SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	263,982,220	0	0	-13,333,291	250,648,929
20 Operations	-6,106,305	0	0	-1,292,227	-7,398,532
30 Debt Service	44,348,290	0	0	725,672	45,073,962
40 Transportation	25,335,531	0	0	263,555	25,599,085
50 IMRF/Social Security	6,007,398	0	0	-568,472	5,438,926
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,146,490	0	0	0	4,146,490
70 Working Cash	-315,037,777	428,220,516	0	0	113,182,739
80 Tort Immunity and Judgment	581,438	0	0	124,682	706,120
90 Fire Prevention and Safety	4,879,065	0	0	40,627	4,919,692
Total	29,092,264	428,220,516	0	-14,130,208	443,182,572

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Four Months Ending October 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		8,055,669	131,912,619	262,341,832	50.28%	126,525,323	4.26%
Tuition		495	3,461	140,000	2.47%	812,989	
Pupil Activities Textbooks		370	34,445 2,144,867	210,000	16.40%	96,414	
Other Local Sources		8,135 64,800	2,144,867 744,515	2,500,000 12,729,954	85.79%	2,174,513 2,455,657	-1.36%
Other Local Sources	Total Local	8,129,469	134,839,907	277,921,786	5.85% 48.52%	132,064,896	-69.68% 2.10%
		2,2,.22		_,,,,,,		,,	
Evidence Based Funding		17,817,894	53,453,682	197,000,000	27.13%	53,725,862	-0.51%
		0	<u>0</u>	0	0.00%	0	
Special Education State Gra	ants	1,476,750	1,476,750	3,721,500	39.68%	0	0.00%
Other State Sources	_	4,514,429	10,481,415	18,335,826	57.16%	5,869,334	
	Total State	23,809,073	65,411,847	219,057,326	29.86%	59,595,196	9.76%
Federal Sources		6,440,253	8,743,845	44,354,421	19.71%	7,200,063	21.44%
	Total Federal	6,440,253	8,743,845	44,354,421	19.71%	7,200,063	21.44%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Č	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	38,378,795	208,995,599	541,333,533	38.61%	198,860,155	5.10%
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits	i 	30,440,460 8,629,737 2,264,629 2,529,389 1,202,758 838,184 71,890 0	74,271,547 26,695,056 9,015,421 15,648,351 13,357,057 2,776,991 623,700 388,000	313,276,285 89,795,032 38,389,167 43,238,099 21,178,238 27,497,429 5,478,039 500,000	23.71% 29.73% 23.48% 36.19% 63.07% 10.10% 11.39% 77.60%	74,275,484 26,231,020 12,690,353 14,172,640 16,996,402 4,002,252 554,774 350,680	1.77% -28.96% 10.41% -21.41% -30.61% 12.42% 10.64%
Total Expenditures	_	45,977,047	142,776,123	539,352,289	26.47%	149,273,605	-4.35%
Excess (Deficit) of Receipt Expenditures	s over	(7,598,252)	66,219,476	1,981,244	3342.32%	49,586,550	33.54%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		(7,598,252)	66,219,476	1,981,244	3342.32%	49,586,550	33.54%
Beginning Fund Balance			202,630,013				
Ending Fund Balance		=	268,849,489				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Four Months Ending October 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		6,575,899	107,672,216	216,561,539	49.72%	100,350,219	7.30%
Tuition		495	3,461	140,000	2.47%	812,989	-99.57%
Pupil Activities		370	34,445	210,000	16.40%	96,414	-64.27%
Textbooks		8,135	2,144,867	2,500,000	85.79%	2,174,513	-1.36%
Other Local Sources		41,683	306,643	9,169,000	3.34%	1,513,488	-79.74%
	Total Local	6,626,582	110,161,632	228,580,539	48.19%	104,947,623	4.97%
Evidence Based Funding		16,235,665	48,706,995	179,500,000	27.13%	48,995,006	-0.59%
0 1171 1 0 0		1.455.550	0	0	0.00%	0	0.00%
Special Education State Gran	nts	1,476,750	1,476,750	3,721,500	39.68%	0	0.00%
Other State Sources	T-4-1 C4-4-	368,136 18,080,551	6,335,122	5,802,831	109.17%	5,869,334	7.94%
	Total State	18,080,551	56,518,867	189,024,331	29.90%	54,864,340	3.02%
Federal Sources		6,440,253	8,743,845	44,354,421	19.71%	7,200,063	21.44%
	Total Federal	6,440,253	8,743,845	44,354,421	19.71%	7,200,063	21.44%
Revenue from Financing		0	0	0	0.00%	0	0.00%
<u> </u>	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	31,147,386	175,424,344	461,959,291	37.97%	167,012,026	5.04%
Expenditures							
Salaries		28,095,147	68,030,477	287,604,841	23.65%	66,979,390	1.57%
Benefits		8,084,243	24,183,012	83,042,306	29.12%	23,641,221	2.29%
Purchased Services		1,483,760	5,075,742	20,315,114	24.99%	6,856,694	-25.97%
Supplies & Materials		2,053,750	13,891,763	32,927,989	42.19%	11,362,225	22.26%
Capital Outlay		12,306	517,910	853,238	60.70%	1,998,897	-74.09%
Other Objects		838,184	2,247,298	27,633,926	8.13%	2,090,071	7.52%
Non-capitalized Equipment		71,890	623,022	5,478,039	11.37%	543,327	14.67%
Termination Benefits		0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	_	40,639,280	114,957,224	458,355,453	25.08%	113,822,505	1.00%
Excess (Deficit) of Receipts Expenditures	over	(9,491,894)	60,467,120	3,603,838	1677.85%	53,189,521	13.68%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		(9,491,894)	60,467,120 190,181,809	3,603,838 190,181,809	1677.85%	53,189,521	13.68%
Ending Fund Balance			250,648,929				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Four Months Ending October 31, 2020

		Current Month	YTD	Annual	Expended	Prior YTD	Current YTD Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes Other Local Sources		1,106,156 23,101	18,109,437 437,829	36,054,567 2,355,954	50.23% 18.58%	17,434,032 661,335	3.87% -33.80%
	Total Local	1,129,257	18,547,266	38,410,521	48.29%	18,095,367	2.50%
Evidence Based Funding		1,582,229	4,746,687	17,500,000	27.12%	4,770,857	-0.51%
Other State Sources	Total State	1,582,229	4,746,687	17,500,000	0.00% 27.12%	4,770,857	-0.51%
Federal Sources	_	0	0	0	0.00%	0	0.00%
	Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	_	2,711,486	23,293,953	55,910,521	41.66%	22,866,224	1.87%
Expenditures							
-							
Salaries		993,233	3,149,987	9,597,101	32.82%	3,166,598	-0.52%
Benefits		145,622	670,672	1,742,280	38.49%	709,917	-5.53%
Purchased Services Supplies & Materials		764,873 403,956	3,739,284 1,411,400	17,085,751 7,322,000	21.89% 19.28%	5,680,692 1,959,819	-34.18% -27.98%
Capital Outlay		1,190,452	12,839,147	20,325,000	63.17%	13,150,121	-2.36%
Other Objects		0	529,498	(139,497)	-379.58%	538,036	-1.59%
Non-capitalized Equipment		0	0	0	0.00%	11,446	0.00%
Termination Benefits		0	0	0	0.00%	0	0.00%
Total Expenditures	_	3,498,136	22,339,988	55,932,635	39.94%	25,216,629	-11.41%
Excess (Deficit) of Receipts Expenditures	over	(786,650)	953,965	(22,114)	-4313.85%	(2,350,405)	-140.59%
Excess(Deficit) of Receipts Financing Sources Over Exp and Other Financial Uses		(786,650)	953,965	(22,114)	-4313.85%	(2,350,405)	-140.59%
Beginning Fund Balance			(8,352,497)				
Ending Fund Balance		_	(7,398,532)				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Four Months Ending October 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 Other Local Sources		1,046,185	16,947,167	32,469,788	52.19%	16,531,990	2.51%
Other Local Sources	Total Local	1,046,230	119 16,947,286	10,000 32,479,788	1.19% 52.18%	743 16,532,733	-83.98% 2.51%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,046,230	16,947,286	32,479,788	52.18%	16,532,733	2.51%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Other Objects Total Expenditures	_	0	4,498,733 4,498,733	32,502,255 32,502,255	13.84% 13.84%	4,767,318 4,767,318	-5.63% -5.63%
Excess (Deficit) of Receip	ts over		, ,				
Expenditures		1,046,230	12,448,553	(22,467)	-55408.17%	11,765,415	5.81%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipt Financing Sources Over E		1.046.220	10 440 552	(22, 467)	55400 170/	11 765 415	5 010V
and Other Financial Uses		1,046,230	12,448,553	(22,467)	-55408.17%	11,765,415	5.81%
Beginning Fund Balance			32,625,409				
Ending Fund Balance		_	45,073,962				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Four Months Ending October 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 Other Local Sources		373,615 16	6,130,965 42	9,725,726 1,205,000	63.04% 0.00%	8,741,072 280,832	-29.86% -99.99%
	Total Local	373,631	6,131,007	10,930,726	56.09%	9,021,904	-32.04%
Other State Sources	Total State	4,146,293 4,146,293	4,146,293 4,146,293	12,532,995 12,532,995	33.08% 33.08%	0	0.00%
	Total State		, ,			_	
Federal Sources	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	· _	4,519,924	10,277,300	23,463,721	43.80%	9,021,904	13.91%
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment	nt	1,352,080 399,873 15,998 71,683 0 0 0	3,091,086 1,841,374 200,395 345,188 0 195 678 5,478,916	16,074,343 5,010,446 988,302 2,988,110 0 3,000 0 25,064,201	19.23% 36.75% 20.28% 11.55% 0.00% 6.50% 0.00% 21.86%	4,129,497 1,879,882 152,968 850,596 1,847,384 1,374,145 0	31.00% -59.42% -100.00% -99.99%
Excess (Deficit) of Receip Expenditures	ts over	2,680,290	4,798,384	(1,600,480)	-299.81%	(1,212,568)	-495.72%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses Beginning Fund Balance		2,680,290	4,798,384 20,800,701	(1,600,480)	-299.81%	(1,212,568)	-495.72%
Ending Fund Balance		=	25,599,085				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Four Months Ending October 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 Other Local Sources	Total Local	412,026 540,145 952,171	6,748,700 966,236 7,714,936	13,457,602 3,004,000 16,461,602	50.15% 32.16% 46.87%	6,457,950 1,113,381 7,571,331	4.50% -13.22% 1.90%
Total Revenue	_	952,171	7,714,936	16,461,602	46.87%	7,571,331	1.90%
Expenditures							
Benefits Transfers		2,168,899 0	4,162,580 0	16,598,354 0	25.08% 0.00%	3,571,165 0	16.56% 0.00%
Total Expenditures	_	2,168,899	4,162,580	16,598,354	25.08%	3,571,165	16.56%
Excess (Deficit) of Receipts Expenditures	over	(1,216,728)	3,552,356	(136,752)	-2597.66%	4,000,166	-11.19%
Excess(Deficit) of Receipts Financing Sources Over Exp and Other Financial Uses		(1,216,728)	3,552,356	(136,752)	-2597.66%	4,000,166	-11.19%
Beginning Fund Balance			1,886,570				
Ending Fund Balance		_	5,438,926				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Four Months Ending October 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	
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%
7	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	
Purchased Services		0	0	0	0.00%	54,549	
Supplies & Materials Capital Outlay		0	0	0	0.00% 0.00%	0 188,765	
Other Objects		0	0	0	0.00%	188,703	
Non-capitalized Equipmen	it	0	0	0	0.00%	0	
Total Expenditures	_	0	0	0	0.00%	243,314	
Excess (Deficit) of Receipt	ts over						
Expenditures		0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts							
Financing Sources Over Exand Other Financial Uses	xpenditures	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		_	865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Four Months Ending October 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	Total Local	20,144 20,144	66,739 66,739	300,000 300,000	22.25% 22.25%	1,048,283 1,048,283	-93.63% -93.63%
Total Revenue	_	20,144	66,739	300,000	22.25%	1,048,283	-93.63%
Expenditures							
Purchased Services		0	0	0	0.00%	0	
Capital Outlay		43,798	43,798	300,000	14.60%	0	0.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment Total Expenditures	_	43,798	43,798	300,000	0.00% 14.60%	0	0.00%
Excess (Deficit) of Receipts Expenditures	over	(23,654)	22,941	0	0.00%	1,048,283	-97.81%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(23,654)	22,941	0	0.00%	1,048,283	-97.81%
Beginning Fund Balance			4,123,549				
Ending Fund Balance		_	4,146,490				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Four Months Ending October 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 Other Local Sources	0 70,230	0 462,585	0 1,000,000	0.00%	0 2,923,045	0.00% -84.17%
Total Local	70,230	462,585	1,000,000	46.26% 46.26%	2,923,045	-84.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	70,230	462,585	1,000,000	46.26%	2,923,045	-84.17%
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	70,230	462,585	0	0.00%	2,923,045	-84.17%
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	70,230	462,585	0	0.00%	2,923,045	-84.17%
and Other Financial Uses	70,230	402,303	U	0.00%	2,923,043	-04.1 / %
Beginning Fund Balance		112,720,154				
Ending Fund Balance	=	113,182,739				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Four Months Ending October 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		178,525	2,922,996	6,105,644	47.87%	2,534,536	15.33%
Other Local Sources	Total Local	178,533	20 2,923,016	2,500 6,108,144	0.80% 47.85%	2,534,648	-82.14% 15.32%
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	
Т	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	178,533	2,923,016	6,108,144	47.85%	2,534,648	15.32%
Expenditures							
Salaries		31,531	126,123	448,322	28.13%	120,378	4.77%
Benefits		3,406	16,483	30,986	53.19%	16,031	2.82%
Purchased Services		244,201	1,678,041	4,431,431	37.87%	2,936,307	-42.85%
Other Objects		0	0	50,000	0.00%	0	
Total Expenditures	_	279,138	1,820,647	4,960,739	36.70%	3,072,716	-40.75%
Excess (Deficit) of Receipts Expenditures	over	(100,605)	1,102,369	1,147,405	96.07%	(538,068)	-304.88%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(100,605)	1,102,369	1,147,405	96.07%	(538,068)	-304.88%
Beginning Fund Balance			(396,249)				
Ending Fund Balance		_	706,120				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Four Months Ending October 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 Other Local Sources	145,737 6	2,382,341 16	4,746,850 1,000	50.19% 1.60%	2,034,170 90	
Total Local	145,743	2,382,357	4,747,850	50.18%	2,034,260	17.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	145,743	2,382,357	4,747,850	50.18%	2,034,260	17.11%
Expenditures						
Purchased Services Supplies & Materials	0	0	0	0.00% 0.00%	0	
Capital Outlay	338,805	842,184	4,750,000	17.73%	546,289	54.16%
Non-capitalized Equipment	0	0	0	0.00%	0	
Total Expenditures	338,805	842,184	4,750,000	17.73%	546,289	54.16%
Excess (Deficit) of Receipts over Expenditures	(193,062)	1,540,173	(2,150)	-71635.95%	1,487,971	3.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(193,062)	1,540,173	(2,150)	-71635.95%	1,487,971	3.51%
Beginning Fund Balance		3,379,519				
Ending Fund Balance	_	4,919,692				

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Summary of All Funds Van Van Prior

