

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of October 31, 2022**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	283,896,104	0	0	-25,797,396	258,098,709
20 Operations	15,306,238	0	0	-2,009,226	13,297,012
30 Debt Service	38,687,005	0	0	-1,033,508	37,653,497
40 Transportation	28,682,114	0	0	-284,262	28,397,852
50 IMRF/Social Security	11,934,136	0	0	-896,502	11,037,634
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,526,022	0	0	0	4,526,022
70 Working Cash	-370,336,723	485,486,160	0	0	115,149,437
80 Tort Immunity and Judgment	-1,145,717	0	0	-170,709	-1,316,426
90 Fire Prevention and Safety	11,091,197	0	0	-157,973	10,933,224
<b>Total</b>	<b>23,596,291</b>	<b>485,486,160</b>	<b>0</b>	<b>-30,440,329</b>	<b>478,642,123</b>

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	11,350,571	73,754,093	277,827,599	26.55%	125,430,448	-41.20%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	32	1,024	50,000	2.05%	515	98.83%
Textbooks	586	4,986	2,700,000	0.18%	2,748,189	-99.82%
Other Local Sources	691,461	1,067,689	7,086,027	15.07%	665,301	60.48%
<b>Total Local</b>	<b>12,042,650</b>	<b>74,827,792</b>	<b>287,663,626</b>	<b>26.01%</b>	<b>128,844,453</b>	<b>-41.92%</b>
Evidence Based Funding	21,982,129	65,936,373	233,248,949	28.27%	58,488,702	12.73%
Special Education State Grants	1,205,757	2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	4,576,686	7,164,757	27,413,793	26.14%	8,280,861	-13.48%
<b>Total State</b>	<b>27,764,572</b>	<b>75,131,948</b>	<b>265,087,742</b>	<b>28.34%</b>	<b>68,303,190</b>	<b>10.00%</b>
Federal Sources	24,027,441	26,976,463	74,435,033	36.24%	8,367,038	222.41%
<b>Total Federal</b>	<b>24,027,441</b>	<b>26,976,463</b>	<b>74,435,033</b>	<b>36.24%</b>	<b>8,367,038</b>	<b>222.41%</b>
Revenue from Financing	0	0	0	0.00%	31,211	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>31,211</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>63,834,663</b>	<b>176,936,203</b>	<b>627,186,401</b>	<b>28.21%</b>	<b>205,545,892</b>	<b>-13.92%</b>
<b>Expenditures</b>						
Salaries	30,963,258	82,730,868	346,138,236	23.90%	79,342,679	4.27%
Benefits	7,555,471	27,586,824	99,678,191	27.68%	25,692,101	7.37%
Purchased Services	2,997,256	13,747,524	61,154,335	22.48%	15,055,859	-8.69%
Supplies & Materials	2,690,323	15,534,956	48,669,719	31.92%	12,024,800	29.19%
Capital Outlay	458,273	7,025,594	46,561,202	15.09%	8,207,946	-14.40%
Other Objects	1,930,658	3,404,601	12,950,471	26.29%	2,884,558	18.03%
Non-capitalized Equipment	2,778,484	3,613,863	6,569,370	55.01%	3,038,507	18.94%
Termination Benefits	0	245,000	525,000	46.67%	343,912	-28.76%
<b>Total Expenditures</b>	<b>49,373,723</b>	<b>153,889,230</b>	<b>622,246,524</b>	<b>24.73%</b>	<b>146,590,362</b>	<b>4.98%</b>
Excess (Deficit) of Receipts over Expenditures	14,460,940	23,046,973	4,939,877	466.55%	58,924,319	-60.89%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	14,460,940	23,046,973	4,939,877	466.55%	58,955,530	-60.91%
Beginning Fund Balance		276,746,600				
Ending Fund Balance		<u>299,793,573</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	9,338,639	60,685,790	228,204,963	26.59%	102,592,873	-40.85%
Tuition	0	0	0	0.00%	0	0.00%
Pupil Activities	32	1,024	50,000	2.05%	515	98.83%
Textbooks	586	4,986	2,700,000	0.18%	2,748,189	-99.82%
Other Local Sources	80,233	209,991	3,361,200	6.25%	165,364	26.99%
<b>Total Local</b>	<b>9,419,490</b>	<b>60,901,791</b>	<b>234,316,163</b>	<b>25.99%</b>	<b>105,506,941</b>	<b>-42.28%</b>
Evidence Based Funding	17,924,228	53,764,518	190,184,970	28.27%	50,224,249	7.05%
Special Education State Grants	1,205,757	2,030,818	4,425,000	45.89%	1,533,627	32.42%
Other State Sources	808,143	3,396,214	10,338,606	32.85%	4,269,434	-20.45%
<b>Total State</b>	<b>19,938,128</b>	<b>59,191,550</b>	<b>204,948,576</b>	<b>28.88%</b>	<b>56,027,310</b>	<b>5.65%</b>
Federal Sources	24,027,441	26,976,463	74,435,033	36.24%	8,367,038	222.41%
<b>Total Federal</b>	<b>24,027,441</b>	<b>26,976,463</b>	<b>74,435,033</b>	<b>36.24%</b>	<b>8,367,038</b>	<b>222.41%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>53,385,059</b>	<b>147,069,804</b>	<b>513,699,772</b>	<b>28.63%</b>	<b>169,901,289</b>	<b>-13.44%</b>
<b>Expenditures</b>						
Salaries	28,762,747	75,708,824	318,715,799	23.75%	72,386,256	4.59%
Benefits	6,962,840	25,126,477	92,590,279	27.14%	23,500,262	6.92%
Purchased Services	2,110,408	9,973,276	40,720,932	24.49%	11,056,352	-9.80%
Supplies & Materials	1,648,820	12,846,103	34,942,913	36.76%	9,684,871	32.64%
Capital Outlay	68,210	253,496	1,544,748	16.41%	1,338,352	-81.06%
Other Objects	1,486,108	2,770,421	13,864,930	19.98%	2,355,872	17.60%
Non-capitalized Equipment	2,733,511	3,550,036	6,077,370	58.41%	3,027,467	17.26%
Termination Benefits	0	245,000	525,000	46.67%	343,912	-28.76%
<b>Total Expenditures</b>	<b>43,772,644</b>	<b>130,473,633</b>	<b>508,981,971</b>	<b>25.63%</b>	<b>123,693,344</b>	<b>5.48%</b>
Excess (Deficit) of Receipts over Expenditures	9,612,415	16,596,171	4,717,801	351.78%	46,207,945	-64.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,612,415	16,596,171	4,717,801	351.78%	46,207,945	-64.08%
Beginning Fund Balance		241,502,538				
Ending Fund Balance		<u>258,098,709</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	1,644,250	10,679,407	40,565,967	26.33%	18,417,123	-42.01%
Other Local Sources	607,723	848,272	2,464,302	34.42%	502,094	68.95%
Total Local	<u>2,251,973</u>	<u>11,527,679</u>	<u>43,030,269</u>	<u>26.79%</u>	<u>18,919,217</u>	<u>-39.07%</u>
Evidence Based Funding	4,057,901	12,171,854	43,063,979	28.26%	8,264,454	47.28%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>4,057,901</u>	<u>12,171,854</u>	<u>43,063,979</u>	<u>28.26%</u>	<u>8,264,454</u>	<u>47.28%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,309,874</u>	<u>23,699,533</u>	<u>86,094,248</u>	<u>27.53%</u>	<u>27,183,671</u>	<u>-12.82%</u>
<b>Expenditures</b>						
Salaries	777,050	2,982,488	10,564,664	28.23%	3,013,383	-1.03%
Benefits	167,163	694,483	1,828,520	37.98%	576,185	20.53%
Purchased Services	769,855	3,336,273	19,089,553	17.48%	3,796,056	-12.11%
Supplies & Materials	573,156	1,604,037	10,021,806	16.01%	1,756,976	-8.70%
Capital Outlay	390,063	6,772,098	45,016,454	15.04%	6,869,594	-1.42%
Other Objects	444,360	633,795	(921,459)	-68.78%	528,657	19.89%
Non-capitalized Equipment	44,973	63,827	487,500	13.09%	11,040	478.14%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,166,620</u>	<u>16,087,001</u>	<u>86,087,038</u>	<u>18.69%</u>	<u>16,551,891</u>	<u>-2.81%</u>
Excess (Deficit) of Receipts over Expenditures	3,143,254	7,612,532	7,210	105582.97%	10,631,780	-28.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,143,254	7,612,532	7,210	105582.97%	10,631,780	-28.40%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>13,297,012</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Debt Service Fund  
 For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,329,694	8,644,157	30,740,113	28.12%	15,637,864	-44.72%
Other Local Sources	0	229	1,050	21.81%	53	332.08%
Total Local	1,329,694	8,644,386	30,741,163	28.12%	15,637,917	-44.72%
Revenue from Financing	0	0	0	0.00%	19,956,683	-100.00%
Total Financing	0	0	0	0.00%	19,956,683	-100.00%
Total Revenue	1,329,694	8,644,386	30,741,163	28.12%	35,594,600	-75.71%
Expenditures						
Purchased Services	0	0	0	0.00%	164,370	-100.00%
Other Objects	0	4,079,202	41,714,912	9.78%	4,373,893	-6.74%
Total Expenditures	0	4,079,202	41,714,912	9.78%	4,538,263	-10.12%
Excess (Deficit) of Receipts over Expenditures	1,329,694	4,565,184	(10,973,749)	-41.60%	11,099,654	-58.87%
Misc Other Funding Uses	0	0	0	0.00%	(21,498,651)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,329,694	4,565,184	(10,973,749)	-41.60%	9,557,686	-52.24%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>37,653,497</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Transportation Fund  
 For Four Months Ending October 31, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	367,682	2,388,895	9,056,669	26.38%	4,420,450	-45.96%
Other Local Sources	3,505	9,425	1,260,525	0.75%	844	1016.71%
Total Local	371,187	2,398,320	10,317,194	23.25%	4,421,294	-45.76%
Other State Sources	3,768,543	3,768,543	17,075,187	22.07%	4,011,433	-6.05%
Total State	3,768,543	3,768,543	17,075,187	22.07%	4,011,433	-6.05%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,139,730	6,166,863	27,392,381	22.51%	8,432,727	-26.87%
Expenditures						
Salaries	1,423,460	4,039,555	16,857,773	23.96%	3,943,039	2.45%
Benefits	425,469	1,765,863	5,259,392	33.58%	1,615,655	9.30%
Purchased Services	116,996	437,975	1,343,850	32.59%	203,451	115.27%
Supplies & Materials	468,347	1,084,815	3,705,000	29.28%	582,954	86.09%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	190	385	7,000	5.50%	29	1227.59%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	2,434,462	7,328,593	27,177,515	26.97%	6,345,128	15.50%
Excess (Deficit) of Receipts over Expenditures	1,705,268	(1,161,730)	214,866	-540.68%	2,087,599	-155.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,705,268	(1,161,730)	214,866	-540.68%	2,087,599	-155.65%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>28,397,852</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	464,011	3,015,900	12,460,730	24.20%	6,091,854	-50.49%
Other Local Sources	0	227,941	6,000,525	3.80%	1,890,195	-87.94%
Total Local	464,011	3,243,841	18,461,255	17.57%	7,982,049	-59.36%
Total Revenue	464,011	3,243,841	18,461,255	17.57%	7,982,049	-59.36%
Expenditures						
Benefits	1,447,027	4,166,967	18,349,489	22.71%	4,424,069	-5.81%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,447,027	4,166,967	18,349,489	22.71%	4,424,069	-5.81%
Excess (Deficit) of Receipts over Expenditures	(983,016)	(923,126)	111,766	-825.95%	3,557,980	-125.95%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(983,016)	(923,126)	111,766	-825.95%	3,557,980	-125.95%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>11,037,634</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Four Months Ending October 31, 2022**

**Final**

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

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Developers Fees Fund  
 For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	239,348	649,680	1,000,000	64.97%	944,659	-31.23%
Total Local	239,348	649,680	1,000,000	64.97%	944,659	-31.23%
<b>Total Revenue</b>	<b>239,348</b>	<b>649,680</b>	<b>1,000,000</b>	<b>64.97%</b>	<b>944,659</b>	<b>-31.23%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	607,174	-99.79%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>1,300</b>	<b>1,000,000</b>	<b>0.13%</b>	<b>607,174</b>	<b>-99.79%</b>
Excess (Deficit) of Receipts over Expenditures	239,348	648,380	0	0.00%	337,485	92.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	239,348	648,380	0	0.00%	337,485	92.12%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,526,022</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	593,918	1,845,297	1,500,000	123.02%	127,510	1347.18%
Total Local	593,918	1,845,297	1,500,000	123.02%	127,510	1347.18%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	593,918	1,845,297	1,500,000	123.02%	127,510	1347.18%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,500,000	0.00%	0	0.00%
Total Expenditures	0	0	1,500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	593,918	1,845,297	0	0.00%	127,510	1347.18%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	593,918	1,845,297	0	0.00%	127,510	1347.18%
Beginning Fund Balance		113,304,140				
Ending Fund Balance		<u>115,149,437</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	219,795	1,428,428	6,616,702	21.59%	2,676,698	-46.63%
Other Local Sources	0	38	263	14.45%	9	322.22%
Total Local	219,795	1,428,466	6,616,965	21.59%	2,676,707	-46.63%
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	219,795	1,428,466	6,616,965	21.59%	2,676,707	-46.63%
Expenditures						
Salaries	27,366	115,376	341,050	33.83%	77,358	49.15%
Benefits	957	3,657	32,511	11.25%	18,159	-79.86%
Purchased Services	577,748	2,212,156	5,823,175	37.99%	1,853,883	19.33%
Other Objects	0	0	400,000	0.00%	0	0.00%
Total Expenditures	606,071	2,331,189	6,596,736	35.34%	1,949,400	19.58%
Excess (Deficit) of Receipts over Expenditures	(386,276)	(902,723)	20,229	-4462.52%	727,307	-224.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(386,276)	(902,723)	20,229	-4462.52%	727,307	-224.12%
Beginning Fund Balance		(413,703)				
Ending Fund Balance		<u>(1,316,426)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Four Months Ending October 31, 2022**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	203,514	1,322,469	5,016,827	26.36%	2,266,403	-41.65%
Other Local Sources	0	35	263	13.31%	8	337.50%
Total Local	203,514	1,322,504	5,017,090	26.36%	2,266,411	-41.65%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	203,514	1,322,504	5,017,090	26.36%	2,266,411	-41.65%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	66,450	66,450	5,000,000	1.33%	1,092,150	-93.92%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	66,450	66,450	5,000,000	1.33%	1,092,150	-93.92%
Excess (Deficit) of Receipts over Expenditures	137,064	1,256,054	17,090	7349.64%	1,174,261	6.97%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	137,064	1,256,054	17,090	7349.64%	1,174,261	6.97%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>10,933,224</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Summary of All Funds

