SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2020

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	210,467,293	0	0	-9,964,596	200,502,698
20 Operations	-8,222,628	0	0	-4,899,274	-13,121,902
30 Debt Service	31,056,422	0	0	725,672	31,782,094
40 Transportation	16,971,661	0	0	4,255,213	21,226,874
50 IMRF/Social Security	3,259,049	0	0	-190,225	3,068,825
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,105,054	0	0	18,495	4,123,549
70 Working Cash	-231,038,463	343,931,770	0	0	112,893,307
80 Tort Immunity and Judgment	-876,661	0	0	111,134	-765,527
90 Fire Prevention and Safety	3,870,379	0	0	-394,384	3,475,995
Total	30,548,021	343,931,770	0	-10,428,719	364,051,073

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	28,240,264	28,240,264	262,341,832	10.76%	29,475,771	-4.19%
Tuition	0	0	140,000	0.00%	85,539	-100.00%
Pupil Activities	5,898	5,898	210,000	2.81%	196	2909.18%
Textbooks	1,621,369	1,621,369	2,500,000	64.85%	1,761,321	-7.95%
Other Local Sources	241,898	241,898	12,729,954	1.90%	310,755	-22.16%
Total Local	30,109,429	30,109,429	277,921,786	10.83%	31,633,582	-4.82%
Evidence Based Funding	0	0	197,000,000	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	3,721,500	0.00%	0	0.00%
Other State Sources	0	0	18,335,826	0.00%	4,288,099	-100.00%
Total State	0	0	219,057,326	0.00%	4,288,099	-100.00%
Federal Sources	0	0	44,354,421	0.00%	74,950	-100.00%
Total Federal	0	0	44,354,421	0.00%	74,950	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	30,109,429	30,109,429	541,333,533	5.56%	35,996,631	-16.35%
Expenditures						
Salaries	1,967,882	1,967,882	313,276,285	0.63%	2,462,297	-20.08%
Benefits	5,732,870	5,732,870	89,795,032	6.38%	5,676,551	0.99%
Purchased Services	2,001,442	2,001,442	38,389,167	5.21%	2,222,344	-9.94%
Supplies & Materials	6,791,380	6,791,380	43,238,099	15.71%	4,546,419	49.38%
Capital Outlay	7,014,801	7,014,801	21,178,238	33.12%	29,756	23474.41%
Other Objects	400,301	400,301	27,497,429	1.46%	122,093	227.87%
Non-capitalized Equipment	223,092	223,092	5,478,039	4.07%	7,193	3001.52%
Termination Benefits	0	0	500,000	0.00%	0	0.00%
Total Expenditures	24,131,768	24,131,768	539,352,289	4.47%	15,066,653	60.17%
Excess (Deficit) of Receipts over Expenditures	5,977,661	5,977,661	1,981,244	301.71%	20,929,978	-71.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,977,661	5,977,661	1,981,244	301.71%	20,929,978	-71.44%
Beginning Fund Balance		202,630,007				
Ending Fund Balance		208,607,668				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	23,047,715	23,047,715	216,561,539	10.64%	23,393,513	-1.48%
Tuition	0	0	140,000	0.00%	85,539	-100.00%
Pupil Activities	5,898	5,898	210,000	2.81%	196	2909.18%
Textbooks	1,621,369	1,621,369	2,500,000	64.85%	1,761,321	-7.95%
Other Local Sources	196,428	196,428	9,169,000	2.14%	286,765	-31.50%
Total Local	24,871,410	24,871,410	228,580,539	10.88%	25,527,334	-2.57%
Evidence Based Funding	0	0	179,500,000	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	3,721,500	0.00%	0	0.00%
Other State Sources	0	0	5,802,831	0.00%	4,288,099	-100.00%
Total State	0	0	189,024,331	0.00%	4,288,099	-100.00%
Federal Sources	0	0	44,354,421	0.00%	74,950	-100.00%
Total Federal	0	0	44,354,421	0.00%	74,950	-100.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	24,871,410	24,871,410	461,959,291	5.38%	29,890,383	-16.79%
Expenditures						
Salaries	1,501,099	1,501,099	287,604,841	0.52%	1,749,844	-14.22%
Benefits	4,973,338	4,973,338	83,042,306	5.99%	4,968,827	0.09%
Purchased Services	760,850	760,850	20,315,114	3.75%	1,521,220	-49.98%
Supplies & Materials	6,651,519	6,651,519	32,927,989	20.20%	4,346,011	53.05%
Capital Outlay	134,670	134,670	853,238	15.78%	29,015	364.14%
Other Objects	305,950	305,950	27,633,926	1.11%	26,075	1073.35%
Non-capitalized Equipment	223,092	223,092	5,478,039	4.07%	7,193	3001.52%
Termination Benefits	0	0	500,000	0.00%	0	0.00%
Total Expenditures	14,550,518	14,550,518	458,355,453	3.17%	12,648,185	15.04%
Excess (Deficit) of Receipts over Expenditures	10,320,892	10,320,892	3,603,838	286.39%	17,242,198	-40.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,320,892	10,320,892	3,603,838	286.39%	17,242,198	-40.14%
Beginning Fund Balance		190,181,806				
Ending Fund Balance		200,502,698				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,877,283	3,877,283	36,054,567	10.75%	4,044,258	-4.13%
Other Local Sources	45,468	45,468	2,355,954	1.93%	22,565	101.50%
Total Local	3,922,751	3,922,751	38,410,521	10.21%	4,066,823	-3.54%
Evidence Based Funding	0	0	17,500,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	17,500,000	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	3,922,751	3,922,751	55,910,521	7.02%	4,066,823	-3.54%
Expenditures						
Salaries	340,794	340,794	9,597,101	3.55%	433,116	-21.32%
Benefits	202,700	202,700	1,742,280	11.63%	193,481	4.76%
Purchased Services	1,078,269	1,078,269	17,085,751	6.31%	684,539	57.52%
Supplies & Materials	95,911	95,911	7,322,000	1.31%	125,391	-23.51%
Capital Outlay	6,880,131	6,880,131	20,325,000	33.85%	741	928392.71%
Other Objects	94,351	94,351	(139,497)	-67.64%	95,118	-0.81%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	8,692,156	8,692,156	55,932,635	15.54%	1,532,386	467.23%
Excess (Deficit) of Receipts over Expenditures	(4,769,405)	(4,769,405)	(22,114)	21567.36%	2,534,437	-288.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,769,405)	(4,769,405)	(22,114)	21567.36%	2,534,437	-288.18%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		(13,121,902)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,655,413	3,655,413	32,469,788	11.26%	3,889,439	-6.02%
Other Local Sources	6	6	10,000	0.06%	8	-25.00%
Total Local	3,655,419	3,655,419	32,479,788	11.25%	3,889,447	-6.02%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,655,419	3,655,419	32,479,788	11.25%	3,889,447	-6.02%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	4,498,734	4,498,734	32,502,255	13.84%	4,767,319	-5.63%
Total Expenditures	4,498,734	4,498,734	32,502,255	13.84%	4,767,319	-5.63%
Excess (Deficit) of Receipts over Expenditures	(843,315)	(843,315)	(22,467)	3753.57%	(877,872)	-3.94%
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	(843,315)	(843,315)	(22,467)	3753.57%	(877,872)	-3.94%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		31,782,094				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,315,266	1,315,266	9,725,726	13.52%	2,038,000	-35.46%
Other Local Sources	2	2	1,205,000	0.00%	1,425	-99.86%
Total Local	1,315,268	1,315,268	10,930,726	12.03%	2,039,425	-35.51%
Other State Sources	0	0	12,532,995	0.00%	0	0.00%
Total State	0	0	12,532,995	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,315,268	1,315,268	23,463,721	5.61%	2,039,425	-35.51%
Expenditures						
Salaries	125,988	125,988	16,074,343	0.78%	279,338	-54.90%
Benefits	556,832	556,832	5,010,446	11.11%	514,241	8.28%
Purchased Services	162,322	162,322	988,302	16.42%	16,584	878.79%
Supplies & Materials	43,950	43,950	2,988,110	1.47%	75,017	-41.41%
Capital Outlay	0	0	3,000	0.00%	900	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	889,092	889,092	25,064,201	3.55%	886,080	0.34%
Excess (Deficit) of Receipts over Expenditures	426,176	426,176	(1,600,480)	-26.63%	1,153,345	-63.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	426,176	426,176	(1,600,480)	-26.63%	1,153,345	-63.05%
Beginning Fund Balance		20,800,698				
Ending Fund Balance		21,226,874				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,444,113	1,444,113	13,457,602	10.73%	1,506,212	-4.12%
Other Local Sources	2	2	3,004,000	0.00%	3	-33.33%
Total Local	1,444,115	1,444,115	16,461,602	8.77%	1,506,215	-4.12%
Total Revenue	1,444,115	1,444,115	16,461,602	8.77%	1,506,215	-4.12%
Expenditures						
Benefits	261,860	261,860	16,598,354	1.58%	335,855	-22.03%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	261,860	261,860	16,598,354	1.58%	335,855	-22.03%
Excess (Deficit) of Receipts over Expenditures	1,182,255	1,182,255	(136,752)	-864.52%	1,170,360	1.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,182,255	1,182,255	(136,752)	-864.52%	1,170,360	1.02%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		3,068,825				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 31, 2020

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

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	300,000	0.00%	0	0.00%
Total Local	0	0	300,000	0.00%	0	0.00%
Total Revenue	0	0	300,000	0.00%	0	0.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	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%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
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		4,123,549				
Ending Fund Balance		4,123,549				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	173,153	173,153	1,000,000	17.32%	700,932	-75.30%
Total Local	173,153	173,153	1,000,000	17.32%	700,932	-75.30%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	173,153	173,153	1,000,000	17.32%	700,932	-75.30%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,000,000	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	173,153	173,153	0	0.00%	700,932	-75.30%
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	173,153	173,153	0	0.00%	700,932	-75.30%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		112,893,307				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	625,402	625,402	6,105,644	10.24%	590,998	5.82%
Other Local Sources	1	1	2,500	0.04%	1	0.00%
Total Local	625,403	625,403	6,108,144	10.24%	590,999	5.82%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	625,403	625,403	6,108,144	10.24%	590,999	5.82%
Expenditures						
Salaries	25,047	25,047	432,802	5.79%	23,212	7.91%
Benefits	5,160	5,160	29,636	17.41%	4,288	20.34%
Purchased Services	964,474	964,474	5,535,700	17.42%	834,659	15.55%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	994,681	994,681	5,998,138	16.58%	862,159	15.37%
Excess (Deficit) of Receipts over Expenditures	(369,278)	(369,278)	110,006	-335.69%	(271,160)	36.18%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(369,278)	(369,278)	110,006	-335.69%	(271,160)	36.18%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		(765,527)				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 31, 2020

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	510,208	510,208	4,746,850	10.75%	474,432	7.54%
Other Local Sources	1	1	1,000	0.10%	1	0.00%
Total Local	510,209	510,209	4,747,850	10.75%	474,433	7.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	510,209	510,209	4,747,850	10.75%	474,433	7.54%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	413,733	413,733	4,000,000	10.34%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	413,733	413,733	4,000,000	10.34%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	96,476	96,476	747,850	12.90%	474,433	-79.66%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	96,476	96,476	747,850	12.90%	474,433	-79.66%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		3,475,995				