Name		Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Taves	Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Local Housing Aurity Tax	Taxes						
Local Housing Authry Tax	Total Taxes	9,838,142.95	20,487,456.49	160,913,822.08	154,083,969.35	319,121,716.00	50.42%
Corp Pers Propty Rightm Tax 640,127.77 1,041,321.45 966,190.01 1,113,056.33 3,000,000.00 32.21% School Tultion 495.05 300,290.09 3,400.71 312,988,75 140,000.00 2,000.00 3,000.00 3,244.12 1,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 1,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Village of Hoffman Estates - TIF					,		
School Turkion							
Fees-Bis Trips-Cocurriciar 0.00	•					,	
Food Sales To Students-Lunch				,		,	
Pupil Activities							
Receivable Foes 3,035,00 12,270,00 91,457,00 280,098,07 779,000,00 13,47% 13,500,000,00 13,47% 13,500,000,00 13,47% 13,500,000,00 13,47% 13,500,000,000 13,47% 13,500,000,000 13,47% 13,500,000 13,47% 13,500,000 13,47% 13,500,000 13,500,000,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 13,500,000 14,500,000							
Student Activity Accounts 0.00			,				
Instr Mails-Student Program		,					
Evidence Based Funding 17,817,894.06 17,908,620.74 53,453,682.06 53,725,862.22 197,000,000.00 27,13%	•						
Evidence Based Funding	<u> </u>	81,555.63					23.61%
Categoricals	Total Local Revenue	704,378.11	3,383,631.95	4,423,003.29	10,625,224.59	19,897,454.00	22.23%
Categoricals Special Ed - Private Facility 929,033.09 0.00 329,033.09 0.00 359,000.00 29,98% Special Ed - Orphanage Individ 547,716.65 0.00 547,716.65 0.00 555,000.00 38,69% Special Ed - Orphanage Summer 0.00 0.	Evidence Based Funding	17,817,894.06	17,908,620.74	53,453,682.06	53,725,862.22	197,000,000.00	27.13%
Special Ed - Private Facility 929,033.09 0.00 929,033.09 0.00 3.099,000.00 29.89%	Evidence Based Funding	17,817,894.06	17,908,620.74	53,453,682.06	53,725,862.22	197,000,000.00	27.13%
Special Ed - Private Facility 929,033.09 0.00 929,033.09 0.00 3.099,000.00 29.89%	Categoricals						
Special Ed - Orphanage Individ 547,716.65 0.00 555,000.00 98.69% Special Ed - Orphanage Summer 0.00	8	929.033.09	0.00	929,033.09	0.00	3,099,000.00	29.98%
Voc Ed Program Improve Grant 0.00 4,983.66 0.00 31,524,54 271,331.00 0.00% State Free Luch As Breakfast 0.00 0.00 76,877 477,473.68 80,250.00 29,48% Driver Education 0.00 0.00 55,278.77 62,843.27 187,500.00 29,48% Transportation - Regular 1,732,691.87 0.00 1,4360.06 0.00 6,961.500.00 33,16% Safe Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00% Early Childhod - Prek (0.04) 30,00 4,364,733.96 0.00 1,317,258.00 641,250.00 38,62% Early Childhod - Block Grant 175,081.00 0.00 1,987,911.00 4,289.90 0.00 0.00 36,62% Early Childhod - Block Grant 175,081.00 0.00 1,007,971.00 4,289.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•						
State Free Lunch & Breakfast 0.00	Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00		0.00%
Driver Education 0.00 0.00 55.278.77 62,843.27 187,500.00 29.48% Transportation - Regular 1,732,691.87 0.00 1,732,691.87 0.00 1,732,691.87 0.00 1,348.99 0.00 34.67% Safe Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 10.00 Early Childhod-Prek K (0.04) 0.00 34,258.00 0.00 1,197,258.00 641,250.00 38.62% Early Childhod-Block Grant 175,081.00 0.00 1,097,910.00 4,288,099.00 0.00 0.00 38.62% Early Childhod-Block Grant 1,000 0.00 0.00 0.00 22,500.00 0.00 0.00 0.00 22,500.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Transportation - Regular 1,732,691.87 0.00 1,732,691.87 0.00 5,571,495.00 31.10% Safe Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00% Saft Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00% Saft Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00% Saft Schools Grant (ROE) 0.00 0.00 0.00 0.00%							
Transportation - Special Educa 2,413,600.66 0.00 2,413,600.66 0.00 6,961,500.00 34,878.99 Safe Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00% Early Childhod - Pro Fre Serves 61,918.00 342,258.00 247,672.00 1,197,258.00 641,250.00 38,227 Early Childhod - Block Grant 175,081.00 0.00 1,007,910.00 4,288,099.00 0.00 1,000 State Library Grant 0.00 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00							
Safe Schools Grant (ROE) 0.00 14,318.99 0.00 14,318.99 52,500.00 0.00 Early Childhood - Pre K (0.04) 0.00 4,364,733.96 0.00 3,216,000.00 135,72% Early Childhod - Proj Prepares 61,918.00 342,258.00 247,672.00 1,197,258.00 641,250.00 38.62% Early Childhod - Block Grant 175,081.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Early Childhol - Proj Prepares 61,918.00 342,288.00 247,672.00 1,197,288.00 641,250.00 38.82% Early Childhood - Block Grant 175,081.00 0.00 1,097,910.00 4,288,099.00 0.00 0.00 State Library Grant 0.00 0.00 0.00 0.00 0.00 0.00 Illinois Arts Council Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Orphanage Tuition - 18-3 2,229.00 0.00 3,046.63 0.00 10,500.00 29.02% Other Revenue from State Source 128,908.14 128,908.12 257,816.28 257,816.24 1,300,000.00 19.33% After Schools Program 0.00 0.00 221,271.00 0.00 0.00 0.00 Total Categoricals 5,991,178.37 490,468.77 11,958,163.75 5,869,333.72 22,057,326.00 54,21% Federal Aid National School Lunch Program 0.00 1,130,607.97 0.00 1,876,105.35 10,000,000.00 0.00% Child & Adult Care Fo	•						
Early Childhood - Block Grant	•						
State Library Grant							
Illinois Arts Council Grant	•						
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Other Revenue from State Source After Schools Program 128,908.14 128,908.12 257,816.28 257,816.24 1,300,000.00 19.83% After Schools Program Total Categoricals 5,991,178.37 490,468.77 11,958,163.75 5,869,333.72 22,057,326.00 54.21% Federal Aid National School Lunch Program 0.00 1,130,607.97 0.00 1,876,105.35 10,000,000.00 0.00% Child & Adult Care Food Program 13,390.33 62,292.00 16,364.29 100,076.45 500,000.00 3.27% School Breakfast Program 0.00 377,181.21 0.00 589,608.20 3,100,000.00 0.00% Summer Food Service Program 2,169,689.92 0.00 3,138,342.44 0.00 1,000,000.00 313.83% Title I - School Improvement 4,929.00 77,012.00 8,327.00 161,601.00 0.00 0.00 21st Century Comm Learning 14,806.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00							
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Total Categoricals 5,991,178,37 490,468.77 11,958,163.75 5,869,333.72 22,057,326.00 54.21% Federal Aid National School Lunch Program 0.00 1,130,607.97 0.00 1,876,105.35 10,000,000.00 0.00% Child & Adult Care Food Program 13,390.33 62,292.00 16,364.29 100,076.45 500,000.00 3.27% School Breakfast Program 0.00 377,181.21 0.00 589,608.20 3,100,000.00 0.00% Summer Food Service Program 2,169,689.92 0.00 3,138,342.44 0.00 1,000,000.00 313,839.33 Title I - Low Income 924,803.00 906,520.00 1,012,235.00 1,287,178.00 9,000,000.00 313,839.33 Title I - School Improvement 4,929.00 77,012.00 8,327.00 161,601.00 0.00 0.00% 21st Century Comm Learning 14,806.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13,42% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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National School Lunch Program 0.00 1,130,607.97 0.00 1,876,105.35 10,000,000.00 0.00% Child & Adult Care Food Progra 13,390.33 62,292.00 16,364.29 100,076.45 500,000.00 3.27% School Breakfast Program 0.00 377,181.21 0.00 589,608.20 3,100,000.00 0.00% Summer Food Service Program 2,169,689.92 0.00 3,138,342.44 0.00 1,000,000.00 313.83% Title I - Low Income 924,803.00 906,520.00 1,012,235.00 1,287,178.00 9,000,000.00 11.25% Title I - School Improvement 4,929.00 77,012.00 8,327.00 161,601.00 0.00 0.00% 21st Century Comm Learning 14,866.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - Pre-school Flow 14,184.00 12,956.00 14,184.00 12,956.00 168,000.00 8.44% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13,42% Rm & B	Total Categoricals	5,991,178.37	490,468.77	11,958,163.75	5,869,333.72	22,057,326.00	54.21%
Child & Adult Care Food Progra 13,390.33 62,292.00 16,364.29 100,076.45 500,000.00 3.27% School Breakfast Program 0.00 377,181.21 0.00 589,608.20 3,100,000.00 0.00% Summer Food Service Program 2,169,689.92 0.00 3,138,342.44 0.00 1,000,000.00 313.83% Title I - Low Income 924,803.00 906,520.00 1,012,235.00 1,287,178.00 9,000,000.00 11.25% Title I - School Improvement 4,929.00 77,012.00 8,327.00 161,601.00 0.00 0.00% 21st Century Comm Learning 14,806.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - Pre-school Flow 14,184.00 12,956.00 14,184.00 12,956.00 168,000.00 8.44% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13.42% Rm & Brd PL 94-142 Sp Ed 56,514.15 98,085.50 150,630.93 98,085.50 0.00 0.00 Yoc Ed Perkins T							
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Title I - Low Income 924,803.00 906,520.00 1,012,235.00 1,287,178.00 9,000,000.00 11.25% Title I - School Improvement 4,929.00 77,012.00 8,327.00 161,601.00 0.00 0.00% 21st Century Comm Learning 14,806.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - Pre-school Flow 14,184.00 12,956.00 168,000.00 8.44% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13.42% Rm & Brd PL 94-142 Sp Ed 56,514.15 98,085.50 150,630.93 98,085.50 0.00 0.00 Voc Ed Perkins Title Ilc 0.00 174,060.44 0.00 174,060.44 300,000.00 0.00% Early Childhood Expansion Grant 0.00 0.00 0.00 180,775.00 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 37,185.00 13,837.00 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· ·						
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Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13.42% Rm & Brd PL 94-142 Sp Ed 56,514.15 98,085.50 150,630.93 98,085.50 0.00 0.00% Voc Ed Perkins Title IIc 0.00 174,060.44 0.00 174,060.44 300,000.00 0.00% Early Childhood Expansion Grant 0.00 179,749.00 0.00 180,775.00 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 37,185.00 13,837.00 356,146.00 130,734.00 1,937,000.00 18.39% Title II - Teacher Quality 422,573.00 460,204.00 445,130.00 1,170,274.00 1,142,000.00 38.98% Dept Of Rehab Services 0.00 0.00 0.00 0.00 100,000.00 0.00 Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 1,800,000.00 17.83% Administrative Outreach <	,						
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Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 60,000.00 0.00% Title III Lang Inst Prog Lim Eng 37,185.00 13,837.00 356,146.00 130,734.00 1,937,000.00 18.39% Title II - Teacher Quality 422,573.00 460,204.00 445,130.00 1,170,274.00 1,142,000.00 38.98% Dept Of Rehab Services 0.00 0.00 0.00 0.00 100,000.00 0.00% Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 0.00 0.00 Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71,64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	·		,				
Title III Lang Inst Prog Lim Eng 37,185.00 13,837.00 356,146.00 130,734.00 1,937,000.00 18.39% Title II - Teacher Quality 422,573.00 460,204.00 445,130.00 1,170,274.00 1,142,000.00 38.98% Dept Of Rehab Services 0.00 0.00 0.00 0.00 100,000.00 0.00% Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 0.00 0.00 0.00 0.00% Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	·		179,749.00		180,775.00	2,395,800.00	
Title II - Teacher Quality 422,573.00 460,204.00 445,130.00 1,170,274.00 1,142,000.00 38.98% Dept Of Rehab Services 0.00 0.00 0.00 0.00 100,000.00 0.00% Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 0.00 0.00% Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	0 , 0						
Dept Of Rehab Services 0.00 0.00 0.00 0.00 100,000.00 0.00% Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 0.00% Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	0 0						
Safe Routes to Schools 49,318.96 0.00 49,318.96 0.00 0.00 0.00% Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	•						
Medicaid fee for Service 0.00 0.00 320,902.38 0.00 1,800,000.00 17.83% Administrative Outreach 0.00 0.00 0.00 0.00 1,000,000.00 0.00% CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%	•						
CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%							
Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%							
			·				

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Other Revenue	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Wisdom Foundation	200.00	210.00	308.25	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	1,787.56	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,987.56	3,210.00	52,095.81	78,160.00	0.00	0.00%
Total Revenue	40,791,846.41	46,753,179.07	239,492,515.99	231,504,452.82	602,430,917.00	39.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	40,791,846.41	46,753,179.07	239,492,515.99	231,504,452.82	602,430,917.00	39.75%
Expenditures						
Salaries						
Teachers Salaries	20,535,756.03	20,234,768.06	46,931,657.36	43,440,512.69	198,278,484.00	23.67%
Administrators Salaries	2,344,382.50	2,321,506.95	8,220,475.11	7,839,549.69	26,833,941.00	30.63%
Technical Salaries	1,551,102.74	1,634,078.45	4,614,463.58	4,680,990.24	16,392,399.00	28.15%
Temporary Salaries Daily Substitute Salaries	0.00 146,392.14	0.00 600,917.30	0.00 213,967.48	12,078.44 1,169,366.33	18,121.00 5,437,598.00	0.00% 3.93%
Hourly Substitute Salaries	12,832.42	100,032.24	38,171.80	178,423.71	829,824.00	4.60%
Other Hourly Extra Curr Superv	179,119.29	525,295.54	860,788.37	1,640,418.77	4,479,764.00	19.22%
Athletic Extra Curr Supervisio	5,883.13	43,434.76	13,608.73	82,472.80	367,537.00	3.70%
Noon Supervision	118,022.31	261,012.79	213,199.59	545,232.34	2,195,221.00	9.71%
Stipends	247,449.44	108,495.01	365,066.91	97,412.61	4,573,666.00	7.98%
Overtime Time & a Half Overtime Double Time	34,567.59	164,502.12 794.47	105,124.39	465,334.15	1,673,488.00	6.28%
Teachers Aides & Assistants	190.04 253,540.48	260,189.09	204.28 520,122.25	4,294.48 549,345.28	62,602.00 2,264,202.00	0.33% 22.97%
Special Education Aides	1,131,856.25	1,166,662.87	2,332,518.05	2,443,693.08	9,153,565.00	25.48%
Bilingual Aides	8,960.88	11,111.31	18,562.42	23,292.45	154,726.00	12.00%
Para Professionals	146,422.31	159,900.30	305,233.11	341,382.03	1,310,206.00	23.30%
Deans Assistants	196,843.08	218,266.09	399,077.44	459,977.42	1,760,278.00	22.67%
12-Month Secretaries	393,160.24	404,151.84	1,374,273.38	1,402,696.37	4,720,312.00	29.11%
10-Month Secretaries Clerical Aides	382,575.33 18,528.91	412,228.44 28,377.76	934,596.29 42,019.30	1,038,950.84 64,843.71	3,994,455.00 328,926.00	23.40% 12.77%
Liasons	88,558.82	191,449.60	489,328.54	473,817.31	1,599,346.00	30.60%
Custodians	466,152.73	408,515.16	1,435,004.02	1,404,048.68	4,747,735.00	30.23%
Maintenance	230,024.31	185,406.36	683,359.42	642,408.00	2,071,159.00	32.99%
Grounds	145,279.45	132,999.44	447,425.67	472,421.96	1,391,800.00	32.15%
Drivers	1,053,459.19	1,252,076.15	2,211,520.09	2,997,697.09	11,784,441.00	18.77%
Driver Aide	160,558.03	185,013.84	328,279.42	478,460.73	1,906,245.00	17.22%
Mechanics Dispatchers	53,876.91 51,700.32	59,562.89 44,676.69	190,146.00 178,812.21	201,663.41 152,923.48	682,086.00 545,678.00	27.88% 32.77%
Food Service Tech	513,342.39	479,202.24	925,636.59	1,085,592.89	4,137,895.00	22.37%
Student Helpers	1,456.65	1,629.25	5,031.04	6,562.50	28,907.00	17.40%
Total Salaries	30,471,993.91	31,596,257.01	74,397,672.84	74,395,863.48	313,724,607.00	23.71%
	30,171,575.51	21,270,227101	74,557,672.04	74,000,000,110	515,724,007100	20.7170
Employee Benefits Teachers Retirement	4,379,270.45	2,547,899.86	7,680,088.35	5,729,041.29	29,209,808.00	26.29%
Municipal Retirement	1,203,890.25	761,671.54	2,368,683.02	2,041,663.50	8,898,113.00	26.62%
Federal Ins Contr Act	565,319.65	412,620.39	1,119,074.71	1,111,033.09	4,460,756.00	25.09%
Medicare Contribution	490,508.66	330,394.55	840,182.04	737,208.06	4,112,483.00	20.43%
Life Insurance	3,960.74	29,328.59	87,734.33	115,718.68	330,865.00	26.52%
Medical Insurance	4,042,469.53	4,611,806.44	17,678,957.34	18,968,515.80	55,736,461.00	31.72%
Dental Insurance	76,305.66	118,008.56	961,695.58	945,541.76	2,706,591.00	35.53%
Disability Insurance Tuition Reimbursement	40,318.92 0.00	48,481.63 0.00	137,704.37 0.00	169,493.10 0.00	469,295.00 500,000.00	29.34% 0.00%
Total Employee Benefits	10,802,043.86	8,860,211.56	30,874,119.74	29,818,215.28	106,424,372.00	29.01%
	10,002,012.00	0,000,211.00	20,074,113774	27,010,212.20	100,121,012100	25.0170
Purchased Services Technical Services	15,132.48	6,093.41	55 070 17	524 664 04	334,164.00	16.54%
Admin Professional Services	210,189.25	35,089.82	55,273.17 274,390.29	524,661.01 435,652.46	977,363.00	28.07%
Instructional Professional Ser	203,423.40	168,200.50	633,054.10	808,896.53	2,236,362.00	28.31%
Audit/Financial Services	20,000.00	55,000.00	45,000.00	55,000.00	85,000.00	52.94%
Legal Services	0.00	123,983.01	28,270.88	196,856.06	331,000.00	8.54%
Other Tech & Prof Serv	595,103.06	971,689.90	2,374,245.72	2,955,368.62	10,500,195.00	22.61%
Sanitation Services	35,596.77	0.00	53,720.02	20,043.18	387,500.00	13.86%
Cleaning Services	662.00	1,511.21	2,784.36	4,687.52	94,500.00	2.95%
Repairs & Maint Services Rentals	734,431.86 6,038.67	1,382,374.53 20,896.14	3,720,597.92 37,323.60	4,742,439.16 74,149.07	13,195,788.00 399,700.00	28.20% 9.34%
Contract Cleaning	0.00	377,307.42	810,770.72	1,552,797.96	4,836,751.00	9.34% 16.76%
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	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
Exterminating	4,030.00	0.00	9,800.00	180.00	37,000.00	26.49%
Other Property Services	0.00	(18,806.00)	0.00	0.00	500.00	0.00%
Pupil Transportation Indistrict/Regional Travel	1,122.21 3.211.26	237,549.76 12,907.05	8,779.45 9,809.91	415,241.29 28,315.42	2,237,479.00 251,178.00	0.39% 3.91%
Travel Conf/Workshops	4,738.50	73,137.31	11,562.10	104,803.38	295,880.00	3.91%
Out Of District Travel	0.00	10,781.53	5,629.89	33,259.24	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	152.31	2,237.40	9,839.71	6,318.20	71,500.00	13.76%
Communications/Postage	374,913.32	132,109.73	708,274.37	417,109.11	1,318,667.00	53.71%
Advertising Printing & Duplicating	0.00 3,268.32	1,021.20 24,524.68	749.52 55,887.33	3,842.79 66,454.54	14,900.00 249,616.00	5.03% 22.39%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	3,703.32	4,039.90	22,145.34	47,636.44	568,991.00	3.89%
Copier Lease/Rental	213.83	701.94	701.26	900.50	2,000.00	35.06%
Water/Sewer	59,719.19	88,058.82	150,265.61	227,888.46	796,264.00	18.87%
Insurance	0.00	0.00	569,840.00	524,907.00	405,000.00	140.70%
Workers Compensation	233,181.25	234,356.66	1,092,677.11	844,664.33	2,810,000.00	38.89%
Unemployment Compensation Property Claims/Tort	0.00 0.00	0.00 3,400.00	0.00 0.00	11,215.00 6,355.83	200,000.00 0.00	0.00% 0.00%
Liability/Tort Immunity	0.00	1,500,000.00	0.00	1,512,000.00	0.00	0.00%
Other Purchased Services	0.00	4,179.34	0.00	4,310.34	0.00	0.00%
Total Purchased Services	2,508,831.00	5,452,345.26	10,693,461.88	15,626,661.19	42,820,598.00	24.97%
Supplies and Materials						
Supplies	1,198,353.39	839,427.37	4,189,936.31	3,651,593.08	15,722,382.00	26.65%
Food Service Food & Supplies	775,817.89	755,738.57	1,378,397.68	2,177,047.88	7,311,866.00	18.85%
Custodial Supplies Tech Consumables	5,769.52 1,546.47	49,693.92 4,939.95	43,192.17 9,058.78	145,934.68	609,198.00 57,831.00	7.09% 15.66%
Copier Paper/Supplies	4,842.83	4,939.95 12,438.47	11,160.02	13,757.41 44,577.99	174,075.00	6.41%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	3,201.12	2,614.10	3,201.12	3,525.26	22,000.00	14.55%
Textbooks	88,507.85	102,159.00	8,767,480.06	6,206,730.14	10,780,000.00	81.33%
Computer Accessories	975.49	486.29	1,195.67	2,713.86	23,122.00	5.17%
Library Materials	4,321.17	4,771.92	27,371.53	7,130.14	274,363.00	9.98%
Suppl Library Matls Periodicals	0.00 0.00	0.00 10.00	(106.17) 229.94	0.00 312.83	2,137.00 894.00	4.97% 25.72%
Oil	1,377.70	7,305.93	5,424.09	14,399.67	75,000.00	7.23%
Gasoline	23,102.70	155,175.36	61,346.22	435,467.55	1,922,500.00	3.19%
Natural Gas	124,596.86	358.52	231,927.24	171,455.65	1,613,110.00	14.38%
Non Cash Food Commodity	160,000.00	127,000.00	320,000.00	254,000.00	1,169,621.00	27.36%
Electricity	138,577.30	543,104.72	598,345.79	1,043,122.86	3,450,000.00	17.34%
Other Supplies	(1,601.36)	0.00	0.22	869.75	25,000.00	0.00%
Total Supplies and Materials	2,529,388.93	2,605,224.12	15,648,350.67	14,172,638.75	43,238,099.00	36.19%
Capital Outlay						
Buildings	1,400,453.49	2,841,645.26	13,472,750.29	11,880,806.25	25,000,000.00	53.89%
Improvements (Non Building)	172,600.93	1,164,674.77	247,543.18	3,750,966.41	300,000.00	82.51%
Addl/Repl Equipment Addl/Repl Transportation Equip	12,305.82 0.00	(32,680.36) 1,826,464.00	522,745.11 0.00	63,534.83 1,847,384.00	928,238.00 0.00	56.32% 0.00%
Total Capital Outlay	1,585,360.24	5,800,103.67	14,243,038.58	17,542,691.49	26,228,238.00	54.30%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	520,024.31	517,291.02	16.376.274.00	3.18%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	0.00	0.00	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	11,742.56	7,407.03	60,418.16	87,724.79	348,714.00	17.33%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition Miscellaneous Objects	826,440.60 0.00	964,751.52 0.00	2,187,074.57 0.00	2,003,245.70 7,747.90	11,383,000.00 1,100,000.00	19.21% 0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	838,183.16	972,158.55	7,275,724.53	8,769,569.70	61,049,684.00	11.92%
Non-capitalized Equipment &						
Termination Benefits	7, 222 = 2	400 000	000 000 0		F 470 000 00	
Non Capitalized Equipment Termination Benefits	71,889.78 0.00	199,996.52 0.00	623,699.84 388,000.00	554,773.63 350,680.00	5,478,039.00 500,000.00	11.39% 77.60%
Total Non-capitalized Equipment &						
Termination Benefits	71,889.78	199,996.52	1,011,699.84	905,453.63	5,978,039.00	16.92%

	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 Expenditures	48,807,690.88	55,486,296.69	154,144,068.08	161,231,093.52	599,463,637.00	25.71%
Excess (Deficit) Revenues over Expenditures	(8,015,844.47)	(8,733,117.62)	85,348,447.91	70,273,359.30	2,967,280.00	2876.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,015,844.47)	(8,733,117.62)	85,348,447.91	70,273,359.30	2,967,280.00	2876.32%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Summary of Operating Funds Prior Year YTD Prio

