

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2023**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	307,141,978	0	0	-51,539,794	255,602,184
20 Operations	33,322,473	0	0	-2,009,229	31,313,244
30 Debt Service	15,316,001	0	0	-1,033,508	14,282,493
40 Transportation	25,675,229	0	0	-284,263	25,390,966
50 IMRF/Social Security	15,061,251	0	0	76,009	15,137,260
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,759,682	0	0	0	4,759,682
70 Working Cash	-377,359,639	496,500,464	0	0	119,140,825
80 Tort Immunity and Judgment	-1,631,923	0	0	-170,706	-1,802,629
90 Fire Prevention and Safety	13,233,902	0	0	-157,973	13,075,929
Total	36,474,869	496,500,464	0	-55,210,217	477,765,115

**School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Seven Months Ending April 30, 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	36,032,081	190,227,125	277,827,599	68.47%	189,241,149	0.52%
Pupil Activities	0	1,200	50,000	2.40%	1,466	-18.14%
Textbooks	(991)	2,945,211	2,700,000	109.08%	2,775,981	6.10%
Other Local Sources	180,590	2,778,407	7,086,027	39.21%	1,825,116	52.23%
Total Local	36,211,680	195,951,943	287,663,626	68.12%	193,843,712	1.09%
Evidence Based Funding	21,974,618	198,470,456	233,248,949	85.09%	175,498,718	13.09%
Special Education State Grants	1,181,279	4,450,031	4,425,000	100.57%	3,419,451	30.14%
Other State Sources	4,506,734	20,240,425	27,413,793	73.83%	20,282,941	-0.21%
Total State	27,662,631	223,160,912	265,087,742	84.18%	199,201,110	12.03%
Federal Sources	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
Total Federal	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
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	73,933,363	491,623,332	627,186,401	78.39%	430,677,702	14.15%
Expenditures						
Salaries	28,752,466	279,937,072	346,138,236	80.87%	268,362,954	4.31%
Benefits	7,010,658	73,534,337	99,678,191	73.77%	72,993,223	0.74%
Purchased Services	3,669,055	40,061,596	61,154,335	65.51%	35,547,613	12.70%
Supplies & Materials	2,646,363	31,897,469	48,669,719	65.54%	27,993,367	13.95%
Capital Outlay	1,576,457	14,106,044	46,561,202	30.30%	14,186,743	-0.57%
Other Objects	1,563,871	10,433,533	12,950,471	80.56%	18,573,924	-43.83%
Non-capitalized Equipment	185,362	5,843,484	6,569,370	88.95%	5,627,644	3.84%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	45,404,232	456,063,535	622,246,524	73.29%	443,634,380	2.80%
Excess (Deficit) of Receipts over Expenditures	28,529,131	35,559,797	4,939,877	719.85%	(12,971,178)	-374.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	28,529,131	35,559,797	4,939,877	719.85%	(12,956,678)	-374.45%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>312,306,398</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Seven Months Ending April 30, 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	29,770,484	156,915,301	228,204,963	68.76%	154,875,475	1.32%
Pupil Activities	0	1,200	50,000	2.40%	1,466	-18.14%
Textbooks	(991)	2,945,211	2,700,000	109.08%	2,775,981	6.10%
Other Local Sources	50,448	709,791	3,361,200	21.12%	822,868	-13.74%
Total Local	29,819,941	160,571,503	234,316,163	68.53%	158,475,790	1.32%
Evidence Based Funding	17,918,104	161,952,581	190,184,970	85.16%	150,700,749	7.47%
Special Education State Grants	1,181,279	4,450,031	4,425,000	100.57%	3,419,451	30.14%
Other State Sources	858,897	9,126,208	10,338,606	88.27%	8,144,330	12.06%
Total State	19,958,280	175,528,820	204,948,576	85.65%	162,264,530	8.17%
Federal Sources	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
Total Federal	10,059,052	72,510,477	74,435,033	97.41%	37,618,380	92.75%
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	59,837,273	408,610,800	513,699,772	79.54%	358,373,200	14.02%
Expenditures						
Salaries	26,877,069	259,036,346	318,715,799	81.28%	248,423,269	4.27%
Benefits	6,478,511	67,648,538	92,590,279	73.06%	67,329,293	0.47%
Purchased Services	2,884,083	27,819,309	40,720,932	68.32%	23,990,609	15.96%
Supplies & Materials	1,765,892	23,729,915	34,942,913	67.91%	20,508,057	15.71%
Capital Outlay	34,757	649,560	1,544,748	42.05%	1,574,536	-58.75%
Other Objects	1,563,806	9,799,053	13,864,930	70.68%	18,037,581	-45.67%
Non-capitalized Equipment	139,313	5,578,434	6,077,370	91.79%	5,546,334	0.58%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	39,743,431	394,511,155	508,981,971	77.51%	385,758,591	2.27%
Excess (Deficit) of Receipts over Expenditures	20,093,842	14,099,645	4,717,801	298.86%	(27,399,891)	-151.46%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,093,842	14,099,645	4,717,801	298.86%	(27,385,391)	-151.49%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>255,602,184</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Seven Months Ending April 30, 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	5,089,786	27,139,210	40,565,967	66.90%	27,696,722	-2.01%
Other Local Sources	8,390	1,614,597	2,464,302	65.52%	587,746	174.71%
Total Local	5,098,176	28,753,807	43,030,269	66.82%	28,284,468	1.66%
Evidence Based Funding	4,056,514	36,517,875	43,063,979	84.80%	24,797,969	47.26%
Other State Sources	0	50,000	0	0.00%	50,000	0.00%
Total State	4,056,514	36,567,875	43,063,979	84.92%	24,847,969	47.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	9,154,690	65,321,682	86,094,248	75.87%	53,132,437	22.94%
Expenditures						
Salaries	791,747	8,302,526	10,564,664	78.59%	8,047,700	3.17%
Benefits	150,304	1,657,468	1,828,520	90.65%	1,489,521	11.28%
Purchased Services	627,668	10,523,226	19,089,553	55.13%	10,768,275	-2.28%
Supplies & Materials	753,964	5,318,356	10,021,806	53.07%	5,189,357	2.49%
Capital Outlay	1,077,712	12,992,497	45,016,454	28.86%	12,612,208	3.02%
Other Objects	0	633,795	(921,459)	-68.78%	531,846	19.17%
Non-capitalized Equipment	46,049	265,050	487,500	54.37%	81,310	225.97%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,447,444	39,692,918	86,087,038	46.11%	38,720,217	2.51%
Excess (Deficit) of Receipts over Expenditures	5,707,246	25,628,764	7,210	355461.36%	14,412,220	77.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,707,246	25,628,764	7,210	355461.36%	14,412,220	77.83%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>31,313,244</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Seven Months Ending April 30, 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	4,384,796	22,806,439	30,740,113	74.19%	23,765,282	-4.03%
Other Local Sources	0	4,794	1,050	456.57%	93	5054.84%
Total Local	4,384,796	22,811,233	30,741,163	74.20%	23,765,375	-4.01%
Revenue from Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Financing	0	12,107,923	0	0.00%	19,956,683	-39.33%
Total Revenue	4,384,796	34,919,156	30,741,163	113.59%	43,722,058	-20.13%
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	0	41,714,129	41,714,912	100.00%	31,126,634	34.01%
Excess (Deficit) of Receipts over Expenditures	4,384,796	(18,902,896)	(10,973,749)	172.26%	(7,361,259)	156.79%
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	4,384,796	(18,805,820)	(10,973,749)	171.37%	(8,903,227)	111.22%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>14,282,493</u>				

**School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Seven Months Ending April 30, 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	1,171,810	6,172,614	9,056,669	68.16%	6,668,952	-7.44%
Other Local Sources	121,752	454,018	1,260,525	36.02%	414,502	9.53%
Total Local	1,293,562	6,626,632	10,317,194	64.23%	7,083,454	-6.45%
Other State Sources	3,647,837	11,064,217	17,075,187	64.80%	12,088,611	-8.47%
Total State	3,647,837	11,064,217	17,075,187	64.80%	12,088,611	-8.47%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,941,399	17,690,849	27,392,381	64.58%	19,172,065	-7.73%
Expenditures						
Salaries	1,083,650	12,598,200	16,857,773	74.73%	11,891,983	5.94%
Benefits	381,842	4,228,332	5,259,392	80.40%	4,174,410	1.29%
Purchased Services	157,308	1,719,060	1,343,850	127.92%	788,729	117.95%
Supplies & Materials	126,507	2,849,200	3,705,000	76.90%	2,295,954	24.10%
Capital Outlay	463,988	463,988	0	0.00%	0	0.00%
Other Objects	65	685	7,000	9.79%	4,497	-84.77%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	2,213,360	21,859,465	27,177,515	80.43%	19,155,573	14.12%
Excess (Deficit) of Receipts over Expenditures	2,728,039	(4,168,616)	214,866	-1940.10%	16,492	-25376.59%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,728,039	(4,168,616)	214,866	-1940.10%	16,492	-25376.59%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>25,390,966</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Seven Months Ending April 30, 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	1,478,618	7,791,873	12,460,730	62.53%	9,192,698	-15.24%
Other Local Sources	1,528,302	8,230,197	6,000,525	137.16%	7,413,721	11.01%
Total Local	3,006,920	16,022,070	18,461,255	86.79%	16,606,419	-3.52%
Total Revenue	3,006,920	16,022,070	18,461,255	86.79%	16,606,419	-3.52%
Expenditures						
Benefits	1,135,992	12,845,570	18,349,489	70.01%	12,968,111	-0.94%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,135,992	12,845,570	18,349,489	70.01%	12,968,111	-0.94%
Excess (Deficit) of Receipts over Expenditures						
	1,870,928	3,176,500	111,766	2842.10%	3,638,308	-12.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	1,870,928	3,176,500	111,766	2842.10%	3,638,308	-12.69%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u>15,137,260</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Seven Months Ending April 30, 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 April 30, 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	10,469	883,340	1,000,000	88.33%	1,163,274	-24.06%
Total Local	10,469	883,340	1,000,000	88.33%	1,163,274	-24.06%
Total Revenue	10,469	883,340	1,000,000	88.33%	1,163,274	-24.06%
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	10,469	882,040	0	0.00%	552,487	59.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,469	882,040	0	0.00%	552,487	59.65%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,759,682</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Seven Months Ending April 30, 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	1,336,263	8,252,624	1,500,000	550.17%	223,771	3587.98%
Total Local	1,336,263	8,252,624	1,500,000	550.17%	223,771	3587.98%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,336,263	8,252,624	1,500,000	550.17%	223,771	3587.98%
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	1,336,263	8,252,624	0	0.00%	223,771	3587.98%
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	1,336,263	8,252,624	0	0.00%	223,771	3587.98%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>119,140,825</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Seven Months Ending April 30, 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	700,479	3,691,686	6,616,702	55.79%	4,041,270	-8.65%
Other Local Sources	0	783	263	297.72%	16	4793.75%
Total Local	700,479	3,692,469	6,616,965	55.80%	4,041,286	-8.63%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	700,479	3,692,469	6,616,965	55.80%	4,041,286	-8.63%
Expenditures						
Salaries	26,366	286,758	341,050	84.08%	229,547	24.92%
Benefits	825	6,620	32,511	20.36%	46,968	-85.91%
Purchased Services	118,945	4,238,018	5,823,175	72.78%	4,969,117	-14.71%
Other Objects	160,000	550,000	400,000	137.50%	443,333	24.06%
Total Expenditures	306,136	5,081,396	6,596,736	77.03%	5,688,965	-10.68%
Excess (Deficit) of Receipts over Expenditures	394,343	(1,388,927)	20,229	-6866.02%	(1,647,679)	-15.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	394,343	(1,388,927)	20,229	-6866.02%	(1,647,679)	-15.70%
Beginning Fund Balance		(413,702)				
Ending Fund Balance		<u>(1,802,629)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Seven Months Ending April 30, 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	648,676	3,419,131	5,016,827	68.15%	3,422,130	-0.09%
Other Local Sources	0	724	263	275.29%	13	5469.23%
Total Local	648,676	3,419,855	5,017,090	68.16%	3,422,143	-0.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	648,676	3,419,855	5,017,090	68.16%	3,422,143	-0.07%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	21,700	21,096	5,000,000	0.42%	1,192,576	-98.23%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	21,700	21,096	5,000,000	0.42%	1,192,576	-98.23%
Excess (Deficit) of Receipts over Expenditures	626,976	3,398,759	17,090	19887.41%	2,229,567	52.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	626,976	3,398,759	17,090	19887.41%	2,229,567	52.44%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>13,075,929</u>				

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	43,244,649.21	3,150,074.48	227,936,253.97	229,662,528.32	332,661,971.00	68.52%
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	1,528,301.92	2,070,464.64	8,228,543.59	7,413,685.02	6,000,000.00	137.14%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurricular	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments	1,336,263.36	39,394.16	8,300,887.89	224,668.77	1,507,876.00	550.50%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	46,650.30	68,329.06	2,852,650.68	2,212,326.64	3,820,252.00	74.67%
Total Local Revenue	3,054,632.82	2,315,839.34	23,097,279.41	13,403,452.10	18,338,128.00	125.95%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	44,177.74	30,191.07	998,373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	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	5,688,012.84	5,353,379.12	24,690,456.03	23,702,392.71	31,838,793.00	77.55%
Federal Aid						
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%
School Breakfast Program	312,492.28	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	0.00	0.00	0.00%