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Summary of All Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**34,475,400.17**	**35,936,850.29**	**34,475,400.17**	**35,936,850.29**	**319,121,716.00**	**10.80%**
Local Revenue						
Local Housing Authy Tax	0.00	18,874.54	0.00	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	85,538.97	0.00	85,538.97	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	1,420.94	0.00	1,420.94	1,200,000.00	0.00%
Interest on Investments	173,212.72	701,007.93	173,212.72	701,007.93	1,082,500.00	16.00%
Food Sales To Students-Lunch	542.40	6,426.80	542.40	6,426.80	2,600,000.00	0.02%
Pupil Activities	5,898.00	196.00	5,898.00	196.00	210,000.00	2.81%
Receivable Fees	53,955.00	178,618.50	53,955.00	178,618.50	679,000.00	7.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,621,369.00	1,761,321.17	1,621,369.00	1,761,321.17	2,500,000.00	64.85%
Other Local Revenue	187,352.31	105,350.86	187,352.31	105,350.86	2,985,954.00	6.27%
Total Local Revenue	**2,042,329.43**	**2,858,755.71**	**2,042,329.43**	**2,858,755.71**	**19,897,454.00**	**10.26%**
Evidence Based Funding	0.00	0.00	0.00	0.00	197,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**197,000,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,250.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	187,500.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,216,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	641,250.00	0.00%
Early Childhood - Block Grant	0.00	4,288,099.00	0.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**22,057,326.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	10,000,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**44,354,421.00**	**0.00%**
Other Revenue						
Food Service Grant	0.00	74,950.00	0.00	74,950.00	0.00	0.00%
Total Other Revenue	**0.00**	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Revenue	**36,517,729.60**	**43,158,655.00**	**36,517,729.60**	**43,158,655.00**	**602,430,917.00**	**6.06%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**36,517,729.60**	**43,158,655.00**	**36,517,729.60**	**43,158,655.00**	**602,430,917.00**	**6.06%**
Expenditures						
Salaries						
Teachers Salaries	139,626.56	130,908.38	139,626.56	130,908.38	198,278,484.00	0.07%
Administrators Salaries	816,444.82	932,562.23	816,444.82	932,562.23	26,833,941.00	3.04%
Technical Salaries	467,262.35	523,175.52	467,262.35	523,175.52	16,392,399.00	2.85%
Temporary Salaries	0.00	3,251.00	0.00	3,251.00	18,121.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,437,598.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	829,824.00	0.00%
Other Hourly Extra Curr Superv	14,850.42	67,932.69	14,850.42	67,932.69	4,479,764.00	0.33%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	367,537.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,195,221.00	0.00%
Stipends	27,942.25	(18,973.22)	27,942.25	(18,973.22)	4,573,666.00	0.61%
Overtime Time & a Half	2,929.87	7,040.21	2,929.87	7,040.21	1,673,488.00	0.18%
Overtime Double Time	0.00	0.00	0.00	0.00	62,602.00	0.00%
Teachers Aides & Assistants	(15.92)	2,229.08	(15.92)	2,229.08	2,264,202.00	0.00%
Special Education Aides	5,555.93	48,437.26	5,555.93	48,437.26	9,153,565.00	0.06%
Bilingual Aides	0.00	500.00	0.00	500.00	154,726.00	0.00%
Para Professionals	0.00	2,000.00	0.00	2,000.00	1,310,206.00	0.00%
Deans Assistants	1,281.28	2,791.28	1,281.28	2,791.28	1,760,278.00	0.07%
12-Month Secretaries	148,908.09	191,522.42	148,908.09	191,522.42	4,720,312.00	3.15%
10-Month Secretaries	4,115.21	6,805.07	4,115.21	6,805.07	3,994,455.00	0.10%
Clerical Aides	0.00	728.94	0.00	728.94	328,926.00	0.00%
Liasons	20,657.82	18,340.73	20,657.82	18,340.73	1,599,346.00	1.29%
Custodians	137,286.38	180,728.02	137,286.38	180,728.02	4,747,735.00	2.89%
Maintenance	63,538.20	80,322.47	63,538.20	80,322.47	2,071,159.00	3.07%
Grounds	43,854.37	62,973.32	43,854.37	62,973.32	1,391,800.00	3.15%
Drivers	35,612.56	147,047.16	35,612.56	147,047.16	11,784,441.00	0.30%
Driver Aide	1,083.63	37,382.95	1,083.63	37,382.95	1,906,245.00	0.06%
Mechanics	19,353.64	25,783.75	19,353.64	25,783.75	682,086.00	2.84%
Dispatchers	15,380.76	19,330.93	15,380.76	19,330.93	545,678.00	2.82%
Food Service Tech	27,260.78	11,746.18	27,260.78	11,746.18	4,137,895.00	0.66%
Student Helpers	0.00	943.83	0.00	943.83	28,907.00	0.00%
Total Salaries	**1,992,929.00**	**2,485,510.20**	**1,992,929.00**	**2,485,510.20**	**313,724,607.00**	**0.64%**
Employee Benefits						
Teachers Retirement	166,422.12	178,448.51	166,422.12	178,448.51	29,209,808.00	0.57%
Municipal Retirement	169,549.19	207,416.71	169,549.19	207,416.71	8,898,113.00	1.91%
Federal Ins Contr Act	86,660.89	118,143.94	86,660.89	118,143.94	4,460,756.00	1.94%
Medicare Contribution	11,238.86	22,797.96	11,238.86	22,797.96	4,112,483.00	0.27%
Life Insurance	40,115.17	27,424.95	40,115.17	27,424.95	330,865.00	12.12%
Medical Insurance	5,089,186.99	5,045,969.72	5,089,186.99	5,045,969.72	55,736,461.00	9.13%
Dental Insurance	390,100.82	377,235.90	390,100.82	377,235.90	2,706,591.00	14.41%
Disability Insurance	46,616.24	39,254.50	46,616.24	39,254.50	469,295.00	9.93%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	**5,999,890.28**	**6,016,692.19**	**5,999,890.28**	**6,016,692.19**	**106,424,372.00**	**5.64%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	334,164.00	0.00%
Admin Professional Services	52,685.65	37,003.64	52,685.65	37,003.64	977,363.00	5.39%
Instructional Professional Ser	58,444.36	74,120.00	58,444.36	74,120.00	2,236,362.00	2.61%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	214.00	175.00	214.00	175.00	331,000.00	0.06%
Other Tech & Prof Serv	571,521.06	526,426.88	571,521.06	526,426.88	10,500,195.00	5.44%
Sanitation Services	16,955.01	0.00	16,955.01	0.00	387,500.00	4.38%
Cleaning Services	675.74	542.17	675.74	542.17	94,500.00	0.72%
Repairs & Maint Services	841,663.77	1,081,916.59	841,663.77	1,081,916.59	13,195,788.00	6.38%
Rentals	7,046.02	22,793.25	7,046.02	22,793.25	399,700.00	1.76%
Contract Cleaning	321,662.37	383,835.42	321,662.37	383,835.42	4,836,751.00	6.65%
Exterminating	2,100.00	0.00	2,100.00	0.00	37,000.00	5.68%
Other Property Services	0.00	1,975.27	0.00	1,975.27	500.00	0.00%
Pupil Transportation	5,309.90	7,454.01	5,309.90	7,454.01	2,237,479.00	0.24%
Indistrict/Regional Travel	1,250.00	0.00	1,250.00	0.00	251,178.00	0.50%
Travel Conf/Workshops	2,015.00	5,042.00	2,015.00	5,042.00	295,880.00	0.68%
Out Of District Travel	0.00	2,979.07	0.00	2,979.07	151,500.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	1,878.19	1,526.82	1,878.19	1,526.82	71,500.00	2.63%
Communications/Postage	110,867.93	42,558.46	110,867.93	42,558.46	1,318,667.00	8.41%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Advertising	739.58	85.65	739.58	85.65	14,900.00	4.96%
Printing & Duplicating	14,640.24	6,293.21	14,640.24	6,293.21	249,616.00	5.87%
Binding	0.00	677.75	0.00	677.75	28,500.00	0.00%
Copier Service/Repair	2,155.39	16,248.31	2,155.39	16,248.31	568,991.00	0.38%
Copier Lease/Rental	118.52	7.83	118.52	7.83	2,000.00	5.93%
Water/Sewer	3,071.88	9,525.44	3,071.88	9,525.44	796,264.00	0.39%
Insurance	560,640.00	515,717.00	560,640.00	515,717.00	405,000.00	138.43%
Workers Compensation	390,261.41	320,100.00	390,261.41	320,100.00	2,810,000.00	13.89%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	**2,965,916.02**	**3,057,003.77**	**2,965,916.02**	**3,057,003.77**	**42,820,598.00**	**6.93%**
Supplies and Materials						
Supplies	511,908.26	305,471.80	511,908.26	305,471.80	15,722,382.00	3.26%
Food Service Food & Supplies	222,076.75	9,995.99	222,076.75	9,995.99	7,311,866.00	3.04%
Custodial Supplies	5,102.98	11,984.38	5,102.98	11,984.38	609,198.00	0.84%
Tech Consumables	301.99	0.00	301.99	0.00	57,831.00	0.52%
Copier Paper/Supplies	3,422.53	1,266.12	3,422.53	1,266.12	174,075.00	1.97%
Freight In/Shipping	0.00	0.00	0.00	0.00	5,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	6,036,769.47	4,193,350.47	6,036,769.47	4,193,350.47	10,780,000.00	56.00%
Computer Accessories	0.00	0.00	0.00	0.00	23,122.00	0.00%
Library Materials	275.56	892.25	275.56	892.25	274,363.00	0.10%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	894.00	0.00%
Oil	222.42	0.00	222.42	0.00	75,000.00	0.30%
Gasoline	6,704.99	23,458.77	6,704.99	23,458.77	1,922,500.00	0.35%
Natural Gas	1,550.57	0.00	1,550.57	0.00	1,613,110.00	0.10%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	3,044.46	0.00	3,044.46	0.00	3,450,000.00	0.09%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	**6,791,379.98**	**4,546,419.78**	**6,791,379.98**	**4,546,419.78**	**43,238,099.00**	**15.71%**
Capital Outlay						
Buildings	7,222,759.21	29,756.00	7,222,759.21	29,756.00	25,000,000.00	28.89%
Improvements (Non Building)	71,105.40	0.00	71,105.40	0.00	300,000.00	23.70%
Addl/Repl Equipment	134,670.20	0.00	134,670.20	0.00	928,238.00	14.51%
Total Capital Outlay	**7,428,534.81**	**29,756.00**	**7,428,534.81**	**29,756.00**	**26,228,238.00**	**28.32%**
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	16,376,274.00	0.57%
Interest - Bonds	4,499,830.96	4,769,182.52	4,499,830.96	4,769,182.52	26,491,696.00	16.99%
Dues & Fees	11,691.29	10,986.59	11,691.29	10,986.59	348,714.00	3.35%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	294,258.55	15,988.07	294,258.55	15,988.07	11,383,000.00	2.59%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	**4,899,034.80**	**4,889,411.18**	**4,899,034.80**	**4,889,411.18**	**61,049,684.00**	**8.02%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	223,092.43	7,192.76	223,092.43	7,192.76	5,478,039.00	4.07%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**223,092.43**	**7,192.76**	**223,092.43**	**7,192.76**	**5,978,039.00**	**3.73%**
Total Expenditures	**30,300,777.32**	**21,031,985.88**	**30,300,777.32**	**21,031,985.88**	**599,463,637.00**	**5.05%**
