

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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	299,163,830	0	0	-58,578,149	240,585,681
20 Operations	34,999,044	0	0	-2,009,226	32,989,818
30 Debt Service	16,369,865	0	0	-1,033,508	15,336,357
40 Transportation	23,310,080	0	0	-284,262	23,025,817
50 IMRF/Social Security	14,318,079	0	0	-334,936	13,983,143
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,765,538	0	0	0	4,765,538
70 Working Cash	-377,324,572	496,500,464	0	0	119,175,892
80 Tort Immunity and Judgment	-2,007,930	0	0	-170,709	-2,178,639
90 Fire Prevention and Safety	13,348,539	0	0	-157,973	13,190,566
<b>Total</b>	<b>27,898,388</b>	<b>496,500,464</b>	<b>0</b>	<b>-62,659,517</b>	<b>461,739,335</b>

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	9,687,763	199,914,888	277,827,599	71.96%	200,615,099	-0.35%
Pupil Activities	394	1,594	50,000	3.19%	1,647	-3.22%
Textbooks	18,180	2,963,391	2,700,000	109.76%	2,786,676	6.34%
Other Local Sources	347,910	3,131,318	7,086,027	44.19%	1,952,593	60.37%
<b>Total Local</b>	<b>10,054,247</b>	<b>206,011,191</b>	<b>287,663,626</b>	<b>71.62%</b>	<b>205,356,015</b>	<b>0.32%</b>
Evidence Based Funding	21,974,616	220,445,072	233,248,949	94.51%	200,223,842	10.10%
Special Education State Grants	0	4,450,031	4,425,000	100.57%	3,419,451	30.14%
Other State Sources	826,972	21,067,396	27,413,793	76.85%	20,900,253	0.80%
<b>Total State</b>	<b>22,801,588</b>	<b>245,962,499</b>	<b>265,087,742</b>	<b>92.79%</b>	<b>224,543,546</b>	<b>9.54%</b>
Federal Sources	4,891,825	77,523,481	74,435,033	104.15%	50,039,946	54.92%
<b>Total Federal</b>	<b>4,891,825</b>	<b>77,523,481</b>	<b>74,435,033</b>	<b>104.15%</b>	<b>50,039,946</b>	<b>54.92%</b>
Revenue from Financing	0	0	0	0.00%	43,525	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>43,525</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>37,747,660</b>	<b>529,497,171</b>	<b>627,186,401</b>	<b>84.42%</b>	<b>479,983,032</b>	<b>10.32%</b>
<b>Expenditures</b>						
Salaries	36,631,601	316,568,674	346,138,236	91.46%	305,079,599	3.77%
Benefits	6,897,229	80,431,567	99,678,191	80.69%	79,466,667	1.21%
Purchased Services	3,446,627	43,508,224	61,154,335	71.14%	39,295,737	10.72%
Supplies & Materials	4,098,777	35,996,246	48,669,719	73.96%	31,237,046	15.24%
Capital Outlay	833,536	14,939,580	46,561,202	32.09%	15,489,616	-3.55%
Other Objects	1,301,352	11,734,886	12,950,471	90.61%	19,616,646	-40.18%
Non-capitalized Equipment	369,799	6,213,283	6,569,370	94.58%	5,983,698	3.84%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
<b>Total Expenditures</b>	<b>53,578,921</b>	<b>509,642,460</b>	<b>622,246,524</b>	<b>81.90%</b>	<b>496,517,921</b>	<b>2.64%</b>
Excess (Deficit) of Receipts over Expenditures	(15,831,261)	19,854,711	4,939,877	401.93%	(16,578,414)	-219.76%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,831,261)	19,854,711	4,939,877	401.93%	(16,534,889)	-220.08%
Beginning Fund Balance		276,746,601				
Ending Fund Balance		<u>296,601,312</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Eleven Months Ending May 31, 2023

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,012,733	164,928,035	228,204,963	72.27%	164,213,637	0.44%
Pupil Activities	394	1,594	50,000	3.19%	1,647	-3.22%
Textbooks	18,180	2,963,391	2,700,000	109.76%	2,786,676	6.34%
Other Local Sources	240,491	955,284	3,361,200	28.42%	889,113	7.44%
Total Local	8,271,798	168,848,304	234,316,163	72.06%	167,891,073	0.57%
Evidence Based Funding	17,918,102	179,870,683	190,184,970	94.58%	171,932,214	4.62%
Special Education State Grants	0	4,450,031	4,425,000	100.57%	3,419,451	30.14%
Other State Sources	826,972	9,953,179	10,338,606	96.27%	8,761,642	13.60%
Total State	18,745,074	194,273,893	204,948,576	94.79%	184,113,307	5.52%
Federal Sources	4,891,825	77,523,481	74,435,033	104.15%	50,039,946	54.92%
Total Federal	4,891,825	77,523,481	74,435,033	104.15%	50,039,946	54.92%
Revenue from Financing	0	0	0	0.00%	43,525	0.00%
Total Financing	0	0	0	0.00%	43,525	-100.00%
Total Revenue	31,908,697	440,645,678	513,699,772	85.78%	402,087,851	9.59%
Expenditures						
Salaries	34,040,811	293,077,158	318,715,799	91.96%	282,865,559	3.61%
Benefits	6,403,104	74,051,642	92,590,279	79.98%	73,463,712	0.80%
Purchased Services	2,497,427	30,316,735	40,720,932	74.45%	26,460,780	14.57%
Supplies & Materials	2,383,377	26,113,293	34,942,913	74.73%	22,533,836	15.88%
Capital Outlay	116,327	765,886	1,544,748	49.58%	1,741,505	-56.02%
Other Objects	1,301,352	11,100,406	13,864,930	80.06%	19,079,144	-41.82%
Non-capitalized Equipment	308,984	5,887,418	6,077,370	96.87%	5,884,167	0.06%
Termination Benefits	0	250,000	525,000	47.62%	348,912	-28.35%
Total Expenditures	47,051,382	441,562,538	508,981,971	86.75%	432,377,615	2.12%
Excess (Deficit) of Receipts over Expenditures	(15,142,685)	(916,860)	4,717,801	-19.43%	(30,333,289)	-96.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,142,685)	(916,860)	4,717,801	-19.43%	(30,289,764)	-96.97%
Beginning Fund Balance		241,502,539				
Ending Fund Balance		<u>240,585,679</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,365,845	28,505,055	40,565,967	70.27%	29,345,288	-2.86%
Other Local Sources	14,486	1,629,084	2,464,302	66.11%	591,245	175.53%
Total Local	1,380,331	30,134,139	43,030,269	70.03%	29,936,533	0.66%
Evidence Based Funding	4,056,514	40,574,389	43,063,979	94.22%	28,291,629	43.41%
Other State Sources	0	50,000	0	0.00%	50,000	0.00%
Total State	4,056,514	40,624,389	43,063,979	94.33%	28,341,629	43.34%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,436,845	70,758,528	86,094,248	82.19%	58,278,162	21.42%
Expenditures						
Salaries	921,743	9,224,266	10,564,664	87.31%	8,847,553	4.26%
Benefits	138,951	1,796,418	1,828,520	98.24%	1,578,657	13.79%
Purchased Services	766,141	11,289,369	19,089,553	59.14%	11,873,515	-4.92%
Supplies & Materials	1,155,417	6,473,771	10,021,806	64.60%	5,874,753	10.20%
Capital Outlay	717,209	13,709,706	45,016,454	30.45%	13,748,111	-0.28%
Other Objects	0	633,795	(921,459)	-68.78%	531,846	19.17%
Non-capitalized Equipment	60,815	325,865	487,500	66.84%	99,531	227.40%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,760,276	43,453,190	86,087,038	50.48%	42,553,966	2.11%
Excess (Deficit) of Receipts over Expenditures	1,676,569	27,305,338	7,210	378714.81%	15,724,196	73.65%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,676,569	27,305,338	7,210	378714.81%	15,724,196	73.65%
Beginning Fund Balance		5,684,480				
Ending Fund Balance		<u>32,989,818</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,053,864	23,860,303	30,740,113	77.62%	25,161,665	-5.17%
Other Local Sources	0	4,794	1,050	456.57%	203	2261.58%
Total Local	1,053,864	23,865,097	30,741,163	77.63%	25,161,868	-5.15%
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	1,053,864	35,973,020	30,741,163	117.02%	45,118,551	-20.27%
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	1,053,864	(17,849,032)	(10,973,749)	162.65%	(5,964,766)	199.24%
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	1,053,864	(17,751,956)	(10,973,749)	161.77%	(7,506,734)	136.48%
Beginning Fund Balance		33,088,313				
Ending Fund Balance		<u>15,336,357</u>				

**School District U-46  
Summary Report of Revenues and Expenditures  
Transportation Fund  
For Eleven Months Ending May 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	309,184	6,481,798	9,056,669	71.57%	7,056,174	-8.14%
Other Local Sources	92,932	546,950	1,260,525	43.39%	472,235	15.82%
Total Local	402,116	7,028,748	10,317,194	68.13%	7,528,409	-6.64%
Other State Sources	0	11,064,217	17,075,187	64.80%	12,088,611	-8.47%
Total State	0	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	402,116	18,092,965	27,392,381	66.05%	19,617,020	-7.77%
Expenditures						
Salaries	1,669,047	14,267,248	16,857,773	84.63%	13,366,486	6.74%
Benefits	355,174	4,583,507	5,259,392	87.15%	4,424,296	3.60%
Purchased Services	183,061	1,902,119	1,343,850	141.54%	961,444	97.84%
Supplies & Materials	559,983	3,409,184	3,705,000	92.02%	2,828,458	20.53%
Capital Outlay	0	463,988	0	0.00%	0	0.00%
Other Objects	0	685	7,000	9.79%	5,656	-87.89%
Non-capitalized Equipment	0	0	4,500	0.00%	0	0.00%
Total Expenditures	2,767,265	24,626,731	27,177,515	90.61%	21,586,340	14.08%
Excess (Deficit) of Receipts over Expenditures	(2,365,149)	(6,533,766)	214,866	-3040.86%	(1,969,320)	231.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,365,149)	(6,533,766)	214,866	-3040.86%	(1,969,320)	231.78%
Beginning Fund Balance		29,559,582				
Ending Fund Balance		<u>23,025,816</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	195,329	7,987,202	12,460,730	64.10%	9,704,907	-17.70%
Other Local Sources	0	8,230,197	6,000,525	137.16%	10,185,814	-19.20%
Total Local	<u>195,329</u>	<u>16,217,399</u>	<u>18,461,255</u>	<u>87.85%</u>	<u>19,890,721</u>	<u>-18.47%</u>
Total Revenue	<u>195,329</u>	<u>16,217,399</u>	<u>18,461,255</u>	<u>87.85%</u>	<u>19,890,721</u>	<u>-18.47%</u>
Expenditures						
Benefits	1,349,446	14,195,016	18,349,489	77.36%	14,497,135	-2.08%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,349,446</u>	<u>14,195,016</u>	<u>18,349,489</u>	<u>77.36%</u>	<u>14,497,135</u>	<u>-2.08%</u>
Excess (Deficit) of Receipts over Expenditures	(1,154,117)	2,022,383	111,766	1809.48%	5,393,586	-62.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,154,117)	2,022,383	111,766	1809.48%	5,393,586	-62.50%
Beginning Fund Balance		11,960,760				
Ending Fund Balance		<u><u>13,983,143</u></u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
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 Eleven Months Ending May 31, 2023**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	5,856	889,196	1,000,000	88.92%	1,197,893	-25.77%
Total Local	5,856	889,196	1,000,000	88.92%	1,197,893	-25.77%
<b>Total Revenue</b>	<b>5,856</b>	<b>889,196</b>	<b>1,000,000</b>	<b>88.92%</b>	<b>1,197,893</b>	<b>-25.77%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,300	1,000,000	0.13%	776,299	-99.83%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>1,300</b>	<b>1,000,000</b>	<b>0.13%</b>	<b>776,299</b>	<b>-99.83%</b>
Excess (Deficit) of Receipts over Expenditures	5,856	887,896	0	0.00%	421,594	110.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,856	887,896	0	0.00%	421,594	110.60%
Beginning Fund Balance		3,877,642				
Ending Fund Balance		<u>4,765,538</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	35,067	8,287,691	1,500,000	552.51%	499,911	1557.83%
Total Local	35,067	8,287,691	1,500,000	552.51%	499,911	1557.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,067	8,287,691	1,500,000	552.51%	499,911	1557.83%
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	35,067	8,287,691	0	0.00%	499,911	1557.83%
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	35,067	8,287,691	0	0.00%	499,911	1557.83%
Beginning Fund Balance		110,888,201				
Ending Fund Balance		<u>119,175,892</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	217,448	3,909,134	6,616,702	59.08%	4,273,916	-8.54%
Other Local Sources	0	783	263	297.72%	34	2202.94%
Total Local	<u>217,448</u>	<u>3,909,917</u>	<u>6,616,965</u>	<u>59.09%</u>	<u>4,273,950</u>	<u>-8.52%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>217,448</u>	<u>3,909,917</u>	<u>6,616,965</u>	<u>59.09%</u>	<u>4,273,950</u>	<u>-8.52%</u>
Expenditures						
Salaries	30,306	317,064	341,050	92.97%	257,147	23.30%
Benefits	558	7,178	32,511	22.08%	49,783	-85.58%
Purchased Services	562,592	4,800,610	5,823,175	82.44%	5,314,677	-9.67%
Other Objects	0	550,000	400,000	137.50%	443,333	24.06%
Total Expenditures	<u>593,456</u>	<u>5,674,852</u>	<u>6,596,736</u>	<u>86.03%</u>	<u>6,064,940</u>	<u>-6.43%</u>
Excess (Deficit) of Receipts over Expenditures	<b>(376,008)</b>	<b>(1,764,935)</b>	20,229	-8724.78%	<b>(1,790,990)</b>	-1.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	<b>(376,008)</b>	<b>(1,764,935)</b>	20,229	-8724.78%	<b>(1,790,990)</b>	-1.45%
Beginning Fund Balance		<b>(413,702)</b>				
Ending Fund Balance		<u><b>(2,178,637)</b></u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	171,014	3,590,145	5,016,827	71.56%	3,627,187	-1.02%
Other Local Sources	0	724	263	275.29%	29	2396.55%
Total Local	<u>171,014</u>	<u>3,590,869</u>	<u>5,017,090</u>	<u>71.57%</u>	<u>3,627,216</u>	<u>-1.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>171,014</u>	<u>3,590,869</u>	<u>5,017,090</u>	<u>71.57%</u>	<u>3,627,216</u>	<u>-1.00%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	56,377	77,473	5,000,000	1.55%	1,192,576	-93.50%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>56,377</u>	<u>77,473</u>	<u>5,000,000</u>	<u>1.55%</u>	<u>1,192,576</u>	<u>-93.50%</u>
Excess (Deficit) of Receipts over Expenditures	114,637	3,513,396	17,090	20558.20%	2,434,640	44.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	114,637	3,513,396	17,090	20558.20%	2,434,640	44.31%
Beginning Fund Balance		9,677,170				
Ending Fund Balance		<u>13,190,566</u>				

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 2023  
Summary of All Funds