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	13,567,584.30	50,150,206.16	88,165,046.71	152,103,264.76	332,661,971.00	26.50%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	1,756,137.99	227,861.06	1,890,175.41	6,000,000.00	3.80%
Fees-Bus Trips-Cocurricular	3,504.62	600.06	9,362.30	600.06	1,260,000.00	0.74%
Interest on Investments	593,917.77	13,739.66	1,847,628.63	128,014.86	1,507,876.00	122.53%
Food Sales To Students-Lunch	11,486.63	999.17	37,423.06	8,364.00	0.00	0.00%
Pupil Activities	32.00	72.00	1,024.00	515.00	50,000.00	2.05%
Receivable Fees	11,120.00	17,310.00	74,336.00	90,948.00	500,000.00	14.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	586.21	1,444.06	4,986.21	2,748,188.60	2,700,000.00	0.18%
Other Local Revenue	904,697.61	32,311.33	1,594,297.11	1,509,633.78	3,820,252.00	41.73%
<b>Total Local Revenue</b>	<b>1,525,344.84</b>	<b>1,822,614.27</b>	<b>3,796,918.37</b>	<b>6,376,439.71</b>	<b>18,338,128.00</b>	<b>20.71%</b>
Evidence Based Funding	21,982,128.88	19,501,266.49	65,936,372.88	58,488,702.49	233,248,949.00	28.27%
<b>Evidence Based Funding</b>	<b>21,982,128.88</b>	<b>19,501,266.49</b>	<b>65,936,372.88</b>	<b>58,488,702.49</b>	<b>233,248,949.00</b>	<b>28.27%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,147,986.02	927,471.60	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Indivd	57,770.90	57,637.49	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	47,233.18	109,907.68	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	365,060.76	17,610.78	365,060.76	542,000.00	3.25%
Driver Education	0.00	44,878.10	35,156.29	44,878.10	170,000.00	20.68%
Transportation - Regular	1,433,889.23	1,593,065.37	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	2,334,654.30	2,418,367.80	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	363,728.00	346,582.00	1,454,912.00	1,074,038.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	71,734.00	23,137.00	286,936.00	166,603.00	860,800.00	33.33%
Early Childhood - Block Grant	202,835.00	(44,632.00)	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	176,033.99	0.00	713,843.49	4,800.00	1,300,000.00	54.91%
After Schools Program	(53,421.00)	(1,386.00)	(53,421.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>5,782,443.62</b>	<b>5,846,760.80</b>	<b>9,195,576.22</b>	<b>9,814,494.20</b>	<b>31,838,793.00</b>	<b>28.88%</b>
<b>Federal Aid</b>						
National School Lunch Program	5,950.00	2,844,958.82	896,698.54	2,844,958.82	15,200,000.00	5.90%
Child & Adult Care Food Progra	110,272.11	142,186.24	161,050.02	142,186.24	940,000.00	17.13%
School Breakfast Program	0.00	822,856.68	134,484.37	822,856.68	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	23,732.00	12,801.00	23,732.00	52,454.00	176,400.00	13.45%
Fed - Sp Ed - IDEA Flow Through	856,013.00	636,693.00	960,637.00	916,816.00	8,200,000.00	11.72%
Fed - Sp Ed - IDEA CEIS	109,558.00	51,625.00	311,202.00	95,493.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	35,830.12	65,227.91	46,676.80	400,000.00	16.31%
Voc Ed Perkins Title IIc	0.00	50,631.90	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,258.00	171,355.00	173,843.00	1,137,640.00	15.06%
Title II - Teacher Quality	0.00	0.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	14,150.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	0.00	5,990.32	0.00	342,858.46	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	1,835,057.00	0.00	1,835,057.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	20,877,902.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	6,050.00	0.00	14,571.00	0.00	0.00	0.00%
	(16,846.00)	0.00	0.00	0.00	0.00	0.00%
ARP IDEA Preschool	19,753.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
<b>Total Federal Aid</b>	<b>24,027,441.11</b>	<b>4,850,981.08</b>	<b>26,976,462.23</b>	<b>8,357,522.96</b>	<b>74,435,033.00</b>	<b>36.24%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Other Revenue</b>						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>66,884,942.75</b>	<b>82,171,828.80</b>	<b>194,070,376.41</b>	<b>235,149,939.12</b>	<b>690,522,874.00</b>	<b>28.10%</b>
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	18,179,246.16	0.00	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	1,777,437.45	0.00	1,777,437.45	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>66,884,942.75</b>	<b>102,128,512.41</b>	<b>194,070,376.41</b>	<b>255,106,622.73</b>	<b>690,522,874.00</b>	<b>28.10%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,148,706.58	19,997,954.72	50,504,368.97	48,244,735.30	216,253,558.00	23.35%
Administrators Salaries	2,408,148.30	2,400,849.12	9,429,087.22	8,892,296.77	30,947,998.00	30.47%
Technical Salaries	1,806,944.17	1,633,376.74	5,247,923.34	4,975,398.53	19,338,211.00	27.14%
Temporary Salaries	0.00	(8,555.36)	3,671.48	8,007.39	18,121.00	20.26%
Daily Substitute Salaries	501,866.56	440,763.47	940,361.72	863,252.76	5,535,150.00	16.99%
Hourly Substitute Salaries	191,287.89	131,648.16	371,309.61	295,612.18	829,824.00	44.75%
Other Hourly Extra Curr Superv	283,425.76	337,592.99	1,073,181.41	1,114,125.53	7,546,770.00	14.22%
Athletic Extra Curr Supervisio	114,312.56	15,952.73	152,837.18	173,801.55	378,563.00	40.37%
Noon Supervision	277,725.05	217,726.03	545,074.38	475,722.05	2,416,921.00	22.55%
Stipends	198,930.24	144,835.83	280,717.31	170,332.57	5,111,283.00	5.49%
Overtime Time & a Half	222,522.52	142,214.08	557,023.26	478,067.92	1,723,697.00	32.32%
Overtime Double Time	637.44	(939.26)	1,277.63	1,155.78	64,477.00	1.98%
Teachers Aides & Assistants	194,998.91	295,526.72	498,172.83	574,440.09	2,529,415.00	19.70%
Special Education Aides	1,059,246.35	1,016,137.12	2,493,937.22	2,356,873.05	10,290,931.00	24.23%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	142,744.88	144,829.01	353,723.92	324,744.33	1,389,996.00	25.45%
Deans Assistants	248,784.62	202,936.70	526,505.39	464,595.44	1,879,665.00	28.01%
12-Month Secretaries	337,693.01	368,425.93	1,273,068.38	1,364,402.13	4,949,727.00	25.72%
10-Month Secretaries	339,890.74	356,222.60	964,370.63	1,005,504.88	4,212,068.00	22.90%
Clerical Aides	16,103.13	20,667.66	43,601.05	52,795.56	348,958.00	12.49%
Liasons	238,432.74	173,077.26	647,806.09	503,569.45	2,009,618.00	32.24%
Custodians	349,940.35	368,267.97	1,352,039.05	1,359,402.89	5,085,775.00	26.58%
Maintenance	160,610.27	176,336.38	620,318.21	651,941.77	2,218,625.00	27.96%
Grounds	118,136.61	119,956.80	439,356.12	447,934.31	1,490,896.00	29.47%
Drivers	980,263.90	1,011,895.85	2,697,568.18	2,754,252.86	12,002,113.00	22.48%
Driver Aide	182,074.10	157,655.57	558,377.84	431,533.95	2,022,335.00	27.61%
Mechanics	45,377.31	55,004.06	168,947.96	206,891.11	723,625.00	23.35%
Dispatchers	46,013.37	47,742.77	176,132.86	181,743.18	578,909.00	30.42%
Food Service Tech	374,794.65	378,095.27	919,590.30	1,034,043.28	4,386,825.00	20.96%
Student Helpers	1,010.75	3,628.95	5,895.50	12,652.25	31,084.00	18.97%
<b>Total Salaries</b>	<b>30,990,622.76</b>	<b>30,349,825.87</b>	<b>82,846,245.04</b>	<b>79,420,036.80</b>	<b>346,479,286.00</b>	<b>23.91%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,837,938.25	4,025,658.90	8,244,717.36	7,452,751.90	33,533,461.00	24.59%
Municipal Retirement	715,522.21	1,202,113.08	2,122,548.25	2,497,508.36	9,462,558.00	22.43%
Federal Ins Contr Act	439,421.94	596,562.47	1,276,247.35	1,250,511.16	4,829,788.00	26.42%
Medicare Contribution	370,423.55	514,064.52	963,583.60	922,413.93	5,001,291.00	19.27%
Life Insurance	87,049.54	1,611.31	306,900.02	81,937.08	350,161.00	87.65%
Medical Insurance	4,287,658.46	3,917,493.45	17,608,252.81	16,784,189.06	60,688,580.00	29.01%
Dental Insurance	173,883.57	96,518.04	942,637.47	934,181.53	2,994,625.00	31.48%
Disability Insurance	91,559.36	57,458.66	274,679.36	193,455.03	499,727.00	54.97%
Tuition Reimbursement	0.00	(500.00)	17,881.92	17,381.92	700,000.00	2.55%
<b>Total Employee Benefits</b>	<b>9,003,456.88</b>	<b>10,410,980.43</b>	<b>31,757,448.14</b>	<b>30,134,329.97</b>	<b>118,060,191.00</b>	<b>26.90%</b>
<b>Purchased Services</b>						
Technical Services	0.00	7,906.00	2,250.00	9,706.98	274,554.00	0.82%
Admin Professional Services	12,717.00	274,510.00	250,946.00	450,230.42	1,030,094.00	24.36%
Instructional Professional Ser	520,796.12	534,388.98	2,123,918.88	4,436,569.70	11,105,766.00	19.12%
Audit/Financial Services	9,060.00	15,000.00	9,060.00	35,000.00	95,000.00	9.54%
Legal Services	995.33	11,297.50	39,223.65	70,575.57	504,860.00	7.77%
Other Tech & Prof Serv	1,066,428.07	1,202,012.10	5,055,066.21	4,466,534.47	18,958,507.00	26.66%
Sanitation Services	17,134.62	52,082.40	46,026.97	75,968.33	330,300.00	13.93%
Cleaning Services	520.06	311.04	2,003.91	3,166.02	46,500.00	4.31%
Repairs & Maint Services	967,525.77	640,068.67	3,843,751.20	3,023,189.91	14,464,797.00	26.57%
Rentals	39,125.27	22,351.48	145,426.15	113,579.53	348,490.00	41.73%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Contract Cleaning	0.00	695,873.21	1,045,962.96	1,593,897.98	7,378,900.00	14.18%
Exterminating	7,635.00	0.00	16,461.04	8,145.00	57,400.00	28.68%
Pupil Transportation	85,727.26	81,914.41	222,048.31	106,634.80	1,804,837.00	12.30%
Indistrict/Regional Travel	7,682.93	10,973.94	25,180.19	16,201.12	138,331.00	18.20%
Travel Conf/Workshops	35,576.66	13,018.67	137,659.29	70,556.75	985,773.00	13.96%
Out Of District Travel	3,682.18	2,389.55	20,331.26	12,694.90	585,325.00	3.47%
Negotiations Expense	4,712.50	0.00	4,712.50	0.00	7,300.00	64.55%
Awards and Banquets	586.09	0.00	5,584.92	7,401.44	59,220.00	9.43%
Communications/Postage	135,800.50	137,622.73	825,317.16	535,953.76	2,095,188.00	39.39%
Advertising	5,996.59	383.81	19,549.42	2,690.32	44,000.00	44.43%
Printing & Duplicating	41,630.41	24,287.03	80,692.59	37,942.70	348,234.00	23.17%
Binding	0.00	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	41,673.63	26,348.43	50,517.54	50,435.53	681,006.00	7.42%
Copier Lease/Rental	24.05	34.90	166.75	401.90	11,765.00	1.42%
Water/Sewer	90,754.46	59,223.85	233,635.76	184,621.43	798,000.00	29.28%
Insurance	(10,110.00)	0.00	601,770.00	562,283.00	1,000,000.00	60.18%
Workers Compensation	407,056.80	292,197.69	1,013,073.23	1,175,177.47	3,410,000.00	29.71%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Property Claims/Tort	37,400.00	0.00	49,968.09	0.00	35,000.00	142.77%
Other Purchased Services	44,871.50	24,148.25	89,365.00	24,553.25	148,863.00	60.03%
<b>Total Purchased Services</b>	<b>3,575,002.80</b>	<b>4,128,344.64</b>	<b>15,959,680.28</b>	<b>17,074,112.28</b>	<b>66,977,510.00</b>	<b>23.83%</b>
<b>Supplies and Materials</b>						
Supplies	957,183.59	876,814.63	8,904,167.44	4,786,119.85	21,573,353.00	41.27%
Food Service Food & Supplies	610,006.00	818,829.60	1,931,293.13	2,037,737.23	8,299,500.00	23.27%
Custodial Supplies	66,411.50	44,789.34	153,232.95	132,201.36	732,706.00	20.91%
Tech Consumables	1,687.00	8,141.07	4,827.84	19,337.69	60,739.00	7.95%
Copier Paper/Supplies	17,172.23	7,311.21	31,103.37	19,914.62	178,446.00	17.43%
Freight In/Shipping	1,082.04	338.26	1,641.12	1,009.39	6,000.00	27.35%
Support Materials	(4,800.00)	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	151,818.67	279,863.71	2,705,907.40	3,293,037.77	6,630,000.00	40.81%
Computer Accessories	1,120.00	482.68	3,772.94	1,180.44	24,822.00	15.20%
Library Materials	303.61	17,576.64	3,905.51	19,444.37	329,309.00	1.19%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	136.84	0.00	375.84	89.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	363,110.68	196,295.38	680,511.82	310,332.17	2,627,500.00	25.90%
Natural Gas	53,636.62	64,953.60	129,742.51	242,077.09	2,015,000.00	6.44%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
Electricity	271,216.08	258,484.89	584,204.53	808,498.89	4,310,000.00	13.55%
Other Supplies	236.20	0.00	254.18	55.80	30,300.00	0.84%
<b>Total Supplies and Materials</b>	<b>2,690,321.06</b>	<b>2,748,881.01</b>	<b>15,534,955.53</b>	<b>12,024,800.17</b>	<b>48,669,719.00</b>	<b>31.92%</b>
<b>Capital Outlay</b>						
Buildings	456,512.60	3,160,176.02	6,838,147.83	8,486,718.23	49,746,026.00	13.75%
Add/Repl Equipment	68,210.45	199,846.52	255,195.66	1,420,552.34	2,815,176.00	9.06%
<b>Total Capital Outlay</b>	<b>524,723.05</b>	<b>3,360,022.54</b>	<b>7,093,343.49</b>	<b>9,907,270.57</b>	<b>52,561,202.00</b>	<b>13.50%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	432,359.51	0.00	432,359.51	522,821.27	15,421,523.00	2.80%
Interest - Bonds	54.64	0.00	4,175,437.80	4,379,729.40	26,821,930.00	15.57%
Dues & Fees	15,375.75	2,623.65	109,010.70	133,565.83	286,030.00	38.11%
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	1,470,922.08	1,028,541.79	2,661,795.21	2,222,334.57	11,085,900.00	24.01%
Miscellaneous Objects	11,945.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,930,656.98</b>	<b>1,031,165.44</b>	<b>7,483,802.22</b>	<b>7,258,451.07</b>	<b>56,565,383.00</b>	<b>13.23%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,778,484.10	560,068.82	3,613,862.72	3,038,507.14	6,569,370.00	55.01%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,778,484.10</b>	<b>560,068.82</b>	<b>3,858,862.72</b>	<b>3,382,419.14</b>	<b>7,094,370.00</b>	<b>54.39%</b>
<b>Total Expenditures</b>	<b>51,493,267.63</b>	<b>52,589,288.75</b>	<b>164,534,337.42</b>	<b>159,201,420.00</b>	<b>696,407,661.00</b>	<b>23.63%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Excess (Deficit) Revenues over Expenditures</b>	15,391,675.12	29,582,540.05	29,536,038.99	75,948,519.12	(5,884,787.00)	501.90%
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	21,498,651.22	0.00	21,498,651.22	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	15,391,675.12	28,040,572.44	29,536,038.99	74,406,551.51	(5,884,787.00)	501.90%