Excess (Deficit) Revenues over Expenditures	**6,216,952.28**	**22,126,669.12**	**6,216,952.28**	**22,126,669.12**	**2,967,280.00**	**209.52%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**6,216,952.28**	**22,126,669.12**	**6,216,952.28**	**22,126,669.12**	**2,967,280.00**	**209.52%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Summary of Operating Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**28,240,264.02**	**29,475,770.56**	**28,240,264.02**	**29,475,770.56**	**262,341,832.00**	**10.76%**
Local Revenue						
Local Housing Authy Tax	0.00	18,874.54	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	85,538.97	0.00	85,538.97	140,000.00	0.00%
Fees-Bus Trips-Cocurriclar	0.00	1,420.94	0.00	1,420.94	1,200,000.00	0.00%
Interest on Investments	48.78	62.44	48.78	62.44	65,000.00	0.08%
Food Sales To Students-Lunch	542.40	6,426.80	542.40	6,426.80	2,600,000.00	0.02%
Pupil Activities	5,898.00	196.00	5,898.00	196.00	210,000.00	2.81%
Receivable Fees	53,955.00	178,618.50	53,955.00	178,618.50	679,000.00	7.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,621,369.00	1,761,321.17	1,621,369.00	1,761,321.17	2,500,000.00	64.85%
Other Local Revenue	187,352.31	105,350.86	187,352.31	105,350.86	2,685,954.00	6.98%
Total Local Revenue	**1,869,165.49**	**2,157,810.22**	**1,869,165.49**	**2,157,810.22**	**15,579,954.00**	**12.00%**
Evidence Based Funding	0.00	0.00	0.00	0.00	197,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**197,000,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,250.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	187,500.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,216,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	641,250.00	0.00%
Early Childhood - Block Grant	0.00	4,288,099.00	0.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**22,057,326.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	10,000,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**44,354,421.00**	**0.00%**
Other Revenue						
Food Service Grant	0.00	74,950.00	0.00	74,950.00	0.00	0.00%
Total Other Revenue	**0.00**	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00%**
Total Revenue	**30,109,429.51**	**35,996,629.78**	**30,109,429.51**	**35,996,629.78**	**541,333,533.00**	**5.56%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenue from Financing Activities						
Total Revenue & Fin Activities	**30,109,429.51**	**35,996,629.78**	**30,109,429.51**	**35,996,629.78**	**541,333,533.00**	**5.56%**
Expenditures						
Salaries						
Teachers Salaries	139,626.56	130,908.38	139,626.56	130,908.38	198,278,484.00	0.07%
Administrators Salaries	795,554.18	909,350.41	795,554.18	909,350.41	26,504,916.00	3.00%
Technical Salaries	467,262.35	523,175.52	467,262.35	523,175.52	16,392,399.00	2.85%
Temporary Salaries	0.00	3,251.00	0.00	3,251.00	18,121.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,437,598.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	829,824.00	0.00%
Other Hourly Extra Curr Superv	14,850.42	67,932.69	14,850.42	67,932.69	4,479,764.00	0.33%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	367,537.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,195,221.00	0.00%
Stipends	27,942.25	(18,973.22)	27,942.25	(18,973.22)	4,573,666.00	0.61%
Overtime Time & a Half	2,929.87	7,040.21	2,929.87	7,040.21	1,673,488.00	0.18%
Overtime Double Time	0.00	0.00	0.00	0.00	62,602.00	0.00%
Teachers Aides & Assistants	(15.92)	2,229.08	(15.92)	2,229.08	2,264,202.00	0.00%
Special Education Aides	5,555.93	48,437.26	5,555.93	48,437.26	9,153,565.00	0.06%
Bilingual Aides	0.00	500.00	0.00	500.00	154,726.00	0.00%
Para Professionals	0.00	2,000.00	0.00	2,000.00	1,310,206.00	0.00%
Deans Assistants	1,281.28	2,791.28	1,281.28	2,791.28	1,760,278.00	0.07%
12-Month Secretaries	144,752.16	191,522.42	144,752.16	191,522.42	4,601,015.00	3.15%
10-Month Secretaries	4,115.21	6,805.07	4,115.21	6,805.07	3,994,455.00	0.10%
Clerical Aides	0.00	728.94	0.00	728.94	328,926.00	0.00%
Liasons	20,657.82	18,340.73	20,657.82	18,340.73	1,599,346.00	1.29%
Custodians	137,286.38	180,728.02	137,286.38	180,728.02	4,747,735.00	2.89%
Maintenance	63,538.20	80,322.47	63,538.20	80,322.47	2,071,159.00	3.07%
Grounds	43,854.37	62,973.32	43,854.37	62,973.32	1,391,800.00	3.15%
Drivers	35,612.56	147,047.16	35,612.56	147,047.16	11,784,441.00	0.30%
Driver Aide	1,083.63	37,382.95	1,083.63	37,382.95	1,906,245.00	0.06%
Mechanics	19,353.64	25,783.75	19,353.64	25,783.75	682,086.00	2.84%
Dispatchers	15,380.76	19,330.93	15,380.76	19,330.93	545,678.00	2.82%
Food Service Tech	27,260.78	11,746.18	27,260.78	11,746.18	4,137,895.00	0.66%
Student Helpers	0.00	943.83	0.00	943.83	28,907.00	0.00%
Total Salaries	**1,967,882.43**	**2,462,298.38**	**1,967,882.43**	**2,462,298.38**	**313,276,285.00**	**0.63%**
Employee Benefits						
Teachers Retirement	166,422.12	178,448.51	166,422.12	178,448.51	29,209,808.00	0.57%
Life Insurance	39,513.44	26,988.89	39,513.44	26,988.89	330,784.00	11.95%
Medical Insurance	5,084,971.62	5,042,440.90	5,084,971.62	5,042,440.90	55,708,111.00	9.13%
Dental Insurance	389,827.75	376,971.83	389,827.75	376,971.83	2,704,785.00	14.41%
Disability Insurance	46,546.32	39,195.62	46,546.32	39,195.62	468,546.00	9.93%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	5,589.48	12,503.63	5,589.48	12,503.63	872,998.00	0.64%
Total Employee Benefits	**5,732,870.73**	**5,676,549.38**	**5,732,870.73**	**5,676,549.38**	**89,795,032.00**	**6.38%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	334,164.00	0.00%
Admin Professional Services	52,685.65	37,003.64	52,685.65	37,003.64	977,363.00	5.39%
Instructional Professional Ser	58,444.36	74,120.00	58,444.36	74,120.00	2,236,362.00	2.61%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	214.00	175.00	214.00	175.00	104,000.00	0.21%
Other Tech & Prof Serv	557,972.97	526,426.88	557,972.97	526,426.88	9,325,764.00	5.98%
Sanitation Services	16,955.01	0.00	16,955.01	0.00	387,500.00	4.38%
Cleaning Services	675.74	542.17	675.74	542.17	94,500.00	0.72%
Repairs & Maint Services	841,663.77	1,081,916.59	841,663.77	1,081,916.59	13,195,788.00	6.38%
Rentals	7,046.02	22,793.25	7,046.02	22,793.25	399,700.00	1.76%
Contract Cleaning	321,662.37	383,835.42	321,662.37	383,835.42	4,836,751.00	6.65%
Exterminating	2,100.00	0.00	2,100.00	0.00	37,000.00	5.68%
Other Property Services	0.00	1,975.27	0.00	1,975.27	500.00	0.00%
Pupil Transportation	5,309.90	7,454.01	5,309.90	7,454.01	2,237,479.00	0.24%
Indistrict/Regional Travel	1,250.00	0.00	1,250.00	0.00	251,178.00	0.50%
Travel Conf/Workshops	2,015.00	5,042.00	2,015.00	5,042.00	295,880.00	0.68%
Out Of District Travel	0.00	2,979.07	0.00	2,979.07	151,500.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	1,878.19	1,526.82	1,878.19	1,526.82	71,500.00	2.63%
Communications/Postage	110,843.00	42,466.14	110,843.00	42,466.14	1,318,667.00	8.41%
Advertising	739.58	85.65	739.58	85.65	14,900.00	4.96%
Printing & Duplicating	14,640.24	6,293.21	14,640.24	6,293.21	249,616.00	5.87%
Binding	0.00	677.75	0.00	677.75	28,500.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Copier Service/Repair	2,155.39	16,248.31	2,155.39	16,248.31	568,991.00	0.38%
Copier Lease/Rental	118.52	7.83	118.52	7.83	2,000.00	5.93%
Water/Sewer	3,071.88	9,525.44	3,071.88	9,525.44	796,264.00	0.39%
Insurance	0.00	1,250.00	0.00	1,250.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	**2,001,441.59**	**2,222,344.45**	**2,001,441.59**	**2,222,344.45**	**38,389,167.00**	**5.21%**
Supplies and Materials						
Supplies	511,908.26	305,471.80	511,908.26	305,471.80	15,722,382.00	3.26%
Food Service Food & Supplies	222,076.75	9,995.99	222,076.75	9,995.99	7,311,866.00	3.04%
Custodial Supplies	5,102.98	11,984.38	5,102.98	11,984.38	609,198.00	0.84%
Tech Consumables	301.99	0.00	301.99	0.00	57,831.00	0.52%
Copier Paper/Supplies	3,422.53	1,266.12	3,422.53	1,266.12	174,075.00	1.97%
Freight In/Shipping	0.00	0.00	0.00	0.00	5,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	6,036,769.47	4,193,350.47	6,036,769.47	4,193,350.47	10,780,000.00	56.00%
Computer Accessories	0.00	0.00	0.00	0.00	23,122.00	0.00%
Library Materials	275.56	892.25	275.56	892.25	274,363.00	0.10%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	894.00	0.00%
Oil	222.42	0.00	222.42	0.00	75,000.00	0.30%
Gasoline	6,704.99	23,458.77	6,704.99	23,458.77	1,922,500.00	0.35%
Natural Gas	1,550.57	0.00	1,550.57	0.00	1,613,110.00	0.10%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	3,044.46	0.00	3,044.46	0.00	3,450,000.00	0.09%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Supplies and Materials	**6,791,379.98**	**4,546,419.78**	**6,791,379.98**	**4,546,419.78**	**43,238,099.00**	**15.71%**
Capital Outlay						
Buildings	6,809,026.32	29,756.00	6,809,026.32	29,756.00	20,250,000.00	33.62%
Improvements (Non Building)	71,105.40	0.00	71,105.40	0.00	0.00	0.00%
Addl/Repl Equipment	134,670.20	0.00	134,670.20	0.00	928,238.00	14.51%
Total Capital Outlay	**7,014,801.92**	**29,756.00**	**7,014,801.92**	**29,756.00**	**21,178,238.00**	**33.12%**
Other Objects						
Dues & Fees	11,691.29	10,986.59	11,691.29	10,986.59	348,714.00	3.35%
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	10,355,237.00	0.90%
Transfer of Bond Interest	1,097.21	1,863.77	1,097.21	1,863.77	10,478.00	10.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	294,258.55	15,988.07	294,258.55	15,988.07	11,383,000.00	2.59%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	**400,301.05**	**122,092.43**	**400,301.05**	**122,092.43**	**27,497,429.00**	**1.46%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	223,092.43	7,192.76	223,092.43	7,192.76	5,478,039.00	4.07%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**223,092.43**	**7,192.76**	**223,092.43**	**7,192.76**	**5,978,039.00**	**3.73%**
Total Expenditures	**24,131,770.13**	**15,066,653.18**	**24,131,770.13**	**15,066,653.18**	**539,352,289.00**	**4.47%**
Excess (Deficit) Revenues over Expenditures	**5,977,659.38**	**20,929,976.60**	**5,977,659.38**	**20,929,976.60**	**1,981,244.00**	**301.71%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**5,977,659.38**	**20,929,976.60**	**5,977,659.38**	**20,929,976.60**	**1,981,244.00**	**301.71%**

