchased Services	235,191.29	145,956.58	1,196,635.41	584,421.76	1,051,940.00	113.76%
Supplies and Materials	00 /0/	444.040.07		000 700 6 /	4 050 000 00	00.4404
Supplies Oil	88,194.55 0.00	114,016.07 1,248.83	925,165.47 5,893.32	923,798.84 23,506.06	1,050,000.00 75,000.00	88.11% 7.86%
Gasoline	90,881.74	1,248.83	5,893.32 2,076,475.48	23,506.06 658,846.94	1,800,000.00	115.36%
Natural Gas	13,161.45	18,611.81	13,161.45	18,611.81	13,110.00	100.39%
Electricity	88,560.96	84,057.09	88,560.96	84,057.09	50,000.00	177.12%

	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 Supplies and Materials	280,798.70	231,690.12	3,109,256.68	1,708,820.74	2,988,110.00	104.05%
Capital Outlay Addl/Repl Transportation Equip	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
Total Capital Outlay	21,529.18	0.00	21,529.18	59,497.00	0.00	0.00%
Other Objects Dues & Fees	115.00	125.00	5,770.99	895.00	5,000.00	115.42%
Total Other Objects	115.00	125.00	5,770.99	895.00	5,000.00	115.42%
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	2,211,359.04	1,997,675.40	23,797,699.07	20,234,766.07	25,834,322.00	92.12%
Excess (Deficit) Revenues over Expenditures	3,971,717.15	3,437,564.17	2,002,396.37	6,756,484.69	683,370.00	293.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	3,971,717.15	3,437,564.17	2,002,396.37	6,756,484.69	683,370.00	293.02%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	Debt Service Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	7,414,444.36	7,082,458.34	32,576,110.00	33,056,922.00	32,850,039.00	99.17%
Local Revenue Interest on Investments	5.06	2.21	208.14	521.79	1,000.00	20.81%
Total Local Revenue	5.06	2.21	208.14	521.79	1,000.00	20.81%
Categoricals Federal Aid Other Revenue						
Total Revenue	7,414,449.42	7,082,460.55	32,576,318.14	33,057,443.79	32,851,039.00	99.16%
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	7,414,449.42	7,082,460.55	52,533,001.75	33,057,443.79	32,851,039.00	159.91%
Total Revenue & Fin Activities	7,414,449.42	7,082,400.33	52,555,001.75	33,037,443.79	52,851,059.00	137.71 /0
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 Transfer of Bond Principal	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Transfer of Bond Interest	0.00 0.00	0.00 0.00	(10,128,033.27) (5,952.22)	(10,355,236.31) (10,454.38)	(10,128,033.00) (5,952.00)	100.00% 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	7,414,449.42	7,082,460.55	1,449,684.50	555,188.29	173,463.00	835.73%
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	7,414,449.42	7,082,460.55	(92,283.11)	555,188.29	173,463.00	53.20%

		Final				
	Current Year MTD 2021-22	Prior Year MTD 2020-21	F/Social Security Fund YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:	2021-22	2020-21	2021-22	2020-21	2021-22	Annual Duuget
Taxes						
Total Taxes	2,324,091.76	2,742,057.62	12,028,999.00	13,008,415.00	14,137,324.00	85.09%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,995,810.41	1,054,020.36	12,181,545.95	5,634,091.79	3,000,000.00	406.05%
Interest on Investments	1.96	0.86	79.65	207.02	500.00	15.93%
Total Local Revenue	1,995,812.37	1,054,021.22	12,181,625.60	5,634,298.81	3,000,500.00	405.99%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,319,904.13	3,796,078.84	24,210,624.60	18,642,713.81	17,137,824.00	141.27%
Revenue from Financing Activities	<u> </u>	- , - ,	, ,,	.,.,.,,	, , , ,	
Total Revenue & Fin Activities	4,319,904.13	3,796,078.84	24 210 (24 (0	10 (42 712 01	17 127 924 00	141.27%
Total Revenue & Fin Activities	4,519,904.15	3,/90,0/0.04	24,210,624.60	18,642,713.81	17,137,824.00	141.27%
Expenditures Salaries						
Employee Benefits						
Municipal Retirement	692,141.25	863,735.06	8,301,813.68	8,832,295.23	8,929,270.00	92.97%
Federal Ins Contr Act	421,896.56	445,515.88	4,561,559.87	4,273,303.45	4,495,874.00	101.46%
Medicare Contribution	826,484.65	849,690.57	4,426,246.75	4,162,195.49	4,572,037.00	96.81%
IMRF/SS/Medicare Allocation	(50,948.77)	(81,657.16)	(902,911.19)	(875,356.07)	(899,188.00)	100.41%
Total Employee Benefits	1,889,573.69	2,077,284.35	16,386,709.11	16,392,438.10	17,097,993.00	95.84%
Purchased Services Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,889,573.69	2,077,284.35	16,386,709.11	16,392,438.10	17,097,993.00	95.84%
Excess (Deficit) Revenues over	a 100 000 11	1 510 504 /0	= 000 01 = 10		20.021.00	10/10 500/
Expenditures	2,430,330.44	1,718,794.49	7,823,915.49	2,250,275.71	39,831.00	19642.78%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	2,430,330.44	1,718,794.49	7,823,915.49	2,250,275.71	39,831.00	19642.78%