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Summary of Operating Funds

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	11,350,570.60	41,291,399.07	73,754,092.52	125,430,447.32	277,827,599.00	26.55%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	3,504.62	600.06	9,362.30	600.06	1,260,000.00	0.74%
Interest on Investments	0.00	363.04	1,950.51	415.21	5,775.00	33.78%
Food Sales To Students-Lunch	11,486.63	999.17	37,423.06	8,364.00	0.00	0.00%
Pupil Activities	32.00	72.00	1,024.00	515.00	50,000.00	2.05%
Receivable Fees	11,120.00	17,310.00	74,336.00	90,948.00	500,000.00	14.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	586.21	1,444.06	4,986.21	2,748,188.60	2,700,000.00	0.18%
Other Local Revenue	665,349.40	12,098.13	944,616.98	564,974.35	2,820,252.00	33.49%
<b>Total Local Revenue</b>	<b>692,078.86</b>	<b>32,886.46</b>	<b>1,073,699.06</b>	<b>3,414,005.22</b>	<b>9,836,027.00</b>	<b>10.92%</b>
Evidence Based Funding	21,982,128.88	19,501,266.49	65,936,372.88	58,488,702.49	233,248,949.00	28.27%
<b>Evidence Based Funding</b>	<b>21,982,128.88</b>	<b>19,501,266.49</b>	<b>65,936,372.88</b>	<b>58,488,702.49</b>	<b>233,248,949.00</b>	<b>28.27%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,147,986.02	927,471.60	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	57,770.90	57,637.49	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	47,233.18	109,907.68	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	365,060.76	17,610.78	365,060.76	542,000.00	3.25%
Driver Education	0.00	44,878.10	35,156.29	44,878.10	170,000.00	20.68%
Transportation - Regular	1,433,889.23	1,593,065.37	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	2,334,654.30	2,418,367.80	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	363,728.00	346,582.00	1,454,912.00	1,074,038.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	71,734.00	23,137.00	286,936.00	166,603.00	860,800.00	33.33%
Early Childhood - Block Grant	202,835.00	(44,632.00)	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	176,033.99	0.00	713,843.49	4,800.00	1,300,000.00	54.91%
After Schools Program	(53,421.00)	(1,386.00)	(53,421.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>5,782,443.62</b>	<b>5,846,760.80</b>	<b>9,195,576.22</b>	<b>9,814,494.20</b>	<b>31,838,793.00</b>	<b>28.88%</b>
<b>Federal Aid</b>						
National School Lunch Program	5,950.00	2,844,958.82	896,698.54	2,844,958.82	15,200,000.00	5.90%
Child & Adult Care Food Progra	110,272.11	142,186.24	161,050.02	142,186.24	940,000.00	17.13%
School Breakfast Program	0.00	822,856.68	134,484.37	822,856.68	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	23,732.00	12,801.00	23,732.00	52,454.00	176,400.00	13.45%
Fed - Sp Ed - IDEA Flow Through	856,013.00	636,693.00	960,637.00	916,816.00	8,200,000.00	11.72%
Fed - Sp Ed - IDEA CEIS	109,558.00	51,625.00	311,202.00	95,493.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	35,830.12	65,227.91	46,676.80	400,000.00	16.31%
Voc Ed Perkins Title IIc	0.00	50,631.90	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,258.00	171,355.00	173,843.00	1,137,640.00	15.06%
Title II - Teacher Quality	0.00	0.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	14,150.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	0.00	5,990.32	0.00	342,858.46	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	1,835,057.00	0.00	1,835,057.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	20,877,902.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	6,050.00	0.00	14,571.00	0.00	0.00	0.00%
	(16,846.00)	0.00	0.00	0.00	0.00	0.00%
ARP IDEA Preschool	19,753.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
<b>Total Federal Aid</b>	<b>24,027,441.11</b>	<b>4,850,981.08</b>	<b>26,976,462.23</b>	<b>8,357,522.96</b>	<b>74,435,033.00</b>	<b>36.24%</b>
<b>Other Revenue</b>						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>63,834,663.07</b>	<b>71,523,293.90</b>	<b>176,936,202.91</b>	<b>205,514,687.19</b>	<b>627,186,401.00</b>	<b>28.21%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>63,834,663.07</b>	<b>71,523,293.90</b>	<b>176,936,202.91</b>	<b>205,514,687.19</b>	<b>627,186,401.00</b>	<b>28.21%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,148,706.58	19,997,954.72	50,504,368.97	48,244,735.30	216,253,558.00	23.35%
Administrators Salaries	2,386,901.18	2,387,320.27	9,336,724.59	8,836,248.67	30,673,948.00	30.44%
Technical Salaries	1,806,944.17	1,633,376.74	5,247,923.34	4,975,398.53	19,338,211.00	27.14%
Temporary Salaries	0.00	(8,555.36)	3,671.48	8,007.39	18,121.00	20.26%
Daily Substitute Salaries	501,866.56	440,763.47	940,361.72	863,252.76	5,535,150.00	16.99%
Hourly Substitute Salaries	191,287.89	131,648.16	371,309.61	295,612.18	829,824.00	44.75%
Other Hourly Extra Curr Superv	283,425.76	337,592.99	1,073,181.41	1,114,125.53	7,546,770.00	14.22%
Athletic Extra Curr Supervisio	114,312.56	15,952.73	152,837.18	173,801.55	378,563.00	40.37%
Noon Supervision	277,725.05	217,726.03	545,074.38	475,722.05	2,416,921.00	22.55%
Stipends	198,930.24	144,835.83	280,717.31	170,332.57	5,111,283.00	5.49%
Overtime Time & a Half	222,522.52	142,214.08	557,023.26	478,067.92	1,723,697.00	32.32%
Overtime Double Time	637.44	(939.26)	1,277.63	1,155.78	64,477.00	1.98%
Teachers Aides & Assistants	194,998.91	295,526.72	498,172.83	574,440.09	2,529,415.00	19.70%
Special Education Aides	1,059,246.35	1,016,137.12	2,493,937.22	2,356,873.05	10,290,931.00	24.23%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	142,744.88	144,829.01	353,723.92	324,744.33	1,389,996.00	25.45%
Deans Assistants	248,784.62	202,936.70	526,505.39	464,595.44	1,879,665.00	28.01%
12-Month Secretaries	331,573.65	363,282.06	1,250,055.10	1,343,091.83	4,882,727.00	25.60%
10-Month Secretaries	339,890.74	356,222.60	964,370.63	1,005,504.88	4,212,068.00	22.90%
Clerical Aides	16,103.13	20,667.66	43,601.05	52,795.56	348,958.00	12.49%
Liaisons	238,432.74	173,077.26	647,806.09	503,569.45	2,009,618.00	32.24%
Custodians	349,940.35	368,267.97	1,352,039.05	1,359,402.89	5,085,775.00	26.58%
Maintenance	160,610.27	176,336.38	620,318.21	651,941.77	2,218,625.00	27.96%
Grounds	118,136.61	119,956.80	439,356.12	447,934.31	1,490,896.00	29.47%
Drivers	980,263.90	1,011,895.85	2,697,568.18	2,754,252.86	12,002,113.00	22.48%
Driver Aide	182,074.10	157,655.57	558,377.84	431,533.95	2,022,335.00	27.61%
Mechanics	45,377.31	55,004.06	168,947.96	206,891.11	723,625.00	23.35%
Dispatchers	46,013.37	47,742.77	176,132.86	181,743.18	578,909.00	30.42%
Food Service Tech	374,794.65	378,095.27	919,590.30	1,034,043.28	4,386,825.00	20.96%
Student Helpers	1,010.75	3,628.95	5,895.50	12,652.25	31,084.00	18.97%
<b>Total Salaries</b>	<b>30,963,256.28</b>	<b>30,331,153.15</b>	<b>82,730,869.13</b>	<b>79,342,678.40</b>	<b>346,138,236.00</b>	<b>23.90%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,837,938.25	4,025,658.90	8,244,717.36	7,452,751.90	33,533,461.00	24.59%
Municipal Retirement	106.23	280.97	106.23	280.97	0.00	0.00%
Federal Ins Contr Act	72.14	159.38	72.14	159.38	0.00	0.00%
Medicare Contribution	54.21	70.45	54.21	70.45	0.00	0.00%
Life Insurance	86,701.34	1,611.15	305,672.42	81,928.89	350,078.00	87.32%
Medical Insurance	4,287,229.69	3,913,575.96	17,606,491.98	16,767,033.74	60,658,812.00	29.03%
Dental Insurance	173,831.40	96,431.17	942,354.67	933,340.76	2,992,729.00	31.49%
Disability Insurance	91,431.18	57,412.69	274,294.82	193,300.26	498,963.00	54.97%
Tuition Reimbursement	0.00	(500.00)	17,881.92	17,381.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	78,108.03	90,359.51	195,178.69	245,852.67	944,148.00	20.67%
<b>Total Employee Benefits</b>	<b>7,555,472.47</b>	<b>8,185,060.18</b>	<b>27,586,824.44</b>	<b>25,692,100.94</b>	<b>99,678,191.00</b>	<b>27.68%</b>
<b>Purchased Services</b>						
Technical Services	0.00	7,906.00	2,250.00	9,706.98	274,554.00	0.82%
Admin Professional Services	12,717.00	274,510.00	250,946.00	450,230.42	1,030,094.00	24.36%
Instructional Professional Ser	520,796.12	534,388.98	2,123,918.88	4,436,569.70	11,105,766.00	19.12%
Audit/Financial Services	9,060.00	15,000.00	9,060.00	35,000.00	95,000.00	9.54%
Legal Services	995.33	11,297.50	36,474.60	65,068.62	404,860.00	9.01%
Other Tech & Prof Serv	904,527.44	890,095.22	4,473,469.79	4,154,287.33	17,495,332.00	25.57%
Sanitation Services	17,134.62	52,082.40	46,026.97	75,968.33	330,300.00	13.93%
Cleaning Services	520.06	311.04	2,003.91	3,166.02	46,500.00	4.31%
Repairs & Maint Services	967,525.77	640,068.67	3,843,751.20	3,023,189.91	14,464,797.00	26.57%
Rentals	39,125.27	22,351.48	145,426.15	113,579.53	348,490.00	41.73%
Contract Cleaning	0.00	695,873.21	1,045,962.96	1,593,897.98	7,378,900.00	14.18%
Exterminating	7,635.00	0.00	16,461.04	8,145.00	57,400.00	28.68%
Pupil Transportation	85,727.26	81,914.41	222,048.31	106,634.80	1,804,837.00	12.30%
Indistrict/Regional Travel	7,682.93	10,973.94	25,180.19	16,201.12	138,331.00	18.20%
Travel Conf/Workshops	35,576.66	13,018.67	137,659.29	70,528.16	985,773.00	13.96%
Out Of District Travel	3,682.18	2,389.55	20,331.26	12,694.90	585,325.00	3.47%
Negotiations Expense	4,712.50	0.00	4,712.50	0.00	7,300.00	64.55%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Awards and Banquets	586.09	0.00	5,584.92	7,401.44	59,220.00	9.43%
Communications/Postage	135,800.50	137,622.73	825,317.16	535,944.07	2,095,188.00	39.39%
Advertising	5,996.59	383.81	19,549.42	2,690.32	44,000.00	44.43%
Printing & Duplicating	41,630.41	24,287.03	80,692.59	37,942.70	348,234.00	23.17%
Binding	0.00	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	41,673.63	26,348.43	50,517.54	50,435.53	681,006.00	7.42%
Copier Lease/Rental	24.05	34.90	166.75	401.90	11,765.00	1.42%
Water/Sewer	90,754.46	59,223.85	233,635.76	184,621.43	798,000.00	29.28%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	44,871.50	24,148.25	89,365.00	24,553.25	148,863.00	60.03%
<b>Total Purchased Services</b>	<b>2,997,255.37</b>	<b>3,542,730.07</b>	<b>13,747,523.49</b>	<b>15,055,859.44</b>	<b>61,154,335.00</b>	<b>22.48%</b>
<b>Supplies and Materials</b>						
Supplies	957,183.59	876,814.63	8,904,167.44	4,786,119.85	21,573,353.00	41.27%
Food Service Food & Supplies	610,006.00	818,829.60	1,931,293.13	2,037,737.23	8,299,500.00	23.27%
Custodial Supplies	66,411.50	44,789.34	153,232.95	132,201.36	732,706.00	20.91%
Tech Consumables	1,687.00	8,141.07	4,827.84	19,337.69	60,739.00	7.95%
Copier Paper/Supplies	17,172.23	7,311.21	31,103.37	19,914.62	178,446.00	17.43%
Freight In/Shipping	1,082.04	338.26	1,641.12	1,009.39	6,000.00	27.35%
Support Materials	(4,800.00)	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	151,818.67	279,863.71	2,705,907.40	3,293,037.77	6,630,000.00	40.81%
Computer Accessories	1,120.00	482.68	3,772.94	1,180.44	24,822.00	15.20%
Library Materials	303.61	17,576.64	3,905.51	19,444.37	329,309.00	1.19%
Suppl Library Matts	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	136.84	0.00	375.84	89.94	2,800.00	13.42%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	363,110.68	196,295.38	680,511.82	310,332.17	2,627,500.00	25.90%
Natural Gas	53,636.62	64,953.60	129,742.51	242,077.09	2,015,000.00	6.44%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
Electricity	271,216.08	258,484.89	584,204.53	808,498.89	4,310,000.00	13.55%
Other Supplies	236.20	0.00	254.18	55.80	30,300.00	0.84%
<b>Total Supplies and Materials</b>	<b>2,690,321.06</b>	<b>2,748,881.01</b>	<b>15,534,955.53</b>	<b>12,024,800.17</b>	<b>48,669,719.00</b>	<b>31.92%</b>
<b>Capital Outlay</b>						
Buildings	390,062.60	2,393,965.42	6,770,397.83	6,787,394.35	43,746,026.00	15.48%
Addl/Repl Equipment	68,210.45	199,846.52	255,195.66	1,420,552.34	2,815,176.00	9.06%
<b>Total Capital Outlay</b>	<b>458,273.05</b>	<b>2,593,811.94</b>	<b>7,025,593.49</b>	<b>8,207,946.69</b>	<b>46,561,202.00</b>	<b>15.09%</b>
<b>Other Objects</b>						
Dues & Fees	15,375.75	2,623.65	109,010.70	133,565.83	286,030.00	38.11%
Transfer of Bond Principal	432,359.51	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	54.64	0.00	96,235.55	5,835.65	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	1,470,922.08	1,028,541.79	2,661,795.21	2,222,334.57	11,085,900.00	24.01%
Miscellaneous Objects	11,945.00	0.00	11,945.00	0.00	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,930,656.98</b>	<b>1,031,165.44</b>	<b>3,404,599.97</b>	<b>2,884,557.32</b>	<b>12,950,471.00</b>	<b>26.29%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,778,484.10	560,068.82	3,613,862.72	3,038,507.14	6,569,370.00	55.01%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,778,484.10</b>	<b>560,068.82</b>	<b>3,858,862.72</b>	<b>3,382,419.14</b>	<b>7,094,370.00</b>	<b>54.39%</b>
<b>Total Expenditures</b>	<b>49,373,719.31</b>	<b>48,992,870.61</b>	<b>153,889,228.77</b>	<b>146,590,362.10</b>	<b>622,246,524.00</b>	<b>24.73%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>14,460,943.76</b>	<b>22,530,423.29</b>	<b>23,046,974.14</b>	<b>58,924,325.09</b>	<b>4,939,877.00</b>	<b>466.55%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>14,460,943.76</b>	<b>22,530,423.29</b>	<b>23,046,974.14</b>	<b>58,924,325.09</b>	<b>4,939,877.00</b>	<b>466.55%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Summary of Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	9,338,638.72	33,811,202.79	60,685,790.14	102,592,873.36	228,204,963.00	26.59%
<b>Local Revenue</b>						
Interest on Investments	0.00	297.46	1,605.13	340.20	4,200.00	38.22%
Food Sales To Students-Lunch	11,486.63	999.17	37,423.06	8,364.00	0.00	0.00%
Pupil Activities	32.00	72.00	1,024.00	515.00	50,000.00	2.05%
Receivable Fees	11,120.00	17,310.00	74,336.00	90,948.00	500,000.00	14.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	586.21	1,444.06	4,986.21	2,748,188.60	2,700,000.00	0.18%
Other Local Revenue	57,626.46	8,716.15	96,626.61	62,711.78	357,000.00	27.07%
<b>Total Local Revenue</b>	<b>80,851.30</b>	<b>28,838.84</b>	<b>216,001.01</b>	<b>2,911,067.58</b>	<b>6,111,200.00</b>	<b>3.53%</b>
Evidence Based Funding	17,924,227.89	16,745,737.54	53,764,518.45	50,224,248.83	190,184,970.00	28.27%
<b>Evidence Based Funding</b>	<b>17,924,227.89</b>	<b>16,745,737.54</b>	<b>53,764,518.45</b>	<b>50,224,248.83</b>	<b>190,184,970.00</b>	<b>28.27%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,147,986.02	927,471.60	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	57,770.90	57,637.49	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
Voc Ed Program Improve Grant	47,233.18	109,907.68	127,611.22	185,629.10	475,000.00	26.87%
State Free Lunch & Breakfast	0.00	365,060.76	17,610.78	365,060.76	542,000.00	3.25%
Driver Education	0.00	44,878.10	35,156.29	44,878.10	170,000.00	20.68%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
Early Childhood - Pre K	363,728.00	346,582.00	1,454,912.00	1,074,038.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	71,734.00	23,137.00	286,936.00	166,603.00	860,800.00	33.33%
Early Childhood - Block Grant	202,835.00	(44,632.00)	811,340.00	2,389,390.00	2,434,022.00	33.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	176,033.99	0.00	713,843.49	4,800.00	1,300,000.00	54.91%
After Schools Program	(53,421.00)	(1,386.00)	(53,421.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>2,013,900.09</b>	<b>1,835,327.63</b>	<b>5,427,032.69</b>	<b>5,803,061.03</b>	<b>14,763,606.00</b>	<b>36.76%</b>
<b>Federal Aid</b>						
National School Lunch Program	5,950.00	2,844,958.82	896,698.54	2,844,958.82	15,200,000.00	5.90%
Child & Adult Care Food Progra	110,272.11	142,186.24	161,050.02	142,186.24	940,000.00	17.13%
School Breakfast Program	0.00	822,856.68	134,484.37	822,856.68	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	0.00	0.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Fed - Sp Ed - Pre-school Flow	23,732.00	12,801.00	23,732.00	52,454.00	176,400.00	13.45%
Fed - Sp Ed - IDEA Flow Through	856,013.00	636,693.00	960,637.00	916,816.00	8,200,000.00	11.72%
Fed - Sp Ed - IDEA CEIS	109,558.00	51,625.00	311,202.00	95,493.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	35,830.12	65,227.91	46,676.80	400,000.00	16.31%
Voc Ed Perkins Title IIc	0.00	50,631.90	30,912.67	80,397.27	300,000.00	10.30%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,258.00	171,355.00	173,843.00	1,137,640.00	15.06%
Title II - Teacher Quality	0.00	0.00	86,120.00	104,542.00	1,735,675.00	4.96%
Dept Of Rehab Services	0.00	14,150.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	0.00	5,990.32	0.00	342,858.46	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
Digital Equity Grant	1,835,057.00	0.00	1,835,057.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	20,877,902.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	6,050.00	0.00	14,571.00	0.00	0.00	0.00%
	(16,846.00)	0.00	0.00	0.00	0.00	0.00%
ARP IDEA Preschool	19,753.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
<b>Total Federal Aid</b>	<b>24,027,441.11</b>	<b>4,850,981.08</b>	<b>26,976,462.23</b>	<b>8,357,522.96</b>	<b>74,435,033.00</b>	<b>36.24%</b>
<b>Other Revenue</b>						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Total Revenue</b>	<b>53,385,059.11</b>	<b>57,272,087.88</b>	<b>147,069,804.52</b>	<b>169,898,288.76</b>	<b>513,699,772.00</b>	<b>28.63%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>53,385,059.11</b>	<b>57,272,087.88</b>	<b>147,069,804.52</b>	<b>169,898,288.76</b>	<b>513,699,772.00</b>	<b>28.63%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	20,148,706.58	19,997,954.72	50,504,368.97	48,244,735.30	216,253,558.00	23.35%
Administrators Salaries	2,305,525.43	2,286,710.47	8,978,793.42	8,450,217.00	29,393,720.00	30.55%
Technical Salaries	1,657,603.03	1,501,697.98	4,700,239.61	4,431,562.50	17,512,386.00	26.84%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	501,866.56	440,763.47	940,361.72	863,252.76	5,535,150.00	16.99%
Hourly Substitute Salaries	191,287.89	131,648.16	371,309.61	295,612.18	829,824.00	44.75%
Other Hourly Extra Curr Superv	283,425.76	337,592.99	1,072,304.57	1,114,125.53	7,523,709.00	14.25%
Athletic Extra Curr Supervisio	114,312.56	15,952.73	152,837.18	173,801.55	378,563.00	40.37%
Noon Supervision	277,725.05	217,726.03	545,074.38	475,722.05	2,416,921.00	22.55%
Stipends	198,930.24	144,835.83	280,717.31	170,332.57	5,111,283.00	5.49%
Overtime Time & a Half	86,227.46	72,596.51	273,133.64	290,808.31	531,353.00	51.40%
Overtime Double Time	0.00	(1,147.26)	274.19	803.70	0.00	0.00%
Teachers Aides & Assistants	194,998.91	295,526.72	498,172.83	574,440.09	2,529,415.00	19.70%
Special Education Aides	1,059,246.35	1,016,137.12	2,493,937.22	2,356,873.05	10,290,931.00	24.23%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
Para Professionals	142,744.88	144,829.01	353,723.92	324,744.33	1,389,996.00	25.45%
Deans Assistants	248,784.62	202,936.70	526,505.39	464,595.44	1,879,665.00	28.01%
12-Month Secretaries	317,428.61	350,776.32	1,196,336.70	1,297,355.66	4,728,079.00	25.30%
10-Month Secretaries	339,890.74	356,222.60	964,370.63	1,005,504.88	4,212,068.00	22.90%
Clerical Aides	16,103.13	20,667.66	43,601.05	52,795.56	348,958.00	12.49%
Liasons	238,432.74	173,077.26	647,806.09	503,569.45	2,009,618.00	32.24%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	356,468.00	0.89%
Maintenance	12,748.45	18,212.55	48,561.88	60,628.08	205,325.00	23.65%
Drivers	49,371.77	71,999.47	187,748.91	184,714.35	694,692.00	27.03%
Food Service Tech	374,794.65	378,095.27	919,590.30	1,034,043.28	4,386,825.00	20.96%
Student Helpers	1,010.75	3,628.95	5,895.50	12,652.25	31,084.00	18.97%
<b>Total Salaries</b>	<b>28,762,745.08</b>	<b>28,180,020.18</b>	<b>75,708,822.86</b>	<b>72,386,255.65</b>	<b>318,715,799.00</b>	<b>23.75%</b>