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	11,325,418.10	13,720,247.42	239,261,672.07	243,382,775.74	332,661,971.00	71.92%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	20,504.31	18,522.08	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	2,772,050.52	8,228,543.59	10,185,735.54	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	92,662.26	57,701.93	542,711.21	468,524.74	1,260,000.00	43.07%
Interest on Investments	35,067.02	277,184.33	8,335,954.91	501,853.10	1,507,876.00	552.83%
Food Sales To Students-Lunch	31,010.31	9,916.42	165,252.59	96,737.08	0.00	0.00%
Pupil Activities	394.00	180.80	1,594.00	1,646.50	50,000.00	3.19%
Receivable Fees	118,185.00	27,339.00	282,176.00	282,942.00	500,000.00	56.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	18,180.00	10,694.50	2,963,390.71	2,786,675.99	2,700,000.00	109.76%
Other Local Revenue	110,908.96	66,278.51	2,963,559.64	2,278,605.15	3,820,252.00	77.57%
<b>Total Local Revenue</b>	<b>406,407.55</b>	<b>3,221,346.01</b>	<b>23,503,686.96</b>	<b>16,624,798.11</b>	<b>18,338,128.00</b>	<b>128.17%</b>
Evidence Based Funding	21,974,616.00	24,725,124.24	220,445,072.30	200,223,842.44	233,248,949.00	94.51%
<b>Evidence Based Funding</b>	<b>21,974,616.00</b>	<b>24,725,124.24</b>	<b>220,445,072.30</b>	<b>200,223,842.44</b>	<b>233,248,949.00</b>	<b>94.51%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	0.00	0.00	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	15,780.32	0.00	585,617.37	475,557.01	475,000.00	123.29%
State Free Lunch & Breakfast	0.00	24,434.24	74,935.34	542,213.44	542,000.00	13.83%
Driver Education	0.00	0.00	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	0.00	0.00	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	0.00	0.00	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	32,276.13	0.00	90,493.99	85,906.00	90,000.00	100.55%
Early Childhood - Pre K	363,728.00	363,728.00	3,992,377.00	3,505,821.00	4,364,734.00	91.47%
Early Childhd - Proj Prepares	71,733.00	71,733.00	782,736.00	625,370.00	860,800.00	90.93%
Early Childhood - Block Grant	202,885.00	0.00	2,231,235.00	2,283,961.00	2,434,022.00	91.67%
State Library Grant	0.00	30,888.86	0.00	35,746.84	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,181,008.17	1,017,025.29	1,300,000.00	167.77%
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%
<b>Total Categoricals</b>	<b>826,971.96</b>	<b>617,312.76</b>	<b>25,517,427.99</b>	<b>24,319,705.47</b>	<b>31,838,793.00</b>	<b>80.15%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,412,533.53	2,466,222.72	13,242,591.41	15,556,483.10	15,200,000.00	87.12%
Child & Adult Care Food Program	111,739.98	106,925.84	860,765.03	844,825.95	940,000.00	91.57%
School Breakfast Program	317,006.15	610,473.93	2,554,404.69	4,460,339.67	5,000,000.00	51.09%
Summer Food Service Program	0.00	164,486.13	174,339.82	164,486.13	0.00	0.00%
Title I - Low Income	803,624.00	6,286,983.00	6,360,342.00	6,407,846.00	9,000,000.00	70.67%
Title I - School Improvement	2,751.00	142,743.00	107,106.00	166,610.00	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	13,623.00	47,307.00	139,150.00	185,409.00	176,400.00	78.88%
Fed - Sp Ed - IDEA Flow Through	426,238.00	708,455.00	4,454,671.00	5,547,692.00	8,200,000.00	54.33%
Fed - Sp Ed - IDEA CEIS	53,702.00	39,389.00	746,017.00	249,000.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	20,636.55	477,621.83	258,280.82	400,000.00	119.41%
Voc Ed Perkins Title Iic	16,495.96	0.00	259,361.60	196,512.55	300,000.00	86.45%
CTE Innovation Grant	0.00	0.00	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	140,829.00	85,863.00	991,595.00	817,529.00	1,137,640.00	87.16%
Title II - Teacher Quality	55,707.00	1,527,454.00	809,221.00	1,649,998.00	1,735,675.00	46.62%
Dept Of Rehab Services	0.00	34,500.00	75,100.00	79,400.00	90,000.00	83.44%
Medicaid fee for Service	0.00	0.00	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	544,998.00	0.00	8,670,840.00	10,262,054.00	6,000,000.00	144.51%
ESSER III	638,390.00	0.00	32,070,143.00	0.00	21,265,318.00	150.81%
ARP McKinney-Vento Homeless	5,887.00	1,130.00	73,021.00	1,130.00	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
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	148,300.00	0.00	294,844.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
<b>Total Federal Aid</b>	<b>4,891,824.62</b>	<b>12,417,569.17</b>	<b>77,523,481.48</b>	<b>50,024,773.07</b>	<b>74,435,033.00</b>	<b>104.15%</b>
Other Revenue						
ROE Bilingual Staff Training	0.00	396.12	0.00	1,619.00	0.00	0.00%
Wisdom Foundation	1,000.00	0.00	1,000.00	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	3,600.00	0.00	13,115.00	0.00	0.00%
Sale of Equipment	0.00	29,025.00	0.00	43,525.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,000.00</b>	<b>33,021.12</b>	<b>6,000.00</b>	<b>58,697.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>39,426,238.23</b>	<b>54,734,620.72</b>	<b>586,257,340.80</b>	<b>534,634,592.55</b>	<b>690,522,874.00</b>	<b>84.90%</b>
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%
<b>Total Rev from Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>12,107,923.43</b>	<b>19,956,683.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>39,426,238.23</b>	<b>54,734,620.72</b>	<b>598,365,264.23</b>	<b>554,591,276.16</b>	<b>690,522,874.00</b>	<b>86.65%</b>
Expenditures						
Salaries						
Teachers Salaries	23,121,515.77	21,166,069.44	204,687,031.48	195,195,002.53	216,253,558.00	94.65%
Administrators Salaries	2,766,793.06	2,457,661.37	27,777,674.79	26,038,049.94	31,870,789.00	87.16%
Technical Salaries	1,837,717.10	1,676,279.26	17,166,195.46	16,470,899.95	19,338,211.00	88.77%
Temporary Salaries	0.00	1,177.46	3,671.48	9,184.85	18,121.00	20.26%
Daily Substitute Salaries	522,535.03	655,780.03	4,128,135.51	4,408,537.12	5,535,150.00	74.58%
Hourly Substitute Salaries	280,373.00	240,678.54	1,715,947.66	1,424,833.45	829,824.00	206.78%
Other Hourly Extra Curr Superv	423,370.52	3,759,292.09	3,330,072.54	6,865,253.02	7,546,770.00	44.13%
Athletic Extra Curr Supervisio	43,852.44	36,417.17	483,290.20	418,452.45	378,563.00	127.66%
Noon Supervision	263,964.90	243,125.30	2,048,263.00	1,964,952.80	2,416,921.00	84.75%
Stipends	1,570,074.27	1,426,715.15	4,602,011.95	4,365,811.24	5,111,283.00	90.04%
Overtime Time & a Half	346,772.83	265,522.37	2,231,764.83	1,718,619.94	1,723,697.00	129.48%
Overtime Double Time	3.68	12.01	23,884.74	34,170.09	64,477.00	37.04%
Teachers Aides & Assistants	212,392.94	227,727.01	1,763,660.19	2,131,265.03	2,529,415.00	69.73%
Special Education Aides	1,217,837.87	964,577.38	9,836,617.94	8,926,358.01	10,290,931.00	95.59%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	168,743.59	157,364.57	1,344,660.39	1,281,094.40	1,389,996.00	96.74%
Deans Assistants	239,953.88	192,103.13	1,942,917.61	1,750,762.07	1,879,665.00	103.37%
12-Month Secretaries	402,363.41	361,425.31	4,133,566.63	3,948,106.89	4,949,727.00	83.51%
10-Month Secretaries	413,424.55	360,989.04	3,756,667.63	3,438,778.43	4,212,068.00	89.19%
Clerical Aides	13,074.66	20,147.72	143,921.52	186,473.54	348,958.00	41.24%
Liasons	249,691.68	208,416.53	2,188,883.72	1,834,975.07	2,009,618.00	108.92%
Custodians	404,844.95	357,538.74	4,139,093.87	4,008,895.00	5,085,775.00	81.39%
Maintenance	199,841.22	168,773.59	1,938,139.04	1,918,969.24	2,218,625.00	87.36%
Grounds	126,378.72	117,761.78	1,329,427.37	1,278,486.76	1,490,896.00	89.17%
Drivers	1,115,540.04	1,032,360.62	9,697,595.01	9,481,826.52	12,002,113.00	80.80%
Driver Aide	197,763.85	165,419.34	1,861,814.34	1,530,778.30	2,022,335.00	92.06%
Mechanics	51,462.44	47,570.26	517,715.81	563,140.77	723,625.00	71.54%
Dispatchers	55,124.00	42,035.39	548,630.90	505,035.54	578,909.00	94.77%
Food Service Tech	413,422.38	387,234.08	3,526,667.54	3,606,438.71	4,386,825.00	80.39%
Student Helpers	3,072.12	4,072.25	17,812.56	31,295.25	31,084.00	57.30%
<b>Total Salaries</b>	<b>36,661,904.90</b>	<b>36,744,246.93</b>	<b>316,885,735.71</b>	<b>305,336,745.93</b>	<b>347,402,077.00</b>	<b>91.22%</b>
Employee Benefits						
Teachers Retirement	2,916,976.95	3,532,528.28	30,200,121.29	28,634,424.19	33,533,461.00	90.06%
Municipal Retirement	616,367.27	739,236.02	6,946,119.91	7,609,672.43	9,462,558.00	73.41%
Federal Ins Contr Act	418,030.18	443,985.68	4,248,551.47	4,139,663.31	4,829,788.00	87.97%
Medicare Contribution	392,711.65	428,394.97	3,716,312.71	3,599,762.10	5,001,291.00	74.31%
Life Insurance	26,641.69	21,977.73	275,870.84	270,501.62	350,161.00	78.78%
Medical Insurance	3,768,548.22	2,636,378.68	46,261,117.17	46,818,845.91	60,688,580.00	76.23%
Dental Insurance	12,536.04	153,887.54	2,231,949.29	2,375,799.74	2,994,625.00	74.53%
Disability Insurance	50,762.00	48,894.02	556,608.44	534,734.02	499,727.00	111.38%
Tuition Reimbursement	44,657.91	0.00	197,110.03	30,182.04	700,000.00	28.16%
<b>Total Employee Benefits</b>	<b>8,247,231.91</b>	<b>8,005,282.92</b>	<b>94,633,761.15</b>	<b>94,013,585.36</b>	<b>118,060,191.00</b>	<b>80.16%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Purchased Services</b>						
Technical Services	6,589.02	48,367.60	162,448.92	141,999.81	274,554.00	59.17%
Admin Professional Services	(44,911.63)	41,094.55	386,840.03	665,545.18	1,030,094.00	37.55%
Instructional Professional Ser	664,750.50	675,348.47	9,483,416.81	7,734,339.10	11,405,766.00	83.15%
Audit/Financial Services	0.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	297.00	46,053.70	384,234.76	461,750.26	504,860.00	76.11%
Other Tech & Prof Serv	1,229,999.93	1,245,916.41	14,338,819.74	13,104,046.27	18,923,650.00	75.77%
Sanitation Services	23,121.00	53,527.25	270,564.70	258,148.19	330,300.00	81.91%
Cleaning Services	1,850.79	509.97	25,971.62	7,684.96	46,500.00	55.85%
Repairs & Maint Services	688,322.97	849,612.21	8,987,277.99	7,969,271.09	14,404,911.00	62.39%
Rentals	19,907.44	58,281.79	403,301.12	349,895.36	346,990.00	116.23%
Contract Cleaning	226,708.66	269,262.91	4,388,596.86	5,038,533.26	7,378,900.00	59.47%
Exterminating	3,905.00	7,275.00	42,581.04	32,110.00	57,400.00	74.18%
Pupil Transportation	295,450.22	213,076.14	1,833,921.28	1,275,133.04	1,804,837.00	101.61%
Indistrict/Regional Travel	17,675.18	8,855.03	143,181.99	88,951.36	138,331.00	103.51%
Travel Conf/Workshops	46,788.57	26,897.10	526,598.67	235,213.18	987,273.00	53.34%
Out Of District Travel	35,568.74	38,887.48	152,488.72	69,166.31	585,825.00	26.03%
Negotiations Expense	0.00	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	9,571.30	6,972.35	18,912.62	25,884.86	59,220.00	31.94%
Communications/Postage	129,662.45	55,046.94	1,813,086.74	1,458,286.25	2,095,188.00	86.54%
Advertising	4,204.16	1,818.84	69,208.36	18,337.45	44,000.00	157.29%
Printing & Duplicating	13,148.81	11,173.87	167,113.19	94,287.33	352,109.00	47.46%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	5,950.67	131,529.14	145,922.11	681,006.00	19.31%
Copier Lease/Rental	194.03	315.96	360.78	1,916.65	11,765.00	3.07%
Water/Sewer	62,513.34	61,328.88	686,469.88	623,969.83	798,000.00	86.02%
Insurance	100,000.00	0.00	705,635.00	675,375.25	1,000,000.00	70.56%
Workers Compensation	470,421.83	339,499.26	2,898,729.04	3,558,103.60	3,410,000.00	85.01%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Property Claims/Tort	3,209.84	1,116.45	65,899.18	33,318.72	35,000.00	188.28%
Other Purchased Services	270.00	27,496.25	137,773.00	115,680.00	148,863.00	92.55%
<b>Total Purchased Services</b>	<b>4,009,219.15</b>	<b>4,093,685.08</b>	<b>48,401,305.17</b>	<b>44,774,784.36</b>	<b>67,187,142.00</b>	<b>72.04%</b>
<b>Supplies and Materials</b>						
Supplies	1,777,074.50	1,469,697.68	15,769,233.49	12,031,583.85	19,995,853.00	78.86%
Food Service Food & Supplies	643,990.60	572,219.04	6,950,604.39	6,199,043.54	8,299,500.00	83.75%
Custodial Supplies	60,628.60	24,308.28	466,989.03	406,267.44	732,706.00	63.73%
Tech Consumables	6,711.01	3,054.09	25,595.65	47,661.52	60,739.00	42.14%
Copier Paper/Supplies	21,295.32	7,338.26	125,486.81	109,125.83	178,446.00	70.32%
Freight In/Shipping	2,267.90	169.91	7,458.91	3,441.65	6,000.00	124.32%
Support Materials	0.00	9,088.75	2,777.95	9,088.75	22,000.00	12.63%
Textbooks	14,118.81	0.00	3,382,370.29	4,784,594.85	6,630,000.00	51.02%
Computer Accessories	7,947.34	5,600.00	15,511.23	16,387.98	24,822.00	62.49%
Library Materials	39,124.45	17,510.61	1,061,689.61	309,545.85	329,309.00	322.40%
Suppl Library Mats	0.00	0.00	663.58	1,847.24	2,244.00	29.57%
Periodicals	88.14	0.00	532.98	283.94	2,800.00	19.04%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	473,036.77	454,303.80	2,356,401.14	2,047,673.30	2,627,500.00	89.68%
Natural Gas	365,563.22	36,258.39	1,605,594.99	643,676.23	2,015,000.00	79.68%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
Electricity	483,805.86	468,655.10	2,408,251.61	3,042,640.39	4,310,000.00	55.88%
Other Supplies	3,124.27	474.63	17,084.20	3,290.01	30,300.00	56.38%
<b>Total Supplies and Materials</b>	<b>4,098,776.79</b>	<b>3,243,678.54</b>	<b>35,996,245.86</b>	<b>31,237,045.69</b>	<b>47,092,219.00</b>	<b>76.44%</b>
<b>Capital Outlay</b>						
Buildings	773,586.15	1,301,414.25	13,292,302.33	15,366,594.40	49,746,026.00	26.72%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Add/Repl Equipment	116,326.81	166,969.21	1,237,756.83	2,091,895.59	2,765,176.00	44.76%
Add/Repl Transportation Equip	0.00	0.00	463,988.00	0.00	465,000.00	99.78%
<b>Total Capital Outlay</b>	<b>889,912.96</b>	<b>1,468,383.46</b>	<b>15,018,353.41</b>	<b>17,458,489.99</b>	<b>52,976,202.00</b>	<b>28.35%</b>
<b>Other Objects</b>						
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	16,556.37	5,781.76	230,218.83	273,162.50	296,030.00	77.77%
Judgments & Awards	0.00	0.00	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	1,284,795.99	1,036,940.30	10,870,871.55	9,206,425.13	11,085,900.00	98.06%
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%

	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 Other Objects	1,301,352.36	1,042,722.06	53,906,542.94	51,022,242.83	56,575,383.00	95.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	369,799.35	356,053.56	6,213,283.09	5,983,697.94	6,564,370.00	94.65%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
Total Non-capitalized Equipment & Termination Benefits	369,799.35	356,053.56	6,463,283.09	6,332,609.94	7,089,370.00	91.17%
Total Expenditures	55,578,197.42	54,954,052.55	571,305,227.33	550,175,504.10	696,382,584.00	82.04%
Excess (Deficit) Revenues over Expenditures	(16,151,959.19)	(219,431.83)	14,952,113.47	(15,540,911.55)	(5,859,710.00)	255.17%
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	(16,151,959.19)	(219,431.83)	15,049,190.04	(17,082,879.16)	(5,859,710.00)	256.82%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 2023  
 Summary of Operating Funds