School District U-46 Monthly Financial Report Period Ending Thursday, June 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
					<u> </u>
98,614.79	102,828.91	1,296,508.23	499,371.24	300,000.00	432.17%
98,614.79	102,828.91	1,296,508.23	499,371.24	300,000.00	432.17%
98,614.79	102,828.91	1,296,508.23	499,371.24	300,000.00	432.17%
98,614.79	102,828.91	1,296,508.23	499,371.24	300,000.00	432.17%
(87,484.30)	1,025,546.65	688,814.36	1,352,971.83	1,300,000.00	52.99%
(87,484.30)	1,025,546.65	688,814.36	1,352,971.83	1,300,000.00	52.99%
(87,484.30)	1,025,546.65	688,814.36	1,352,971.83	1,300,000.00	52.99%
186,099.09	(922,717.74)	607,693.87	(853,600.59)	(1,000,000.00)	60.77%
197 000 00	(022 717 74)	607 603 97	(953 600 50)	(1.000.000.00)	60.77%
	MTD 2021-22 98,614.79 98,614.79 98,614.79 98,614.79 (87,484.30) (87,484.30) (87,484.30)	De           Current Year MTD         Prior Year MTD           2021-22         2020-21           98,614.79         102,828.91           98,614.79         102,828.91           98,614.79         102,828.91           98,614.79         102,828.91           98,614.79         102,828.91           98,614.79         102,828.91           (87,484.30)         1,025,546.65           (87,484.30)         1,025,546.65           (87,484.30)         1,025,546.65           (87,484.30)         1,025,546.65           (87,484.30)         1,025,546.65           (87,484.30)         1,025,546.65	Developers Fees Fund           Current Year MTD         Prior Year MTD         YTD Actual 2021-22           98,614.79         102,828.91         1,296,508.23           98,614.79         102,828.91         1,296,508.23           98,614.79         102,828.91         1,296,508.23           98,614.79         102,828.91         1,296,508.23           98,614.79         102,828.91         1,296,508.23           98,614.79         102,828.91         1,296,508.23           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36           (87,484.30)         1,025,546.65         688,814.36	Developers Fees Fund           Current Year MTD         Prior YEar MTD         YTD Actual 2021-22         Prior YTD 2020-21           98,614.79         102,828.91         1,296,508.23         499,371.24           98,614.79         102,828.91         1,296,508.23         499,371.24           98,614.79         102,828.91         1,296,508.23         499,371.24           98,614.79         102,828.91         1,296,508.23         499,371.24           98,614.79         102,828.91         1,296,508.23         499,371.24           98,614.79         102,828.91         1,296,508.23         499,371.24           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83           186,099.09         (922,717.74)         607,693.87         (853,600.59)	Developers Fees Fund           Current Year MTD         Prior Year Attual 2021-22         Prior YTD 2020-21         Annual Budget 2021-22           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           98,614.79         102,828.91         1,296,508.23         499,371.24         300,000.00           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83         1,300,000.00           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83         1,300,000.00           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83         1,300,000.00           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83         1,300,000.00           (87,484.30)         1,025,546.65         688,814.36         1,352,971.83         1,300,000.00