<b>Employee Benefits</b>						
Teachers Retirement	2,837,938.25	4,025,658.90	8,244,717.36	7,452,751.90	33,533,461.00	24.59%
Municipal Retirement	106.23	280.97	106.23	280.97	0.00	0.00%
Federal Ins Contr Act	72.14	159.38	72.14	159.38	0.00	0.00%
Medicare Contribution	54.21	70.45	54.21	70.45	0.00	0.00%
Life Insurance	80,190.26	1,516.95	282,716.73	77,135.74	306,724.00	92.17%
Medical Insurance	3,731,120.32	3,446,218.90	15,322,701.39	14,720,403.27	54,045,770.00	28.35%
Dental Insurance	147,574.78	82,059.78	800,016.07	794,240.95	2,602,255.00	30.74%
Disability Insurance	87,677.25	57,021.96	263,032.97	191,984.76	457,921.00	57.44%
Tuition Reimbursement	0.00	(500.00)	17,881.92	17,381.92	700,000.00	2.55%
IMRF/SS/Medicare Allocation	78,108.03	90,359.51	195,178.69	245,852.67	944,148.00	20.67%
<b>Total Employee Benefits</b>	<b>6,962,841.47</b>	<b>7,702,846.80</b>	<b>25,126,477.71</b>	<b>23,500,262.01</b>	<b>92,590,279.00</b>	<b>27.14%</b>
<b>Purchased Services</b>						
Technical Services	0.00	7,906.00	2,250.00	7,906.00	250,254.00	0.90%
Admin Professional Services	12,717.00	274,510.00	250,946.00	450,230.42	1,030,094.00	24.36%
Instructional Professional Ser	520,796.12	534,388.98	2,123,918.88	4,436,569.70	11,105,766.00	19.12%
Audit/Financial Services	9,060.00	15,000.00	9,060.00	35,000.00	95,000.00	9.54%
Legal Services	995.33	11,297.50	36,474.60	65,068.62	404,860.00	9.01%
Other Tech & Prof Serv	875,879.70	795,517.56	4,156,610.12	3,987,484.44	16,426,182.00	25.30%
Sanitation Services	1,665.75	1,665.75	3,331.50	3,331.50	23,600.00	14.12%
Cleaning Services	0.00	0.00	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	248,440.58	114,348.43	1,881,883.03	1,152,956.31	4,235,044.00	44.44%
Rentals	34,050.08	17,688.48	130,483.63	98,643.09	278,490.00	46.85%
Contract Cleaning	14,637.51	14,637.51	29,275.02	29,275.02	378,900.00	7.73%
Exterminating	1,462.22	37.22	4,034.44	74.44	12,400.00	32.54%
Pupil Transportation	59,437.76	13.00	65,881.03	2,077.00	1,014,837.00	6.49%
Indistrict/Regional Travel	7,682.93	10,973.94	25,180.19	16,201.12	137,831.00	18.27%
Travel Conf/Workshops	35,576.66	12,830.31	137,234.29	68,619.34	980,773.00	13.99%
Out Of District Travel	3,682.18	2,389.55	20,331.26	12,694.90	585,325.00	3.47%
Negotiations Expense	4,712.50	0.00	4,712.50	0.00	7,300.00	64.55%
Awards and Banquets	145.66	0.00	4,249.35	7,401.44	49,220.00	8.63%
Communications/Postage	135,531.86	130,199.80	824,190.96	526,355.09	2,054,188.00	40.12%
Advertising	5,996.59	383.81	19,549.42	2,690.32	44,000.00	44.43%
Printing & Duplicating	28,576.06	20,892.82	58,042.07	31,455.08	293,234.00	19.79%
Binding	0.00	0.00	11.30	0.00	29,500.00	0.04%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Copier Service/Repair	41,673.63	26,348.43	50,517.54	50,435.53	681,006.00	7.42%
Copier Lease/Rental	24.05	34.90	166.75	401.90	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Purchased Services	44,871.50	24,148.25	89,365.00	24,553.25	148,863.00	60.03%
<b>Total Purchased Services</b>	<b>2,110,404.31</b>	<b>2,038,000.88</b>	<b>9,973,276.16</b>	<b>11,056,353.39</b>	<b>40,720,932.00</b>	<b>24.49%</b>
<b>Supplies and Materials</b>						
Supplies	648,955.51	661,761.48	7,720,587.44	3,900,445.72	17,240,853.00	44.78%
Food Service Food & Supplies	610,006.00	818,829.60	1,931,293.13	2,037,737.23	8,299,500.00	23.27%
Custodial Supplies	1,773.92	1,773.92	3,547.84	3,547.84	128,700.00	2.76%
Tech Consumables	1,687.00	8,141.07	4,827.84	19,337.69	60,739.00	7.95%
Copier Paper/Supplies	17,172.23	7,311.21	31,103.37	19,914.62	178,446.00	17.43%
Freight In/Shipping	1,082.04	338.26	1,641.12	1,009.39	6,000.00	27.35%
Support Materials	(4,800.00)	0.00	14.95	0.00	22,000.00	0.07%
Textbooks	151,818.67	279,863.71	2,705,907.40	3,293,037.77	6,630,000.00	40.81%
Computer Accessories	1,120.00	482.68	3,772.94	1,180.44	24,822.00	15.20%
Library Materials	303.61	17,576.64	3,905.51	19,444.37	329,309.00	1.19%
Suppl Library Matts	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	136.84	0.00	375.84	89.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	0.00	57,500.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	210,000.00	18.63%
<b>Total Supplies and Materials</b>	<b>1,648,819.01</b>	<b>1,990,641.76</b>	<b>12,846,103.76</b>	<b>9,684,871.39</b>	<b>34,942,913.00</b>	<b>36.76%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	68,210.45	117,646.52	253,495.66	1,338,352.34	1,544,748.00	16.41%
<b>Total Capital Outlay</b>	<b>68,210.45</b>	<b>117,646.52</b>	<b>253,495.66</b>	<b>1,338,352.34</b>	<b>1,544,748.00</b>	<b>16.41%</b>
<b>Other Objects</b>						
Dues & Fees	15,185.75	2,623.65	108,625.70	133,536.83	279,030.00	38.93%
Tuition	1,470,922.08	1,028,541.79	2,661,795.21	2,222,334.57	11,085,900.00	24.01%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,486,107.83</b>	<b>1,031,165.44</b>	<b>2,770,420.91</b>	<b>2,355,871.40</b>	<b>13,864,930.00</b>	<b>19.98%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,733,510.69	559,528.83	3,550,036.11	3,027,467.16	6,077,370.00	58.41%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,733,510.69</b>	<b>559,528.83</b>	<b>3,795,036.11</b>	<b>3,371,379.16</b>	<b>6,602,370.00</b>	<b>57.48%</b>
<b>Total Expenditures</b>	<b>43,772,638.84</b>	<b>41,619,850.41</b>	<b>130,473,633.17</b>	<b>123,693,345.34</b>	<b>508,981,971.00</b>	<b>25.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>9,612,420.27</b>	<b>15,652,237.47</b>	<b>16,596,171.35</b>	<b>46,204,943.42</b>	<b>4,717,801.00</b>	<b>351.78%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>9,612,420.27</b>	<b>15,652,237.47</b>	<b>16,596,171.35</b>	<b>46,204,943.42</b>	<b>4,717,801.00</b>	<b>351.78%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>7,812,215.03</b>	<b>28,208,211.34</b>	<b>50,764,037.75</b>	<b>85,593,617.49</b>	<b>191,946,891.00</b>	<b>26.45%</b>
<b>Local Revenue</b>						
Interest on Investments	0.00	297.46	1,605.13	340.20	4,200.00	38.22%
Pupil Activities	32.00	72.00	1,024.00	515.00	50,000.00	2.05%
Receivable Fees	11,120.00	17,310.00	74,336.00	90,948.00	500,000.00	14.87%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	586.21	1,444.06	4,986.21	2,748,188.60	2,700,000.00	0.18%
Other Local Revenue	57,626.46	8,716.15	96,626.61	62,711.78	357,000.00	27.07%
<b>Total Local Revenue</b>	<b>69,364.67</b>	<b>27,839.67</b>	<b>178,577.95</b>	<b>2,902,703.58</b>	<b>6,111,200.00</b>	<b>2.92%</b>
Evidence Based Funding	13,769,605.53	13,059,998.17	41,302,543.97	39,169,884.06	146,087,104.00	28.27%
<b>Evidence Based Funding</b>	<b>13,769,605.53</b>	<b>13,059,998.17</b>	<b>41,302,543.97</b>	<b>39,169,884.06</b>	<b>146,087,104.00</b>	<b>28.27%</b>
<b>Categoricals</b>						
Other Revenue from State Source	0.00	0.00	283,500.70	0.00	1,300,000.00	21.81%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>283,500.70</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>21.81%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>21,651,185.23</b>	<b>41,296,049.18</b>	<b>92,528,660.37</b>	<b>127,666,205.13</b>	<b>345,445,195.00</b>	<b>26.79%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>21,651,185.23</b>	<b>41,296,049.18</b>	<b>92,528,660.37</b>	<b>127,666,205.13</b>	<b>345,445,195.00</b>	<b>26.79%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	11,306,396.88	11,316,506.24	28,145,946.71	27,229,945.37	126,777,258.00	22.20%
Administrators Salaries	2,011,378.37	1,875,198.36	7,806,751.30	7,041,206.16	24,799,083.00	31.48%
Technical Salaries	908,099.18	841,133.72	2,859,358.47	2,775,979.16	10,098,653.00	28.31%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	382,187.46	302,303.84	705,419.07	584,320.54	4,209,369.00	16.76%
Hourly Substitute Salaries	132,111.53	86,640.95	254,227.10	182,913.36	517,406.00	49.13%
Other Hourly Extra Curr Superv	204,564.22	200,360.71	614,487.50	467,951.94	3,110,962.00	19.75%
Athletic Extra Curr Supervisio	114,312.56	72,271.37	152,837.18	102,876.25	378,563.00	40.37%
Noon Supervision	275,258.80	219,004.74	540,763.13	472,773.65	2,409,802.00	22.44%
Stipends	198,230.24	142,939.83	277,517.31	168,436.57	5,003,096.00	5.55%
Overtime Time & a Half	68,575.40	54,980.95	216,057.39	227,675.36	464,689.00	46.50%
Overtime Double Time	0.00	(1,147.26)	274.19	803.70	0.00	0.00%
Teachers Aides & Assistants	5,306.79	1,181.66	12,420.73	5,677.66	113,039.00	10.99%
Special Education Aides	0.00	15.22	0.00	15.22	0.00	0.00%
Para Professionals	139,877.40	137,095.33	346,466.94	312,631.57	1,339,185.00	25.87%
Deans Assistants	221,504.01	189,322.23	456,838.82	428,814.09	1,686,091.00	27.09%
12-Month Secretaries	269,116.36	291,289.97	1,025,271.68	1,088,748.71	3,958,237.00	25.90%
10-Month Secretaries	302,576.02	319,610.67	840,500.60	881,297.50	3,757,897.00	22.37%
Clerical Aides	11,935.89	16,982.90	30,918.93	41,944.93	314,208.00	9.84%
Liaisons	2,970.83	(21,626.92)	7,451.76	1,342.91	0.00	0.00%
Maintenance	12,748.45	18,212.55	48,561.88	60,628.08	205,325.00	23.65%
Drivers	49,371.77	71,999.47	187,748.91	87,541.23	395,600.00	47.46%
Student Helpers	1,010.75	3,628.95	5,895.50	12,652.25	31,084.00	18.97%
<b>Total Salaries</b>	<b>16,617,532.91</b>	<b>16,137,905.48</b>	<b>44,535,715.10</b>	<b>42,176,176.21</b>	<b>189,571,607.00</b>	<b>23.49%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,642,893.78	2,406,661.51	5,144,097.10	4,549,494.43	21,118,879.00	24.36%
Medicare Contribution	0.00	33.18	0.00	33.18	0.00	0.00%
Life Insurance	58,385.83	(1,637.07)	207,365.67	47,673.41	164,516.00	126.05%
Medical Insurance	1,873,071.54	1,435,871.59	8,229,109.66	7,148,074.88	30,304,698.00	27.15%
Dental Insurance	69,125.29	20,289.78	429,582.17	402,286.48	1,653,784.00	25.98%
Disability Insurance	52,548.56	32,194.99	158,830.71	113,068.10	244,096.00	65.07%
Tuition Reimbursement	0.00	(500.00)	17,881.92	17,381.92	700,000.00	2.55%
<b>Total Employee Benefits</b>	<b>3,696,025.00</b>	<b>3,892,913.98</b>	<b>14,186,867.23</b>	<b>12,278,012.40</b>	<b>54,185,973.00</b>	<b>26.18%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Purchased Services</b>						
Technical Services	0.00	7,906.00	2,250.00	7,906.00	250,254.00	0.90%
Admin Professional Services	12,717.00	269,515.00	250,946.00	356,282.92	1,012,394.00	24.79%
Instructional Professional Ser	15,999.04	77,359.85	169,014.17	208,088.47	1,746,334.00	9.68%
Audit/Financial Services	9,060.00	15,000.00	9,060.00	35,000.00	95,000.00	9.54%
Legal Services	995.33	11,297.50	36,474.60	65,068.62	404,860.00	9.01%
Other Tech & Prof Serv	282,894.88	274,026.59	1,209,737.33	767,001.45	4,108,008.00	29.45%
Cleaning Services	0.00	0.00	0.00	1,351.60	6,500.00	0.00%
Repairs & Maint Services	215,782.77	30,160.16	1,798,838.32	1,017,328.49	3,858,554.00	46.62%
Rentals	11,090.08	17,688.48	72,051.63	52,925.72	127,000.00	56.73%
Pupil Transportation	4,312.70	13.00	7,716.18	13.00	296,293.00	2.60%
Indistrict/Regional Travel	4,117.07	4,798.83	16,866.28	8,395.21	106,725.00	15.80%
Travel Conf/Workshops	25,033.61	6,405.61	45,021.69	17,329.08	798,300.00	5.64%
Out Of District Travel	3,330.09	2,389.55	19,126.90	12,694.90	576,650.00	3.32%
Negotiations Expense	4,712.50	0.00	4,712.50	0.00	7,300.00	64.55%
Awards and Banquets	145.66	0.00	4,249.35	7,401.44	45,220.00	9.40%
Communications/Postage	132,987.55	120,865.19	817,648.58	510,298.38	1,973,689.00	41.43%
Advertising	5,996.59	383.81	19,549.42	2,690.32	44,000.00	44.43%
Printing & Duplicating	27,098.62	20,892.82	41,604.72	27,575.03	223,582.00	18.61%
Binding	0.00	0.00	11.30	0.00	29,500.00	0.04%
Copier Service/Repair	41,673.63	26,348.43	49,944.73	49,763.37	673,256.00	7.42%
Copier Lease/Rental	0.00	0.00	0.00	20.28	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
<b>Total Purchased Services</b>	<b>797,947.12</b>	<b>885,050.82</b>	<b>4,574,823.70</b>	<b>3,147,134.28</b>	<b>16,594,169.00</b>	<b>27.57%</b>
<b>Supplies and Materials</b>						
Supplies	491,694.40	395,171.51	2,566,431.50	2,505,322.41	7,832,116.00	32.77%
Food Service Food & Supplies	582.67	35.67	2,513.82	2,763.71	9,500.00	26.46%
Tech Consumables	1,687.00	8,141.07	4,827.84	19,337.69	60,739.00	7.95%
Copier Paper/Supplies	17,172.23	7,311.21	31,103.37	19,914.62	178,446.00	17.43%
Freight In/Shipping	1,082.04	338.26	1,641.12	1,009.39	6,000.00	27.35%
Support Materials	(4,800.00)	0.00	14.95	0.00	16,000.00	0.09%
Textbooks	151,818.67	279,863.71	2,705,907.40	3,293,037.77	6,630,000.00	40.81%
Computer Accessories	1,120.00	482.68	3,772.94	1,180.44	21,322.00	17.70%
Library Materials	303.61	1,734.63	3,905.51	3,602.36	295,870.00	1.32%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,244.00	0.00%
Periodicals	136.84	0.00	375.84	89.94	2,800.00	13.42%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
<b>Total Supplies and Materials</b>	<b>660,797.46</b>	<b>693,078.74</b>	<b>5,320,494.29</b>	<b>5,846,258.33</b>	<b>15,077,537.00</b>	<b>35.29%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	53,417.74	86,278.16	226,248.86	1,243,101.57	991,718.00	22.81%
<b>Total Capital Outlay</b>	<b>53,417.74</b>	<b>86,278.16</b>	<b>226,248.86</b>	<b>1,243,101.57</b>	<b>991,718.00</b>	<b>22.81%</b>
<b>Other Objects</b>						
Dues & Fees	15,185.75	2,541.65	108,130.70	133,454.83	274,030.00	39.46%
Tuition	171,500.50	117,065.80	227,672.98	246,024.30	1,894,400.00	12.02%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>186,686.25</b>	<b>119,607.45</b>	<b>335,803.68</b>	<b>379,479.13</b>	<b>4,668,430.00</b>	<b>7.19%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	2,671,654.75	46,235.74	3,281,885.99	227,363.65	5,665,576.00	57.93%
Termination Benefits	0.00	0.00	245,000.00	343,912.00	525,000.00	46.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>2,671,654.75</b>	<b>46,235.74</b>	<b>3,526,885.99</b>	<b>571,275.65</b>	<b>6,190,576.00</b>	<b>56.97%</b>
<b>Total Expenditures</b>	<b>24,684,061.23</b>	<b>21,861,070.37</b>	<b>72,706,838.85</b>	<b>65,641,437.57</b>	<b>287,280,010.00</b>	<b>25.31%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,032,876.00)</b>	<b>19,434,978.81</b>	<b>19,821,821.52</b>	<b>62,024,767.56</b>	<b>58,165,185.00</b>	<b>34.08%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,032,876.00)</b>	<b>19,434,978.81</b>	<b>19,821,821.52</b>	<b>62,024,767.56</b>	<b>58,165,185.00</b>	<b>34.08%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Food & Nutrition Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	11,486.63	999.17	37,423.06	8,364.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>11,486.63</b>	<b>999.17</b>	<b>37,423.06</b>	<b>8,364.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	365,060.76	17,610.78	365,060.76	542,000.00	3.25%
<b>Total Categoricals</b>	<b>0.00</b>	<b>365,060.76</b>	<b>17,610.78</b>	<b>365,060.76</b>	<b>542,000.00</b>	<b>3.25%</b>
<b>Federal Aid</b>						
National School Lunch Program	5,950.00	2,844,958.82	896,698.54	2,844,958.82	15,200,000.00	5.90%
Child & Adult Care Food Progra	110,272.11	142,186.24	161,050.02	142,186.24	940,000.00	17.13%
School Breakfast Program	0.00	822,856.68	134,484.37	822,856.68	5,000,000.00	2.69%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
<b>Total Federal Aid</b>	<b>316,222.11</b>	<b>3,985,001.74</b>	<b>1,766,572.75</b>	<b>4,160,001.74</b>	<b>22,890,000.00</b>	<b>7.72%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>327,708.74</b>	<b>4,351,061.67</b>	<b>1,821,606.59</b>	<b>4,533,426.50</b>	<b>23,432,000.00</b>	<b>7.77%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>327,708.74</b>	<b>4,351,061.67</b>	<b>1,821,606.59</b>	<b>4,533,426.50</b>	<b>23,432,000.00</b>	<b>7.77%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	21,323.00	43,439.61	58,566.14	134,370.12	496,398.00	11.80%
Technical Salaries	54,234.76	37,542.70	140,899.26	97,457.80	359,988.00	39.14%
Hourly Substitute Salaries	0.00	3,151.50	0.00	22,852.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends	0.00	0.00	2,500.00	0.00	0.00	0.00%
Overtime Time & a Half	378.68	761.70	1,113.67	3,397.96	5,663.00	19.67%
12-Month Secretaries	6,638.43	6,595.36	20,771.36	17,975.16	88,326.00	23.52%
Custodians	1,578.92	1,578.92	3,157.84	3,157.84	356,468.00	0.89%
Drivers	0.00	0.00	0.00	97,173.12	299,092.00	0.00%
Food Service Tech	374,794.65	382,333.81	919,590.30	920,013.00	4,386,825.00	20.96%
<b>Total Salaries</b>	<b>458,948.44</b>	<b>475,403.60</b>	<b>1,146,794.08</b>	<b>1,296,397.50</b>	<b>5,992,760.00</b>	<b>19.14%</b>
<b>Employee Benefits</b>						
Life Insurance	1,149.02	7.22	4,051.02	368.63	10,864.00	37.29%
Medical Insurance	90,040.83	82,267.43	369,773.34	360,261.90	1,288,229.00	28.70%
Dental Insurance	4,034.20	2,239.31	21,869.37	21,673.14	58,184.00	37.59%
Disability Insurance	173.97	143.65	521.86	483.69	1,610.00	32.41%
IMRF/SS/Medicare Allocation	78,108.03	90,359.51	195,178.69	245,852.67	944,148.00	20.67%
<b>Total Employee Benefits</b>	<b>173,506.05</b>	<b>175,017.12</b>	<b>591,394.28</b>	<b>628,640.03</b>	<b>2,303,035.00</b>	<b>25.68%</b>
<b>Purchased Services</b>						
Admin Professional Services	0.00	4,995.00	0.00	93,947.50	17,700.00	0.00%
Other Tech & Prof Serv	0.00	682.00	2,065.00	3,861.64	113,000.00	1.83%
Sanitation Services	1,665.75	1,665.75	3,331.50	3,331.50	23,600.00	14.12%
Repairs & Maint Services	32,072.81	84,188.27	79,532.55	133,135.01	364,600.00	21.81%
Contract Cleaning	14,637.51	14,637.51	29,275.02	29,275.02	378,900.00	7.73%
Exterminating	1,462.22	37.22	4,034.44	74.44	12,400.00	32.54%
Indistrict/Regional Travel	643.28	73.70	955.28	124.55	8,000.00	11.94%
Travel Conf/Workshops	949.38	287.52	1,619.73	561.99	5,000.00	32.39%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	4,000.00	0.00%
Communications/Postage	229.96	993.43	822.33	1,756.34	17,500.00	4.70%
Printing & Duplicating	0.00	0.00	4,164.62	1,773.85	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	8,577.28	8,577.28	51,000.00	16.82%
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
<b>Total Purchased Services</b>	<b>74,449.55</b>	<b>130,349.04</b>	<b>171,377.75</b>	<b>313,419.12</b>	<b>1,202,700.00</b>	<b>14.25%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Supplies and Materials</b>						
Supplies	28,215.49	19,677.23	208,438.01	72,864.18	525,000.00	39.70%
Food Service Food & Supplies	609,423.33	818,793.93	1,928,779.31	2,034,973.52	8,290,000.00	23.27%
Custodial Supplies	1,773.92	1,773.92	3,547.84	3,547.84	128,700.00	2.76%
Gasoline	0.00	0.00	0.00	0.00	35,000.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	400,000.00	350,000.00	1,750,000.00	22.86%
Electricity	19,563.19	19,563.19	39,126.38	39,126.38	210,000.00	18.63%
<b>Total Supplies and Materials</b>	<b>858,975.93</b>	<b>1,034,808.27</b>	<b>2,579,891.54</b>	<b>2,500,511.92</b>	<b>10,938,700.00</b>	<b>23.58%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	3,355.96	31,368.36	3,782.64	31,368.36	250,000.00	1.51%
<b>Total Capital Outlay</b>	<b>3,355.96</b>	<b>31,368.36</b>	<b>3,782.64</b>	<b>31,368.36</b>	<b>250,000.00</b>	<b>1.51%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	32.00	495.00	32.00	5,000.00	9.90%
<b>Total Other Objects</b>	<b>0.00</b>	<b>32.00</b>	<b>495.00</b>	<b>32.00</b>	<b>5,000.00</b>	<b>9.90%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	9,578.18	50,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,578.18</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,569,235.93</b>	<b>1,846,978.39</b>	<b>4,493,735.29</b>	<b>4,779,947.11</b>	<b>20,742,195.00</b>	<b>21.66%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,241,527.19)</b>	<b>2,504,083.28</b>	<b>(2,672,128.70)</b>	<b>(246,520.61)</b>	<b>2,689,805.00</b>	<b>99.34%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,241,527.19)</b>	<b>2,504,083.28</b>	<b>(2,672,128.70)</b>	<b>(246,520.61)</b>	<b>2,689,805.00</b>	<b>99.34%</b>