School District U-46 **Final**

Monthly Financial Report

Period Ending Friday, July 31, 2020

Summary of Education Fund

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**23,047,715.68**	**23,393,513.24**	**23,047,715.68**	**23,393,513.24**	**216,561,539.00**	**10.64%**
Local Revenue						
Local Housing Authy Tax	0.00	18,874.54	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	85,538.97	0.00	85,538.97	140,000.00	0.00%
Interest on Investments	39.81	49.60	39.81	49.60	50,000.00	0.08%
Food Sales To Students-Lunch	542.40	6,426.80	542.40	6,426.80	2,600,000.00	0.02%
Pupil Activities	5,898.00	196.00	5,898.00	196.00	210,000.00	2.81%
Receivable Fees	53,955.00	178,618.50	53,955.00	178,618.50	679,000.00	7.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,621,369.00	1,761,321.17	1,621,369.00	1,761,321.17	2,500,000.00	64.85%
Other Local Revenue	141,891.08	82,794.43	141,891.08	82,794.43	340,000.00	41.73%
Total Local Revenue	**1,823,695.29**	**2,133,820.01**	**1,823,695.29**	**2,133,820.01**	**12,019,000.00**	**15.17%**
Evidence Based Funding	0.00	0.00	0.00	0.00	179,500,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**179,500,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,250.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	187,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,216,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	641,250.00	0.00%
Early Childhood - Block Grant	0.00	4,288,099.00	0.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**9,524,331.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	10,000,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**44,354,421.00**	**0.00%**
Other Revenue						
Food Service Grant	0.00	74,950.00	0.00	74,950.00	0.00	0.00%
Total Other Revenue	**0.00**	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00%**
Total Revenue	**24,871,410.97**	**29,890,382.25**	**24,871,410.97**	**29,890,382.25**	**461,959,291.00**	**5.38%**
Revenue from Financing Activities						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Revenue & Fin Activities	**24,871,410.97**	**29,890,382.25**	**24,871,410.97**	**29,890,382.25**	**461,959,291.00**	**5.38%**
Expenditures						
Salaries						
Teachers Salaries	139,626.56	130,908.38	139,626.56	130,908.38	198,278,484.00	0.07%
Administrators Salaries	716,378.84	824,317.47	716,378.84	824,317.47	25,292,251.00	2.83%
Technical Salaries	377,762.04	432,292.94	377,762.04	432,292.94	15,287,939.00	2.47%
Temporary Salaries	0.00	875.00	0.00	875.00	2,060.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,437,598.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	829,824.00	0.00%
Other Hourly Extra Curr Superv	14,850.42	67,932.69	14,850.42	67,932.69	4,457,375.00	0.33%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	367,537.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,195,221.00	0.00%
Stipends	27,942.25	(18,973.22)	27,942.25	(18,973.22)	4,573,666.00	0.61%
Overtime Time & a Half	1,092.64	2,640.06	1,092.64	2,640.06	515,870.00	0.21%
Teachers Aides & Assistants	(15.92)	2,229.08	(15.92)	2,229.08	2,264,202.00	0.00%
Special Education Aides	5,555.93	48,437.26	5,555.93	48,437.26	9,153,565.00	0.06%
Bilingual Aides	0.00	500.00	0.00	500.00	154,726.00	0.00%
Para Professionals	0.00	2,000.00	0.00	2,000.00	1,310,206.00	0.00%
Deans Assistants	1,281.28	2,791.28	1,281.28	2,791.28	1,760,278.00	0.07%
12-Month Secretaries	140,408.74	186,084.02	140,408.74	186,084.02	4,455,244.00	3.15%
10-Month Secretaries	4,115.21	6,805.07	4,115.21	6,805.07	3,994,455.00	0.10%
Clerical Aides	0.00	728.94	0.00	728.94	328,926.00	0.00%
Liasons	20,657.82	18,340.73	20,657.82	18,340.73	1,599,346.00	1.29%
Custodians	0.00	0.00	0.00	0.00	332,774.00	0.00%
Maintenance	5,144.34	4,444.80	5,144.34	4,444.80	191,678.00	2.68%
Drivers	19,038.08	24,800.00	19,038.08	24,800.00	654,814.00	2.91%
Food Service Tech	27,260.78	11,746.18	27,260.78	11,746.18	4,137,895.00	0.66%
Student Helpers	0.00	943.83	0.00	943.83	28,907.00	0.00%
Total Salaries	**1,501,099.01**	**1,749,844.51**	**1,501,099.01**	**1,749,844.51**	**287,604,841.00**	**0.52%**
Employee Benefits						
Teachers Retirement	166,422.12	178,448.51	166,422.12	178,448.51	29,209,808.00	0.57%
Life Insurance	35,750.69	24,463.19	35,750.69	24,463.19	288,281.00	12.40%
Medical Insurance	4,393,124.77	4,399,691.82	4,393,124.77	4,399,691.82	49,409,993.00	8.89%
Dental Insurance	328,659.96	317,142.06	328,659.96	317,142.06	2,332,912.00	14.09%
Disability Insurance	43,791.30	36,577.34	43,791.30	36,577.34	428,314.00	10.22%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	5,589.48	12,503.63	5,589.48	12,503.63	872,998.00	0.64%
Total Employee Benefits	**4,973,338.32**	**4,968,826.55**	**4,973,338.32**	**4,968,826.55**	**83,042,306.00**	**5.99%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	134,164.00	0.00%
Admin Professional Services	52,685.65	37,003.64	52,685.65	37,003.64	977,363.00	5.39%
Instructional Professional Ser	58,444.36	74,120.00	58,444.36	74,120.00	2,236,362.00	2.61%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	214.00	175.00	214.00	175.00	104,000.00	0.21%
Other Tech & Prof Serv	376,983.27	523,646.46	376,983.27	523,646.46	8,521,764.00	4.42%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	150,456.38	790,284.35	150,456.38	790,284.35	2,644,150.00	5.69%
Rentals	0.00	22,551.09	0.00	22,551.09	324,700.00	0.00%
Contract Cleaning	0.00	0.00	0.00	0.00	29,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Pupil Transportation	(1,041.84)	4,316.21	(1,041.84)	4,316.21	1,852,479.00	0.06%
Indistrict/Regional Travel	1,250.00	0.00	1,250.00	0.00	250,178.00	0.50%
Travel Conf/Workshops	2,015.00	5,042.00	2,015.00	5,042.00	295,880.00	0.68%
Out Of District Travel	0.00	2,341.57	0.00	2,341.57	151,500.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	1,878.19	1,526.82	1,878.19	1,526.82	61,500.00	3.05%
Communications/Postage	108,225.41	39,790.62	108,225.41	39,790.62	1,279,667.00	8.46%
Advertising	739.58	85.65	739.58	85.65	14,900.00	4.96%
Printing & Duplicating	6,726.62	2,151.96	6,726.62	2,151.96	204,616.00	3.29%
Binding	0.00	677.75	0.00	677.75	28,500.00	0.00%
Copier Service/Repair	2,155.39	16,248.31	2,155.39	16,248.31	568,991.00	0.38%
Copier Lease/Rental	118.52	7.83	118.52	7.83	2,000.00	5.93%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	0.00	1,250.00	0.00	1,250.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	**760,850.53**	**1,521,219.26**	**760,850.53**	**1,521,219.26**	**20,315,114.00**	**3.75%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	388,671.77	140,507.27	388,671.77	140,507.27	12,745,382.00	3.05%
Food Service Food & Supplies	222,076.75	9,995.99	222,076.75	9,995.99	7,311,866.00	3.04%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	301.99	0.00	301.99	0.00	57,831.00	0.52%
Copier Paper/Supplies	3,422.53	1,266.12	3,422.53	1,266.12	174,075.00	1.97%
Freight In/Shipping	0.00	0.00	0.00	0.00	5,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	22,000.00	0.00%
Textbooks	6,036,769.47	4,193,350.47	6,036,769.47	4,193,350.47	10,780,000.00	56.00%
Computer Accessories	0.00	0.00	0.00	0.00	23,122.00	0.00%
Library Materials	275.56	892.25	275.56	892.25	274,363.00	0.10%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	894.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	**6,651,518.07**	**4,346,012.10**	**6,651,518.07**	**4,346,012.10**	**32,927,989.00**	**20.20%**
Capital Outlay						
Buildings	0.00	29,015.00	0.00	29,015.00	0.00	0.00%
Addl/Repl Equipment	134,670.20	0.00	134,670.20	0.00	853,238.00	15.78%
Total Capital Outlay	**134,670.20**	**29,015.00**	**134,670.20**	**29,015.00**	**853,238.00**	**15.78%**
Other Objects						
Dues & Fees	11,691.29	10,086.59	11,691.29	10,086.59	345,714.00	3.38%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	294,258.55	15,988.07	294,258.55	15,988.07	11,383,000.00	2.59%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	**305,949.84**	**26,074.66**	**305,949.84**	**26,074.66**	**27,633,926.00**	**1.11%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	223,092.43	7,192.76	223,092.43	7,192.76	5,478,039.00	4.07%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**223,092.43**	**7,192.76**	**223,092.43**	**7,192.76**	**5,978,039.00**	**3.73%**
Total Expenditures	**14,550,518.40**	**12,648,184.84**	**14,550,518.40**	**12,648,184.84**	**458,355,453.00**	**3.17%**
Excess (Deficit) Revenues over Expenditures	**10,320,892.57**	**17,242,197.41**	**10,320,892.57**	**17,242,197.41**	**3,603,838.00**	**286.39%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**10,320,892.57**	**17,242,197.41**	**10,320,892.57**	**17,242,197.41**	**3,603,838.00**	**286.39%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**19,213,877.01**	**19,521,238.13**	**19,213,877.01**	**19,521,238.13**	**182,707,130.00**	**10.52%**
Local Revenue						
Local Housing Authy Tax	0.00	18,874.54	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	0.00	535.00	0.00	535.00	140,000.00	0.00%
Interest on Investments	39.81	49.60	39.81	49.60	50,000.00	0.08%
Pupil Activities	5,898.00	196.00	5,898.00	196.00	210,000.00	2.81%
Receivable Fees	53,955.00	178,618.50	53,955.00	178,618.50	679,000.00	7.95%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,621,369.00	1,761,321.17	1,621,369.00	1,761,321.17	2,500,000.00	64.85%
Other Local Revenue	141,891.08	81,284.53	141,891.08	81,284.53	340,000.00	41.73%
Total Local Revenue	**1,823,152.89**	**2,040,879.34**	**1,823,152.89**	**2,040,879.34**	**9,419,000.00**	**19.36%**
Evidence Based Funding	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**142,000,000.00**	**0.00%**
Categoricals						
Other Revenue from State Source	0.00	0.00	0.00	0.00	1,300,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**21,037,029.90**	**21,562,117.47**	**21,037,029.90**	**21,562,117.47**	**335,426,130.00**	**6.27%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**21,037,029.90**	**21,562,117.47**	**21,037,029.90**	**21,562,117.47**	**335,426,130.00**	**6.27%**
Expenditures						
Salaries						
Teachers Salaries	14,926.29	57,768.23	14,926.29	57,768.23	122,153,037.00	0.01%
Administrators Salaries	597,133.52	676,510.16	597,133.52	676,510.16	21,254,798.00	2.81%
Technical Salaries	336,174.96	380,799.22	336,174.96	380,799.22	9,294,837.00	3.62%
Temporary Salaries	0.00	875.00	0.00	875.00	2,060.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	4,209,369.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	517,406.00	0.00%
Other Hourly Extra Curr Superv	3,957.16	10,776.32	3,957.16	10,776.32	3,138,483.00	0.13%
Athletic Extra Curr Supervisio	0.00	0.00	0.00	0.00	367,537.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,139,613.00	0.00%
Stipends	27,942.25	(18,973.22)	27,942.25	(18,973.22)	4,468,631.00	0.63%
Overtime Time & a Half	87.68	2,028.59	87.68	2,028.59	451,151.00	0.02%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	106,548.00	0.00%
Para Professionals	0.00	2,000.00	0.00	2,000.00	1,262,311.00	0.00%
Deans Assistants	1,281.28	2,791.28	1,281.28	2,791.28	1,567,990.00	0.08%
12-Month Secretaries	121,436.50	159,032.65	121,436.50	159,032.65	3,811,379.00	3.19%
10-Month Secretaries	3,248.99	5,366.06	3,248.99	5,366.06	3,542,183.00	0.09%
Clerical Aides	0.00	0.00	0.00	0.00	296,170.00	0.00%
Liasons	1,384.56	729.07	1,384.56	729.07	2,102.00	65.87%
Maintenance	5,144.34	4,444.80	5,144.34	4,444.80	191,678.00	2.68%
Drivers	19,038.08	24,800.00	19,038.08	24,800.00	372,891.00	5.11%
Student Helpers	0.00	943.83	0.00	943.83	28,907.00	0.00%
Total Salaries	**1,131,755.61**	**1,309,891.99**	**1,131,755.61**	**1,309,891.99**	**179,179,081.00**	**0.63%**
Employee Benefits						
Teachers Retirement	118,772.19	147,144.63	118,772.19	147,144.63	18,919,993.00	0.63%
Life Insurance	25,129.34	16,692.34	25,129.34	16,692.34	164,666.00	15.26%
Medical Insurance	2,433,463.93	2,567,332.23	2,433,463.93	2,567,332.23	29,123,112.00	8.36%
Dental Insurance	195,199.72	188,732.52	195,199.72	188,732.52	1,559,480.00	12.52%
Disability Insurance	27,793.63	23,546.75	27,793.63	23,546.75	238,666.00	11.65%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	**2,800,358.81**	**2,943,448.47**	**2,800,358.81**	**2,943,448.47**	**50,505,917.00**	**5.54%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	57,100.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Admin Professional Services	46,990.65	37,003.64	46,990.65	37,003.64	977,363.00	4.81%
Instructional Professional Ser	20,663.16	73,276.25	20,663.16	73,276.25	1,462,225.00	1.41%
Audit/Financial Services	0.00	0.00	0.00	0.00	85,000.00	0.00%
Legal Services	214.00	175.00	214.00	175.00	104,000.00	0.21%
Other Tech & Prof Serv	227,758.92	452,063.26	227,758.92	452,063.26	2,979,096.00	7.65%
Cleaning Services	0.00	0.00	0.00	0.00	6,500.00	0.00%
Repairs & Maint Services	149,131.38	789,869.35	149,131.38	789,869.35	2,458,900.00	6.06%
Rentals	0.00	0.00	0.00	0.00	184,600.00	0.00%
Pupil Transportation	0.00	4,316.21	0.00	4,316.21	890,650.00	0.00%
Indistrict/Regional Travel	1,250.00	0.00	1,250.00	0.00	169,492.00	0.74%
Travel Conf/Workshops	165.00	1,667.00	165.00	1,667.00	295,880.00	0.06%
Out Of District Travel	0.00	2,341.57	0.00	2,341.57	151,500.00	0.00%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	1,878.19	1,010.61	1,878.19	1,010.61	55,500.00	3.38%
Communications/Postage	105,988.62	34,805.00	105,988.62	34,805.00	1,236,732.00	8.57%
Advertising	739.58	85.65	739.58	85.65	14,900.00	4.96%