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GEER	0.00	0.00	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 Preschool	611.00	0.00	20,364.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Total Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	84,020,965.33	34,842,645.72	546,704,922.57	479,899,971.83	690,522,874.00	79.17%
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	84,020,965.33	34,842,645.72	558,812,846.00	499,856,655.44	690,522,874.00	80.93%
Expenditures						
Salaries						
Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries	2,387,485.97	2,711,860.80	25,010,881.73	23,580,388.57	31,870,789.00	78.48%
Technical Salaries	1,482,443.10	1,806,692.71	15,328,478.36	14,794,620.69	19,338,211.00	79.27%
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	18,121.00	20.26%
Daily Substitute Salaries	287,790.80	496,820.48	3,605,600.48	3,752,757.09	5,535,150.00	65.14%
Hourly Substitute Salaries	121,681.25	132,004.92	1,435,574.66	1,184,154.91	829,824.00	173.00%
Other Hourly Extra Curr Superv	241,468.28	342,853.80	2,906,702.02	3,105,960.93	7,546,770.00	38.52%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	382,035.28	378,563.00	116.08%
Noon Supervision	154,762.20	218,740.68	1,784,298.10	1,721,827.50	2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	170,879.00	147,403.18	1,884,992.00	1,453,097.57	1,723,697.00	109.36%
Overtime Double Time	0.00	324.14	23,881.06	34,158.08	64,477.00	37.04%
Teachers Aides & Assistants	131,749.48	227,153.51	1,551,267.25	1,903,538.02	2,529,415.00	61.33%
Special Education Aides	763,265.95	912,832.40	8,618,780.07	7,961,780.63	10,290,931.00	83.75%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries	345,607.24	412,484.08	3,731,203.22	3,586,681.58	4,949,727.00	75.38%
10-Month Secretaries	315,909.13	354,775.49	3,343,243.08	3,077,789.39	4,212,068.00	79.37%
Clerical Aides	9,754.19	19,007.01	130,846.86	166,325.82	348,958.00	37.50%
Liasons	163,498.08	177,670.34	1,939,192.04	1,626,558.54	2,009,618.00	96.50%
Custodians	352,714.64	431,436.25	3,734,248.92	3,651,356.26	5,085,775.00	73.43%
Maintenance	172,190.92	195,605.08	1,738,297.82	1,750,195.65	2,218,625.00	78.35%
Grounds	112,950.44	133,501.47	1,203,048.65	1,160,724.98	1,490,896.00	80.69%
Drivers	726,231.40	978,481.64	8,582,054.97	8,449,465.90	12,002,113.00	71.50%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,219,204.63	4,386,825.00	70.97%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	28,778,833.82	33,466,205.44	280,223,830.81	268,592,499.00	347,402,077.00	80.66%
Employee Benefits						
Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement	508,285.75	917,237.28	6,329,752.64	6,870,436.41	9,462,558.00	66.89%
Federal Ins Contr Act	340,011.97	539,908.27	3,830,521.29	3,695,677.63	4,829,788.00	79.31%
Medicare Contribution	342,377.36	502,655.32	3,323,601.06	3,171,367.13	5,001,291.00	66.45%
Life Insurance	70,301.20	(12,622.89)	249,229.15	248,523.89	350,161.00	71.18%
Medical Insurance	3,714,476.90	4,229,855.09	42,492,568.95	44,182,467.23	60,688,580.00	70.02%
Dental Insurance	281,565.32	178,684.53	2,219,413.25	2,221,912.20	2,994,625.00	74.11%
Disability Insurance	63,512.77	45,415.47	505,846.44	485,840.00	499,727.00	101.22%
Tuition Reimbursement	32,822.00	0.00	152,452.12	30,182.04	700,000.00	21.78%
Total Employee Benefits	8,147,475.85	10,337,237.90	86,386,529.24	86,008,302.44	118,060,191.00	73.17%

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Purchased Services						
Technical Services	32,266.00	1,575.10	155,859.90	93,632.21	274,554.00	56.77%
Admin Professional Services	51,742.20	14,186.04	431,751.66	624,450.63	1,030,094.00	41.91%
Instructional Professional Ser	919,923.84	60,380.19	8,818,666.31	7,058,990.63	11,405,766.00	77.32%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	28,592.67	54,946.66	383,937.76	415,696.56	504,860.00	76.05%
Other Tech & Prof Serv	1,314,157.82	1,210,851.71	13,108,819.81	11,858,129.86	18,923,650.00	69.27%
Sanitation Services	27,502.57	250.00	247,443.70	204,620.94	330,300.00	74.91%
Cleaning Services	373.39	1,886.62	24,120.83	7,174.99	46,500.00	51.87%
Repairs & Maint Services	443,437.37	735,929.78	8,298,955.02	7,119,658.88	14,404,911.00	57.61%
Rentals	35,795.00	23,477.92	383,393.68	291,613.57	346,990.00	110.49%
Contract Cleaning	226,708.66	486,972.53	4,161,888.20	4,769,270.35	7,378,900.00	56.40%
Exterminating	4,825.00	175.00	38,676.04	24,835.00	57,400.00	67.38%
Pupil Transportation	218,107.43	268,582.67	1,538,471.06	1,062,056.90	1,804,837.00	85.24%
Indistrict/Regional Travel	15,474.42	15,044.69	125,506.81	80,096.33	138,331.00	90.73%
Travel Conf/Workshops	33,079.35	16,455.67	479,810.10	208,316.08	987,273.00	48.60%
Out Of District Travel	21,371.04	6,491.13	116,919.98	30,278.83	585,825.00	19.96%
Negotiations Expense	23,283.27	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	1,471.95	5,754.73	9,341.32	18,912.51	59,220.00	15.77%
Communications/Postage	134,571.18	86,972.89	1,683,424.29	1,403,239.31	2,095,188.00	80.35%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	2,829.75	3,672.43	153,964.38	83,113.46	352,109.00	43.73%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	131,529.14	139,971.44	681,006.00	19.31%
Copier Lease/Rental	0.00	41.85	166.75	1,600.69	11,765.00	1.42%
Water/Sewer	62,124.15	43,108.77	623,956.54	562,640.95	798,000.00	78.19%
Insurance	0.00	482.25	605,635.00	675,375.25	1,000,000.00	60.56%
Workers Compensation	125,374.99	497,424.74	2,428,307.21	3,218,604.34	3,410,000.00	71.21%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Property Claims/Tort	23.58	0.00	62,689.34	32,202.27	35,000.00	179.11%
Other Purchased Services	45,986.50	405.00	137,503.00	88,183.75	148,863.00	92.37%
Total Purchased Services	3,787,999.97	3,538,403.13	44,392,086.02	40,681,099.28	67,187,142.00	66.07%
Supplies and Materials						
Supplies	778,182.19	1,052,599.70	13,985,157.03	10,561,886.17	19,995,853.00	69.94%
Food Service Food & Supplies	780,781.74	474,907.45	6,306,613.79	5,626,824.50	8,299,500.00	75.99%
Custodial Supplies	26,722.87	17,091.61	406,360.43	381,959.16	732,706.00	55.46%
Tech Consumables	1,097.62	3,905.60	18,884.64	44,607.43	60,739.00	31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	454.00	253.20	7,563.89	10,787.98	24,822.00	30.47%
Library Materials	54,460.31	94,299.15	1,022,565.16	292,035.24	329,309.00	310.52%
Suppl Library Matts	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	65,014.15	252,587.17	1,883,364.37	1,593,369.50	2,627,500.00	71.68%
Natural Gas	246,163.33	43,424.93	1,240,031.77	607,417.84	2,015,000.00	61.54%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	375,489.04	348,792.63	1,924,445.75	2,573,985.29	4,310,000.00	44.65%
Other Supplies	2,816.05	2,698.76	13,959.93	2,815.38	30,300.00	46.07%
Total Supplies and Materials	2,639,360.66	2,510,892.18	31,890,467.11	27,993,367.15	47,092,219.00	67.72%
Capital Outlay						
Buildings	1,044,457.80	145,161.43	12,518,716.18	14,065,180.15	49,746,026.00	25.17%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	89,711.33	104,486.58	1,121,430.02	1,924,926.38	2,765,176.00	40.56%
Addl/Repl Transportation Equip	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Total Capital Outlay	1,598,157.13	249,648.01	14,128,440.45	15,990,106.53	52,976,202.00	26.67%
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	31,457.50	26,074.40	213,662.46	267,380.74	296,030.00	72.18%
Judgments & Awards	160,000.00	113,333.34	550,000.00	443,333.34	400,000.00	137.50%
Transfer of Bond Interest	0.00	0.00	93,254.00	0.00	0.00	0.00%
Tuition	1,532,412.94	985,395.07	9,586,075.56	8,169,484.83	11,085,900.00	86.47%
Miscellaneous Objects	0.00	0.00	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	1,723,870.44	1,124,802.81	52,605,190.58	49,979,520.77	56,575,383.00	92.98%

	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
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	185,362.08	420,161.91	5,843,483.74	5,627,644.38	6,564,370.00	89.02%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	185,362.08	420,161.91	6,093,483.74	5,976,556.38	7,089,370.00	85.95%
Total Expenditures	46,861,059.95	51,647,351.38	515,720,027.95	495,221,451.55	696,382,584.00	74.06%
Excess (Deficit) Revenues over Expenditures	37,159,905.38	(16,804,705.66)	30,984,894.62	(15,321,479.72)	(5,859,710.00)	528.78%
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	37,159,905.38	(16,804,705.66)	31,081,971.19	(16,863,447.33)	(5,859,710.00)	530.44%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	36,032,080.60	2,593,214.07	190,227,125.25	189,241,148.59	277,827,599.00	68.47%
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	0.00	0.00	3,555.93	0.00	0.00%
Fees-Bus Trips-Cocurricular	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments	0.00	0.00	40,310.18	738.80	5,775.00	698.01%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	36,181.69	38,735.19	1,969,310.90	1,049,052.15	2,820,252.00	69.83%
Total Local Revenue	179,598.93	176,386.67	5,724,818.33	4,602,562.62	9,836,027.00	58.20%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Evidence Based Funding	21,974,618.00	19,495,242.00	198,470,456.30	175,498,718.20	233,248,949.00	85.09%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	44,177.74	30,191.07	998,373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Cooperative Education Program	0.00	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	5,688,012.84	5,353,379.12	24,690,456.03	23,702,392.71	31,838,793.00	77.55%
Federal Aid						
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%
School Breakfast Program	312,492.28	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	0.00	0.00	0.00%
GEER	0.00	0.00	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	611.00	0.00	20,364.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Total Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	73,933,362.83	32,146,332.64	491,623,332.77	430,677,702.62	627,186,401.00	78.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	73,933,362.83	32,146,332.64	491,623,332.77	430,677,702.62	627,186,401.00	78.39%
Expenditures						
Salaries						
Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries	2,366,238.85	2,687,630.02	24,780,412.82	23,403,994.85	31,596,739.00	78.43%
Technical Salaries	1,482,443.10	1,806,692.71	15,328,478.36	14,794,620.69	19,338,211.00	79.27%
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	18,121.00	20.26%
Daily Substitute Salaries	287,790.80	496,820.48	3,605,600.48	3,752,757.09	5,535,150.00	65.14%
Hourly Substitute Salaries	121,681.25	132,004.92	1,435,574.66	1,184,154.91	829,824.00	173.00%
Other Hourly Extra Curr Superv	241,468.28	342,853.80	2,906,702.02	3,105,960.93	7,546,770.00	38.52%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	382,035.28	378,563.00	116.08%
Noon Supervision	154,762.20	218,740.68	1,784,298.10	1,721,827.50	2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	170,879.00	147,403.18	1,884,992.00	1,453,097.57	1,723,697.00	109.36%
Overtime Double Time	0.00	324.14	23,881.06	34,158.08	64,477.00	37.04%
Teachers Aides & Assistants	131,749.48	227,153.51	1,551,267.25	1,903,538.02	2,529,415.00	61.33%
Special Education Aides	763,265.95	912,832.40	8,618,780.07	7,961,780.63	10,290,931.00	83.75%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries	340,487.88	406,605.38	3,674,914.10	3,533,528.30	4,882,727.00	75.26%
10-Month Secretaries	315,909.13	354,775.49	3,343,243.08	3,077,789.39	4,212,068.00	79.37%
Clerical Aides	9,754.19	19,007.01	130,846.86	166,325.82	348,958.00	37.50%
Liasons	163,498.08	177,670.34	1,939,192.04	1,626,558.54	2,009,618.00	96.50%
Custodians	352,714.64	431,436.25	3,734,248.92	3,651,356.26	5,085,775.00	73.43%
Maintenance	172,190.92	195,605.08	1,738,297.82	1,750,195.65	2,218,625.00	78.35%
Grounds	112,950.44	133,501.47	1,203,048.65	1,160,724.98	1,490,896.00	80.69%
Drivers	726,231.40	978,481.64	8,582,054.97	8,449,465.90	12,002,113.00	71.50%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,219,204.63	4,386,825.00	70.97%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	28,752,467.34	33,436,095.96	279,937,072.78	268,362,952.00	347,061,027.00	80.66%
Employee Benefits						
Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement	655.20	208.24	1,078.19	208.24	0.00	0.00%
Federal Ins Contr Act	482.91	141.41	799.41	141.41	0.00	0.00%
Medicare Contribution	281.49	117.40	443.11	117.40	0.00	0.00%
Life Insurance	70,020.00	(12,621.63)	248,232.23	248,499.04	350,078.00	70.91%
Medical Insurance	3,714,105.45	4,225,625.23	42,488,319.68	44,137,913.62	60,658,812.00	70.04%
Dental Insurance	281,480.85	178,523.71	2,218,747.41	2,219,912.47	2,992,729.00	74.14%
Disability Insurance	63,423.85	45,379.14	505,138.25	485,451.33	498,963.00	101.24%
Tuition Reimbursement	32,822.00	0.00	152,452.12	30,182.04	700,000.00	21.78%
IMRF/SS/Medicare Allocation	53,264.47	80,742.98	635,984.26	768,902.50	944,148.00	67.36%
Total Employee Benefits	7,010,658.80	8,454,221.31	73,534,339.00	72,993,223.96	99,678,191.00	73.77%
Purchased Services						
Technical Services	32,266.00	1,575.10	155,859.90	93,632.21	274,554.00	56.77%
Admin Professional Services	51,742.20	14,186.04	431,751.66	624,450.63	1,030,094.00	41.91%
Instructional Professional Ser	919,923.84	60,380.19	8,818,666.31	7,058,990.63	11,405,766.00	77.32%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%