School District U-46  
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Final

	State Grants Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	47,233.18	109,907.68	127,611.22	185,629.10	475,000.00	26.87%
Driver Education	0.00	44,878.10	35,156.29	44,878.10	170,000.00	20.68%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	90,000.00	0.00%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	35,563.00	50,000.00	4.45%
Other Revenue from State Source	176,033.99	0.00	430,342.79	4,800.00	0.00	0.00%
After Schools Program	(53,421.00)	(1,386.00)	(53,421.00)	(1,386.00)	0.00	0.00%
<b>Total Categoricals</b>	<b>169,846.17</b>	<b>160,070.78</b>	<b>541,915.30</b>	<b>274,342.18</b>	<b>815,000.00</b>	<b>66.49%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>169,846.17</b>	<b>160,070.78</b>	<b>541,915.30</b>	<b>274,342.18</b>	<b>815,000.00</b>	<b>66.49%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>169,846.17</b>	<b>160,070.78</b>	<b>541,915.30</b>	<b>274,342.18</b>	<b>815,000.00</b>	<b>66.49%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	10,424.29	(5,807.78)	27,334.29	26,134.66	116,301.00	23.50%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	1,000.00	0.00%
Other Hourly Extra Curr Superv	573.41	0.00	4,623.13	27,837.64	35,020.00	13.20%
<b>Total Salaries</b>	<b>10,997.70</b>	<b>(5,807.78)</b>	<b>31,957.42</b>	<b>53,972.30</b>	<b>152,321.00</b>	<b>20.98%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,304.01	1,859.29	3,789.29	5,803.53	17,856.00	21.22%
Life Insurance	6.57	9.87	16.44	16.44	89.00	18.47%
Medical Insurance	1,252.46	1,909.13	3,131.10	4,141.88	18,820.00	16.64%
Dental Insurance	50.54	76.50	126.35	127.50	695.00	18.18%
Disability Insurance	15.40	23.10	38.50	38.50	205.00	18.78%
<b>Total Employee Benefits</b>	<b>2,628.98</b>	<b>3,877.89</b>	<b>7,101.68</b>	<b>10,127.85</b>	<b>37,665.00</b>	<b>18.85%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	21,000.00	0.00	101,217.50	22,375.00	79,905.00	126.67%
Repairs & Maint Services	0.00	0.00	547.16	2,492.81	1,890.00	28.95%
Pupil Transportation	975.00	0.00	2,675.00	0.00	7,875.00	33.97%
Indistrict/Regional Travel	0.00	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	5,795.00	0.00	10,855.00	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	789.16	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>27,770.00</b>	<b>0.00</b>	<b>283,916.65</b>	<b>24,867.81</b>	<b>438,605.00</b>	<b>64.73%</b>
<b>Supplies and Materials</b>						
Supplies	60,498.41	12,726.10	157,106.72	109,037.30	254,482.00	61.74%
Library Materials	0.00	15,842.01	0.00	15,842.01	33,439.00	0.00%
<b>Total Supplies and Materials</b>	<b>60,498.41</b>	<b>28,568.11</b>	<b>157,106.72</b>	<b>124,879.31</b>	<b>287,921.00</b>	<b>54.57%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	12,027.41	34,482.41	64,680.00	18.60%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>12,027.41</b>	<b>34,482.41</b>	<b>64,680.00</b>	<b>18.60%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	53,180.42	0.00	94,957.41	22,622.07	147,004.00	64.60%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>53,180.42</b>	<b>0.00</b>	<b>94,957.41</b>	<b>22,622.07</b>	<b>147,004.00</b>	<b>64.60%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Expenditures	155,075.51	26,638.22	587,067.29	270,951.75	1,128,196.00	52.04%
Excess (Deficit) Revenues over Expenditures	14,770.66	133,432.56	(45,151.99)	3,390.43	(313,196.00)	14.42%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	14,770.66	133,432.56	(45,151.99)	3,390.43	(313,196.00)	14.42%