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	9,687,762.65	11,373,950.20	199,914,887.90	200,615,098.79	277,827,599.00	71.96%
<b>Local Revenue</b>						
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	92,662.26	57,701.93	542,711.21	468,524.74	1,260,000.00	43.07%
Interest on Investments	0.00	859.70	40,310.18	1,598.50	5,775.00	698.01%
Food Sales To Students-Lunch	31,010.31	9,916.42	165,252.59	96,737.08	0.00	0.00%
Pupil Activities	394.00	180.80	1,594.00	1,646.50	50,000.00	3.19%
Receivable Fees	118,185.00	27,339.00	282,176.00	282,942.00	500,000.00	56.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	18,180.00	10,694.50	2,963,390.71	2,786,675.99	2,700,000.00	109.76%
Other Local Revenue	105,052.61	31,659.56	2,074,363.51	1,080,711.71	2,820,252.00	73.55%
<b>Total Local Revenue</b>	<b>365,484.18</b>	<b>138,351.91</b>	<b>6,090,302.51</b>	<b>4,740,914.53</b>	<b>9,836,027.00</b>	<b>61.92%</b>
Evidence Based Funding	21,974,616.00	24,725,124.24	220,445,072.30	200,223,842.44	233,248,949.00	94.51%
Evidence Based Funding	21,974,616.00	24,725,124.24	220,445,072.30	200,223,842.44	233,248,949.00	94.51%
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Indivd	0.00	0.00	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	15,780.32	0.00	585,617.37	475,557.01	475,000.00	123.29%
State Free Lunch & Breakfast	0.00	24,434.24	74,935.34	542,213.44	542,000.00	13.83%
Driver Education	0.00	0.00	108,703.55	124,912.49	170,000.00	63.94%
Transportation - Regular	0.00	0.00	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	0.00	0.00	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
Safe Schools Grant (ROE)	32,276.13	0.00	90,493.99	85,906.00	90,000.00	100.55%
Early Childhood - Pre K	363,728.00	363,728.00	3,992,377.00	3,505,821.00	4,364,734.00	91.47%
Early Childhd - Proj Prepares	71,733.00	71,733.00	782,736.00	625,370.00	860,800.00	90.93%
Early Childhood - Block Grant	202,885.00	0.00	2,231,235.00	2,283,961.00	2,434,022.00	91.67%
State Library Grant	0.00	30,888.86	0.00	35,746.84	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,181,008.17	1,017,025.29	1,300,000.00	167.77%
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%
<b>Total Categoricals</b>	<b>826,971.96</b>	<b>617,312.76</b>	<b>25,517,427.99</b>	<b>24,319,705.47</b>	<b>31,838,793.00</b>	<b>80.15%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,412,533.53	2,466,222.72	13,242,591.41	15,556,483.10	15,200,000.00	87.12%
Child & Adult Care Food Program	111,739.98	106,925.84	860,765.03	844,825.95	940,000.00	91.57%
School Breakfast Program	317,006.15	610,473.93	2,554,404.69	4,460,339.67	5,000,000.00	51.09%
Summer Food Service Program	0.00	164,486.13	174,339.82	164,486.13	0.00	0.00%
Title I - Low Income	803,624.00	6,286,983.00	6,360,342.00	6,407,846.00	9,000,000.00	70.67%
Title I - School Improvement	2,751.00	142,743.00	107,106.00	166,610.00	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	13,623.00	47,307.00	139,150.00	185,409.00	176,400.00	78.88%
Fed - Sp Ed - IDEA Flow Through	426,238.00	708,455.00	4,454,671.00	5,547,692.00	8,200,000.00	54.33%
Fed - Sp Ed - IDEA CEIS	53,702.00	39,389.00	746,017.00	249,000.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	20,636.55	477,621.83	258,280.82	400,000.00	119.41%
Voc Ed Perkins Title IIc	16,495.96	0.00	259,361.60	196,512.55	300,000.00	86.45%
CTE Innovation Grant	0.00	0.00	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	140,829.00	85,863.00	991,595.00	817,529.00	1,137,640.00	87.16%
Title II - Teacher Quality	55,707.00	1,527,454.00	809,221.00	1,649,998.00	1,735,675.00	46.62%
Dept Of Rehab Services	0.00	34,500.00	75,100.00	79,400.00	90,000.00	83.44%
Medicaid fee for Service	0.00	0.00	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	544,998.00	0.00	8,670,840.00	10,262,054.00	6,000,000.00	144.51%
ESSER III	638,390.00	0.00	32,070,143.00	0.00	21,265,318.00	150.81%
ARP McKinney-Vento Homeless	5,887.00	1,130.00	73,021.00	1,130.00	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	148,300.00	0.00	294,844.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
<b>Total Federal Aid</b>	<b>4,891,824.62</b>	<b>12,417,569.17</b>	<b>77,523,481.48</b>	<b>50,024,773.07</b>	<b>74,435,033.00</b>	<b>104.15%</b>
Other Revenue						
ROE Bilingual Staff Training	0.00	396.12	0.00	1,619.00	0.00	0.00%
Wisdom Foundation	1,000.00	0.00	1,000.00	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	3,600.00	0.00	13,115.00	0.00	0.00%
Sale of Equipment	0.00	29,025.00	0.00	43,525.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,000.00</b>	<b>33,021.12</b>	<b>6,000.00</b>	<b>58,697.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>37,747,659.41</b>	<b>49,305,329.40</b>	<b>529,497,172.18</b>	<b>479,983,032.02</b>	<b>627,186,401.00</b>	<b>84.42%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>37,747,659.41</b>	<b>49,305,329.40</b>	<b>529,497,172.18</b>	<b>479,983,032.02</b>	<b>627,186,401.00</b>	<b>84.42%</b>
Expenditures						
Salaries						
Teachers Salaries	23,121,515.77	21,166,069.44	204,687,031.48	195,195,002.53	216,253,558.00	94.65%
Administrators Salaries	2,742,358.87	2,435,449.82	27,522,771.69	25,839,444.67	31,596,739.00	87.11%
Technical Salaries	1,837,717.10	1,676,279.26	17,166,195.46	16,470,899.95	19,338,211.00	88.77%
Temporary Salaries	0.00	1,177.46	3,671.48	9,184.85	18,121.00	20.26%
Daily Substitute Salaries	522,535.03	655,780.03	4,128,135.51	4,408,537.12	5,535,150.00	74.58%
Hourly Substitute Salaries	280,373.00	240,678.54	1,715,947.66	1,424,833.45	829,824.00	206.78%
Other Hourly Extra Curr Superv	423,370.52	3,759,292.09	3,330,072.54	6,865,253.02	7,546,770.00	44.13%
Athletic Extra Curr Supervisio	43,852.44	36,417.17	483,290.20	418,452.45	378,563.00	127.66%
Noon Supervision	263,964.90	243,125.30	2,048,263.00	1,964,952.80	2,416,921.00	84.75%
Stipends	1,570,074.27	1,426,715.15	4,602,011.95	4,365,811.24	5,111,283.00	90.04%
Overtime Time & a Half	346,772.83	265,522.37	2,231,764.83	1,718,619.94	1,723,697.00	129.48%
Overtime Double Time	3.68	12.01	23,884.74	34,170.09	64,477.00	37.04%
Teachers Aides & Assistants	212,392.94	227,727.01	1,763,660.19	2,131,265.03	2,529,415.00	69.73%
Special Education Aides	1,217,837.87	964,577.38	9,836,617.94	8,926,358.01	10,290,931.00	95.59%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	168,743.59	157,364.57	1,344,660.39	1,281,094.40	1,389,996.00	96.74%
Deans Assistants	239,953.88	192,103.13	1,942,917.61	1,750,762.07	1,879,665.00	103.37%
12-Month Secretaries	396,491.50	356,036.50	4,071,405.60	3,889,564.80	4,882,727.00	83.38%
10-Month Secretaries	413,424.55	360,989.04	3,756,667.63	3,438,778.43	4,212,068.00	89.19%
Clerical Aides	13,074.66	20,147.72	143,921.52	186,473.54	348,958.00	41.24%
Liasons	249,691.68	208,416.53	2,188,883.72	1,834,975.07	2,009,618.00	108.92%
Custodians	404,844.95	357,538.74	4,139,093.87	4,008,895.00	5,085,775.00	81.39%
Maintenance	199,841.22	168,773.59	1,938,139.04	1,918,969.24	2,218,625.00	87.36%
Grounds	126,378.72	117,761.78	1,329,427.37	1,278,486.76	1,490,896.00	89.17%
Drivers	1,115,540.04	1,032,360.62	9,697,595.01	9,481,826.52	12,002,113.00	80.80%
Driver Aide	197,763.85	165,419.34	1,861,814.34	1,530,778.30	2,022,335.00	92.06%
Mechanics	51,462.44	47,570.26	517,715.81	563,140.77	723,625.00	71.54%
Dispatchers	55,124.00	42,035.39	548,630.90	505,035.54	578,909.00	94.77%
Food Service Tech	413,422.38	387,234.08	3,526,667.54	3,606,438.71	4,386,825.00	80.39%
Student Helpers	3,072.12	4,072.25	17,812.56	31,295.25	31,084.00	57.30%
<b>Total Salaries</b>	<b>36,631,598.80</b>	<b>36,716,646.57</b>	<b>316,568,671.58</b>	<b>305,079,598.57</b>	<b>347,061,027.00</b>	<b>91.21%</b>
Employee Benefits						
Teachers Retirement	2,916,976.95	3,532,528.28	30,200,121.29	28,634,424.19	33,533,461.00	90.06%
Municipal Retirement	(1,078.19)	(208.24)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(799.41)	(141.41)	0.00	0.00	0.00	0.00%
Medicare Contribution	(443.11)	(117.40)	0.00	0.00	0.00	0.00%
Life Insurance	26,535.12	21,975.53	274,767.35	270,474.57	350,078.00	78.49%
Medical Insurance	3,768,171.85	2,633,742.54	46,256,491.53	46,771,656.16	60,658,812.00	76.26%
Dental Insurance	12,532.28	153,749.04	2,231,279.69	2,373,661.51	2,992,729.00	74.56%
Disability Insurance	50,690.93	48,854.90	555,829.18	534,306.23	498,963.00	111.40%
Tuition Reimbursement	44,657.91	0.00	197,110.03	30,182.04	700,000.00	28.16%
IMRF/SS/Medicare Allocation	79,983.98	83,059.92	715,968.24	851,962.42	944,148.00	75.83%
<b>Total Employee Benefits</b>	<b>6,897,228.31</b>	<b>6,473,443.16</b>	<b>80,431,567.31</b>	<b>79,466,667.12</b>	<b>99,678,191.00</b>	<b>80.69%</b>
Purchased Services						
Technical Services	6,589.02	48,367.60	162,448.92	141,999.81	274,554.00	59.17%
Admin Professional Services	(44,911.63)	41,094.55	386,840.03	665,545.18	1,030,094.00	37.55%
Instructional Professional Ser	664,750.50	675,348.47	9,483,416.81	7,734,339.10	11,405,766.00	83.15%

	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
Audit/Financial Services	0.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	297.00	44,836.32	357,880.39	344,750.76	404,860.00	88.40%
Other Tech & Prof Serv	1,222,540.32	1,223,691.29	12,976,364.08	11,842,484.00	17,460,475.00	74.32%
Sanitation Services	23,121.00	53,527.25	270,564.70	258,148.19	330,300.00	81.91%
Cleaning Services	1,850.79	509.97	25,971.62	7,684.96	46,500.00	55.85%
Repairs & Maint Services	688,322.97	849,612.21	8,987,277.99	7,969,271.09	14,404,911.00	62.39%
Rentals	19,907.44	58,281.79	403,301.12	349,895.36	346,990.00	116.23%
Contract Cleaning	226,708.66	269,262.91	4,388,596.86	5,038,533.26	7,378,900.00	59.47%
Exterminating	3,905.00	7,275.00	42,581.04	32,110.00	57,400.00	74.18%
Pupil Transportation	295,450.22	213,076.14	1,833,921.28	1,275,133.04	1,804,837.00	101.61%
Indistrict/Regional Travel	17,675.18	8,855.03	143,181.99	88,951.36	138,331.00	103.51%
Travel Conf/Workshops	46,788.57	26,897.10	526,090.47	235,035.80	987,273.00	53.29%
Out Of District Travel	35,568.74	38,887.48	152,488.72	69,166.31	585,825.00	26.03%
Negotiations Expense	0.00	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	9,571.30	6,972.35	18,912.62	25,884.86	59,220.00	31.94%
Communications/Postage	129,662.45	55,046.94	1,813,086.74	1,458,276.56	2,095,188.00	86.54%
Advertising	4,204.16	1,818.84	69,208.36	18,337.45	44,000.00	157.29%
Printing & Duplicating	13,148.81	11,173.87	167,113.19	94,287.33	352,109.00	47.46%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	5,950.67	131,529.14	145,922.11	681,006.00	19.31%
Copier Lease/Rental	194.03	315.96	360.78	1,916.65	11,765.00	3.07%
Water/Sewer	62,513.34	61,328.88	686,469.88	623,969.83	798,000.00	86.02%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	27,496.25	137,773.00	115,680.00	148,863.00	92.55%
<b>Total Purchased Services</b>	<b>3,446,627.87</b>	<b>3,748,126.87</b>	<b>43,508,223.72</b>	<b>39,295,737.95</b>	<b>61,363,967.00</b>	<b>70.90%</b>
Supplies and Materials						
Supplies	1,777,074.50	1,469,697.68	15,769,233.49	12,031,583.85	19,995,853.00	78.86%
Food Service Food & Supplies	643,990.60	572,219.04	6,950,604.39	6,199,043.54	8,299,500.00	83.75%
Custodial Supplies	60,628.60	24,308.28	466,989.03	406,267.44	732,706.00	63.73%
Tech Consumables	6,711.01	3,054.09	25,595.65	47,661.52	60,739.00	42.14%
Copier Paper/Supplies	21,295.32	7,338.26	125,486.81	109,125.83	178,446.00	70.32%
Freight In/Shipping	2,267.90	169.91	7,458.91	3,441.65	6,000.00	124.32%
Support Materials	0.00	9,088.75	2,777.95	9,088.75	22,000.00	12.63%
Textbooks	14,118.81	0.00	3,382,370.29	4,784,594.85	6,630,000.00	51.02%
Computer Accessories	7,947.34	5,600.00	15,511.23	16,387.98	24,822.00	62.49%
Library Materials	39,124.45	17,510.61	1,061,689.61	309,545.85	329,309.00	322.40%
Suppl Library Matts	0.00	0.00	663.58	1,847.24	2,244.00	29.57%
Periodicals	88.14	0.00	532.98	283.94	2,800.00	19.04%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	473,036.77	454,303.80	2,356,401.14	2,047,673.30	2,627,500.00	89.68%
Natural Gas	365,563.22	36,258.39	1,605,594.99	643,676.23	2,015,000.00	79.68%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
Electricity	483,805.86	468,655.10	2,408,251.61	3,042,640.39	4,310,000.00	55.88%
Other Supplies	3,124.27	474.63	17,084.20	3,290.01	30,300.00	56.38%
<b>Total Supplies and Materials</b>	<b>4,098,776.79</b>	<b>3,243,678.54</b>	<b>35,996,245.86</b>	<b>31,237,045.69</b>	<b>47,092,219.00</b>	<b>76.44%</b>
Capital Outlay						
Buildings	717,209.25	1,135,902.83	13,213,529.06	13,397,720.09	43,746,026.00	30.21%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Addl/Repl Equipment	116,326.81	166,969.21	1,237,756.83	2,091,895.59	2,765,176.00	44.76%
Addl/Repl Transportation Equip	0.00	0.00	463,988.00	0.00	465,000.00	99.78%
<b>Total Capital Outlay</b>	<b>833,536.06</b>	<b>1,302,872.04</b>	<b>14,939,580.14</b>	<b>15,489,615.68</b>	<b>46,976,202.00</b>	<b>31.80%</b>
Other Objects						
Dues & Fees	16,556.37	5,781.76	230,218.83	273,162.50	296,030.00	77.77%
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	1,284,795.99	1,036,940.30	10,870,871.55	9,206,425.13	11,085,900.00	98.06%
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%
<b>Total Other Objects</b>	<b>1,301,352.36</b>	<b>1,042,722.06</b>	<b>11,734,884.44</b>	<b>19,616,645.93</b>	<b>12,960,471.00</b>	<b>90.54%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	369,799.35	356,053.56	6,213,283.09	5,983,697.94	6,564,370.00	94.65%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%

	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 Non-capitalized Equipment & Termination Benefits	369,799.35	356,053.56	6,463,283.09	6,332,609.94	7,089,370.00	91.17%
Total Expenditures	53,578,919.54	52,883,542.80	509,642,456.14	496,517,920.88	622,221,447.00	81.91%
Excess (Deficit) Revenues over Expenditures	(15,831,260.13)	(3,578,213.40)	19,854,716.04	(16,534,888.86)	4,964,954.00	399.90%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(15,831,260.13)	(3,578,213.40)	19,854,716.04	(16,534,888.86)	4,964,954.00	399.90%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 2023  
 Summary of Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	8,012,733.31	9,338,162.27	164,928,034.19	164,213,636.74	228,204,963.00	72.27%
<b>Local Revenue</b>						
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	704.40	33,215.18	1,309.35	4,200.00	790.84%
Food Sales To Students-Lunch	31,010.31	9,916.42	165,252.59	96,737.08	0.00	0.00%
Pupil Activities	394.00	180.80	1,594.00	1,646.50	50,000.00	3.19%
Receivable Fees	118,185.00	27,339.00	282,176.00	282,942.00	500,000.00	56.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	18,180.00	10,694.50	2,963,390.71	2,786,675.99	2,700,000.00	109.76%
Other Local Revenue	90,296.37	28,285.26	448,135.84	486,046.74	357,000.00	125.53%
<b>Total Local Revenue</b>	<b>258,065.68</b>	<b>77,120.38</b>	<b>3,914,268.63</b>	<b>3,677,435.67</b>	<b>6,111,200.00</b>	<b>64.05%</b>
Evidence Based Funding	17,918,101.89	21,231,464.18	179,870,682.90	171,932,213.51	190,184,970.00	94.58%
<b>Evidence Based Funding</b>	<b>17,918,101.89</b>	<b>21,231,464.18</b>	<b>179,870,682.90</b>	<b>171,932,213.51</b>	<b>190,184,970.00</b>	<b>94.58%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	0.00	0.00	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	15,780.32	0.00	585,617.37	475,557.01	475,000.00	123.29%
State Free Lunch & Breakfast	0.00	24,434.24	74,935.34	542,213.44	542,000.00	13.83%
Driver Education	0.00	0.00	108,703.55	124,912.49	170,000.00	63.94%
Safe Schools Grant (ROE)	32,276.13	0.00	90,493.99	85,906.00	90,000.00	100.55%
Early Childhood - Pre K	363,728.00	363,728.00	3,992,377.00	3,505,821.00	4,364,734.00	91.47%
Early Childhd - Proj Prepares	71,733.00	71,733.00	782,376.00	625,370.00	860,800.00	90.93%
Early Childhood - Block Grant	202,885.00	0.00	2,231,235.00	2,283,961.00	2,434,022.00	91.67%
State Library Grant	0.00	30,888.86	0.00	35,746.84	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	2,226.00	48,905.00	50,000.00	4.45%
Other Revenue from State Source	140,569.51	126,528.66	2,181,008.17	1,017,025.29	1,300,000.00	167.77%
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%
<b>Total Categoricals</b>	<b>826,971.96</b>	<b>617,312.76</b>	<b>14,403,210.26</b>	<b>12,181,093.86</b>	<b>14,763,606.00</b>	<b>97.56%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,412,533.53	2,466,222.72	13,242,591.41	15,556,483.10	15,200,000.00	87.12%
Child & Adult Care Food Program	111,739.98	106,925.84	860,765.03	844,825.95	940,000.00	91.57%
School Breakfast Program	317,006.15	610,473.93	2,554,404.69	4,460,339.67	5,000,000.00	51.09%
Summer Food Service Program	0.00	164,486.13	174,339.82	164,486.13	0.00	0.00%
Title I - Low Income	803,624.00	6,286,983.00	6,360,342.00	6,407,846.00	9,000,000.00	70.67%
Title I - School Improvement	2,751.00	142,743.00	107,106.00	166,610.00	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	13,623.00	47,307.00	139,150.00	185,409.00	176,400.00	78.88%
Fed - Sp Ed - IDEA Flow Through	426,238.00	708,455.00	4,454,671.00	5,547,692.00	8,200,000.00	54.33%
Fed - Sp Ed - IDEA CEIS	53,702.00	39,389.00	746,017.00	249,000.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	20,636.55	477,621.83	258,280.82	400,000.00	119.41%
Voc Ed Perkins Title IIc	16,495.96	0.00	259,361.60	196,512.55	300,000.00	86.45%
CTE Innovation Grant	0.00	0.00	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	140,829.00	85,863.00	991,595.00	817,529.00	1,137,640.00	87.16%
Title II - Teacher Quality	55,707.00	1,527,454.00	809,221.00	1,649,998.00	1,735,675.00	46.62%
Dept Of Rehab Services	0.00	34,500.00	75,100.00	79,400.00	90,000.00	83.44%
Medicaid fee for Service	0.00	0.00	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	544,998.00	0.00	8,670,840.00	10,262,054.00	6,000,000.00	144.51%
ESSER III	638,390.00	0.00	32,070,143.00	0.00	21,265,318.00	150.81%
ARP McKinney-Vento Homeless	5,887.00	1,130.00	73,021.00	1,130.00	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	148,300.00	0.00	294,844.00	0.00	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%