Part		Summary of Operating Funds					
Page		Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
Revenue Content						_	as a % of
Total Taxes		2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Tuesa Revenue Revenu							
Local Hovenue							
Local Housing Authy Tax 0.00	Total Taxes	8,055,669.29	16,847,226.53	131,912,619.20	126,525,323.43	262,341,832.00	50.28%
Local Housing Authy Tax 0.00	I coal Demanda						
Village of Hoffman Éstates - TF		0.00	0.00	0.00	10 07/ 5/	0.00	0.000/
School Tuision	· ,				,		
Fees-But Tripes Cournication 0.00 263,441.34 0.00 279,514.74 2,00,000.00 0.00%	•			,		,	
Interest on Investments			,	,		- /	
Food Sales To Students-Lunch Pool Marking 370-40 31,084-00 34,45-00 86,44-50 20,000-000 00 027,97 Receivable Foes 3,035.00 12,270.00 91,475.00 280,089.67 679,000.00 13,47% Receivable Foes 3,035.00 12,270.00 91,475.00 280,089.67 679,000.00 13,47% Student Activity Accounts 0,411-11 422299 8582,5707 833,385.52 2856,540 27,57% Total Local Revenue 7,5800.03 1,480,063.20 2927,287.16 5,539,571.06 15,579,054.00 28,78% Total Local Revenue 7,5800.03 1,480,063.20 2927,287.16 5,539,571.06 15,579,054.00 27,13% Evidence Based Funding 17,817,894.06 17,908,620.74 53,453,682.06 53,725,862.22 197,000,000.00 27,13% Evidence Based Funding 17,817,894.06 17,908,620.74 53,453,682.06 53,725,862.22 197,000,000.00 27,13% Evidence Based Funding 920,033.09 0.00 547,716.55 0.00 587,000,000.00 27,13% Evidence Based Funding 920,033.09 0.00 547,716.55 0.00 587,000,000.00 27,13% Evidence Based Funding 920,033.09 0.00 547,716.55 0.00 587,000,000 0.00 28,000,000 0.00 0.00 0.00 0.00 0.00 0.00	•						
Pupil Activities							
Receivable Fees			,	,		, ,	
Student Activity Accounts 0.00			,	- ,	,	,	
Instr Maris-Student Program		,					
Total Local Revenue	•					, ,	
Evidence Based Funding 17,817,894.06 17,908,620.74 53,453,682.06 53,725,862.22 197,000,000.00 27,13%	· ·	,	,	, ,			
Evidence Based Funding 17,817,894.06 17,908,620.74 53,453,682.06 53,725,862.22 197,000,000.00 27,13%	The state of the s	5 2 000 02	1 400 072 20	2 025 205 17	5 520 551 O	15.550.054.00	10 700/
Categoriculs	Total Local Revenue	73,800.03	1,480,063.20	2,927,287.16	5,539,571.06	15,579,954.00	18.79%
Categoricals Special Ed - Private Facility 929,033.09 0.00 929,033.09 0.00 3.099,000.00 29.98% Special Ed - Orphanage Individ 547,716.65 0.00 555,000.00 98.69% Special Ed - Orphanage Summer 0.00	Evidence Based Funding	17,817,894.06	17,908,620.74	53,453,682.06	53,725,862.22	197,000,000.00	27.13%
Special Ed - Private Facility 929,033.09 0.00 929,033.09 0.00 329,000.00 29,898. Special Ed - Orphanage Individ 547,716.65 0.00 550,000 585,000.00 98,698 Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00 27,500.00 0.00 Voc Ed Program Improve Grant 0.00 4,983.66 0.00 31,524.54 271,331.00 0.00 State Free Lunch & Breakfast 0.00 0.00 55,787.77 62,843.27 187,500.00 95,798. Transportation - Regular 1,732,691.87 0.00 1,732,691.87 62,943.27 187,500.00 34,678. Safe Schools Grant (RCE) 0.00 14,318.99 0.00 5,571,495.00 31,109.00 Safe Schools Grant (RCE) 0.00 14,318.99 0.00 5,571,495.00 31,109.00 Safe Schools Grant (RCE) 0.00 10,00 4,064,733.96 0.00 5,250.00 0.00 Early Childhood - Pre K 0.00 4,00 1,00 1,00 1,00 1,00 <th< td=""><td>Evidence Based Funding</td><td>17,817,894.06</td><td>17,908,620.74</td><td>53,453,682.06</td><td>53,725,862.22</td><td>197,000,000.00</td><td>27.13%</td></th<>	Evidence Based Funding	17,817,894.06	17,908,620.74	53,453,682.06	53,725,862.22	197,000,000.00	27.13%
Special Ed - Private Facility 929,033.09 0.00 929,033.09 0.00 329,000.00 29,898. Special Ed - Orphanage Individ 547,716.65 0.00 550,000 585,000.00 98,698 Special Ed - Orphanage Summer 0.00 0.00 0.00 0.00 27,500.00 0.00 Voc Ed Program Improve Grant 0.00 4,983.66 0.00 31,524.54 271,331.00 0.00 State Free Lunch & Breakfast 0.00 0.00 55,787.77 62,843.27 187,500.00 95,798. Transportation - Regular 1,732,691.87 0.00 1,732,691.87 62,943.27 187,500.00 34,678. Safe Schools Grant (RCE) 0.00 14,318.99 0.00 5,571,495.00 31,109.00 Safe Schools Grant (RCE) 0.00 14,318.99 0.00 5,571,495.00 31,109.00 Safe Schools Grant (RCE) 0.00 10,00 4,064,733.96 0.00 5,250.00 0.00 Early Childhood - Pre K 0.00 4,00 1,00 1,00 1,00 1,00 <th< td=""><td>Catagoricals</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Catagoricals						
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Special Ed - Orphanage Summer 0.00 0.0		,		,		, ,	
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21st Century Comm Learning 14,806.00 18,663.00 43,628.00 34,846.00 540,000.00 8.08% Fed - Sp Ed - Pre-school Flow 14,184.00 12,956.00 14,184.00 12,956.00 168,000.00 8.44% Fed - Sp Ed - IDEA Flow Through 779,903.00 841,623.00 1,025,571.00 1,051,603.00 7,642,000.00 13.42% Rm & Brd PL 94-142 Sp Ed 56,514.15 98,085.50 150,630.93 98,085.50 0.00 0.00 0.00% Voc Ed Perkins Title IIc 0.00 174,060.44 0.00 174,060.44 300,000.00 0.00% Early Childhood Expansion Grant 0.00 179,749.00 0.00 180,775.00 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 37,185.00 13,837.00 356,146.00 130,734.00 1,937,000.00 18.39% Title III - Teacher Quality 422,573.00 460,204.00 445,130.00 1,170,274.00 1,142,000.00 38.98% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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CARES Act ESSER Funds 1,790,969.00 0.00 1,790,969.00 0.00 2,500,000.00 71.64% Non Cash Food Commodity 160,000.00 127,000.00 320,000.00 254,000.00 1,169,621.00 27.36%							
	CARES Act ESSER Funds		0.00				
Total Federal Aid 6,438,265.36 4,479,791.12 8,691,749.00 7,121,902.94 44,354,421.00 19.60%	Non Cash Food Commodity	160,000.00	127,000.00	320,000.00	254,000.00	1,169,621.00	27.36%
	Total Federal Aid	6,438,265.36	4,479,791.12	8,691,749.00	7,121,902.94	44,354,421.00	19.60%

	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
Wisdom Foundation	200.00	210.00	308.25	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	1,787.56	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,987.56	3,210.00	52,095.81	78,160.00	0.00	0.00%
Total Revenue	38,378,794.67	41,209,380.36	208,995,596.98	198,860,153.37	541,333,533.00	38.61%
Revenue from Financing Activities						

Total Revenue & Fin Activities	38,378,794.67	41,209,380.36	208,995,596.98	198,860,153.37	541,333,533.00	38.61%
Expenditures						
Salaries						
Teachers Salaries	20,535,756.03	20,234,768.06	46,931,657.36	43,440,512.69	198,278,484.00	23.67%
Administrators Salaries	2,318,083.50	2,294,813.36	8,115,279.12	7,736,257.09	26,504,916.00	30.62%
Technical Salaries	1,551,102.74	1,634,078.45	4,614,463.58	4,680,990.24	16,392,399.00	28.15%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	146,392.14	600,917.30	213,967.48	1,169,366.33	5,437,598.00	3.93%
Hourly Substitute Salaries	12,832.42	100,032.24	38,171.80	178,423.71	829,824.00	4.60%
Other Hourly Extra Curr Superv	179,119.29	525,295.54	860,788.37	1,640,418.77	4,479,764.00	19.22%
Athletic Extra Curr Supervisio	5,883.13	43,434.76	13,608.73	82,472.80	367,537.00	3.70%
Noon Supervision	118,022.31	261,012.79	213,199.59	545,232.34	2,195,221.00	9.71%
Stipends Overtime Time & a Half	247,449.44 34,567.59	108,495.01	365,066.91 105,124.39	97,412.61	4,573,666.00	7.98% 6.28%
Overtime Time & a Hall Overtime Double Time	190.04	164,502.12 794.47	204.28	465,334.15 4,294.48	1,673,488.00 62,602.00	0.33%
Teachers Aides & Assistants	253,540.48	260,189.09	520,122.25	549,345.28	2,264,202.00	22.97%
Special Education Aides	1,131,856.25	1,166,662.87	2,332,518.05	2,443,693.08	9,153,565.00	25.48%
Bilingual Aides	8,960.88	11,111.31	18,562.42	23,292.45	154,726.00	12.00%
Para Professionals	146,422.31	159,900.30	305,233.11	341,382.03	1,310,206.00	23.30%
Deans Assistants	196,843.08	218,266.09	399,077.44	459,977.42	1,760,278.00	22.67%
12-Month Secretaries	387,928.40	398,841.48	1,353,346.00	1,385,610.88	4,601,015.00	29.41%
10-Month Secretaries	382,575.33	412,228.44	934,596.29	1,038,950.84	3,994,455.00	23.40%
Clerical Aides	18,528.91	28,377.76	42,019.30	64,843.71	328,926.00	12.77%
Liasons	88,558.82	191,449.60	489,328.54	473,817.31	1,599,346.00	30.60%
Custodians	466,152.73	408,515.16	1,435,004.02	1,404,048.68	4,747,735.00	30.23%
Maintenance	230,024.31	185,406.36	683,359.42	642,408.00	2,071,159.00	32.99%
Grounds	145,279.45	132,999.44	447,425.67	472,421.96	1,391,800.00	32.15%
Drivers	1,053,459.19	1,252,076.15	2,211,520.09	2,997,697.09	11,784,441.00	18.77%
Driver Aide	160,558.03	185,013.84	328,279.42	478,460.73	1,906,245.00	17.22%
Mechanics	53,876.91	59,562.89	190,146.00	201,663.41	682,086.00	27.88%
Dispatchers	51,700.32	44,676.69	178,812.21	152,923.48	545,678.00	32.77%
Food Service Tech	513,342.39	479,202.24	925,636.59	1,085,592.89	4,137,895.00	22.37% 17.40%
Student Helpers	1,456.65	1,629.25	5,031.04	6,562.50	28,907.00	17.40%
Total Salaries	30,440,463.07	31,564,253.06	74,271,549.47	74,275,485.39	313,276,285.00	23.71%
Employee Benefits						
Teachers Retirement	4,379,270.45	2,547,899.86	7,680,088.35	5,729,041.29	29,209,808.00	26.29%
Life Insurance	3,901.33	28,862.27	86,418.31	113,878.75	330,784.00	26.13%
Medical Insurance	4,039,235.55	4,608,578.18	17,664,670.15	18,955,241.21	55,708,111.00	31.71%
Dental Insurance	76,252.25	117,925.95	961,022.40	944,879.87	2,704,785.00	
Disability Insurance						35.53%
	40,258.44	48,408.91	137,497.82	169,238.87	468,546.00	29.35%
Tuition Reimbursement	0.00	0.00	137,497.82 0.00	169,238.87 0.00	468,546.00 500,000.00	29.35% 0.00%
•	,		137,497.82	169,238.87	468,546.00	29.35%
Tuition Reimbursement	0.00	0.00	137,497.82 0.00	169,238.87 0.00	468,546.00 500,000.00	29.35% 0.00%
Tuition Reimbursement IMRF/SS/Medicare Allocation	0.00 90,819.78	0.00 116,719.69	137,497.82 0.00 165,359.55	169,238.87 0.00 318,739.98	468,546.00 500,000.00 872,998.00	29.35% 0.00% 18.94%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits	0.00 90,819.78	0.00 116,719.69	137,497.82 0.00 165,359.55	169,238.87 0.00 318,739.98	468,546.00 500,000.00 872,998.00	29.35% 0.00% 18.94%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25	0.00 116,719.69 7,468,394.86	137,497.82 0.00 165,359.55 26,695,056.58	169,238.87 0.00 318,739.98 26,231,019.97	468,546.00 500,000.00 872,998.00 89,795,032.00	29.35% 0.00% 18.94% 29.73%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services	0.00 90,819.78 8,629,737.80 15,132.48	0.00 116,719.69 7,468,394.86 6,093.41	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00	29.35% 0.00% 18.94% 29.73%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services Repairs & Maint Services	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00 734,431.86	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21 1,382,374.53	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36 3,720,597.92	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52 4,742,439.16	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00 13,195,788.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95% 28.20%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services Repairs & Maint Services Rentals	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00 734,431.86 6,038.67	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21 1,382,374.53 20,896.14	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36 3,720,597.92 37,323.60	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52 4,742,439.16 74,149.07	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00 13,195,788.00 399,700.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95% 28.20% 9.34%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services Repairs & Maint Services Rentals Contract Cleaning	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00 734,431.86 6,038.67 0.00	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21 1,382,374.53 20,896.14 377,307.42	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36 3,720,597.92 37,323.60 810,770.72	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52 4,742,439.16 74,149.07 1,552,797.96	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00 13,195,788.00 399,700.00 4,836,751.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95% 28.20% 9.34% 16.76%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services Repairs & Maint Services Rentals Contract Cleaning Exterminating	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00 734,431.86 6,038.67 0.00 4,030.00	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21 1,382,374.53 20,896.14 377,307.42 0.00	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36 3,720,597.92 37,323.60 810,770.72 9,800.00	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52 4,742,439.16 74,149.07 1,552,797.96 180.00	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00 13,195,788.00 399,700.00 4,836,751.00 37,000.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95% 28.20% 9.34% 16.76% 26.49%
Tuition Reimbursement IMRF/SS/Medicare Allocation Total Employee Benefits Purchased Services Technical Services Admin Professional Services Instructional Professional Ser Audit/Financial Services Legal Services Other Tech & Prof Serv Sanitation Services Cleaning Services Repairs & Maint Services Rentals Contract Cleaning	0.00 90,819.78 8,629,737.80 15,132.48 210,189.25 203,423.40 20,000.00 0.00 565,625.30 35,596.77 662.00 734,431.86 6,038.67 0.00	0.00 116,719.69 7,468,394.86 6,093.41 35,089.82 168,200.50 55,000.00 87,593.57 940,159.76 0.00 1,511.21 1,382,374.53 20,896.14 377,307.42	137,497.82 0.00 165,359.55 26,695,056.58 55,273.17 274,390.29 633,054.10 45,000.00 19,274.83 2,330,839.87 53,720.02 2,784.36 3,720,597.92 37,323.60 810,770.72	169,238.87 0.00 318,739.98 26,231,019.97 524,661.01 435,652.46 808,896.53 55,000.00 138,329.52 2,923,838.48 20,043.18 4,687.52 4,742,439.16 74,149.07 1,552,797.96	468,546.00 500,000.00 872,998.00 89,795,032.00 334,164.00 977,363.00 2,236,362.00 85,000.00 104,000.00 9,325,764.00 387,500.00 94,500.00 13,195,788.00 399,700.00 4,836,751.00	29.35% 0.00% 18.94% 29.73% 16.54% 28.07% 28.31% 52.94% 18.53% 24.99% 13.86% 2.95% 28.20% 9.34% 16.76%

	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
Indistrict/Regional Travel	3,211.26	12,907.05	9,809.91	28,315.42	251,178.00	3.91%
Travel Conf/Workshops	4,738.50	73,137.31	11,562.10	104,803.38	295,880.00	3.91%
Out Of District Travel	0.00	10,781.53	5,629.89	33,259.24	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets Communications/Postage	152.31 374,871.77	2,237.40 132,017.41	9,839.71 708,152.49	6,318.20 416,785.99	71,500.00 1,318,667.00	13.76% 53.70%
Advertising	0.00	1,021.20	749.52	3,842.79	14,900.00	5.03%
Printing & Duplicating	3,268.32	24,524.68	55,887.33	66,454.54	249,616.00	22.39%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	3,703.32	4,039.90	22,145.34	47,636.44	568,991.00	3.89%
Copier Lease/Rental	213.83	701.94	701.26	900.50	2,000.00	35.06%
Water/Sewer	59,719.19	88,058.82	150,265.61	227,888.46	796,264.00	18.87%
Insurance	0.00	1,250.00	0.00	5,000.00	0.00	0.00%
Workers Compensation Unemployment Compensation	18,500.00 0.00	18,500.00 0.00	37,000.00 0.00	37,000.00	185,000.00 200,000.00	20.00% 0.00%
Other Purchased Services	0.00	4,179.34	0.00	11,215.00 4,310.34	0.00	0.00%
Total Purchased Services	2,264,630.44	3,666,326.70	9,015,420.99	12,690,354.23	38,389,167.00	23.48%
Supplies and Materials						
Supplies	1,198,353.39	839,427.37	4,189,936.31	3,651,593.08	15,722,382.00	26.65%
Food Service Food & Supplies	775,817.89	755,738.57	1,378,397.68	2,177,047.88	7,311,866.00	18.85%
Custodial Supplies	5,769.52	49,693.92	43,192.17	145,934.68	609,198.00	7.09%
Tech Consumables	1,546.47	4,939.95	9,058.78	13,757.41	57,831.00	15.66%
Copier Paper/Supplies	4,842.83	12,438.47	11,160.02	44,577.99	174,075.00	6.41%
Freight In/Shipping Support Materials	0.00 3,201.12	0.00 2,614.10	190.00 3,201.12	0.00 3,525.26	5,000.00 22,000.00	3.80% 14.55%
Textbooks	88,507.85	102,159.00	8,767,480.06	6,206,730.14	10,780,000.00	81.33%
Computer Accessories	975.49	486.29	1,195.67	2,713.86	23,122.00	5.17%
Library Materials	4,321.17	4,771.92	27,371.53	7,130.14	274,363.00	9.98%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	10.00	229.94	312.83	894.00	25.72%
Oil	1,377.70	7,305.93	5,424.09	14,399.67	75,000.00	7.23%
Gasoline	23,102.70	155,175.36	61,346.22	435,467.55	1,922,500.00	3.19%
Natural Gas Non Cash Food Commodity	124,596.86 160,000.00	358.52 127,000.00	231,927.24 320,000.00	171,455.65 254,000.00	1,613,110.00 1,169,621.00	14.38% 27.36%
Electricity	138,577.30	543,104.72	598,345.79	1,043,122.86	3,450,000.00	17.34%
Other Supplies	(1,601.36)	0.00	0.22	869.75	25,000.00	0.00%
Total Supplies and Materials	2,529,388.93	2,605,224.12	15,648,350.67	14,172,638.75	43,238,099.00	36.19%
Capital Outlay						
Buildings	1,017,850.81	2,819,169.74	12,586,769.03	11,334,517.10	20,250,000.00	62.16%
Improvements (Non Building)	172,600.93	1,164,674.77	247,543.18	3,750,966.41	0.00	0.00%
Addl/Repl Equipment	12,305.82	(32,680.36)	522,745.11	63,534.83	928,238.00	56.32%
Addl/Repl Transportation Equip	0.00	1,826,464.00	0.00	1,847,384.00	0.00	0.00%
Total Capital Outlay	1,202,757.56	5,777,628.15	13,357,057.32	16,996,402.34	21,178,238.00	63.07%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees Transfer of Bond Principal	11,742.56 0.00	7,407.03 0.00	60,418.16 520,024.31	87,724.79 517,291.02	348,714.00 10,355,237.00	17.33% 5.02%
Transfer of Bond Interest	0.00	0.00	9,473.74	12,996.54	10,333,237.00	90.42%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	826,440.60	964,751.52	2,187,074.57	2,003,245.70	11,383,000.00	19.21%
Miscellaneous Objects	0.00	0.00	0.00	7,747.90	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	838,183.16	972,158.55	2,776,990.78	4,002,250.95	27,497,429.00	10.10%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	71,889.78	199,996.52	623,699.84	554,773.63	5,478,039.00	11.39%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment &	#1 000 #0	100 007 53	1 011 700 04	005 452 62	5 070 020 00	17.0007
Termination Benefits	71,889.78	199,996.52	1,011,699.84	905,453.63	5,978,039.00	16.92%
Total Expenditures	45,977,050.74	52,253,981.96	142,776,125.65	149,273,605.26	539,352,289.00	26.47%