School District U-46  
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 Federal Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	0.00	0.00	53,643.00	101,060.00	9,000,000.00	0.60%
Title I - School Improvement	0.00	0.00	29,710.00	15,148.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	128,163.00	79,864.00	540,000.00	23.73%
Voc Ed Perkins Title IIc	0.00	50,631.90	30,912.67	80,397.27	300,000.00	10.30%
Title II - Teacher Quality	0.00	0.00	86,120.00	104,542.00	1,735,675.00	4.96%
Digital Equity Grant	1,835,057.00	0.00	1,835,057.00	0.00	0.00	0.00%
ESSER II	0.00	0.00	0.00	1,715,238.00	6,000,000.00	0.00%
ESSER III	20,877,902.00	0.00	20,877,902.00	0.00	21,265,318.00	98.18%
ARP McKinney-Vento Homeless	6,050.00	0.00	14,571.00	0.00	0.00	0.00%
	(16,846.00)	0.00	0.00	0.00	0.00	0.00%
ARP IDEA Preschool	19,753.00	0.00	19,753.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>22,721,916.00</b>	<b>50,631.90</b>	<b>23,075,831.67</b>	<b>2,096,249.27</b>	<b>38,840,993.00</b>	<b>59.41%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>22,721,916.00</b>	<b>50,631.90</b>	<b>23,075,831.67</b>	<b>2,096,249.27</b>	<b>38,840,993.00</b>	<b>59.41%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>22,721,916.00</b>	<b>50,631.90</b>	<b>23,075,831.67</b>	<b>2,096,249.27</b>	<b>38,840,993.00</b>	<b>59.41%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	618,254.11	431,410.83	1,760,555.44	1,162,427.37	7,755,612.00	22.70%
Administrators Salaries	22,362.92	50,951.63	112,480.71	185,758.63	576,234.00	19.52%
Technical Salaries	51,971.63	56,378.59	192,972.32	148,768.20	640,625.00	30.12%
Daily Substitute Salaries	0.00	10,000.00	3,192.74	14,000.00	20,000.00	15.96%
Hourly Substitute Salaries	50.96	0.00	662.48	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	49,933.96	85,515.42	321,116.25	427,455.32	3,247,692.00	9.89%
Athletic Extra Curr Supervisio	0.00	(56,318.64)	0.00	70,925.30	0.00	0.00%
Noon Supervision	0.00	(304.56)	0.00	0.00	7,119.00	0.00%
Overtime Time & a Half	1,375.65	607.20	5,765.84	2,522.81	0.00	0.00%
Teachers Aides & Assistants	71,192.89	187,130.24	199,464.44	326,820.65	1,263,250.00	15.79%
Special Education Aides	0.00	(25,193.34)	12,281.48	547.07	0.00	0.00%
Deans Assistants	24,999.76	8,249.21	65,010.57	23,000.27	128,137.00	50.74%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	8,150.85	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons	15,433.79	13,411.89	45,775.76	24,890.78	131,326.00	34.86%
Food Service Tech	0.00	(4,238.54)	0.00	114,030.28	0.00	0.00%
<b>Total Salaries</b>	<b>855,575.67</b>	<b>757,599.93</b>	<b>2,727,756.97</b>	<b>2,508,907.07</b>	<b>13,769,995.00</b>	<b>19.81%</b>
<b>Employee Benefits</b>						
Teachers Retirement	164,226.96	161,546.14	494,570.35	405,692.27	1,350,406.00	36.62%
Municipal Retirement	106.23	39.82	106.23	39.82	0.00	0.00%
Federal Ins Contr Act	72.14	22.59	72.14	22.59	0.00	0.00%
Medicare Contribution	22.37	5.28	22.37	5.28	0.00	0.00%
Life Insurance	657.40	593.30	1,603.46	1,130.70	5,174.00	30.99%
Medical Insurance	95,647.39	81,827.58	238,108.85	143,671.09	745,184.00	31.95%
Dental Insurance	5,665.13	4,962.16	14,154.29	9,461.65	47,257.00	29.95%
Disability Insurance	1,141.05	1,431.02	2,847.61	3,232.74	6,829.00	41.70%
<b>Total Employee Benefits</b>	<b>267,538.67</b>	<b>250,427.89</b>	<b>751,485.30</b>	<b>563,256.14</b>	<b>2,154,850.00</b>	<b>34.87%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	443,373.09	383,225.98	1,315,324.63	3,863,021.16	8,239,638.00	15.96%
Other Tech & Prof Serv	203,521.00	304,948.50	2,164,572.36	2,592,029.15	7,672,853.00	28.21%
Rentals	0.00	0.00	0.00	0.00	7,350.00	0.00%
Pupil Transportation	0.00	0.00	1,339.79	2,064.00	92,838.00	1.44%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	6,384.00	0.00%
Travel Conf/Workshops	565.44	558.00	1,820.14	4,945.00	72,567.00	2.51%
Out Of District Travel	0.00	0.00	63.11	0.00	3,675.00	1.72%
Communications/Postage	0.00	0.00	466.28	0.00	1,164.00	40.06%
Other Purchased Services	0.00	0.00	0.00	0.00	7,806.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Total Purchased Services</b>	<b>647,459.53</b>	<b>688,732.48</b>	<b>3,483,586.31</b>	<b>6,462,059.31</b>	<b>16,104,275.00</b>	<b>21.63%</b>
<b>Supplies and Materials</b>						
Supplies	21,161.30	147,876.79	4,297,180.32	760,709.67	6,648,849.00	64.63%
<b>Total Supplies and Materials</b>	<b>21,161.30</b>	<b>147,876.79</b>	<b>4,297,180.32</b>	<b>760,709.67</b>	<b>6,648,849.00</b>	<b>64.63%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	11,436.75	0.00	11,436.75	29,400.00	238,350.00	4.80%
<b>Total Capital Outlay</b>	<b>11,436.75</b>	<b>0.00</b>	<b>11,436.75</b>	<b>29,400.00</b>	<b>238,350.00</b>	<b>4.80%</b>
<b>Other Objects</b>						
Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	8,675.52	509,840.00	159,424.52	2,756,120.68	142,778.00	111.66%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>8,675.52</b>	<b>509,840.00</b>	<b>159,424.52</b>	<b>2,756,120.68</b>	<b>142,778.00</b>	<b>111.66%</b>
<b>Total Expenditures</b>	<b>1,811,847.44</b>	<b>2,354,477.09</b>	<b>11,542,870.17</b>	<b>13,080,452.87</b>	<b>39,059,097.00</b>	<b>29.55%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>20,910,068.56</b>	<b>(2,303,845.19)</b>	<b>11,532,961.50</b>	<b>(10,984,203.60)</b>	<b>(218,104.00)</b>	<b>5287.83%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	20,910,068.56	(2,303,845.19)	11,532,961.50	(10,984,203.60)	(218,104.00)	5287.83%

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 Other Revenue Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,234.60	0.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,234.60)</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,234.60)</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
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Final

	Bilingual Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	2,182,825.40	1,936,475.77	6,547,481.83	5,807,928.18	23,166,155.00	28.26%
<b>Evidence Based Funding</b>	<b>2,182,825.40</b>	<b>1,936,475.77</b>	<b>6,547,481.83</b>	<b>5,807,928.18</b>	<b>23,166,155.00</b>	<b>28.26%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	58,258.00	171,355.00	173,843.00	1,137,640.00	15.06%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>58,258.00</b>	<b>192,124.00</b>	<b>173,843.00</b>	<b>1,137,640.00</b>	<b>16.89%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,182,825.40</b>	<b>1,994,733.77</b>	<b>6,739,605.83</b>	<b>5,981,771.18</b>	<b>24,303,795.00</b>	<b>27.73%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,182,825.40</b>	<b>1,994,733.77</b>	<b>6,739,605.83</b>	<b>5,981,771.18</b>	<b>24,303,795.00</b>	<b>27.73%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,507,405.07	3,586,595.50	8,826,583.91	8,665,594.55	34,544,324.00	25.55%
Administrators Salaries	57,007.22	83,485.74	250,131.04	242,108.65	781,479.00	32.01%
Technical Salaries	10,365.80	7,972.92	37,972.92	31,816.80	79,646.00	47.68%
Daily Substitute Salaries	0.00	7,241.58	0.00	7,241.58	817,620.00	0.00%
Hourly Substitute Salaries	25,574.24	17,700.17	49,893.98	38,984.75	69,127.00	72.18%
Other Hourly Extra Curr Superv	7,196.47	29,406.33	54,932.19	119,293.62	344,603.00	15.94%
Stipends	100.00	0.00	100.00	0.00	0.00	0.00%
Overtime Time & a Half	1,494.63	102.18	4,468.56	216.46	859.00	520.20%
Bilingual Aides	0.00	0.00	0.00	207.94	164,148.00	0.00%
12-Month Secretaries	5,512.46	8,727.94	23,132.53	32,034.51	111,672.00	20.71%
Liasons	150,118.54	127,640.22	375,089.01	288,781.61	1,317,211.00	28.48%
<b>Total Salaries</b>	<b>3,764,774.43</b>	<b>3,868,872.58</b>	<b>9,622,304.14</b>	<b>9,426,280.47</b>	<b>38,230,689.00</b>	<b>25.17%</b>
<b>Employee Benefits</b>						
Teachers Retirement	430,583.92	604,121.39	1,084,752.85	1,028,741.99	4,701,582.00	23.07%
Life Insurance	5,801.55	1,229.25	20,220.45	9,944.09	44,106.00	45.85%
Medical Insurance	518,728.94	637,495.15	1,975,779.01	2,337,523.29	6,942,547.00	28.46%
Dental Insurance	22,063.64	19,848.39	103,061.12	118,027.59	282,736.00	36.45%
Disability Insurance	13,589.14	10,415.74	40,336.78	32,932.38	79,663.00	50.63%
<b>Total Employee Benefits</b>	<b>990,767.19</b>	<b>1,273,109.92</b>	<b>3,224,150.21</b>	<b>3,527,169.34</b>	<b>12,050,634.00</b>	<b>26.76%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	6,090.24	10,396.00	6,684.24	31,723.40	114,520.00	5.84%
Other Tech & Prof Serv	5,939.40	0.00	53,934.00	159,621.20	521,540.00	10.34%
Pupil Transportation	0.00	0.00	0.00	0.00	5,250.00	0.00%
Indistrict/Regional Travel	1,700.44	1,264.50	2,451.72	1,450.92	5,853.00	41.89%
Travel Conf/Workshops	2,001.00	3,516.80	12,141.00	3,516.80	28,034.00	43.31%
Out Of District Travel	352.09	0.00	352.09	0.00	0.00	0.00%
Communications/Postage	1,954.70	4,186.77	3,730.39	7,563.96	30,200.00	12.35%
Printing & Duplicating	1,224.41	0.00	11,348.01	1,775.25	47,177.00	24.05%
Copier Service/Repair	0.00	0.00	351.50	470.52	6,000.00	5.86%
<b>Total Purchased Services</b>	<b>19,262.28</b>	<b>19,364.07</b>	<b>90,992.95</b>	<b>206,122.05</b>	<b>758,574.00</b>	<b>12.00%</b>
<b>Supplies and Materials</b>						
Supplies	5,966.90	17,296.31	65,334.63	22,860.16	773,115.00	8.45%
<b>Total Supplies and Materials</b>	<b>5,966.90</b>	<b>17,296.31</b>	<b>65,334.63</b>	<b>22,860.16</b>	<b>773,115.00</b>	<b>8.45%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	0.00	14,532.25	7,211.25	19,597.41	52,500.00	13.74%
<b>Total Other Objects</b>	<b>0.00</b>	<b>14,532.25</b>	<b>7,211.25</b>	<b>19,597.41</b>	<b>52,500.00</b>	<b>13.74%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>4,780,770.80</b>	<b>5,193,175.13</b>	<b>13,009,993.18</b>	<b>13,202,029.43</b>	<b>51,865,512.00</b>	<b>25.08%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,597,945.40)</b>	<b>(3,198,441.36)</b>	<b>(6,270,387.35)</b>	<b>(7,220,258.25)</b>	<b>(27,561,717.00)</b>	<b>22.75%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,597,945.40)</b>	<b>(3,198,441.36)</b>	<b>(6,270,387.35)</b>	<b>(7,220,258.25)</b>	<b>(27,561,717.00)</b>	<b>22.75%</b>

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 Monthly Financial Report  
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 Early Childhood At Risk Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	363,728.00	346,582.00	1,454,912.00	1,074,038.00	4,364,734.00	33.33%
Early Childhd - Proj Prepares	71,734.00	23,137.00	286,936.00	166,603.00	860,800.00	33.33%
Early Childhood - Block Grant	202,835.00	(44,632.00)	811,340.00	2,389,390.00	2,434,022.00	33.33%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
<b>Total Categoricals</b>	<b>638,297.00</b>	<b>325,087.00</b>	<b>2,553,188.00</b>	<b>3,630,031.00</b>	<b>7,681,606.00</b>	<b>33.24%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>638,297.00</b>	<b>325,087.00</b>	<b>2,553,188.00</b>	<b>3,630,031.00</b>	<b>7,681,606.00</b>	<b>33.24%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>638,297.00</b>	<b>325,087.00</b>	<b>2,553,188.00</b>	<b>3,630,031.00</b>	<b>7,681,606.00</b>	<b>33.24%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	368,300.26	345,059.23	933,028.93	834,395.32	4,061,804.00	22.97%
Administrators Salaries	43,335.92	32,773.83	170,294.40	122,982.26	350,965.00	48.52%
Technical Salaries	9,044.32	9,249.88	28,134.73	29,609.26	93,089.00	30.22%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	51,391.00	0.00%
Hourly Substitute Salaries	909.34	66.95	921.86	394.22	2,522.00	36.55%
Other Hourly Extra Curr Superv	1,114.92	2,236.57	17,552.97	16,093.95	82,122.00	21.37%
Noon Supervision	0.00	(2,307.23)	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	108,187.00	0.00%
Overtime Time & a Half	654.05	413.91	1,870.42	1,824.55	3,381.00	55.32%
Teachers Aides & Assistants	118,499.23	107,132.01	286,287.66	241,858.97	1,153,126.00	24.83%
Para Professionals	2,867.48	7,733.68	7,256.98	12,112.76	50,811.00	14.28%
12-Month Secretaries	12,723.00	12,295.11	43,100.76	38,902.13	156,420.00	27.55%
10-Month Secretaries	11,857.32	11,747.48	33,782.77	40,884.43	135,993.00	24.84%
Clerical Aides	0.00	398.67	0.00	852.94	3,340.00	0.00%
Liasons	69,909.58	53,652.07	219,489.56	188,554.15	561,081.00	39.12%
<b>Total Salaries</b>	<b>639,215.42</b>	<b>580,452.16</b>	<b>1,741,721.04</b>	<b>1,528,464.94</b>	<b>6,814,232.00</b>	<b>25.56%</b>
<b>Employee Benefits</b>						
Teachers Retirement	48,735.32	62,482.78	132,215.05	111,432.19	553,875.00	23.87%
Municipal Retirement	0.00	241.15	0.00	241.15	0.00	0.00%
Federal Ins Contr Act	0.00	136.79	0.00	136.79	0.00	0.00%
Medicare Contribution	0.00	31.99	0.00	31.99	0.00	0.00%
Life Insurance	1,783.13	520.99	5,985.91	2,636.66	10,230.00	58.51%
Medical Insurance	122,529.47	185,667.12	386,315.86	557,576.00	1,521,621.00	25.39%
Dental Insurance	5,828.63	7,818.47	20,297.50	32,101.10	62,779.00	32.33%
Disability Insurance	1,153.83	1,489.74	3,314.52	4,135.20	15,020.00	22.07%
<b>Total Employee Benefits</b>	<b>180,030.38</b>	<b>258,389.03</b>	<b>548,128.84</b>	<b>708,291.08</b>	<b>2,163,525.00</b>	<b>25.33%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	94,810.00	13,578.12	123,108.12	23,832.52	542,504.00	22.69%
Rentals	22,960.00	0.00	57,500.00	45,717.37	143,640.00	40.03%
Pupil Transportation	54,150.06	0.00	54,150.06	0.00	603,381.00	8.97%
Indistrict/Regional Travel	423.76	1,202.72	2,298.66	1,826.69	10,869.00	21.15%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	2,835.00	0.00%
Communications/Postage	185.40	2,536.89	466.06	2,697.76	23,835.00	1.96%
Printing & Duplicating	235.84	0.00	907.53	330.95	2,625.00	34.57%
Copier Lease/Rental	24.05	34.90	166.75	68.14	1,015.00	16.43%
Other Purchased Services	405.00	405.00	810.00	810.00	9,807.00	8.26%
<b>Total Purchased Services</b>	<b>173,194.11</b>	<b>17,757.63</b>	<b>239,407.18</b>	<b>75,283.43</b>	<b>1,340,511.00</b>	<b>17.86%</b>
<b>Supplies and Materials</b>						
Supplies	37,700.67	7,840.86	264,298.61	227,771.48	432,096.00	61.17%
<b>Total Supplies and Materials</b>	<b>37,700.67</b>	<b>7,840.86</b>	<b>264,298.61</b>	<b>227,771.48</b>	<b>432,096.00</b>	<b>61.17%</b>
<b>Capital Outlay</b>						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	948.40	9,784.59	5,813.89	24,012.00	40.75%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>948.40</b>	<b>9,784.59</b>	<b>5,813.89</b>	<b>24,012.00</b>	<b>40.75%</b>
<b>Total Expenditures</b>	<b>1,030,140.58</b>	<b>865,388.08</b>	<b>2,803,340.26</b>	<b>2,545,624.82</b>	<b>10,774,376.00</b>	<b>26.02%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(391,843.58)</b>	<b>(540,301.08)</b>	<b>(250,152.26)</b>	<b>1,084,406.18</b>	<b>(3,092,770.00)</b>	<b>8.09%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(391,843.58)</b>	<b>(540,301.08)</b>	<b>(250,152.26)</b>	<b>1,084,406.18</b>	<b>(3,092,770.00)</b>	<b>8.09%</b>