	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	4,891,824.62	12,417,569.17	77,523,481.48	50,024,773.07	74,435,033.00	104.15%
Other Revenue						
ROE Bilingual Staff Training	0.00	396.12	0.00	1,619.00	0.00	0.00%
Wisdom Foundation	1,000.00	0.00	1,000.00	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	3,600.00	0.00	13,115.00	0.00	0.00%
Sale of Equipment	0.00	29,025.00	0.00	43,525.00	0.00	0.00%
Total Other Revenue	1,000.00	33,021.12	6,000.00	58,697.72	0.00	0.00%
Total Revenue	31,908,697.46	43,714,649.88	440,645,677.46	402,087,850.57	513,699,772.00	85.78%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,908,697.46	43,714,649.88	440,645,677.46	402,087,850.57	513,699,772.00	85.78%
Expenditures						
Salaries						
Teachers Salaries	23,121,515.77	21,166,069.44	204,687,031.48	195,195,002.53	216,253,558.00	94.65%
Administrators Salaries	2,642,921.78	2,358,348.60	26,508,150.25	24,808,790.64	30,316,511.00	87.44%
Technical Salaries	1,675,964.24	1,533,498.71	15,569,211.16	14,976,981.54	17,512,386.00	88.90%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	522,535.03	655,780.03	4,128,135.51	4,408,537.12	5,535,150.00	74.58%
Hourly Substitute Salaries	280,373.00	240,678.54	1,715,947.66	1,424,833.45	829,824.00	206.78%
Other Hourly Extra Curr Superv	423,370.52	3,759,292.09	3,329,186.52	6,865,253.02	7,523,709.00	44.25%
Athletic Extra Curr Supervisio	43,852.44	36,417.17	483,290.20	418,452.45	378,563.00	127.66%
Noon Supervision	263,964.90	243,125.30	2,048,263.00	1,964,952.80	2,416,921.00	84.75%
Stipends	1,570,074.27	1,426,715.15	4,602,011.95	4,365,811.24	5,111,283.00	90.04%
Overtime Time & a Half	111,264.78	99,189.83	845,509.93	791,367.49	531,353.00	159.12%
Overtime Double Time	0.00	12.01	853.80	1,730.72	0.00	0.00%
Teachers Aides & Assistants	212,392.94	227,727.01	1,763,660.19	2,131,265.03	2,529,415.00	69.73%
Special Education Aides	1,217,837.87	964,577.38	9,836,617.94	8,926,358.01	10,290,931.00	95.59%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
Para Professionals	168,743.59	157,364.57	1,344,660.39	1,281,094.40	1,389,996.00	96.74%
Deans Assistants	239,953.88	192,103.13	1,942,917.61	1,750,762.07	1,879,665.00	103.37%
12-Month Secretaries	380,093.33	341,134.90	3,902,892.30	3,746,430.32	4,728,079.00	82.55%
10-Month Secretaries	413,424.55	360,989.04	3,756,667.63	3,438,778.43	4,212,068.00	89.19%
Clerical Aides	13,074.66	20,147.72	143,921.52	186,473.54	348,958.00	41.24%
Liasons	249,691.68	208,416.53	2,188,883.72	1,834,975.07	2,009,618.00	108.92%
Custodians	1,578.92	1,578.92	14,210.28	14,210.28	356,468.00	3.99%
Maintenance	14,559.94	6,791.84	147,370.19	148,409.35	205,325.00	71.77%
Drivers	57,126.57	51,028.41	573,282.54	547,057.87	694,692.00	82.52%
Food Service Tech	413,422.38	387,234.08	3,526,667.54	3,606,438.71	4,386,825.00	80.39%
Student Helpers	3,072.12	4,072.25	17,812.56	31,295.25	31,084.00	57.30%
Total Salaries	34,040,809.16	34,442,292.65	293,077,155.87	282,865,560.35	319,638,590.00	91.69%
Employee Benefits						
Teachers Retirement	2,916,976.95	3,532,528.28	30,200,121.29	28,634,424.19	33,533,461.00	90.06%
Municipal Retirement	(1,078.19)	(208.24)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(799.41)	(141.41)	0.00	0.00	0.00	0.00%
Medicare Contribution	(443.11)	(117.40)	0.00	0.00	0.00	0.00%
Life Insurance	24,542.49	20,689.74	254,133.01	254,650.27	306,724.00	82.85%
Medical Insurance	3,280,013.81	2,319,251.41	40,257,047.01	41,141,919.81	54,045,770.00	74.49%
Dental Insurance	10,639.36	130,835.09	1,894,254.72	2,019,904.08	2,602,255.00	72.79%
Disability Insurance	48,609.69	48,522.41	533,008.22	530,670.05	457,921.00	116.40%
Tuition Reimbursement	44,657.91	0.00	197,110.03	30,182.04	700,000.00	28.16%
IMRF/SS/Medicare Allocation	79,983.98	83,059.92	715,968.24	851,962.42	944,148.00	75.83%
Total Employee Benefits	6,403,103.48	6,134,419.80	74,051,642.52	73,463,712.86	92,590,279.00	79.98%
Purchased Services						
Technical Services	6,589.02	48,333.32	145,972.30	137,839.31	250,254.00	58.33%
Admin Professional Services	(44,911.63)	41,094.55	386,840.03	665,545.18	1,030,094.00	37.55%
Instructional Professional Ser	664,750.50	675,348.47	9,483,416.81	7,734,339.10	11,405,766.00	83.15%
Audit/Financial Services	0.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	297.00	44,836.32	357,880.39	344,750.76	404,860.00	88.40%
Other Tech & Prof Serv	1,153,856.93	1,047,813.52	11,659,186.81	10,823,466.97	16,391,325.00	71.13%
Sanitation Services	1,665.75	1,665.75	17,726.70	14,991.75	23,600.00	75.11%
Cleaning Services	1,310.10	0.00	5,541.30	2,633.60	6,500.00	85.25%
Repairs & Maint Services	286,720.38	272,443.92	3,617,176.23	2,759,979.28	4,175,158.00	86.64%
Rentals	16,816.00	54,917.23	375,302.70	321,486.06	276,990.00	135.49%
Contract Cleaning	14,637.51	14,637.51	147,709.11	131,737.59	378,900.00	38.98%

	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
Exterminating	37.22	37.22	12,154.98	334.98	12,400.00	98.02%
Pupil Transportation	118,628.67	63,686.92	605,877.01	521,063.86	1,014,837.00	59.70%
Indistrict/Regional Travel	17,550.73	8,855.03	142,904.87	88,951.36	137,831.00	103.68%
Travel Conf/Workshops	46,214.44	26,897.10	518,294.56	229,837.32	982,273.00	52.76%
Out Of District Travel	35,259.79	38,887.48	151,544.81	66,778.31	585,825.00	25.87%
Negotiations Expense	0.00	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	9,571.30	6,972.35	17,550.49	21,584.86	49,220.00	35.66%
Communications/Postage	129,476.91	54,889.10	1,810,516.85	1,437,382.97	2,054,188.00	88.14%
Advertising	4,204.16	1,818.84	69,208.36	18,337.45	44,000.00	157.29%
Printing & Duplicating	11,498.81	10,486.17	135,967.43	79,207.86	297,109.00	45.76%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	5,950.67	131,529.14	145,922.11	681,006.00	19.31%
Copier Lease/Rental	194.03	315.96	360.78	1,916.65	11,765.00	3.07%
Water/Sewer	4,288.64	4,288.64	43,457.09	38,597.76	51,000.00	85.21%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	0.00	501,849.72	200,000.00	0.00%
Other Purchased Services	270.00	27,496.25	137,773.00	115,680.00	148,863.00	92.55%
<b>Total Purchased Services</b>	<b>2,497,426.26</b>	<b>2,470,172.32</b>	<b>30,316,735.74</b>	<b>26,460,780.03</b>	<b>40,930,564.00</b>	<b>74.07%</b>
<b>Supplies and Materials</b>						
Supplies	1,421,894.52	1,214,460.01	12,517,396.68	9,271,299.56	15,663,353.00	79.92%
Food Service Food & Supplies	643,990.60	572,219.04	6,950,604.39	6,199,043.54	8,299,500.00	83.75%
Custodial Supplies	1,773.92	1,773.92	15,965.76	15,965.28	128,700.00	12.41%
Tech Consumables	6,711.01	3,054.09	25,595.65	47,661.52	60,739.00	42.14%
Copier Paper/Supplies	21,295.32	7,338.26	125,486.81	109,125.83	178,446.00	70.32%
Freight In/Shipping	2,267.90	169.91	7,458.91	3,441.65	6,000.00	124.32%
Support Materials	0.00	9,088.75	2,777.95	9,088.75	22,000.00	12.63%
Textbooks	14,118.81	0.00	3,382,370.29	4,784,594.85	6,630,000.00	51.02%
Computer Accessories	7,947.34	5,600.00	15,511.23	16,387.98	24,822.00	62.49%
Library Materials	39,124.45	17,510.61	1,061,689.61	309,545.85	329,309.00	322.40%
Suppl Library Mats	0.00	0.00	663.58	1,847.24	2,244.00	29.57%
Periodicals	88.14	0.00	532.98	283.94	2,800.00	19.04%
Gasoline	4,601.66	0.00	7,365.86	14,479.08	57,500.00	12.81%
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	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
Electricity	19,563.19	19,563.19	192,235.88	176,068.71	210,000.00	91.54%
<b>Total Supplies and Materials</b>	<b>2,383,376.86</b>	<b>2,025,777.78</b>	<b>26,113,291.15</b>	<b>22,533,833.78</b>	<b>33,365,413.00</b>	<b>78.26%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	116,326.81	166,969.21	765,886.31	1,741,505.08	1,494,748.00	51.24%
<b>Total Capital Outlay</b>	<b>116,326.81</b>	<b>166,969.21</b>	<b>765,886.31</b>	<b>1,741,505.08</b>	<b>1,494,748.00</b>	<b>51.24%</b>
<b>Other Objects</b>						
Dues & Fees	16,556.37	4,622.95	229,533.74	267,506.51	289,030.00	79.42%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	1,284,795.99	1,036,940.30	10,870,871.55	9,206,425.13	11,085,900.00	98.06%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>1,301,352.36</b>	<b>1,041,563.25</b>	<b>11,100,405.29</b>	<b>19,079,143.64</b>	<b>13,874,930.00</b>	<b>80.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	308,984.33	337,832.56	5,887,417.85	5,884,166.57	6,072,370.00	96.95%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>308,984.33</b>	<b>337,832.56</b>	<b>6,137,417.85</b>	<b>6,233,078.57</b>	<b>6,597,370.00</b>	<b>93.03%</b>
<b>Total Expenditures</b>	<b>47,051,379.26</b>	<b>46,619,027.57</b>	<b>441,562,534.73</b>	<b>432,377,614.31</b>	<b>508,491,894.00</b>	<b>86.84%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(15,142,681.80)</b>	<b>(2,904,377.69)</b>	<b>(916,857.27)</b>	<b>(30,289,763.74)</b>	<b>5,207,878.00</b>	<b>17.61%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(15,142,681.80)	(2,904,377.69)	(916,857.27)	(30,289,763.74)	5,207,878.00	17.61%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 2023  
 Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	6,663,876.01	7,799,960.51	137,918,526.88	137,011,981.59	191,946,891.00	71.85%
<b>Local Revenue</b>						
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	704.40	33,215.18	1,309.35	4,200.00	790.84%
Pupil Activities	394.00	180.80	1,594.00	1,646.50	50,000.00	3.19%
Receivable Fees	118,185.00	27,339.00	282,176.00	282,942.00	500,000.00	56.44%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	18,180.00	10,694.50	2,963,390.71	2,786,675.99	2,700,000.00	109.76%
Other Local Revenue	90,296.37	28,285.26	448,135.84	486,046.74	357,000.00	125.53%
<b>Total Local Revenue</b>	<b>227,055.37</b>	<b>67,203.96</b>	<b>3,749,016.04</b>	<b>3,580,698.59</b>	<b>6,111,200.00</b>	<b>61.35%</b>
Evidence Based Funding	13,764,899.46	16,558,415.70	138,329,189.93	134,089,907.29	146,087,104.00	94.69%
<b>Evidence Based Funding</b>	<b>13,764,899.46</b>	<b>16,558,415.70</b>	<b>138,329,189.93</b>	<b>134,089,907.29</b>	<b>146,087,104.00</b>	<b>94.69%</b>
<b>Categoricals</b>						
Other Revenue from State Source	140,569.51	126,528.66	1,267,487.27	1,012,225.29	1,300,000.00	97.50%
<b>Total Categoricals</b>	<b>140,569.51</b>	<b>126,528.66</b>	<b>1,267,487.27</b>	<b>1,012,225.29</b>	<b>1,300,000.00</b>	<b>97.50%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
Sale of Equipment	0.00	29,025.00	0.00	43,525.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>29,025.00</b>	<b>0.00</b>	<b>43,525.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>20,796,400.35</b>	<b>24,581,133.83</b>	<b>281,264,220.12</b>	<b>275,738,337.76</b>	<b>345,445,195.00</b>	<b>81.42%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>20,796,400.35</b>	<b>24,581,133.83</b>	<b>281,264,220.12</b>	<b>275,738,337.76</b>	<b>345,445,195.00</b>	<b>81.42%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	12,921,853.38	12,014,624.23	114,133,610.87	110,684,808.90	126,777,258.00	90.03%
Administrators Salaries	2,280,537.26	1,967,721.44	22,999,998.52	20,664,164.59	25,631,874.00	89.73%
Technical Salaries	960,128.36	866,008.60	9,121,490.77	8,867,548.97	10,098,653.00	90.32%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	396,235.88	457,771.40	3,174,346.25	3,073,332.86	4,209,369.00	75.41%
Hourly Substitute Salaries	192,907.99	177,037.55	1,192,810.09	962,297.77	517,406.00	230.54%
Other Hourly Extra Curr Superv	318,461.82	215,141.24	2,246,992.51	1,822,279.31	3,110,962.00	72.23%
Athletic Extra Curr Supervisio	43,852.44	36,417.17	483,290.20	347,527.15	378,563.00	127.66%
Noon Supervision	259,473.90	239,867.53	2,023,977.00	1,947,244.63	2,409,802.00	83.99%
Stipends	1,557,405.38	1,407,674.17	4,453,028.63	4,321,588.12	5,003,096.00	89.01%
Overtime Time & a Half	88,888.08	81,054.09	667,793.79	597,050.39	464,689.00	143.71%
Overtime Double Time	0.00	12.01	853.80	1,730.72	0.00	0.00%
Teachers Aides & Assistants	7,255.86	1,876.91	43,225.33	20,249.71	113,039.00	38.24%
Special Education Aides	0.00	0.00	0.00	15.22	0.00	0.00%
Para Professionals	162,741.22	143,867.50	1,301,060.76	1,232,406.25	1,339,185.00	97.15%
Deans Assistants	206,050.02	180,253.50	1,676,093.48	1,626,332.41	1,686,091.00	99.41%
12-Month Secretaries	325,016.32	289,929.70	3,347,532.09	3,153,600.81	3,958,237.00	84.57%
10-Month Secretaries	369,885.68	322,682.14	3,355,504.08	3,057,368.10	3,757,897.00	89.29%
Clerical Aides	13,074.66	16,477.75	120,224.85	152,503.45	314,208.00	38.26%
Liasons	2,563.64	2,392.32	20,962.17	3,785.29	0.00	0.00%
Maintenance	14,559.94	6,791.84	147,370.19	148,409.35	205,325.00	71.77%
Drivers	57,126.57	51,028.41	573,282.54	278,106.76	395,600.00	144.91%
Student Helpers	3,072.12	4,072.25	17,812.56	31,295.25	31,084.00	57.30%
<b>Total Salaries</b>	<b>20,181,090.52</b>	<b>18,482,701.75</b>	<b>171,101,260.48</b>	<b>162,993,646.01</b>	<b>190,404,398.00</b>	<b>89.86%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,710,274.84	2,306,952.73	18,083,726.17	17,362,785.86	21,118,879.00	85.63%
Municipal Retirement	(908.60)	0.00	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(665.98)	0.00	0.00	0.00	0.00	0.00%
Medicare Contribution	(263.03)	(84.33)	0.00	0.00	0.00	0.00%

