

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of March 31, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	283,659,983	0	0	-48,151,650	235,508,332
20 Operations	27,615,220	0	0	-2,009,226	25,605,994
30 Debt Service	10,931,205	0	0	-1,033,508	9,897,697
40 Transportation	22,947,191	0	0	-284,262	22,662,928
50 IMRF/Social Security	13,559,587	0	0	-293,256	13,266,331
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,749,213	0	0	0	4,749,213
70 Working Cash	-317,442,276	435,246,838	0	0	117,804,562
80 Tort Immunity and Judgment	-2,026,264	0	0	-170,709	-2,196,973
90 Fire Prevention and Safety	12,606,926	0	0	-157,973	12,448,953
Total	57,556,700	435,246,838	0	-52,191,338	440,612,200

**School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending March 31, 2023**

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	25,800,349	154,195,044	277,827,599	55.50%	186,647,935	-17.39%
Pupil Activities	116	1,200	50,000	2.40%	682	75.95%
Textbooks	4,903	2,946,202	2,700,000	109.12%	2,763,575	6.61%
Other Local Sources	147,877	2,597,817	7,086,027	36.66%	1,661,920	56.31%
Total Local	25,953,245	159,740,263	287,663,626	55.53%	191,074,112	-16.40%
Evidence Based Funding	22,625,935	176,495,838	233,248,949	75.67%	156,003,476	13.14%
Special Education State Grants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	2,437,286	15,733,691	27,413,793	57.39%	15,870,072	-0.86%
Total State	25,063,221	195,498,280	265,087,742	73.75%	174,352,490	12.13%
Federal Sources	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Total Federal	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	0.00%
Total Revenue	58,430,126	417,689,967	627,186,401	66.60%	398,531,372	4.81%
Expenditures						
Salaries	35,550,346	251,184,606	346,138,236	72.57%	234,926,855	6.92%
Benefits	8,161,970	66,523,681	99,678,191	66.74%	64,539,003	3.08%
Purchased Services	4,021,254	36,392,541	61,154,335	59.51%	32,559,191	11.77%
Supplies & Materials	3,407,956	29,251,108	48,669,719	60.10%	25,482,476	14.79%
Capital Outlay	440,248	12,529,587	46,561,202	26.91%	13,937,096	-10.10%
Other Objects	1,022,599	8,869,663	12,950,471	68.49%	17,562,454	-49.50%
Non-capitalized Equipment	288,585	5,658,122	6,569,370	86.13%	5,207,482	8.65%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	52,892,958	410,659,308	622,246,524	66.00%	394,563,469	4.08%
Excess (Deficit) of Receipts over Expenditures	5,537,168	7,030,659	4,939,877	142.32%	3,953,403	77.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,537,168	7,030,659	4,939,877	142.32%	3,967,903	77.19%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>283,777,260</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Seven Months Ending March 31, 2023**

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	21,318,022	127,144,816	228,204,963	55.72%	152,749,640	-16.76%
Pupil Activities	116	1,200	50,000	2.40%	682	75.95%
Textbooks	4,903	2,946,202	2,700,000	109.12%	2,763,575	6.61%
Other Local Sources	90,025	659,343	3,361,200	19.62%	724,747	-9.02%
Total Local	21,413,066	130,751,561	234,316,163	55.80%	156,238,644	-16.31%
Evidence Based Funding	18,568,958	144,034,477	190,184,970	75.73%	133,960,185	7.52%
Special Education State Grants	0	3,268,751	4,425,000	73.87%	2,478,942	31.86%
Other State Sources	2,437,286	8,267,311	10,338,606	79.97%	7,770,049	6.40%
Total State	21,006,244	155,570,539	204,948,576	75.91%	144,209,176	7.88%
Federal Sources	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Total Federal	7,413,660	62,451,424	74,435,033	83.90%	33,090,270	88.73%
Revenue from Financing	0	0	0	0.00%	14,500	0.00%
Total Financing	0	0	0	0.00%	14,500	-100.00%
Total Revenue	49,832,970	348,773,524	513,699,772	67.89%	333,552,590	4.56%
Expenditures						
Salaries	33,067,744	232,159,279	318,715,799	72.84%	217,242,115	6.87%
Benefits	7,683,063	61,170,029	92,590,279	66.07%	59,405,871	2.97%
Purchased Services	2,233,408	24,935,227	40,720,932	61.23%	22,259,363	12.02%
Supplies & Materials	2,552,070	21,964,025	34,942,913	62.86%	19,043,906	15.33%
Capital Outlay	101,515	614,802	1,544,748	39.80%	1,470,049	-58.18%
Other Objects	1,022,394	8,235,248	13,864,930	59.40%	17,026,111	-51.63%
Non-capitalized Equipment	257,565	5,439,121	6,077,370	89.50%	5,160,516	5.40%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	46,917,759	354,767,731	508,981,971	69.70%	341,956,843	3.75%
Excess (Deficit) of Receipts over Expenditures	2,915,211	(5,994,207)	4,717,801	-127.06%	(8,418,753)	-28.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,915,211	(5,994,207)	4,717,801	-127.06%	(8,404,253)	-28.68%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>235,508,332</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Seven Months Ending March 31, 2023

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	3,643,772	22,049,423	40,565,967	54.35%	27,317,404	-19.28%
Other Local Sources	8,202	1,606,208	2,464,302	65.18%	582,307	175.84%
Total Local	3,651,974	23,655,631	43,030,269	54.97%	27,899,711	-15.21%
Evidence Based Funding	4,056,977	32,461,361	43,063,979	75.38%	22,043,291	47.26%
Other State Sources	0	50,000	0	0.00%	50,000	0.00%
Total State	4,056,977	32,511,361	43,063,979	75.50%	22,093,291	47.15%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	7,708,951	56,166,992	86,094,248	65.24%	49,993,002	12.35%
Expenditures						
Salaries	916,447	7,510,778	10,564,664	71.09%	7,133,466	5.29%
Benefits	134,248	1,507,165	1,828,520	82.43%	1,349,847	11.65%
Purchased Services	1,607,239	9,895,563	19,089,553	51.84%	9,721,417	1.79%
Supplies & Materials	401,326	4,564,391	10,021,806	45.54%	4,484,044	1.79%
Capital Outlay	338,734	11,914,785	45,016,454	26.47%	12,467,047	-4.43%
Other Objects	0	633,795	(921,459)	-68.78%	531,846	19.17%
Non-capitalized Equipment	31,020	219,001	487,500	44.92%	46,967	366.29%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,429,014	36,245,478	86,087,038	42.10%	35,734,634	1.43%
Excess (Deficit) of Receipts over Expenditures	4,279,937	19,921,514	7,210	276303.94%	14,258,368	39.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,279,937	19,921,514	7,210	276303.94%	14,258,368	39.72%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>25,605,994</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Seven Months Ending March 31, 2023

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	3,138,651	18,421,643	30,740,113	59.93%	23,435,921	-21.40%
Other Local Sources	667	4,794	1,050	456.57%	93	5054.84%
Total Local	<u>3,139,318</u>	<u>18,426,437</u>	<u>30,741,163</u>	<u>59.94%</u>	<u>23,436,014</u>	<u>-21.38%</u>
Revenue from Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	<u>0</u>	<u>12,107,923</u>	<u>0</u>	<u>0.00%</u>	<u>19,956,683</u>	<u>-39.33%</u>
Total Revenue	<u>3,139,318</u>	<u>30,534,360</u>	<u>30,741,163</u>	<u>99.33%</u>	<u>43,392,697</u>	<u>-29.63%</u>
Expenditures						
Purchased Services	0	92,471	0	0.00%	164,370	-43.74%
Other Objects	0	41,621,658	41,714,912	99.78%	30,962,264	34.43%
Total Expenditures	<u>0</u>	<u>41,714,129</u>	<u>41,714,912</u>	<u>100.00%</u>	<u>31,126,634</u>	<u>34.01%</u>
Excess (Deficit) of Receipts over Expenditures	3,139,318	(23,287,692)	(10,973,749)	212.21%	(7,690,620)	202.81%
Misc Other Funding Uses	0	(12,010,847)	0	0.00%	(21,498,651)	-44.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,139,318	(23,190,616)	(10,973,749)	211.33%	(9,232,588)	151.18%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>9,897,697</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending March 31, 2023

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	838,556	5,000,805	9,056,669	55.22%	6,580,890	-24.01%
Other Local Sources	49,650	332,266	1,260,525	26.36%	354,866	-6.37%
Total Local	888,206	5,333,071	10,317,194	51.69%	6,935,756	-23.11%
Other State Sources	0	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
Total State	0	7,416,380	17,075,187	43.43%	8,050,023	-7.87%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	888,206	12,749,451	27,392,381	46.54%	14,985,779	-14.92%
Expenditures						
Salaries	1,566,156	11,514,550	16,857,773	68.30%	10,551,274	9.13%
Benefits	344,658	3,846,490	5,259,392	73.14%	3,783,285	1.67%
Purchased Services	180,609	1,561,752	1,343,850	116.21%	578,412	170.01%
Supplies & Materials	454,559	2,722,693	3,705,000	73.49%	1,954,524	39.30%
Capital Outlay	205	620	0	0.00%	4,497	-86.21%
Other Objects	0	0	7,000	0.00%	0	0.00%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	2,546,187	19,646,105	27,177,515	72.29%	16,871,992	16.44%
Excess (Deficit) of Receipts over Expenditures	(1,657,981)	(6,896,654)	214,866	-3209.75%	(1,886,213)	265.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,657,981)	(6,896,654)	214,866	-3209.75%	(1,886,213)	265.63%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>22,662,928</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Seven Months Ending March 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,057,404	6,313,255	12,460,730	50.67%	9,067,417	-30.37%
Other Local Sources	962,203	6,701,895	6,000,525	111.69%	5,343,256	25.43%
Total Local	2,019,607	13,015,150	18,461,255	70.50%	14,410,673	-9.68%
Total Revenue	2,019,607	13,015,150	18,461,255	70.50%	14,410,673	-9.68%
Expenditures						
Benefits	2,026,880	11,709,579	18,349,489	63.81%	11,089,520	5.59%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,026,880	11,709,579	18,349,489	63.81%	11,089,520	5.59%
Excess (Deficit) of Receipts over Expenditures	(7,273)	1,305,571	111,766	1168.13%	3,321,153	-60.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(7,273)	1,305,571	111,766	1168.13%	3,321,153	-60.69%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>13,266,331</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Seven Months Ending March 31, 2023**

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Seven Months Ending March 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	54,921	872,871	1,000,000	87.29%	1,133,681	-23.01%
Total Local	54,921	872,871	1,000,000	87.29%	1,133,681	-23.01%
Total Revenue	54,921	872,871	1,000,000	87.29%	1,133,681	-23.01%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	610,787	-99.79%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	1,300	1,000,000	0.13%	610,787	-99.79%
Excess (Deficit) of Receipts over Expenditures	54,921	871,571	0	0.00%	522,894	66.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	54,921	871,571	0	0.00%	522,894	66.68%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,749,213</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Seven Months Ending March 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	1,259,741	6,916,361	1,500,000	461.09%	184,377	3651.21%
Total Local	1,259,741	6,916,361	1,500,000	461.09%	184,377	3651.21%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,259,741	6,916,361	1,500,000	461.09%	184,377	3651.21%
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	1,259,741	6,916,361	0	0.00%	184,377	3651.21%
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	1,259,741	6,916,361	0	0.00%	184,377	3651.21%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>117,804,562</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Seven Months Ending March 31, 2023

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	501,224	2,991,206	6,616,702	45.21%	3,986,030	-24.96%
Other Local Sources	107	783	263	297.72%	16	4793.75%
Total Local	501,331	2,991,989	6,616,965	45.22%	3,986,046	-24.94%
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	501,331	2,991,989	6,616,965	45.22%	3,986,046	-24.94%
Expenditures						
Salaries	30,321	260,392	341,050	76.35%	199,438	30.56%
Benefits	345	5,794	32,511	17.82%	42,541	-86.38%
Purchased Services	196,317	4,119,074	5,823,175	70.74%	4,419,137	-6.79%
Other Objects	0	390,000	400,000	97.50%	330,000	18.18%
Total Expenditures	226,983	4,775,260	6,596,736	72.39%	4,991,116	-4.32%
Excess (Deficit) of Receipts over Expenditures	274,348	(1,783,271)	20,229	-8815.42%	(1,005,070)	77.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	274,348	(1,783,271)	20,229	-8815.42%	(1,005,070)	77.43%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(2,196,973)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending March 31, 2023