	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
Expenditures	(7,598,256.07)	(11,044,601.60)	66,219,471.33	49,586,548.11	1,981,244.00	3342.32%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(7,598,256.07)	(11,044,601.60)	66,219,471.33	49,586,548.11	1,981,244.00	3342.32%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020

	Summary	of Education Fund	
ar		YTD	

Summary of Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes						
Total Taxes	6,575,898.09	13,351,718.57	107,672,216.42	100,350,218.51	216,561,539.00	49.72%
Local Revenue	0.00	0.00	0.00	40.074.54	0.00	0.000/
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	0.00	200,000.00	3.44%
School Tuition	495.05	300,299.09	3,460.71	812,988.75	140,000.00	2.47%
Interest on Investments	277.26	450.08	739.24	4,423.05	50,000.00	1.48%
Food Sales To Students-Lunch	14.00	405,008.82	7,005.89	1,038,221.99	2,600,000.00	0.27%
Pupil Activities	370.40	31,084.00	34,445.00	96,414.15	210,000.00	16.40%
Receivable Fees	3,035.00	12,270.00	91,457.00	280,089.67	679,000.00	13.47%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	8,134.67	34,458.31	2,144,866.83	2,174,513.11	2,500,000.00	85.79%
Other Local Revenue	38,357.16	29,916.28	200,551.74	171,878.10	340,000.00	58.99%
Total Local Revenue	50,683.54	813,486.58	2,489,415.22	4,597,403.36	12,019,000.00	20.71%
Evidence Based Funding	16,235,665.07	16,318,335.22	48,706,995.11	48,955,005.66	179,500,000.00	27.13%
Evidence Based Funding	16,235,665.07	16,318,335.22	48,706,995.11	48,955,005.66	179,500,000.00	27.13%
Categoricals						
Special Ed - Private Facility	929,033.09	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	547,716.65	0.00	547,716.65	0.00	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	4,983.66	0.00	31,524.54	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	17,473.68	80,250.00	95.79%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	14,318.99	0.00	14,318.99	52,500.00	0.00%
Early Childhood - Pre K	(0.04)	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	61,918.00	342,258.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	175,081.00	0.00	1,097,910.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	3,046.63	0.00	10,500.00	29.02%
Other Revenue from State Source	128,908.14	128,908.12	257,816.28	257,816.24	1,300,000.00	19.83%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	1,844,885.84	490,468.77	7,811,871.22	5,869,333.72	9,524,331.00	82.02%
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Federal Aid	0.00	4 400 007 07	0.00	4 070 405 05	40.000.000.00	0.000/
National School Lunch Program	0.00	1,130,607.97	0.00	1,876,105.35	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,390.33	62,292.00	16,364.29	100,076.45	500,000.00	3.27%
School Breakfast Program	0.00	377,181.21	0.00	589,608.20	3,100,000.00	0.00%
Summer Food Service Program	2,169,689.92	0.00	3,138,342.44	0.00	1,000,000.00	313.83%
Title I - Low Income	924,803.00	906,520.00	1,012,235.00	1,287,178.00	9,000,000.00	11.25%
Title I - School Improvement	4,929.00	77,012.00	8,327.00	161,601.00	0.00	0.00%
21st Century Comm Learning	14,806.00	18,663.00	43,628.00	34,846.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	14,184.00	12,956.00	14,184.00	12,956.00	168,000.00	8.44%
Fed - Sp Ed - IDEA Flow Through	779,903.00	841,623.00	1,025,571.00	1,051,603.00	7,642,000.00	13.42%
Rm & Brd PL 94-142 Sp Ed	56,514.15	98,085.50	150,630.93	98,085.50	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	174,060.44	0.00	174,060.44	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	179,749.00	0.00	180,775.00	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	37,185.00	13,837.00	356,146.00	130,734.00	1,937,000.00	18.39%
Title II - Teacher Quality	422,573.00	460,204.00	445,130.00	1,170,274.00	1,142,000.00	38.98%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Safe Routes to Schools	49,318.96	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	1,790,969.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	320,000.00	254,000.00	1,169,621.00	27.36%
Total Federal Aid	6,438,265.36	4,479,791.12	8,691,749.00	7,121,902.94	44,354,421.00	19.60%
Other Revenue						
Wisdom Foundation	200.00	210.00	308.25	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	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
Performance Assessment Collab Kane County Planning & Spec	0.00 1,787.56	0.00 0.00	50,000.00 1,787.56	0.00 0.00	0.00 0.00	0.00% 0.00%
Total Other Revenue	1,987.56	3,210.00	52,095.81	78,160.00	0.00	0.00%
Total Revenue	31,147,385.46	35,457,010.26	175,424,342.78	166,972,024.19	461,959,291.00	37.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,147,385.46	35,457,010.26	175,424,342.78	166,972,024.19	461,959,291.00	37.97%
Expenditures						
Salaries Tanahara Calaria	00 505 750 00	00 004 700 00	40 004 057 00	40,440,540,00	400 070 404 00	00.070/
Teachers Salaries Administrators Salaries	20,535,756.03	20,234,768.06 2,167,597.92	46,931,657.36 7,711,767.52	43,440,512.69	198,278,484.00 25,292,251.00	23.67% 30.49%
Technical Salaries	2,215,198.09 1,404,042.77	1,497,416.52	4,055,349.81	7,331,158.39 4,181,698.56	15,287,939.00	26.53%
Temporary Salaries	0.00	0.00	0.00	4,181,098.50	2,060.00	0.00%
Daily Substitute Salaries	146,392.14	600,917.30	213.967.48	1,169,366.33	5,437,598.00	3.93%
Hourly Substitute Salaries	12,832.42	100,032.24	38,171.80	178,423.71	829,824.00	4.60%
Other Hourly Extra Curr Superv	179,119.29	524,353.66	860,788.37	1,637,633.14	4,457,375.00	19.31%
Athletic Extra Curr Supervisio	5,883.13	43,434.76	13,608.73	82,472.80	367,537.00	3.70%
Noon Supervision	118,022.31	261,012.79	213,199.59	545,232.34	2,195,221.00	9.71%
Stipends	247,449.44	108,495.01	365,066.91	97,412.61	4,573,666.00	7.98%
Overtime Time & a Half	28,383.69	71,773.36	86,849.04	229,286.09	515,870.00	16.84%
Overtime Double Time	204.28	0.00	204.28	63.35	0.00	0.00%
Teachers Aides & Assistants Special Education Aides	253,540.48 1,131,856.25	260,189.09 1,166,662.87	520,122.25 2,332,518.05	549,345.28 2,443,693.08	2,264,202.00 9,153,565.00	22.97% 25.48%
Bilingual Aides	8,960.88	11,111.31	18,562.42	23,292.45	154,726.00	12.00%
Para Professionals	146,422.31	159,900.30	305,233.11	341,382.03	1,310,206.00	23.30%
Deans Assistants	196,843.08	218,266.09	399,077.44	459,977.42	1,760,278.00	22.67%
12-Month Secretaries	375,604.81	386,337.54	1,309,656.11	1,342,667.13	4,455,244.00	29.40%
10-Month Secretaries	382,575.33	412,228.44	934,596.29	1,038,950.84	3,994,455.00	23.40%
Clerical Aides	18,528.91	28,377.76	42,019.30	64,843.71	328,926.00	12.77%
Liasons	88,558.82	191,449.60	489,328.54	473,817.31	1,599,346.00	30.60%
Custodians	1,578.92	5,653.92	3,157.84	5,653.92	332,774.00	0.95%
Maintenance	17,565.99	14,553.83	53,820.61	47,187.72	191,678.00	28.08%
Drivers	65,031.19	58,462.84	201,087.01	198,235.99	654,814.00	30.71%
Food Service Tech Student Helpers	513,342.39 1,456.65	479,202.24 1,629.25	925,636.59 5,031.04	1,085,592.89 6,562.50	4,137,895.00 28,907.00	22.37% 17.40%
Total Salaries	28,095,149.60	29,003,826.70	68,030,477.49	66,979,389.78	287,604,841.00	23.65%
E 1 D 644						
Employee Benefits Teachers Retirement	4,379,270.45	2,547,899.86	7,680,088.35	5,729,041.29	29,209,808.00	26.29%
Life Insurance	3,529.66	26,161.22	78,188.57	103,221.17	288,281.00	27.12%
Medical Insurance	3,508,459.35	4,020,572.92	15,319,786.52	16,537,367.68	49,409,993.00	31.01%
Dental Insurance	64,287.59	99,209.89	810,228.51	794,916.88	2,332,912.00	34.73%
Disability Insurance	37,875.59	45,175.18	129,359.48	157,933.67	428,314.00	30.20%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	90,819.78	116,719.69	165,359.55	318,739.98	872,998.00	18.94%
Total Employee Benefits	8,084,242.42	6,855,738.76	24,183,010.98	23,641,220.67	83,042,306.00	29.12%
Purchased Services						
Technical Services	0.00	5,441.43	7,600.00	53,198.08	134,164.00	5.66%
Admin Professional Services	210,189.25	35,089.82	274,390.29	435,652.46	977,363.00	28.07%
Instructional Professional Ser	203,423.40	168,200.50	633,054.10	808,896.53	2,236,362.00	28.31%
Audit/Financial Services	20,000.00	55,000.00	45,000.00	55,000.00	85,000.00	52.94%
Legal Services	0.00	87,593.57	19,274.83	138,329.52	104,000.00	18.53%
Other Tech & Prof Serv	559,021.62	867,766.24	2,099,267.98	2,727,565.92	8,521,764.00	24.63%
Sanitation Services Cleaning Services	1,665.75 0.00	3,973.42 673.45	3,331.50 507.20	3,973.42 1,704.45	109,000.00 6,500.00	3.06% 7.80%
Repairs & Maint Services	61,508.72	418,652.56	1,106,970.65	1,486,454.07	2,644,150.00	41.86%
Rentals	0.00	11,769.25	8,920.87	54,307.56	324,700.00	2.75%
Contract Cleaning	14,637.51	9,001.52	29,275.02	9,001.52	29,000.00	100.95%
Exterminating	37.22	439.64	74.44	439.64	12,000.00	0.62%
Pupil Transportation	902.21	216,307.76	(117.79)	340,242.40	1,852,479.00	0.01%
Indistrict/Regional Travel	3,211.26	12,907.05	9,809.91	28,133.30	250,178.00	3.92%
Travel Conf/Workshops	4,738.50	71,991.81	11,562.10	103,371.84	295,880.00	3.91%
Out Of District Travel	0.00	7,901.53	5,629.89	32,653.33	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	152.31	2,237.40	7,608.56	4,487.70	61,500.00	12.37%
Communications/Postage	374,700.08	129,248.41	696,443.41	406,686.55	1,279,667.00	54.42%
Advertising Printing & Duplicating	0.00 2,866.43	1,021.20 20,674.40	749.52 45,896.07	3,842.79 46,749.39	14,900.00 204,616.00	5.03% 22.43%
. many a paphoanny	2,000.43	20,014.40	+0,000.07	40,143.33	207,010.00	22.73/0

	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
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	3,703.32	4,039.90	22,145.34	47,636.44	568,991.00	3.89%
Copier Lease/Rental	213.83	701.94	701.26	900.50	2,000.00	35.06%
Water/Sewer	4,288.64	9,233.28	8,577.28	9,233.28	32,600.00	26.31%
Insurance Workers Companyation	0.00	1,250.00	0.00 37,000.00	5,000.00	0.00 185,000.00	0.00%
Workers Compensation Unemployment Compensation	18,500.00 0.00	18,500.00 0.00	0.00	37,000.00 11,215.00	200,000.00	20.00% 0.00%
Other Purchased Services	0.00	4,179.34	0.00	4,310.34	0.00	0.00%
Total Purchased Services	1,483,760.05	2,163,795.42	5,075,741.93	6,856,693.78	20,315,114.00	24.99%
Supplies and Materials						
Supplies	993,201.25	563,048.52	3,330,909.03	2,594,725.81	12,745,382.00	26.13%
Food Service Food & Supplies	775,817.89	755,738.57	1,378,397.68	2,177,047.88	7,311,866.00	18.85%
Custodial Supplies	1,773.92	6,269.82	3,547.84	6,269.82	109,198.00	3.25%
Tech Consumables	1,546.47	4,939.95	9,058.78	13,757.41	57,831.00	15.66%
Copier Paper/Supplies	4,842.83	12,438.47	11,160.02	44,577.99	174,075.00	6.41%
Freight In/Shipping Support Materials	0.00 3.201.12	0.00 2,614.10	190.00 3,201.12	0.00 3,525.26	5,000.00 22,000.00	3.80% 14.55%
Textbooks	88,507.85	102,159.00	8,767,480.06	6,206,730.14	10,780,000.00	81.33%
Computer Accessories	975.49	486.29	1,195.67	2,713.86	23,122.00	5.17%
Library Materials	4,321.17	4,771.92	27,371.53	7,130.14	274,363.00	9.98%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	10.00	229.94	312.83	894.00	25.72%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	320,000.00	254,000.00	1,169,621.00	27.36%
Electricity	19,563.19	51,433.90	39,126.38	51,433.90	200,000.00	19.56%
Total Supplies and Materials	2,053,751.18	1,630,910.54	13,891,761.88	11,362,225.04	32,927,989.00	42.19%
Capital Outlay						
Buildings	0.00	130,472.54	0.00	1,959,441.93	0.00	0.00%
Addl/Repl Equipment	12,305.82	(15,773.36)	517,910.35	39,454.83	853,238.00	60.70%
Total Capital Outlay	12,305.82	114,699.18	517,910.35	1,998,896.76	853,238.00	60.70%
Other Objects	44.740.50	7 407 00	CO 202 4C	00 004 70	245 744 00	47.400/
Dues & Fees	11,742.56	7,407.03	60,223.16	86,824.79	345,714.00	17.42%
Transfer of Bond Principal Tuition	0.00	0.00	0.00	0.00	9,605,212.00	0.00% 19.21%
Miscellaneous Objects	826,440.60 0.00	964,751.52 0.00	2,187,074.57 0.00	2,003,245.70 0.00	11,383,000.00 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	838,183.16	972,158.55	2,247,297.73	2,090,070.49	27,633,926.00	8.13%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	71,889.78	195,849.11	623,021.84	543,327.22	5,478,039.00	11.37%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment &						
Termination Benefits	71,889.78	195,849.11	1,011,021.84	894,007.22	5,978,039.00	16.91%
Total Expenditures	40,639,282.01	40,936,978.26	114,957,222.20	113,822,503.74	458,355,453.00	25.08%
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Excess (Deficit) Revenues over	/a .a ·	/ - -	Z0 12= 1			
Expenditures	(9,491,896.55)	(5,479,968.00)	60,467,120.58	53,149,520.45	3,603,838.00	1677.85%
Other Financing Use						
Excess (Deficit) Rev over Expend	(0.401.007.55)	(E 470 0 0 0 00)	CO ACE 120 FO	52 140 530 45	2 (02 020 00	1/88 050/
including Financing Activity	(9,491,896.55)	(5,479,968.00)	60,467,120.58	53,149,520.45	3,603,838.00	1677.85%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Education Fund

	~ .**		Education Fund	D. I. T.		~ .
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2020-21	MTD 2019-20	Actual 2020-21	Actual 2019-20	Budget 2020-21	as a % of Annual Budget
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Aimuai Buuget
Taxes						
Total Taxes	5,481,977.99	11,142,010.66	89,760,902.24	83,740,335.02	182,707,130.00	49.13%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF School Tuition	0.00	0.00	6,888.81	0.00	200,000.00	3.44%
Interest on Investments	585.00 277.26	45,984.00 450.08	535.00 739.24	46,469.00 4,423.05	140,000.00 50,000.00	0.38% 1.48%
Pupil Activities	370.40	31,084.00	34,445.00	96,414.15	210,000.00	16.40%
Receivable Fees	3,035.00	12.270.00	91,457.00	280,089.67	679,000.00	13.47%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	8,134.67	34,458.31	2,144,866.83	2,174,513.11	2,500,000.00	85.79%
Other Local Revenue	38,357.16	29,916.28	200,551.74	167,890.20	340,000.00	58.99%
Total Local Revenue	50,759.49	154,162.67	2,479,483.62	2,788,673.72	9,419,000.00	26.32%
Evidence Based Funding	12,843,138.04	12,908,533.82	38,529,414.04	38,725,601.46	142,000,000.00	27.13%
Evidence Based Funding	12,843,138.04	12,908,533.82	38,529,414.04	38,725,601.46	142,000,000.00	27.13%
Catalanda						
Categoricals Other Revenue from State Source	128,908.14	128,908.12	257,816.28	257,816.24	1,300,000.00	19.83%
	,					
Total Categoricals	128,908.14	128,908.12	257,816.28	257,816.24	1,300,000.00	19.83%
Federal Aid Other Revenue						
Total Revenue	18,504,783.66	24,333,615.27	131,027,616.18	125,512,426.44	335,426,130.00	39.06%
Revenue from Financing Activities	, ,	, ,	, ,	, ,	, ,	
Total Revenue & Fin Activities	18,504,783.66	24,333,615.27	131,027,616.18	125,512,426.44	335,426,130.00	39.06%
Total Revenue & Fin Activities	10,504,705.00	24,555,015.27	131,027,010.10	123,312,420.44	333,420,130.00	37.0070
Expenditures						
Salaries						
Teachers Salaries	11,729,679.50	11,727,983.70	26,700,208.54	25,259,203.71	122,153,037.00	21.86%
Administrators Salaries	1,870,200.78	1,826,498.91	6,532,692.97	6,164,668.80	21,254,798.00	30.74%
Technical Salaries	810,948.19	855,233.86	2,645,031.40	2,705,984.70	9,294,837.00	28.46%
Temporary Salaries Daily Substitute Salaries	0.00 90,364.60	0.00 413,529.21	0.00 139,401.80	4,927.50 815,594.99	2,060.00 4,209,369.00	0.00% 3.31%
Hourly Substitute Salaries	5,792.35	68,179.39	12,326.82	118,362.02	517,406.00	2.38%
Other Hourly Extra Curr Superv	99,274.91	291,138.17	293,416.13	670,388.42	3,138,483.00	9.35%
Athletic Extra Curr Supervisio	5,883.13	43,434.76	13,608.73	82,472.80	367,537.00	3.70%
Noon Supervision	116,328.38	254,175.04	210,115.61	531,556.83	2,139,613.00	9.82%
Stipends	241,419.44	108,395.01	359,036.91	97,312.61	4,468,631.00	8.03%
Overtime Time & a Half	23,723.98	60,543.02	74,580.28	193,427.70	451,151.00	16.53%
Overtime Double Time	204.28	0.00	204.28	63.35	0.00	0.00%
Teachers Aides & Assistants	9,721.58	7,959.30	21,838.79	17,606.34	106,548.00	20.50%
Para Professionals	140,798.18	154,443.98	293,804.83	329,790.17	1,262,311.00	23.28%
Deans Assistants	176,919.24	199,628.17	361,569.07	419,599.06	1,567,990.00	23.06%
12-Month Secretaries 10-Month Secretaries	310,068.42 344,805.43	320,562.83 367,805.33	1,103,352.72 839,837.24	1,117,959.91 924,775.73	3,811,379.00 3,542,183.00	28.95% 23.71%
Clerical Aides	15,184.77	24,972.32	30,232.99	54,829.39	296,170.00	10.21%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	17,565.99	14,553.83	53,820.61	47,187.72	191,678.00	28.08%
Drivers	65,031.19	58,462.84	102,395.56	143,992.27	372,891.00	27.46%
Student Helpers	1,456.65	1,629.25	5,031.04	6,562.50	28,907.00	17.40%
Total Salaries	16,075,370.99	16,799,128.92	39,794,813.92	39,707,386.33	179,179,081.00	22.21%
Employee Benefits						
Teachers Retirement	2,773,579.81	1,551,418.27	4,808,902.90	3,583,274.36	18,919,993.00	25.42%
Life Insurance	(149.16)	16,340.66	50,463.45	67,254.03	164,666.00	30.65%
Medical Insurance	1,548,724.05	2,032,125.79	7,777,921.60	9,013,187.51	29,123,112.00	26.71%
Dental Insurance	11,605.73	42,117.54	436,747.00	438,690.99	1,559,480.00	28.01%
Disability Insurance Tuition Reimbursement	21,343.29 0.00	27,331.05 0.00	77,546.07 0.00	98,171.95 0.00	238,666.00 500,000.00	32.49% 0.00%
Total Employee Benefits	4,355,103.72	3,669,333.31	13,151,581.02	13,200,578.84	50,505,917.00	26.04%
Total Employee Denems	4,333,103.72	3,007,333.31	13,131,301.02	13,400,370.04	20,202,717.00	40.04%