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Life Insurance	16,452.87	11,604.60	170,000.66	155,217.05	164,516.00	103.33%
Medical Insurance	1,622,764.21	972,031.71	20,460,865.65	19,418,154.88	30,304,698.00	67.52%
Dental Insurance	(13,029.73)	55,002.72	946,482.98	969,134.98	1,653,784.00	57.23%
Disability Insurance	28,125.25	27,677.60	311,087.96	306,617.19	244,096.00	127.44%
Tuition Reimbursement	43,090.47	0.00	195,542.59	30,182.04	700,000.00	27.93%
<b>Total Employee Benefits</b>	<b>3,405,840.30</b>	<b>3,373,185.03</b>	<b>40,167,706.01</b>	<b>38,242,092.00</b>	<b>54,185,973.00</b>	<b>74.13%</b>
<b>Purchased Services</b>						
Technical Services	6,589.02	48,333.32	145,972.30	137,839.31	250,254.00	58.33%
Admin Professional Services	(45,381.96)	40,461.54	385,757.70	565,407.67	1,012,394.00	38.10%
Instructional Professional Ser	89,140.02	264,076.15	953,190.68	863,692.64	2,046,334.00	46.58%
Audit/Financial Services	0.00	0.00	119,960.00	90,000.00	95,000.00	126.27%
Legal Services	297.00	44,836.32	357,880.39	344,750.76	404,860.00	88.40%
Other Tech & Prof Serv	225,548.51	287,363.81	3,179,496.65	2,723,972.43	4,108,008.00	77.40%
Cleaning Services	1,310.10	0.00	5,541.30	2,633.60	6,500.00	85.25%
Repairs & Maint Services	259,958.54	225,838.91	3,228,105.51	2,375,297.00	3,798,668.00	84.98%
Rentals	16,816.00	43,437.23	247,440.70	194,959.28	125,500.00	197.16%
Pupil Transportation	39,425.01	4,042.50	106,927.31	39,181.52	296,293.00	36.09%
Indistrict/Regional Travel	10,834.82	5,629.38	80,616.94	46,425.60	106,725.00	75.54%
Travel Conf/Workshops	12,354.40	14,080.67	310,344.67	105,159.03	798,300.00	38.88%
Out Of District Travel	28,101.22	38,662.48	114,012.58	64,909.31	576,650.00	19.77%
Negotiations Expense	0.00	0.00	56,323.32	65.22	7,300.00	771.55%
Awards and Banquets	9,096.80	6,468.10	16,498.94	19,688.49	45,220.00	36.49%
Communications/Postage	128,984.61	53,333.46	1,791,996.45	1,385,231.63	1,973,689.00	90.79%
Advertising	4,204.16	1,818.84	69,208.36	18,337.45	44,000.00	157.29%
Printing & Duplicating	10,738.81	10,460.25	107,699.07	68,673.33	223,582.00	48.17%
Binding	0.00	0.00	60.67	0.00	29,500.00	0.21%
Copier Service/Repair	0.00	5,950.67	130,327.98	145,083.65	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%
<b>Total Purchased Services</b>	<b>798,017.06</b>	<b>1,094,793.63</b>	<b>11,407,361.52</b>	<b>9,693,227.30</b>	<b>16,832,783.00</b>	<b>67.77%</b>
<b>Supplies and Materials</b>						
Supplies	734,814.64	727,382.25	5,307,540.28	5,788,635.49	6,224,616.00	85.27%
Food Service Food & Supplies	2,104.36	2,404.02	10,706.54	7,839.50	9,500.00	112.70%
Custodial Supplies	0.00	0.00	0.48	0.00	0.00	0.00%
Tech Consumables	6,711.01	3,054.09	25,595.65	47,661.52	60,739.00	42.14%
Copier Paper/Supplies	21,295.32	7,338.26	125,486.81	109,125.83	178,446.00	70.32%
Freight In/Shipping	2,267.90	169.91	7,458.91	3,441.65	6,000.00	124.32%
Support Materials	0.00	9,088.75	2,777.95	9,088.75	16,000.00	17.36%
Textbooks	14,118.81	0.00	3,382,370.29	4,784,594.85	6,630,000.00	51.02%
Computer Accessories	6,980.55	5,600.00	14,084.45	14,519.57	21,322.00	66.06%
Library Materials	33,725.15	15,591.08	1,030,732.69	277,699.12	295,870.00	348.37%
Suppl Library Matls	0.00	0.00	663.58	1,847.24	2,244.00	29.57%
Periodicals	88.14	0.00	532.98	283.94	2,800.00	19.04%
Gasoline	1,344.50	0.00	3,785.64	7,664.71	22,500.00	16.83%
<b>Total Supplies and Materials</b>	<b>823,450.38</b>	<b>770,628.36</b>	<b>9,911,736.25</b>	<b>11,052,402.17</b>	<b>13,470,037.00</b>	<b>73.58%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	80,830.85	50,158.71	613,412.69	1,412,610.85	941,718.00	65.14%
<b>Total Capital Outlay</b>	<b>80,830.85</b>	<b>50,158.71</b>	<b>613,412.69</b>	<b>1,412,610.85</b>	<b>941,718.00</b>	<b>65.14%</b>
<b>Other Objects</b>						
Dues & Fees	11,871.37	4,487.45	218,855.44	242,128.40	274,030.00	79.87%
Transfer of Bond Principal	0.00	0.00	0.00	9,605,212.00	0.00	0.00%
Tuition	93,913.95	89,685.38	973,841.67	1,026,556.19	1,894,400.00	51.41%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
<b>Total Other Objects</b>	<b>105,785.32</b>	<b>94,172.83</b>	<b>1,192,697.11</b>	<b>10,873,896.59</b>	<b>4,668,430.00</b>	<b>25.55%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	280,181.73	282,551.59	5,491,772.58	1,248,984.00	5,660,576.00	97.02%
Termination Benefits	0.00	0.00	250,000.00	348,912.00	525,000.00	47.62%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>280,181.73</b>	<b>282,551.59</b>	<b>5,741,772.58</b>	<b>1,597,896.00</b>	<b>6,185,576.00</b>	<b>92.83%</b>
<b>Total Expenditures</b>	<b>25,675,196.16</b>	<b>24,148,191.90</b>	<b>240,135,946.64</b>	<b>235,865,770.92</b>	<b>286,688,915.00</b>	<b>83.76%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(4,878,795.81)	432,941.93	41,128,273.48	39,872,566.84	58,756,280.00	70.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,878,795.81)	432,941.93	41,128,273.48	39,872,566.84	58,756,280.00	70.00%

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	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	31,010.31	9,916.42	165,252.59	96,737.08	0.00	0.00%
<b>Total Local Revenue</b>	<b>31,010.31</b>	<b>9,916.42</b>	<b>165,252.59</b>	<b>96,737.08</b>	<b>0.00</b>	<b>0.00%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	24,434.24	74,935.34	542,213.44	542,000.00	13.83%
<b>Total Categoricals</b>	<b>0.00</b>	<b>24,434.24</b>	<b>74,935.34</b>	<b>542,213.44</b>	<b>542,000.00</b>	<b>13.83%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,412,533.53	2,466,222.72	13,242,591.41	15,556,483.10	15,200,000.00	87.12%
Child & Adult Care Food Program	111,739.98	106,925.84	860,765.03	844,825.95	940,000.00	91.57%
School Breakfast Program	317,006.15	610,473.93	2,554,404.69	4,460,339.67	5,000,000.00	51.09%
Summer Food Service Program	0.00	164,486.13	174,339.82	164,486.13	0.00	0.00%
Non Cash Food Commodity	200,000.00	175,000.00	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
<b>Total Federal Aid</b>	<b>2,041,279.66</b>	<b>3,523,108.62</b>	<b>18,632,100.95</b>	<b>22,601,134.85</b>	<b>22,890,000.00</b>	<b>81.40%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,072,289.97</b>	<b>3,557,459.28</b>	<b>18,872,288.88</b>	<b>23,240,085.37</b>	<b>23,432,000.00</b>	<b>80.54%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,072,289.97</b>	<b>3,557,459.28</b>	<b>18,872,288.88</b>	<b>23,240,085.37</b>	<b>23,432,000.00</b>	<b>80.54%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	24,521.45	44,411.56	221,687.09	443,228.18	496,398.00	44.66%
Technical Salaries	56,013.04	43,272.67	512,587.79	392,961.70	359,988.00	142.39%
Hourly Substitute Salaries	0.00	0.00	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	312.41	608.40	4,152.60	5,715.87	5,663.00	73.33%
12-Month Secretaries	11,154.19	4,287.01	75,851.36	58,927.84	88,326.00	85.88%
Custodians	1,578.92	1,578.92	14,210.28	14,210.28	356,468.00	3.99%
Drivers	0.00	0.00	0.00	268,951.11	299,092.00	0.00%
Food Service Tech	413,422.38	387,234.08	3,526,667.54	3,492,408.43	4,386,825.00	80.39%
<b>Total Salaries</b>	<b>507,002.39</b>	<b>481,392.64</b>	<b>4,357,852.17</b>	<b>4,707,890.91</b>	<b>5,992,760.00</b>	<b>72.72%</b>
<b>Employee Benefits</b>						
Life Insurance	351.66	98.95	3,641.37	1,217.19	10,864.00	33.52%
Medical Insurance	79,038.69	55,358.88	971,382.61	990,984.65	1,288,229.00	75.40%
Dental Insurance	290.83	3,570.26	51,781.59	55,118.75	58,184.00	89.00%
Disability Insurance	96.45	122.24	1,057.47	1,336.86	1,610.00	65.68%
IMRF/SS/Medicare Allocation	79,983.98	83,059.92	715,968.24	851,962.42	944,148.00	75.83%
<b>Total Employee Benefits</b>	<b>159,761.61</b>	<b>142,210.25</b>	<b>1,743,831.28</b>	<b>1,900,619.87</b>	<b>2,303,035.00</b>	<b>75.72%</b>
<b>Purchased Services</b>						
Admin Professional Services	470.33	633.01	1,082.33	100,137.51	17,700.00	6.11%
Other Tech & Prof Serv	2,558.46	0.00	34,693.46	5,156.19	113,000.00	30.70%
Sanitation Services	1,665.75	1,665.75	17,726.70	14,991.75	23,600.00	75.11%
Repairs & Maint Services	26,761.84	44,533.51	385,494.61	373,955.91	364,600.00	105.73%
Contract Cleaning	14,637.51	14,637.51	147,709.11	131,737.59	378,900.00	38.98%
Exterminating	37.22	37.22	12,154.98	334.98	12,400.00	98.02%
Indistrict/Regional Travel	313.36	127.94	4,267.02	1,101.03	8,000.00	53.34%
Travel Conf/Workshops	148.10	276.27	2,954.36	2,985.66	5,000.00	59.09%
Out Of District Travel	410.96	0.00	410.96	0.00	5,000.00	8.22%
Awards and Banquets	474.50	504.25	1,051.55	1,896.37	4,000.00	26.29%
Communications/Postage	229.96	229.96	2,561.06	4,627.97	17,500.00	14.63%
Printing & Duplicating	760.00	0.00	4,924.62	2,622.87	17,000.00	28.97%
Water/Sewer	4,288.64	4,288.64	43,457.09	38,597.76	51,000.00	85.21%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
<b>Total Purchased Services</b>	<b>71,256.63</b>	<b>85,434.06</b>	<b>824,987.85</b>	<b>844,645.59</b>	<b>1,202,700.00</b>	<b>68.59%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Supplies and Materials</b>						
Supplies	60,934.71	18,448.77	443,290.49	214,789.24	525,000.00	84.44%
Food Service Food & Supplies	641,886.24	569,815.02	6,939,897.85	6,191,204.04	8,290,000.00	83.71%
Custodial Supplies	1,773.92	1,773.92	15,965.28	15,965.28	128,700.00	12.41%
Gasoline	3,257.16	0.00	3,580.22	6,814.37	35,000.00	10.23%
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	1,800,000.00	1,575,000.00	1,750,000.00	102.86%
Electricity	19,563.19	19,563.19	192,235.88	176,068.71	210,000.00	91.54%
<b>Total Supplies and Materials</b>	<b>927,415.22</b>	<b>784,600.90</b>	<b>9,402,605.29</b>	<b>8,179,841.64</b>	<b>10,938,700.00</b>	<b>85.96%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	42,801.07	32,128.36	250,000.00	17.12%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>42,801.07</b>	<b>32,128.36</b>	<b>250,000.00</b>	<b>17.12%</b>
<b>Other Objects</b>						
Dues & Fees	4,505.00	60.50	10,322.30	25,172.11	15,000.00	68.82%
<b>Total Other Objects</b>	<b>4,505.00</b>	<b>60.50</b>	<b>10,322.30</b>	<b>25,172.11</b>	<b>15,000.00</b>	<b>68.82%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	356.00	0.00	26,107.16	50,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>356.00</b>	<b>0.00</b>	<b>26,107.16</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,669,940.85</b>	<b>1,494,054.35</b>	<b>16,382,399.96</b>	<b>15,716,405.64</b>	<b>20,752,195.00</b>	<b>78.94%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	402,349.12	2,063,404.93	2,489,888.92	7,523,679.73	2,679,805.00	92.91%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	402,349.12	2,063,404.93	2,489,888.92	7,523,679.73	2,679,805.00	92.91%

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	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	15,780.32	0.00	585,617.37	475,557.01	475,000.00	123.29%
Driver Education	0.00	0.00	108,703.55	124,912.49	170,000.00	63.94%
Safe Schools Grant (ROE)	32,276.13	0.00	90,493.99	85,906.00	90,000.00	100.55%
State Library Grant	0.00	30,888.86	0.00	35,746.84	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	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%
<b>Total Categoricals</b>	<b>48,056.45</b>	<b>30,888.86</b>	<b>1,604,408.98</b>	<b>792,052.16</b>	<b>815,000.00</b>	<b>196.86%</b>
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>48,056.45</b>	<b>30,888.86</b>	<b>1,604,408.98</b>	<b>792,052.16</b>	<b>815,000.00</b>	<b>196.86%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>48,056.45</b>	<b>30,888.86</b>	<b>1,604,408.98</b>	<b>792,052.16</b>	<b>815,000.00</b>	<b>196.86%</b>
<b>Expenditures</b>						
Salaries						
Teachers Salaries	11,667.88	19,034.47	115,829.77	116,208.43	116,301.00	99.59%
Daily Substitute Salaries	2,506.80	0.00	11,056.84	0.00	1,000.00	1105.68%
Other Hourly Extra Curr Superv	0.00	0.00	14,365.65	37,028.81	35,020.00	41.02%
<b>Total Salaries</b>	<b>14,174.68</b>	<b>19,034.47</b>	<b>141,252.26</b>	<b>153,237.24</b>	<b>152,321.00</b>	<b>92.73%</b>
Employee Benefits						
Teachers Retirement	1,650.06	1,285.60	16,339.72	16,567.22	17,856.00	91.51%
Life Insurance	6.58	6.58	65.77	65.77	89.00	73.90%
Medical Insurance	1,055.20	1,252.44	13,303.30	13,575.80	18,820.00	70.69%
Dental Insurance	52.00	50.54	513.43	507.47	695.00	73.87%
Disability Insurance	15.40	15.40	154.00	154.00	205.00	75.12%
<b>Total Employee Benefits</b>	<b>2,779.24</b>	<b>2,610.56</b>	<b>30,376.22</b>	<b>30,870.26</b>	<b>37,665.00</b>	<b>80.65%</b>
Purchased Services						
Instructional Professional Ser	0.00	0.00	167,763.81	0.00	348,935.00	48.08%
Other Tech & Prof Serv	12,053.95	5,662.74	166,240.05	88,866.24	79,905.00	208.05%
Repairs & Maint Services	0.00	1,050.00	547.16	4,150.31	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	250.00	0.00	319.02	0.00	0.00	0.00%
Travel Conf/Workshops	2,539.00	120.00	14,531.15	120.00	0.00	0.00%
Out Of District Travel	1,722.72	225.00	5,324.05	225.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>16,565.67</b>	<b>7,057.74</b>	<b>359,455.41</b>	<b>98,386.35</b>	<b>438,605.00</b>	<b>81.95%</b>
Supplies and Materials						
Supplies	29,092.86	12,278.33	252,362.14	247,416.04	254,482.00	99.17%
Library Materials	5,399.30	1,919.53	30,956.92	31,846.73	33,439.00	92.58%
<b>Total Supplies and Materials</b>	<b>34,492.16</b>	<b>14,197.86</b>	<b>283,319.06</b>	<b>279,262.77</b>	<b>287,921.00</b>	<b>98.40%</b>
Capital Outlay						
Addl/Repl Equipment	0.00	17,267.31	26,590.41	51,749.72	64,680.00	41.11%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>17,267.31</b>	<b>26,590.41</b>	<b>51,749.72</b>	<b>64,680.00</b>	<b>41.11%</b>
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	20,215.27	126,717.10	126,853.44	147,004.00	86.20%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>20,215.27</b>	<b>126,717.10</b>	<b>126,853.44</b>	<b>147,004.00</b>	<b>86.20%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Total Expenditures	68,011.75	80,383.21	967,710.46	740,359.78	1,128,196.00	85.78%
Excess (Deficit) Revenues over Expenditures	(19,955.30)	(49,494.35)	636,698.52	51,692.38	(313,196.00)	203.29%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,955.30)	(49,494.35)	636,698.52	51,692.38	(313,196.00)	203.29%