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	464,457	2,770,455	5,016,827	55.22%	3,375,154	-17.92%
Other Local Sources	99	724	263	275.29%	13	5469.23%
Total Local	<u>464,556</u>	<u>2,771,179</u>	<u>5,017,090</u>	<u>55.23%</u>	<u>3,375,167</u>	<u>-17.90%</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>464,556</u>	<u>2,771,179</u>	<u>5,017,090</u>	<u>55.23%</u>	<u>3,375,167</u>	<u>-17.90%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	8,591	(604)	5,000,000	-0.01%	1,192,576	-100.05%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>8,591</u>	<u>(604)</u>	<u>5,000,000</u>	<u>-0.01%</u>	<u>1,192,576</u>	<u>-100.05%</u>
Excess (Deficit) of Receipts over Expenditures	455,965	2,771,783	17,090	16218.74%	2,182,591	27.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	455,965	2,771,783	17,090	16218.74%	2,182,591	27.00%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>12,448,953</u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	30,962,084.42	53,560,461.61	184,691,604.76	226,512,453.84	332,661,971.00	55.52%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	961,977.83	1,751,357.13	6,700,241.67	5,343,220.38	6,000,000.00	111.67%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurricular	49,472.29	112,696.17	329,422.54	352,436.05	1,260,000.00	26.14%
Interest on Investments	1,266,321.16	25,209.66	6,964,624.53	185,274.61	1,507,876.00	461.88%
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Pupil Activities	116.00	38.70	1,200.00	681.70	50,000.00	2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00	500,000.00	30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	111,439.01	124,285.45	2,806,000.38	2,143,997.58	3,820,252.00	73.45%
Total Local Revenue	2,430,632.80	2,090,194.65	20,042,646.59	11,087,612.76	18,338,128.00	109.29%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
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	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	218,137.54	126,528.66	1,899,869.15	763,967.97	1,300,000.00	146.14%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	2,437,285.44	1,018,372.34	19,002,443.19	18,349,013.59	31,838,793.00	59.68%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra	109,592.30	102,319.84	644,862.57	636,524.99	940,000.00	68.60%
School Breakfast Program	327,142.57	567,288.24	1,924,906.26	3,276,239.53	5,000,000.00	38.50%
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	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III	1,188,577.00	0.00	30,843,683.00	0.00	21,265,318.00	145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	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
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation	0.00	400.00	0.00	438.72	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	25,226.75	0.00	0.00%
Total Revenue	65,869,598.13	79,906,921.31	462,683,957.24	445,057,326.11	690,522,874.00	67.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	12,107,923.43	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	65,869,598.13	79,906,921.31	474,791,880.67	465,014,009.72	690,522,874.00	68.76%
Expenditures						
Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,751,646.39	2,240,980.37	22,623,395.76	20,868,527.77	31,870,789.00	70.98%
Technical Salaries	1,864,508.01	1,565,643.64	13,846,035.26	12,987,927.98	19,338,211.00	71.60%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	530,197.79	539,814.07	3,317,809.68	3,255,936.61	5,535,150.00	59.94%
Hourly Substitute Salaries	233,851.06	139,731.00	1,313,893.41	1,052,149.99	829,824.00	158.33%
Other Hourly Extra Curr Superv	395,324.37	331,562.71	2,665,233.74	2,763,107.13	7,546,770.00	35.32%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	365,702.44	378,563.00	103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends	554,559.43	777,191.58	3,005,074.46	3,060,121.25	5,111,283.00	58.79%
Overtime Time & a Half	254,318.05	179,839.47	1,714,113.00	1,305,694.39	1,723,697.00	99.44%
Overtime Double Time	1,186.16	323.61	23,881.06	33,833.94	64,477.00	37.04%
Teachers Aides & Assistants	210,261.62	225,397.35	1,419,517.77	1,676,384.51	2,529,415.00	56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21%
Deans Assistants	231,471.09	191,315.72	1,557,290.86	1,378,895.17	1,879,665.00	82.85%
12-Month Secretaries	407,554.98	334,496.44	3,385,595.98	3,174,197.50	4,949,727.00	68.40%
10-Month Secretaries	427,769.55	334,194.79	3,027,333.95	2,723,013.90	4,212,068.00	71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons	252,011.92	192,607.23	1,775,693.96	1,448,888.20	2,009,618.00	88.36%
Custodians	411,741.12	352,061.64	3,381,534.28	3,219,920.01	5,085,775.00	66.49%
Maintenance	190,818.48	177,398.71	1,566,106.90	1,554,590.57	2,218,625.00	70.59%
Grounds	128,235.65	107,324.17	1,090,098.21	1,027,223.51	1,490,896.00	73.12%
Drivers	1,084,461.48	975,238.40	7,855,823.57	7,470,984.26	12,002,113.00	65.45%
Driver Aide	196,931.85	157,070.46	1,532,287.23	1,213,860.13	2,022,335.00	75.77%
Mechanics	52,471.74	45,805.60	420,837.59	461,393.39	723,625.00	58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,853,898.93	4,386,825.00	65.10%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	35,580,669.24	29,965,992.29	251,444,996.99	235,126,293.56	347,402,077.00	72.38%
Employee Benefits						
Teachers Retirement	4,394,063.77	2,819,361.73	24,489,021.76	21,165,791.08	33,533,461.00	73.03%
Municipal Retirement	921,956.60	684,644.27	5,821,466.89	5,953,199.13	9,462,558.00	61.52%
Federal Ins Contr Act	626,818.90	408,954.79	3,490,509.32	3,155,769.36	4,829,788.00	72.27%
Medicare Contribution	557,245.12	357,360.36	2,981,223.70	2,668,711.81	5,001,291.00	59.61%
Life Insurance	(29,577.83)	26,005.82	178,927.95	178,146.78	350,161.00	51.10%
Medical Insurance	3,529,129.91	4,482,275.63	38,778,092.05	39,952,612.14	60,688,580.00	63.90%
Dental Insurance	141,994.19	272,001.22	1,937,847.93	2,043,227.67	2,994,625.00	64.71%
Disability Insurance	47,561.86	51,152.27	442,333.67	440,424.53	499,727.00	88.52%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
Total Employee Benefits	10,189,192.52	9,117,598.21	78,239,053.39	75,671,064.54	118,060,191.00	66.27%
Purchased Services						

	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
Technical Services	555.63	260.82	123,593.90	92,057.11	274,554.00	45.02%
Admin Professional Services	44,639.56	24,598.35	380,009.46	610,264.59	1,030,094.00	36.89%
Instructional Professional Ser	511,647.38	512,945.05	7,898,742.47	6,998,610.44	11,405,766.00	69.25%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	143,964.20	82,601.91	355,345.09	360,749.90	504,860.00	70.38%
Other Tech & Prof Serv	942,988.07	1,023,873.52	11,794,661.99	10,647,278.15	18,923,650.00	62.33%
Sanitation Services	24,113.76	28,016.14	219,941.13	204,370.94	330,300.00	66.59%
Cleaning Services	1,889.69	201.54	23,747.44	5,288.37	46,500.00	51.07%
Repairs & Maint Services	600,696.01	615,881.47	7,855,517.65	6,383,729.10	14,404,911.00	54.53%
Rentals	1,377.26	24,023.74	347,598.68	268,135.65	346,990.00	100.18%
Contract Cleaning	1,036,787.06	1,195,058.63	3,935,179.54	4,282,297.82	7,378,900.00	53.33%
Exterminating	3,450.00	670.00	33,851.04	24,660.00	57,400.00	58.97%
Pupil Transportation	224,991.88	193,502.14	1,320,363.63	793,474.23	1,804,837.00	73.16%
Indistrict/Regional Travel	19,825.05	9,791.11	110,032.39	65,051.64	138,331.00	79.54%
Travel Conf/Workshops	194,221.94	48,372.13	446,730.75	191,860.41	987,273.00	45.25%
Out Of District Travel	17,920.62	8,199.20	95,548.94	23,787.70	585,825.00	16.31%
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	780.56	1,406.34	7,869.37	13,157.78	59,220.00	13.29%
Communications/Postage	151,387.31	266,312.73	1,548,853.11	1,316,266.42	2,095,188.00	73.92%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	4,151.06	15,061.90	151,134.63	79,441.03	352,109.00	42.92%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Copier Lease/Rental	0.00	374.36	166.75	1,558.84	11,765.00	1.42%
Water/Sewer	49,649.00	57,663.66	561,832.39	519,532.18	798,000.00	70.41%
Insurance	2,500.00	10,110.00	605,635.00	674,893.00	1,000,000.00	60.56%
Workers Compensation	198,131.49	467,673.63	2,302,932.22	2,721,179.60	3,410,000.00	67.53%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Property Claims/Tort	95.76	0.00	62,665.76	32,202.27	35,000.00	179.05%
Other Purchased Services	270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
Total Purchased Services	4,217,568.80	4,962,007.82	40,604,086.05	37,142,696.15	67,187,142.00	60.43%
Supplies and Materials						
Supplies	861,112.00	936,594.81	13,206,974.84	9,509,286.47	19,995,853.00	66.05%
Food Service Food & Supplies	916,138.95	758,720.54	5,525,832.05	5,151,917.05	8,299,500.00	66.58%
Custodial Supplies	38,449.54	104,645.05	379,637.56	364,867.55	732,706.00	51.81%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	7,109.89	10,534.78	24,822.00	28.64%
Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Suppl Library Matts	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	2,129.76	0.00	5,893.32	75,000.00	0.00%
Gasoline	327,848.28	149,114.79	1,818,350.22	1,340,782.33	2,627,500.00	69.20%
Natural Gas	188.56	48,009.73	993,868.44	563,992.91	2,015,000.00	49.32%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	163,504.55	106,565.96	1,548,956.71	2,225,192.66	4,310,000.00	35.94%
Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Total Supplies and Materials	3,407,954.78	2,776,864.61	29,251,106.45	25,482,474.97	47,092,219.00	62.11%
Capital Outlay						
Buildings	269,061.30	602,700.03	11,474,258.38	13,920,018.72	49,746,026.00	23.07%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	179,778.19	80,050.50	1,031,718.69	1,820,439.80	2,765,176.00	37.31%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	448,839.49	682,750.53	12,530,283.32	15,740,458.52	52,976,202.00	23.65%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	0.00	0.00	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
Dues & Fees	7,270.08	90,250.43	182,204.96	241,306.34	296,030.00	61.55%
Judgments & Awards	0.00	0.00	390,000.00	330,000.00	400,000.00	97.50%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	1,015,329.38	981,274.57	8,053,662.62	7,184,089.76	11,085,900.00	72.65%
Miscellaneous Objects	0.00	3,072.81	11,945.00	3,072.81	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,022,599.46	1,074,597.81	50,881,320.14	48,854,717.96	56,575,383.00	89.94%

	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
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	288,585.31	277,212.30	5,658,121.66	5,207,482.47	6,564,370.00	86.19%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	288,585.31	277,212.30	5,908,121.66	5,556,394.47	7,089,370.00	83.34%
Total Expenditures	55,155,409.60	48,857,023.57	468,858,968.00	443,574,100.17	696,382,584.00	67.33%
Excess (Deficit) Revenues over Expenditures	10,714,188.53	31,049,897.74	(6,175,010.76)	1,483,225.94	(5,859,710.00)	105.38%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	10,714,188.53	31,049,897.74	(6,077,934.19)	(58,741.67)	(5,859,710.00)	103.72%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	25,800,349.04	44,058,443.34	154,195,044.65	186,647,934.52	277,827,599.00	55.50%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurricular	49,472.29	112,696.17	329,422.54	352,436.05	1,260,000.00	26.14%
Interest on Investments	5,482.63	0.00	40,310.18	738.80	5,775.00	698.01%
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Pupil Activities	116.00	38.70	1,200.00	681.70	50,000.00	2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00	500,000.00	30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	56,518.42	96,019.61	1,933,129.21	1,010,316.96	2,820,252.00	68.54%
Total Local Revenue	152,895.85	285,362.02	5,545,219.40	4,426,175.95	9,836,027.00	56.38%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Evidence Based Funding	22,625,935.05	19,497,652.00	176,495,838.30	156,003,476.20	233,248,949.00	75.67%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
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	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	218,137.54	126,528.66	1,899,869.15	763,967.97	1,300,000.00	146.14%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	2,437,285.44	1,018,372.34	19,002,443.19	18,349,013.59	31,838,793.00	59.68%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra	109,592.30	102,319.84	644,862.57	636,524.99	940,000.00	68.60%
School Breakfast Program	327,142.57	567,288.24	1,924,906.26	3,276,239.53	5,000,000.00	38.50%
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	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Voc Ed Perkins Title Iic	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III	1,188,577.00	0.00	30,843,683.00	0.00	21,265,318.00	145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	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
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation	0.00	400.00	0.00	438.72	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	25,226.75	0.00	0.00%
Total Revenue	58,430,125.80	68,600,070.41	417,689,969.94	398,531,369.98	627,186,401.00	66.60%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,430,125.80	68,600,070.41	417,689,969.94	398,531,369.98	627,186,401.00	66.60%
Expenditures						
Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,727,212.20	2,220,788.05	22,414,173.97	20,716,364.83	31,596,739.00	70.94%
Technical Salaries	1,864,508.01	1,565,643.64	13,846,035.26	12,987,927.98	19,338,211.00	71.60%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	18,121.00	20.26%
Daily Substitute Salaries	530,197.79	539,814.07	3,317,809.68	3,255,936.61	5,535,150.00	59.94%
Hourly Substitute Salaries	233,851.06	139,731.00	1,313,893.41	1,052,149.99	829,824.00	158.33%
Other Hourly Extra Curr Superv	395,324.37	331,562.71	2,665,233.74	2,763,107.13	7,546,770.00	35.32%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	365,702.44	378,563.00	103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends	554,559.43	777,191.58	3,005,074.46	3,060,121.25	5,111,283.00	58.79%
Overtime Time & a Half	254,318.05	179,839.47	1,714,113.00	1,305,694.39	1,723,697.00	99.44%
Overtime Double Time	1,186.16	323.61	23,881.06	33,833.94	64,477.00	37.04%
Teachers Aides & Assistants	210,261.62	225,397.35	1,419,517.77	1,676,384.51	2,529,415.00	56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21%
Deans Assistants	231,471.09	191,315.72	1,557,290.86	1,378,895.17	1,879,665.00	82.85%
12-Month Secretaries	401,667.72	329,597.52	3,334,426.22	3,126,922.92	4,882,727.00	68.29%
10-Month Secretaries	427,769.55	334,194.79	3,027,333.95	2,723,013.90	4,212,068.00	71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons	252,011.92	192,607.23	1,775,693.96	1,448,888.20	2,009,618.00	88.36%
Custodians	411,741.12	352,061.64	3,381,534.28	3,219,920.01	5,085,775.00	66.49%
Maintenance	190,818.48	177,398.71	1,566,106.90	1,554,590.57	2,218,625.00	70.59%
Grounds	128,235.65	107,324.17	1,090,098.21	1,027,223.51	1,490,896.00	73.12%
Drivers	1,084,461.48	975,238.40	7,855,823.57	7,470,984.26	12,002,113.00	65.45%
Driver Aide	196,931.85	157,070.46	1,532,287.23	1,213,860.13	2,022,335.00	75.77%
Mechanics	52,471.74	45,805.60	420,837.59	461,393.39	723,625.00	58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,853,898.93	4,386,825.00	65.10%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	35,550,347.79	29,940,901.05	251,184,605.44	234,926,856.04	347,061,027.00	72.37%
Employee Benefits						
Teachers Retirement	4,394,063.77	2,819,361.73	24,489,021.76	21,165,791.08	33,533,461.00	73.03%
Municipal Retirement	422.99	(74.84)	422.99	0.00	0.00	0.00%
Federal Ins Contr Act	316.50	(107.05)	316.50	0.00	0.00	0.00%
Medicare Contribution	161.62	(84.38)	161.62	0.00	0.00	0.00%
Life Insurance	(29,459.52)	26,003.22	178,212.23	261,120.67	350,078.00	50.91%
Medical Insurance	3,528,777.00	4,477,793.35	38,774,214.23	39,912,288.39	60,658,812.00	63.92%
Dental Insurance	141,951.59	271,756.42	1,937,266.56	2,041,388.76	2,992,729.00	64.73%
Disability Insurance	47,495.27	51,111.35	441,714.40	440,072.19	498,963.00	88.53%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	8,161,969.29	7,755,486.02	66,523,680.20	64,539,002.65	99,678,191.00	66.74%
Purchased Services						
Technical Services	555.63	260.82	123,593.90	92,057.11	274,554.00	45.02%
Admin Professional Services	44,639.56	24,598.35	380,009.46	610,264.59	1,030,094.00	36.89%
Instructional Professional Ser	511,647.38	512,945.05	7,898,742.47	6,998,610.44	11,405,766.00	69.25%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%