	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
Legal Services	20,396.75	280.00	357,583.39	299,914.44	404,860.00	88.32%
Other Tech & Prof Serv	1,310,307.78	1,195,092.27	11,753,823.76	10,618,792.71	17,460,475.00	67.32%
Sanitation Services	27,502.57	250.00	247,443.70	204,620.94	330,300.00	74.91%
Cleaning Services	373.39	1,886.62	24,120.83	7,174.99	46,500.00	51.87%
Repairs & Maint Services	443,437.37	735,929.78	8,298,955.02	7,119,658.88	14,404,911.00	57.61%
Rentals	35,795.00	23,477.92	383,393.68	291,613.57	346,990.00	110.49%
Contract Cleaning	226,708.66	486,972.53	4,161,888.20	4,769,270.35	7,378,900.00	56.40%
Exterminating	4,825.00	175.00	38,676.04	24,835.00	57,400.00	67.38%
Pupil Transportation	218,107.43	268,582.67	1,538,471.06	1,062,056.90	1,804,837.00	85.24%
Indistrict/Regional Travel	15,474.42	15,044.69	125,506.81	80,096.33	138,331.00	90.73%
Travel Conf/Workshops	33,079.35	16,306.88	479,301.90	208,138.70	987,273.00	48.55%
Out Of District Travel	21,371.04	6,491.13	116,919.98	30,278.83	585,825.00	19.96%
Negotiations Expense	23,283.27	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	1,471.95	5,754.73	9,341.32	18,912.51	59,220.00	15.77%
Communications/Postage	134,571.18	86,972.89	1,683,424.29	1,403,229.62	2,095,188.00	80.35%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	2,829.75	3,672.43	153,964.38	83,113.46	352,109.00	43.73%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	131,529.14	139,971.44	681,006.00	19.31%
Copier Lease/Rental	0.00	41.85	166.75	1,600.69	11,765.00	1.42%
Water/Sewer	62,124.15	43,108.77	623,956.54	562,640.95	798,000.00	78.19%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	45,986.50	405.00	137,503.00	88,183.75	148,863.00	92.37%
Total Purchased Services	3,669,055.44	2,988,421.25	40,061,595.85	35,547,611.08	61,363,967.00	65.29%
Supplies and Materials						
Supplies	778,182.19	1,052,599.70	13,985,157.03	10,561,886.17	19,995,853.00	69.94%
Food Service Food & Supplies	780,781.74	474,907.45	6,306,613.79	5,626,824.50	8,299,500.00	75.99%
Custodial Supplies	26,722.87	17,091.61	406,360.43	381,959.16	732,706.00	55.46%
Tech Consumables	1,097.62	3,905.60	18,884.64	44,607.43	60,739.00	31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	454.00	253.20	7,563.89	10,787.98	24,822.00	30.47%
Library Materials	54,460.31	94,299.15	1,022,565.16	292,035.24	329,309.00	310.52%
Suppl Library Mats	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	65,014.15	252,587.17	1,883,364.37	1,593,369.50	2,627,500.00	71.68%
Natural Gas	246,163.33	43,424.93	1,240,031.77	607,417.84	2,015,000.00	61.54%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	375,489.04	348,792.63	1,924,445.75	2,573,985.29	4,310,000.00	44.65%
Other Supplies	2,816.05	2,698.76	13,959.93	2,815.38	30,300.00	46.07%
Total Supplies and Materials	2,639,360.66	2,510,892.18	31,890,467.11	27,993,367.15	47,092,219.00	67.72%
Capital Outlay						
Buildings	1,022,757.80	145,161.43	12,496,319.81	12,261,817.26	43,746,026.00	28.57%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	89,711.33	104,486.58	1,121,430.02	1,924,926.38	2,765,176.00	40.56%
Addl/Repl Transportation Equip	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Total Capital Outlay	1,576,457.13	249,648.01	14,106,044.08	14,186,743.64	46,976,202.00	30.03%
Other Objects						
Dues & Fees	31,457.50	26,074.40	213,662.46	267,380.74	296,030.00	72.18%
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	1,532,412.94	985,395.07	9,586,075.56	8,169,484.83	11,085,900.00	86.47%
Miscellaneous Objects	0.00	0.00	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	1,563,870.44	1,011,469.47	10,433,532.08	18,573,923.87	12,960,471.00	80.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	185,362.08	420,161.91	5,843,483.74	5,627,644.38	6,564,370.00	89.02%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	185,362.08	420,161.91	6,093,483.74	5,976,556.38	7,089,370.00	85.95%

	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	45,397,231.89	49,070,910.09	456,056,534.64	443,634,378.08	622,221,447.00	73.29%
Excess (Deficit) Revenues over Expenditures	28,536,130.94	(16,924,577.45)	35,566,798.13	(12,956,675.46)	4,964,954.00	716.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	28,536,130.94	(16,924,577.45)	35,566,798.13	(12,956,675.46)	4,964,954.00	716.36%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	29,770,484.43	2,125,834.02	156,915,300.88	154,875,474.47	228,204,963.00	68.76%
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	0.00	0.00	3,555.93	0.00	0.00%
Interest on Investments	0.00	0.00	33,215.18	604.95	4,200.00	790.84%
Food Sales To Students-Lunch	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	26,666.34	32,047.79	357,839.47	457,761.48	357,000.00	100.24%
Total Local Revenue	49,457.17	111,312.51	3,656,202.95	3,600,315.29	6,111,200.00	59.83%
Evidence Based Funding	17,918,103.52	16,740,564.30	161,952,581.01	150,700,749.33	190,184,970.00	85.16%
Evidence Based Funding	17,918,103.52	16,740,564.30	161,952,581.01	150,700,749.33	190,184,970.00	85.16%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Indivd	44,177.74	30,191.07	998,373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,040,438.66	890,496.63	1,300,000.00	156.96%
Cooperative Education Program	0.00	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	2,040,175.73	1,314,789.90	13,576,238.30	11,563,781.10	14,763,606.00	91.96%
Federal Aid						
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%
School Breakfast Program	312,492.28	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75%
Summer Food Service Program	0.00	0.00	174,339.82	0.00	0.00	0.00%
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Voc Ed Perkins Title IIc	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	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	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	0.00	0.00	0.00%
GEER	0.00	0.00	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 Preschool	611.00	0.00	20,364.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,600,000.00	1,400,000.00	1,750,000.00	91.43%

	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 Federal Aid	10,059,052.46	4,527,660.93	72,505,476.86	37,607,203.90	74,435,033.00	97.41%
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	449.85	5,000.00	25,676.60	0.00	0.00%
Total Revenue	59,837,273.31	24,820,611.51	408,610,800.00	358,373,200.69	513,699,772.00	79.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	59,837,273.31	24,820,611.51	408,610,800.00	358,373,200.69	513,699,772.00	79.54%
Expenditures						
Salaries						
Teachers Salaries	20,030,840.61	22,939,940.82	181,565,515.71	174,028,933.09	216,253,558.00	83.96%
Administrators Salaries	2,279,819.89	2,586,576.36	23,865,228.47	22,450,442.04	30,316,511.00	78.72%
Technical Salaries	1,340,199.77	1,654,766.17	13,893,246.92	13,443,482.83	17,512,386.00	79.33%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	287,790.80	496,820.48	3,605,600.48	3,752,757.09	5,535,150.00	65.14%
Hourly Substitute Salaries	121,681.25	132,004.92	1,435,574.66	1,184,154.91	829,824.00	173.00%
Other Hourly Extra Curr Superv	241,468.28	342,853.80	2,905,816.00	3,105,960.93	7,523,709.00	38.62%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	382,035.28	378,563.00	116.08%
Noon Supervision	154,762.20	218,740.68	1,784,298.10	1,721,827.50	2,416,921.00	73.83%
Stipends	26,863.22	(121,025.16)	3,031,937.68	2,939,096.09	5,111,283.00	59.32%
Overtime Time & a Half	64,174.64	69,901.74	734,245.15	692,177.66	531,353.00	138.18%
Overtime Double Time	0.00	(12.01)	853.80	1,718.71	0.00	0.00%
Teachers Aides & Assistants	131,749.48	227,153.51	1,551,267.25	1,903,538.02	2,529,415.00	61.33%
Special Education Aides	763,265.95	912,832.40	8,618,780.07	7,961,780.63	10,290,931.00	83.75%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	102,635.20	136,636.35	1,175,916.80	1,123,729.83	1,389,996.00	84.60%
Deans Assistants	145,672.87	179,763.77	1,702,963.73	1,558,658.94	1,879,665.00	90.60%
12-Month Secretaries	325,929.40	389,288.12	3,522,798.97	3,405,295.42	4,728,079.00	74.51%
10-Month Secretaries	315,909.13	354,775.49	3,343,243.08	3,077,789.39	4,212,068.00	79.37%
Clerical Aides	9,754.19	19,007.01	130,846.86	166,325.82	348,958.00	37.50%
Liaisons	163,498.08	177,670.34	1,939,192.04	1,626,558.54	2,009,618.00	96.50%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	356,468.00	3.54%
Maintenance	12,660.84	4,952.90	132,810.25	141,617.51	205,325.00	64.68%
Drivers	49,324.80	72,255.39	516,155.97	496,029.46	694,692.00	74.30%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,219,204.63	4,386,825.00	70.97%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	26,877,068.93	31,181,152.14	259,036,346.71	248,423,267.70	319,638,590.00	81.04%
Employee Benefits						
Teachers Retirement	2,794,122.58	3,936,104.83	27,283,144.34	25,101,895.91	33,533,461.00	81.36%
Municipal Retirement	655.20	208.24	1,078.19	208.24	0.00	0.00%
Federal Ins Contr Act	482.91	141.41	799.41	141.41	0.00	0.00%
Medicare Contribution	281.49	117.40	443.11	117.40	0.00	0.00%
Life Insurance	64,761.48	(11,883.30)	229,590.52	233,960.53	306,724.00	74.85%
Medical Insurance	3,232,337.70	3,721,003.41	36,977,033.20	38,822,668.40	54,045,770.00	68.42%
Dental Insurance	238,964.48	151,917.45	1,883,615.36	1,889,068.99	2,602,255.00	72.38%
Disability Insurance	60,819.82	45,070.32	484,398.53	482,147.64	457,921.00	105.78%
Tuition Reimbursement	32,822.00	0.00	152,452.12	30,182.04	700,000.00	21.78%
IMRF/SS/Medicare Allocation	53,264.47	80,742.98	635,984.26	768,902.50	944,148.00	67.36%
Total Employee Benefits	6,478,512.13	7,923,422.74	67,648,539.04	67,329,293.06	92,590,279.00	73.06%
Purchased Services						
Technical Services	32,266.00	0.00	139,383.28	89,505.99	250,254.00	55.70%
Admin Professional Services	51,742.20	14,186.04	431,751.66	624,450.63	1,030,094.00	41.91%
Instructional Professional Ser	919,923.84	60,380.19	8,818,666.31	7,058,990.63	11,405,766.00	77.32%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	20,396.75	280.00	357,583.39	299,914.44	404,860.00	88.32%
Other Tech & Prof Serv	1,281,016.03	1,141,787.42	10,505,329.88	9,775,653.45	16,391,325.00	64.09%
Sanitation Services	1,665.75	1,665.75	16,060.95	13,326.00	23,600.00	68.05%
Cleaning Services	54.00	1,282.00	4,231.20	2,633.60	6,500.00	65.10%
Repairs & Maint Services	138,670.36	262,522.48	3,330,455.85	2,487,535.36	4,175,158.00	79.77%
Rentals	33,085.00	20,667.47	358,486.70	266,568.83	276,990.00	129.42%
Contract Cleaning	14,637.51	14,637.51	133,071.60	117,100.08	378,900.00	35.12%
Exterminating	1,472.22	37.22	12,117.76	297.76	12,400.00	97.72%