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	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	803,624.00	6,286,983.00	6,360,342.00	6,407,846.00	9,000,000.00	70.67%
Title I - School Improvement	2,751.00	142,743.00	107,106.00	166,610.00	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	16,495.96	0.00	259,361.60	196,512.55	300,000.00	86.45%
CTE Innovation Grant	0.00	0.00	0.00	5,840.00	0.00	0.00%
Title II - Teacher Quality	55,707.00	1,527,454.00	809,221.00	1,649,998.00	1,735,675.00	46.62%
Digital Equity Grant	0.00	0.00	1,835,057.00	4,108.00	0.00	0.00%
ESSER II	544,998.00	0.00	8,670,840.00	10,262,054.00	6,000,000.00	144.51%
ESSER III	638,390.00	0.00	32,070,143.00	0.00	21,265,318.00	150.81%
ARP McKinney-Vento Homeless	5,887.00	1,130.00	73,021.00	1,130.00	0.00	0.00%
ROE ESSER III ALOP	0.00	0.00	8,484.33	0.00	0.00	0.00%
ARP IDEA	148,300.00	0.00	294,844.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>2,216,152.96</b>	<b>7,958,310.00</b>	<b>50,616,145.93</b>	<b>18,776,334.55</b>	<b>38,840,993.00</b>	<b>130.32%</b>
Other Revenue						
<b>Total Revenue</b>	<b>2,216,152.96</b>	<b>7,958,310.00</b>	<b>50,616,145.93</b>	<b>18,776,334.55</b>	<b>38,840,993.00</b>	<b>130.32%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,216,152.96</b>	<b>7,958,310.00</b>	<b>50,616,145.93</b>	<b>18,776,334.55</b>	<b>38,840,993.00</b>	<b>130.32%</b>
<b>Expenditures</b>						
Salaries						
Teachers Salaries	715,185.53	424,661.50	6,598,233.59	4,027,294.36	7,755,612.00	85.08%
Administrators Salaries	42,702.21	46,588.51	346,139.70	521,598.47	576,234.00	60.07%
Technical Salaries	54,812.53	56,162.64	597,430.81	538,281.95	640,625.00	93.26%
Daily Substitute Salaries	0.00	0.00	6,257.74	14,000.00	20,000.00	31.29%
Hourly Substitute Salaries	410.23	0.00	1,786.15	675.81	0.00	0.00%
Other Hourly Extra Curr Superv	64,218.72	3,492,438.17	678,359.18	4,501,400.24	3,247,692.00	20.89%
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	979.96	4,479.33	8,975.69	28,521.70	0.00	0.00%
Teachers Aides & Assistants	86,522.22	123,086.13	701,265.26	1,136,833.87	1,263,250.00	55.51%
Special Education Aides	0.00	0.00	12,281.48	547.07	0.00	0.00%
Deans Assistants	31,295.18	7,191.50	246,220.63	78,209.00	128,137.00	192.15%
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	13,205.30	16,933.34	143,113.29	126,027.28	131,326.00	108.98%
Food Service Tech	0.00	0.00	0.00	114,030.28	0.00	0.00%
<b>Total Salaries</b>	<b>1,009,331.88</b>	<b>4,171,541.12</b>	<b>9,348,542.46</b>	<b>11,166,105.72</b>	<b>13,769,995.00</b>	<b>67.89%</b>
Employee Benefits						
Teachers Retirement	167,778.06	120,634.00	1,726,330.43	1,280,211.44	1,350,406.00	127.84%
Municipal Retirement	(169.59)	(208.24)	0.00	0.00	0.00	0.00%
Federal Ins Contr Act	(133.43)	(141.41)	0.00	0.00	0.00	0.00%
Medicare Contribution	(31.20)	(33.07)	0.00	0.00	0.00	0.00%
Life Insurance	791.36	607.18	6,912.38	5,043.07	5,174.00	133.60%
Medical Insurance	104,416.46	67,207.70	1,014,468.25	646,831.85	745,184.00	136.14%
Dental Insurance	6,355.53	4,580.11	57,101.61	40,103.30	47,257.00	120.83%
Disability Insurance	1,051.29	1,138.85	10,277.12	11,101.98	6,829.00	150.49%
<b>Total Employee Benefits</b>	<b>280,058.48</b>	<b>193,785.12</b>	<b>2,815,089.79</b>	<b>1,983,291.64</b>	<b>2,154,850.00</b>	<b>130.64%</b>
Purchased Services						
Instructional Professional Ser	437,177.17	373,766.97	7,337,574.72	6,248,694.72	8,239,638.00	89.05%
Other Tech & Prof Serv	493,146.26	348,405.00	5,013,836.46	4,833,714.25	7,672,853.00	65.35%
Rentals	0.00	0.00	550.00	0.00	7,350.00	7.48%
Pupil Transportation	27,597.62	1,958.00	46,297.28	18,044.60	92,838.00	49.87%
Indistrict/Regional Travel	(87.44)	0.00	262.50	702.75	6,384.00	4.11%
Travel Conf/Workshops	12,919.79	2,564.32	23,030.93	26,376.20	72,567.00	31.74%
Out Of District Travel	0.00	0.00	63.11	570.00	3,675.00	1.72%

	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
Communications/Postage	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>970,753.40</b>	<b>726,694.29</b>	<b>12,422,140.28</b>	<b>11,129,072.12</b>	<b>16,104,275.00</b>	<b>77.14%</b>
Supplies and Materials						
Supplies	370,364.69	308,668.42	5,384,437.77	2,057,486.76	6,648,849.00	80.98%
<b>Total Supplies and Materials</b>	<b>370,364.69</b>	<b>308,668.42</b>	<b>5,384,437.77</b>	<b>2,057,486.76</b>	<b>6,648,849.00</b>	<b>80.98%</b>
Capital Outlay						
Add/Repl Equipment	35,495.96	99,543.19	83,082.14	245,016.15	238,350.00	34.86%
<b>Total Capital Outlay</b>	<b>35,495.96</b>	<b>99,543.19</b>	<b>83,082.14</b>	<b>245,016.15</b>	<b>238,350.00</b>	<b>34.86%</b>
Other Objects						
Tuition	72,000.00	0.00	184,000.00	160,000.00	0.00	0.00%
<b>Total Other Objects</b>	<b>72,000.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	20,055.69	4,355.39	224,044.12	4,382,566.64	142,778.00	156.92%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>20,055.69</b>	<b>4,355.39</b>	<b>224,044.12</b>	<b>4,382,566.64</b>	<b>142,778.00</b>	<b>156.92%</b>
<b>Total Expenditures</b>	<b>2,758,060.10</b>	<b>5,504,587.53</b>	<b>30,461,336.56</b>	<b>31,123,539.03</b>	<b>39,059,097.00</b>	<b>77.99%</b>
Excess (Deficit) Revenues over Expenditures	(541,907.14)	2,453,722.47	20,154,809.37	(12,347,204.48)	(218,104.00)	9240.92%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(541,907.14)	2,453,722.47	20,154,809.37	(12,347,204.48)	(218,104.00)	9240.92%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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	396.12	0.00	1,619.00	0.00	0.00%
Wisdom Foundation	1,000.00	0.00	1,000.00	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	3,600.00	0.00	13,115.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>1,000.00</b>	<b>3,996.12</b>	<b>6,000.00</b>	<b>15,172.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>1,000.00</b>	<b>3,996.12</b>	<b>6,000.00</b>	<b>15,172.72</b>	<b>0.00</b>	<b>0.00%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,000.00</b>	<b>3,996.12</b>	<b>6,000.00</b>	<b>15,172.72</b>	<b>0.00</b>	<b>0.00%</b>
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	662.67	449.65	5,813.14	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>662.67</b>	<b>449.65</b>	<b>5,813.14</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.60</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>662.67</b>	<b>3,684.25</b>	<b>10,813.14</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,000.00</b>	<b>3,333.45</b>	<b>2,315.75</b>	<b>4,359.58</b>	<b>0.00</b>	<b>0.00%</b>
Other Financing Use						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>1,000.00</b>	<b>3,333.45</b>	<b>2,315.75</b>	<b>4,359.58</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
Local Revenue						
Evidence Based Funding	2,182,079.37	2,455,204.85	21,825,768.51	19,882,227.63	23,166,155.00	94.21%
<b>Evidence Based Funding</b>	<b>2,182,079.37</b>	<b>2,455,204.85</b>	<b>21,825,768.51</b>	<b>19,882,227.63</b>	<b>23,166,155.00</b>	<b>94.21%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	20,769.00	0.00	0.00	0.00%
Title III Lang Inst Prog Lim Eng	140,829.00	85,863.00	991,595.00	817,529.00	1,137,640.00	87.16%
<b>Total Federal Aid</b>	<b>140,829.00</b>	<b>85,863.00</b>	<b>1,012,364.00</b>	<b>817,529.00</b>	<b>1,137,640.00</b>	<b>88.99%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,322,908.37</b>	<b>2,541,067.85</b>	<b>22,838,132.51</b>	<b>20,699,756.63</b>	<b>24,303,795.00</b>	<b>93.97%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,322,908.37</b>	<b>2,541,067.85</b>	<b>22,838,132.51</b>	<b>20,699,756.63</b>	<b>24,303,795.00</b>	<b>93.97%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,060,853.60	3,796,492.47	35,932,199.15	35,076,085.70	34,544,324.00	104.02%
Administrators Salaries	65,558.30	61,222.88	686,256.27	666,030.02	781,479.00	87.82%
Technical Salaries	9,620.67	8,352.59	101,961.29	81,608.98	79,646.00	128.02%
Daily Substitute Salaries	0.00	840.00	11,720.08	11,968.62	817,620.00	1.43%
Hourly Substitute Salaries	43,936.24	28,748.83	241,446.45	187,152.62	69,127.00	349.28%
Other Hourly Extra Curr Superv	26,517.63	26,562.64	172,435.80	248,187.46	344,603.00	50.04%
Stipends	0.00	871.42	1,779.62	971.42	0.00	0.00%
Overtime Time & a Half	2,891.20	558.48	21,287.96	1,811.70	859.00	2478.23%
Bilingual Aides	0.00	0.00	0.00	299.02	164,148.00	0.00%
12-Month Secretaries	6,821.15	8,629.55	74,301.15	90,505.86	111,672.00	66.54%
Liasons	174,485.24	129,830.94	1,415,184.93	1,136,121.86	1,317,211.00	107.44%
<b>Total Salaries</b>	<b>4,390,684.03</b>	<b>4,062,109.80</b>	<b>38,658,572.70</b>	<b>37,500,743.26</b>	<b>38,230,689.00</b>	<b>101.12%</b>
<b>Employee Benefits</b>						
Teachers Retirement	437,382.27	449,483.81	4,341,759.88	4,127,944.61	4,701,582.00	92.35%
Life Insurance	2,273.48	2,778.32	23,535.82	32,772.18	44,106.00	53.36%
Medical Insurance	471,882.78	419,517.92	5,553,301.65	6,765,638.05	6,942,547.00	79.99%
Dental Insurance	7,104.42	22,704.74	265,745.91	318,070.80	282,736.00	93.99%
Disability Insurance	7,915.26	8,634.32	85,837.18	93,620.86	79,663.00	107.75%
<b>Total Employee Benefits</b>	<b>926,558.21</b>	<b>903,119.11</b>	<b>10,270,180.44</b>	<b>11,338,046.50</b>	<b>12,050,634.00</b>	<b>85.23%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	5,796.06	5,876.00	23,819.63	53,838.60	114,520.00	20.80%
Other Tech & Prof Serv	6,335.00	3,047.12	272,900.20	238,891.02	521,540.00	52.33%
Pupil Transportation	0.00	403.59	1,055.67	403.59	5,250.00	20.11%
Indistrict/Regional Travel	1,197.00	899.67	10,742.66	8,615.61	5,853.00	183.54%
Travel Conf/Workshops	6,440.00	6,200.84	34,691.37	19,057.98	28,034.00	123.75%
Out Of District Travel	3,446.91	0.00	24,025.11	285.00	0.00	0.00%
Communications/Postage	0.00	1,057.96	11,281.34	26,019.71	30,200.00	37.36%
Printing & Duplicating	0.00	25.92	16,221.69	6,839.71	47,177.00	34.38%
Copier Service/Repair	0.00	0.00	351.50	636.82	6,000.00	5.86%
<b>Total Purchased Services</b>	<b>23,214.97</b>	<b>17,511.10</b>	<b>395,089.17</b>	<b>354,588.04</b>	<b>758,574.00</b>	<b>52.08%</b>
<b>Supplies and Materials</b>						
Supplies	32,519.47	10,559.40	241,541.70	163,780.62	773,115.00	31.24%
<b>Total Supplies and Materials</b>	<b>32,519.47</b>	<b>10,559.40</b>	<b>241,541.70</b>	<b>163,780.62</b>	<b>773,115.00</b>	<b>31.24%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Tuition	6,068.25	2,553.75	41,389.74	47,207.91	52,500.00	78.84%
<b>Total Other Objects</b>	<b>6,068.25</b>	<b>2,553.75</b>	<b>41,389.74</b>	<b>47,207.91</b>	<b>52,500.00</b>	<b>78.84%</b>

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,379,044.93	4,995,853.16	49,606,773.75	49,404,366.33	51,865,512.00	95.65%
Excess (Deficit) Revenues over Expenditures	(3,056,136.56)	(2,454,785.31)	(26,768,641.24)	(28,704,609.70)	(27,561,717.00)	97.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,056,136.56)	(2,454,785.31)	(26,768,641.24)	(28,704,609.70)	(27,561,717.00)	97.12%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	363,728.00	363,728.00	3,992,377.00	3,505,821.00	4,364,734.00	91.47%
Early Childhd - Proj Prepares	71,733.00	71,733.00	782,736.00	625,370.00	860,800.00	90.93%
Early Childhood - Block Grant	202,885.00	0.00	2,231,235.00	2,283,961.00	2,434,022.00	91.67%
Family Literacy	0.00	0.00	0.00	0.00	22,050.00	0.00%
<b>Total Categoricals</b>	<b>638,346.00</b>	<b>435,461.00</b>	<b>7,006,348.00</b>	<b>6,415,152.00</b>	<b>7,681,606.00</b>	<b>91.21%</b>
<b>Federal Aid</b>						
GEER	0.00	0.00	0.00	132,374.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,374.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>638,346.00</b>	<b>435,461.00</b>	<b>7,006,348.00</b>	<b>6,547,526.00</b>	<b>7,681,606.00</b>	<b>91.21%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>638,346.00</b>	<b>435,461.00</b>	<b>7,006,348.00</b>	<b>6,547,526.00</b>	<b>7,681,606.00</b>	<b>91.21%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	402,636.11	361,190.22	3,659,405.86	3,356,522.21	4,061,804.00	90.09%
Administrators Salaries	46,336.28	35,118.78	491,814.16	367,011.56	440,965.00	111.53%
Technical Salaries	10,335.42	9,386.00	91,410.46	92,783.57	93,089.00	98.20%
Daily Substitute Salaries	0.00	300.36	305.76	1,513.02	51,391.00	0.59%
Hourly Substitute Salaries	195.37	613.24	1,470.70	1,961.04	2,522.00	58.31%
Other Hourly Extra Curr Superv	3,858.46	2,972.05	36,424.50	37,347.98	82,122.00	44.35%
Noon Supervision	0.00	276.25	0.00	276.25	0.00	0.00%
Stipends	529.39	393.38	65,216.74	11,721.84	108,187.00	60.28%
Overtime Time & a Half	325.30	804.13	4,834.46	5,762.54	3,381.00	142.99%
Teachers Aides & Assistants	118,614.86	102,763.97	1,019,169.60	974,098.64	1,153,126.00	88.38%
Para Professionals	6,002.37	13,497.07	43,599.63	48,688.15	50,811.00	85.81%
12-Month Secretaries	14,539.17	12,597.82	150,178.69	125,567.90	156,420.00	96.01%
10-Month Secretaries	12,760.07	12,110.33	124,509.27	121,692.89	135,993.00	91.56%
Clerical Aides	0.00	356.82	0.00	3,095.54	3,340.00	0.00%
Liasons	59,437.50	59,259.93	609,623.33	569,040.64	561,081.00	108.65%
<b>Total Salaries</b>	<b>675,570.30</b>	<b>611,640.35</b>	<b>6,297,963.16</b>	<b>5,717,083.77</b>	<b>6,904,232.00</b>	<b>91.22%</b>
<b>Employee Benefits</b>						
Teachers Retirement	43,323.82	53,555.47	492,266.09	436,658.12	553,875.00	88.88%
Life Insurance	721.33	1,405.32	8,914.59	9,612.53	10,230.00	87.14%
Medical Insurance	110,111.70	127,420.80	1,276,414.81	1,707,442.02	1,521,621.00	83.89%
Dental Insurance	3,657.54	8,277.08	62,006.41	92,984.76	62,779.00	98.77%
Disability Insurance	795.62	1,306.05	8,402.44	12,502.48	15,020.00	55.94%
Tuition Reimbursement	1,567.44	0.00	1,567.44	0.00	0.00	0.00%
<b>Total Employee Benefits</b>	<b>160,177.45</b>	<b>191,964.72</b>	<b>1,849,571.78</b>	<b>2,259,199.91</b>	<b>2,163,525.00</b>	<b>85.49%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	79,297.50	1,743.50	555,993.20	333,446.10	507,647.00	109.52%
Rentals	0.00	11,480.00	126,380.00	126,130.78	143,640.00	87.98%
Pupil Transportation	51,606.04	57,282.83	446,866.58	458,409.35	603,381.00	74.06%
Indistrict/Regional Travel	1,405.57	549.32	11,731.68	8,234.27	10,869.00	107.94%
Travel Conf/Workshops	20.00	150.00	47.11	2,905.00	4,335.00	1.09%
Out Of District Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Communications/Postage	75.40	27.70	1,350.51	11,836.55	23,835.00	5.67%
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	194.03	48.01	360.78	443.85	1,015.00	35.54%
Other Purchased Services	270.00	405.00	4,692.50	7,315.00	9,807.00	47.85%
<b>Total Purchased Services</b>	<b>132,868.54</b>	<b>71,686.36</b>	<b>1,154,280.99</b>	<b>949,792.85</b>	<b>1,311,529.00</b>	<b>88.01%</b>
<b>Supplies and Materials</b>						