	School District U-46 Monthly Financial Report Period Ending Thursday, June 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	(1,973,754.26)	2,560.22	(1,473,843.55)	741,889.85	500,000.00	294.77%
Total Local Revenue	(1,973,754.26)	2,560.22	(1,473,843.55)	741,889.85	500,000.00	294.77%
Categoricals Federal Aid Other Revenue						
Total Revenue	(1,973,754.26)	2,560.22	(1,473,843.55)	741,889.85	500,000.00	294.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(1,973,754.26)	2,560.22	(1,473,843.55)	741,889.85	500,000.00	294.77%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Other Objects Transfers - Bank Interest	300,000.00	800,000.00	300,000.00	800,000.00	500,000.00	60.00%
Total Other Objects	300,000.00	800,000.00	300,000.00	800,000.00	500,000.00	60.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	300,000.00	800,000.00	300,000.00	800,000.00	500,000.00	60.00%
Excess (Deficit) Revenues over Expenditures	(2,273,754.26)	(797,439.78)	(1,773,843.55)	(58,110.15)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,273,754.26)	(797,439.78)	(1,773,843.55)	(58,110.15)	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Thursday, June 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	1,203,732.68	1,211,805.31	5,477,649.00	5,661,666.00	5,337,411.00	102.63%	
Local Revenue Interest on Investments	0.86	0.34	35.05	89.65	250.00	14.02%	
Total Local Revenue	0.86	0.34	35.05	89.65	250.00	14.02%	
Categoricals Federal Aid Other Revenue							
Total Revenue	1,203,733.54	1,211,805.65	5,477,684.05	5,661,755.65	5,337,661.00	102.62%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,203,733.54	1,211,805.65	5,477,684.05	5,661,755.65	5,337,661.00	102.62%	
Expenditures Salaries							
Administrators Salaries 12-Month Secretaries	33,211.55 5,388.81	69,534.60 5,707.46	231,816.82 63,930.90	352,846.53 60,879.62	320,000.00 122,876.00	72.44% 52.03%	
Total Salaries	38,600.36	75,242.06	295,747.72	413,726.15	442,876.00	66.78%	
Employee Benefits Life Insurance	6.22	106.09	33.27	4,814.73	81.00	41.07%	
Medical Insurance	4,859.25	1,054.88	52,049.00	36,847.81	28,350.00	183.59%	
Dental Insurance Disability Insurance	276.22 39.12	72.61 43.35	2,414.45 466.91	1,658.52 831.56	1,806.00 749.00	133.69% 62.34%	
Total Employee Benefits	5,180.81	1,276.93	54,963.63	44,152.62	30,986.00	177.38%	
Purchased Services Legal Services Other Tech & Prof Serv	7,936.18 10.612.25	4,296.59 48,418.99	124,935.68	40,716.81 1,128,596.42	227,000.00 1,174,431.00	55.04% 94.33%	
Travel Conf/Workshops	0.00	40,410.99	1,107,804.44 177.38	0.00	0.00	0.00%	
Communications/Postage	0.00	31.86	9.69	361.49	0.00	0.00%	
Insurance	0.00	0.00	675,375.25	662,340.00	574,000.00	117.66%	
Workers Compensation Property Claims/Tort	368,723.87 0.00	176,344.88 0.00	3,760,327.47 33,318.72	2,371,008.27 0.00	2,625,000.00 25,000.00	143.25% 133.27%	
Total Purchased Services	387,272.30	229,092.32	5,701,948.63	4,203,022.99	4,625,431.00	123.27%	
Supplies and Materials Capital Outlay	,	,			, ,		
Other Objects Judgments & Awards	0.00	0.00	443,333.34	0.00	50,000.00	886.67%	
Total Other Objects	0.00	0.00	443,333.34	0.00	50,000.00	886.67%	
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	431,053.47	305,611.31	6,495,993.32	4,660,901.76	5,149,293.00	126.15%	
Excess (Deficit) Revenues over Expenditures	772,680.07	906,194.34	(1,018,309.27)	1,000,853.89	188,368.00	540.60%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	772,680.07	906,194.34	(1,018,309.27)	1,000,853.89	188,368.00	540.60%	

	Monthly Financial Report Period Ending Thursday, June 30, 2022					Fillai
	Current Year MTD 2021-22	Fire Pre Prior Year MTD 2020-21	evention and Safety Fu YTD Actual 2021-22	nd Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	1,219,565.95	1,075,932.15	4,846,753.70	4,711,119.70	4,828,923.00	100.37%
Local Revenue						
Interest on Investments	0.69	0.27	29.62	73.10	250.00	11.85%
Total Local Revenue	0.69	0.27	29.62	73.10	250.00	11.85%
Categoricals						
Federal Aid Other Revenue						
Total Revenue	1,219,566.64	1,075,932.42	4,846,783.32	4,711,192.80	4,829,173.00	100.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,219,566.64	1,075,932.42	4,846,783.32	4,711,192.80	4,829,173.00	100.36%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Convited Outloar						
Capital Outlay Buildings	(48,159.86)	1,028,457.60	1,144,415.79	2,115,907.60	4,750,000.00	24.09%
Total Capital Outlay	(48,159.86)	1,028,457.60	1,144,415.79	2,115,907.60	4,750,000.00	24.09%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(48,159.86)	1,028,457.60	1,144,415.79	2,115,907.60	4,750,000.00	24.09%
Excess (Deficit) Revenues over Expenditures	1,267,726.50	47,474.82	3,702,367.53	2,595,285.20	79,173.00	4676.30%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,267,726.50	47,474.82	3,702,367.53	2,595,285.20	79,173.00	4676.30%

School District U-46