Printing & Duplicating	6,708.12	203.00	6,708.12	203.00	174,179.00	3.85%
Binding	0.00	677.75	0.00	677.75	28,500.00	0.00%
Copier Service/Repair	2,155.39	16,248.31	2,155.39	16,248.31	563,191.00	0.38%
Copier Lease/Rental	0.00	7.83	0.00	7.83	1,500.00	0.00%
Unemployment Compensation	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Purchased Services	**563,643.01**	**1,413,750.43**	**563,643.01**	**1,413,750.43**	**12,100,108.00**	**4.66%**
Supplies and Materials						
Supplies	131,812.18	90,673.43	131,812.18	90,673.43	9,217,893.00	1.43%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	9,500.00	0.00%
Tech Consumables	301.99	0.00	301.99	0.00	57,831.00	0.52%
Copier Paper/Supplies	3,422.53	1,266.12	3,422.53	1,266.12	174,075.00	1.97%
Freight In/Shipping	0.00	0.00	0.00	0.00	5,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	16,000.00	0.00%
Textbooks	6,036,769.47	4,193,350.47	6,036,769.47	4,193,350.47	10,780,000.00	56.00%
Computer Accessories	0.00	0.00	0.00	0.00	20,322.00	0.00%
Library Materials	267.17	892.25	267.17	892.25	246,167.00	0.11%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	650.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	**6,172,573.34**	**4,286,182.27**	**6,172,573.34**	**4,286,182.27**	**20,552,075.00**	**30.03%**
Capital Outlay						
Buildings	0.00	29,015.00	0.00	29,015.00	0.00	0.00%
Addl/Repl Equipment	(10,862.80)	0.00	(10,862.80)	0.00	464,006.00	2.34%
Total Capital Outlay	**(10,862.80)**	**29,015.00**	**(10,862.80)**	**29,015.00**	**464,006.00**	**2.34%**
Other Objects						
Dues & Fees	11,691.29	10,086.59	11,691.29	10,086.59	309,714.00	3.77%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	2,713.30	0.00	2,713.30	0.00	730,000.00	0.37%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	**14,404.59**	**10,086.59**	**14,404.59**	**10,086.59**	**16,944,926.00**	**0.09%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	68,901.39	7,199.15	68,901.39	7,199.15	4,629,369.00	1.49%
Termination Benefits	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**68,901.39**	**7,199.15**	**68,901.39**	**7,199.15**	**5,129,369.00**	**1.34%**
Total Expenditures	**10,740,773.95**	**9,999,573.90**	**10,740,773.95**	**9,999,573.90**	**284,875,482.00**	**3.77%**
Excess (Deficit) Revenues over Expenditures	**10,296,255.95**	**11,562,543.57**	**10,296,255.95**	**11,562,543.57**	**50,550,648.00**	**20.37%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**10,296,255.95**	**11,562,543.57**	**10,296,255.95**	**11,562,543.57**	**50,550,648.00**	**20.37%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Food & Nutrition Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	542.40	6,426.80	542.40	6,426.80	2,600,000.00	0.02%
Other Local Revenue	0.00	1,509.90	0.00	1,509.90	0.00	0.00%
Total Local Revenue	**542.40**	**7,936.70**	**542.40**	**7,936.70**	**2,600,000.00**	**0.02%**
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	80,250.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**80,250.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	10,000,000.00	0.00%
Child & Adult Care Food Progra	0.00	0.00	0.00	0.00	500,000.00	0.00%
School Breakfast Program	0.00	0.00	0.00	0.00	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**15,769,621.00**	**0.00%**
Other Revenue						
Food Service Grant	0.00	74,950.00	0.00	74,950.00	0.00	0.00%
Total Other Revenue	**0.00**	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00%**
Total Revenue	**542.40**	**82,886.70**	**542.40**	**82,886.70**	**18,449,871.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**542.40**	**82,886.70**	**542.40**	**82,886.70**	**18,449,871.00**	**0.00%**
Expenditures						
Salaries						
Administrators Salaries	13,228.22	16,715.93	13,228.22	16,715.93	577,558.00	2.29%
Technical Salaries	0.00	1,647.24	0.00	1,647.24	343,603.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	5,497.00	0.00%
12-Month Secretaries	1,235.63	1,581.61	1,235.63	1,581.61	83,255.00	1.48%
Custodians	0.00	0.00	0.00	0.00	332,774.00	0.00%
Drivers	0.00	0.00	0.00	0.00	281,923.00	0.00%
Food Service Tech	11,357.14	11,746.18	11,357.14	11,746.18	4,137,895.00	0.27%
Total Salaries	**25,820.99**	**31,690.96**	**25,820.99**	**31,690.96**	**5,869,308.00**	**0.44%**
Employee Benefits						
Life Insurance	1,355.88	1,192.94	1,355.88	1,192.94	10,647.00	12.73%
Medical Insurance	134,364.77	118,467.44	134,364.77	118,467.44	1,226,890.00	10.95%
Dental Insurance	10,727.75	10,260.81	10,727.75	10,260.81	55,404.00	19.36%
Disability Insurance	135.16	109.92	135.16	109.92	1,580.00	8.55%
IMRF/SS/Medicare Allocation	5,589.48	6,404.67	5,589.48	6,404.67	872,998.00	0.64%
Total Employee Benefits	**152,173.04**	**136,435.78**	**152,173.04**	**136,435.78**	**2,167,519.00**	**7.02%**
Purchased Services						
Admin Professional Services	5,695.00	0.00	5,695.00	0.00	0.00	0.00%
Other Tech & Prof Serv	62.01	0.00	62.01	0.00	108,000.00	0.06%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	1,325.00	415.00	1,325.00	415.00	180,000.00	0.74%
Contract Cleaning	0.00	0.00	0.00	0.00	29,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
Awards and Banquets	0.00	516.21	0.00	516.21	6,000.00	0.00%
Communications/Postage	1,035.05	3,991.50	1,035.05	3,991.50	12,000.00	8.63%
Printing & Duplicating	0.00	1,468.50	0.00	1,468.50	8,500.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	**8,117.06**	**6,391.21**	**8,117.06**	**6,391.21**	**683,100.00**	**1.19%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	2,812.66	1,642.35	2,812.66	1,642.35	129,622.00	2.17%
Food Service Food & Supplies	222,076.75	7,412.30	222,076.75	7,412.30	7,302,366.00	3.04%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	**224,889.41**	**9,054.65**	**224,889.41**	**9,054.65**	**8,940,807.00**	**2.52%**
Capital Outlay						
Addl/Repl Equipment	145,533.00	0.00	145,533.00	0.00	150,000.00	97.02%
Total Capital Outlay	**145,533.00**	**0.00**	**145,533.00**	**0.00**	**150,000.00**	**97.02%**
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	34,500.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(6.39)	0.00	(6.39)	110,962.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**(6.39)**	**0.00**	**(6.39)**	**110,962.00**	**0.00%**
Total Expenditures	**556,533.50**	**183,566.21**	**556,533.50**	**183,566.21**	**17,956,196.00**	**3.10%**
Excess (Deficit) Revenues over Expenditures	**(555,991.10)**	**(100,679.51)**	**(555,991.10)**	**(100,679.51)**	**493,675.00**	**112.62%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(555,991.10)**	**(100,679.51)**	**(555,991.10)**	**(100,679.51)**	**493,675.00**	**112.62%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
SAFE Latchkey Program Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	85,003.97	0.00	85,003.97	0.00	0.00%
Total Local Revenue	**0.00**	**85,003.97**	**0.00**	**85,003.97**	**0.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**85,003.97**	**0.00**	**85,003.97**	**0.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**85,003.97**	**0.00**	**85,003.97**	**0.00**	**0.00%**
Expenditures						
Salaries						
Administrators Salaries	2,645.01	5,290.02	2,645.01	5,290.02	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	48,144.94	0.00	48,144.94	0.00	0.00%
Overtime Time & a Half	0.00	307.13	0.00	307.13	0.00	0.00%
12-Month Secretaries	0.00	3,949.95	0.00	3,949.95	0.00	0.00%
Total Salaries	**2,645.01**	**57,692.04**	**2,645.01**	**57,692.04**	**0.00**	**0.00%**
Employee Benefits						
Teachers Retirement	0.00	1,398.38	0.00	1,398.38	0.00	0.00%
Life Insurance	0.00	16.45	0.00	16.45	0.00	0.00%
Medical Insurance	0.00	4,537.05	0.00	4,537.05	0.00	0.00%
Dental Insurance	0.00	490.41	0.00	490.41	0.00	0.00%
Disability Insurance	0.00	19.63	0.00	19.63	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	6,098.96	0.00	6,098.96	0.00	0.00%
Total Employee Benefits	**0.00**	**12,560.88**	**0.00**	**12,560.88**	**0.00**	**0.00%**
Purchased Services						
Communications/Postage	53.14	1.80	53.14	1.80	0.00	0.00%
Insurance	0.00	1,250.00	0.00	1,250.00	0.00	0.00%
Total Purchased Services	**53.14**	**1,251.80**	**53.14**	**1,251.80**	**0.00**	**0.00%**
Supplies and Materials						
Supplies	0.00	75.64	0.00	75.64	0.00	0.00%
Food Service Food & Supplies	0.00	2,583.69	0.00	2,583.69	0.00	0.00%
Total Supplies and Materials	**0.00**	**2,659.33**	**0.00**	**2,659.33**	**0.00**	**0.00%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**2,698.15**	**74,164.05**	**2,698.15**	**74,164.05**	**0.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**(2,698.15)**	**10,839.92**	**(2,698.15)**	**10,839.92**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(2,698.15)**	**10,839.92**	**(2,698.15)**	**10,839.92**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
State Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	271,331.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	187,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	10,500.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**544,331.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**544,331.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**544,331.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	63,102.00	0.00	63,102.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	443.80	0.00	443.80	0.00	0.00%
Total Salaries	**63,102.00**	**443.80**	**63,102.00**	**443.80**	**0.00**	**0.00%**
Employee Benefits						
Teachers Retirement	7,800.44	53.00	7,800.44	53.00	0.00	0.00%
Total Employee Benefits	**7,800.44**	**53.00**	**7,800.44**	**53.00**	**0.00**	**0.00%**
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	45,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00%**
Supplies and Materials						
Supplies	3,000.00	1,562.90	3,000.00	1,562.90	60,989.00	4.92%
Library Materials	8.39	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	**3,008.39**	**1,562.90**	**3,008.39**	**1,562.90**	**88,685.00**	**3.39%**
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	199,925.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**199,925.00**	**0.00%**
Total Expenditures	**73,910.83**	**2,059.70**	**73,910.83**	**2,059.70**	**447,610.00**	**16.51%**
Excess (Deficit) Revenues over Expenditures	**(73,910.83)**	**(2,059.70)**	**(73,910.83)**	**(2,059.70)**	**96,721.00**	**76.42%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(73,910.83)**	**(2,059.70)**	**(73,910.83)**	**(2,059.70)**	**96,721.00**	**76.42%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Federal Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**13,482,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,482,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**13,482,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	43,548.94	0.00	43,548.94	0.00	3,735,695.00	1.17%
Administrators Salaries	0.00	0.00	0.00	0.00	563,697.00	0.00%
Technical Salaries	21,809.96	19,828.50	21,809.96	19,828.50	516,013.00	4.23%
Other Hourly Extra Curr Superv	729.55	7,116.72	729.55	7,116.72	1,047,229.00	0.07%
Noon Supervision	0.00	0.00	0.00	0.00	11,141.00	0.00%
Overtime Time & a Half	950.66	0.00	950.66	0.00	0.00	0.00%
Teachers Aides & Assistants	(15.92)	1,229.08	(15.92)	1,229.08	1,024,406.00	0.00%
Deans Assistants	0.00	0.00	0.00	0.00	131,435.00	0.00%
10-Month Secretaries	0.00	0.00	0.00	0.00	8,422.00	0.00%
Liasons	0.00	0.00	0.00	0.00	31,171.00	0.00%
Food Service Tech	15,903.64	0.00	15,903.64	0.00	0.00	0.00%
Total Salaries	**82,926.83**	**28,174.30**	**82,926.83**	**28,174.30**	**7,069,209.00**	**1.17%**
Employee Benefits						
Teachers Retirement	10,868.67	1,124.35	10,868.67	1,124.35	1,074,179.00	1.01%
Life Insurance	16.88	16.88	16.88	16.88	6,259.00	0.27%
Medical Insurance	7,075.43	5,243.47	7,075.43	5,243.47	716,182.00	0.99%
Dental Insurance	195.43	202.59	195.43	202.59	42,779.00	0.46%
Disability Insurance	0.00	0.00	0.00	0.00	7,968.00	0.00%
Total Employee Benefits	**18,156.41**	**6,587.29**	**18,156.41**	**6,587.29**	**1,847,367.00**	**0.98%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	0.00	0.00	0.00	0.00	265,111.00	0.00%
Other Tech & Prof Serv	100,637.09	65,583.20	100,637.09	65,583.20	1,432,557.00	7.02%
Pupil Transportation	(1,041.84)	0.00	(1,041.84)	0.00	330,119.00	0.32%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,525.00	0.00%
Travel Conf/Workshops	1,850.00	2,850.00	1,850.00	2,850.00	0.00	0.00%
Communications/Postage	0.00	236.10	0.00	236.10	3,000.00	0.00%
Total Purchased Services	**101,445.25**	**68,669.30**	**101,445.25**	**68,669.30**	**2,112,376.00**	**4.80%**
Supplies and Materials						
Supplies	239,899.82	13,174.27	239,899.82	13,174.27	2,782,007.00	8.62%
Total Supplies and Materials	**239,899.82**	**13,174.27**	**239,899.82**	**13,174.27**	**2,782,007.00**	**8.62%**
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,232.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**139,232.00**	**0.00%**
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	154,191.04	0.00	154,191.04	0.00	336,708.00	45.79%
Total Non-capitalized Equipment & Termination Benefits	**154,191.04**	**0.00**	**154,191.04**	**0.00**	**336,708.00**	**45.79%**
Total Expenditures	**596,619.35**	**116,605.16**	**596,619.35**	**116,605.16**	**14,294,899.00**	**4.17%**
Excess (Deficit) Revenues over Expenditures	**(596,619.35)**	**(116,605.16)**	**(596,619.35)**	**(116,605.16)**	**(812,899.00)**	**73.39%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(596,619.35)**	**(116,605.16)**	**(596,619.35)**	**(116,605.16)**	**(812,899.00)**	**73.39%**