	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
Purchased Services						
Technical Services	0.00	5,441.43	7,600.00	53,198.08	57,100.00	13.31%
Admin Professional Services	208,418.25	32,254.82	271,869.29	430,027.46	977,363.00	27.82%
Instructional Professional Ser	132,705.27	46,286.25	248,455.28	413,238.09	1,462,225.00	16.99%
Audit/Financial Services	20,000.00	55,000.00	45,000.00	55,000.00	85,000.00	52.94%
Legal Services	0.00	87,593.57	19,274.83	138,329.52	104,000.00	18.53%
Other Tech & Prof Serv Cleaning Services	34,180.60 0.00	264,217.94 673.45	871,967.44 507.20	1,035,353.50 1,704.45	2,979,096.00 6,500.00	29.27% 7.80%
Repairs & Maint Services	30,957.12	379,460.01	1,038,569.17	1,427,979.19	2,458,900.00	42.24%
Rentals	0.00	418.54	(2,452.74)	8,654.67	184,600.00	1.33%
Pupil Transportation	0.00	37,104.00	0.00	67,323.36	890,650.00	0.00%
Indistrict/Regional Travel	2,615.77	7,578.31	7,747.23	17,906.42	169,492.00	4.57%
Travel Conf/Workshops	950.50	67,224.30	3,446.10	82,276.39	295,880.00	1.16%
Out Of District Travel	0.00	7,335.59	5,629.89	28,978.44	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	152.31 372.635.81	1,512.90 125,301.89	7,608.56 686.116.00	3,246.99 393,859.95	55,500.00	13.71% 55.48%
Communications/Postage Advertising	0.00	1,021.20	749.52	3,842.79	1,236,732.00 14,900.00	5.03%
Printing & Duplicating	2.578.43	17,468.10	39,230.76	40,019.51	174,179.00	22.52%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	3,645.29	4,039.90	22,087.31	47,636.44	563,191.00	3.92%
Copier Lease/Rental	0.00	0.00	2.88	25.18	1,500.00	0.19%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Total Purchased Services	808,839.35	1,139,932.20	3,275,478.22	4,260,523.18	12,100,108,00	27.07%
Total Furchased Services	000,000,000	1,100,002.20	3,273,470.22	1,200,220110	12,100,100.00	27.0770
Supplies and Materials						
Supplies	435,271.30	412,888.81	1,545,313.76	1,996,794.13	9,217,893.00	16.76%
Food Service Food & Supplies	0.00	182.24	(12.35)	1,838.67	9,500.00	0.13%
Tech Consumables Copier Paper/Supplies	1,546.47 4,842.83	4,939.95 12,438.47	9,058.78 11,160.02	13,757.41 44,577.99	57,831.00 174,075.00	15.66% 6.41%
Freight In/Shipping	4,642.63	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	3,201.12	2,336.40	3,201.12	2,336.40	16,000.00	20.01%
Textbooks	88,507.85	102,159.00	8,767,480.06	6,206,730.14	10,780,000.00	81.33%
Computer Accessories	880.45	486.29	1,100.63	2,473.88	20,322.00	5.42%
Library Materials	4,321.17	4,771.92	27,363.14	7,130.14	246,167.00	11.12%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	10.00	229.94	312.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	538,571.19	540,213.08	10,364,978.93	8,275,951.59	20,552,075.00	50.43%
Capital Outlay						
Buildings	0.00	130,472.54	0.00	1.959.441.93	0.00	0.00%
Addl/Repl Equipment	12,305.82	(15,773.36)	372,377.35	38,354.85	464,006.00	80.25%
T-(-10) - (-10) 4	12 205 92	114 (00 10	252 255 25	1 007 707 70	464.006.00	90.250/
Total Capital Outlay	12,305.82	114,699.18	372,377.35	1,997,796.78	464,006.00	80.25%
Other Objects						
Dues & Fees	11,717.56	7,407.03	59,920.66	86,824.79	309,714.00	19.35%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	22,710.00	46,380.00	48,133.30	43,674.92	730,000.00	6.59%
Miscellaneous Objects	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000,000.00 5,300,000.00	0.00% 0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	34,427.56	53,787.03	108,053.96	130,499.71	16,944,926.00	0.64%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	55,081.63	55,005.63	237,237.94	270,243.96	4,629,369.00	5.12%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment &						
Termination Benefits	55,081.63	55,005.63	625,237.94	620,923.96	5,129,369.00	12.19%
		<u> </u>				
Total Expenditures	21,879,700.26	22,372,099.35	67,692,521.34	68,193,660.39	284,875,482.00	23.76%
				- 5,2,2,000103		2011070
Excess (Deficit) Revenues over						
Expenditures	(3,374,916.60)	1,961,515.92	63,335,094.84	57,318,766.05	50,550,648.00	125.29%
2-Apendicui es	(3,377,710,00)	1,701,010.74	00,000,074.04	27,210,700.03	20,220,040.00	143,47/0

Other Financing Use Excess (Deficit) Rev over Expend

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
including Financing Activity	(3,374,916.60)	1,961,515.92	63,335,094.84	57,318,766.05	50,550,648.00	125.29%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Food & Nutrition Fund r Year YTD Prior

		Foo	d & Nutrition Fund					
	Current Year MTD	Prior Year MTD 2019-20	YTD Actual	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of		
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget		
Taxes								
Local Revenue								
Food Sales To Students-Lunch	14.00	405,008.82	7,005.89	1,038,221.99	2,600,000.00	0.27%		
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%		
Total Local Revenue	14.00	405,008.82	7,005.89	1,042,209.89	2,600,000.00	0.27%		
Categoricals		,	. ,	_,,,				
State Free Lunch & Breakfast	0.00	0.00	76,867.84	17,473.68	80,250.00	95.79%		
Total Categoricals	0.00	0.00	76,867.84	17,473.68	80,250.00	95.79%		
Federal Aid								
National School Lunch Program	0.00	1,130,607.97	0.00	1,876,105.35	10,000,000.00	0.00%		
Child & Adult Care Food Progra	13,390.33	62,292.00	16,364.29	100,076.45	500,000.00	3.27%		
School Breakfast Program	0.00	377,181.21	0.00	589,608.20	3,100,000.00	0.00%		
Summer Food Service Program	2,169,689.92	0.00	3,138,342.44	0.00	1,000,000.00	313.83%		
Non Cash Food Commodity	160,000.00	127,000.00	320,000.00	254,000.00	1,169,621.00	27.36%		
Total Federal Aid	2,343,080.25	1,697,081.18	3,474,706.73	2,819,790.00	15,769,621.00	22.03%		
Other Revenue	0.00	0.00	0.00	74.050.00	0.00	0.000/		
Food Service Grant	0.00 1,787.56	0.00 0.00	0.00 1,787.56	74,950.00 0.00	0.00 0.00	0.00% 0.00%		
Kane County Planning & Spec	1,767.30	0.00	1,767.50	0.00	0.00	0.00%		
Total Other Revenue	1,787.56	0.00	1,787.56	74,950.00	0.00	0.00%		
Total Revenue	2,344,881.81	2,102,090.00	3,560,368.02	3,954,423.57	18,449,871.00	19.30%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	2,344,881.81	2,102,090.00	3,560,368.02	3,954,423.57	18,449,871.00	19.30%		
Expenditures								
Salaries								
Administrators Salaries	42,129.58	52,426.89	124,513.07	147,527.38	577,558.00	21.56%		
Technical Salaries	37,873.75	37,159.05	93,600.18	85,804.92	343,603.00	27.24%		
Hourly Substitute Salaries	6,572.50	0.00	20,900.00	0.00	0.00	0.00%		
Other Hourly Extra Curr Superv	0.00	5,431.25	0.00	31,902.75	106,803.00	0.00%		
Overtime Time & a Half	89.51	1,268.67	156.73	5,514.89	5,497.00	2.85%		
12-Month Secretaries	7,739.68	7,865.24	22,482.04	23,064.62	83,255.00	27.00%		
Custodians	1,578.92	5,653.92	3,157.84	5,653.92	332,774.00	0.95%		
Drivers	0.00	0.00	98,691.45	54,243.72	281,923.00	35.01%		
Food Service Tech	374,020.83	479,202.24	482,636.56	1,085,592.89	4,137,895.00	11.66%		
Total Salaries	470,004.77	589,007.26	846,137.87	1,439,305.09	5,869,308.00	14.42%		
Employee Benefits								
Life Insurance	133.93	1,275.76	2,965.55	5,033.75	10,647.00	27.85%		
Medical Insurance	103,082.94	108,377.40	455,403.89	445,647.15	1,226,890.00	37.12%		
Dental Insurance	2,098.38	3,209.77	26,446.42	25,718.68	55,404.00	47.73%		
Disability Insurance	116.94	135.75	399.32	474.59	1,580.00	25.27%		
IMRF/SS/Medicare Allocation	90,819.78	104,683.36	165,359.55	277,242.74	872,998.00	18.94%		
Total Employee Benefits	196,251.97	217,682.04	650,574.73	754,116.91	2,167,519.00	30.01%		
Purchased Services								
Admin Professional Services	1,771.00	2,835.00	2,521.00	5,625.00	0.00	0.00%		
Other Tech & Prof Serv	1,445.00	2,251.62	1,507.01	39,692.66	108,000.00	1.40%		
Sanitation Services	1,665.75	3,973.42	3,331.50	3,973.42	109,000.00	3.06%		
Repairs & Maint Services	30,551.60	37,658.70	68,401.48	56,932.03	180,000.00	38.00%		
Contract Cleaning	14,637.51	9,001.52	29,275.02	9,001.52	29,000.00	100.95%		
Exterminating	37.22	439.64	74.44	439.64	12,000.00	0.62%		
Indistrict/Regional Travel	276.93	532.51	364.86	1,204.84	1,000.00	36.49%		
Travel Conf/Workshops	23.00	0.00	23.00	396.94	0.00	0.00%		
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%		
Awards and Banquets	0.00	724.50	0.00	1,240.71	6,000.00	0.00%		
Communications/Postage	229.96	975.68	2,959.23	6,314.15	12,000.00	24.66%		
Printing & Duplicating	288.00	232.67	2,265.20	2,175.18	8,500.00	26.65%		
Water/Sewer	4,288.64	9,233.28	8,577.28	9,233.28	32,600.00	26.31%		

	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
Workers Compensation	18,500.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Total Purchased Services	73,714.61	86,358.54	156,300.02	175,979.64	683,100.00	22.88%
Supplies and Materials						
Supplies	22,975.89	11,326.97	57,525.85	53,586.71	129,622.00	44.38%
Food Service Food & Supplies	775,817.89	754,957.65	1,378,410.03	2,171,458.87	7,302,366.00	18.88%
Custodial Supplies	1,773.92	6,269.82	3,547.84	6,269.82	109,198.00	3.25%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160.000.00	127.000.00	320,000.00	254,000.00	1,169,621.00	27.36%
Electricity	19,563.19	51,433.90	39,126.38	51,433.90	200,000.00	19.56%
Total Supplies and Materials	980,130.89	950,988.34	1,798,610.10	2,536,749.30	8,940,807.00	20.12%
	,	,		, ,		
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	145,533.00	0.00	150,000.00	97.02%
Total Capital Outlay	0.00	0.00	145,533.00	0.00	150,000.00	97.02%
			.,		,	
Other Objects						
Dues & Fees	0.00	0.00	277.50	0.00	34,500.00	0.80%
Total Other Objects	0.00	0.00	277.50	0.00	34,500.00	0.80%
Non-capitalized Equipment &						
Termination Benefits						
	6,473.30	35,456.48	14,628.98	73,800.28	110.062.00	13.18%
Non Capitalized Equipment	0,473.30	35,456.46	14,020.90	73,000.20	110,962.00	13.10%
Total Non-capitalized Equipment &						_
Termination Benefits	6,473.30	35,456.48	14,628.98	73,800.28	110,962.00	13.18%
Total Expenditures	1,726,575.54	1,879,492.66	3,612,062.20	4,979,951.22	17,956,196.00	20.12%
Excess (Deficit) Revenues over						
Expenditures	618,306.27	222,597.34	(51,694.18)	(1,025,527.65)	493,675.00	10.47%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	618,306.27	222,597.34	(51,694.18)	(1,025,527.65)	493,675.00	10.47%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020

SAFE Latchkey Program Fund

Revenue:		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
Local Revenue							
School Revenue 199.95 254,315.09 2,925.71 766,519.75 0.00 0.00%							
Categoricals Federal Aid		(89.95)	254,315.09	2,925.71	766,519.75	0.00	0.00%
Federal Aid Other Revenue 1998 254,315.09 2.925.71 766,519.75 0.00 0.00%	Total Local Revenue	(89.95)	254,315.09	2,925.71	766,519.75	0.00	0.00%
Total Revenue (89.95) 254,315.09 2.925.71 766,519.75 0.00 0.00%	Categoricals						
Total Revenue Total Revenu							
Total Revenue & Fin Activities 189 055 254,315.09 2,925.71 766,519.75 0.00 0.00%	Other Revenue						
Expenditures Expe	Total Revenue	(89.95)	254,315.09	2,925.71	766,519.75	0.00	0.00%
Expanditures Salaries Solaries Solar	Revenue from Financing Activities						
Salaries	Total Revenue & Fin Activities	(89.95)	254,315.09	2,925.71	766,519.75	0.00	0.00%
Salaries			ĺ	Í	· ·		
Administrators Salaries	=						
Other Houry Extra Curr Superv O.00 106.425.53 O.00 320.324.16 O.00 O.00% O.00%		0.00	0.000.50	0.00	00 540 50	0.00	0.000/
Overtime Time & a Half 0.00 1.051.50 0.00 6,232.77 0.00 0.00% Total Salaries 0.00 1.29,28.84 0.00 379,291.96 0.00 0.00% Employee Benefits Teachers Retirement 0.00 1.705.84 0.00 5,283.81 0.00 0.00% Medical Insurance 0.00 1.768.84 0.00 5,283.81 0.00 0.00% Medical Insurance 0.00 1.768.83 0.00 1.767.74 0.00 0.00% Medical Insurance 0.00 1.53.41 0.00 1.228.20 0.00 0.00% Dental Insurance 0.00 1.23.41 0.00 1.228.20 0.00							
Total Salaries	•						
Employee Benefits							
Employee Benefits	Total Colorian	0.00	120 020 84	0.00	270 201 07	0.00	0.000/
Teachers Retirement	Total Salaries	0.00	120,920.84	0.00	379,291.90	0.00	0.00%
Life Insurance 0.00 17.60 0.00 69.43 0.00 0.00% Medical Insurance 0.00 4,156.63 0.00 17.067.34 0.00 0.00% Dental Insurance 0.00 153.41 0.00 12.29.20 0.00 0.00% Disability Insurance 0.00 153.41 0.00 84.75 0.00 0.00% Insurance 0.00 18,088.05 0.00 65,231.57 0.00 0.00% Purla Employee Benefits 0.00 18,088.05 0.00 65,231.57 0.00 0.00% Purl Transportation 0.00 18,088.05 0.00 65,231.57 0.00 0.00% Communications/Postage 0.00 6.08 5,314 127.42 0.00 0.00% Other Purchased Services 0.00 4,179.34 0.00 5,000.00 0.00 0.00% Other Purchased Services 0.00 5,490.19 53.14 26,166.97 0.00 0.00% Supplies and Materials 0.00 87							
Medical Insurance							
Dental Insurance							
Disability Insurance 0.00 24.24 0.00 84.75 0.00 0.00% MRF/SS/Medicare Allocation 0.00 12.036.33 0.00 41.497.24 0.00 0.00% Total Employee Benefits 0.00 18.088.05 0.00 65.231.57 0.00 0.00% Purchased Services							
IMRF/SS/Medicare Allocation					,		
Purchased Services	•						
Pupil Transportation	Total Employee Benefits	0.00	18,088.05	0.00	65,231.57	0.00	0.00%
Pupil Transportation	D. alamatica di a						
Communications/Postage		0.00	0.00	0.00	16 720 21	0.00	0.00%
No. No.							
Other Purchased Services 0.00 4,179.34 0.00 4,310.34 0.00 0.00% Total Purchased Services 0.00 5,490.19 53.14 26,166.97 0.00 0.00% Supplies and Materials 0.00 877.83 0.00 8,537.39 0.00 0.00% Food Service Food & Supplies 0.00 598.68 0.00 3,750.34 0.00 0.00% Total Supplies and Materials 0.00 1,476.51 0.00 12,287.73 0.00 0.00% Capital Outlay 0.00 0.00 0.00 1,099.98 0.00 0.00% Total Capital Outlay 0.00 0.00 0.00 1,099.98 0.00 0.00% Other Objects 0.00 0.00 0.00 1,099.98 0.00 0.00% Total Capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485.076.21 0.00 0.00% Excess (Defici	<u> </u>						
Supplies and Materials Supplies 0.00 877.83 0.00 8,537.39 0.00 0.00%							
Supplies 0.00 877.83 0.00 8,537.39 0.00 0.00%	Total Purchased Services	0.00	5,490.19	53.14	26,166.97	0.00	0.00%
Supplies 0.00 877.83 0.00 8,537.39 0.00 0.00%	Supplies and Materials						
Total Supplies 0.00 598.68 0.00 3,750.34 0.00 0.00%	**	0.00	877.83	0.00	8.537.39	0.00	0.00%
Capital Outlay Addl/Repl Equipment 0.00 0.00 0.00 1,099.98 0.00 0.00% Total Capital Outlay 0.00 0.00 0.00 1,099.98 0.00 0.00% Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00% Total Non-capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over					,		
Capital Outlay Addl/Repl Equipment 0.00 0.00 0.00 1,099.98 0.00 0.00% Total Capital Outlay 0.00 0.00 0.00 1,099.98 0.00 0.00% Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00% Total Non-capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over	Total Supplies and Materials	0.00	1,476.51	0.00	12,287.73	0.00	0.00%
Add//Repl Equipment 0.00 0.00 0.00 1,099.98 0.00 0.00% Total Capital Outlay 0.00 0.00 0.00 1,099.98 0.00 0.00% Other Objects Non-capitalized Equipment &			· ·		· ·		
Total Capital Outlay		0.00	0.00	0.00	1 000 08	0.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00 0.00% Total Non-capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over							
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00%	Total Capital Outlay	0.00	0.00	0.00	1,099.98	0.00	0.00%
Termination Benefits Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00%	Other Objects						
Non Capitalized Equipment 0.00 998.00 0.00 998.00 0.00 0.00% Total Non-capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over							
Total Non-capitalized Equipment & Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over							
Termination Benefits 0.00 998.00 0.00 998.00 0.00 0.00% Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over	Non Capitalized Equipment	0.00	998.00	0.00	998.00	0.00	0.00%
Total Expenditures 0.00 146,973.59 53.14 485,076.21 0.00 0.00% Excess (Deficit) Revenues over	Total Non-capitalized Equipment &						
Excess (Deficit) Revenues over	Termination Benefits	0.00	998.00	0.00	998.00	0.00	0.00%
Excess (Deficit) Revenues over	Total Expenditures	0.00	146.973.59	53.14	485,076.21	0.00	0.00%
		,	.,		,	****	, v
	Excess (Deficit) Revenues over						
	Expenditures	(89.95)	107,341.50	2,872.57	281,443.54	0.00	0.00%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Excess (Deficit) Rev over Expend						-
including Financing Activity	(89.95)	107.341.50	2,872,57	281,443,54	0.00	0.00%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 State Grants 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:						<u> </u>
Taxes						
Local Revenue Categoricals						
Voc Ed Program Improve Grant	0.00	4,983.66	0.00	31,524.54	271,331.00	0.00%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	14,318.99	0.00	14,318.99	52,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	3,046.63	0.00	10,500.00	29.02%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	2,229.00	19,302.65	290,121.40	108,686.80	544,331.00	53.30%
Federal Aid						
Other Revenue						
Total Revenue	2,229.00	19,302.65	290,121.40	108,686.80	544,331.00	53.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,229.00	19,302.65	290,121.40	108,686.80	544,331.00	53.30%
Expenditures						
Salaries Teachers Salaries	4.4.4.4.0.00	0 060 66	120 022 25	17,725.32	0.00	0.00%
	14,442.30 0.00	8,862.66 500.00	129,923.35 0.00	500.00	0.00 0.00	0.00%
Daily Substitute Salaries Other Hourly Extra Curr Superv	13.77	0.00	6,897.00	5,851.75	0.00	0.00%
Other Flourity Extra Guir Superv	13.77	0.00	0,097.00	3,031.73	0.00	0.0076
Total Salaries	14,456.07	9,362.66	136,820.35	24,077.07	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,792.72	1,028.68	16,876.91	2,852.64	0.00	0.00%
Life Insurance Medical Insurance	9.87 1,861.01	6.14 1,978.91	16.44 4,061.68	13.15 4,079.44	0.00 0.00	0.00% 0.00%
Dental Insurance	76.14	52.62	126.90	4,079.44 105.24	0.00	0.00%
Disability Insurance	23.10	14.45	38.50	30.80	0.00	0.00%
Total Employee Benefits	3,762.84	3,080.80	21,120.43	7,081.27	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	52,800.00	4,909.68	150,545.00	10,309.68	45,000.00	334.54%
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%
Travel Conf/Workshops	0.00	0.00	0.00	695.00	0.00	0.00%
Total Purchased Services	52,800.00	4,909.68	150,545.00	11,004.68	59,000.00	255.16%
Supplies and Materials						
Supplies	12,022.31	0.00	73,853.31	1,687.31	60,989.00	121.09%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	12,022.31	0.00	73,861.70	1,687.31	88,685.00	83.29%
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	8,011.25	0.00	16,186.30	0.00	199,925.00	8.10%
Total Non-capitalized Equipment &						
Termination Benefits	8,011.25	0.00	16,186.30	0.00	199,925.00	8.10%
Total Expenditures	91,052.47	17,353.14	398,533.78	43,850.33	447,610.00	89.04%
Total Expenditures	71,054.47	17,355.14	370,333./8	43,030.33	447,010.00	07.04%