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
Supplies	37,447.10	107,866.40	373,296.56	449,350.18	462,096.00	80.78%
<b>Total Supplies and Materials</b>	<b>37,447.10</b>	<b>107,866.40</b>	<b>373,296.56</b>	<b>449,350.18</b>	<b>462,096.00</b>	<b>80.78%</b>
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	17,369.31	15,377.59	74,791.64	24,012.00	64.04%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>17,369.31</b>	<b>15,377.59</b>	<b>74,791.64</b>	<b>24,012.00</b>	<b>64.04%</b>
<b>Total Expenditures</b>	<b>1,006,063.39</b>	<b>1,000,527.14</b>	<b>9,690,490.08</b>	<b>9,450,218.35</b>	<b>10,865,394.00</b>	<b>89.19%</b>
Excess (Deficit) Revenues over Expenditures	(367,717.39)	(565,066.14)	(2,684,142.08)	(2,902,692.35)	(3,183,788.00)	84.31%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(367,717.39)	(565,066.14)	(2,684,142.08)	(2,902,692.35)	(3,183,788.00)	84.31%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 2023  
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	13,623.00	47,307.00	139,150.00	185,409.00	176,400.00	78.88%
<b>Total Federal Aid</b>	<b>13,623.00</b>	<b>47,307.00</b>	<b>139,150.00</b>	<b>185,409.00</b>	<b>176,400.00</b>	<b>78.88%</b>
Other Revenue						
<b>Total Revenue</b>	<b>13,623.00</b>	<b>47,307.00</b>	<b>139,150.00</b>	<b>185,409.00</b>	<b>176,400.00</b>	<b>78.88%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>13,623.00</b>	<b>47,307.00</b>	<b>139,150.00</b>	<b>185,409.00</b>	<b>176,400.00</b>	<b>78.88%</b>
<b>Expenditures</b>						
Salaries						
Teachers Salaries	206,806.81	210,905.03	1,757,361.64	1,929,471.71	1,855,419.00	94.72%
Daily Substitute Salaries	(130.00)	0.00	0.00	253.52	38,179.00	0.00%
Hourly Substitute Salaries	471.38	901.11	3,656.38	9,761.74	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	530.40	273.64	14,698.00	3.61%
Noon Supervision	4,491.00	2,981.52	24,286.00	17,431.92	0.00	0.00%
Stipends	0.00	1,248.38	50,897.71	1,248.38	0.00	0.00%
Overtime Time & a Half	0.00	204.98	39.26	905.48	316.00	12.42%
Special Education Aides	72,516.69	63,439.46	588,752.30	545,464.39	565,844.00	104.05%
Clerical Aides	0.00	3,313.15	23,458.67	30,590.16	30,564.00	76.75%
<b>Total Salaries</b>	<b>284,155.88</b>	<b>282,993.63</b>	<b>2,448,982.36</b>	<b>2,535,400.94</b>	<b>2,505,020.00</b>	<b>97.76%</b>
Employee Benefits						
Teachers Retirement	21,390.80	24,387.74	210,722.66	224,803.06	217,693.00	96.80%
Life Insurance	99.60	150.67	1,422.44	1,782.69	2,136.00	66.59%
Medical Insurance	35,849.89	43,420.28	577,233.99	763,089.25	715,491.00	80.68%
Dental Insurance	275.19	1,646.43	24,921.62	24,605.34	25,239.00	98.74%
Disability Insurance	395.93	396.05	4,341.44	4,331.36	4,551.00	95.40%
<b>Total Employee Benefits</b>	<b>58,011.41</b>	<b>70,001.17</b>	<b>818,642.15</b>	<b>1,018,611.70</b>	<b>965,110.00</b>	<b>84.82%</b>
Purchased Services						
Instructional Professional Ser	0.00	0.00	1,200.00	34,869.00	46,095.00	2.60%
Indistrict/Regional Travel	288.33	0.00	1,492.63	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	52.78	0.00	0.00%
<b>Total Purchased Services</b>	<b>288.33</b>	<b>0.00</b>	<b>2,692.63</b>	<b>34,921.78</b>	<b>46,095.00</b>	<b>5.84%</b>
Supplies and Materials						
Supplies	6,910.57	213.74	24,555.58	12,099.62	28,649.00	85.71%
<b>Total Supplies and Materials</b>	<b>6,910.57</b>	<b>213.74</b>	<b>24,555.58</b>	<b>12,099.62</b>	<b>28,649.00</b>	<b>85.71%</b>
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>349,366.19</b>	<b>353,208.54</b>	<b>3,294,872.72</b>	<b>3,601,034.04</b>	<b>3,544,874.00</b>	<b>92.95%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	<b>(335,743.19)</b>	<b>(305,901.54)</b>	<b>(3,155,722.72)</b>	<b>(3,415,625.04)</b>	<b>(3,368,474.00)</b>	<b>93.68%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(335,743.19)</b>	<b>(305,901.54)</b>	<b>(3,155,722.72)</b>	<b>(3,415,625.04)</b>	<b>(3,368,474.00)</b>	<b>93.68%</b>

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 2023  
Special Education Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	1,348,857.30	1,538,201.76	27,009,507.31	27,201,655.15	36,258,072.00	74.49%
<b>Local Revenue</b>						
Evidence Based Funding	1,971,123.06	2,217,843.63	19,715,724.46	17,960,078.59	20,931,711.00	94.19%
Evidence Based Funding	1,971,123.06	2,217,843.63	19,715,724.46	17,960,078.59	20,931,711.00	94.19%
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	3,422,188.98	2,748,106.92	3,700,000.00	92.49%
Special Ed - Orphanage Individ	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450,030.67</b>	<b>3,419,450.97</b>	<b>4,425,000.00</b>	<b>100.57%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	426,238.00	708,455.00	4,454,671.00	5,547,692.00	8,200,000.00	54.33%
Fed - Sp Ed - IDEA CEIS	53,702.00	39,389.00	746,017.00	249,000.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	0.00	20,636.55	477,621.83	258,280.82	400,000.00	119.41%
Dept Of Rehab Services	0.00	34,500.00	75,100.00	79,400.00	90,000.00	83.44%
Medicaid fee for Service	0.00	0.00	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%
<b>Total Federal Aid</b>	<b>479,940.00</b>	<b>802,980.55</b>	<b>7,123,720.60</b>	<b>7,511,991.67</b>	<b>11,390,000.00</b>	<b>62.54%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,799,920.36</b>	<b>4,559,025.94</b>	<b>58,298,983.04</b>	<b>56,093,176.38</b>	<b>73,004,783.00</b>	<b>79.86%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,799,920.36</b>	<b>4,559,025.94</b>	<b>58,298,983.04</b>	<b>56,093,176.38</b>	<b>73,004,783.00</b>	<b>79.86%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,802,512.46	4,339,161.52	42,490,390.60	40,004,611.22	41,142,840.00	103.28%
Administrators Salaries	183,266.28	203,285.43	1,762,254.51	2,146,757.82	2,389,561.00	73.75%
Technical Salaries	585,054.22	550,316.21	5,144,330.04	5,003,796.37	6,240,385.00	82.44%
Daily Substitute Salaries	123,922.35	196,868.27	924,448.84	1,307,469.10	397,591.00	232.51%
Hourly Substitute Salaries	42,451.79	33,377.81	274,777.89	231,496.97	240,769.00	114.13%
Other Hourly Extra Curr Superv	10,313.89	22,177.99	179,882.97	218,735.58	688,612.00	26.12%
Stipends	12,139.50	16,527.80	28,589.25	30,281.48	0.00	0.00%
Overtime Time & a Half	17,867.83	11,480.42	138,426.17	151,599.81	56,445.00	245.24%
Teachers Aides & Assistants	0.00	0.00	0.00	82.81	0.00	0.00%
Special Education Aides	1,145,321.18	901,137.92	9,235,584.16	8,380,331.33	9,725,087.00	94.97%
Deans Assistants	2,608.68	4,658.13	20,603.50	46,220.66	65,437.00	31.49%
12-Month Secretaries	22,562.50	25,690.82	254,938.92	317,827.91	413,424.00	61.67%
10-Month Secretaries	30,778.80	26,196.57	268,503.43	252,241.44	318,178.00	84.39%
Clerical Aides	0.00	0.00	0.00	0.00	846.00	0.00%
<b>Total Salaries</b>	<b>6,978,799.48</b>	<b>6,330,878.89</b>	<b>60,722,730.28</b>	<b>58,091,452.50</b>	<b>61,679,175.00</b>	<b>98.45%</b>
<b>Employee Benefits</b>						
Teachers Retirement	535,177.10	576,228.93	5,328,976.34	5,185,453.88	5,573,170.00	95.62%
Medicare Contribution	(148.88)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	3,845.61	4,038.12	39,639.98	48,939.79	69,609.00	56.95%
Medical Insurance	854,894.88	633,041.68	10,390,076.75	10,836,203.31	12,509,180.00	83.06%
Dental Insurance	5,933.58	35,003.21	485,701.17	519,378.68	471,581.00	102.99%
Disability Insurance	10,214.49	9,231.90	111,850.61	101,005.32	105,947.00	105.57%
<b>Total Employee Benefits</b>	<b>1,409,916.78</b>	<b>1,257,543.84</b>	<b>16,356,244.85</b>	<b>16,690,980.98</b>	<b>18,729,487.00</b>	<b>87.33%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	132,637.25	31,629.35	999,867.97	533,244.14	610,244.00	163.85%
Other Tech & Prof Serv	334,917.25	401,591.35	2,436,026.79	2,599,420.74	3,388,372.00	71.89%
Repairs & Maint Services	0.00	1,021.50	3,028.95	6,576.06	10,000.00	30.29%
Rentals	0.00	0.00	932.00	396.00	500.00	186.40%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	3,349.09	1,648.72	33,472.42	23,872.10	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	11,793.15	3,505.00	132,694.97	73,180.67	74,037.00	179.23%
Out Of District Travel	1,577.98	0.00	7,709.00	789.00	0.00	0.00%
Communications/Postage	186.94	240.02	2,861.21	8,697.51	7,800.00	36.68%
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	267.95	0.00	1,403.14	0.00	0.00%
Other Purchased Services	0.00	27,091.25	133,021.50	108,365.00	131,250.00	101.35%
<b>Total Purchased Services</b>	<b>484,461.66</b>	<b>466,995.14</b>	<b>3,750,727.89</b>	<b>3,356,146.00</b>	<b>4,236,003.00</b>	<b>88.54%</b>
Supplies and Materials						
Supplies	149,810.48	28,380.03	489,922.51	331,928.47	746,546.00	65.63%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	966.79	0.00	1,426.78	1,868.41	3,500.00	40.77%
<b>Total Supplies and Materials</b>	<b>150,777.27</b>	<b>28,380.03</b>	<b>491,349.29</b>	<b>333,796.88</b>	<b>756,046.00</b>	<b>64.99%</b>
Capital Outlay						
Other Objects						
Dues & Fees	180.00	75.00	356.00	206.00	0.00	0.00%
Tuition	1,112,813.79	944,701.17	9,671,640.14	7,972,661.03	9,139,000.00	105.83%
<b>Total Other Objects</b>	<b>1,112,993.79</b>	<b>944,776.17</b>	<b>9,671,996.14</b>	<b>7,972,867.03</b>	<b>9,139,000.00</b>	<b>105.83%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	8,746.91	12,985.00	26,271.86	19,863.69	48,000.00	54.73%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>8,746.91</b>	<b>12,985.00</b>	<b>26,271.86</b>	<b>19,863.69</b>	<b>48,000.00</b>	<b>54.73%</b>
<b>Total Expenditures</b>	<b>10,145,695.89</b>	<b>9,041,559.07</b>	<b>91,019,320.31</b>	<b>86,465,107.08</b>	<b>94,587,711.00</b>	<b>96.23%</b>
Excess (Deficit) Revenues over Expenditures	(6,345,775.53)	(4,482,533.13)	(32,720,337.27)	(30,371,930.70)	(21,582,928.00)	151.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,345,775.53)	(4,482,533.13)	(32,720,337.27)	(30,371,930.70)	(21,582,928.00)	151.60%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 2023  
Operations & Maintenance Fund

Final

	Current Year MTD 2022-23	Prior Year MTD 2021-22	YTD Actual 2022-23	Prior YTD Actual 2021-22	Annual Budget 2022-23	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	1,365,845.42	1,648,566.91	28,505,055.29	29,345,288.72	40,565,967.00	70.27%
<b>Local Revenue</b>						
Interest on Investments	0.00	124.89	5,786.07	232.63	1,050.00	551.05%
Other Local Revenue	14,486.24	3,374.30	1,623,297.54	591,011.92	2,463,252.00	65.90%
<b>Total Local Revenue</b>	<b>14,486.24</b>	<b>3,499.19</b>	<b>1,629,083.61</b>	<b>591,244.55</b>	<b>2,464,302.00</b>	<b>66.11%</b>
Evidence Based Funding	4,056,514.11	3,493,660.06	40,574,389.40	28,291,628.93	43,063,979.00	94.22%
<b>Evidence Based Funding</b>	<b>4,056,514.11</b>	<b>3,493,660.06</b>	<b>40,574,389.40</b>	<b>28,291,628.93</b>	<b>43,063,979.00</b>	<b>94.22%</b>
<b>Categoricals</b>						
School Maintenance Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>5,436,845.77</b>	<b>5,145,726.16</b>	<b>70,758,528.30</b>	<b>58,278,162.20</b>	<b>86,094,248.00</b>	<b>82.19%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>5,436,845.77</b>	<b>5,145,726.16</b>	<b>70,758,528.30</b>	<b>58,278,162.20</b>	<b>86,094,248.00</b>	<b>82.19%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	79,180.51	66,871.64	802,614.12	814,713.20	932,229.00	86.10%
Technical Salaries	82,022.03	66,954.16	781,214.17	663,023.90	887,874.00	87.99%
Temporary Salaries	0.00	1,177.46	3,671.48	9,184.85	16,061.00	22.86%
Overtime Time & a Half	29,211.59	14,244.79	202,731.39	141,326.26	275,872.00	73.49%
Overtime Double Time	3.68	0.00	23,030.94	32,439.37	64,477.00	35.72%
12-Month Secretaries	16,398.17	14,901.60	168,513.30	143,134.48	154,648.00	108.97%
Custodians	403,266.03	355,959.82	4,124,883.59	3,994,684.72	4,729,307.00	87.22%
Maintenance	185,281.28	161,981.75	1,788,181.35	1,770,559.89	2,013,300.00	88.82%
Grounds	126,378.72	117,761.78	1,329,427.37	1,278,486.76	1,490,896.00	89.17%
<b>Total Salaries</b>	<b>921,742.01</b>	<b>799,853.00</b>	<b>9,224,267.71</b>	<b>8,847,553.43</b>	<b>10,564,664.00</b>	<b>87.31%</b>
<b>Employee Benefits</b>						
Life Insurance	839.05	347.35	8,689.12	4,273.87	16,225.00	53.55%
Medical Insurance	137,376.71	83,038.29	1,688,355.75	1,486,477.08	1,717,499.00	98.30%
Dental Insurance	546.56	5,555.43	97,313.62	85,767.22	80,242.00	121.28%
Disability Insurance	187.82	195.58	2,059.45	2,138.94	14,554.00	14.15%
<b>Total Employee Benefits</b>	<b>138,950.14</b>	<b>89,136.65</b>	<b>1,796,417.94</b>	<b>1,578,657.11</b>	<b>1,828,520.00</b>	<b>98.24%</b>
<b>Purchased Services</b>						
Technical Services	0.00	34.28	16,476.62	4,160.50	24,300.00	67.81%
Other Tech & Prof Serv	59,855.39	164,988.77	872,176.70	934,326.54	816,000.00	106.88%
Sanitation Services	21,455.25	51,861.50	250,060.65	243,156.44	300,000.00	83.35%
Repairs & Maint Services	406,892.93	565,956.98	5,216,081.05	5,115,945.87	10,043,753.00	51.93%
Rentals	3,091.44	3,364.56	27,998.42	28,409.30	70,000.00	40.00%
Contract Cleaning	212,071.15	254,625.40	4,240,887.75	4,906,795.67	7,000,000.00	60.58%
Exterminating	3,867.78	7,237.78	30,426.06	31,775.02	45,000.00	67.61%
Other Property Services	0.00	0.00	(1,128.00)	0.00	0.00	0.00%
Indistrict/Regional Travel	124.45	0.00	277.12	0.00	500.00	55.42%
Travel Conf/Workshops	64.00	0.00	2,743.42	2,003.76	0.00	0.00%
Out Of District Travel	308.95	0.00	943.91	0.00	0.00	0.00%
Communications/Postage	185.54	130.14	2,476.73	17,140.72	35,000.00	7.08%
Printing & Duplicating	0.00	0.00	0.00	4,427.91	30,000.00	0.00%
Water/Sewer	58,224.70	57,040.24	629,948.05	585,372.07	725,000.00	86.89%
<b>Total Purchased Services</b>	<b>766,141.58</b>	<b>1,105,239.65</b>	<b>11,289,368.48</b>	<b>11,873,513.80</b>	<b>19,089,553.00</b>	<b>59.14%</b>
<b>Supplies and Materials</b>						
Supplies	239,562.50	177,037.50	2,194,313.06	1,923,313.37	3,317,500.00	66.14%