	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
Other Tech & Prof Serv	937,401.62	1,001,191.63	10,443,515.98	9,423,700.44	17,460,475.00	59.81%
Sanitation Services	24,113.76	28,016.14	219,941.13	204,370.94	330,300.00	66.59%
Cleaning Services	1,889.69	201.54	23,747.44	5,288.37	46,500.00	51.07%
Repairs & Maint Services	600,696.01	615,881.47	7,855,517.65	6,383,729.10	14,404,911.00	54.53%
Rentals	1,377.26	24,023.74	347,598.68	268,135.65	346,990.00	100.18%
Contract Cleaning	1,036,787.06	1,195,058.63	3,935,179.54	4,282,297.82	7,378,900.00	53.33%
Exterminating	3,450.00	670.00	33,851.04	24,660.00	57,400.00	58.97%
Pupil Transportation	224,991.88	193,502.14	1,320,363.63	793,474.23	1,804,837.00	73.16%
Indistrict/Regional Travel	19,825.05	9,791.11	110,032.39	65,051.64	138,331.00	79.54%
Travel Conf/Workshops	194,221.94	48,372.13	446,222.55	191,831.82	987,273.00	45.20%
Out Of District Travel	17,920.62	8,199.20	95,548.94	23,787.70	585,825.00	16.31%
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	780.56	1,406.34	7,869.37	13,157.78	59,220.00	13.29%
Communications/Postage	151,387.31	266,312.73	1,548,853.11	1,316,256.73	2,095,188.00	73.92%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	4,151.06	15,061.90	151,134.63	79,441.03	352,109.00	42.92%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Copier Lease/Rental	0.00	374.36	166.75	1,558.84	11,765.00	1.42%
Water/Sewer	49,649.00	57,663.66	561,832.39	519,532.18	798,000.00	70.41%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
Total Purchased Services	4,021,251.60	4,478,405.15	36,392,540.41	32,559,189.83	61,363,967.00	59.31%
Supplies and Materials						
Supplies	861,112.00	936,594.81	13,206,974.84	9,509,286.47	19,995,853.00	66.05%
Food Service Food & Supplies	916,138.95	758,720.54	5,525,832.05	5,151,917.05	8,299,500.00	66.58%
Custodial Supplies	38,449.54	104,645.05	379,637.56	364,867.55	732,706.00	51.81%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	7,109.89	10,534.78	24,822.00	28.64%
Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Suppl Library Matts	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	2,129.76	0.00	5,893.32	75,000.00	0.00%
Gasoline	327,848.28	149,114.79	1,818,350.22	1,340,782.33	2,627,500.00	69.20%
Natural Gas	188.56	48,009.73	993,868.44	563,992.91	2,015,000.00	49.32%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	163,504.55	106,565.96	1,548,956.71	2,225,192.66	4,310,000.00	35.94%
Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Total Supplies and Materials	3,407,954.78	2,776,864.61	29,251,106.45	25,482,474.97	47,092,219.00	62.11%
Capital Outlay						
Buildings	260,469.93	575,170.02	11,473,562.01	12,116,655.83	43,746,026.00	26.23%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	179,778.19	80,050.50	1,031,718.69	1,820,439.80	2,765,176.00	37.31%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	440,248.12	655,220.52	12,529,586.95	13,937,095.63	46,976,202.00	26.67%
Other Objects						
Dues & Fees	7,270.08	90,250.43	182,204.96	241,306.34	296,030.00	61.55%
Transfer of Bond Principal	0.00	0.00	525,613.51	10,128,033.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,952.22	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Tuition	1,015,329.38	981,274.57	8,053,662.62	7,184,089.76	11,085,900.00	72.65%
Miscellaneous Objects	0.00	3,072.81	11,945.00	3,072.81	50,000.00	23.89%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,022,599.46	1,074,597.81	8,869,661.64	17,562,454.40	12,960,471.00	68.44%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	288,585.31	277,212.30	5,658,121.66	5,207,482.47	6,564,370.00	86.19%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	288,585.31	277,212.30	5,908,121.66	5,556,394.47	7,089,370.00	83.34%

	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	52,892,956.35	46,958,687.46	410,659,302.75	394,563,467.99	622,221,447.00	66.00%
Excess (Deficit) Revenues over Expenditures	5,537,169.45	21,641,382.95	7,030,667.19	3,967,901.99	4,964,954.00	141.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,537,169.45	21,641,382.95	7,030,667.19	3,967,901.99	4,964,954.00	141.61%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	21,318,021.57	36,099,214.62	127,144,816.45	152,749,640.45	228,204,963.00	55.72%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Interest on Investments	4,529.82	0.00	33,215.18	604.95	4,200.00	790.84%
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Pupil Activities	116.00	38.70	1,200.00	681.70	50,000.00	2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00	500,000.00	30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	49,090.67	84,039.13	331,173.13	425,713.69	357,000.00	92.77%
Total Local Revenue	95,043.00	160,685.37	3,606,745.78	3,489,002.78	6,111,200.00	59.02%
Evidence Based Funding	18,568,958.38	16,742,633.77	144,034,477.49	133,960,185.03	190,184,970.00	75.73%
Evidence Based Funding	18,568,958.38	16,742,633.77	144,034,477.49	133,960,185.03	190,184,970.00	75.73%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Indivd	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
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	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	218,137.54	126,528.66	1,899,869.15	763,967.97	1,300,000.00	146.14%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	2,437,285.44	1,018,372.34	11,536,062.57	10,248,991.20	14,763,606.00	78.14%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra	109,592.30	102,319.84	644,862.57	636,524.99	940,000.00	68.60%
School Breakfast Program	327,142.57	567,288.24	1,924,906.26	3,276,239.53	5,000,000.00	38.50%
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	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III	1,188,577.00	0.00	30,843,683.00	0.00	21,265,318.00	145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
GEER	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Prescool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Total Federal Aid	7,413,660.42	3,739,563.49	62,446,424.40	33,079,542.97	74,435,033.00	83.89%

	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
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation	0.00	400.00	0.00	438.72	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	25,226.75	0.00	0.00%
Total Revenue	49,832,968.81	57,761,146.81	348,773,526.69	333,552,589.18	513,699,772.00	67.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	49,832,968.81	57,761,146.81	348,773,526.69	333,552,589.18	513,699,772.00	67.89%
Expenditures						
Salaries						
Teachers Salaries	23,240,181.43	19,332,272.09	161,534,675.10	151,088,992.27	216,253,558.00	74.70%
Administrators Salaries	2,627,830.40	2,140,923.51	21,585,408.58	19,863,865.68	30,316,511.00	71.20%
Technical Salaries	1,704,978.26	1,443,580.04	12,553,047.15	11,788,716.66	17,512,386.00	71.68%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	530,197.79	539,814.07	3,317,809.68	3,255,936.61	5,535,150.00	59.94%
Hourly Substitute Salaries	233,851.06	139,731.00	1,313,893.41	1,052,149.99	829,824.00	158.33%
Other Hourly Extra Curr Superv	395,324.37	331,562.71	2,664,347.72	2,763,107.13	7,523,709.00	35.41%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	365,702.44	378,563.00	103.37%
Noon Supervision	252,396.91	217,854.00	1,629,535.90	1,503,086.82	2,416,921.00	67.42%
Stipends	554,559.43	777,191.58	3,005,074.46	3,060,121.25	5,111,283.00	58.79%
Overtime Time & a Half	97,155.61	62,723.09	670,070.51	622,275.92	531,353.00	126.11%
Overtime Double Time	83.40	160.16	853.80	1,730.72	0.00	0.00%
Teachers Aides & Assistants	210,261.62	225,397.35	1,419,517.77	1,676,384.51	2,529,415.00	56.12%
Special Education Aides	1,235,110.31	934,607.91	7,855,514.12	7,048,948.23	10,290,931.00	76.33%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	165,478.91	133,838.18	1,073,281.60	987,093.48	1,389,996.00	77.21%
Deans Assistants	231,471.09	191,315.72	1,557,290.86	1,378,895.17	1,879,665.00	82.85%
12-Month Secretaries	386,794.24	315,991.47	3,196,869.57	3,016,007.30	4,728,079.00	67.61%
10-Month Secretaries	427,769.55	334,194.79	3,027,333.95	2,723,013.90	4,212,068.00	71.87%
Clerical Aides	13,386.15	19,473.22	121,092.67	147,318.81	348,958.00	34.70%
Liasons	252,011.92	192,607.23	1,775,693.96	1,448,888.20	2,009,618.00	88.36%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	356,468.00	3.10%
Maintenance	14,485.62	11,849.57	120,149.41	136,664.61	205,325.00	58.52%
Drivers	55,935.69	47,171.24	466,831.17	423,774.07	694,692.00	67.20%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,853,898.93	4,386,825.00	65.10%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	33,067,745.46	27,809,142.29	232,159,277.78	217,242,115.56	319,638,590.00	72.63%
Employee Benefits						
Teachers Retirement	4,394,063.77	2,819,361.73	24,489,021.76	21,165,791.08	33,533,461.00	73.03%
Municipal Retirement	422.99	(74.84)	422.99	0.00	0.00	0.00%
Federal Ins Contr Act	316.50	(107.05)	316.50	0.00	0.00	0.00%
Medicare Contribution	161.62	(84.38)	161.62	0.00	0.00	0.00%
Life Insurance	(27,246.99)	24,481.91	164,829.04	245,843.83	306,724.00	53.74%
Medical Insurance	3,071,048.86	3,943,057.77	33,744,695.50	35,101,664.99	54,045,770.00	62.44%
Dental Insurance	120,510.37	231,255.46	1,644,650.88	1,737,151.54	2,602,255.00	63.20%
Disability Insurance	45,545.23	50,763.52	423,578.71	437,077.32	457,921.00	92.50%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	7,683,062.42	7,178,380.34	61,170,026.91	59,405,870.32	92,590,279.00	66.07%
Purchased Services						
Technical Services	555.63	0.00	107,117.28	89,505.99	250,254.00	42.80%
Admin Professional Services	44,639.56	24,598.35	380,009.46	610,264.59	1,030,094.00	36.89%
Instructional Professional Ser	511,647.38	512,945.05	7,898,742.47	6,998,610.44	11,405,766.00	69.25%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%
Other Tech & Prof Serv	915,267.51	940,654.54	9,224,313.85	8,633,866.03	16,391,325.00	56.28%
Sanitation Services	1,665.75	1,665.75	14,395.20	11,660.25	23,600.00	61.00%
Cleaning Services	1,259.75	0.00	4,177.20	1,351.60	6,500.00	64.26%
Repairs & Maint Services	84,994.71	175,844.39	3,191,785.49	2,225,012.88	4,175,158.00	76.45%
Rentals	0.00	23,417.73	325,401.70	245,901.36	276,990.00	117.48%
Contract Cleaning	14,637.51	14,637.51	118,434.09	102,462.57	378,900.00	31.26%
Exterminating	1,232.22	37.22	10,645.54	260.54	12,400.00	85.85%
Pupil Transportation	70,017.29	66,986.83	415,839.68	397,842.58	1,014,837.00	40.98%