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 Early Childhood Special Ed Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	23,732.00	12,801.00	23,732.00	52,454.00	176,400.00	13.45%
<b>Total Federal Aid</b>	<b>23,732.00</b>	<b>12,801.00</b>	<b>23,732.00</b>	<b>52,454.00</b>	<b>176,400.00</b>	<b>13.45%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>23,732.00</b>	<b>12,801.00</b>	<b>23,732.00</b>	<b>52,454.00</b>	<b>176,400.00</b>	<b>13.45%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>23,732.00</b>	<b>12,801.00</b>	<b>23,732.00</b>	<b>52,454.00</b>	<b>176,400.00</b>	<b>13.45%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	164,904.85	198,580.58	399,414.89	451,553.92	1,855,419.00	21.53%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	38,179.00	0.00%
Hourly Substitute Salaries	573.30	613.26	815.36	926.14	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	17.75	0.00	45.73	14,698.00	0.00%
Noon Supervision	2,466.25	1,333.08	4,311.25	2,948.40	0.00	0.00%
Overtime Time & a Half	0.00	114.30	39.26	147.48	316.00	12.42%
Special Education Aides	63,070.57	59,494.64	143,903.84	132,029.14	565,844.00	25.43%
Clerical Aides	4,167.24	3,286.09	12,444.12	9,713.30	30,564.00	40.71%
<b>Total Salaries</b>	<b>235,182.21</b>	<b>263,439.70</b>	<b>560,928.72</b>	<b>597,364.11</b>	<b>2,505,020.00</b>	<b>22.39%</b>
<b>Employee Benefits</b>						
Teachers Retirement	19,567.67	33,721.77	47,073.32	53,644.86	217,693.00	21.62%
Life Insurance	444.82	26.78	1,558.45	536.78	2,136.00	72.96%
Medical Insurance	55,091.92	63,947.24	219,021.29	274,687.40	715,491.00	30.61%
Dental Insurance	1,981.51	1,259.89	10,337.81	9,678.37	25,239.00	40.96%
Disability Insurance	714.15	465.41	2,142.46	1,567.01	4,551.00	47.08%
<b>Total Employee Benefits</b>	<b>77,800.07</b>	<b>99,421.09</b>	<b>280,133.33</b>	<b>340,114.42</b>	<b>965,110.00</b>	<b>29.03%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	2,550.00	1,200.00	2,550.00	46,095.00	2.60%
Indistrict/Regional Travel	100.88	0.00	185.07	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>100.88</b>	<b>2,550.00</b>	<b>1,385.07</b>	<b>2,550.00</b>	<b>46,095.00</b>	<b>3.00%</b>
<b>Supplies and Materials</b>						
Supplies	182.55	0.00	17,475.21	9,802.49	28,649.00	61.00%
<b>Total Supplies and Materials</b>	<b>182.55</b>	<b>0.00</b>	<b>17,475.21</b>	<b>9,802.49</b>	<b>28,649.00</b>	<b>61.00%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>313,265.71</b>	<b>365,410.79</b>	<b>859,922.33</b>	<b>949,831.02</b>	<b>3,544,874.00</b>	<b>24.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(289,533.71)</b>	<b>(352,609.79)</b>	<b>(836,190.33)</b>	<b>(897,377.02)</b>	<b>(3,368,474.00)</b>	<b>24.82%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(289,533.71)</b>	<b>(352,609.79)</b>	<b>(836,190.33)</b>	<b>(897,377.02)</b>	<b>(3,368,474.00)</b>	<b>24.82%</b>

School District U-46  
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 Special Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,526,423.69	5,602,991.45	9,921,752.39	16,999,255.87	36,258,072.00	27.36%
<b>Local Revenue</b>						
Evidence Based Funding	1,971,796.96	1,749,263.60	5,914,492.65	5,246,436.59	20,931,711.00	28.26%
<b>Evidence Based Funding</b>	<b>1,971,796.96</b>	<b>1,749,263.60</b>	<b>5,914,492.65</b>	<b>5,246,436.59</b>	<b>20,931,711.00</b>	<b>28.26%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,147,986.02	927,471.60	1,147,986.02	927,471.60	3,700,000.00	31.03%
Special Ed - Orphanage Individ	57,770.90	57,637.49	882,831.89	606,155.49	675,000.00	130.79%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Categoricals</b>	<b>1,205,756.92</b>	<b>985,109.09</b>	<b>2,030,817.91</b>	<b>1,533,627.09</b>	<b>4,425,000.00</b>	<b>45.89%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	856,013.00	636,693.00	960,637.00	916,816.00	8,200,000.00	11.72%
Fed - Sp Ed - IDEA CEIS	109,558.00	51,625.00	311,202.00	95,493.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	35,830.12	65,227.91	46,676.80	400,000.00	16.31%
Dept Of Rehab Services	0.00	14,150.00	0.00	14,150.00	90,000.00	0.00%
Medicaid fee for Service	0.00	5,990.32	0.00	342,858.46	1,500,000.00	0.00%
Administrative Outreach	0.00	0.00	581,134.90	458,980.69	1,200,000.00	48.43%
<b>Total Federal Aid</b>	<b>965,571.00</b>	<b>744,288.44</b>	<b>1,918,201.81</b>	<b>1,874,974.95</b>	<b>11,390,000.00</b>	<b>16.84%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>5,669,548.57</b>	<b>9,081,652.58</b>	<b>19,785,264.76</b>	<b>25,654,294.50</b>	<b>73,004,783.00</b>	<b>27.10%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>5,669,548.57</b>	<b>9,081,652.58</b>	<b>19,785,264.76</b>	<b>25,654,294.50</b>	<b>73,004,783.00</b>	<b>27.10%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,173,021.12	4,125,610.12	10,411,504.80	9,874,684.11	41,142,840.00	25.31%
Administrators Salaries	150,118.00	200,861.30	580,569.83	723,791.18	2,389,561.00	24.30%
Technical Salaries	623,887.34	549,420.17	1,440,901.91	1,347,931.28	6,240,385.00	23.09%
Daily Substitute Salaries	119,679.10	121,218.05	231,749.91	257,690.64	397,591.00	58.29%
Hourly Substitute Salaries	32,068.52	23,475.33	64,788.83	49,541.21	240,769.00	26.91%
Other Hourly Extra Curr Superv	20,042.78	20,056.21	59,397.02	55,447.33	688,612.00	8.63%
Stipends	600.00	1,896.00	600.00	1,896.00	0.00	0.00%
Overtime Time & a Half	13,749.05	15,616.27	43,818.50	55,023.69	56,445.00	77.63%
Teachers Aides & Assistants	0.00	82.81	0.00	82.81	0.00	0.00%
Special Education Aides	996,175.78	981,820.60	2,337,751.90	2,224,281.62	9,725,087.00	24.04%
Deans Assistants	2,280.85	5,365.26	4,656.00	12,781.08	65,437.00	7.12%
12-Month Secretaries	23,438.36	31,867.94	83,970.28	119,695.15	413,424.00	20.31%
10-Month Secretaries	25,457.40	24,864.45	81,936.41	75,846.95	318,178.00	25.75%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
<b>Total Salaries</b>	<b>6,180,518.30</b>	<b>6,102,154.51</b>	<b>15,341,645.39</b>	<b>14,798,693.05</b>	<b>61,679,175.00</b>	<b>24.87%</b>
<b>Employee Benefits</b>						
Teachers Retirement	530,626.59	755,266.02	1,338,219.40	1,297,942.63	5,573,170.00	24.01%
Medicare Contribution	31.84	0.00	31.84	0.00	0.00	0.00%
Life Insurance	11,961.94	766.61	41,915.33	14,829.03	69,609.00	60.22%
Medical Insurance	974,757.77	957,233.66	3,901,462.28	3,894,466.83	12,509,180.00	31.19%
Dental Insurance	38,825.84	25,565.28	200,587.46	200,885.12	471,581.00	42.54%
Disability Insurance	18,341.15	10,858.31	55,000.53	36,527.14	105,947.00	51.91%
<b>Total Employee Benefits</b>	<b>1,574,545.13</b>	<b>1,749,689.88</b>	<b>5,537,216.84</b>	<b>5,444,650.75</b>	<b>18,729,487.00</b>	<b>29.56%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	55,333.75	60,857.15	463,932.03	331,186.67	610,244.00	76.02%
Other Tech & Prof Serv	267,714.42	202,282.35	501,975.81	418,763.48	3,388,372.00	14.81%
Repairs & Maint Services	585.00	0.00	2,965.00	0.00	10,000.00	29.65%
Rentals	0.00	0.00	932.00	0.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	697.50	3,634.19	2,354.16	4,403.75	0.00	0.00%
Travel Conf/Workshops	1,232.23	2,062.38	65,776.73	42,266.47	74,037.00	88.84%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Communications/Postage	174.25	1,617.52	1,057.32	4,038.65	7,800.00	13.56%
Printing & Duplicating	17.19	0.00	17.19	0.00	2,850.00	0.60%
Copier Service/Repair	0.00	0.00	221.31	201.64	1,750.00	12.65%
Copier Lease/Rental	0.00	0.00	0.00	313.48	0.00	0.00%
Other Purchased Services	44,466.50	23,743.25	88,555.00	23,743.25	131,250.00	67.47%
<b>Total Purchased Services</b>	<b>370,220.84</b>	<b>294,196.84</b>	<b>1,127,786.55</b>	<b>824,917.39</b>	<b>4,236,003.00</b>	<b>26.62%</b>
<b>Supplies and Materials</b>						
Supplies	3,535.79	61,172.68	144,322.44	192,078.03	746,546.00	19.33%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,500.00	0.00%
<b>Total Supplies and Materials</b>	<b>3,535.79</b>	<b>61,172.68</b>	<b>144,322.44</b>	<b>192,078.03</b>	<b>756,046.00</b>	<b>19.09%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	50.00	0.00	50.00	0.00	0.00%
Tuition	1,299,421.58	896,943.74	2,314,910.98	1,956,712.86	9,139,000.00	25.33%
<b>Total Other Objects</b>	<b>1,299,421.58</b>	<b>896,993.74</b>	<b>2,314,910.98</b>	<b>1,956,762.86</b>	<b>9,139,000.00</b>	<b>25.33%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	2,504.69	749.00	5,968.69	48,000.00	1.56%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>2,504.69</b>	<b>749.00</b>	<b>5,968.69</b>	<b>48,000.00</b>	<b>1.56%</b>
<b>Total Expenditures</b>	<b>9,428,241.64</b>	<b>9,106,712.34</b>	<b>24,466,631.20</b>	<b>23,223,070.77</b>	<b>94,587,711.00</b>	<b>25.87%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,758,693.07)</b>	<b>(25,059.76)</b>	<b>(4,681,366.44)</b>	<b>2,431,223.73</b>	<b>(21,582,928.00)</b>	<b>21.69%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,758,693.07)</b>	<b>(25,059.76)</b>	<b>(4,681,366.44)</b>	<b>2,431,223.73</b>	<b>(21,582,928.00)</b>	<b>21.69%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Operations & Maintenance Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,644,250.35	6,022,921.03	10,679,406.85	18,417,123.44	40,565,967.00	26.33%
<b>Local Revenue</b>						
Interest on Investments	0.00	52.74	282.15	60.32	1,050.00	26.87%
Other Local Revenue	607,722.94	3,152.93	847,990.37	502,033.52	2,463,252.00	34.43%
<b>Total Local Revenue</b>	607,722.94	3,205.67	848,272.52	502,093.84	2,464,302.00	34.42%
Evidence Based Funding	4,057,900.99	2,755,528.95	12,171,854.43	8,264,453.66	43,063,979.00	28.26%
<b>Evidence Based Funding</b>	4,057,900.99	2,755,528.95	12,171,854.43	8,264,453.66	43,063,979.00	28.26%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	6,309,874.28	8,781,655.65	23,699,533.80	27,183,670.94	86,094,248.00	27.53%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	6,309,874.28	8,781,655.65	23,699,533.80	27,183,670.94	86,094,248.00	27.53%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	63,761.33	72,091.95	280,674.16	303,329.90	932,229.00	30.11%
Technical Salaries	69,932.35	55,825.54	251,907.31	234,989.82	887,874.00	28.37%
Temporary Salaries	0.00	(8,555.36)	3,671.48	8,007.39	16,061.00	22.86%
Overtime Time & a Half	14,214.53	9,106.88	31,522.32	25,475.48	275,872.00	11.43%
Overtime Double Time	637.44	208.00	1,003.44	352.08	64,477.00	1.56%
12-Month Secretaries	14,145.04	12,505.74	53,718.40	45,736.17	154,648.00	34.74%
Custodians	348,361.43	366,689.05	1,348,881.21	1,356,245.05	4,729,307.00	28.52%
Maintenance	147,861.82	158,123.83	571,756.33	591,313.69	2,013,300.00	28.40%
Grounds	118,136.61	119,956.80	439,356.12	447,934.31	1,490,896.00	29.47%
<b>Total Salaries</b>	777,050.55	785,952.43	2,982,490.77	3,013,383.89	10,564,664.00	28.23%
<b>Employee Benefits</b>						
Life Insurance	2,741.84	25.40	9,666.92	1,294.43	16,225.00	59.58%
Medical Insurance	156,499.60	123,401.13	642,701.42	540,392.87	1,717,499.00	37.42%
Dental Insurance	7,581.53	3,484.15	41,099.33	33,724.13	80,242.00	51.22%
Disability Insurance	338.77	229.84	1,016.30	773.82	14,554.00	6.98%
<b>Total Employee Benefits</b>	167,161.74	127,140.52	694,483.97	576,185.25	1,828,520.00	37.98%
<b>Purchased Services</b>						
Technical Services	0.00	0.00	0.00	1,800.98	24,300.00	0.00%
Other Tech & Prof Serv	18,263.09	90,583.66	147,000.31	118,648.92	816,000.00	18.01%
Sanitation Services	15,468.87	50,416.65	42,695.47	72,636.83	300,000.00	14.23%
Repairs & Maint Services	652,778.31	514,325.31	1,876,412.86	1,828,237.56	10,043,753.00	18.68%
Rentals	5,075.19	4,663.00	14,942.52	14,936.44	70,000.00	21.35%
Contract Cleaning	(14,637.51)	681,235.70	1,016,687.94	1,564,622.96	7,000,000.00	14.52%
Exterminating	6,172.78	(37.22)	12,426.60	8,070.56	45,000.00	27.61%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	188.36	0.00	1,908.82	0.00	0.00%
Communications/Postage	268.64	6,878.41	1,048.64	7,491.12	35,000.00	3.00%
Printing & Duplicating	0.00	1,095.77	0.00	1,656.52	30,000.00	0.00%
Water/Sewer	86,465.82	54,935.21	225,058.48	176,044.15	725,000.00	31.04%
<b>Total Purchased Services</b>	769,855.19	1,404,284.85	3,336,272.82	3,796,054.86	19,089,553.00	17.48%
<b>Supplies and Materials</b>						
Supplies	202,991.84	164,933.73	779,276.58	616,816.40	3,317,500.00	23.49%
Custodial Supplies	64,637.58	43,015.42	149,685.11	128,653.52	604,006.00	24.78%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	53,636.62	64,953.60	129,742.51	242,077.09	2,000,000.00	6.49%
Electricity	251,652.89	238,921.70	545,078.15	769,372.51	4,000,000.00	13.63%
Other Supplies	236.20	0.00	254.18	55.80	30,300.00	0.84%
<b>Total Supplies and Materials</b>	573,155.13	511,824.45	1,604,036.53	1,756,975.32	10,021,806.00	16.01%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Capital Outlay</b>						
Buildings	390,062.60	2,393,965.42	6,770,397.83	6,787,394.35	43,746,026.00	15.48%
Addl/Repl Equipment	0.00	82,200.00	1,700.00	82,200.00	1,270,428.00	0.13%
<b>Total Capital Outlay</b>	<b>390,062.60</b>	<b>2,476,165.42</b>	<b>6,772,097.83</b>	<b>6,869,594.35</b>	<b>45,016,454.00</b>	<b>15.04%</b>
<b>Other Objects</b>						
Transfer of Bond Principal	432,359.51	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	54.64	0.00	96,235.55	5,835.65	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	11,945.00	0.00	11,945.00	0.00	50,000.00	23.89%
<b>Total Other Objects</b>	<b>444,359.15</b>	<b>0.00</b>	<b>633,794.06</b>	<b>528,656.92</b>	<b>(921,459.00)</b>	<b>68.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	44,973.41	539.99	63,826.61	11,039.98	487,500.00	13.09%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>44,973.41</b>	<b>539.99</b>	<b>63,826.61</b>	<b>11,039.98</b>	<b>487,500.00</b>	<b>13.09%</b>
<b>Total Expenditures</b>	<b>3,166,617.77</b>	<b>5,305,907.66</b>	<b>16,087,002.59</b>	<b>16,551,890.57</b>	<b>86,087,038.00</b>	<b>18.69%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>3,143,256.51</b>	<b>3,475,747.99</b>	<b>7,612,531.21</b>	<b>10,631,780.37</b>	<b>7,210.00</b>	<b>105582.96%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>3,143,256.51</b>	<b>3,475,747.99</b>	<b>7,612,531.21</b>	<b>10,631,780.37</b>	<b>7,210.00</b>	<b>105582.96%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Transportation Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	367,681.53	1,457,275.25	2,388,895.53	4,420,450.52	9,056,669.00	26.38%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	3,504.62	600.06	9,362.30	600.06	1,260,000.00	0.74%
Interest on Investments	0.00	12.84	63.23	14.69	525.00	12.04%
Other Local Revenue	0.00	229.05	0.00	229.05	0.00	0.00%
<b>Total Local Revenue</b>	<b>3,504.62</b>	<b>841.95</b>	<b>9,425.53</b>	<b>843.80</b>	<b>1,260,525.00</b>	<b>0.75%</b>
<b>Categoricals</b>						
Transportation - Regular	1,433,889.23	1,593,065.37	1,433,889.23	1,593,065.37	7,261,824.00	19.75%
Transportation - Special Educa	2,334,654.30	2,418,367.80	2,334,654.30	2,418,367.80	9,813,363.00	23.79%
<b>Total Categoricals</b>	<b>3,768,543.53</b>	<b>4,011,433.17</b>	<b>3,768,543.53</b>	<b>4,011,433.17</b>	<b>17,075,187.00</b>	<b>22.07%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>4,139,729.68</b>	<b>5,469,550.37</b>	<b>6,166,864.59</b>	<b>8,432,727.49</b>	<b>27,392,381.00</b>	<b>22.51%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>4,139,729.68</b>	<b>5,469,550.37</b>	<b>6,166,864.59</b>	<b>8,432,727.49</b>	<b>27,392,381.00</b>	<b>22.51%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	17,614.42	28,517.85	77,257.01	82,701.77	347,999.00	22.20%
Technical Salaries	79,408.79	75,853.22	295,776.42	308,846.21	937,951.00	31.53%
Other Hourly Extra Curr Superv	0.00	0.00	876.84	0.00	23,061.00	3.80%
Overtime Time & a Half	122,080.53	60,510.69	252,367.30	161,784.13	916,472.00	27.54%
Drivers	930,892.13	939,896.38	2,509,819.27	2,569,538.51	11,307,421.00	22.20%
Driver Aide	182,074.10	157,655.57	558,377.84	431,533.95	2,022,335.00	27.61%
Mechanics	45,377.31	55,004.06	168,947.96	206,891.11	723,625.00	23.35%
Dispatchers	46,013.37	47,742.77	176,132.86	181,743.18	578,909.00	30.42%
<b>Total Salaries</b>	<b>1,423,460.65</b>	<b>1,365,180.54</b>	<b>4,039,555.50</b>	<b>3,943,038.86</b>	<b>16,857,773.00</b>	<b>23.96%</b>
<b>Employee Benefits</b>						
Life Insurance	3,769.24	68.80	13,288.77	3,498.72	27,129.00	48.98%
Medical Insurance	399,609.77	343,955.93	1,641,089.17	1,506,237.60	4,895,543.00	33.52%
Dental Insurance	18,675.09	10,887.24	101,239.27	105,375.68	310,232.00	32.63%
Disability Insurance	3,415.16	160.89	10,245.55	541.68	26,488.00	38.68%
<b>Total Employee Benefits</b>	<b>425,469.26</b>	<b>355,072.86</b>	<b>1,765,862.76</b>	<b>1,615,653.68</b>	<b>5,259,392.00</b>	<b>33.58%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	10,384.65	3,994.00	169,859.36	48,153.97	253,150.00	67.10%
Sanitation Services	0.00	0.00	0.00	0.00	6,700.00	0.00%
Cleaning Services	520.06	311.04	2,003.91	1,814.42	40,000.00	5.01%
Repairs & Maint Services	66,306.88	11,394.93	85,455.31	41,996.04	186,000.00	45.94%
Pupil Transportation	26,289.50	81,901.41	156,167.28	104,557.80	790,000.00	19.77%
Travel Conf/Workshops	0.00	0.00	425.00	0.00	5,000.00	8.50%
Awards and Banquets	440.43	0.00	1,335.57	0.00	10,000.00	13.36%
Communications/Postage	0.00	544.52	77.56	2,097.86	6,000.00	1.29%
Printing & Duplicating	13,054.35	2,298.44	22,650.52	4,831.10	25,000.00	90.60%
Water/Sewer	0.00	0.00	0.00	0.00	22,000.00	0.00%
<b>Total Purchased Services</b>	<b>116,995.87</b>	<b>100,444.34</b>	<b>437,974.51</b>	<b>203,451.19</b>	<b>1,343,850.00</b>	<b>32.59%</b>
<b>Supplies and Materials</b>						
Supplies	105,236.24	50,119.42	404,303.42	268,857.73	1,015,000.00	39.83%
Oil	0.00	0.00	0.00	3,763.56	75,000.00	0.00%
Gasoline	363,110.68	196,295.38	680,511.82	310,332.17	2,500,000.00	27.22%
Natural Gas	0.00	0.00	0.00	0.00	15,000.00	0.00%
Electricity	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>468,346.92</b>	<b>246,414.80</b>	<b>1,084,815.24</b>	<b>582,953.46</b>	<b>3,705,000.00</b>	<b>29.28%</b>
<b>Capital Outlay</b>						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Other Objects</b>						
Dues & Fees	190.00	0.00	385.00	29.00	7,000.00	5.50%
<b>Total Other Objects</b>	<b>190.00</b>	<b>0.00</b>	<b>385.00</b>	<b>29.00</b>	<b>7,000.00</b>	<b>5.50%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,434,462.70</b>	<b>2,067,112.54</b>	<b>7,328,593.01</b>	<b>6,345,126.19</b>	<b>27,177,515.00</b>	<b>26.97%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,705,266.98</b>	<b>3,402,437.83</b>	<b>(1,161,728.42)</b>	<b>2,087,601.30</b>	<b>214,866.00</b>	<b>540.68%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,705,266.98	3,402,437.83	(1,161,728.42)	2,087,601.30	214,866.00	540.68%