School District U-46
Monthly Financial Report
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Other Revenue Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00%
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Bilingual Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	19,700,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**19,700,000.00**	**0.00%**
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**1,997,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**21,697,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**21,697,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	4,962.45	30,301.92	4,962.45	30,301.92	28,824,351.00	0.02%
Administrators Salaries	48,187.64	53,459.40	48,187.64	53,459.40	661,042.00	7.29%
Technical Salaries	6,468.48	7,187.20	6,468.48	7,187.20	55,484.00	11.66%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	724,090.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	69,127.00	0.00%
Other Hourly Extra Curr Superv	275.30	508.60	275.30	508.60	0.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	834.00	0.00%
Bilingual Aides	0.00	500.00	0.00	500.00	154,726.00	0.00%
12-Month Secretaries	2,489.36	2,715.49	2,489.36	2,715.49	37,312.00	6.67%
Liasons	0.00	0.00	0.00	0.00	916,466.00	0.00%
Total Salaries	**62,383.23**	**94,672.61**	**62,383.23**	**94,672.61**	**31,443,432.00**	**0.20%**
Employee Benefits						
Teachers Retirement	9,219.16	8,079.17	9,219.16	8,079.17	3,567,340.00	0.26%
Life Insurance	2,976.52	2,088.36	2,976.52	2,088.36	34,407.00	8.65%
Medical Insurance	536,225.63	500,185.10	536,225.63	500,185.10	5,158,167.00	10.40%
Dental Insurance	37,091.74	36,384.02	37,091.74	36,384.02	195,566.00	18.97%
Disability Insurance	6,427.28	5,344.39	6,427.28	5,344.39	66,627.00	9.65%
Total Employee Benefits	**591,940.33**	**552,081.04**	**591,940.33**	**552,081.04**	**9,022,107.00**	**6.56%**
Purchased Services						
Other Tech & Prof Serv	48,010.85	5,000.00	48,010.85	5,000.00	12,100.00	396.78%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	7,200.00	0.00%
Communications/Postage	450.00	0.00	450.00	0.00	7,500.00	6.00%
Printing & Duplicating	0.00	480.46	0.00	480.46	0.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	3,300.00	0.00%
Total Purchased Services	**48,460.85**	**5,480.46**	**48,460.85**	**5,480.46**	**30,100.00**	**161.00%**
Supplies and Materials						
Supplies	10,435.78	1,445.98	10,435.78	1,445.98	8,900.00	117.26%
Total Supplies and Materials	**10,435.78**	**1,445.98**	**10,435.78**	**1,445.98**	**8,900.00**	**117.26%**
Capital Outlay						
Other Objects						
Tuition	0.00	765.00	0.00	765.00	0.00	0.00%
Total Other Objects	**0.00**	**765.00**	**0.00**	**765.00**	**0.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**713,220.19**	**654,445.09**	**713,220.19**	**654,445.09**	**40,504,539.00**	**1.76%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	**(713,220.19)**	**(654,445.09)**	**(713,220.19)**	**(654,445.09)**	**(18,807,539.00)**	**3.79%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(713,220.19)**	**(654,445.09)**	**(713,220.19)**	**(654,445.09)**	**(18,807,539.00)**	**3.79%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Early Childhood At Risk Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,216,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	641,250.00	0.00%
Early Childhood - Block Grant	0.00	4,288,099.00	0.00	4,288,099.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**3,878,250.00**	**0.00%**
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**2,395,800.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**6,274,050.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**4,288,099.00**	**0.00**	**4,288,099.00**	**6,274,050.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	942.83	362.20	942.83	362.20	3,796,914.00	0.02%
Administrators Salaries	0.00	10,183.00	0.00	10,183.00	328,729.00	0.00%
Technical Salaries	2,769.23	3,076.92	2,769.23	3,076.92	68,264.00	4.06%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	89,678.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,522.00	0.00%
Other Hourly Extra Curr Superv	0.00	767.31	0.00	767.31	58,637.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	44,467.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	54.30	33.94	54.30	33.94	3,283.00	1.65%
Teachers Aides & Assistants	0.00	1,000.00	0.00	1,000.00	1,133,248.00	0.00%
Para Professionals	0.00	0.00	0.00	0.00	47,895.00	0.00%
12-Month Secretaries	3,685.22	4,474.07	3,685.22	4,474.07	133,606.00	2.76%
10-Month Secretaries	754.22	24.50	754.22	24.50	143,936.00	0.52%
Clerical Aides	0.00	0.00	0.00	0.00	3,149.00	0.00%
Liasons	19,273.26	17,611.66	19,273.26	17,611.66	649,607.00	2.97%
Total Salaries	**27,479.06**	**37,533.60**	**27,479.06**	**37,533.60**	**6,608,970.00**	**0.42%**
Employee Benefits						
Teachers Retirement	1,292.47	1,475.87	1,292.47	1,475.87	537,523.00	0.24%
Life Insurance	386.55	494.84	386.55	494.84	10,266.00	3.77%
Medical Insurance	70,854.99	70,352.46	70,854.99	70,352.46	1,459,680.00	4.85%
Dental Insurance	4,487.26	4,138.20	4,487.26	4,138.20	64,555.00	6.95%
Disability Insurance	358.95	345.44	358.95	345.44	9,766.00	3.68%
Total Employee Benefits	**77,380.22**	**76,806.81**	**77,380.22**	**76,806.81**	**2,081,790.00**	**3.72%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Other Tech & Prof Serv	0.00	1,000.00	0.00	1,000.00	436,410.00	0.00%
Rentals	0.00	22,551.09	0.00	22,551.09	140,100.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	613,020.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	28,686.00	0.00%
Communications/Postage	264.14	66.85	264.14	66.85	10,250.00	2.58%
Printing & Duplicating	18.50	0.00	18.50	0.00	2,750.00	0.67%
Copier Lease/Rental	0.00	0.00	0.00	0.00	500.00	0.00%
Total Purchased Services	**282.64**	**23,617.94**	**282.64**	**23,617.94**	**1,236,716.00**	**0.02%**
Supplies and Materials						
Supplies	0.00	10.00	0.00	10.00	103,698.00	0.00%
Total Supplies and Materials	**0.00**	**10.00**	**0.00**	**10.00**	**103,698.00**	**0.00%**
Capital Outlay						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**105,141.92**	**137,968.35**	**105,141.92**	**137,968.35**	**10,031,174.00**	**1.05%**
Excess (Deficit) Revenues over Expenditures	**(105,141.92)**	**4,150,130.65**	**(105,141.92)**	**4,150,130.65**	**(3,757,124.00)**	**2.80%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(105,141.92)**	**4,150,130.65**	**(105,141.92)**	**4,150,130.65**	**(3,757,124.00)**	**2.80%**