	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	(88,823.47)	1,949.51	(108,412.38)	64,836.47	96,721.00	112.09%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(88,823.47)	1,949.51	(108,412.38)	64,836.47	96,721.00	112.09%

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

			deral Grants Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	924,803.00	906,520.00	1,012,235.00	1,287,178.00	9,000,000.00	11.25%
Title I - School Improvement	4,929.00	77,012.00	8,327.00	161,601.00	0.00	0.00%
•						
21st Century Comm Learning	14,806.00	18,663.00	43,628.00	34,846.00	540,000.00	8.08%
Voc Ed Perkins Title IIc	0.00	174,060.44	0.00	174,060.44	300,000.00	0.00%
Title II - Teacher Quality	422,573.00	460,204.00	445,130.00	1,170,274.00	1,142,000.00	38.98%
Safe Routes to Schools	49,318.96	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	1,790,969.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Total Federal Aid	3,207,398.96	1,636,459.44	3,349,607.96	2,827,959.44	13,482,000.00	24.85%
Other Revenue						
Total Revenue	3,207,398.96	1,636,459.44	3,349,607.96	2,827,959.44	13,482,000.00	24.85%
	5,201,550.50	1,020,127111	2,242,007120	2,027,505111	12,102,000.00	24.00 / 0
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,207,398.96	1,636,459.44	3,349,607.96	2,827,959.44	13,482,000.00	24.85%
Expenditures						
Salaries						
Teachers Salaries	385,655.97	364,186.47	909,193.46	763,782.19	3,735,695.00	24.34%
Administrators Salaries	42,265.63	47,787.04	138,632.57	140,521.07	563,697.00	24.59%
Technical Salaries	44,783.41	42,487.84	137,914.95	129,500.50	516,013.00	26.73%
Other Hourly Extra Curr Superv	65,961.57	86,994.63	327,891.49	440,510.07	1,047,229.00	31.31%
Noon Supervision	0.00	1,204.24	0.00	2,981.21	11,141.00	0.00%
•						
Overtime Time & a Half	176.10	859.91	1,590.21	1,221.40	0.00	0.00%
Teachers Aides & Assistants	119,759.06	112,321.33	243,911.78	237,854.14	1,024,406.00	23.81%
Deans Assistants	12,994.41	13,406.26	22,555.30	27,441.46	131,435.00	17.16%
10-Month Secretaries	(1,295.99)	1,188.24	0.00	2,811.28	8,422.00	0.00%
Liasons	(106,568.45)	3,576.68	7,350.51	7,585.76	31,171.00	23.58%
Food Service Tech	139,321.56	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	703,053.27	674,012.64	2,232,040.30	1,754,209.08	7,069,209.00	31.57%
Employee Benefits						
Teachers Retirement	147,741.83	99,956.32	322,431.81	266.898.57	1,074,179.00	30.02%
Life Insurance			,	,		
	593.43	477.99	1,146.13	1,194.49	6,259.00	18.31%
Medical Insurance	82,396.74	56,027.59	186,834.45	126,512.57	716,182.00	26.09%
Dental Insurance	4,840.13	3,438.40	8,785.07	7,715.93	42,779.00	20.54%
Disability Insurance	894.21	605.06	1,551.00	1,283.40	7,968.00	19.47%
Total Employee Benefits	236,466.34	160,505.36	520,748.46	403,604.96	1,847,367.00	28.19%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	17,082.98	23,181.60	70,550.65	75,928.77	265,111.00	26.61%
Other Tech & Prof Serv	90,385.43	76,322.86	246,544.21	596,809.41	1,432,557.00	17.21%
Pupil Transportation	902.21	13,196.60	(117.79)	17,366.05	330,119.00	0.04%
Indistrict/Regional Travel	0.00	481.28	0.00	611.08	4,525.00	0.00%
Travel Conf/Workshops	0.00	2,607.90	4,209.00	7,197.90	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	236.10	3,000.00	0.00%
Total Purchased Services	108,370.62	115,790.24	321,186.07	698,149.31	2,112,376.00	15.20%
Supplies and Materials						
Supplies	312,732.08	89,881.69	1,177,378.75	217,818.53	2,782,007.00	42.32%
Total Supplies and Materials	312,732.08	89,881.69	1,177,378.75	217,818.53	2,782,007.00	42.32%
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%
-	3,30	****	••••		,	0.0070
Other Objects					0.000.00	
Tuition	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
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	2,323.60	100,859.00	354,968.62	194,754.98	336,708.00	105.42%
Total Non-capitalized Equipment &						
Termination Benefits	2,323.60	100,859.00	354,968.62	194,754.98	336,708.00	105.42%
Total Expenditures	1,362,945.91	1,141,048.93	4,606,322.20	3,268,536.86	14,294,899.00	32.22%
Excess (Deficit) Revenues over						
Expenditures	1,844,453.05	495,410.51	(1,256,714.24)	(440,577.42)	(812,899.00)	154.60%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,844,453.05	495,410.51	(1,256,714.24)	(440,577.42)	(812,899.00)	154.60%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Other Revenue Grants Fund Prior Year YTD Prior

	Other Revenue Grants Fund								
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget			
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget			
Taxes									
Local Revenue									
Categoricals									
Federal Aid									
Other Revenue									
Wisdom Foundation	200.00	210.00	308.25	210.00	0.00	0.00%			
Midwest Dairy Association Grant	0.00	3.000.00	0.00	3.000.00	0.00	0.00%			
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%			
Total Other Revenue	200.00	3,210.00	50,308.25	3,210.00	0.00	0.00%			
Total Revenue	200.00	3,210.00	50,308.25	3,210.00	0.00	0.00%			
Revenue from Financing Activities									
Total Revenue & Fin Activities	200.00	3,210.00	50,308.25	3,210.00	0.00	0.00%			
Expenditures Salaries									
Hourly Substitute Salaries	(1,100.01)	0.00	0.00	0.00	0.00	0.00%			
Other Hourly Extra Curr Superv	55.06	0.00	1,803.36	0.00	0.00	0.00%			
Total Salaries	(1,044.95)	0.00	1,803.36	0.00	0.00	0.00%			
Employee Benefits									
Teachers Retirement	6.60	0.00	218.95	0.00	0.00	0.00%			
Total Employee Benefits	6.60	0.00	218.95	0.00	0.00	0.00%			
Purchased Services									
Supplies and Materials									
Supplies	5,555.10	0.00	7,555.10	5,050.00	2,000.00	377.76%			
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%			
Total Supplies and Materials	5,555.10	0.00	7,555.10	5,050.00	2,500.00	302.20%			
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	4,516.75	0.00	9,577.41	5,050.00	4,000.00	239.44%			
Excess (Deficit) Revenues over									
Expenditures	(4,316.75)	3,210.00	40,730.84	(1,840.00)	(4,000.00)	1018.27%			
Other Financing Use									
Excess (Deficit) Rev over Expend including Financing Activity	(4,316.75)	3,210.00	40,730.84	(1,840.00)	(4,000.00)	1018.27%			

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020

Bilingual Fund

Revenues		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
Evidence Based Funding 1,781,789.41 1,790,862.08 5,345,366.21 5,372,586.24 19,700,000.00 22,1336 Evidence Based Funding 1,781,789.41 1,790,862.08 5,345,366.21 5,372,586.24 19,700,000.00 22,1336 Evidence Based Funding 1,781,789.41 1,790,862.08 5,345,366.21 5,372,586.24 19,700,000.00 2,2336 Evidence Based Funding 2,371,8500 13,000 0.00 0.00 0.00 0.00 0.00 Ittel Ittang Inst Prog Lim Eng 37,485.00 13,837.00 366,146.00 130,734.00 1,937,000.00 18,395 Total Federal Aid 37,185.00 13,837.00 366,146.00 130,734.00 1,977,000.00 17,835 Other Revenue 1,218,974.41 1,894,699.08 5,701,514.21 5,503,302.24 21,897,000.00 26,2895 Revenue from Financing Activities 1,218,974.41 1,894,699.08 5,701,514.21 5,503,302.24 21,897,000.00 26,2895 Expenditures 1,218,974.41 1,894,699.08 5,701,514.21 5,503,302.24 21,897,000.00 20,2895 Expenditures 1,218,974.41 1,204,699.08 5,701,514.21 2,238,403.00 2,248							
Categoricals Federal Aid		1,781,789.41	1,790,862.08	5,345,368.21	5,372,586.24	19,700,000.00	27.13%
Federal Aid Emergency Immigrant Assistance 0.00 0.000 366,146.00 130,734.00 1,937,000.00 18.99% 17.041 Pederal Aid 37,185.00 13,837.00 366,146.00 130,734.00 1,937,000.00 18.99% 17.041 Pederal Aid 37,185.00 13,837.00 366,146.00 130,734.00 1,937,000.00 17.835. 17.041 Pederal Aid 37,185.00 13,837.00 366,146.00 130,734.00 1,997,000.00 17.835. 17.041 Pederal Aid 1,904,699.08 5,701,514.21 5,503,320.24 21,697,000.00 26,28% 17.041 Pederal Aid 1,904,699.08 5,701,514.21 5,503,320.24 21,697,000.00 26,28% 1.041 Pederal Aid 1,904,699.08 1,904,699.08 1,904,699.08 1,904,699.00 26,28% 1,904,000.00 26,	Evidence Based Funding	1,781,789.41	1,790,862.08	5,345,368.21	5,372,586.24	19,700,000.00	27.13%
Emergency Immigrant Assistance 0.00 0.00 0.00 0.00 0.000 0.000 18.39% Title II Lang Interprop Lime Eng 37,185.00 13,837.00 356,146.00 130,734.00 1,997,800.00 17.83% Total Federal Aid 37,185.00 13,837.00 356,146.00 130,734.00 1,997,800.00 17.83% Total Federal Aid 37,185.00 13,837.00 356,146.00 130,734.00 1,997,800.00 17.83% Total Revenue 1,818,974.41 1,804,699.08 5,701,514.21 5,503,330.24 21,697,800.00 26,28% Revenue From Financing Activities 1,818,974.41 1,804,699.08 5,701,514.21 5,503,330.24 21,697,800.00 26,28% Expenditures 2,838.20 2,83							
Title III Larig Inst Prog Lim Eng 37,185.00 13,837.00 366,146.00 130,734.00 1,937,000.00 18.39% Total Federal Ald 37,185.00 13,837.00 366,146.00 130,734.00 1,937,000.00 17,83% Other Revenue Total Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00	0.00	0.00	0.00	60 000 00	0.00%
Total Revenue 1,818,974.41 1,804,699.08 5,701,514.21 5,503,320.24 21,697,000.00 26,28%	0 , 0					,	
Total Revenue Total Revenue Total Revenue from Financing Activities	Total Federal Aid	37,185.00	13,837.00	356,146.00	130,734.00	1,997,000.00	17.83%
Revenue from Financing Activities 1,818,974,41 1,894,699,08 5,701,514,21 5,503,320,24 21,697,090,00 26,2874	Other Revenue						
Total Revenue & Fin Activities 1,818,974.41 1,804,699.08 5,701,514.21 5,503,320.24 21,697,000.00 26,28%	Total Revenue	1,818,974.41	1,804,699.08	5,701,514.21	5,503,320.24	21,697,000.00	26.28%
Expenditures Salaries Salar	Revenue from Financing Activities						
Salaries	Total Revenue & Fin Activities	1,818,974.41	1,804,699.08	5,701,514.21	5,503,320.24	21,697,000.00	26.28%
Feachers Salaries	=						
Administrators Salaries 61,021,53 61,478,31 244,086,12 237,884,33 661,042,00 36,82% Technical Salaries 0.00 96,780,75 0.00 178,138,13 724,090,00 0.00% Hourly Substitute Salaries 65,472 10,824,38 1,934,40 18,701,47 69,127,00 2,88% Other Hourly Extra Curr Superv 7,288,33 13,091,79 134,944,00 82,022,78 0.00 0.00% Overime Time & a Half 721,64 91,58 1,578,46 316,89 834,00 189,28% Blingual Alides 9,860,88 11,111,31 18,562,42 23,282,45 154,726,00 12,00% 12-Month Secretaries 7,377,10 6,158,89 23,238,90 21,251,69 37,312,00 62,28% Liasons 319,805,51 3,920,540,29 9,184,264,44 8,544,868,16 31,443,432,00 29,21% Total Salaries 3,938,055,51 3,920,540,29 9,184,264,44 8,544,868,16 31,443,432,00 29,21% Employee Benefits 12 1,224,343,33 2,		3,712.280.92	3,585,603.69	8,455,694.18	7,664,574.60	28,824,351.00	29.34%
Daily Substitute Salaries 0.00 96,780.75 0.00 178,138.13 724,090.00 0.00% Hourly Substitute Salaries 654,72 10,824.38 1,934.40 18,701.47 69,127.00 2.80% Other Hourly Extra Curr Superv 7,288.33 13,091.79 134,944.00 82,022.78 0.00 0.00% Overime Time & a Half 721.64 91.58 1,578.46 316.89 834.00 189.26% Billingual Aides 8,960.88 11,111.31 18,662.42 23,292.45 154,726.00 12.00 12-Month Secretaries 7,377.10 6,158.89 23,238.90 21,251.69 373,122.00 62.28% Liasons 3,938,055.51 3,920,540.29 9,184,264.44 8,544,868.16 31,443,432.00 29,21% Employee Benefits Employee Benefits Employee Benefits Englage Benefits Englage Benefits Englage Benefits Englage Benefits 1,222,757.56 574,722.72 106,089.22	Administrators Salaries	61,021.53		244,086.12			36.92%
Houry Substitute Salaries	Technical Salaries	8,143.10	8,265.28	32,572.41	31,983.04	55,484.00	58.71%
Other Hourly Extra Curr Superv 7, 288,33 13,091,79 134,944,00 82,022.78 0.00 0.00% control Time & a Half Voertime Time & a Half 721,64 91,58 1,578,46 316.89 83,00 189,26% Bilingual Aides 8,960.88 11,111.31 18,562.42 23,292.45 154,726.00 12.00% 12-Month Secretaries 7,377.10 6,158.89 23,238.90 21,251.69 37,312.00 62.28% Liasons 131,627.29 127,143.11 271,653.55 96,692.78 96,640.00 29,64% Total Salaries 3,938,055.51 3,920,540.29 9,184,264.44 8,544,868.16 31,443,432.00 29,21% Employee Benefits Explores Retirement 626,406.16 386,597.81 1,087,357.83 795,348.14 3,567,340.00 30.88% Life Insurance 11,280.93 2,646.86 8,145.97 9,616.17 3,407.00 23.68% Medical Insurance 16,072.21 16,690.27 106,089.22 101,733.90 195,566.00 54.25% Dental Insurance	Daily Substitute Salaries	0.00		0.00	178,138.13	724,090.00	0.00%
Overtime Time & a Half 721.64 91.58 1,578.46 316.89 834.00 189.26% Bilingual Aides 8,960.88 11,111.31 18,562.42 23,292.45 154,726.00 12,00% 12-Month Secretaries 7,377.10 6,158.89 23,238.90 21,251.69 37,312.00 62.28% Liasons 131,627.29 127,134.31 271,653.55 286,692.78 916,466.00 29.64% Total Salaries 3,938,955.51 3,920,540.29 9,184,264.44 8,544,868.16 31,443,432.00 29.21% Employee Benefits 7 10,000,000 3,000,000 10,000,000 30,48% Life Insurance 626,406.16 386,597.81 1,087,357.83 795,348.14 3,567,340.00 30,48% Heffeld Insurance 1,280.93 2,646.86 8,145.97 9,616.17 34,407.00 28.68% Medical Insurance 16,072.21 16,890.27 106,098.22 101,733.90 195,566.00 54.25% Disability Insurance 16,0776.68 7,345.46 21,024.17 24,494.00	<u> </u>						
Bilingual Aidies			,				
12-Month Secretaries 7,377.10 6,158.89 23,238.90 21,251.69 37,312.00 62.28% Liasons 131,627.29 127,134.31 271,653.55 286,692.78 916,466.00 29.64% Total Salaries 3,938,055.51 3,920,540.29 9,184,264.44 8,544,868.16 31,443,432.00 29,21% Employee Benefits							
Liasons	•						
Total Salaries 3,938,055.51 3,920,540.29 9,184,264.44 8,544,868.16 31,443,432.00 29.21%							
Employee Benefits Teachers Retirement 626,406.16 386,597.81 1,087,357.83 795,348.14 3,567,340.00 30.48% Life Insurance 1,280.93 2,646.86 8,145.97 9,616.17 34,407.00 23.68% Medical Insurance 572,221.58 564,447.82 2,138,809.34 2,096,042.50 5,158,167.00 41.46% Dental Insurance 16,072.21 16,690.27 106,089.22 101,733.90 195,566.00 54.25% Disability Insurance 6,776.68 7,345.46 21,024.17 24,494.00 66,627.00 31.56% Total Employee Benefits 1,222,757.56 977,728.22 3,361,426.53 3,027,234.71 9,022,107.00 37.26% Purchased Services Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% Other Tech & Prof Serv 23,934.35 51,446.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Travel Conf/Workshops 2,565.00 655.62 2,565.00 655.62 0.00 0.00% Communications/Postage 1,439.69 1,686.68 4,364 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Copies Copi				·			
Teachers Retirement 626,406.16 386,597.81 1,087,357.83 795,348.14 3,567,340.00 30.48% Life Insurance Life Insurance 1,280.93 2,646.86 8,145.97 9,616.17 34,407.00 23.68% Medical Insurance 572,221.58 564,447.82 2,138,809.34 2,096,042.50 5,158,167.00 41.46% Dental Insurance 16,072.21 16,690.27 106,089.22 101,733.90 195,566.00 54.25% Disability Insurance 6,776.68 7,345.46 21,024.17 24,494.00 66,627.00 31.56% Purchased Services Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% October Tobers Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.83 1,420.70 58.89 1,982.03 7,200.00 0.82% Tober Indistrict/Regional Travel 54.83 1,420.70 58.89 1,982.03 7,200.00 0.82% Tober Indistrict/Regional Travel 54.83 1,420.70 58.89 1,982.03 7,200.00 0.82% Tober Indistrict/Regional Travel <		3,938,055.51	3,920,540.29	9,184,264.44	8,544,868.16	31,443,432.00	29.21%
Life Insurance 1,280,93 2,646.86 8,145.97 9,616.17 34,407.00 23.68% Medical Insurance 572,221.58 564,447.82 2,138,809.34 2,098,042.50 5,158,167.00 41.46% Dental Insurance 16,072.21 16,690.27 106,089.22 101,733.90 195,566.00 54.25% Disability Insurance 6,776.68 7,345.46 21,024.17 24,494.00 66,627.00 31.56% Purchased Services Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Communications/Postage 1,439.69 1,886.88 4,336.47 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair	- ·	000 400 40	000 507 04	4 007 057 00	705.040.44	0.507.040.00	00.400/
Medical Insurance 572,221.58 564,447.82 2,138,809.34 2,096,042.50 5,158,167.00 41.46% Dental Insurance 16,072.21 16,690.27 106,093.22 101,733.90 195,556.00 54.25% Disability Insurance 6,776.68 7,345.46 21,024.17 24,494.00 66,627.00 31.56% Total Employee Benefits 1,222,757.56 977,728.22 3,361,426.53 3,027,234.71 9,022,107.00 37.26% Purchased Services Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Travel Conf/Workshops 2,565.00 655.62 2,566.00 655.62 0.00 0.0% Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 50.00							
Dental Insurance							
Disability Insurance							
Purchased Services Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Travel Conf/Workshops 2,565.00 655.62 2,565.00 655.62 0.00 0.00% Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 57.82% Communicating & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials 316,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%					,		
Instructional Professional Ser 26,873.00 23,099.60 26,873.00 38,099.60 0.00 0.00% Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Travel Conf/Workshops 2,565.00 655.62 2,565.00 655.62 0.00 0.00% Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00% Other Objects Tuition 0.00 2,377.50 2,362.50 0.00 0.00%	Total Employee Benefits	1,222,757.56	977,728.22	3,361,426.53	3,027,234.71	9,022,107.00	37.26%
Other Tech & Prof Serv 23,934.35 51,416.00 155,025.20 111,840.70 12,100.00 1281.20% Indistrict/Regional Travel 54.63 1,420.70 58.89 1,982.03 7,200.00 0.82% Travel Conf/Workshops 2,565.00 655.62 2,565.00 655.62 0.00 0.00% Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects 1,210.00 2,377.50 2,362.50 8,870.50 0.00 0.00% <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Purchased Services						
Indistrict/Regional Travel							
Travel Conf/Workshops 2,565.00 655.62 2,565.00 655.62 0.00 0.00% Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials Supplies 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%							
Communications/Postage 1,439.69 1,686.68 4,336.47 2,259.72 7,500.00 57.82% Printing & Duplicating 0.00 2,955.13 1,063.17 3,604.20 0.00 0.00% Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects 7 7,500.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	•						
Printing & Duplicating Copier Service/Repair 0.00 58.03 2,955.13 1,063.17 3,604.20 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials Supplies 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials Ottlay Other Objects Tuition 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00	•	,					
Copier Service/Repair 58.03 0.00 58.03 0.00 3,300.00 1.76% Total Purchased Services 54,924.70 81,233.73 189,979.76 158,441.87 30,100.00 631.16% Supplies and Materials 30,000 2203.59% 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects 7 2,362.50 8,870.50 0.00 0.00% Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	•		,				
Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%							
Supplies 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	Total Purchased Services	54,924.70	81,233.73	189,979.76	158,441.87	30,100.00	631.16%
Total Supplies and Materials 136,818.14 22,372.45 196,119.51 37,114.90 8,900.00 2203.59% Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	**						
Capital Outlay Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	Supplies		22,372.45	196,119.51		8,900.00	2203.59%
Other Objects Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	Total Supplies and Materials	136,818.14	22,372.45	196,119.51	37,114.90	8,900.00	2203.59%
Tuition 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	• •						
Total Other Objects 0.00 2,377.50 2,362.50 8,870.50 0.00 0.00%	•	0.00	2,377.50	2,362.50	8,870.50	0.00	0.00%
	Total Other Objects	0.00	2,377.50	2,362.50	8,870.50	0.00	0.00%