	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
Pupil Transportation	71,408.66	59,534.36	487,248.34	457,376.94	1,014,837.00	48.01%
Indistrict/Regional Travel	15,474.42	15,044.69	125,354.14	80,096.33	137,831.00	90.95%
Travel Conf/Workshops	32,746.39	16,306.88	472,080.12	202,940.22	982,273.00	48.06%
Out Of District Travel	21,371.04	6,381.13	116,285.02	27,890.83	585,825.00	19.85%
Negotiations Expense	23,283.27	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	1,471.95	5,754.73	7,979.19	14,612.51	49,220.00	16.21%
Communications/Postage	134,385.64	81,180.53	1,681,039.94	1,382,493.87	2,054,188.00	81.83%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	1,258.18	3,028.13	124,468.62	68,721.69	297,109.00	41.89%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	131,529.14	139,971.44	681,006.00	19.31%
Copier Lease/Rental	0.00	41.85	166.75	1,600.69	11,765.00	1.42%
Water/Sewer	4,288.64	4,288.64	39,168.45	34,309.12	51,000.00	76.80%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	45,986.50	405.00	137,503.00	88,183.75	148,863.00	92.37%
Total Purchased Services	2,884,082.19	1,731,246.78	27,819,309.48	23,990,607.71	40,930,564.00	67.97%
Supplies and Materials						
Supplies	592,578.89	642,170.66	11,088,500.20	8,056,839.55	15,663,353.00	70.79%
Food Service Food & Supplies	780,781.74	474,907.45	6,306,613.79	5,626,824.50	8,299,500.00	75.99%
Custodial Supplies	1,773.92	1,773.92	14,191.84	14,191.36	128,700.00	11.03%
Tech Consumables	1,097.62	3,905.60	18,884.64	44,607.43	60,739.00	31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	22,000.00	12.63%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	454.00	253.20	7,563.89	10,787.98	24,822.00	30.47%
Library Materials	54,460.31	94,299.15	1,022,565.16	292,035.24	329,309.00	310.52%
Suppl Library Mats	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	0.00	6,945.34	2,764.20	14,479.08	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	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	19,563.19	19,563.19	172,672.69	156,505.52	210,000.00	82.23%
Total Supplies and Materials	1,758,889.03	1,464,150.49	23,722,912.33	20,508,056.00	33,365,413.00	71.10%
Capital Outlay						
Addl/Repl Equipment	34,757.36	104,486.58	649,559.50	1,574,535.87	1,494,748.00	43.46%
Total Capital Outlay	34,757.36	104,486.58	649,559.50	1,574,535.87	1,494,748.00	43.46%
Other Objects						
Dues & Fees	31,392.50	26,074.40	212,977.37	262,883.56	289,030.00	73.69%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,532,412.94	985,395.07	9,586,075.56	8,169,484.83	11,085,900.00	86.47%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,563,805.44	1,011,469.47	9,799,052.93	18,037,580.39	13,874,930.00	70.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	139,312.66	385,818.41	5,578,433.52	5,546,334.01	6,072,370.00	91.87%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	139,312.66	385,818.41	5,828,433.52	5,895,246.01	6,597,370.00	88.34%
Total Expenditures	39,736,427.74	43,801,746.61	394,504,153.51	385,758,586.74	508,491,894.00	77.58%
Excess (Deficit) Revenues over Expenditures	20,100,845.57	(18,981,135.10)	14,106,646.49	(27,385,386.05)	5,207,878.00	270.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	20,100,845.57	(18,981,135.10)	14,106,646.49	(27,385,386.05)	5,207,878.00	270.87%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 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	24,901,082.71	1,773,690.29	131,254,650.87	129,212,021.08	191,946,891.00	68.38%
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	0.00	0.00	3,555.93	0.00	0.00%
Interest on Investments	0.00	0.00	33,215.18	604.95	4,200.00	790.84%
Pupil Activities	0.00	784.00	1,200.00	1,465.70	50,000.00	2.40%
Receivable Fees	10,080.00	56,537.00	163,991.00	255,603.00	500,000.00	32.80%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	(991.00)	12,406.91	2,945,210.71	2,775,981.49	2,700,000.00	109.08%
Other Local Revenue	26,666.34	32,047.79	357,839.47	457,761.48	357,000.00	100.24%
Total Local Revenue	35,755.34	101,775.70	3,521,960.67	3,513,494.63	6,111,200.00	57.63%
Evidence Based Funding	13,764,900.72	13,055,963.56	124,564,290.47	117,531,491.59	146,087,104.00	85.27%
Evidence Based Funding	13,764,900.72	13,055,963.56	124,564,290.47	117,531,491.59	146,087,104.00	85.27%
Categoricals						
Other Revenue from State Source	140,569.51	126,528.66	1,126,917.76	885,696.63	1,300,000.00	86.69%
Total Categoricals	140,569.51	126,528.66	1,126,917.76	885,696.63	1,300,000.00	86.69%
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	38,842,308.28	15,057,958.21	260,467,819.77	251,157,203.93	345,445,195.00	75.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,842,308.28	15,057,958.21	260,467,819.77	251,157,203.93	345,445,195.00	75.40%
Expenditures						
Salaries						
Teachers Salaries	11,204,517.85	13,075,895.43	101,211,757.49	98,670,184.67	126,777,258.00	79.83%
Administrators Salaries	1,968,527.13	2,140,755.10	20,719,461.26	18,696,443.15	25,631,874.00	80.83%
Technical Salaries	801,545.86	977,927.06	8,161,362.41	8,001,540.37	10,098,653.00	80.82%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	219,665.69	347,087.98	2,778,110.37	2,615,561.46	4,209,369.00	66.00%
Hourly Substitute Salaries	80,667.51	90,477.95	999,902.10	785,260.22	517,406.00	193.25%
Other Hourly Extra Curr Superv	180,627.49	212,866.42	1,928,530.69	1,607,138.07	3,110,962.00	61.99%
Athletic Extra Curr Supervisio	48,104.59	16,332.84	439,437.76	311,109.98	378,563.00	116.08%
Noon Supervision	152,515.95	216,555.84	1,764,503.10	1,707,377.10	2,409,802.00	73.22%
Stipends	26,863.22	(123,196.86)	2,895,623.25	2,913,913.95	5,003,096.00	57.88%
Overtime Time & a Half	50,982.48	57,010.45	578,905.71	515,996.30	464,689.00	124.58%
Overtime Double Time	0.00	(12.01)	853.80	1,718.71	0.00	0.00%
Teachers Aides & Assistants	4,790.03	1,919.69	35,969.47	18,372.80	113,039.00	31.82%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	98,865.63	131,750.17	1,138,319.54	1,088,538.75	1,339,185.00	85.00%
Deans Assistants	125,772.20	168,012.67	1,470,043.46	1,446,078.91	1,686,091.00	87.19%
12-Month Secretaries	281,851.08	332,189.62	3,022,515.77	2,863,671.11	3,958,237.00	76.36%
10-Month Secretaries	281,311.37	315,260.29	2,985,618.40	2,734,685.96	3,757,897.00	79.45%
Clerical Aides	9,754.19	15,781.18	107,150.19	136,025.70	314,208.00	34.10%
Liasons	1,631.16	(14,402.24)	18,398.53	1,392.97	0.00	0.00%
Maintenance	12,660.84	4,952.90	132,810.25	141,617.51	205,325.00	64.68%
Drivers	49,324.80	72,255.39	516,155.97	227,078.35	395,600.00	130.47%
Student Helpers	1,790.75	3,031.60	14,740.44	27,223.00	31,084.00	47.42%
Total Salaries	15,601,769.82	18,042,451.47	150,920,169.96	144,510,944.26	190,404,398.00	79.26%
Employee Benefits						
Teachers Retirement	1,465,946.33	2,316,848.90	16,373,451.33	15,055,833.13	21,118,879.00	77.53%
Municipal Retirement	573.95	0.00	908.60	0.00	0.00	0.00%
Federal Ins Contr Act	418.98	0.00	665.98	0.00	0.00	0.00%
Medicare Contribution	169.50	84.33	263.03	84.33	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
Life Insurance	43,415.11	(10,778.11)	153,547.79	143,612.45	164,516.00	93.33%
Medical Insurance	1,147,581.39	1,677,572.85	18,838,101.44	18,446,123.17	30,304,698.00	62.16%
Dental Insurance	98,170.64	63,813.75	959,512.71	914,132.26	1,653,784.00	58.02%
Disability Insurance	32,506.53	24,874.19	282,962.71	278,939.59	244,096.00	115.92%
Tuition Reimbursement	32,822.00	0.00	152,452.12	30,182.04	700,000.00	21.78%
Total Employee Benefits	2,821,604.43	4,072,415.91	36,761,865.71	34,868,906.97	54,185,973.00	67.84%
Purchased Services						
Technical Services	32,266.00	0.00	139,383.28	89,505.99	250,254.00	55.70%
Admin Professional Services	51,742.20	14,186.04	431,139.66	524,946.13	1,012,394.00	42.59%
Instructional Professional Ser	288,749.79	44,214.83	864,050.66	599,616.49	2,046,334.00	42.22%
Audit/Financial Services	12,000.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	20,396.75	280.00	357,583.39	299,914.44	404,860.00	88.32%
Other Tech & Prof Serv	237,793.57	175,234.28	2,953,948.14	2,436,608.62	4,108,008.00	71.91%
Cleaning Services	54.00	1,282.00	4,231.20	2,633.60	6,500.00	65.10%
Repairs & Maint Services	114,550.46	227,173.11	2,968,146.97	2,149,458.09	3,798,668.00	78.14%
Rentals	10,125.00	(2,292.53)	230,624.70	151,522.05	125,500.00	183.76%
Pupil Transportation	16,115.95	5,193.02	67,502.30	35,139.02	296,293.00	22.78%
Indistrict/Regional Travel	7,926.30	6,955.93	69,782.12	40,796.22	106,725.00	65.38%
Travel Conf/Workshops	27,244.85	10,832.65	297,990.27	91,078.36	798,300.00	37.33%
Out Of District Travel	10,540.92	5,098.99	85,911.36	26,246.83	576,650.00	14.90%
Negotiations Expense	23,283.27	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	1,471.95	4,362.61	7,402.14	13,220.39	45,220.00	16.37%
Communications/Postage	132,766.13	71,910.84	1,663,011.84	1,331,898.17	1,973,689.00	84.26%
Advertising	6,977.84	2,732.08	65,004.20	16,518.61	44,000.00	147.74%
Printing & Duplicating	866.50	2,193.70	96,960.26	58,213.08	223,582.00	43.37%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	602.68	130,327.98	139,132.98	673,256.00	19.36%
Copier Lease/Rental	0.00	0.00	0.00	69.66	10,750.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Total Purchased Services	994,871.48	569,960.23	10,609,344.46	8,598,433.67	16,832,783.00	63.03%
Supplies and Materials						
Supplies	262,569.62	262,111.24	4,572,725.64	5,061,253.24	6,224,616.00	73.46%
Food Service Food & Supplies	(3,713.14)	0.00	8,602.18	5,435.48	9,500.00	90.55%
Custodial Supplies	0.00	0.00	0.48	0.00	0.00	0.00%
Tech Consumables	1,097.62	3,905.60	18,884.64	44,607.43	60,739.00	31.09%
Copier Paper/Supplies	2,924.73	19,699.93	104,191.49	101,787.57	178,446.00	58.39%
Freight In/Shipping	809.51	368.22	5,191.01	3,271.74	6,000.00	86.52%
Support Materials	0.00	0.00	2,777.95	0.00	16,000.00	17.36%
Textbooks	103,978.49	25,135.36	3,368,251.48	4,784,594.85	6,630,000.00	50.80%
Computer Accessories	234.00	253.20	7,103.90	8,919.57	21,322.00	33.32%
Library Materials	51,637.29	90,993.90	997,007.54	262,108.04	295,870.00	336.97%
Suppl Library Matls	466.63	128.47	663.58	1,847.24	2,244.00	29.57%
Periodicals	0.00	0.00	444.84	283.94	2,800.00	15.89%
Gasoline	0.00	3,874.27	2,441.14	7,664.71	22,500.00	10.85%
Total Supplies and Materials	420,004.75	406,470.19	9,088,285.87	10,281,773.81	13,470,037.00	67.47%
Capital Outlay						
Addl/Repl Equipment	3,575.60	30,217.00	532,581.84	1,362,452.14	941,718.00	56.55%
Total Capital Outlay	3,575.60	30,217.00	532,581.84	1,362,452.14	941,718.00	56.55%
Other Objects						
Dues & Fees	31,615.50	25,936.20	206,984.07	237,640.95	274,030.00	75.53%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	174,255.08	125,885.70	879,927.72	936,870.81	1,894,400.00	46.45%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	205,870.58	151,821.90	1,086,911.79	10,779,723.76	4,668,430.00	23.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	135,590.63	54,066.96	5,211,590.85	966,432.41	5,660,576.00	92.07%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	135,590.63	54,066.96	5,461,590.85	1,315,344.41	6,185,576.00	88.30%
Total Expenditures	20,183,287.29	23,327,403.66	214,460,750.48	211,717,579.02	286,688,915.00	74.81%