	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	58,854.68	22,534.36	451,023.27	390,302.16	604,006.00	74.67%
Gasoline	24,069.16	0.00	41,367.66	47,600.48	70,000.00	59.10%
Natural Gas	365,563.22	36,258.39	1,584,068.03	643,676.23	2,000,000.00	79.20%
Electricity	464,242.67	449,091.91	2,185,914.57	2,866,571.68	4,000,000.00	54.65%
Other Supplies	3,124.27	474.63	17,084.20	3,290.01	30,300.00	56.38%
<b>Total Supplies and Materials</b>	<b>1,155,416.50</b>	<b>685,396.79</b>	<b>6,473,770.79</b>	<b>5,874,753.93</b>	<b>10,021,806.00</b>	<b>64.60%</b>
Capital Outlay						
Buildings	717,209.25	1,135,902.83	13,213,529.06	13,397,720.09	43,746,026.00	30.21%
Improvements (Non Building)	0.00	0.00	24,306.25	0.00	0.00	0.00%
Add/Repl Equipment	0.00	0.00	471,870.52	350,390.51	1,270,428.00	37.14%
<b>Total Capital Outlay</b>	<b>717,209.25</b>	<b>1,135,902.83</b>	<b>13,709,705.83</b>	<b>13,748,110.60</b>	<b>45,016,454.00</b>	<b>30.45%</b>
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>633,794.06</b>	<b>531,846.30</b>	<b>(921,459.00)</b>	<b>68.78%</b>
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	60,815.02	18,221.00	325,865.24	99,531.37	487,500.00	66.84%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>60,815.02</b>	<b>18,221.00</b>	<b>325,865.24</b>	<b>99,531.37</b>	<b>487,500.00</b>	<b>66.84%</b>
<b>Total Expenditures</b>	<b>3,760,274.50</b>	<b>3,833,749.92</b>	<b>43,453,190.05</b>	<b>42,553,966.54</b>	<b>86,087,038.00</b>	<b>50.48%</b>
Excess (Deficit) Revenues over Expenditures	1,676,571.27	1,311,976.24	27,305,338.25	15,724,195.66	7,210.00	378714.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,676,571.27	1,311,976.24	27,305,338.25	15,724,195.66	7,210.00	378714.82%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	309,183.92	387,221.02	6,481,798.42	7,056,173.33	9,056,669.00	71.57%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	92,662.26	57,701.93	542,711.21	468,524.74	1,260,000.00	43.07%
Interest on Investments	0.00	30.41	1,308.93	56.52	525.00	249.32%
Other Local Revenue	270.00	0.00	2,930.13	3,653.05	0.00	0.00%
<b>Total Local Revenue</b>	<b>92,932.26</b>	<b>57,732.34</b>	<b>546,950.27</b>	<b>472,234.31</b>	<b>1,260,525.00</b>	<b>43.39%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	4,311,731.26	4,833,510.39	7,261,824.00	59.38%
Transportation - Special Educa	0.00	0.00	6,752,486.47	7,255,101.22	9,813,363.00	68.81%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>11,064,217.73</b>	<b>12,088,611.61</b>	<b>17,075,187.00</b>	<b>64.80%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>402,116.18</b>	<b>444,953.36</b>	<b>18,092,966.42</b>	<b>19,617,019.25</b>	<b>27,392,381.00</b>	<b>66.05%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>402,116.18</b>	<b>444,953.36</b>	<b>18,092,966.42</b>	<b>19,617,019.25</b>	<b>27,392,381.00</b>	<b>66.05%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	20,256.58	10,229.58	212,007.32	215,940.83	347,999.00	60.92%
Technical Salaries	79,730.83	75,826.39	815,770.13	830,894.51	937,951.00	86.97%
Other Hourly Extra Curr Superv	0.00	0.00	886.02	0.00	23,061.00	3.84%
Overtime Time & a Half	206,296.46	152,087.75	1,183,523.51	785,926.19	916,472.00	129.14%
Maintenance	0.00	0.00	2,587.50	0.00	0.00	0.00%
Drivers	1,058,413.47	981,332.21	9,124,312.47	8,934,768.65	11,307,421.00	80.69%
Driver Aide	197,763.85	165,419.34	1,861,814.34	1,530,778.30	2,022,335.00	92.06%
Mechanics	51,462.44	47,570.26	517,715.81	563,140.77	723,625.00	71.54%
Dispatchers	55,124.00	42,035.39	548,630.90	505,035.54	578,909.00	94.77%
<b>Total Salaries</b>	<b>1,669,047.63</b>	<b>1,474,500.92</b>	<b>14,267,248.00</b>	<b>13,366,484.79</b>	<b>16,857,773.00</b>	<b>84.63%</b>
<b>Employee Benefits</b>						
Life Insurance	1,153.58	938.44	11,945.22	11,550.43	27,129.00	44.03%
Medical Insurance	350,781.33	231,452.84	4,311,088.77	4,143,259.27	4,895,543.00	88.06%
Dental Insurance	1,346.36	17,358.52	239,711.35	267,990.21	310,232.00	77.27%
Disability Insurance	1,893.42	136.91	20,761.51	1,497.24	26,488.00	78.38%
<b>Total Employee Benefits</b>	<b>355,174.69</b>	<b>249,886.71</b>	<b>4,583,506.85</b>	<b>4,424,297.15</b>	<b>5,259,392.00</b>	<b>87.15%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	8,828.00	10,889.00	445,000.57	84,690.49	253,150.00	175.79%
Sanitation Services	0.00	0.00	2,777.35	0.00	6,700.00	41.45%
Cleaning Services	540.69	509.97	20,430.32	5,051.36	40,000.00	51.08%
Repairs & Maint Services	(5,290.34)	11,211.31	154,020.71	93,345.94	186,000.00	82.81%
Other Property Services	0.00	0.00	1,128.00	0.00	0.00	0.00%
Pupil Transportation	176,821.55	149,389.22	1,228,044.27	754,069.18	790,000.00	155.45%
Travel Conf/Workshops	510.13	0.00	5,052.49	3,194.72	5,000.00	101.05%
Out Of District Travel	0.00	0.00	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	27.70	93.16	3,752.87	6,000.00	1.55%
Printing & Duplicating	1,650.00	687.70	31,145.76	10,651.56	25,000.00	124.58%
Water/Sewer	0.00	0.00	13,064.74	0.00	22,000.00	59.39%
<b>Total Purchased Services</b>	<b>183,060.03</b>	<b>172,714.90</b>	<b>1,902,119.50</b>	<b>961,444.12</b>	<b>1,343,850.00</b>	<b>141.54%</b>
<b>Supplies and Materials</b>						
Supplies	115,617.48	78,200.17	1,057,523.75	836,970.92	1,015,000.00	104.19%
Oil	0.00	0.00	0.00	5,893.32	75,000.00	0.00%
Gasoline	444,365.95	454,303.80	2,307,667.62	1,985,593.74	2,500,000.00	92.31%
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	559,983.43	532,503.97	3,409,183.92	2,828,457.98	3,705,000.00	92.02%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	463,988.00	0.00	465,000.00	99.78%
Total Capital Outlay	0.00	0.00	463,988.00	0.00	465,000.00	99.78%
Other Objects						
Dues & Fees	0.00	1,158.81	685.09	5,655.99	7,000.00	9.79%
Total Other Objects	0.00	1,158.81	685.09	5,655.99	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>2,767,265.78</u>	<u>2,430,765.31</u>	<u>24,626,731.36</u>	<u>21,586,340.03</u>	<u>27,642,515.00</u>	<u>89.09%</u>
Excess (Deficit) Revenues over Expenditures	(2,365,149.60)	(1,985,811.95)	(6,533,764.94)	(1,969,320.78)	(250,134.00)	2612.11%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,365,149.60)	(1,985,811.95)	(6,533,764.94)	(1,969,320.78)	(250,134.00)	2612.11%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
Taxes						
Total Taxes	1,053,864.16	1,396,383.80	23,860,303.08	25,161,665.64	30,740,113.00	77.62%
<b>Local Revenue</b>						
Interest on Investments	0.00	109.63	4,793.52	203.08	1,050.00	456.53%
Total Local Revenue	0.00	109.63	4,793.52	203.08	1,050.00	456.53%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	1,053,864.16	1,396,493.43	23,865,096.60	25,161,868.72	30,741,163.00	77.63%
<b>Revenue from Financing Activities</b>						
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	1,053,864.16	1,396,493.43	35,973,020.03	45,118,552.33	30,741,163.00	117.02%
<b>Expenditures</b>						
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%
<b>Supplies and Materials</b>						
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%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Total Expenditures	0.00	0.00	41,714,129.50	31,126,633.64	41,714,912.00	100.00%
<b>Excess (Deficit) Revenues over Expenditures</b>						
Excess (Deficit) Revenues over Expenditures	1,053,864.16	1,396,493.43	(17,849,032.90)	(5,964,764.92)	(10,973,749.00)	162.65%
<b>Other Financing Use</b>						
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	1,053,864.16	1,396,493.43	(17,751,956.33)	(7,506,732.53)	(10,973,749.00)	161.77%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
Taxes						
Total Taxes	195,329.46	512,209.20	7,987,201.93	9,704,907.24	12,460,730.00	64.10%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	2,772,050.52	8,228,543.59	10,185,735.54	6,000,000.00	137.14%
Interest on Investments	0.00	41.80	1,653.49	77.69	525.00	314.95%
<b>Total Local Revenue</b>	<b>0.00</b>	<b>2,772,092.32</b>	<b>8,230,197.08</b>	<b>10,185,813.23</b>	<b>6,000,525.00</b>	<b>137.16%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>195,329.46</b>	<b>3,284,301.52</b>	<b>16,217,399.01</b>	<b>19,890,720.47</b>	<b>18,461,255.00</b>	<b>87.85%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>195,329.46</b>	<b>3,284,301.52</b>	<b>16,217,399.01</b>	<b>19,890,720.47</b>	<b>18,461,255.00</b>	<b>87.85%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Municipal Retirement	617,445.46	739,444.26	6,946,119.91	7,609,672.43	9,462,558.00	73.41%
Federal Ins Contr Act	418,829.59	444,127.09	4,248,551.47	4,139,663.31	4,829,788.00	87.97%
Medicare Contribution	393,154.76	428,512.37	3,716,312.71	3,599,762.10	5,001,291.00	74.31%
IMRF/SS/Medicare Allocation	(79,983.98)	(83,059.92)	(715,968.24)	(851,962.42)	(944,148.00)	75.83%
<b>Total Employee Benefits</b>	<b>1,349,445.83</b>	<b>1,529,023.80</b>	<b>14,195,015.85</b>	<b>14,497,135.42</b>	<b>18,349,489.00</b>	<b>77.36%</b>
<b>Purchased Services</b>						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>1,349,445.83</b>	<b>1,529,023.80</b>	<b>14,195,015.85</b>	<b>14,497,135.42</b>	<b>18,349,489.00</b>	<b>77.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,154,116.37)</b>	<b>1,755,277.72</b>	<b>2,022,383.16</b>	<b>5,393,585.05</b>	<b>111,766.00</b>	<b>1809.48%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,154,116.37)</b>	<b>1,755,277.72</b>	<b>2,022,383.16</b>	<b>5,393,585.05</b>	<b>111,766.00</b>	<b>1809.48%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Other Local Revenue	5,856.35	34,618.95	889,196.13	1,197,893.44	1,000,000.00	88.92%
<b>Total Local Revenue</b>	<b>5,856.35</b>	<b>34,618.95</b>	<b>889,196.13</b>	<b>1,197,893.44</b>	<b>1,000,000.00</b>	<b>88.92%</b>
Categoricals						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>5,856.35</b>	<b>34,618.95</b>	<b>889,196.13</b>	<b>1,197,893.44</b>	<b>1,000,000.00</b>	<b>88.92%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>5,856.35</b>	<b>34,618.95</b>	<b>889,196.13</b>	<b>1,197,893.44</b>	<b>1,000,000.00</b>	<b>88.92%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	165,511.42	1,300.00	776,298.66	1,000,000.00	0.13%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>165,511.42</b>	<b>1,300.00</b>	<b>776,298.66</b>	<b>1,000,000.00</b>	<b>0.13%</b>
Other Objects						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>165,511.42</b>	<b>1,300.00</b>	<b>776,298.66</b>	<b>1,000,000.00</b>	<b>0.13%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>5,856.35</b>	<b>(130,892.47)</b>	<b>887,896.13</b>	<b>421,594.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>5,856.35</b>	<b>(130,892.47)</b>	<b>887,896.13</b>	<b>421,594.78</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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	35,067.02	276,139.23	8,287,691.21	499,910.71	1,500,000.00	552.51%
<b>Total Local Revenue</b>	<b>35,067.02</b>	<b>276,139.23</b>	<b>8,287,691.21</b>	<b>499,910.71</b>	<b>1,500,000.00</b>	<b>552.51%</b>
Categoricals						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>35,067.02</b>	<b>276,139.23</b>	<b>8,287,691.21</b>	<b>499,910.71</b>	<b>1,500,000.00</b>	<b>552.51%</b>
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	<b>35,067.02</b>	<b>276,139.23</b>	<b>8,287,691.21</b>	<b>499,910.71</b>	<b>1,500,000.00</b>	<b>552.51%</b>
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00%</b>
Excess (Deficit) Revenues over Expenditures						
	35,067.02	276,139.23	8,287,691.21	499,910.71	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	35,067.02	276,139.23	8,287,691.21	499,910.71	0.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
Taxes						
Total Taxes	217,448.02	232,646.27	3,909,133.77	4,273,916.32	6,616,702.00	59.08%
<b>Local Revenue</b>						
Interest on Investments	0.00	18.39	782.57	34.19	263.00	297.56%
Total Local Revenue	0.00	18.39	782.57	34.19	263.00	297.56%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	217,448.02	232,664.66	3,909,916.34	4,273,950.51	6,616,965.00	59.09%
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	217,448.02	232,664.66	3,909,916.34	4,273,950.51	6,616,965.00	59.09%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	24,434.19	22,211.55	254,903.10	198,605.27	274,050.00	93.01%
12-Month Secretaries	5,871.91	5,388.81	62,161.03	58,542.09	67,000.00	92.78%
Total Salaries	30,306.10	27,600.36	317,064.13	257,147.36	341,050.00	92.97%
<b>Employee Benefits</b>						
Life Insurance	106.57	2.20	1,103.49	27.05	83.00	1329.51%
Medical Insurance	376.37	2,636.14	4,625.64	47,189.75	29,768.00	15.54%
Dental Insurance	3.76	138.50	669.60	2,138.23	1,896.00	35.32%
Disability Insurance	71.07	39.12	779.26	427.79	764.00	102.00%
Total Employee Benefits	557.77	2,815.96	7,177.99	49,782.82	32,511.00	22.08%
<b>Purchased Services</b>						
Legal Services	0.00	1,217.38	26,354.37	116,999.50	100,000.00	26.35%
Other Tech & Prof Serv	7,459.61	22,225.12	1,269,984.66	1,097,192.19	1,463,175.00	86.80%
Travel Conf/Workshops	0.00	0.00	508.20	177.38	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	9.69	0.00	0.00%
Insurance	100,000.00	0.00	705,635.00	675,375.25	1,000,000.00	70.56%
Workers Compensation	451,921.83	320,999.26	2,732,229.04	3,391,603.60	3,225,000.00	84.72%
Property Claims/Tort	3,209.84	1,116.45	65,899.18	33,318.72	35,000.00	188.28%
Total Purchased Services	562,591.28	345,558.21	4,800,610.45	5,314,676.33	5,823,175.00	82.44%
<b>Supplies and Materials</b>						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	550,000.00	443,333.34	400,000.00	137.50%
Total Other Objects	0.00	0.00	550,000.00	443,333.34	400,000.00	137.50%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Total Expenditures	593,455.15	375,974.53	5,674,852.57	6,064,939.85	6,596,736.00	86.03%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	(376,007.13)	(143,309.87)	(1,764,936.23)	(1,790,989.34)	20,229.00	8724.78%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(376,007.13)	(143,309.87)	(1,764,936.23)	(1,790,989.34)	20,229.00	8724.78%

School District U-46  
 Monthly Financial Report  
 Period Ending Wednesday, May 31, 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
<b>Revenues:</b>						
Taxes						
Total Taxes	171,013.81	205,057.95	3,590,145.39	3,627,187.75	5,016,827.00	71.56%
<b>Local Revenue</b>						
Interest on Investments	0.00	15.58	723.94	28.93	263.00	275.26%
Total Local Revenue	0.00	15.58	723.94	28.93	263.00	275.26%
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
Total Revenue	171,013.81	205,073.53	3,590,869.33	3,627,216.68	5,017,090.00	71.57%
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	171,013.81	205,073.53	3,590,869.33	3,627,216.68	5,017,090.00	71.57%
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	56,376.90	0.00	77,473.27	1,192,575.65	5,000,000.00	1.55%
Total Capital Outlay	56,376.90	0.00	77,473.27	1,192,575.65	5,000,000.00	1.55%
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	56,376.90	0.00	77,473.27	1,192,575.65	5,000,000.00	1.55%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	114,636.91	205,073.53	3,513,396.06	2,434,641.03	17,090.00	20558.20%
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	114,636.91	205,073.53	3,513,396.06	2,434,641.03	17,090.00	20558.20%