Non-capitalized Equipment & Termination Benefits

	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 Expenditures	5,352,555.91	5,004,252.19	12,934,152.74	11,776,530.14	40,504,539.00	31.93%
Excess (Deficit) Revenues over Expenditures	(3,533,581.50)	(3,199,553.11)	(7,232,638.53)	(6,273,209.90)	(18,807,539.00)	38.46%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,533,581.50)	(3,199,553.11)	(7,232,638.53)	(6,273,209.90)	(18,807,539.00)	38.46%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020

Early	Childhood At Risk Fund	
eer	VTD	

		Early C	Childhood At Risk Fun	d		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	(0.04)	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	61,918.00	342,258.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	175,081.00	0.00	1,097,910.00	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	236,998.96	342,258.00	5,710,315.96	5,485,357.00	3,878,250.00	147.24%
Federal Aid						
Early Childhood Expansion Grant	0.00	179,749.00	0.00	180,775.00	2,395,800.00	0.00%
zan, emanesa zapaneien eran	0.00	,	0.00	.00,0.00	_,000,000.00	0.0070
Total Federal Aid	0.00	179,749.00	0.00	180,775.00	2,395,800.00	0.00%
Other Revenue						
Total Passana	227 000 07	522,007.00	5,710,315.96	5 (((122 00	(274 050 00	91.01%
Total Revenue	236,998.96	522,007.00	5,/10,515.90	5,666,132.00	6,274,050.00	91.0176
Revenue from Financing Activities						
Total Revenue & Fin Activities	236,998.96	522,007.00	5,710,315.96	5,666,132.00	6,274,050.00	91.01%
Expenditures						
Salaries						
Teachers Salaries	377,592.40	395,742.68	861,041.39	850,302.24	3,796,914.00	22.68%
Administrators Salaries	20,274.54	21,698.12	62,014.66	90,201.60	328,729.00	18.86%
Technical Salaries	4,196.21	7,667.08	19,007.07	22,923.93	68,264.00	27.84%
Daily Substitute Salaries	0.00	6,534.54	0.00	14,804.44	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	200.00	447.33	2,154.64	3,858.81	58,637.00	3.67%
Noon Supervision	0.00	5,633.51	0.00	10,694.30	44,467.00	0.00%
Stipends	0.00	100.00	0.00	100.00	105,035.00	0.00%
Overtime Time & a Half	694.95	860.84	2,313.40	2,594.11	3,283.00	70.47%
Teachers Aides & Assistants	124,059.84	139,908.46	254,371.68	293,884.80	1,133,248.00	22.45%
Para Professionals	5,624.13	5,456.32	11,428.28	11,591.86	47,895.00	23.86%
12-Month Secretaries	16,059.52	11,586.09	46,004.45	37,735.14	133,606.00	34.43%
10-Month Secretaries	16,224.97	15,658.14	39,755.36	38,235.07	143,936.00	27.62%
Clerical Aides	9.12	321.56	155.70	696.22	3,149.00	4.94%
Liasons	63,499.98	60,738.61	208,016.88	178,418.96	649,607.00	32.02%
Track Color	(20.427.(((52.252.20	1 507 272 51	1 557 041 40	((00 070 00	22 700/
Total Salaries	628,435.66	672,353.28	1,506,263.51	1,556,041.48	6,608,970.00	22.79%
Employee Benefits						
Teachers Retirement	67,029.65	35,832.65	116,791.48	93,411.83	537,523.00	21.73%
Life Insurance	599.39	831.77	1,779.91	2,675.91	10,266.00	17.34%
Medical Insurance	151,735.72	127,653.78	434,139.07	392,921.88	1,459,680.00	29.74%
Dental Insurance	7,175.50	4,927.48	21,486.73	17,822.05	64,555.00	33.28%
Disability Insurance	849.21	772.82	1,952.49	2,177.44	9,766.00	19.99%
Total Employee Benefits	227,389.47	170,018.50	576,149.68	509,009.11	2,081,790.00	27.68%
	221,505.41	170,010.50	270,142.00	307,007.11	2,001,770.00	27.0070
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	0.00	107,804.17	16,237.00	112,384.17	436,410.00	3.72%
Rentals	0.00	11,350.71	11,373.61	45,292.89	140,100.00	8.12%
Pupil Transportation	0.00	166,007.16	0.00	238,823.78	613,020.00	0.00%
Indistrict/Regional Travel	41.57	1,683.32	1,416.57	4,005.91	28,686.00	4.94%
Travel Conf/Workshops	0.00	2,238.99	0.00	2,234.99	0.00	0.00%
Out Of District Travel	0.00	565.94	0.00	565.94	0.00	0.00%
Communications/Postage	0.00	416.91	810.59	1,075.42	10,250.00	7.91%
Printing & Duplicating	0.00	18.50	18.50	18.50	2,750.00	0.67%
Copier Lease/Rental	213.83	84.36	213.83	257.74	500.00	42.77%
Total Purchased Services	255.40	290,170.06	30,070.10	407,066.84	1,236,716.00	2.43%
		•		•		
Supplies and Materials Supplies	2,776.68	5,024.37	2,965.99	26,537.41	103,698.00	2.86%
Total Supplies and Materials	2,776.68	5,024.37	2,965.99	26,537.41	103,698.00	2.86%

Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
MTD	MTD	Actual	Actual	Budget	as a % of
2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget

Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits

Total Expenditures	858,857.21	1,137,566.21	2,115,449.28	2,498,654.84	10,031,174.00	21.09%
Excess (Deficit) Revenues over						
Expenditures	(621,858,25)	(615,559.21)	3,594,866.68	3,167,477.16	(3,757,124.00)	95.68%
	. , , , , ,		, ,	, ,		
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(621,858.25)	(615,559.21)	3,594,866.68	3,167,477.16	(3,757,124.00)	95.68%

School District U-46

Monthly Financial Report
Period Ending Saturday, October 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	14 194 00	12.056.00	14,184.00	12.056.00	169 000 00	8.44%
rea - Sp Ea - Pie-school Flow	14,184.00	12,956.00	14,164.00	12,956.00	168,000.00	0.44%
Total Federal Aid	14,184.00	12,956.00	14,184.00	12,956.00	168,000.00	8.44%
Other Revenue						
Total Revenue	14,184.00	12,956.00	14,184.00	12,956.00	168,000.00	8.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,184.00	12,956.00	14,184.00	12,956.00	168,000.00	8.44%
F 124						
Expenditures Salaries						
Teachers Salaries	167,908.80	184,232.80	379,146.54	391,064.12	1,733,123.00	21.88%
Daily Substitute Salaries	0.00	14,870.87	0.00	32,760.33	30,870.00	0.00%
Hourly Substitute Salaries	0.00	110.57	0.00	405.41	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,693.93	0.00	3,083.98	0.00	0.00	0.00%
Overtime Time & a Half	22.91	0.00	57.27	13.90	307.00	18.65%
Special Education Aides	57,503.05	66,447.77	120,162.10	131,873.63	538,819.00	22.30%
Clerical Aides	3,335.02	3,083.88	11,630.61	8,918.07	28,810.00	40.37%
Total Salaries	230,463.71	268,745.89	514,080.50	565,035.46	2,341,199.00	21.96%
Employee Benefits Teachers Retirement	20 175 40	21,311.39	46 924 27	42 502 67	200 161 00	23.39%
Life Insurance	28,175.48 42.21	174.63	46,821.37 492.23	42,592.67 646.89	200,161.00	25.08%
Medical Insurance	58,482.17	62,615.03	243,610.14	248,915.21	1,963.00 663,045.00	36.74%
Dental Insurance	1,279.13	1,514.08	11,561.94	10,760.97	22,405.00	51.60%
Disability Insurance	294.34	382.98	1,005.26	1,338.97	4,461.00	22.53%
Disability insurance	294.34	302.90	1,005.20	1,336.97	4,401.00	22.55/6
Total Employee Benefits	88,273.33	85,998.11	303,490.94	304,254.71	892,035.00	34.02%
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	3,938.54	0.00	3,938.54	19,334.00	0.00%
Total Supplies and Materials	0.00	3,938.54	0.00	3,938.54	19,334.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	318,737.04	358,682.54	817,571.44	873,228.71	3,255,056.00	25.12%
Excess (Deficit) Revenues over						
Expenditures	(304,553.04)	(345,726.54)	(803,387.44)	(860,272.71)	(3,087,056.00)	26.02%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(304,553.04)	(345,726.54)	(803,387.44)	(860,272.71)	(3,087,056.00)	26.02%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Special Education Fund r Year YTD Prior

	Special Education Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	1,093,920.10	2,209,707.91	17,911,314.18	16,609,883.49	33,854,409.00	52.91%
Local Revenue						
Evidence Based Funding	1,610,737.62	1,618,939.32	4,832,212.86	4,856,817.96	17,800,000.00	27.15%
Evidence Based Funding	1,610,737.62	1,618,939.32	4,832,212.86	4.856,817.96	17,800,000.00	27.15%
Evidence Dased Funding	1,010,737.02	1,010,555.52	4,032,212.00	4,030,017.70	17,000,000.00	27.13 /0
Categoricals						
Special Ed - Private Facility	929,033.09	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	547,716.65	0.00	547,716.65	0.00	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
T (I C ())	1 45 (5 4) 5 4	0.00	1 45 (5 4) 5 4	0.00	2 521 500 00	20.600/
Total Categoricals	1,476,749.74	0.00	1,476,749.74	0.00	3,721,500.00	39.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	779,903.00	841,623.00	1,025,571.00	1,051,603.00	7,642,000.00	13.42%
Rm & Brd PL 94-142 Sp Ed	56,514.15	98,085.50	150,630.93	98,085.50	0.00	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	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	836,417.15	939,708.50	1,497,104.31	1,149,688.50	10,542,000.00	14.20%
Out. B						
Other Revenue						
Total Revenue	5,017,824.61	4,768,355.73	25,717,381.09	22,616,389.95	65,917,909.00	39.01%
Total Revenue	5,017,024.01	4,700,000,70	20,717,001.07	22,010,000,00	00,717,707.00	27.0170
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,017,824.61	4,768,355.73	25,717,381.09	22,616,389.95	65,917,909.00	39.01%
Expenditures						
Salaries	4 4 4 0 4 0 0 4 4	2 000 450 00	0.400.440.00	0 400 000 54	20 025 204 00	04.070/
Teachers Salaries	4,148,196.14	3,968,156.06	9,496,449.90	8,493,860.51	38,035,364.00	24.97%
Administrators Salaries Technical Salaries	179,306.03 498,098.11	151,625.13 546,603.41	609,828.13	526,804.62 1,205,501.47	1,906,427.00 5,009,738.00	31.99% 22.50%
Daily Substitute Salaries	56,027.54	68,701.93	1,127,223.80 74,565.68	127,568.44	383,591.00	19.44%
Hourly Substitute Salaries	912.86	20,917.90	3,010.58	40,954.81	240,769.00	1.25%
,	6,345.65	20,824.96	93,681.75	82,774.40	96,953.00	96.63%
Other Hourly Extra Curr Superv	6,030.00		6,030.00	0.00	0.00	0.00%
Stipends Overtime Time & a Half	2,954.60	0.00 7,097.84	6,572.69	19,964.43	54,798.00	11.99%
Special Education Aides	1,074,353.20	1,100,215.10	2,212,355.95	2,311,819.45	8,614,746.00	25.68%
•						24.57%
Deans Assistants 12-Month Secretaries	6,929.43 34,360.09	5,231.66 32,804.20	14,953.07 114,578.00	12,936.90 113,461.33	60,853.00 389,692.00	29.40%
10-Month Secretaries	22,840.92	27,576.73	55,003.69	73,128.76	299,914.00	18.34%
Clerical Aides	0.00	0.00	0.00	400.03	299,914.00 797.00	0.00%
Ciefical Alues	0.00	0.00	0.00	400.03	797.00	0.0076
Total Salaries	6,036,354.57	5,949,754.92	13,814,253.24	13,009,175.15	55,093,642.00	25.07%
Eleves Bonefite						
Employee Benefits Teachers Retirement	734,538.20	450,048.90	1,280,687.10	939,379.47	4,910,612.00	26.08%
Life Insurance	1,019.06	4,389.81	13,178.89	16,717.35	60,073.00	21.94%
Medical Insurance	989,955.14	1,063,195.97	4,079,006.35	4,192,994.08	11,062,917.00	36.87%
Dental Insurance	21,140.37	27,106.32	198,985.23	191,139.92	392,723.00	50.67%
Disability Insurance	7,577.82	8,563.37	25,842.67	29,877.77	99,246.00	26.04%
2.000mly modification	.,002	0,000.0.	20,0 .2.0	20,0	00,2 .0.00	20.0170
Total Employee Benefits	1,754,230.59	1,553,304.37	5,597,700.24	5,370,108.59	16,525,571.00	33.87%
Purchased Services						
Instructional Professional Ser	26,762.15	75,633.05	287,175.17	279,222.57	504,026.00	56.98%
Other Tech & Prof Serv	356,276.24	360,843.97	657,442.12	821,175.80	3,506,388.00	18.75%
Repairs & Maint Services	0.00	1,533.85	0.00	1,542.85	5,250.00	0.00%
Rentals	0.00	0.00	0.00	360.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	8,690.00	0.00%
Indistrict/Regional Travel	222.36	1,210.93	222.36	2,423.02	35,000.00	0.64%
Travel Conf/Workshops	1,200.00	(735.00)	1,319.00	9,915.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	358.68	0.00	0.00%
Communications/Postage	394.62	806.40	2,167.98	2,813.79	10,185.00	21.29%
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
•			•			

	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	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	617.58	484.55	617.58	0.00	0.00%
Total Purchased Services	384,855.37	439,910.78	952,129.62	1,119,361.29	4,091,226.00	23.27%
Supplies and Materials						
Supplies	65,049.75	16,737.86	270,196.76	243,660.89	420,939.00	64.19%
Support Materials	0.00	277.70	0.00	1,188.86	6,000.00	0.00%
Computer Accessories	95.04	0.00	95.04	239.98	2,800.00	3.39%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	65,144.79	17,015.56	270,291.80	245,089.73	429,983.00	62.86%
Capital Outlay						
Other Objects						
Dues & Fees	25.00	0.00	25.00	0.00	0.00	0.00%
Tuition	803,730.60	915,994.02	2,136,578.77	1,950,700.28	10,645,000.00	20.07%
Total Other Objects	803,755.60	915,994.02	2,136,603.77	1,950,700.28	10,645,000.00	20.07%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	3,530.00	0.00	3,530.00	201,075.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	3,530.00	0.00	3,530.00	201,075.00	0.00%
Total Expenditures	9,044,340.92	8,879,509.65	22,770,978.67	21,697,965.04	86,986,497.00	26.18%
Excess (Deficit) Revenues over						
Expenditures	(4,026,516.31)	(4,111,153.92)	2,946,402.42	918,424.91	(21,068,588.00)	13.98%
•	(4,020,310.31)	(4,111,133.92)	2,340,402.42	910,424.91	(21,008,388.00)	13.76 /0
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(4,026,516.31)	(4,111,153.92)	2,946,402.42	918,424.91	(21,068,588.00)	13.98%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Operations & Maintenance Fund Prior Year YTD Prior YTD