	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	18,659,020.99	(8,269,445.45)	46,007,069.29	39,439,624.91	58,756,280.00	78.30%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	18,659,020.99	(8,269,445.45)	46,007,069.29	39,439,624.91	58,756,280.00	78.30%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Total Local Revenue	13,701.83	9,536.81	134,242.28	86,820.66	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Total Categoricals	16,965.98	25,165.36	74,935.34	517,779.20	542,000.00	13.83%
Federal Aid						
National School Lunch Program	1,376,985.43	1,782,358.87	11,830,057.88	13,090,260.38	15,200,000.00	77.83%
Child & Adult Care Food Program	104,162.48	101,375.12	749,025.05	737,900.11	940,000.00	79.68%
School Breakfast Program	312,492.28	573,626.21	2,237,398.54	3,849,865.74	5,000,000.00	44.75%
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	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Total Federal Aid	1,993,640.19	2,632,360.20	16,590,821.29	19,078,026.23	22,890,000.00	72.48%
Other Revenue						
Total Revenue	2,024,308.00	2,667,062.37	16,799,998.91	19,682,626.09	23,432,000.00	71.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,024,308.00	2,667,062.37	16,799,998.91	19,682,626.09	23,432,000.00	71.70%
Expenditures						
Salaries						
Administrators Salaries	21,323.00	48,568.97	197,165.64	398,816.62	496,398.00	39.72%
Technical Salaries	48,771.28	47,206.61	456,574.75	349,689.03	359,988.00	126.83%
Hourly Substitute Salaries	0.00	(115.50)	0.00	31,487.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	195.51	0.00	0.00	0.00%
Stipends	0.00	0.00	2,500.00	0.00	0.00	0.00%
Overtime Time & a Half	457.99	191.27	3,840.19	5,107.47	5,663.00	67.81%
12-Month Secretaries	6,273.12	3,513.24	64,697.17	54,640.83	88,326.00	73.25%
Custodians	1,578.92	1,578.92	12,631.36	12,631.36	356,468.00	3.54%
Drivers	0.00	0.00	0.00	268,951.11	299,092.00	0.00%
Food Service Tech	257,594.07	365,305.70	3,113,245.16	3,105,174.35	4,386,825.00	70.97%
Total Salaries	335,998.38	466,249.21	3,850,849.78	4,226,498.27	5,992,760.00	64.26%
Employee Benefits						
Life Insurance	927.97	(56.75)	3,289.71	1,118.24	10,864.00	30.28%
Medical Insurance	78,004.04	88,826.99	892,343.92	935,625.77	1,288,229.00	69.27%
Dental Insurance	6,532.33	4,145.57	51,490.76	51,548.49	58,184.00	88.50%
Disability Insurance	120.66	113.52	961.02	1,214.62	1,610.00	59.69%
IMRF/SS/Medicare Allocation	53,264.47	80,742.98	635,984.26	768,902.50	944,148.00	67.36%
Total Employee Benefits	138,849.47	173,772.31	1,584,069.67	1,758,409.62	2,303,035.00	68.78%
Purchased Services						
Admin Professional Services	0.00	0.00	612.00	99,504.50	17,700.00	3.46%
Other Tech & Prof Serv	5,000.00	725.55	32,135.00	5,156.19	113,000.00	28.44%
Sanitation Services	1,665.75	1,665.75	16,060.95	13,326.00	23,600.00	68.05%
Repairs & Maint Services	24,119.90	35,044.87	358,732.77	329,422.40	364,600.00	98.39%
Contract Cleaning	14,637.51	14,637.51	133,071.60	117,100.08	378,900.00	35.12%
Exterminating	1,472.22	37.22	12,117.76	297.76	12,400.00	97.72%
Indistrict/Regional Travel	96.42	382.65	3,953.66	973.09	8,000.00	49.42%
Travel Conf/Workshops	17.94	1,294.46	2,806.26	2,709.39	5,000.00	56.13%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Awards and Banquets	0.00	1,392.12	577.05	1,392.12	4,000.00	14.43%
Communications/Postage	229.96	867.13	2,331.10	4,398.01	17,500.00	13.32%
Printing & Duplicating	0.00	0.00	4,164.62	2,622.87	17,000.00	24.50%
Water/Sewer	4,288.64	4,288.64	39,168.45	34,309.12	51,000.00	76.80%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Total Purchased Services	70,028.34	78,835.90	753,731.22	759,211.53	1,202,700.00	62.67%

	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	53,671.08	5,781.62	382,355.78	196,340.47	525,000.00	72.83%
Food Service Food & Supplies	784,494.88	474,907.45	6,298,011.61	5,621,389.02	8,290,000.00	75.97%
Custodial Supplies	1,773.92	1,773.92	14,191.36	14,191.36	128,700.00	11.03%
Gasoline	0.00	3,071.07	323.06	6,814.37	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	1,600,000.00	1,400,000.00	1,750,000.00	91.43%
Electricity	19,563.19	19,563.19	172,672.69	156,505.52	210,000.00	82.23%
Total Supplies and Materials	1,059,503.07	680,097.25	8,475,190.07	7,395,240.74	10,938,700.00	77.48%
Capital Outlay						
Addl/Repl Equipment	22,965.04	0.00	42,801.07	32,128.36	250,000.00	17.12%
Total Capital Outlay	22,965.04	0.00	42,801.07	32,128.36	250,000.00	17.12%
Other Objects						
Dues & Fees	(399.00)	88.20	5,817.30	25,111.61	15,000.00	38.78%
Total Other Objects	(399.00)	88.20	5,817.30	25,111.61	15,000.00	38.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,883.83	0.00	25,751.16	50,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,883.83	0.00	25,751.16	50,000.00	0.00%
Total Expenditures	1,626,945.30	1,400,926.70	14,712,459.11	14,222,351.29	20,752,195.00	70.90%
Excess (Deficit) Revenues over Expenditures						
	397,362.70	1,266,135.67	2,087,539.80	5,460,274.80	2,679,805.00	77.90%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	397,362.70	1,266,135.67	2,087,539.80	5,460,274.80	2,679,805.00	77.90%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 State Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	56,596.37	163,309.86	569,837.05	475,557.01	475,000.00	119.97%
Driver Education	0.00	35,156.29	108,703.55	124,912.49	170,000.00	63.94%
Safe Schools Grant (ROE)	6,468.65	17,450.00	58,217.86	85,906.00	90,000.00	64.69%
State Library Grant	0.00	0.00	0.00	4,857.98	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	6,671.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	0.00	0.00	913,520.90	4,800.00	0.00	0.00%
Cooperative Education Program	0.00	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	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Federal Aid						
Other Revenue						
Total Revenue	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	63,065.02	222,587.15	1,556,352.53	761,163.30	815,000.00	190.96%
Expenditures						
Salaries						
Teachers Salaries	11,667.88	1,775.88	104,161.89	97,173.96	116,301.00	89.56%
Daily Substitute Salaries	0.00	0.00	8,550.04	0.00	1,000.00	855.00%
Other Hourly Extra Curr Superv	167.44	0.00	14,365.65	37,028.81	35,020.00	41.02%
Total Salaries	11,835.32	1,775.88	127,077.58	134,202.77	152,321.00	83.43%
Employee Benefits						
Teachers Retirement	3,877.66	1,879.97	14,689.66	15,281.62	17,856.00	82.27%
Life Insurance	16.44	9.87	59.19	59.19	89.00	66.51%
Medical Insurance	2,939.24	1,878.66	12,248.10	12,323.36	18,820.00	65.08%
Dental Insurance	130.00	75.81	461.43	456.93	695.00	66.39%
Disability Insurance	38.50	23.10	138.60	138.60	205.00	67.61%
Total Employee Benefits	7,001.84	3,867.41	27,596.98	28,259.70	37,665.00	73.27%
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	4,800.00	2,590.00	154,186.10	83,203.50	79,905.00	192.96%
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	0.00	0.00	11,992.15	0.00	0.00	0.00%
Out Of District Travel	241.28	0.00	3,601.33	0.00	0.00	0.00%
Total Purchased Services	5,041.28	2,590.00	342,889.74	91,328.61	438,605.00	78.18%
Supplies and Materials						
Supplies	2,388.18	56,003.96	223,269.28	235,137.71	254,482.00	87.73%
Library Materials	2,823.02	3,305.25	25,557.62	29,927.20	33,439.00	76.43%
Total Supplies and Materials	5,211.20	59,309.21	248,826.90	265,064.91	287,921.00	86.42%
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	18,706.26	126,717.10	106,638.17	147,004.00	86.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	18,706.26	126,717.10	106,638.17	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	29,089.64	86,248.76	899,698.71	659,976.57	1,128,196.00	79.75%
Excess (Deficit) Revenues over Expenditures	33,975.38	136,338.39	656,653.82	101,186.73	(313,196.00)	209.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	33,975.38	136,338.39	656,653.82	101,186.73	(313,196.00)	209.66%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 Federal Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	5,475,020.00	0.00	5,556,718.00	120,863.00	9,000,000.00	61.74%
Title I - School Improvement	4,873.00	0.00	104,355.00	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	29,906.27	53,197.28	242,865.64	196,512.55	300,000.00	80.96%
CTE Innovation Grant	0.00	5,840.00	0.00	5,840.00	0.00	0.00%
Title II - Teacher Quality	633,227.00	0.00	753,514.00	122,544.00	1,735,675.00	43.41%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	492,097.00	1,068,597.00	8,125,842.00	10,262,054.00	6,000,000.00	135.43%
ESSER III	588,070.00	0.00	31,431,753.00	0.00	21,265,318.00	147.81%
ARP McKinney-Vento Homeless	8,380.00	0.00	67,134.00	0.00	0.00	0.00%
ARP - IDEA	(611.00)	0.00	0.00	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	611.00	0.00	20,364.00	0.00	0.00	0.00%
Total Federal Aid	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%
Other Revenue						
Total Revenue	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,231,573.27	1,127,634.28	48,273,812.97	10,818,024.55	38,840,993.00	124.29%
Expenditures						
Salaries						
Teachers Salaries	621,555.52	459,107.77	5,883,048.06	3,602,632.86	7,755,612.00	75.86%
Administrators Salaries	31,482.48	70,004.90	303,437.49	475,009.96	576,234.00	52.66%
Technical Salaries	49,443.94	60,589.53	542,618.28	482,119.31	640,625.00	84.70%
Daily Substitute Salaries	410.00	0.00	6,257.74	14,000.00	20,000.00	31.29%
Hourly Substitute Salaries	101.92	0.00	1,375.92	675.81	0.00	0.00%
Other Hourly Extra Curr Superv	37,260.00	89,047.28	614,140.46	1,008,962.07	3,247,692.00	18.91%
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	531.15	2,529.43	7,995.73	24,042.37	0.00	0.00%
Teachers Aides & Assistants	53,493.31	117,637.14	614,743.04	1,013,747.74	1,263,250.00	48.66%
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%
Deans Assistants	18,183.91	6,870.19	214,925.45	71,017.50	128,137.00	167.73%
12-Month Secretaries	0.00	0.00	90.09	0.00	0.00	0.00%
10-Month Secretaries	0.00	0.00	8,150.85	7,476.00	0.00	0.00%
Clerical Aides	0.00	0.00	238.00	284.39	0.00	0.00%
Liasons	10,036.51	13,951.32	129,907.99	109,093.94	131,326.00	98.92%
Food Service Tech	0.00	0.00	0.00	114,030.28	0.00	0.00%
Total Salaries	822,498.74	819,737.56	8,339,210.58	6,994,564.60	13,769,995.00	60.56%
Employee Benefits						
Teachers Retirement	287,831.73	170,819.67	1,558,552.37	1,159,577.44	1,350,406.00	115.41%
Municipal Retirement	81.25	208.24	169.59	208.24	0.00	0.00%
Federal Ins Contr Act	63.93	141.41	133.43	141.41	0.00	0.00%
Medicare Contribution	12.75	33.07	31.20	33.07	0.00	0.00%
Life Insurance	1,874.67	837.54	6,121.02	4,435.89	5,174.00	118.30%
Medical Insurance	239,646.38	89,483.87	910,051.79	579,624.15	745,184.00	122.12%
Dental Insurance	14,404.64	5,891.01	50,746.08	35,523.19	47,257.00	107.38%
Disability Insurance	2,421.29	1,379.79	9,225.83	9,963.13	6,829.00	135.10%
Total Employee Benefits	546,336.64	268,794.60	2,535,031.31	1,789,506.52	2,154,850.00	117.64%
Purchased Services						
Instructional Professional Ser	438,746.67	10,849.00	6,900,397.55	5,874,927.75	8,239,638.00	83.75%
Other Tech & Prof Serv	651,312.53	930,579.78	4,520,690.20	4,485,309.25	7,672,853.00	58.92%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	6,608.57	0.00	18,699.66	16,086.60	92,838.00	20.14%
Indistrict/Regional Travel	87.44	702.75	349.94	702.75	6,384.00	5.48%
Travel Conf/Workshops	0.00	3,291.98	10,111.14	23,811.88	72,567.00	13.93%