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Final

	Debt Service Fund					
	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,329,693.69	5,222,378.94	8,644,157.09	15,637,863.75	30,740,113.00	28.12%
<b>Local Revenue</b>						
Interest on Investments	0.00	46.30	228.87	52.95	1,050.00	21.80%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>46.30</b>	<b>228.87</b>	<b>52.95</b>	<b>1,050.00</b>	<b>21.80%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	1,329,693.69	5,222,425.24	8,644,385.96	15,637,916.70	30,741,163.00	28.12%
<b>Revenue from Financing Activities</b>						
Proceeds Of Bonds Sold	0.00	18,179,246.16	0.00	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	1,777,437.45	0.00	1,777,437.45	0.00	0.00%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>1,329,693.69</b>	<b>25,179,108.85</b>	<b>8,644,385.96</b>	<b>35,594,600.31</b>	<b>30,741,163.00</b>	<b>28.12%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	164,370.08	0.00	164,370.08	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>164,370.08</b>	<b>0.00</b>	<b>164,370.08</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	432,359.51	0.00	432,359.51	522,821.27	15,421,523.00	2.80%
Interest - Bonds	54.64	0.00	4,175,437.80	4,379,729.40	26,821,930.00	15.57%
Transfer of Bond Principal	(432,359.51)	0.00	(525,613.51)	(522,821.27)	(525,614.00)	100.00%
Transfer of Bond Interest	(54.64)	0.00	(2,981.55)	(5,835.65)	(2,927.00)	101.86%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079,202.25</b>	<b>4,373,893.75</b>	<b>41,714,912.00</b>	<b>9.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>164,370.08</b>	<b>4,079,202.25</b>	<b>4,538,263.83</b>	<b>41,714,912.00</b>	<b>9.78%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,329,693.69</b>	<b>5,058,055.16</b>	<b>4,565,183.71</b>	<b>11,099,652.87</b>	<b>(10,973,749.00)</b>	<b>41.60%</b>
<b>Other Financing Use</b>						
Transfer to Escrow Agent	0.00	21,498,651.22	0.00	21,498,651.22	0.00	0.00%
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>21,498,651.22</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>1,329,693.69</b>	<b>3,516,087.55</b>	<b>4,565,183.71</b>	<b>9,557,685.26</b>	<b>(10,973,749.00)</b>	<b>41.60%</b>

School District U-46  
 Monthly Financial Report  
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 IMRF/Social Security Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	464,011.38	2,006,639.58	3,015,900.40	6,091,853.34	12,460,730.00	24.20%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	1,756,137.99	227,861.06	1,890,175.41	6,000,000.00	3.80%
Interest on Investments	0.00	17.65	79.84	20.19	525.00	15.21%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>1,756,155.64</b>	<b>227,940.90</b>	<b>1,890,195.60</b>	<b>6,000,525.00</b>	<b>3.80%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>464,011.38</b>	<b>3,762,795.22</b>	<b>3,243,841.30</b>	<b>7,982,048.94</b>	<b>18,461,255.00</b>	<b>17.57%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>464,011.38</b>	<b>3,762,795.22</b>	<b>3,243,841.30</b>	<b>7,982,048.94</b>	<b>18,461,255.00</b>	<b>17.57%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	715,415.98	1,201,832.11	2,122,442.02	2,497,227.39	9,462,558.00	22.43%
Federal Ins Contr Act	439,349.80	596,403.09	1,276,175.21	1,250,351.78	4,829,788.00	26.42%
Medicare Contribution	370,369.34	513,994.07	963,529.39	922,343.48	5,001,291.00	19.27%
IMRF/SS/Medicare Allocation	(78,108.03)	(90,359.51)	(195,178.69)	(245,852.67)	(944,148.00)	20.67%
<b>Total Employee Benefits</b>	<b>1,447,027.09</b>	<b>2,221,869.76</b>	<b>4,166,967.93</b>	<b>4,424,069.98</b>	<b>18,349,489.00</b>	<b>22.71%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,447,027.09</b>	<b>2,221,869.76</b>	<b>4,166,967.93</b>	<b>4,424,069.98</b>	<b>18,349,489.00</b>	<b>22.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(983,015.71)</b>	<b>1,540,925.46</b>	<b>(923,126.63)</b>	<b>3,557,978.96</b>	<b>111,766.00</b>	<b>825.95%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(983,015.71)</b>	<b>1,540,925.46</b>	<b>(923,126.63)</b>	<b>3,557,978.96</b>	<b>111,766.00</b>	<b>825.95%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Developers Fees Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	239,348.21	20,213.20	649,680.13	944,659.43	1,000,000.00	64.97%
<b>Total Local Revenue</b>	<b>239,348.21</b>	<b>20,213.20</b>	<b>649,680.13</b>	<b>944,659.43</b>	<b>1,000,000.00</b>	<b>64.97%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>239,348.21</b>	<b>20,213.20</b>	<b>649,680.13</b>	<b>944,659.43</b>	<b>1,000,000.00</b>	<b>64.97%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>239,348.21</b>	<b>20,213.20</b>	<b>649,680.13</b>	<b>944,659.43</b>	<b>1,000,000.00</b>	<b>64.97%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	0.00	441,236.40	1,300.00	607,174.24	1,000,000.00	0.13%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>441,236.40</b>	<b>1,300.00</b>	<b>607,174.24</b>	<b>1,000,000.00</b>	<b>0.13%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>441,236.40</b>	<b>1,300.00</b>	<b>607,174.24</b>	<b>1,000,000.00</b>	<b>0.13%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>239,348.21</b>	<b>(421,023.20)</b>	<b>648,380.13</b>	<b>337,485.19</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>239,348.21</b>	<b>(421,023.20)</b>	<b>648,380.13</b>	<b>337,485.19</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Working Cash Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	593,917.77	13,298.33	1,845,296.63	127,510.12	1,500,000.00	123.02%
<b>Total Local Revenue</b>	<b>593,917.77</b>	<b>13,298.33</b>	<b>1,845,296.63</b>	<b>127,510.12</b>	<b>1,500,000.00</b>	<b>123.02%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>593,917.77</b>	<b>13,298.33</b>	<b>1,845,296.63</b>	<b>127,510.12</b>	<b>1,500,000.00</b>	<b>123.02%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>593,917.77</b>	<b>13,298.33</b>	<b>1,845,296.63</b>	<b>127,510.12</b>	<b>1,500,000.00</b>	<b>123.02%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>593,917.77</b>	<b>13,298.33</b>	<b>1,845,296.63</b>	<b>127,510.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>593,917.77</b>	<b>13,298.33</b>	<b>1,845,296.63</b>	<b>127,510.12</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	219,794.87	882,527.19	1,428,427.35	2,676,697.75	6,616,702.00	21.59%
<b>Local Revenue</b>						
Interest on Investments	0.00	7.77	37.80	8.89	263.00	14.37%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>7.77</b>	<b>37.80</b>	<b>8.89</b>	<b>263.00</b>	<b>14.37%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>219,794.87</b>	<b>882,534.96</b>	<b>1,428,465.15</b>	<b>2,676,706.64</b>	<b>6,616,965.00</b>	<b>21.59%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>219,794.87</b>	<b>882,534.96</b>	<b>1,428,465.15</b>	<b>2,676,706.64</b>	<b>6,616,965.00</b>	<b>21.59%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	21,247.12	13,528.85	92,362.63	56,048.10	274,050.00	33.70%
12-Month Secretaries	6,119.36	5,143.87	23,013.28	21,310.30	67,000.00	34.35%
<b>Total Salaries</b>	<b>27,366.48</b>	<b>18,672.72</b>	<b>115,375.91</b>	<b>77,358.40</b>	<b>341,050.00</b>	<b>33.83%</b>
<b>Employee Benefits</b>						
Life Insurance	348.20	0.16	1,227.60	8.19	83.00	1479.04%
Medical Insurance	428.77	3,917.49	1,760.83	17,155.32	29,768.00	5.92%
Dental Insurance	52.17	86.87	282.80	840.77	1,896.00	14.92%
Disability Insurance	128.18	45.97	384.54	154.77	764.00	50.33%
<b>Total Employee Benefits</b>	<b>957.32</b>	<b>4,050.49</b>	<b>3,655.77</b>	<b>18,159.05</b>	<b>32,511.00</b>	<b>11.24%</b>
<b>Purchased Services</b>						
Legal Services	0.00	0.00	2,749.05	5,506.95	100,000.00	2.75%
Other Tech & Prof Serv	161,900.63	147,546.80	581,596.42	147,877.06	1,463,175.00	39.75%
Travel Conf/Workshops	0.00	0.00	0.00	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	(10,110.00)	0.00	601,770.00	562,283.00	1,000,000.00	60.18%
Workers Compensation	388,556.80	273,697.69	976,073.23	1,138,177.47	3,225,000.00	30.27%
Property Claims/Tort	37,400.00	0.00	49,968.09	0.00	35,000.00	142.77%
<b>Total Purchased Services</b>	<b>577,747.43</b>	<b>421,244.49</b>	<b>2,212,156.79</b>	<b>1,853,882.76</b>	<b>5,823,175.00</b>	<b>37.99%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Judgments & Awards	0.00	0.00	0.00	0.00	400,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>606,071.23</b>	<b>443,967.70</b>	<b>2,331,188.47</b>	<b>1,949,400.21</b>	<b>6,596,736.00</b>	<b>35.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(386,276.36)</b>	<b>438,567.26</b>	<b>(902,723.32)</b>	<b>727,306.43</b>	<b>20,229.00</b>	<b>446.52%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(386,276.36)</b>	<b>438,567.26</b>	<b>(902,723.32)</b>	<b>727,306.43</b>	<b>20,229.00</b>	<b>446.52%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, October 31, 2022  
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	203,513.76	747,261.38	1,322,469.35	2,266,402.60	5,016,827.00	26.36%
<b>Local Revenue</b>						
Interest on Investments	0.00	6.57	34.98	7.50	263.00	13.30%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>6.57</b>	<b>34.98</b>	<b>7.50</b>	<b>263.00</b>	<b>13.30%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>203,513.76</b>	<b>747,267.95</b>	<b>1,322,504.33</b>	<b>2,266,410.10</b>	<b>5,017,090.00</b>	<b>26.36%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>203,513.76</b>	<b>747,267.95</b>	<b>1,322,504.33</b>	<b>2,266,410.10</b>	<b>5,017,090.00</b>	<b>26.36%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	66,450.00	324,974.20	66,450.00	1,092,149.64	5,000,000.00	1.33%
<b>Total Capital Outlay</b>	<b>66,450.00</b>	<b>324,974.20</b>	<b>66,450.00</b>	<b>1,092,149.64</b>	<b>5,000,000.00</b>	<b>1.33%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>66,450.00</b>	<b>324,974.20</b>	<b>66,450.00</b>	<b>1,092,149.64</b>	<b>5,000,000.00</b>	<b>1.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	137,063.76	422,293.75	1,256,054.33	1,174,260.46	17,090.00	7349.64%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	137,063.76	422,293.75	1,256,054.33	1,174,260.46	17,090.00	7349.64%