	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
Indistrict/Regional Travel	19,744.88	9,791.11	109,879.72	65,051.64	137,831.00	79.72%
Travel Conf/Workshops	193,881.94	48,277.19	439,333.73	186,633.34	982,273.00	44.73%
Out Of District Travel	17,920.62	8,199.20	94,913.98	21,509.70	585,825.00	16.20%
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	754.00	1,406.34	6,507.24	8,857.78	49,220.00	13.22%
Communications/Postage	150,980.17	266,141.04	1,546,654.30	1,301,313.34	2,054,188.00	75.29%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	4,151.06	11,360.33	123,210.44	65,693.56	297,109.00	41.47%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	131,529.14	139,368.76	681,006.00	19.31%
Copier Lease/Rental	0.00	374.36	166.75	1,558.84	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	34,879.81	30,020.48	51,000.00	68.39%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	405.00	91,516.50	87,778.75	148,863.00	61.48%
Total Purchased Services	2,233,404.83	2,585,499.79	24,935,227.29	22,259,360.93	40,930,564.00	60.92%
Supplies and Materials						
Supplies	512,517.20	721,672.36	10,495,921.31	7,414,668.89	15,663,353.00	67.01%
Food Service Food & Supplies	916,138.95	758,720.54	5,525,832.05	5,151,917.05	8,299,500.00	66.58%
Custodial Supplies	1,774.40	1,773.92	12,417.92	12,417.44	128,700.00	9.65%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	7,109.89	10,534.78	24,822.00	28.64%
Library Materials	865,392.33	106,013.96	968,104.85	197,736.09	329,309.00	293.98%
Suppl Library Matts	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	2,764.20	197.77	2,764.20	7,533.74	57,500.00	4.81%
Natural Gas	0.00	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	19,563.19	19,563.19	153,109.50	136,942.33	210,000.00	72.91%
Total Supplies and Materials	2,552,070.80	2,173,011.75	21,964,023.30	19,043,905.51	33,365,413.00	65.83%
Capital Outlay						
Addl/Repl Equipment	101,514.64	80,050.50	614,802.14	1,470,049.29	1,494,748.00	41.13%
Total Capital Outlay	101,514.64	80,050.50	614,802.14	1,470,049.29	1,494,748.00	41.13%
Other Objects						
Dues & Fees	7,064.99	90,220.43	181,584.87	236,809.16	289,030.00	62.83%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,015,329.38	981,274.57	8,053,662.62	7,184,089.76	11,085,900.00	72.65%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,022,394.37	1,071,495.00	8,235,247.49	17,026,110.92	13,874,930.00	59.35%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	257,565.09	277,212.30	5,439,120.86	5,160,515.60	6,072,370.00	89.57%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	257,565.09	277,212.30	5,689,120.86	5,509,427.60	6,597,370.00	86.23%
Total Expenditures	46,917,757.61	41,174,791.97	354,767,725.77	341,956,840.13	508,491,894.00	69.77%
Excess (Deficit) Revenues over Expenditures	2,915,211.20	16,586,354.84	(5,994,199.08)	(8,404,250.95)	5,207,878.00	115.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,915,211.20	16,586,354.84	(5,994,199.08)	(8,404,250.95)	5,207,878.00	115.10%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	17,831,458.23	30,116,567.10	106,353,568.16	127,438,330.79	191,946,891.00	55.41%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	3,555.93	0.00	3,555.93	0.00	0.00%
Interest on Investments	4,529.82	0.00	33,215.18	604.95	4,200.00	790.84%
Pupil Activities	116.00	38.70	1,200.00	681.70	50,000.00	2.40%
Receivable Fees	27,920.00	54,855.00	153,911.00	199,066.00	500,000.00	30.78%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	4,902.50	6,615.57	2,946,201.71	2,763,574.58	2,700,000.00	109.12%
Other Local Revenue	49,090.67	84,039.13	331,173.13	425,713.69	357,000.00	92.77%
Total Local Revenue	86,558.99	149,104.33	3,486,205.33	3,411,718.93	6,111,200.00	57.05%
Evidence Based Funding	14,415,282.37	13,057,577.54	110,799,389.75	104,475,528.03	146,087,104.00	75.84%
Evidence Based Funding	14,415,282.37	13,057,577.54	110,799,389.75	104,475,528.03	146,087,104.00	75.84%
Categoricals						
Other Revenue from State Source	0.00	126,528.66	986,348.25	759,167.97	1,300,000.00	75.87%
Total Categoricals	0.00	126,528.66	986,348.25	759,167.97	1,300,000.00	75.87%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	14,500.00	0.00	0.00%
Total Revenue	32,333,299.59	43,449,777.63	221,625,511.49	236,099,245.72	345,445,195.00	64.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,333,299.59	43,449,777.63	221,625,511.49	236,099,245.72	345,445,195.00	64.16%
Expenditures						
Salaries						
Teachers Salaries	12,967,137.46	10,989,513.40	90,007,239.64	85,594,289.24	126,777,258.00	71.00%
Administrators Salaries	2,271,850.64	1,781,685.17	18,750,934.13	16,555,688.05	25,631,874.00	73.15%
Technical Salaries	969,393.78	822,943.49	7,359,816.55	7,023,613.31	10,098,653.00	72.88%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	408,085.90	377,999.66	2,558,444.68	2,268,473.48	4,209,369.00	60.78%
Hourly Substitute Salaries	166,137.41	102,515.35	919,234.59	694,782.27	517,406.00	177.66%
Other Hourly Extra Curr Superv	274,113.05	194,735.05	1,747,903.20	1,394,271.65	3,110,962.00	56.19%
Athletic Extra Curr Supervisio	30,623.30	46,168.39	391,333.17	294,777.14	378,563.00	103.37%
Noon Supervision	248,603.79	215,820.00	1,611,987.15	1,490,821.26	2,409,802.00	66.89%
Stipends	549,898.93	776,749.83	2,868,760.03	3,037,110.81	5,003,096.00	57.34%
Overtime Time & a Half	77,065.16	47,850.73	527,923.23	458,985.85	464,689.00	113.61%
Overtime Double Time	83.40	160.16	853.80	1,730.72	0.00	0.00%
Teachers Aides & Assistants	4,000.26	1,900.43	31,179.44	16,453.11	113,039.00	27.58%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	159,330.47	131,052.81	1,039,453.91	956,788.58	1,339,185.00	77.62%
Deans Assistants	203,852.63	179,715.43	1,344,271.26	1,278,066.24	1,686,091.00	79.73%
12-Month Secretaries	333,150.80	265,723.99	2,740,664.69	2,531,481.49	3,958,237.00	69.24%
10-Month Secretaries	387,991.73	298,647.59	2,704,307.03	2,419,425.67	3,757,897.00	71.96%
Clerical Aides	13,232.24	15,968.13	97,396.00	120,244.52	314,208.00	31.00%
Liasons	2,222.89	0.00	16,767.37	15,795.21	0.00	0.00%
Maintenance	14,485.62	11,849.57	120,149.41	136,664.61	205,325.00	58.52%
Drivers	55,935.69	(45,653.59)	466,831.17	154,822.96	395,600.00	118.01%
Student Helpers	1,736.45	2,349.75	12,949.69	24,191.40	31,084.00	41.66%
Total Salaries	19,138,931.60	16,217,695.34	135,318,400.14	126,468,492.79	190,404,398.00	71.07%
Employee Benefits						
Teachers Retirement	2,730,780.69	1,681,927.49	14,907,505.00	12,738,984.23	21,118,879.00	70.59%
Municipal Retirement	334.65	0.00	334.65	0.00	0.00	0.00%
Federal Ins Contr Act	247.00	0.00	247.00	0.00	0.00	0.00%
Medicare Contribution	93.53	(59.34)	93.53	0.00	0.00	0.00%
Life Insurance	(20,526.46)	14,130.03	110,132.68	154,390.56	164,516.00	66.94%

	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
Medical Insurance	1,816,090.32	1,838,276.98	17,690,520.05	16,768,550.32	30,304,698.00	58.38%
Dental Insurance	71,891.17	110,887.83	861,342.07	850,318.51	1,653,784.00	52.08%
Disability Insurance	28,451.61	28,996.91	250,456.18	254,065.40	244,096.00	102.61%
Tuition Reimbursement	0.00	15,842.12	119,630.12	30,182.04	700,000.00	17.09%
Total Employee Benefits	4,627,362.51	3,690,002.02	33,940,261.28	30,796,491.06	54,185,973.00	62.64%
Purchased Services						
Technical Services	555.63	0.00	107,117.28	89,505.99	250,254.00	42.80%
Admin Professional Services	44,190.56	21,448.35	379,397.46	510,760.09	1,012,394.00	37.48%
Instructional Professional Ser	43,800.19	49,782.49	575,300.87	555,401.66	2,046,334.00	28.11%
Audit/Financial Services	20,000.00	0.00	107,960.00	90,000.00	95,000.00	113.64%
Legal Services	135,460.70	80,964.76	337,186.64	299,634.44	404,860.00	83.28%
Other Tech & Prof Serv	260,893.24	316,007.78	2,716,154.57	2,261,374.34	4,108,008.00	66.12%
Cleaning Services	1,259.75	0.00	4,177.20	1,351.60	6,500.00	64.26%
Repairs & Maint Services	60,055.27	155,411.21	2,853,596.51	1,922,284.98	3,798,668.00	75.12%
Rentals	0.00	23,417.73	220,499.70	153,814.58	125,500.00	175.70%
Pupil Transportation	7,606.75	7,169.00	51,386.35	29,946.00	296,293.00	17.34%
Indistrict/Regional Travel	10,398.84	6,453.69	61,855.82	33,840.29	106,725.00	57.96%
Travel Conf/Workshops	173,012.66	28,479.98	270,745.42	80,245.71	798,300.00	33.92%
Out Of District Travel	14,276.63	7,837.34	75,370.44	21,147.84	576,650.00	13.07%
Negotiations Expense	13,410.99	0.00	33,040.05	65.22	7,300.00	452.60%
Awards and Banquets	754.00	1,406.34	5,930.19	8,857.78	45,220.00	13.11%
Communications/Postage	148,629.92	260,628.15	1,530,245.71	1,259,987.33	1,973,689.00	77.53%
Advertising	7,878.52	2,289.35	58,026.36	13,786.53	44,000.00	131.88%
Printing & Duplicating	1,912.26	9,486.28	96,093.76	56,019.38	223,582.00	42.98%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	246.00	20,385.02	130,327.98	138,530.30	673,256.00	19.36%
Copier Lease/Rental	0.00	21.32	0.00	69.66	10,750.00	0.00%
Unemployment Compensation	0.00	352,330.08	0.00	501,849.72	200,000.00	0.00%
Total Purchased Services	944,341.91	1,343,518.87	9,614,472.98	8,028,473.44	16,832,783.00	57.12%
Supplies and Materials						
Supplies	282,256.20	397,982.79	4,310,156.02	4,799,142.00	6,224,616.00	69.24%
Food Service Food & Supplies	7,553.77	1,175.24	12,315.32	5,435.48	9,500.00	129.63%
Custodial Supplies	0.48	0.00	0.48	0.00	0.00	0.00%
Tech Consumables	2,988.14	3,644.00	17,787.02	40,701.83	60,739.00	29.28%
Copier Paper/Supplies	14,099.77	21,404.50	101,266.76	82,087.64	178,446.00	56.75%
Freight In/Shipping	44.05	452.10	4,381.50	2,903.52	6,000.00	73.03%
Support Materials	0.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	15,300.58	363,344.40	3,264,272.99	4,759,459.49	6,630,000.00	49.23%
Computer Accessories	1,487.99	753.48	6,869.90	8,666.37	21,322.00	32.22%
Library Materials	864,006.33	95,512.99	945,370.25	171,114.14	295,870.00	319.52%
Suppl Library Matts	0.00	471.53	196.95	1,718.77	2,244.00	8.78%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	2,441.14	197.77	2,441.14	3,790.44	22,500.00	10.85%
Total Supplies and Materials	1,190,178.45	884,938.80	8,668,281.12	9,875,303.62	13,470,037.00	64.35%
Capital Outlay						
Addl/Repl Equipment	78,797.82	60,700.50	529,006.24	1,332,235.14	941,718.00	56.17%
Total Capital Outlay	78,797.82	60,700.50	529,006.24	1,332,235.14	941,718.00	56.17%
Other Objects						
Dues & Fees	4,864.99	88,918.43	175,368.57	211,704.75	274,030.00	64.00%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	86,900.46	84,680.00	705,672.64	810,985.11	1,894,400.00	37.25%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	91,765.45	173,598.43	881,041.21	10,627,901.86	4,668,430.00	18.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	230,734.12	6,382.98	5,076,000.22	912,365.45	5,660,576.00	89.67%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	230,734.12	6,382.98	5,326,000.22	1,261,277.45	6,185,576.00	86.10%
Total Expenditures	26,302,111.86	22,376,836.94	194,277,463.19	188,390,175.36	286,688,915.00	67.77%