	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	0.00	570.00	63.11	570.00	3,675.00	1.72%
Communications/Postage	0.00	969.60	466.28	969.60	1,164.00	40.06%
Other Purchased Services	0.00	0.00	59.00	0.00	7,806.00	0.76%
Total Purchased Services	1,096,755.21	946,963.11	11,451,386.88	10,402,377.83	16,104,275.00	71.11%
Supplies and Materials						
Supplies	127,098.89	217,626.84	5,009,937.22	1,748,818.34	6,648,849.00	75.35%
Total Supplies and Materials	127,098.89	217,626.84	5,009,937.22	1,748,818.34	6,648,849.00	75.35%
Capital Outlay						
Addl/Repl Equipment	8,216.72	74,269.58	47,586.18	145,472.96	238,350.00	19.96%
Total Capital Outlay	8,216.72	74,269.58	47,586.18	145,472.96	238,350.00	19.96%
Other Objects						
Tuition	0.00	160,000.00	112,000.00	160,000.00	0.00	0.00%
Total Other Objects	0.00	160,000.00	112,000.00	160,000.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,722.03	312,807.50	203,988.43	4,378,211.25	142,778.00	142.87%
Total Non-capitalized Equipment & Termination Benefits	3,722.03	312,807.50	203,988.43	4,378,211.25	142,778.00	142.87%
Total Expenditures	2,604,628.23	2,800,199.19	27,699,140.60	25,618,951.50	39,059,097.00	70.92%
Excess (Deficit) Revenues over Expenditures	4,626,945.04	(1,672,564.91)	20,574,672.37	(14,800,926.95)	(218,104.00)	9433.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	4,626,945.04	(1,672,564.91)	20,574,672.37	(14,800,926.95)	(218,104.00)	9433.42%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 Other Revenue Grants Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	0.00	449.85	0.00	1,222.88	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	449.85	5,000.00	11,176.60	0.00	0.00%
Total Revenue	0.00	449.85	5,000.00	11,176.60	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	449.85	5,000.00	11,176.60	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	431.65	1,685.89	449.65	5,150.47	0.00	0.00%
Total Supplies and Materials	431.65	1,685.89	449.65	5,150.47	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	431.65	1,685.89	3,684.25	10,150.47	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(431.65)	(1,236.04)	1,315.75	1,026.13	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(431.65)	(1,236.04)	1,315.75	1,026.13	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 2023
Bilingual 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						
Evidence Based Funding	2,182,079.56	1,935,877.54	19,643,689.14	17,427,022.78	23,166,155.00	84.79%
Evidence Based Funding	2,182,079.56	1,935,877.54	19,643,689.14	17,427,022.78	23,166,155.00	84.79%
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	149,434.00	57,940.00	850,766.00	731,666.00	1,137,640.00	74.78%
Total Federal Aid	149,434.00	57,940.00	871,535.00	731,666.00	1,137,640.00	76.61%
Other Revenue						
Total Revenue	2,331,513.56	1,993,817.54	20,515,224.14	18,158,688.78	24,303,795.00	84.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,331,513.56	1,993,817.54	20,515,224.14	18,158,688.78	24,303,795.00	84.41%
Expenditures						
Salaries						
Teachers Salaries	3,519,625.41	4,093,549.34	31,871,345.55	31,279,593.23	34,544,324.00	92.26%
Administrators Salaries	57,007.22	67,715.54	620,697.97	604,807.14	781,479.00	79.43%
Technical Salaries	8,355.80	10,081.14	92,340.62	73,256.39	79,646.00	115.94%
Daily Substitute Salaries	0.00	0.00	11,720.08	11,128.62	817,620.00	1.43%
Hourly Substitute Salaries	18,914.40	16,569.38	197,510.21	158,403.79	69,127.00	285.72%
Other Hourly Extra Curr Superv	11,171.56	13,272.55	145,918.17	221,624.82	344,603.00	42.34%
Stipends	0.00	0.00	1,779.62	100.00	0.00	0.00%
Overtime Time & a Half	1,599.48	(162.86)	18,396.76	1,253.22	859.00	2141.65%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	5,995.88	9,547.00	67,480.00	81,876.31	111,672.00	60.43%
Liasons	106,930.57	119,785.77	1,240,699.69	1,006,290.92	1,317,211.00	94.19%
Total Salaries	3,729,600.32	4,330,357.86	34,267,888.67	33,438,633.46	38,230,689.00	89.63%
Employee Benefits						
Teachers Retirement	435,227.22	599,283.23	3,904,377.61	3,678,460.80	4,701,582.00	83.04%
Life Insurance	5,818.50	(202.78)	21,262.34	29,993.86	44,106.00	48.21%
Medical Insurance	598,073.83	643,601.25	5,081,418.87	6,346,120.13	6,942,547.00	73.19%
Dental Insurance	40,102.87	27,026.85	258,641.49	295,366.06	282,736.00	91.48%
Disability Insurance	10,922.22	8,474.12	77,921.92	84,986.54	79,663.00	97.81%
Total Employee Benefits	1,090,144.64	1,278,182.67	9,343,622.23	10,434,927.39	12,050,634.00	77.54%
Purchased Services						
Instructional Professional Ser	0.00	2,933.75	18,023.57	47,962.60	114,520.00	15.74%
Other Tech & Prof Serv	4,103.00	0.00	266,565.20	235,843.90	521,540.00	51.11%
Pupil Transportation	0.00	0.00	1,055.67	0.00	5,250.00	20.11%
Indistrict/Regional Travel	1,567.82	1,119.59	9,545.66	7,715.94	5,853.00	163.09%
Travel Conf/Workshops	131.31	311.00	28,251.37	12,857.14	28,034.00	100.78%
Out Of District Travel	9,344.89	285.00	20,578.20	285.00	0.00	0.00%
Communications/Postage	1,067.21	1,898.50	11,281.34	24,961.75	30,200.00	37.36%
Printing & Duplicating	391.68	834.43	16,221.69	6,813.79	47,177.00	34.38%
Copier Service/Repair	0.00	0.00	351.50	636.82	6,000.00	5.86%
Total Purchased Services	16,605.91	7,382.27	371,874.20	337,076.94	758,574.00	49.02%
Supplies and Materials						
Supplies	42,859.09	27,362.69	206,156.13	153,221.22	773,115.00	26.67%
Total Supplies and Materials	42,859.09	27,362.69	206,156.13	153,221.22	773,115.00	26.67%
Capital Outlay						
Other Objects						
Tuition	5,107.50	6,139.50	35,321.49	44,654.16	52,500.00	67.28%
Total Other Objects	5,107.50	6,139.50	35,321.49	44,654.16	52,500.00	67.28%

	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
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,884,317.46	5,649,424.99	44,224,862.72	44,408,513.17	51,865,512.00	85.27%
Excess (Deficit) Revenues over Expenditures	(2,552,803.90)	(3,655,607.45)	(23,709,638.58)	(26,249,824.39)	(27,561,717.00)	86.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,552,803.90)	(3,655,607.45)	(23,709,638.58)	(26,249,824.39)	(27,561,717.00)	86.02%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 Early Childhood At Risk Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	363,728.00	0.00	3,628,649.00	3,142,093.00	4,364,734.00	83.14%
Early Childhd - Proj Prepares	71,733.00	0.00	711,003.00	553,637.00	860,800.00	82.60%
Early Childhood - Block Grant	202,835.00	0.00	2,028,350.00	2,283,961.00	2,434,022.00	83.33%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Total Categoricals	638,296.00	0.00	6,368,002.00	5,979,691.00	7,681,606.00	82.90%
Federal Aid						
GEER	0.00	0.00	0.00	132,374.00	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	132,374.00	0.00	0.00%
Other Revenue						
Total Revenue	638,296.00	0.00	6,368,002.00	6,112,065.00	7,681,606.00	82.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	638,296.00	0.00	6,368,002.00	6,112,065.00	7,681,606.00	82.90%
Expenditures						
Salaries						
Teachers Salaries	347,307.77	384,493.20	3,256,769.75	2,995,331.99	4,061,804.00	80.18%
Administrators Salaries	42,335.92	38,311.42	445,477.88	331,892.78	440,965.00	101.02%
Technical Salaries	7,432.09	9,236.78	81,075.04	83,397.57	93,089.00	87.09%
Daily Substitute Salaries	0.00	52.56	305.76	1,212.66	51,391.00	0.59%
Hourly Substitute Salaries	12.52	554.25	1,275.33	1,347.80	2,522.00	50.57%
Other Hourly Extra Curr Superv	1,489.94	3,764.41	32,566.04	34,375.93	82,122.00	39.66%
Noon Supervision	0.00	(834.12)	0.00	0.00	0.00	0.00%
Stipends	0.00	0.00	64,687.35	11,328.46	108,187.00	59.79%
Overtime Time & a Half	406.82	224.05	4,509.16	4,958.41	3,381.00	133.37%
Teachers Aides & Assistants	73,466.14	107,596.68	900,554.74	871,334.67	1,153,126.00	78.10%
Para Professionals	3,769.57	4,886.18	37,597.26	35,191.08	50,811.00	73.99%
12-Month Secretaries	12,172.35	14,578.81	135,639.52	112,970.08	156,420.00	86.71%
10-Month Secretaries	9,811.27	12,311.49	111,749.20	109,582.56	135,993.00	82.17%
Clerical Aides	0.00	313.78	0.00	2,738.72	3,340.00	0.00%
Liasons	44,899.84	58,335.49	550,185.83	509,780.71	561,081.00	98.06%
Total Salaries	543,104.23	633,824.98	5,622,392.86	5,105,443.42	6,904,232.00	81.43%
Employee Benefits						
Teachers Retirement	45,114.52	61,799.75	448,942.27	383,102.65	553,875.00	81.05%
Life Insurance	2,332.83	140.60	8,193.26	8,207.21	10,230.00	80.09%
Medical Insurance	212,207.77	169,968.36	1,166,303.11	1,580,021.22	1,521,621.00	76.65%
Dental Insurance	12,090.38	8,770.89	58,348.87	84,707.68	62,779.00	92.94%
Disability Insurance	1,440.04	1,234.13	7,606.82	11,196.43	15,020.00	50.64%
Total Employee Benefits	273,185.54	241,913.73	1,689,394.33	2,067,235.19	2,163,525.00	78.09%
Purchased Services						
Other Tech & Prof Serv	10,857.45	42,087.50	476,695.70	331,702.60	507,647.00	93.90%
Rentals	22,960.00	22,960.00	126,380.00	114,650.78	143,640.00	87.98%
Pupil Transportation	48,684.14	54,341.34	395,260.54	401,126.52	603,381.00	65.51%
Indistrict/Regional Travel	849.02	1,874.47	10,326.11	7,684.95	10,869.00	95.01%
Travel Conf/Workshops	0.00	0.00	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	135.40	3,915.37	1,275.11	11,808.85	23,835.00	5.35%
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	41.85	166.75	395.84	1,015.00	16.43%
Other Purchased Services	1,520.00	405.00	4,422.50	6,910.00	9,807.00	45.10%
Total Purchased Services	85,006.01	125,625.53	1,021,412.45	878,106.49	1,311,529.00	77.88%
Supplies and Materials						
Supplies	7,320.51	24,499.20	335,849.46	341,483.78	462,096.00	72.68%