	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:						_
Total Taxes	1,106,156.06	2,333,124.94	18,109,437.37	17,434,032.31	36,054,567.00	50.23%
Local Revenue						
Interest on Investments	46.66	77.35	124.41	760.07	10,000.00	1.24%
Other Local Revenue	23,054.00	402,086.30	437,705.33	660,575.02	2,345,954.00	18.66%
Total Local Revenue	23,100.66	402,163.65	437,829.74	661,335.09	2,355,954.00	18.58%
Evidence Based Funding	1,582,228.99	1,590,285.52	4,746,686.95	4,770,856.56	17,500,000.00	27.12%
Evidence Based Funding	1,582,228.99	1,590,285.52	4,746,686.95	4,770,856.56	17,500,000.00	27.12%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	2,711,485.71	4,325,574.11	23,293,954.06	22,866,223.96	55,910,521.00	41.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,711,485.71	4,325,574.11	23,293,954.06	22,866,223.96	55,910,521.00	41.66%
Expenditures Salaries						
Administrators Salaries	82,581.43	106,606.82	322,295.69	325,352.30	911,257.00	35.37%
Technical Salaries	72,798.82	71,506.55	263,968.58	249,249.95	507,329.00	52.03%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	3,231.65	11,364.40	11,220.62	71,633.18	267,839.00	4.19%
Overtime Double Time 12-Month Secretaries	(14.24) 12,323.59	794.47 12,503.94	0.00 43,689.89	4,231.13 42,943.75	62,602.00 145,771.00	0.00% 29.97%
Custodians	464,573.81	402,861.24	1,431,846.18	1,398,394.76	4,414,961.00	32.43%
Maintenance	212,458.32	170,852.53	629,538.81	595,220.28	1,879,481.00	33.50%
Grounds	145,279.45	132,999.44	447,425.67	472,421.96	1,391,800.00	32.15%
Total Salaries	993,232.83	909,489.39	3,149,985.44	3,166,598.25	9,597,101.00	32.82%
Employee Benefits						
Life Insurance	189.07	1,316.75	4,185.16	5,195.67	15,906.00	26.31%
Medical Insurance	142,294.87	161,874.34	628,635.86	665,626.20	1,635,697.00	38.43%
Dental Insurance Disability Insurance	2,952.96 185.47	4,661.24 499.36	37,217.66 633.44	37,348.95 1,745.77	76,414.00 14,263.00	48.71% 4.44%
Total Employee Benefits	145,622.37	168,351.69	670,672.12	709,916.59	1,742,280.00	38.49%
	145,022.57	100,331.09	070,072.12	709,910.39	1,742,200.00	30.4976
Purchased Services Technical Services	15,132.48	651.98	47,673.17	471,462.93	200,000.00	23.84%
Other Tech & Prof Serv	6,603.68	67,941.52	78,014.09	189,153.14	575,000.00	13.57%
Sanitation Services	33,931.02	(3,973.42)	50,388.52	16,069.76	275,000.00	18.32%
Cleaning Services Repairs & Maint Services	0.00 658,292.01	0.00 944,141.08	0.00 2,583,524.36	0.00 3,205,300.27	3,000.00 10,323,000.00	0.00% 25.03%
Rentals	6,038.67	9,126.89	28,402.73	19,841.51	75,000.00	37.87%
Contract Cleaning	(14,637.51)	368,305.90	781,495.70	1,543,796.44	4,807,751.00	16.25%
Exterminating	3,992.78	(439.64)	9,725.56	(259.64)	25,000.00	38.90%
Other Property Services	0.00	(18,806.00)	0.00	0.00	0.00	0.00%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	0.00 494.00	0.00 0.00	0.00 793.00	1,000.00 0.00	0.00%
Communications/Postage	88.59	2,419.31	10,341.00	6,331.33	31,000.00	0.00% 33.36%
Printing & Duplicating	0.00	1,289.25	8,030.30	9,548.99	20,000.00	40.15%
Water/Sewer	55,430.55	78,825.54	141,688.33	218,655.18	750,000.00	18.89%
Total Purchased Services	764,872.27	1,449,976.41	3,739,283.76	5,680,692.91	17,085,751.00	21.89%
Supplies and Materials						
Supplies	157,950.01	178,877.95	580,609.78	656,138.82	1,927,000.00	30.13%
Custodial Supplies	3,995.60	43,424.10	39,644.33	139,664.86	500,000.00	7.93%
Gasoline Natural Gas	0.00 124,596.86	0.00 358.52	0.00 231,927.24	0.00 171,455.65	70,000.00 1,600,000.00	0.00% 14.50%
Electricity	119,014.11	491,670.82	559,219.41	991,688.96	3,200,000.00	17.48%
Other Supplies	(1,601.36)	0.00	0.22	869.75	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	403,955.22	714,331.39	1,411,400.98	1,959,818.04	7,322,000.00	19.28%
Capital Outlay						
Buildings	1,017,850.81	2,688,697.20	12,586,769.03	9,375,075.17	20,250,000.00	62.16%
Improvements (Non Building)	172,600.93	1,164,674.77	247,543.18	3,750,966.41	0.00	0.00%
Addl/Repl Equipment	0.00	(16,907.00)	4,834.76	24,080.00	75,000.00	6.45%
Total Capital Outlay	1,190,451.74	3,836,464.97	12,839,146.97	13,150,121.58	20,325,000.00	63.17%
Other Objects						
Transfer of Bond Principal	0.00	0.00	520,024.31	517,291.02	750,025.00	69.33%
Transfer of Bond Interest	0.00	0.00	9,473.74	12,996.54	10,478.00	90.42%
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	7,747.90	100,000.00	0.00%
Total Other Objects	0.00	0.00	529,498.05	538,035.46	(139,497.00)	379.58%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	4,147.41	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	4,147.41	0.00	11,446.41	0.00	0.00%
	2 400 424 42					20.040/
Total Expenditures	3,498,134.43	7,082,761.26	22,339,987.32	25,216,629.24	55,932,635.00	39.94%
Excess (Deficit) Revenues over						
Expenditures	(786,648.72)	(2,757,187.15)	953,966.74	(2,350,405.28)	(22,114.00)	4313.86%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(786,648.72)	(2,757,187.15)	953,966.74	(2,350,405.28)	(22,114.00)	4313.86%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 Transportation Fund

	Current Year	T Prior Year	ransportation Fund YTD	Prior YTD	Prior YTD Annual		
	MTD 2020-21	MTD 2019-20	Actual 2020-21	Actual 2019-20	Budget 2020-21	as a % of Annual Budget	
Revenues:		2019 20		2012 20	2020 21	IIIIIuu Duugev	
Taxes Total Taxes	373,615.14	1,162,383.02	6,130,965.41	8,741,072.61	9,725,726.00	63.04%	
	·	, i	, i	, i	, ,		
Local Revenue	0.00	262 444 24	0.00	270 514 74	1 200 000 00	0.009/	
Fees-Bus Trips-Cocurriclar Interest on Investments	15.83	263,441.34 39.23	42.20	279,514.74 385.47	1,200,000.00 5,000.00	0.00% 0.84%	
Other Local Revenue	0.00	932.40	0.00	932.40	0.00	0.00%	
Total Local Revenue	15.83	264,412.97	42.20	280,832.61	1,205,000.00	0.00%	
Categoricals							
Transportation - Regular	1,732,691.87	0.00	1,732,691.87	0.00	5,571,495.00	31.10%	
Transportation - Special Educa	2,413,600.66	0.00	2,413,600.66	0.00	6,961,500.00	34.67%	
Total Categoricals	4,146,292.53	0.00	4,146,292.53	0.00	12,532,995.00	33.08%	
Federal Aid Other Revenue							
Total Revenue	4,519,923.50	1,426,795.99	10,277,300.14	9,021,905.22	23,463,721.00	43.80%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	4,519,923.50	1,426,795.99	10,277,300.14	9,021,905.22	23,463,721.00	43.80%	
Expenditures						_	
Salaries							
Administrators Salaries	20,303.98	20,608.62	81,215.91	79,746.40	301,408.00	26.95%	
Technical Salaries	74,261.15	65,155.38	295,145.19	250,041.73	597,131.00	49.43%	
Other Hourly Extra Curr Superv Overtime Time & a Half	0.00 2,952.25	941.88 81,364.36	0.00 7,054.73	2,785.63 164,414.88	22,389.00 889,779.00	0.00% 0.79%	
Drivers	988,428.00	1,193,613.31	2,010,433.08	2,799,461.10	11,129,627.00	18.06%	
Driver Aide	160,558.03	185,013.84	328,279.42	478,460.73	1,906,245.00	17.22%	
Mechanics	53,876.91	59,562.89	190,146.00	201,663.41	682,086.00	27.88%	
Dispatchers	51,700.32	44,676.69	178,812.21	152,923.48	545,678.00	32.77%	
Total Salaries	1,352,080.64	1,650,936.97	3,091,086.54	4,129,497.36	16,074,343.00	19.23%	
Employee Benefits							
Life Insurance	182.60	1,384.30	4,044.58	5,461.91	26,597.00	15.21%	
Medical Insurance	388,481.33	426,130.92	1,716,247.77	1,752,247.33	4,662,421.00	36.81%	
Dental Insurance Disability Insurance	9,011.70 2,197.38	14,054.82 2,734.37	113,576.23 7,504.90	112,614.04 9,559.43	295,459.00 25,969.00	38.44% 28.90%	
	•	•		•			
Total Employee Benefits	399,873.01	444,304.41	1,841,373.48	1,879,882.71	5,010,446.00	36.75%	
Purchased Services	0.00	4 450 00	450 557 00	7.440.40		07.000/	
Other Tech & Prof Serv Sanitation Services	0.00 0.00	4,452.00 0.00	153,557.80 0.00	7,119.42 0.00	229,000.00 3,500.00	67.06% 0.00%	
Cleaning Services	662.00	837.76	2,277.16	2,983.07	85,000.00	2.68%	
Repairs & Maint Services	14,631.13	19,580.89	30,102.91	50,684.82	228,638.00	13.17%	
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%	
Pupil Transportation	220.00	21,242.00	8,897.24	74,998.89	385,000.00	2.31%	
Indistrict/Regional Travel	0.00	0.00	0.00	182.12	0.00	0.00%	
Travel Conf/Workshops Out Of District Travel	0.00 0.00	651.50 2,880.00	0.00 0.00	638.54 605.91	0.00 0.00	0.00% 0.00%	
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%	
Communications/Postage	83.10	349.69	1,368.08	3,768.11	8,000.00	17.10%	
Printing & Duplicating	401.89	2,561.03	1,960.96	10,156.16	25,000.00	7.84%	
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%	
Total Purchased Services	15,998.12	52,554.87	200,395.30	152,967.54	988,302.00	20.28%	
Supplies and Materials							
Supplies	47,202.13	97,500.90	278,417.50	400,728.45	1,050,000.00	26.52%	
Oil	1,377.70	7,305.93	5,424.09	14,399.67	75,000.00	7.23%	
Gasoline Natural Gas	23,102.70 0.00	155,175.36 0.00	61,346.22 0.00	435,467.55 0.00	1,800,000.00 13,110.00	3.41% 0.00%	
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%	
	0.00	0.00	0.00	0.00	55,000.00	0.0070	

	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	71,682.53	259,982.19	345,187.81	850,595.67	2,988,110.00	11.55%
Capital Outlay Addl/Repl Transportation Equip	0.00	1,826,464.00	0.00	1,847,384.00	0.00	0.00%
Total Capital Outlay	0.00	1,826,464.00	0.00	1,847,384.00	0.00	0.00%
Other Objects Redemption Of Principal - Leases Interest - Leases Dues & Fees	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 195.00	1,353,350.71 19,894.29 900.00	0.00 0.00 3,000.00	0.00% 0.00% 6.50%
Total Other Objects	0.00	0.00	195.00	1,374,145.00	3,000.00	6.50%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,839,634.30	4,234,242.44	5,478,916.13	10,234,472.28	25,064,201.00	21.86%
Excess (Deficit) Revenues over Expenditures	2,680,289.20	(2,807,446.45)	4,798,384.01	(1,212,567.06)	(1,600,480.00)	299.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,680,289.20	(2,807,446.45)	4,798,384.01	(1,212,567.06)	(1,600,480.00)	299.81%

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

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes	1.046.104.56	2 177 022 42	17.045.177.25	17 521 000 10	22 470 700 00	53 100 /
Total Taxes	1,046,184.56	2,176,023.43	16,947,166.35	16,531,990.10	32,469,788.00	52.19%
Local Revenue						
Interest on Investments	44.71	75.61	119.20	743.06	10,000.00	1.19%
Total Local Revenue	44.71	75.61	119.20	743.06	10,000.00	1.19%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,046,229.27	2,176,099.04	16,947,285.55	16,532,733.16	32,479,788.00	52.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,046,229.27	2,176,099.04	16,947,285.55	16,532,733.16	32,479,788.00	52.18%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects	2.22	2.22	500 004 04	547.004.00	10.070.071.00	0.400/
Redemption Of Principal - Bonds	0.00	0.00	520,024.31	517,291.02	16,376,274.00	3.18%
Interest - Bonds	0.00	0.00	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Transfer of Bond Principal Transfer of Bond Interest	0.00	0.00	(520,024.31)	(517,291.02)	(10,355,237.00)	5.02%
Transfer of Bond Interest	0.00	0.00	(9,473.74)	(12,996.54)	(10,478.00)	90.42%
Total Other Objects	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Excess (Deficit) Revenues over Expenditures	1,046,229.27	2,176,099.04	12,448,551.80	11,765,414.41	(22,467.00)	55408.16%
•	-yy 21 - 1	-,,	, ,	,, ••••	(==,:::::00)	22 13 3.140 / 0
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	1,046,229.27	2,176,099.04	12,448,551.80	11,765,414.41	(22,467.00)	55408.16%

School District U-46 Monthly Financial Report Period Ending Saturday, October 31, 2020 IMRF/Social Security Fund Prior Year YTD Prior

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of Annual Budget
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	
Taxes						
Total Taxes	412,026.56	859,282.05	6,748,699.84	6,457,949.89	13,457,602.00	50.15%
Total Taxes	412,020.30	037,202.03	0,740,077.04	0,437,747.07	13,437,002.00	30.13 /0
Local Revenue						
Corp Pers Propty Rplmt Tax	540,127.77	1,041,321.45	966,190.01	1,113,095.93	3,000,000.00	32.21%
Interest on Investments	17.37	28.99	46.30	284.85	4,000.00	1.16%
		20.00	.0.00	2000	.,000.00	
Total Local Revenue	540,145.14	1,041,350.44	966,236.31	1,113,380.78	3,004,000.00	32.16%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	952,171.70	1,900,632.49	7,714,936.15	7,571,330.67	16,461,602.00	46.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	952,171.70	1,900,632.49	7,714,936.15	7,571,330.67	16,461,602.00	46.87%
Expenditures						
Salaries						
Employee Benefits	4 202 200 25	704 074 54	0.000.000.00	0.044.000.50	0.000.440.00	26.62%
Municipal Retirement	1,203,890.25	761,671.54	2,368,683.02	2,041,663.50	8,898,113.00	
Federal Ins Contr Act	565,319.65	412,620.39	1,119,074.71	1,111,033.09	4,460,756.00	25.09%
Medicare Contribution	490,508.66	330,394.55	840,182.04	737,208.06	4,112,483.00	20.43%
IMRF/SS/Medicare Allocation	(90,819.78)	(116,719.69)	(165,359.55)	(318,739.98)	(872,998.00)	18.94%
Total Employee Benefits	2,168,898.78	1,387,966.79	4,162,580.22	3,571,164.67	16,598,354.00	25.08%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	2,168,898.78	1,387,966.79	4,162,580.22	3,571,164.67	16,598,354.00	25.08%
-						_
Excess (Deficit) Revenues over						
Expenditures	(1,216,727.08)	512,665.70	3,552,355.93	4,000,166.00	(136,752.00)	2597.66%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(1,216,727.08)	512,665.70	3,552,355.93	4,000,166.00	(136,752.00)	2597.66%

School District U-46 Monthly Financial Report

Period Ending Saturday, October 31, 2020

Developers Fees Fund YTD

	Developers Fees 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								
Other Local Revenue	20,144.47	133,363.76	66,739.11	1,048,282.54	300,000.00	22.25%		
Total Local Revenue	20,144.47	133,363.76	66,739.11	1,048,282.54	300,000.00	22.25%		
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	20,144.47	133,363.76	66,739.11	1,048,282.54	300,000.00	22.25%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	20,144.47	133,363.76	66,739.11	1,048,282.54	300,000.00	22.25%		
Expenditures								
Salaries								
Employee Benefits Purchased Services								
Supplies and Materials								
Capital Outlay								
Buildings	43,797.60	0.00	43,797.60	0.00	0.00	0.00%		
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%		
improvements (Non Building)	0.00	0.00	0.00	0.00	000,000.00	0.0070		
Total Capital Outlay	43,797.60	0.00	43,797.60	0.00	300,000.00	14.60%		
Other Objects Non-capitalized Equipment & Termination Benefits								
Total Expenditures	43,797.60	0.00	43,797.60	0.00	300,000.00	14.60%		
Excess (Deficit) Revenues over Expenditures	(23,653.13)	133,363.76	22,941.51	1,048,282.54	0.00	0.00%		
Expenditures	(43,053.13)	133,303./6	44,941.51	1,040,202.54	0.00	0.00%		
Other Financing Use Excess (Deficit) Rev over Expend								
including Financing Activity	(23,653.13)	133,363.76	22,941.51	1,048,282.54	0.00	0.00%		

School District U-46

Monthly Financial Report Period Ending Saturday, October 31, 2020

Work	ina Cas	sh Fund

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
n	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes Local Revenue						
Interest on Investments	70,230.10	728,758.40	462,585.06	2,923,045.22	1,000,000.00	46.26%
interest on investments	70,230.10	720,730.40	402,363.00	2,923,043.22	1,000,000.00	40.20%
Total Local Revenue	70,230.10	728,758.40	462,585.06	2,923,045.22	1,000,000.00	46.26%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	70,230.10	728,758.40	462,585.06	2,923,045.22	1,000,000.00	46.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	70,230.10	728,758.40	462,585.06	2,923,045.22	1,000,000.00	46.26%
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%
Total Other Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00 / 0
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	70,230.10	728,758.40	462,585.06	2,923,045.22	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	70,230.10	728,758.40	462,585.06	2,923,045.22	0.00	0.00%

School District U-46 Monthly Financial Report

Period Ending Saturday, October 31, 2020 Tort Immunity & Judgment Fund

	Current Year MTD 2020-21	Prior Year MTD 2019-20	nunity & Judgment Fu YTD Actual 2020-21	nd Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	178,525.48	334,367.53	2,922,995.73	2,534,535.87	6,105,644.00	47.87%
Total Taxes	170,525.40	334,307.33	2,722,773.13	2,334,333.67	0,103,044.00	47.07/0
Local Revenue						
Interest on Investments	7.52	11.42	20.05	112.18	2,500.00	0.80%
Total Local Revenue	7.52	11.42	20.05	112.18	2,500.00	0.80%
Categoricals Federal Aid Other Revenue						
Total Revenue	178,533.00	334,378.95	2,923,015.78	2,534,648.05	6,108,144.00	47.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	178,533.00	334,378.95	2,923,015.78	2,534,648.05	6,108,144.00	47.85%
Expenditures Salaries						
Administrators Salaries	26,299.00	26,693.59	105,195.99	103,292.60	329,025.00	31.97%
12-Month Secretaries	5,231.84	5,310.36	20,927.38	17,085.49	119,297.00	17.54%
Total Salaries	31,530.84	32,003.95	126,123.37	120,378.09	448,322.00	28.13%
Employee Benefits						
Life Insurance	59.41	466.32	1,316.02	1,839.93	81.00	1624.72%
Medical Insurance	3,233.98	3,228.26	14,287.19	13,274.59	28,350.00	50.40%
Dental Insurance	53.41 60.48	82.61 72.72	673.18 206.55	661.89 254.23	1,806.00 749.00	37.27% 27.58%
Disability Insurance	00.40	12.12	200.55	254.25	749.00	27.3076
Total Employee Benefits	3,407.28	3,849.91	16,482.94	16,030.64	30,986.00	53.19%
Purchased Services						
Legal Services	0.00	36,389.44	8,996.05	58,526.54	227,000.00	3.96%
Other Tech & Prof Serv	29,477.76	31,530.14	43,405.85	31,530.14	1,174,431.00	3.70%
Communications/Postage Insurance	41.55 0.00	92.32 (1,250.00)	121.88 569,840.00	323.12 519,907.00	0.00 405,000.00	0.00% 140.70%
Workers Compensation	214,681.25	215,856.66	1,055,677.11	807,664.33	2,625,000.00	40.22%
Property Claims/Tort	0.00	3,400.00	0.00	6,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	1,500,000.00	0.00	1,512,000.00	0.00	0.00%
Total Purchased Services	244,200.56	1,786,018.56	1,678,040.89	2,936,306.96	4,431,431.00	37.87%
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	0,00	3,00	0,00	3,00	20,000	3,007,0
Total Expenditures	279,138.68	1,821,872.42	1,820,647.20	3,072,715.69	4,960,739.00	36.70%
Excess (Deficit) Revenues over Expenditures	(100,605.68)	(1,487,493.47)	1,102,368.58	(538,067.64)	1,147,405.00	96.07%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(100,605.68)	(1,487,493.47)	1,102,368.58	(538,067.64)	1,147,405.00	96.07%

School District U-46

Monthly Financial Report Period Ending Saturday, October 31, 2020

Fire	Prevention	and Safety	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:	2020-21	2017-20	2020-21	2017-20	2020-21	Annual Buuget
Taxes						
Total Taxes	145,737.06	270,556.95	2,382,340.96	2,034,170.06	4,746,850.00	50.19%
Local Revenue						
Interest on Investments	6.14	9.12	16.40	89.75	1,000.00	1.64%
interest on investments	0.14	3.12	10.40	03.73	1,000.00	1.0470
Total Local Revenue	6.14	9.12	16.40	89.75	1,000.00	1.64%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	145,743.20	270,566.07	2,382,357.36	2,034,259.81	4,747,850.00	50.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	145,743.20	270,566.07	2,382,357.36	2,034,259.81	4,747,850.00	50.18%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Buildings	338,805.08	22,475.52	842,183.66	546,289.15	4,750,000.00	17.73%
Total Capital Outlay	338,805.08	22,475.52	842,183.66	546,289.15	4,750,000.00	17.73%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	338,805.08	22,475.52	842,183.66	546,289.15	4,750,000.00	17.73%
Excess (Deficit) Revenues over Expenditures	(193,061.88)	248,090.55	1,540,173.70	1,487,970.66	(2,150.00)	71635.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(193,061.88)	248,090.55	1,540,173.70	1,487,970.66	(2,150.00)	71635.99%