	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
Excess (Deficit) Revenues over Expenditures	6,031,187.73	21,072,940.69	27,348,048.30	47,709,070.36	58,756,280.00	46.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	6,031,187.73	21,072,940.69	27,348,048.30	47,709,070.36	58,756,280.00	46.54%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Total Local Revenue	8,484.01	11,581.04	120,540.45	77,283.85	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Total Categoricals	6,799.76	20,921.68	57,969.36	492,613.84	542,000.00	10.70%
Federal Aid						
National School Lunch Program	1,508,543.18	1,876,852.81	10,453,072.45	11,307,901.51	15,200,000.00	68.77%
Child & Adult Care Food Progra	109,592.30	102,319.84	644,862.57	636,524.99	940,000.00	68.60%
School Breakfast Program	327,142.57	567,288.24	1,924,906.26	3,276,239.53	5,000,000.00	38.50%
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	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Total Federal Aid	2,145,278.05	2,721,460.89	14,597,181.10	16,445,666.03	22,890,000.00	63.77%
Other Revenue						
Total Revenue	2,160,561.82	2,753,963.61	14,775,690.91	17,015,563.72	23,432,000.00	63.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,160,561.82	2,753,963.61	14,775,690.91	17,015,563.72	23,432,000.00	63.06%
Expenditures						
Salaries						
Administrators Salaries	24,521.45	40,374.14	175,842.64	350,247.65	496,398.00	35.42%
Technical Salaries	56,409.94	39,338.84	407,803.47	302,482.42	359,988.00	113.28%
Hourly Substitute Salaries	0.00	192.50	0.00	31,603.00	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	797.37	133.24	3,382.20	4,916.20	5,663.00	59.72%
12-Month Secretaries	7,922.40	5,986.36	58,424.05	51,127.59	88,326.00	66.15%
Custodians	1,578.92	1,578.92	11,052.44	11,052.44	356,468.00	3.10%
Drivers	0.00	92,824.83	0.00	268,951.11	299,092.00	0.00%
Food Service Tech	404,543.03	366,786.30	2,855,651.09	2,739,868.65	4,386,825.00	65.10%
Total Salaries	495,773.11	547,215.13	3,514,851.40	3,760,249.06	5,992,760.00	58.65%
Employee Benefits						
Life Insurance	(390.43)	117.00	2,361.74	1,174.99	10,864.00	21.74%
Medical Insurance	74,111.71	94,127.82	814,339.88	846,798.78	1,288,229.00	63.21%
Dental Insurance	3,294.32	6,310.40	44,958.43	47,402.92	58,184.00	77.27%
Disability Insurance	90.37	127.90	840.36	1,101.10	1,610.00	52.20%
IMRF/SS/Medicare Allocation	78,240.07	93,884.10	582,719.79	688,159.52	944,148.00	61.72%
Total Employee Benefits	155,346.04	194,567.22	1,445,220.20	1,584,637.31	2,303,035.00	62.75%
Purchased Services						
Admin Professional Services	449.00	3,150.00	612.00	99,504.50	17,700.00	3.46%
Other Tech & Prof Serv	(495.00)	0.00	27,135.00	4,430.64	113,000.00	24.01%
Sanitation Services	1,665.75	1,665.75	14,395.20	11,660.25	23,600.00	61.00%
Repairs & Maint Services	24,939.44	20,151.18	334,612.87	294,377.53	364,600.00	91.78%
Contract Cleaning	14,637.51	14,637.51	118,434.09	102,462.57	378,900.00	31.26%
Exterminating	1,232.22	37.22	10,645.54	260.54	12,400.00	85.85%
Indistrict/Regional Travel	570.70	76.40	3,857.24	590.44	8,000.00	48.22%
Travel Conf/Workshops	577.57	202.97	2,788.32	1,414.93	5,000.00	55.77%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	0.00	0.00	577.05	0.00	4,000.00	14.43%
Communications/Postage	229.96	229.96	2,101.14	3,530.88	17,500.00	12.01%
Printing & Duplicating	0.00	49.24	4,164.62	2,622.87	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	34,879.81	30,020.48	51,000.00	68.39%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Total Purchased Services	66,595.79	62,988.87	683,702.88	680,375.63	1,202,700.00	56.85%

	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
Supplies and Materials						
Supplies	4,226.53	12,821.87	328,684.70	190,558.85	525,000.00	62.61%
Food Service Food & Supplies	908,585.18	757,545.30	5,513,516.73	5,146,481.57	8,290,000.00	66.51%
Custodial Supplies	1,773.92	1,773.92	12,417.44	12,417.44	128,700.00	9.65%
Gasoline	323.06	0.00	323.06	3,743.30	35,000.00	0.92%
Natural Gas	0.00	0.00	7,635.57	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,400,000.00	1,225,000.00	1,750,000.00	80.00%
Electricity	19,563.19	19,563.19	153,109.50	136,942.33	210,000.00	72.91%
Total Supplies and Materials	1,134,471.88	966,704.28	7,415,687.00	6,715,143.49	10,938,700.00	67.79%
Capital Outlay						
Addl/Repl Equipment	6,220.86	0.00	19,836.03	32,128.36	250,000.00	7.93%
Total Capital Outlay	6,220.86	0.00	19,836.03	32,128.36	250,000.00	7.93%
Other Objects						
Dues & Fees	2,200.00	1,302.00	6,216.30	25,023.41	15,000.00	41.44%
Total Other Objects	2,200.00	1,302.00	6,216.30	25,023.41	15,000.00	41.44%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	3,661.85	0.00	23,867.33	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,661.85	0.00	23,867.33	50,000.00	0.00%
Total Expenditures	1,860,607.68	1,776,439.35	13,085,513.81	12,821,424.59	20,752,195.00	63.06%
Excess (Deficit) Revenues over Expenditures						
	299,954.14	977,524.26	1,690,177.10	4,194,139.13	2,679,805.00	63.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	299,954.14	977,524.26	1,690,177.10	4,194,139.13	2,679,805.00	63.07%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023

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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	513,240.68	312,247.15	475,000.00	108.05%
Driver Education	38,390.97	0.00	108,703.55	89,756.20	170,000.00	63.94%
Safe Schools Grant (ROE)	0.00	0.00	51,749.21	68,456.00	90,000.00	57.50%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	42,234.00	50,000.00	4.45%
Other Revenue from State Source	218,137.54	0.00	913,520.90	4,800.00	0.00	0.00%
Cooperative Education Program	26,443.17	0.00	26,443.17	17,610.82	0.00	0.00%
After Schools Program	0.00	0.00	(122,596.00)	(1,386.00)	0.00	0.00%
Total Categoricals	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%
Federal Aid						
Other Revenue						
Total Revenue	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	282,971.68	0.00	1,493,287.51	538,576.15	815,000.00	183.23%
Expenditures						
Salaries						
Teachers Salaries	18,148.28	10,842.52	92,494.01	95,398.08	116,301.00	79.53%
Daily Substitute Salaries	4,455.04	0.00	8,550.04	0.00	1,000.00	855.00%
Other Hourly Extra Curr Superv	6,571.77	472.54	14,198.21	37,028.81	35,020.00	40.54%
Total Salaries	29,175.09	11,315.06	115,242.26	132,426.89	152,321.00	75.66%
Employee Benefits						
Teachers Retirement	760.62	1,341.64	10,812.00	13,401.65	17,856.00	60.55%
Life Insurance	0.00	6.57	42.75	49.32	89.00	48.03%
Medical Insurance	0.00	1,252.44	9,308.86	10,444.70	18,820.00	49.46%
Dental Insurance	0.00	50.54	331.43	381.12	695.00	47.69%
Disability Insurance	0.00	15.40	100.10	115.50	205.00	48.83%
Total Employee Benefits	760.62	2,666.59	20,595.14	24,392.29	37,665.00	54.68%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	0.00	0.00	149,386.10	80,613.50	79,905.00	186.95%
Repairs & Maint Services	0.00	0.00	547.16	3,100.31	1,890.00	28.95%
Pupil Transportation	0.00	0.00	4,730.17	5,024.80	7,875.00	60.07%
Indistrict/Regional Travel	0.00	0.00	69.02	0.00	0.00	0.00%
Travel Conf/Workshops	548.00	0.00	11,992.15	0.00	0.00	0.00%
Out Of District Travel	1,097.68	0.00	3,360.05	0.00	0.00	0.00%
Total Purchased Services	1,645.68	0.00	337,848.46	88,738.61	438,605.00	77.03%
Supplies and Materials						
Supplies	3,271.25	7,762.94	220,881.10	179,133.75	254,482.00	86.80%
Library Materials	1,386.00	10,500.97	22,734.60	26,621.95	33,439.00	67.99%
Total Supplies and Materials	4,657.25	18,263.91	243,615.70	205,755.70	287,921.00	84.61%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Total Capital Outlay	0.00	0.00	26,590.41	34,482.41	64,680.00	41.11%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	5,015.91	126,717.10	87,931.91	147,004.00	86.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	5,015.91	126,717.10	87,931.91	147,004.00	86.20%

	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	36,238.64	37,261.47	870,609.07	573,727.81	1,128,196.00	77.17%
Excess (Deficit) Revenues over Expenditures	246,733.04	(37,261.47)	622,678.44	(35,151.66)	(313,196.00)	198.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	246,733.04	(37,261.47)	622,678.44	(35,151.66)	(313,196.00)	198.81%

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	Federal Grants Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2022-23	2021-22	2022-23	2021-22	2022-23	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	81,698.00	120,863.00	9,000,000.00	0.91%
Title I - School Improvement	5,883.00	0.00	99,482.00	23,867.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	127,726.00	82,236.00	540,000.00	23.65%
Voc Ed Perkins Title IIc	0.00	0.00	212,959.37	143,315.27	300,000.00	70.99%
Title II - Teacher Quality	0.00	0.00	120,287.00	122,544.00	1,735,675.00	6.93%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	3,102,117.00	3,749.00	7,633,745.00	9,193,457.00	6,000,000.00	127.23%
ESSER III	1,188,577.00	0.00	30,843,683.00	0.00	21,265,318.00	145.04%
ARP McKinney-Vento Homeless	5,587.00	0.00	58,754.00	0.00	0.00	0.00%
ARP - IDEA	0.00	0.00	611.00	0.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA Preschool	0.00	0.00	19,753.00	0.00	0.00	0.00%
Total Federal Aid	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Other Revenue						
Total Revenue	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,302,164.00	3,749.00	41,042,239.70	9,690,390.27	38,840,993.00	105.67%
Expenditures						
Salaries						
Teachers Salaries	746,218.51	378,098.43	5,261,492.54	3,143,525.09	7,755,612.00	67.84%
Administrators Salaries	36,204.85	46,930.50	271,955.01	405,005.06	576,234.00	47.20%
Technical Salaries	65,519.70	51,459.44	493,174.34	421,529.78	640,625.00	76.98%
Daily Substitute Salaries	1,295.00	0.00	5,847.74	14,000.00	20,000.00	29.24%
Hourly Substitute Salaries	231.87	0.00	1,274.00	675.81	0.00	0.00%
Other Hourly Extra Curr Superv	68,124.78	85,924.20	576,880.46	919,914.79	3,247,692.00	17.76%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	70,925.30	0.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	7,119.00	0.00%
Overtime Time & a Half	292.72	2,752.93	7,464.58	21,512.94	0.00	0.00%
Teachers Aides & Assistants	86,461.38	114,550.49	561,249.73	896,110.60	1,263,250.00	44.43%
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%
Deans Assistants	24,883.88	6,746.12	196,741.54	64,147.31	128,137.00	153.54%
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%
Liaisons	17,226.07	12,921.51	119,871.48	95,142.62	131,326.00	91.28%
Food Service Tech	0.00	0.00	0.00	114,030.28	0.00	0.00%
Total Salaries	1,046,458.76	699,383.62	7,516,711.84	6,174,827.04	13,769,995.00	54.59%
Employee Benefits						
Teachers Retirement	124,334.49	155,371.32	1,270,720.64	988,757.77	1,350,406.00	94.10%
Municipal Retirement	88.34	(74.84)	88.34	0.00	0.00	0.00%
Federal Ins Contr Act	69.50	(107.05)	69.50	0.00	0.00	0.00%
Medicare Contribution	18.45	(25.04)	18.45	0.00	0.00	0.00%
Life Insurance	(8.88)	1,300.13	4,246.35	3,598.35	5,174.00	82.07%
Medical Insurance	3,176.22	101,333.63	670,405.41	490,140.28	745,184.00	89.97%
Dental Insurance	99.40	6,567.00	36,341.44	29,632.18	47,257.00	76.90%
Disability Insurance	85.62	1,383.83	6,804.54	8,583.34	6,829.00	99.64%
Total Employee Benefits	127,863.14	265,748.98	1,988,694.67	1,520,711.92	2,154,850.00	92.29%
Purchased Services						
Instructional Professional Ser	443,119.17	380,283.07	6,461,650.88	5,864,078.75	8,239,638.00	78.42%
Other Tech & Prof Serv	179,260.20	203,014.26	3,869,377.67	3,554,729.47	7,672,853.00	50.43%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	6,277.36	2,535.00	12,091.09	16,086.60	92,838.00	13.02%
Indistrict/Regional Travel	0.00	0.00	262.50	0.00	6,384.00	4.11%
Travel Conf/Workshops	199.00	10,112.90	10,111.14	20,519.90	72,567.00	13.93%
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%