	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	7,320.51	24,499.20	335,849.46	341,483.78	462,096.00	72.68%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(1,646.14)	15,377.59	57,422.33	24,012.00	64.04%
Total Non-capitalized Equipment & Termination Benefits	0.00	(1,646.14)	15,377.59	57,422.33	24,012.00	64.04%
Total Expenditures	908,616.29	1,024,217.30	8,684,426.69	8,449,691.21	10,865,394.00	79.93%
Excess (Deficit) Revenues over Expenditures	(270,320.29)	(1,024,217.30)	(2,316,424.69)	(2,337,626.21)	(3,183,788.00)	72.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(270,320.29)	(1,024,217.30)	(2,316,424.69)	(2,337,626.21)	(3,183,788.00)	72.76%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Total Federal Aid	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Other Revenue						
Total Revenue	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,311.00	13,241.00	125,527.00	138,102.00	176,400.00	71.16%
Expenditures						
Salaries						
Teachers Salaries	176,052.10	230,771.11	1,550,554.83	1,718,566.68	1,855,419.00	83.57%
Daily Substitute Salaries	0.00	(3,404.52)	130.00	253.52	38,179.00	0.34%
Hourly Substitute Salaries	573.30	4,955.87	3,185.00	8,860.63	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	42.32	530.40	273.64	14,698.00	3.61%
Noon Supervision	2,246.25	3,018.96	19,795.00	14,450.40	0.00	0.00%
Stipends	0.00	0.00	50,897.71	0.00	0.00	0.00%
Overtime Time & a Half	0.00	95.85	39.26	700.50	316.00	12.42%
Special Education Aides	45,041.60	58,921.01	516,235.61	482,024.93	565,844.00	91.23%
Clerical Aides	0.00	2,912.05	23,458.67	27,277.01	30,564.00	76.75%
Total Salaries	223,913.25	297,312.65	2,164,826.48	2,252,407.31	2,505,020.00	86.42%
Employee Benefits						
Teachers Retirement	20,896.61	31,632.67	189,331.86	200,415.32	217,693.00	86.97%
Life Insurance	370.70	(68.65)	1,322.84	1,632.02	2,136.00	61.93%
Medical Insurance	53,598.12	68,601.01	541,384.10	719,668.97	715,491.00	75.67%
Dental Insurance	3,269.23	1,820.28	24,646.43	22,958.91	25,239.00	97.65%
Disability Insurance	495.40	367.85	3,945.51	3,935.31	4,551.00	86.70%
Total Employee Benefits	78,630.06	102,353.16	760,630.74	948,610.53	965,110.00	78.81%
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	34,869.00	46,095.00	2.60%
Indistrict/Regional Travel	223.57	0.00	1,204.30	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	52.78	0.00	0.00%
Total Purchased Services	223.57	0.00	2,404.30	34,921.78	46,095.00	5.22%
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	302,766.88	399,665.81	2,945,506.53	3,247,825.50	3,544,874.00	83.09%
Excess (Deficit) Revenues over Expenditures	(277,455.88)	(386,424.81)	(2,819,979.53)	(3,109,723.50)	(3,368,474.00)	83.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(277,455.88)	(386,424.81)	(2,819,979.53)	(3,109,723.50)	(3,368,474.00)	83.72%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 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	4,869,401.72	352,143.73	25,660,650.01	25,663,453.39	36,258,072.00	70.77%
Local Revenue						
Evidence Based Funding	1,971,123.24	1,748,723.20	17,744,601.40	15,742,234.96	20,931,711.00	84.77%
Evidence Based Funding	1,971,123.24	1,748,723.20	17,744,601.40	15,742,234.96	20,931,711.00	84.77%
Categoricals						
Special Ed - Private Facility	1,137,101.48	910,317.66	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	44,177.74	30,191.07	998,373.69	655,559.05	675,000.00	147.91%
Special Ed - Orphanage Summer	0.00	0.00	29,468.00	15,785.00	50,000.00	58.94%
Total Categoricals	1,181,279.22	940,508.73	4,450,030.67	3,419,450.97	4,425,000.00	100.57%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	586,962.00	501,476.00	4,028,433.00	4,839,237.00	8,200,000.00	49.13%
Fed - Sp Ed - IDEA CEIS	72,132.00	11,649.00	692,315.00	209,611.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	21,324.44	477,621.83	237,644.27	400,000.00	119.41%
Dept Of Rehab Services	0.00	0.00	75,100.00	44,900.00	90,000.00	83.44%
Medicaid fee for Service	0.00	162,036.01	195,854.84	718,972.46	1,500,000.00	13.06%
Administrative Outreach	0.00	0.00	1,174,455.93	658,646.39	1,200,000.00	97.87%
Total Federal Aid	659,094.00	696,485.45	6,643,780.60	6,709,011.12	11,390,000.00	58.33%
Other Revenue						
Total Revenue	8,680,898.18	3,737,861.11	54,499,062.68	51,534,150.44	73,004,783.00	74.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,680,898.18	3,737,861.11	54,499,062.68	51,534,150.44	73,004,783.00	74.65%
Expenditures						
Salaries						
Teachers Salaries	4,150,114.08	4,694,348.09	37,687,878.14	35,665,449.70	41,142,840.00	91.60%
Administrators Salaries	159,144.14	221,220.43	1,578,988.23	1,943,472.39	2,389,561.00	66.08%
Technical Salaries	424,650.80	549,725.05	4,559,275.82	4,453,480.16	6,240,385.00	73.06%
Daily Substitute Salaries	67,715.11	153,084.46	800,526.49	1,110,600.83	397,591.00	201.34%
Hourly Substitute Salaries	21,411.60	19,562.97	232,326.10	198,119.16	240,769.00	96.49%
Other Hourly Extra Curr Superv	10,751.85	23,860.82	169,569.08	196,557.59	688,612.00	24.62%
Stipends	0.00	2,171.70	16,449.75	13,753.68	0.00	0.00%
Overtime Time & a Half	10,196.72	10,013.55	120,558.34	140,119.39	56,445.00	213.59%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	718,224.35	853,911.39	8,090,262.98	7,479,193.41	9,725,087.00	83.19%
Deans Assistants	1,716.76	4,880.91	17,994.82	41,562.53	65,437.00	27.50%
12-Month Secretaries	19,636.97	29,459.45	232,376.42	292,137.09	413,424.00	56.21%
10-Month Secretaries	24,786.49	27,203.71	237,724.63	226,044.87	318,178.00	74.71%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
Total Salaries	5,608,348.87	6,589,442.53	53,743,930.80	51,760,573.61	61,679,175.00	87.13%
Employee Benefits						
Teachers Retirement	535,228.51	753,840.64	4,793,799.24	4,609,224.95	5,573,170.00	86.02%
Medicare Contribution	99.24	0.00	148.88	0.00	0.00	0.00%
Life Insurance	10,005.26	(1,765.02)	35,794.37	44,901.67	69,609.00	51.42%
Medical Insurance	900,286.93	981,070.42	9,535,181.87	10,203,161.63	12,509,180.00	76.23%
Dental Insurance	64,264.39	40,373.29	479,767.59	484,375.47	471,581.00	101.74%
Disability Insurance	12,875.18	8,603.62	101,636.12	91,773.42	105,947.00	95.93%
Total Employee Benefits	1,522,759.51	1,782,122.95	14,946,328.07	15,433,437.14	18,729,487.00	79.80%
Purchased Services						
Instructional Professional Ser	192,427.38	2,382.61	867,230.72	501,614.79	610,244.00	142.11%
Other Tech & Prof Serv	367,149.48	(9,429.69)	2,101,109.54	2,197,829.39	3,388,372.00	62.01%
Repairs & Maint Services	0.00	304.50	3,028.95	5,554.56	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	4,723.85	4,009.30	30,123.33	22,223.38	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
Travel Conf/Workshops	5,352.29	576.79	120,901.82	69,675.67	74,037.00	163.30%
Out Of District Travel	1,243.95	427.14	6,131.02	789.00	0.00	0.00%
Communications/Postage	186.94	1,619.09	2,674.27	8,457.49	7,800.00	34.29%
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	0.00	0.00	1,135.19	0.00	0.00%
Other Purchased Services	44,466.50	0.00	133,021.50	81,273.75	131,250.00	101.35%
Total Purchased Services	615,550.39	(110.26)	3,266,266.23	2,889,150.86	4,236,003.00	77.11%
Supplies and Materials						
Supplies	96,239.87	47,099.22	340,112.03	303,548.44	746,546.00	45.56%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	220.00	0.00	459.99	1,868.41	3,500.00	13.14%
Total Supplies and Materials	96,459.87	47,099.22	340,572.02	305,416.85	756,046.00	45.05%
Capital Outlay						
Other Objects						
Dues & Fees	176.00	50.00	176.00	131.00	0.00	0.00%
Tuition	1,353,050.36	693,369.87	8,558,826.35	7,027,959.86	9,139,000.00	93.65%
Total Other Objects	1,353,226.36	693,419.87	8,559,002.35	7,028,090.86	9,139,000.00	93.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	17,524.95	6,878.69	48,000.00	36.51%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	17,524.95	6,878.69	48,000.00	36.51%
Total Expenditures	9,196,345.00	9,111,974.31	80,873,624.42	77,423,548.01	94,587,711.00	85.50%
Excess (Deficit) Revenues over Expenditures	(515,446.82)	(5,374,113.20)	(26,374,561.74)	(25,889,397.57)	(21,582,928.00)	122.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(515,446.82)	(5,374,113.20)	(26,374,561.74)	(25,889,397.57)	(21,582,928.00)	122.20%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 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	5,089,786.72	379,317.98	27,139,209.87	27,696,721.81	40,565,967.00	66.90%
Local Revenue						
Interest on Investments	0.00	0.00	5,786.07	107.74	1,050.00	551.05%
Other Local Revenue	8,389.55	5,438.50	1,608,811.30	587,637.62	2,463,252.00	65.31%
Total Local Revenue	8,389.55	5,438.50	1,614,597.37	587,745.36	2,464,302.00	65.52%
Evidence Based Funding	4,056,514.48	2,754,677.70	36,517,875.29	24,797,968.87	43,063,979.00	84.80%
Evidence Based Funding	4,056,514.48	2,754,677.70	36,517,875.29	24,797,968.87	43,063,979.00	84.80%
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	9,154,690.75	3,139,434.18	65,321,682.53	53,132,436.04	86,094,248.00	75.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,154,690.75	3,139,434.18	65,321,682.53	53,132,436.04	86,094,248.00	75.87%
Expenditures						
Salaries						
Administrators Salaries	68,804.54	73,103.68	723,433.61	747,841.56	932,229.00	77.60%
Technical Salaries	71,544.17	70,272.74	699,192.14	596,069.74	887,874.00	78.75%
Temporary Salaries	0.00	(5,703.57)	3,671.48	8,007.39	16,061.00	22.86%
Overtime Time & a Half	13,223.99	4,898.37	173,519.80	127,081.47	275,872.00	62.90%
Overtime Double Time	0.00	336.15	23,027.26	32,439.37	64,477.00	35.71%
12-Month Secretaries	14,558.48	17,317.26	152,115.13	128,232.88	154,648.00	98.36%
Custodians	351,135.72	429,857.33	3,721,617.56	3,638,724.90	4,729,307.00	78.69%
Maintenance	159,530.08	190,652.18	1,602,900.07	1,608,578.14	2,013,300.00	79.62%
Grounds	112,950.44	133,501.47	1,203,048.65	1,160,724.98	1,490,896.00	80.69%
Total Salaries	791,747.42	914,235.61	8,302,525.70	8,047,700.43	10,564,664.00	78.59%
Employee Benefits						
Life Insurance	2,214.47	(199.33)	7,850.07	3,926.52	16,225.00	48.38%
Medical Insurance	135,578.51	133,240.54	1,550,979.04	1,403,438.79	1,717,499.00	90.30%
Dental Insurance	12,276.25	6,450.64	96,767.06	80,211.79	80,242.00	120.59%
Disability Insurance	235.00	181.66	1,871.63	1,943.36	14,554.00	12.86%
Total Employee Benefits	150,304.23	139,673.51	1,657,467.80	1,489,520.46	1,828,520.00	90.65%
Purchased Services						
Technical Services	0.00	1,575.10	16,476.62	4,126.22	24,300.00	67.81%
Other Tech & Prof Serv	26,482.75	53,304.85	812,321.31	769,337.77	816,000.00	99.55%
Sanitation Services	25,836.82	(1,415.75)	228,605.40	191,294.94	300,000.00	76.20%
Repairs & Maint Services	299,191.50	474,019.84	4,809,188.12	4,549,988.89	10,043,753.00	47.88%
Rentals	2,710.00	2,810.45	24,906.98	25,044.74	70,000.00	35.58%
Contract Cleaning	212,071.15	472,335.02	4,028,816.60	4,652,170.27	7,000,000.00	57.55%
Exterminating	3,352.78	137.78	26,558.28	24,537.24	45,000.00	59.02%
Other Property Services	0.00	0.00	(1,128.00)	0.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	152.67	0.00	500.00	30.53%
Travel Conf/Workshops	0.00	0.00	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	185.54	5,269.43	2,291.19	17,010.58	35,000.00	6.55%
Printing & Duplicating	0.00	0.00	0.00	4,427.91	30,000.00	0.00%
Water/Sewer	57,835.51	38,820.13	571,723.35	528,331.83	725,000.00	78.86%
Total Purchased Services	627,666.05	1,046,856.85	10,523,226.90	10,768,274.15	19,089,553.00	55.13%
Supplies and Materials						
Supplies	124,109.89	287,914.70	1,954,750.56	1,746,275.87	3,317,500.00	58.92%