						Final
	School District U-46 Monthly Financial Report Period Ending Friday, July 31, 2020 Early Childhood Special Ed Fund					
	Current Year MTD 2020-21	**Prior Year MTD 2019-20**	**YTD Actual 2020-21**	**Prior YTD Actual 2019-20**	**Annual Budget 2020-21**	**Current year as a % of Annual Budget**
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	0.00	1,733,123.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	30,870.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	307.00	0.00%
Special Education Aides	0.00	0.00	0.00	0.00	538,819.00	0.00%
Clerical Aides	0.00	328.91	0.00	328.91	28,810.00	0.00%
Total Salaries	**0.00**	**328.91**	**0.00**	**328.91**	**2,341,199.00**	**0.00%**
Employee Benefits						
Teachers Retirement	51.02	0.00	51.02	0.00	200,161.00	0.03%
Life Insurance	208.58	145.33	208.58	145.33	1,963.00	10.63%
Medical Insurance	68,499.69	64,022.85	68,499.69	64,022.85	663,045.00	10.33%
Dental Insurance	4,408.13	4,149.61	4,408.13	4,149.61	22,405.00	19.67%
Disability Insurance	340.30	310.11	340.30	310.11	4,461.00	7.63%
Total Employee Benefits	**73,507.72**	**68,627.90**	**73,507.72**	**68,627.90**	**892,035.00**	**8.24%**
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	275.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**2,488.00**	**0.00%**
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	19,334.00	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**0.00**	**0.00**	**19,334.00**	**0.00%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**73,507.72**	**68,956.81**	**73,507.72**	**68,956.81**	**3,255,056.00**	**2.26%**
Excess (Deficit) Revenues over Expenditures	**(73,507.72)**	**(68,956.81)**	**(73,507.72)**	**(68,956.81)**	**(3,087,056.00)**	**2.38%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(73,507.72)**	**(68,956.81)**	**(73,507.72)**	**(68,956.81)**	**(3,087,056.00)**	**2.38%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Special Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,833,838.67**	**3,872,275.11**	**3,833,838.67**	**3,872,275.11**	**33,854,409.00**	**11.32%**
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	17,800,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**17,800,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**3,721,500.00**	**0.00%**
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**10,542,000.00**	**0.00%**
Other Revenue						
Total Revenue	**3,833,838.67**	**3,872,275.11**	**3,833,838.67**	**3,872,275.11**	**65,917,909.00**	**5.82%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,833,838.67**	**3,872,275.11**	**3,833,838.67**	**3,872,275.11**	**65,917,909.00**	**5.82%**
Expenditures						
Salaries						
Teachers Salaries	12,144.05	42,476.03	12,144.05	42,476.03	38,035,364.00	0.03%
Administrators Salaries	55,184.45	62,158.96	55,184.45	62,158.96	1,906,427.00	2.89%
Technical Salaries	10,539.41	19,753.86	10,539.41	19,753.86	5,009,738.00	0.21%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	383,591.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	240,769.00	0.00%
Other Hourly Extra Curr Superv	9,888.41	175.00	9,888.41	175.00	96,953.00	10.20%
Overtime Time & a Half	0.00	270.40	0.00	270.40	54,798.00	0.00%
Special Education Aides	5,555.93	48,437.26	5,555.93	48,437.26	8,614,746.00	0.06%
Deans Assistants	0.00	0.00	0.00	0.00	60,853.00	0.00%
12-Month Secretaries	11,562.03	14,330.25	11,562.03	14,330.25	389,692.00	2.97%
10-Month Secretaries	112.00	1,414.51	112.00	1,414.51	299,914.00	0.04%
Clerical Aides	0.00	400.03	0.00	400.03	797.00	0.00%
Total Salaries	**104,986.28**	**189,416.30**	**104,986.28**	**189,416.30**	**55,093,642.00**	**0.19%**
Employee Benefits						
Teachers Retirement	18,418.17	19,173.11	18,418.17	19,173.11	4,910,612.00	0.38%
Life Insurance	5,676.94	3,816.05	5,676.94	3,816.05	60,073.00	9.45%
Medical Insurance	1,142,640.33	1,069,551.22	1,142,640.33	1,069,551.22	11,062,917.00	10.33%
Dental Insurance	76,549.93	72,783.90	76,549.93	72,783.90	392,723.00	19.49%
Disability Insurance	8,735.98	6,901.10	8,735.98	6,901.10	99,246.00	8.80%
Total Employee Benefits	**1,252,021.35**	**1,172,225.38**	**1,252,021.35**	**1,172,225.38**	**16,525,571.00**	**7.58%**
Purchased Services						
Instructional Professional Ser	37,781.20	843.75	37,781.20	843.75	504,026.00	7.50%
Other Tech & Prof Serv	514.40	0.00	514.40	0.00	3,506,388.00	0.01%
Repairs & Maint Services	0.00	0.00	0.00	0.00	5,250.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	8,690.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	35,000.00	0.00%
Travel Conf/Workshops	0.00	525.00	0.00	525.00	0.00	0.00%
Communications/Postage	434.46	689.37	434.46	689.37	10,185.00	4.27%
Printing & Duplicating	0.00	0.00	0.00	0.00	19,187.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	118.52	0.00	118.52	0.00	0.00	0.00%
Total Purchased Services	**38,848.58**	**2,058.12**	**38,848.58**	**2,058.12**	**4,091,226.00**	**0.95%**