	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
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	628,855.73	595,945.23	10,354,631.67	9,455,414.72	16,104,275.00	64.30%
Supplies and Materials						
Supplies	164,940.02	231,019.17	4,882,838.33	1,531,191.50	6,648,849.00	73.44%
Total Supplies and Materials	164,940.02	231,019.17	4,882,838.33	1,531,191.50	6,648,849.00	73.44%
Capital Outlay						
Addl/Repl Equipment	16,495.96	19,350.00	39,369.46	71,203.38	238,350.00	16.52%
Total Capital Outlay	16,495.96	19,350.00	39,369.46	71,203.38	238,350.00	16.52%
Other Objects						
Tuition	0.00	0.00	112,000.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	112,000.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	26,830.97	257,490.15	200,266.40	4,065,403.75	142,778.00	140.26%
Total Non-capitalized Equipment & Termination Benefits	26,830.97	257,490.15	200,266.40	4,065,403.75	142,778.00	140.26%
Total Expenditures	2,011,444.58	2,068,937.15	25,094,512.37	22,818,752.31	39,059,097.00	64.25%
Excess (Deficit) Revenues over Expenditures	2,290,719.42	(2,065,188.15)	15,947,727.33	(13,128,362.04)	(218,104.00)	7311.98%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,290,719.42	(2,065,188.15)	15,947,727.33	(13,128,362.04)	(218,104.00)	7311.98%

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 Other Revenue Grants Fund

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	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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	0.00	277.22	0.00	773.03	0.00	0.00%
Wisdom Foundation	0.00	400.00	0.00	438.72	0.00	0.00%
NGPF Gold Standard Challenge	0.00	0.00	5,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	9,515.00	0.00	0.00%
Total Other Revenue	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Total Revenue	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	677.22	5,000.00	10,726.75	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	1,166.91	18.00	3,464.58	0.00	0.00%
Total Supplies and Materials	0.00	1,166.91	18.00	3,464.58	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	3,234.60	5,000.00	0.00	0.00%
Total Expenditures	0.00	1,166.91	3,252.60	8,464.58	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(489.69)	1,747.40	2,262.17	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(489.69)	1,747.40	2,262.17	0.00	0.00%

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	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
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	2,182,328.19	1,936,116.85	17,461,609.58	15,491,145.24	23,166,155.00	75.38%
Evidence Based Funding	2,182,328.19	1,936,116.85	17,461,609.58	15,491,145.24	23,166,155.00	75.38%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	99,167.00	114,115.00	701,332.00	673,726.00	1,137,640.00	61.65%
Total Federal Aid	99,167.00	114,115.00	722,101.00	673,726.00	1,137,640.00	63.47%
Other Revenue						
Total Revenue	2,281,495.19	2,050,231.85	18,183,710.58	16,164,871.24	24,303,795.00	74.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,281,495.19	2,050,231.85	18,183,710.58	16,164,871.24	24,303,795.00	74.82%
Expenditures						
Salaries						
Teachers Salaries	4,081,037.25	3,480,889.57	28,351,720.14	27,186,043.89	34,544,324.00	82.07%
Administrators Salaries	65,558.30	55,657.16	563,690.75	537,091.60	781,479.00	72.13%
Technical Salaries	9,620.67	6,299.72	83,984.82	63,175.25	79,646.00	105.45%
Daily Substitute Salaries	2,370.00	0.00	11,720.08	11,128.62	817,620.00	1.43%
Hourly Substitute Salaries	30,972.46	16,940.26	178,595.81	141,834.41	69,127.00	258.36%
Other Hourly Extra Curr Superv	20,822.96	21,002.99	134,746.61	208,352.27	344,603.00	39.10%
Stipends	0.00	0.00	1,779.62	100.00	0.00	0.00%
Overtime Time & a Half	3,224.40	667.02	16,797.28	1,416.08	859.00	1955.45%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	8,412.22	8,227.17	61,484.12	72,329.31	111,672.00	55.06%
Liasons	170,403.64	124,309.24	1,133,769.12	886,505.15	1,317,211.00	86.07%
Total Salaries	4,392,421.90	3,713,993.13	30,538,288.35	29,108,275.60	38,230,689.00	79.88%
Employee Benefits						
Teachers Retirement	646,264.44	408,589.83	3,469,150.39	3,079,177.57	4,701,582.00	73.79%
Life Insurance	(1,736.23)	3,150.36	15,443.84	30,196.64	44,106.00	35.02%
Medical Insurance	345,148.91	643,214.39	4,483,345.04	5,702,518.88	6,942,547.00	64.58%
Dental Insurance	13,375.85	35,718.86	218,538.62	268,339.21	282,736.00	77.29%
Disability Insurance	6,634.89	8,992.39	66,999.70	76,512.42	79,663.00	84.10%
Total Employee Benefits	1,009,687.86	1,099,665.83	8,253,477.59	9,156,744.72	12,050,634.00	68.49%
Purchased Services						
Instructional Professional Ser	7,404.00	5,807.50	18,023.57	45,028.85	114,520.00	15.74%
Other Tech & Prof Serv	93,836.00	5,750.00	262,462.20	235,843.90	521,540.00	50.32%
Pupil Transportation	0.00	0.00	1,055.67	0.00	5,250.00	20.11%
Indistrict/Regional Travel	1,304.11	788.15	7,977.84	6,596.35	5,853.00	136.30%
Travel Conf/Workshops	12,598.00	2,840.00	28,120.06	12,546.14	28,034.00	100.31%
Out Of District Travel	0.00	0.00	11,233.31	0.00	0.00	0.00%
Communications/Postage	1,636.78	5,015.21	10,214.13	23,063.25	30,200.00	33.82%
Printing & Duplicating	2,238.80	1,824.81	15,830.01	5,979.36	47,177.00	33.55%
Copier Service/Repair	0.00	0.00	351.50	636.82	6,000.00	5.86%
Total Purchased Services	119,017.69	22,025.67	355,268.29	329,694.67	758,574.00	46.83%
Supplies and Materials						
Supplies	34,564.64	24,386.37	163,297.04	125,858.53	773,115.00	21.12%
Total Supplies and Materials	34,564.64	24,386.37	163,297.04	125,858.53	773,115.00	21.12%
Capital Outlay						
Other Objects						
Tuition	6,525.00	2,574.00	30,213.99	38,514.66	52,500.00	57.55%
Total Other Objects	6,525.00	2,574.00	30,213.99	38,514.66	52,500.00	57.55%

	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
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,562,217.09	4,862,645.00	39,340,545.26	38,759,088.18	51,865,512.00	75.85%
Excess (Deficit) Revenues over Expenditures	(3,280,721.90)	(2,812,413.15)	(21,156,834.68)	(22,594,216.94)	(27,561,717.00)	76.76%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,280,721.90)	(2,812,413.15)	(21,156,834.68)	(22,594,216.94)	(27,561,717.00)	76.76%

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 Early Childhood At Risk Fund

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	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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	1,454,912.00	727,456.00	3,264,921.00	3,142,093.00	4,364,734.00	74.80%
Early Childhd - Proj Prepares	286,932.00	143,466.00	639,270.00	553,637.00	860,800.00	74.26%
Early Childhood - Block Grant	405,670.00	0.00	1,825,515.00	2,283,961.00	2,434,022.00	75.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	2,147,514.00	870,922.00	5,729,706.00	5,979,691.00	7,681,606.00	74.59%
Federal Aid						
GEER	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
Total Federal Aid	0.00	12,798.00	0.00	132,374.00	0.00	0.00%
Other Revenue						
Total Revenue	2,147,514.00	883,720.00	5,729,706.00	6,112,065.00	7,681,606.00	74.59%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,147,514.00	883,720.00	5,729,706.00	6,112,065.00	7,681,606.00	74.59%
Expenditures						
Salaries						
Teachers Salaries	407,867.34	324,543.36	2,909,461.98	2,610,838.79	4,061,804.00	71.63%
Administrators Salaries	48,686.31	31,926.18	403,141.96	293,581.36	440,965.00	91.42%
Technical Salaries	10,064.78	8,774.50	73,642.95	74,160.79	93,089.00	79.11%
Daily Substitute Salaries	0.00	131.41	305.76	1,160.10	51,391.00	0.59%
Hourly Substitute Salaries	106.05	125.15	1,262.81	793.55	2,522.00	50.07%
Other Hourly Extra Curr Superv	3,424.46	1,849.56	31,076.10	30,611.52	82,122.00	37.84%
Noon Supervision	0.00	0.00	0.00	834.12	0.00	0.00%
Stipends	0.00	0.00	64,687.35	11,328.46	108,187.00	59.79%
Overtime Time & a Half	388.43	346.17	4,102.34	4,734.36	3,381.00	121.34%
Teachers Aides & Assistants	119,799.98	108,946.43	827,088.60	763,737.99	1,153,126.00	71.73%
Para Professionals	6,148.44	2,785.37	33,827.69	30,304.90	50,811.00	66.58%
12-Month Secretaries	13,973.65	11,233.48	123,467.17	98,391.27	156,420.00	78.93%
10-Month Secretaries	13,677.43	11,073.05	101,937.93	97,271.07	135,993.00	74.96%
Clerical Aides	0.00	344.29	0.00	2,424.94	3,340.00	0.00%
Liasons	62,159.32	55,376.48	505,285.99	451,445.22	561,081.00	90.06%
Total Salaries	686,296.19	557,455.43	5,079,288.63	4,471,618.44	6,904,232.00	73.57%
Employee Benefits						
Teachers Retirement	70,286.49	40,729.36	403,827.75	321,302.90	553,875.00	72.91%
Life Insurance	(470.29)	894.19	5,860.43	8,066.61	10,230.00	57.29%
Medical Insurance	40,585.00	161,000.55	954,095.34	1,410,052.86	1,521,621.00	62.70%
Dental Insurance	1,448.34	9,920.85	46,258.49	75,936.79	62,779.00	73.68%
Disability Insurance	423.29	1,173.89	6,166.78	9,962.30	15,020.00	41.06%
Total Employee Benefits	112,272.83	213,718.84	1,416,208.79	1,825,321.46	2,163,525.00	65.46%
Purchased Services						
Other Tech & Prof Serv	75,890.13	74,162.50	465,838.25	289,615.10	507,647.00	91.76%
Rentals	0.00	0.00	103,420.00	91,690.78	143,640.00	72.00%
Pupil Transportation	56,133.18	57,282.83	346,576.40	346,785.18	603,381.00	57.44%
Indistrict/Regional Travel	1,040.47	196.41	9,477.09	5,810.48	10,869.00	87.19%
Travel Conf/Workshops	27.11	2,350.00	27.11	2,755.00	4,335.00	0.63%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	203.10	27.70	1,139.71	7,893.48	23,835.00	4.78%
Printing & Duplicating	0.00	0.00	6,751.01	1,071.95	6,500.00	103.86%
Copier Service/Repair	0.00	0.00	107.62	0.00	0.00	0.00%
Copier Lease/Rental	0.00	0.00	166.75	353.99	1,015.00	16.43%
Other Purchased Services	270.00	405.00	2,902.50	6,505.00	9,807.00	29.60%
Total Purchased Services	133,563.99	134,424.44	936,406.44	752,480.96	1,311,529.00	71.40%
Supplies and Materials						
Supplies	11,829.35	23,619.13	328,528.95	316,984.58	462,096.00	71.10%