	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
Custodial Supplies	24,948.95	15,317.69	392,168.59	367,767.80	604,006.00	64.93%
Gasoline	0.00	26,727.09	17,298.50	47,600.48	70,000.00	24.71%
Natural Gas	246,163.33	43,424.93	1,218,504.81	607,417.84	2,000,000.00	60.93%
Electricity	355,925.85	329,229.44	1,721,671.90	2,417,479.77	4,000,000.00	43.04%
Other Supplies	2,816.05	2,698.76	13,959.93	2,815.38	30,300.00	46.07%
Total Supplies and Materials	753,964.07	705,312.61	5,318,354.29	5,189,357.14	10,021,806.00	53.07%
Capital Outlay						
Buildings	1,022,757.80	145,161.43	12,496,319.81	12,261,817.26	43,746,026.00	28.57%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	54,953.97	0.00	471,870.52	350,390.51	1,270,428.00	37.14%
Total Capital Outlay	1,077,711.77	145,161.43	12,992,496.58	12,612,207.77	45,016,454.00	28.86%
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	0.00	11,945.00	3,072.81	50,000.00	23.89%
Total Other Objects	0.00	0.00	633,794.06	531,846.30	(921,459.00)	68.78%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	46,049.42	34,343.50	265,050.22	81,310.37	487,500.00	54.37%
Total Non-capitalized Equipment & Termination Benefits	46,049.42	34,343.50	265,050.22	81,310.37	487,500.00	54.37%
Total Expenditures	3,447,442.96	2,985,583.51	39,692,915.55	38,720,216.62	86,087,038.00	46.11%
Excess (Deficit) Revenues over Expenditures	5,707,247.79	153,850.67	25,628,766.98	14,412,219.42	7,210.00	355461.40%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	5,707,247.79	153,850.67	25,628,766.98	14,412,219.42	7,210.00	355461.40%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 2023
Transportation Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,171,809.45	88,062.07	6,172,614.50	6,668,952.31	9,056,669.00	68.16%
Local Revenue						
Fees-Bus Trips-Cocurricular	120,626.41	58,386.76	450,048.95	410,822.81	1,260,000.00	35.72%
Interest on Investments	0.00	0.00	1,308.93	26.11	525.00	249.32%
Other Local Revenue	1,125.80	1,248.90	2,660.13	3,653.05	0.00	0.00%
Total Local Revenue	121,752.21	59,635.66	454,018.01	414,501.97	1,260,525.00	36.02%
Categoricals						
Transportation - Regular	1,438,921.02	1,620,222.51	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	2,208,916.09	2,418,366.71	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Total Categoricals	3,647,837.11	4,038,589.22	11,064,217.73	12,088,611.61	17,075,187.00	64.80%
Federal Aid						
Other Revenue						
Total Revenue	4,941,398.77	4,186,286.95	17,690,850.24	19,172,065.89	27,392,381.00	64.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,941,398.77	4,186,286.95	17,690,850.24	19,172,065.89	27,392,381.00	64.58%
Expenditures						
Salaries						
Administrators Salaries	17,614.42	27,949.98	191,750.74	205,711.25	347,999.00	55.10%
Technical Salaries	70,699.16	81,653.80	736,039.30	755,068.12	937,951.00	78.47%
Other Hourly Extra Curr Superv	0.00	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half	93,480.37	72,603.07	977,227.05	633,838.44	916,472.00	106.63%
Maintenance	0.00	0.00	2,587.50	0.00	0.00	0.00%
Drivers	676,906.60	906,226.25	8,065,899.00	7,953,436.44	11,307,421.00	71.33%
Driver Aide	131,763.26	151,498.83	1,664,050.49	1,365,358.96	2,022,335.00	82.28%
Mechanics	45,415.78	54,177.12	466,253.37	515,570.51	723,625.00	64.43%
Dispatchers	47,771.40	46,599.16	493,506.90	463,000.15	578,909.00	85.25%
Total Salaries	1,083,650.99	1,340,708.21	12,598,200.37	11,891,983.87	16,857,773.00	74.73%
Employee Benefits						
Life Insurance	3,044.05	(539.00)	10,791.64	10,611.99	27,129.00	39.78%
Medical Insurance	346,189.24	371,381.28	3,960,307.44	3,911,806.43	4,895,543.00	80.90%
Dental Insurance	30,240.12	20,155.62	238,364.99	250,631.69	310,232.00	76.83%
Disability Insurance	2,369.03	127.16	18,868.09	1,360.33	26,488.00	71.23%
Total Employee Benefits	381,842.44	391,125.06	4,228,332.16	4,174,410.44	5,259,392.00	80.40%
Purchased Services						
Other Tech & Prof Serv	2,809.00	0.00	436,172.57	73,801.49	253,150.00	172.30%
Sanitation Services	0.00	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services	319.39	604.62	19,889.63	4,541.39	40,000.00	49.72%
Repairs & Maint Services	5,575.51	(612.54)	159,311.05	82,134.63	186,000.00	85.65%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	146,698.77	209,048.31	1,051,222.72	604,679.96	790,000.00	133.07%
Travel Conf/Workshops	332.96	0.00	4,542.36	3,194.72	5,000.00	90.85%
Out Of District Travel	0.00	110.00	0.00	2,388.00	0.00	0.00%
Awards and Banquets	0.00	0.00	1,362.13	4,300.00	10,000.00	13.62%
Communications/Postage	0.00	522.93	93.16	3,725.17	6,000.00	1.55%
Printing & Duplicating	1,571.57	644.30	29,495.76	9,963.86	25,000.00	117.98%
Water/Sewer	0.00	0.00	13,064.74	0.00	22,000.00	59.39%
Total Purchased Services	157,307.20	210,317.62	1,719,059.47	788,729.22	1,343,850.00	127.92%
Supplies and Materials						
Supplies	61,493.41	122,514.34	941,906.27	758,770.75	1,015,000.00	92.80%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	65,014.15	218,914.74	1,863,301.67	1,531,289.94	2,500,000.00	74.53%
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	126,507.56	341,429.08	2,849,200.49	2,295,954.01	3,705,000.00	76.90%
Capital Outlay						
Addl/Repl Transportation Equip	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Total Capital Outlay	463,988.00	0.00	463,988.00	0.00	465,000.00	99.78%
Other Objects						
Dues & Fees	65.00	0.00	685.09	4,497.18	7,000.00	9.79%
Total Other Objects	65.00	0.00	685.09	4,497.18	7,000.00	9.79%
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	<u>2,213,361.19</u>	<u>2,283,579.97</u>	<u>21,859,465.58</u>	<u>19,155,574.72</u>	<u>27,642,515.00</u>	<u>79.08%</u>
Excess (Deficit) Revenues over Expenditures	2,728,037.58	1,902,706.98	(4,168,615.34)	16,491.17	(250,134.00)	1666.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,728,037.58	1,902,706.98	(4,168,615.34)	16,491.17	(250,134.00)	1666.55%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 2023
Debt Service 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	4,384,796.47	329,361.28	22,806,438.92	23,765,281.84	30,740,113.00	74.19%
Local Revenue						
Interest on Investments	0.00	0.00	4,793.52	93.45	1,050.00	456.53%
Total Local Revenue	0.00	0.00	4,793.52	93.45	1,050.00	456.53%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,384,796.47	329,361.28	22,811,232.44	23,765,375.29	30,741,163.00	74.20%
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	4,384,796.47	329,361.28	34,919,155.87	43,722,058.90	30,741,163.00	113.59%
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						
Excess (Deficit) Revenues over Expenditures	4,384,796.47	329,361.28	(18,902,897.06)	(7,361,258.35)	(10,973,749.00)	172.26%
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	4,384,796.47	329,361.28	(18,805,820.49)	(8,903,225.96)	(10,973,749.00)	171.37%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 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	1,478,617.43	125,281.95	7,791,872.47	9,192,698.04	12,460,730.00	62.53%
Local Revenue						
Corp Pers Propy Rplmt Tax	1,528,301.92	2,070,464.64	8,228,543.59	7,413,685.02	6,000,000.00	137.14%
Interest on Investments	0.00	0.00	1,653.49	35.89	525.00	314.95%
Total Local Revenue	1,528,301.92	2,070,464.64	8,230,197.08	7,413,720.91	6,000,525.00	137.16%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,006,919.35	2,195,746.59	16,022,069.55	16,606,418.95	18,461,255.00	86.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,006,919.35	2,195,746.59	16,022,069.55	16,606,418.95	18,461,255.00	86.79%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	507,630.55	917,029.04	6,328,674.45	6,870,228.17	9,462,558.00	66.88%
Federal Ins Contr Act	339,529.06	539,766.86	3,829,721.88	3,695,536.22	4,829,788.00	79.29%
Medicare Contribution	342,095.87	502,537.92	3,323,157.95	3,171,249.73	5,001,291.00	66.45%
IMRF/SS/Medicare Allocation	(53,264.47)	(80,742.98)	(635,984.26)	(768,902.50)	(944,148.00)	67.36%
Total Employee Benefits	1,135,991.01	1,878,590.84	12,845,570.02	12,968,111.62	18,349,489.00	70.01%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,135,991.01	1,878,590.84	12,845,570.02	12,968,111.62	18,349,489.00	70.01%
Excess (Deficit) Revenues over Expenditures	1,870,928.34	317,155.75	3,176,499.53	3,638,307.33	111,766.00	2842.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,870,928.34	317,155.75	3,176,499.53	3,638,307.33	111,766.00	2842.10%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 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	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Total Local Revenue	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,468.61	29,593.87	883,339.78	1,163,274.49	1,000,000.00	88.33%
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						
	10,468.61	29,593.87	882,039.78	552,487.25	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	10,468.61	29,593.87	882,039.78	552,487.25	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 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	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Total Local Revenue	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,336,263.36	39,394.16	8,252,624.19	223,771.48	1,500,000.00	550.17%
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						
	1,336,263.36	39,394.16	8,252,624.19	223,771.48	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,336,263.36	39,394.16	8,252,624.19	223,771.48	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Sunday, April 30, 2023
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	700,478.94	55,241.02	3,691,685.75	4,041,270.05	6,616,702.00	55.79%
Local Revenue						
Interest on Investments	0.00	0.00	782.57	15.80	263.00	297.56%
Total Local Revenue	0.00	0.00	782.57	15.80	263.00	297.56%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	700,478.94	55,241.02	3,692,468.32	4,041,285.85	6,616,965.00	55.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	700,478.94	55,241.02	3,692,468.32	4,041,285.85	6,616,965.00	55.80%
Expenditures						
Salaries						
Administrators Salaries	21,247.12	24,230.78	230,468.91	176,393.72	274,050.00	84.10%
12-Month Secretaries	5,119.36	5,878.70	56,289.12	53,153.28	67,000.00	84.01%
Total Salaries	26,366.48	30,109.48	286,758.03	229,547.00	341,050.00	84.08%
Employee Benefits						
Life Insurance	281.20	(1.26)	996.92	24.85	83.00	1201.11%
Medical Insurance	371.45	4,229.86	4,249.27	44,553.61	29,768.00	14.27%
Dental Insurance	84.47	160.82	665.84	1,999.73	1,896.00	35.12%
Disability Insurance	88.92	36.33	708.19	388.67	764.00	92.70%
Total Employee Benefits	826.04	4,425.75	6,620.22	46,966.86	32,511.00	20.36%
Purchased Services						
Legal Services	8,195.92	54,666.66	26,354.37	115,782.12	100,000.00	26.35%
Other Tech & Prof Serv	3,850.04	15,759.44	1,262,525.05	1,074,967.07	1,463,175.00	86.29%
Travel Conf/Workshops	0.00	148.79	508.20	177.38	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	0.00	482.25	605,635.00	675,375.25	1,000,000.00	60.56%
Workers Compensation	106,874.99	478,924.74	2,280,307.21	3,070,604.34	3,225,000.00	70.71%
Property Claims/Tort	23.58	0.00	62,689.34	32,202.27	35,000.00	179.11%
Total Purchased Services	118,944.53	549,981.88	4,238,019.17	4,969,118.12	5,823,175.00	72.78%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	160,000.00	113,333.34	550,000.00	443,333.34	400,000.00	137.50%
Total Other Objects	160,000.00	113,333.34	550,000.00	443,333.34	400,000.00	137.50%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	306,137.05	697,850.45	5,081,397.42	5,688,965.32	6,596,736.00	77.03%
Excess (Deficit) Revenues over Expenditures						
	394,341.89	(642,609.43)	(1,388,929.10)	(1,647,679.47)	20,229.00	6866.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	394,341.89	(642,609.43)	(1,388,929.10)	(1,647,679.47)	20,229.00	6866.03%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, April 30, 2023
 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	648,675.77	46,976.16	3,419,131.58	3,422,129.80	5,016,827.00	68.15%
Local Revenue						
Interest on Investments	0.00	0.00	723.94	13.35	263.00	275.26%
Total Local Revenue	0.00	0.00	723.94	13.35	263.00	275.26%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	648,675.77	46,976.16	3,419,855.52	3,422,143.15	5,017,090.00	68.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	648,675.77	46,976.16	3,419,855.52	3,422,143.15	5,017,090.00	68.16%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%
Total Capital Outlay	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	21,700.00	0.00	21,096.37	1,192,575.65	5,000,000.00	0.42%
Excess (Deficit) Revenues over Expenditures						
	626,975.77	46,976.16	3,398,759.15	2,229,567.50	17,090.00	19887.41%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	626,975.77	46,976.16	3,398,759.15	2,229,567.50	17,090.00	19887.41%