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Supplies and Materials						
Supplies	711.33	31,922.70	711.33	31,922.70	420,939.00	0.17%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	2,800.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	**711.33**	**31,922.70**	**711.33**	**31,922.70**	**429,983.00**	**0.17%**
Capital Outlay						
Other Objects						
Tuition	291,545.25	15,223.07	291,545.25	15,223.07	10,645,000.00	2.74%
Total Other Objects	**291,545.25**	**15,223.07**	**291,545.25**	**15,223.07**	**10,645,000.00**	**2.74%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	201,075.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**201,075.00**	**0.00%**
Total Expenditures	**1,688,112.79**	**1,410,845.57**	**1,688,112.79**	**1,410,845.57**	**86,986,497.00**	**1.94%**
Excess (Deficit) Revenues over Expenditures	**2,145,725.88**	**2,461,429.54**	**2,145,725.88**	**2,461,429.54**	**(21,068,588.00)**	**10.18%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**2,145,725.88**	**2,461,429.54**	**2,145,725.88**	**2,461,429.54**	**(21,068,588.00)**	**10.18%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Operations & Maintenance Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,877,282.78**	**4,044,257.86**	**3,877,282.78**	**4,044,257.86**	**36,054,567.00**	**10.75%**
Local Revenue						
Interest on Investments	6.70	8.52	6.70	8.52	10,000.00	0.07%
Other Local Revenue	45,461.23	22,556.43	45,461.23	22,556.43	2,345,954.00	1.94%
Total Local Revenue	**45,467.93**	**22,564.95**	**45,467.93**	**22,564.95**	**2,355,954.00**	**1.93%**
Evidence Based Funding	0.00	0.00	0.00	0.00	17,500,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**17,500,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**3,922,750.71**	**4,066,822.81**	**3,922,750.71**	**4,066,822.81**	**55,910,521.00**	**7.02%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,922,750.71**	**4,066,822.81**	**3,922,750.71**	**4,066,822.81**	**55,910,521.00**	**7.02%**
Expenditures						
Salaries						
Administrators Salaries	63,046.85	67,112.40	63,046.85	67,112.40	911,257.00	6.92%
Technical Salaries	32,102.03	36,019.69	32,102.03	36,019.69	507,329.00	6.33%
Temporary Salaries	0.00	2,376.00	0.00	2,376.00	16,061.00	0.00%
Overtime Time & a Half	1,767.95	2,591.23	1,767.95	2,591.23	267,839.00	0.66%
Overtime Double Time	0.00	0.00	0.00	0.00	62,602.00	0.00%
12-Month Secretaries	4,343.42	5,438.40	4,343.42	5,438.40	145,771.00	2.98%
Custodians	137,286.38	180,728.02	137,286.38	180,728.02	4,414,961.00	3.11%
Maintenance	58,393.86	75,877.67	58,393.86	75,877.67	1,879,481.00	3.11%
Grounds	43,854.37	62,973.32	43,854.37	62,973.32	1,391,800.00	3.15%
Total Salaries	**340,794.86**	**433,116.73**	**340,794.86**	**433,116.73**	**9,597,101.00**	**3.55%**
Employee Benefits						
Life Insurance	1,913.43	1,231.24	1,913.43	1,231.24	15,906.00	12.03%
Medical Insurance	185,476.02	176,945.00	185,476.02	176,945.00	1,635,697.00	11.34%
Dental Insurance	15,096.89	14,900.97	15,096.89	14,900.97	76,414.00	19.76%
Disability Insurance	214.43	404.32	214.43	404.32	14,263.00	1.50%
Total Employee Benefits	**202,700.77**	**193,481.53**	**202,700.77**	**193,481.53**	**1,742,280.00**	**11.63%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	200,000.00	0.00%
Other Tech & Prof Serv	31,334.90	75.00	31,334.90	75.00	575,000.00	5.45%
Sanitation Services	16,955.01	0.00	16,955.01	0.00	275,000.00	6.17%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	686,809.63	287,814.35	686,809.63	287,814.35	10,323,000.00	6.65%
Rentals	7,046.02	242.16	7,046.02	242.16	75,000.00	9.39%
Contract Cleaning	321,662.37	383,835.42	321,662.37	383,835.42	4,807,751.00	6.69%
Exterminating	2,100.00	0.00	2,100.00	0.00	25,000.00	8.40%
Other Property Services	0.00	1,975.27	0.00	1,975.27	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	2,367.43	262.23	2,367.43	262.23	31,000.00	7.64%
Printing & Duplicating	6,922.21	811.25	6,922.21	811.25	20,000.00	34.61%
Water/Sewer	3,071.88	9,525.44	3,071.88	9,525.44	750,000.00	0.41%
Total Purchased Services	**1,078,269.45**	**684,541.12**	**1,078,269.45**	**684,541.12**	**17,085,751.00**	**6.31%**
Supplies and Materials						
Supplies	86,213.40	113,406.92	86,213.40	113,406.92	1,927,000.00	4.47%
Custodial Supplies	5,102.98	11,984.38	5,102.98	11,984.38	500,000.00	1.02%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	1,550.57	0.00	1,550.57	0.00	1,600,000.00	0.10%
Electricity	3,044.46	0.00	3,044.46	0.00	3,200,000.00	0.10%
Other Supplies	0.00	0.00	0.00	0.00	25,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	**95,911.41**	**125,391.30**	**95,911.41**	**125,391.30**	**7,322,000.00**	**1.31%**
Capital Outlay						
Buildings	6,809,026.32	741.00	6,809,026.32	741.00	20,250,000.00	33.62%
Improvements (Non Building)	71,105.40	0.00	71,105.40	0.00	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	0.00	0.00	75,000.00	0.00%
Total Capital Outlay	**6,880,131.72**	**741.00**	**6,880,131.72**	**741.00**	**20,325,000.00**	**33.85%**
Other Objects						
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	750,025.00	12.43%
Transfer of Bond Interest	1,097.21	1,863.77	1,097.21	1,863.77	10,478.00	10.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Objects	**94,351.21**	**95,117.77**	**94,351.21**	**95,117.77**	**(139,497.00)**	**67.64%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**8,692,159.42**	**1,532,389.45**	**8,692,159.42**	**1,532,389.45**	**55,932,635.00**	**15.54%**
Excess (Deficit) Revenues over Expenditures	**(4,769,408.71)**	**2,534,433.36**	**(4,769,408.71)**	**2,534,433.36**	**(22,114.00)**	**21567.37%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(4,769,408.71)**	**2,534,433.36**	**(4,769,408.71)**	**2,534,433.36**	**(22,114.00)**	**21567.37%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Transportation Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**1,315,265.56**	**2,037,999.46**	**1,315,265.56**	**2,037,999.46**	**9,725,726.00**	**13.52%**
Local Revenue						
Fees-Bus Trips-Cocurriclar	0.00	1,420.94	0.00	1,420.94	1,200,000.00	0.00%
Interest on Investments	2.27	4.32	2.27	4.32	5,000.00	0.05%
Total Local Revenue	**2.27**	**1,425.26**	**2.27**	**1,425.26**	**1,205,000.00**	**0.00%**
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**12,532,995.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**1,315,267.83**	**2,039,424.72**	**1,315,267.83**	**2,039,424.72**	**23,463,721.00**	**5.61%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**1,315,267.83**	**2,039,424.72**	**1,315,267.83**	**2,039,424.72**	**23,463,721.00**	**5.61%**
Expenditures						
Salaries						
Administrators Salaries	16,128.49	17,920.54	16,128.49	17,920.54	301,408.00	5.35%
Technical Salaries	57,398.28	54,862.89	57,398.28	54,862.89	597,131.00	9.61%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	69.28	1,808.92	69.28	1,808.92	889,779.00	0.01%
Drivers	16,574.48	122,247.16	16,574.48	122,247.16	11,129,627.00	0.15%
Driver Aide	1,083.63	37,382.95	1,083.63	37,382.95	1,906,245.00	0.06%
Mechanics	19,353.64	25,783.75	19,353.64	25,783.75	682,086.00	2.84%
Dispatchers	15,380.76	19,330.93	15,380.76	19,330.93	545,678.00	2.82%
Total Salaries	**125,988.56**	**279,337.14**	**125,988.56**	**279,337.14**	**16,074,343.00**	**0.78%**
Employee Benefits						
Life Insurance	1,849.32	1,294.46	1,849.32	1,294.46	26,597.00	6.95%
Medical Insurance	506,370.83	465,804.08	506,370.83	465,804.08	4,662,421.00	10.86%
Dental Insurance	46,070.90	44,928.80	46,070.90	44,928.80	295,459.00	15.59%
Disability Insurance	2,540.59	2,213.96	2,540.59	2,213.96	25,969.00	9.78%
Total Employee Benefits	**556,831.64**	**514,241.30**	**556,831.64**	**514,241.30**	**5,010,446.00**	**11.11%**
Purchased Services						
Other Tech & Prof Serv	149,654.80	2,705.42	149,654.80	2,705.42	229,000.00	65.35%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	675.74	542.17	675.74	542.17	85,000.00	0.79%
Repairs & Maint Services	4,397.76	3,817.89	4,397.76	3,817.89	228,638.00	1.92%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	6,351.74	3,137.80	6,351.74	3,137.80	385,000.00	1.65%
Out Of District Travel	0.00	637.50	0.00	637.50	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	250.16	2,413.29	250.16	2,413.29	8,000.00	3.13%
Printing & Duplicating	991.41	3,330.00	991.41	3,330.00	25,000.00	3.97%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	**162,321.61**	**16,584.07**	**162,321.61**	**16,584.07**	**988,302.00**	**16.42%**
Supplies and Materials						
Supplies	37,023.09	51,557.61	37,023.09	51,557.61	1,050,000.00	3.53%
Oil	222.42	0.00	222.42	0.00	75,000.00	0.30%
Gasoline	6,704.99	23,458.77	6,704.99	23,458.77	1,800,000.00	0.37%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	**43,950.50**	**75,016.38**	**43,950.50**	**75,016.38**	**2,988,110.00**	**1.47%**
Capital Outlay						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Objects						
Dues & Fees	0.00	900.00	0.00	900.00	3,000.00	0.00%
Total Other Objects	**0.00**	**900.00**	**0.00**	**900.00**	**3,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**889,092.31**	**886,078.89**	**889,092.31**	**886,078.89**	**25,064,201.00**	**3.55%**
Excess (Deficit) Revenues over Expenditures	**426,175.52**	**1,153,345.83**	**426,175.52**	**1,153,345.83**	**(1,600,480.00)**	**26.63%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**426,175.52**	**1,153,345.83**	**426,175.52**	**1,153,345.83**	**(1,600,480.00)**	**26.63%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Debt Service Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,655,413.06**	**3,889,439.07**	**3,655,413.06**	**3,889,439.07**	**32,469,788.00**	**11.26%**
Local Revenue						
Interest on Investments	6.42	8.33	6.42	8.33	10,000.00	0.06%
Total Local Revenue	**6.42**	**8.33**	**6.42**	**8.33**	**10,000.00**	**0.06%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**3,655,419.48**	**3,889,447.40**	**3,655,419.48**	**3,889,447.40**	**32,479,788.00**	**11.25%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,655,419.48**	**3,889,447.40**	**3,655,419.48**	**3,889,447.40**	**32,479,788.00**	**11.25%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	16,376,274.00	0.57%
Interest - Bonds	4,499,830.96	4,769,182.52	4,499,830.96	4,769,182.52	26,491,696.00	16.99%
Transfer of Bond Principal	(93,254.00)	(93,254.00)	(93,254.00)	(93,254.00)	(10,355,237.00)	0.90%
Transfer of Bond Interest	(1,097.21)	(1,863.77)	(1,097.21)	(1,863.77)	(10,478.00)	10.47%
Total Other Objects	**4,498,733.75**	**4,767,318.75**	**4,498,733.75**	**4,767,318.75**	**32,502,255.00**	**13.84%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**4,498,733.75**	**4,767,318.75**	**4,498,733.75**	**4,767,318.75**	**32,502,255.00**	**13.84%**
Excess (Deficit) Revenues over Expenditures	**(843,314.27)**	**(877,871.35)**	**(843,314.27)**	**(877,871.35)**	**(22,467.00)**	**3753.57%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(843,314.27)**	**(877,871.35)**	**(843,314.27)**	**(877,871.35)**	**(22,467.00)**	**3753.57%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
IMRF/Social Security Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**1,444,113.31**	**1,506,211.50**	**1,444,113.31**	**1,506,211.50**	**13,457,602.00**	**10.73%**
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
Interest on Investments	2.49	3.19	2.49	3.19	4,000.00	0.06%
Total Local Revenue	**2.49**	**3.19**	**2.49**	**3.19**	**3,004,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**1,444,115.80**	**1,506,214.69**	**1,444,115.80**	**1,506,214.69**	**16,461,602.00**	**8.77%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**1,444,115.80**	**1,506,214.69**	**1,444,115.80**	**1,506,214.69**	**16,461,602.00**	**8.77%**
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	169,549.19	207,416.71	169,549.19	207,416.71	8,898,113.00	1.91%
Federal Ins Contr Act	86,660.89	118,143.94	86,660.89	118,143.94	4,460,756.00	1.94%
Medicare Contribution	11,238.86	22,797.96	11,238.86	22,797.96	4,112,483.00	0.27%
IMRF/SS/Medicare Allocation	(5,589.48)	(12,503.63)	(5,589.48)	(12,503.63)	(872,998.00)	0.64%
Total Employee Benefits	**261,859.46**	**335,854.98**	**261,859.46**	**335,854.98**	**16,598,354.00**	**1.58%**
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**261,859.46**	**335,854.98**	**261,859.46**	**335,854.98**	**16,598,354.00**	**1.58%**
Excess (Deficit) Revenues over Expenditures	**1,182,256.34**	**1,170,359.71**	**1,182,256.34**	**1,170,359.71**	**(136,752.00)**	**864.53%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**1,182,256.34**	**1,170,359.71**	**1,182,256.34**	**1,170,359.71**	**(136,752.00)**	**864.53%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Developers Fees Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Excess (Deficit) Revenues over						
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Working Cash Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	173,153.06	700,931.69	173,153.06	700,931.69	1,000,000.00	17.32%
Total Local Revenue	**173,153.06**	**700,931.69**	**173,153.06**	**700,931.69**	**1,000,000.00**	**17.32%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**173,153.06**	**700,931.69**	**173,153.06**	**700,931.69**	**1,000,000.00**	**17.32%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**173,153.06**	**700,931.69**	**173,153.06**	**700,931.69**	**1,000,000.00**	**17.32%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**173,153.06**	**700,931.69**	**173,153.06**	**700,931.69**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**173,153.06**	**700,931.69**	**173,153.06**	**700,931.69**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**625,402.01**	**590,997.38**	**625,402.01**	**590,997.38**	**6,105,644.00**	**10.24%**
Local Revenue						
Interest on Investments	1.08	1.26	1.08	1.26	2,500.00	0.04%
Total Local Revenue	**1.08**	**1.26**	**1.08**	**1.26**	**2,500.00**	**0.04%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**625,403.09**	**590,998.64**	**625,403.09**	**590,998.64**	**6,108,144.00**	**10.24%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**625,403.09**	**590,998.64**	**625,403.09**	**590,998.64**	**6,108,144.00**	**10.24%**
Expenditures						
Salaries						
Administrators Salaries	20,890.64	23,211.82	20,890.64	23,211.82	329,025.00	6.35%
12-Month Secretaries	4,155.93	0.00	4,155.93	0.00	119,297.00	3.48%
Total Salaries	**25,046.57**	**23,211.82**	**25,046.57**	**23,211.82**	**448,322.00**	**5.59%**
Employee Benefits						
Life Insurance	601.73	436.06	601.73	436.06	81.00	742.88%
Medical Insurance	4,215.37	3,528.82	4,215.37	3,528.82	28,350.00	14.87%
Dental Insurance	273.07	264.07	273.07	264.07	1,806.00	15.12%
Disability Insurance	69.92	58.88	69.92	58.88	749.00	9.34%
Total Employee Benefits	**5,160.09**	**4,287.83**	**5,160.09**	**4,287.83**	**30,986.00**	**16.65%**
Purchased Services						
Legal Services	0.00	0.00	0.00	0.00	227,000.00	0.00%
Other Tech & Prof Serv	13,548.09	0.00	13,548.09	0.00	1,174,431.00	1.15%
Communications/Postage	24.93	92.32	24.93	92.32	0.00	0.00%
Insurance	560,640.00	514,467.00	560,640.00	514,467.00	405,000.00	138.43%
Workers Compensation	390,261.41	320,100.00	390,261.41	320,100.00	2,625,000.00	14.87%
Total Purchased Services	**964,474.43**	**834,659.32**	**964,474.43**	**834,659.32**	**4,431,431.00**	**21.76%**
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**994,681.09**	**862,158.97**	**994,681.09**	**862,158.97**	**4,960,739.00**	**20.05%**
Excess (Deficit) Revenues over Expenditures	**(369,278.00)**	**(271,160.33)**	**(369,278.00)**	**(271,160.33)**	**1,147,405.00**	**32.18%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(369,278.00)**	**(271,160.33)**	**(369,278.00)**	**(271,160.33)**	**1,147,405.00**	**32.18%**

School District U-46
Monthly Financial Report
Period Ending Friday, July 31, 2020
Fire Prevention and Safety Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**510,207.77**	**474,431.78**	**510,207.77**	**474,431.78**	**4,746,850.00**	**10.75%**
Local Revenue						
Interest on Investments	0.89	1.02	0.89	1.02	1,000.00	0.09%
Total Local Revenue	**0.89**	**1.02**	**0.89**	**1.02**	**1,000.00**	**0.09%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**510,208.66**	**474,432.80**	**510,208.66**	**474,432.80**	**4,747,850.00**	**10.75%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**510,208.66**	**474,432.80**	**510,208.66**	**474,432.80**	**4,747,850.00**	**10.75%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	413,732.89	0.00	413,732.89	0.00	4,750,000.00	8.71%
Total Capital Outlay	**413,732.89**	**0.00**	**413,732.89**	**0.00**	**4,750,000.00**	**8.71%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**413,732.89**	**0.00**	**413,732.89**	**0.00**	**4,750,000.00**	**8.71%**
Excess (Deficit) Revenues over Expenditures	**96,475.77**	**474,432.80**	**96,475.77**	**474,432.80**	**(2,150.00)**	**4487.25%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**96,475.77**	**474,432.80**	**96,475.77**	**474,432.80**	**(2,150.00)**	**4487.25%**