	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 Supplies and Materials	11,829.35	23,619.13	328,528.95	316,984.58	462,096.00	71.10%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	3,751.41	15,377.59	59,068.47	24,012.00	64.04%
Total Non-capitalized Equipment & Termination Benefits	0.00	3,751.41	15,377.59	59,068.47	24,012.00	64.04%
Total Expenditures	943,962.36	932,969.25	7,775,810.40	7,425,473.91	10,865,394.00	71.56%
Excess (Deficit) Revenues over Expenditures	1,203,551.64	(49,249.25)	(2,046,104.40)	(1,313,408.91)	(3,183,788.00)	64.27%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,203,551.64	(49,249.25)	(2,046,104.40)	(1,313,408.91)	(3,183,788.00)	64.27%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Total Federal Aid	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Other Revenue						
Total Revenue	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,254.00	10,902.00	100,216.00	124,861.00	176,400.00	56.81%
Expenditures						
Salaries						
Teachers Salaries	206,047.56	193,191.59	1,374,502.73	1,487,795.57	1,855,419.00	74.08%
Daily Substitute Salaries	0.00	1,558.79	130.00	3,658.04	38,179.00	0.34%
Hourly Substitute Salaries	86.63	444.28	2,611.70	3,904.76	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	530.40	231.32	14,698.00	3.61%
Noon Supervision	3,793.12	2,034.00	17,548.75	11,431.44	0.00	0.00%
Stipends	0.00	0.00	50,897.71	0.00	0.00	0.00%
Overtime Time & a Half	0.00	73.74	39.26	604.65	316.00	12.42%
Special Education Aides	76,646.84	58,898.68	471,194.01	423,103.92	565,844.00	83.27%
Clerical Aides	153.91	3,160.80	23,458.67	24,364.96	30,564.00	76.75%
Total Salaries	286,728.06	259,361.88	1,940,913.23	1,955,094.66	2,505,020.00	77.48%
Employee Benefits						
Teachers Retirement	31,536.53	21,270.79	168,435.25	168,782.65	217,693.00	77.37%
Life Insurance	(147.91)	170.82	952.14	1,700.67	2,136.00	44.58%
Medical Insurance	41,643.75	72,589.28	487,785.98	651,067.96	715,491.00	68.17%
Dental Insurance	1,505.15	2,734.77	21,377.20	21,138.63	25,239.00	84.70%
Disability Insurance	370.97	414.35	3,450.11	3,567.46	4,551.00	75.81%
Total Employee Benefits	74,908.49	97,180.01	682,000.68	846,257.37	965,110.00	70.67%
Purchased Services						
Instructional Professional Ser	0.00	32,319.00	1,200.00	34,869.00	46,095.00	2.60%
Indistrict/Regional Travel	234.24	0.00	980.73	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	52.78	0.00	52.78	0.00	0.00%
Total Purchased Services	234.24	32,371.78	2,180.73	34,921.78	46,095.00	4.73%
Supplies and Materials						
Supplies	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Total Supplies and Materials	0.00	0.00	17,645.01	11,885.88	28,649.00	61.59%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	361,870.79	388,913.67	2,642,739.65	2,848,159.69	3,544,874.00	74.55%
Excess (Deficit) Revenues over Expenditures						
	(345,616.79)	(378,011.67)	(2,542,523.65)	(2,723,298.69)	(3,368,474.00)	75.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(345,616.79)	(378,011.67)	(2,542,523.65)	(2,723,298.69)	(3,368,474.00)	75.48%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	3,486,563.34	5,982,647.52	20,791,248.29	25,311,309.66	36,258,072.00	57.34%
Local Revenue						
Evidence Based Funding	1,971,347.82	1,748,939.38	15,773,478.16	13,993,511.76	20,931,711.00	75.36%
Evidence Based Funding	1,971,347.82	1,748,939.38	15,773,478.16	13,993,511.76	20,931,711.00	75.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	2,285,087.50	1,837,789.26	3,700,000.00	61.76%
Special Ed - Orphanage Individ	0.00	0.00	954,195.95	625,367.98	675,000.00	141.36%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Total Categoricals	0.00	0.00	3,268,751.45	2,478,942.24	4,425,000.00	73.87%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	414,822.00	704,485.00	3,441,471.00	4,337,761.00	8,200,000.00	41.97%
Fed - Sp Ed - IDEA CEIS	48,088.00	50,644.00	620,183.00	197,962.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	197,478.07	42,313.62	477,621.83	216,319.83	400,000.00	119.41%
Dept Of Rehab Services	8,600.00	10,700.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	68,395.98	195,854.84	556,936.45	1,500,000.00	13.06%
Administrative Outreach	181,809.30	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Total Federal Aid	850,797.37	876,538.60	5,984,686.60	6,012,525.67	11,390,000.00	52.54%
Other Revenue						
Total Revenue	6,308,708.53	8,608,125.50	45,818,164.50	47,796,289.33	73,004,783.00	62.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,308,708.53	8,608,125.50	45,818,164.50	47,796,289.33	73,004,783.00	62.76%
Expenditures						
Salaries						
Teachers Salaries	4,813,725.03	3,955,193.22	33,537,764.06	30,971,101.61	41,142,840.00	81.52%
Administrators Salaries	181,008.85	184,350.36	1,419,844.09	1,722,251.96	2,389,561.00	59.42%
Technical Salaries	593,969.39	514,764.05	4,134,625.02	3,903,755.11	6,240,385.00	66.26%
Daily Substitute Salaries	113,991.85	160,124.21	732,811.38	957,516.37	397,591.00	184.31%
Hourly Substitute Salaries	36,316.64	19,513.46	210,914.50	178,556.19	240,769.00	87.60%
Other Hourly Extra Curr Superv	22,267.35	27,578.37	158,817.23	172,696.77	688,612.00	23.06%
Stipends	4,660.50	441.75	16,449.75	11,581.98	0.00	0.00%
Overtime Time & a Half	15,387.53	10,899.26	110,361.62	130,105.84	56,445.00	195.52%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	1,158,463.47	875,709.23	7,372,038.63	6,625,282.02	9,725,087.00	75.80%
Deans Assistants	2,734.58	4,854.17	16,278.06	36,681.62	65,437.00	24.88%
12-Month Secretaries	23,335.17	24,820.47	212,739.45	262,677.64	413,424.00	51.46%
10-Month Secretaries	26,100.39	24,474.15	212,938.14	198,841.16	318,178.00	66.92%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	6,991,960.75	5,802,722.70	48,135,581.93	45,171,131.08	61,679,175.00	78.04%
Employee Benefits						
Teachers Retirement	790,100.51	510,131.30	4,258,570.73	3,855,384.31	5,573,170.00	76.41%
Medicare Contribution	49.64	0.00	49.64	0.00	0.00	0.00%
Life Insurance	(3,966.79)	4,712.81	25,789.11	46,666.69	69,609.00	37.05%
Medical Insurance	750,292.95	1,031,262.68	8,634,894.94	9,222,091.21	12,509,180.00	69.03%
Dental Insurance	28,896.14	59,065.21	415,503.20	444,002.18	471,581.00	88.11%
Disability Insurance	9,488.48	9,658.85	88,760.94	83,169.80	105,947.00	83.78%
Total Employee Benefits	1,574,860.93	1,614,830.85	13,423,568.56	13,651,314.19	18,729,487.00	71.67%
Purchased Services						
Instructional Professional Ser	17,324.02	44,752.99	674,803.34	499,232.18	610,244.00	110.58%
Other Tech & Prof Serv	305,882.94	341,720.00	1,733,960.06	2,207,259.08	3,388,372.00	51.17%
Repairs & Maint Services	0.00	282.00	3,028.95	5,250.06	10,000.00	30.29%
Rentals	0.00	0.00	932.00	396.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	6,196.52	2,276.46	25,399.48	18,214.08	0.00	0.00%
Travel Conf/Workshops	6,919.60	4,238.56	115,549.53	69,098.88	74,037.00	156.07%

	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
Out Of District Travel	2,546.31	361.86	4,887.07	361.86	0.00	0.00%
Communications/Postage	280.41	240.02	2,487.33	6,838.40	7,800.00	31.89%
Printing & Duplicating	0.00	0.00	371.04	0.00	2,850.00	13.02%
Copier Service/Repair	0.00	0.00	742.04	201.64	1,750.00	42.40%
Copier Lease/Rental	0.00	353.04	0.00	1,135.19	0.00	0.00%
Other Purchased Services	0.00	0.00	88,555.00	81,273.75	131,250.00	67.47%
Total Purchased Services	339,149.80	394,224.93	2,650,715.84	2,889,261.12	4,236,003.00	62.58%
Supplies and Materials						
Supplies	11,429.21	22,913.18	243,872.16	256,449.22	746,546.00	32.67%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	239.99	1,868.41	3,500.00	6.86%
Total Supplies and Materials	11,429.21	22,913.18	244,112.15	258,317.63	756,046.00	32.29%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	81.00	0.00	0.00%
Tuition	921,903.92	894,020.57	7,205,775.99	6,334,589.99	9,139,000.00	78.85%
Total Other Objects	921,903.92	894,020.57	7,205,775.99	6,334,670.99	9,139,000.00	78.85%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	910.00	17,524.95	6,878.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	0.00	910.00	17,524.95	6,878.69	48,000.00	36.51%
Total Expenditures	9,839,304.61	8,729,622.23	71,677,279.42	68,311,573.70	94,587,711.00	75.78%
Excess (Deficit) Revenues over Expenditures	(3,530,596.08)	(121,496.73)	(25,859,114.92)	(20,515,284.37)	(21,582,928.00)	119.81%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,530,596.08)	(121,496.73)	(25,859,114.92)	(20,515,284.37)	(21,582,928.00)	119.81%

School District U-46
 Monthly Financial Report
 Period Ending Friday, March 31, 2023
 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
Revenues:						
Taxes						
Total Taxes	3,643,772.01	6,399,898.61	22,049,423.15	27,317,403.83	40,565,967.00	54.35%
Local Revenue						
Interest on Investments	774.49	0.00	5,786.07	107.74	1,050.00	551.05%
Other Local Revenue	7,427.75	11,980.48	1,600,421.75	582,199.12	2,463,252.00	64.97%
Total Local Revenue	8,202.24	11,980.48	1,606,207.82	582,306.86	2,464,302.00	65.18%
Evidence Based Funding	4,056,976.67	2,755,018.23	32,461,360.81	22,043,291.17	43,063,979.00	75.38%
Evidence Based Funding	4,056,976.67	2,755,018.23	32,461,360.81	22,043,291.17	43,063,979.00	75.38%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	7,708,950.92	9,166,897.32	56,166,991.78	49,993,001.86	86,094,248.00	65.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,708,950.92	9,166,897.32	56,166,991.78	49,993,001.86	86,094,248.00	65.24%
Expenditures						
Salaries						
Administrators Salaries	79,125.22	60,852.64	654,629.07	674,737.88	932,229.00	70.22%
Technical Salaries	82,041.43	58,560.62	627,647.97	525,797.00	887,874.00	70.69%
Temporary Salaries	0.00	0.00	3,671.48	13,710.96	16,061.00	22.86%
Overtime Time & a Half	24,573.69	31,009.85	160,295.81	122,183.10	275,872.00	58.11%
Overtime Double Time	1,102.76	163.45	23,027.26	32,103.22	64,477.00	35.71%
12-Month Secretaries	14,873.48	13,606.05	137,556.65	110,915.62	154,648.00	88.95%
Custodians	410,162.20	350,482.72	3,370,481.84	3,208,867.57	4,729,307.00	71.27%
Maintenance	176,332.86	165,549.14	1,443,369.99	1,417,925.96	2,013,300.00	71.69%
Grounds	128,235.65	107,324.17	1,090,098.21	1,027,223.51	1,490,896.00	73.12%
Total Salaries	916,447.29	787,548.64	7,510,778.28	7,133,464.82	10,564,664.00	71.09%
Employee Benefits						
Life Insurance	(931.81)	410.86	5,635.60	4,125.85	16,225.00	34.73%
Medical Insurance	128,813.23	141,191.77	1,415,400.53	1,270,198.25	1,717,499.00	82.41%
Dental Insurance	6,191.04	9,819.22	84,490.81	73,761.15	80,242.00	105.29%
Disability Insurance	175.98	204.61	1,636.63	1,761.70	14,554.00	11.25%
Total Employee Benefits	134,248.44	151,626.46	1,507,163.57	1,349,846.95	1,828,520.00	82.43%
Purchased Services						
Technical Services	0.00	260.82	16,476.62	2,551.12	24,300.00	67.81%
Other Tech & Prof Serv	18,682.11	60,537.09	785,838.56	716,032.92	816,000.00	96.30%
Sanitation Services	22,448.01	26,350.39	202,768.58	192,710.69	300,000.00	67.59%
Repairs & Maint Services	494,176.76	430,365.24	4,509,996.62	4,075,969.05	10,043,753.00	44.90%
Rentals	1,377.26	606.01	22,196.98	22,234.29	70,000.00	31.71%
Contract Cleaning	1,022,149.55	1,180,421.12	3,816,745.45	4,179,835.25	7,000,000.00	54.52%
Exterminating	2,217.78	632.78	23,205.50	24,399.46	45,000.00	51.57%
Other Property Services	0.00	0.00	(1,128.00)	0.00	0.00	0.00%
Indistrict/Regional Travel	80.17	0.00	152.67	0.00	500.00	30.53%
Travel Conf/Workshops	340.00	94.94	2,679.42	2,003.76	0.00	0.00%
Out Of District Travel	0.00	0.00	634.96	0.00	0.00	0.00%
Communications/Postage	407.14	143.99	2,105.65	11,741.15	35,000.00	6.02%
Printing & Duplicating	0.00	1,661.19	0.00	4,427.91	30,000.00	0.00%
Water/Sewer	45,360.36	53,375.02	513,887.84	489,511.70	725,000.00	70.88%
Total Purchased Services	1,607,239.14	1,754,448.59	9,895,560.85	9,721,417.30	19,089,553.00	51.84%
Supplies and Materials						
Supplies	201,821.78	177,741.70	1,830,640.67	1,458,361.17	3,317,500.00	55.18%
Custodial Supplies	36,675.14	102,871.13	367,219.64	352,450.11	604,006.00	60.80%

	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
Gasoline	17,298.50	0.00	17,298.50	20,873.39	70,000.00	24.71%
Natural Gas	188.56	48,009.73	972,341.48	563,992.91	2,000,000.00	48.62%
Electricity	143,941.36	87,002.77	1,365,746.05	2,088,250.33	4,000,000.00	34.14%
Other Supplies	1,400.04	0.00	11,143.88	116.62	30,300.00	36.78%
Total Supplies and Materials	401,325.38	415,625.33	4,564,390.22	4,484,044.53	10,021,806.00	45.54%
Capital Outlay						
Buildings	260,469.93	575,170.02	11,473,562.01	12,116,655.83	43,746,026.00	26.23%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	78,263.55	0.00	416,916.55	350,390.51	1,270,428.00	32.82%
Total Capital Outlay	338,733.48	575,170.02	11,914,784.81	12,467,046.34	45,016,454.00	26.47%
Other Objects						
Transfer of Bond Principal	0.00	0.00	525,613.51	522,821.27	525,614.00	100.00%
Transfer of Bond Interest	0.00	0.00	96,235.55	5,952.22	2,927.00	3287.86%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00%
Miscellaneous Objects	0.00	3,072.81	11,945.00	3,072.81	50,000.00	23.89%
Total Other Objects	0.00	3,072.81	633,794.06	531,846.30	(921,459.00)	68.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	31,020.22	0.00	219,000.80	46,966.87	487,500.00	44.92%
Total Non-capitalized Equipment & Termination Benefits	31,020.22	0.00	219,000.80	46,966.87	487,500.00	44.92%
Total Expenditures	3,429,013.95	3,687,491.85	36,245,472.59	35,734,633.11	86,087,038.00	42.10%
Excess (Deficit) Revenues over Expenditures	4,279,936.97	5,479,405.47	19,921,519.19	14,258,368.75	7,210.00	276304.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	4,279,936.97	5,479,405.47	19,921,519.19	14,258,368.75	7,210.00	276304.01%

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Final

	Transportation 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
Revenues:						
Taxes						
Total Taxes	838,555.46	1,559,330.11	5,000,805.05	6,580,890.24	9,056,669.00	55.22%
Local Revenue						
Fees-Bus Trips-Cocurricular	49,472.29	112,696.17	329,422.54	352,436.05	1,260,000.00	26.14%
Interest on Investments	178.32	0.00	1,308.93	26.11	525.00	249.32%
Other Local Revenue	0.00	0.00	1,534.33	2,404.15	0.00	0.00%
Total Local Revenue	49,650.61	112,696.17	332,265.80	354,866.31	1,260,525.00	26.36%
Categoricals						
Transportation - Regular	0.00	0.00	2,872,810.24	3,213,287.88	7,261,824.00	39.56%
Transportation - Special Educa	0.00	0.00	4,543,570.38	4,836,734.51	9,813,363.00	46.30%
Total Categoricals	0.00	0.00	7,416,380.62	8,050,022.39	17,075,187.00	43.43%
Federal Aid Other Revenue						
Total Revenue	888,206.07	1,672,026.28	12,749,451.47	14,985,778.94	27,392,381.00	46.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	888,206.07	1,672,026.28	12,749,451.47	14,985,778.94	27,392,381.00	46.54%
Expenditures						
Salaries						
Administrators Salaries	20,256.58	19,011.90	174,136.32	177,761.27	347,999.00	50.04%
Technical Salaries	77,488.32	63,502.98	665,340.14	673,414.32	937,951.00	70.94%
Other Hourly Extra Curr Superv	0.00	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half	132,588.75	86,106.53	883,746.68	561,235.37	916,472.00	96.43%
Maintenance	0.00	0.00	2,587.50	0.00	0.00	0.00%
Drivers	1,028,525.79	928,067.16	7,388,992.40	7,047,210.19	11,307,421.00	65.35%
Driver Aide	196,931.85	157,070.46	1,532,287.23	1,213,860.13	2,022,335.00	75.77%
Mechanics	52,471.74	45,805.60	420,837.59	461,393.39	723,625.00	58.16%
Dispatchers	57,892.01	44,645.49	445,735.50	416,400.99	578,909.00	77.00%
Total Salaries	1,566,155.04	1,344,210.12	11,514,549.38	10,551,275.66	16,857,773.00	68.30%
Employee Benefits						
Life Insurance	(1,280.72)	1,110.45	7,747.59	11,150.99	27,129.00	28.56%
Medical Insurance	328,914.91	393,543.81	3,614,118.20	3,540,425.15	4,895,543.00	73.82%
Dental Insurance	15,250.18	30,681.74	208,124.87	230,476.07	310,232.00	67.09%
Disability Insurance	1,774.06	143.22	16,499.06	1,233.17	26,488.00	62.29%
Total Employee Benefits	344,658.43	425,479.22	3,846,489.72	3,783,285.38	5,259,392.00	73.14%
Purchased Services						
Other Tech & Prof Serv	3,452.00	0.00	433,363.57	73,801.49	253,150.00	171.19%
Sanitation Services	0.00	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services	629.94	201.54	19,570.24	3,936.77	40,000.00	48.93%
Repairs & Maint Services	21,524.54	9,671.84	153,735.54	82,747.17	186,000.00	82.65%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	154,974.59	126,515.31	904,523.95	395,631.65	790,000.00	114.50%
Travel Conf/Workshops	0.00	0.00	4,209.40	3,194.72	5,000.00	84.19%
Out Of District Travel	0.00	0.00	0.00	2,278.00	0.00	0.00%
Awards and Banquets	26.56	0.00	1,362.13	4,300.00	10,000.00	13.62%
Communications/Postage	0.00	27.70	93.16	3,202.24	6,000.00	1.55%
Printing & Duplicating	0.00	2,040.38	27,924.19	9,319.56	25,000.00	111.70%
Water/Sewer	0.00	0.00	13,064.74	0.00	22,000.00	59.39%
Total Purchased Services	180,607.63	138,456.77	1,561,752.27	578,411.60	1,343,850.00	116.21%
Supplies and Materials						
Supplies	146,773.02	37,180.75	880,412.86	636,256.41	1,015,000.00	86.74%
Oil	0.00	2,129.76	0.00	5,893.32	75,000.00	0.00%
Gasoline	307,785.58	148,917.02	1,798,287.52	1,312,375.20	2,500,000.00	71.93%
Natural Gas	0.00	0.00	13,891.39	0.00	15,000.00	92.61%
Electricity	0.00	0.00	30,101.16	0.00	100,000.00	30.10%

	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 Supplies and Materials	454,558.60	188,227.53	2,722,692.93	1,954,524.93	3,705,000.00	73.49%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	465,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	465,000.00	0.00%
Other Objects						
Dues & Fees	205.09	30.00	620.09	4,497.18	7,000.00	8.86%
Total Other Objects	205.09	30.00	620.09	4,497.18	7,000.00	8.86%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Expenditures	2,546,184.79	2,096,403.64	19,646,104.39	16,871,994.75	27,642,515.00	71.07%
Excess (Deficit) Revenues over Expenditures	(1,657,978.72)	(424,377.36)	(6,896,652.92)	(1,886,215.81)	(250,134.00)	2757.18%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,657,978.72)	(424,377.36)	(6,896,652.92)	(1,886,215.81)	(250,134.00)	2757.18%

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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
Revenues:						
Taxes						
Total Taxes	3,138,650.57	5,618,708.61	18,421,642.45	23,435,920.56	30,740,113.00	59.93%
Local Revenue						
Interest on Investments	667.23	0.00	4,793.52	93.45	1,050.00	456.53%
Total Local Revenue	667.23	0.00	4,793.52	93.45	1,050.00	456.53%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,139,317.80	5,618,708.61	18,426,435.97	23,436,014.01	30,741,163.00	59.94%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	12,107,923.43	18,179,246.16	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	0.00	1,777,437.45	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	12,107,923.43	19,956,683.61	0.00	0.00%
Total Revenue & Fin Activities	3,139,317.80	5,618,708.61	30,534,359.40	43,392,697.62	30,741,163.00	99.33%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Total Purchased Services	0.00	0.00	92,471.00	164,370.08	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	15,328,269.01	14,694,300.27	15,421,523.00	99.40%
Interest - Bonds	0.00	0.00	26,821,984.55	26,401,948.78	26,821,930.00	100.00%
Transfer of Bond Principal	0.00	0.00	(525,613.51)	(10,128,033.27)	(525,614.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(2,981.55)	(5,952.22)	(2,927.00)	101.86%
Total Other Objects	0.00	0.00	41,621,658.50	30,962,263.56	41,714,912.00	99.78%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	41,714,129.50	31,126,633.64	41,714,912.00	100.00%
Excess (Deficit) Revenues over Expenditures	3,139,317.80	5,618,708.61	(23,287,693.53)	(7,690,619.63)	(10,973,749.00)	212.21%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Total Other Financing Use	0.00	0.00	12,010,846.86	21,498,651.22	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	3,139,317.80	5,618,708.61	(23,190,616.96)	(9,232,587.24)	(10,973,749.00)	211.33%

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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
Revenues:						
Taxes						
Total Taxes	1,057,403.88	2,142,562.61	6,313,255.04	9,067,416.09	12,460,730.00	50.67%
Local Revenue						
Corp Pers Propty Rplmt Tax	961,977.83	1,751,357.13	6,700,241.67	5,343,220.38	6,000,000.00	111.67%
Interest on Investments	225.04	0.00	1,653.49	35.89	525.00	314.95%
Total Local Revenue	962,202.87	1,751,357.13	6,701,895.16	5,343,256.27	6,000,525.00	111.69%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,019,606.75	3,893,919.74	13,015,150.20	14,410,672.36	18,461,255.00	70.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,019,606.75	3,893,919.74	13,015,150.20	14,410,672.36	18,461,255.00	70.50%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	921,533.61	684,719.11	5,821,043.90	5,953,199.13	9,462,558.00	61.52%
Federal Ins Contr Act	626,502.40	409,061.84	3,490,192.82	3,155,769.36	4,829,788.00	72.26%
Medicare Contribution	557,083.50	357,444.74	2,981,062.08	2,668,711.81	5,001,291.00	59.61%
IMRF/SS/Medicare Allocation	(78,240.07)	(93,884.10)	(582,719.79)	(688,159.52)	(944,148.00)	61.72%
Total Employee Benefits	2,026,879.44	1,357,341.59	11,709,579.01	11,089,520.78	18,349,489.00	63.81%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,026,879.44	1,357,341.59	11,709,579.01	11,089,520.78	18,349,489.00	63.81%
Excess (Deficit) Revenues over Expenditures	(7,272.69)	2,536,578.15	1,305,571.19	3,321,151.58	111,766.00	1168.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(7,272.69)	2,536,578.15	1,305,571.19	3,321,151.58	111,766.00	1168.13%

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 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
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Total Local Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	54,920.59	28,265.84	872,871.17	1,133,680.62	1,000,000.00	87.29%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Total Capital Outlay	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	1,300.00	610,787.24	1,000,000.00	0.13%
Excess (Deficit) Revenues over Expenditures	54,920.59	28,265.84	871,571.17	522,893.38	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	54,920.59	28,265.84	871,571.17	522,893.38	0.00	0.00%

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 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
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Total Local Revenue	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,259,740.94	25,209.66	6,916,360.83	184,377.32	1,500,000.00	461.09%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	1,259,740.94	25,209.66	6,916,360.83	184,377.32	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,259,740.94	25,209.66	6,916,360.83	184,377.32	0.00	0.00%

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 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
Revenues:						
Taxes						
Total Taxes	501,223.83	942,704.15	2,991,206.81	3,986,029.03	6,616,702.00	45.21%
Local Revenue						
Interest on Investments	106.60	0.00	782.57	15.80	263.00	297.56%
Total Local Revenue	106.60	0.00	782.57	15.80	263.00	297.56%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	501,330.43	942,704.15	2,991,989.38	3,986,044.83	6,616,965.00	45.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	501,330.43	942,704.15	2,991,989.38	3,986,044.83	6,616,965.00	45.22%
Expenditures						
Salaries						
Administrators Salaries	24,434.19	20,192.32	209,221.79	152,162.94	274,050.00	76.34%
12-Month Secretaries	5,887.26	4,898.92	51,169.76	47,274.58	67,000.00	76.37%
Total Salaries	30,321.45	25,091.24	260,391.55	199,437.52	341,050.00	76.35%
Employee Benefits						
Life Insurance	(118.31)	2.60	715.72	26.11	83.00	862.31%
Medical Insurance	352.91	4,482.28	3,877.82	40,323.75	29,768.00	13.03%
Dental Insurance	42.60	244.80	581.37	1,838.91	1,896.00	30.66%
Disability Insurance	66.59	40.92	619.27	352.34	764.00	81.06%
Total Employee Benefits	343.79	4,770.60	5,794.18	42,541.11	32,511.00	17.82%
Purchased Services						
Legal Services	8,503.50	1,637.15	18,158.45	61,115.46	100,000.00	18.16%
Other Tech & Prof Serv	5,586.45	22,681.89	1,258,675.01	1,059,207.63	1,463,175.00	86.02%
Travel Conf/Workshops	0.00	0.00	508.20	28.59	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	2,500.00	10,110.00	605,635.00	674,893.00	1,000,000.00	60.56%
Workers Compensation	179,631.49	449,173.63	2,173,432.22	2,591,679.60	3,225,000.00	67.39%
Property Claims/Tort	95.76	0.00	62,665.76	32,202.27	35,000.00	179.05%
Total Purchased Services	196,317.20	483,602.67	4,119,074.64	4,419,136.24	5,823,175.00	70.74%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	390,000.00	330,000.00	400,000.00	97.50%
Total Other Objects	0.00	0.00	390,000.00	330,000.00	400,000.00	97.50%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	226,982.44	513,464.51	4,775,260.37	4,991,114.87	6,596,736.00	72.39%
Excess (Deficit) Revenues over Expenditures						
	274,347.99	429,239.64	(1,783,270.99)	(1,005,070.04)	20,229.00	8815.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	274,347.99	429,239.64	(1,783,270.99)	(1,005,070.04)	20,229.00	8815.42%

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 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
Revenues:						
Taxes						
Total Taxes	464,457.10	798,042.90	2,770,455.81	3,375,153.64	5,016,827.00	55.22%
Local Revenue						
Interest on Investments	98.72	0.00	723.94	13.35	263.00	275.26%
Total Local Revenue	98.72	0.00	723.94	13.35	263.00	275.26%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	464,555.82	798,042.90	2,771,179.75	3,375,166.99	5,017,090.00	55.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	464,555.82	798,042.90	2,771,179.75	3,375,166.99	5,017,090.00	55.23%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Total Capital Outlay	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	8,591.37	27,530.01	(603.63)	1,192,575.65	5,000,000.00	0.01%
Excess (Deficit) Revenues over Expenditures						
Excess (Deficit) Revenues over Expenditures	455,964.45	770,512.89	2,771,783.38	2,182,591.34	17,090.00	16218.74%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	455,964.45	770,512.89	2,771,783.38	2,182,591.34	17,090.00	16218.74%