SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of November 30, 2020

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	250,991,074	0	0	-17,430,830	233,560,244
20 Operations	-7,342,981	0	0	775,015	-6,567,966
30 Debt Service	44,433,033	0	0	725,672	45,158,705
40 Transportation	23,753,497	0	0	263,555	24,017,052
50 IMRF/Social Security	3,867,745	0	0	213,798	4,081,543
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,125,793	0	0	0	4,125,793
70 Working Cash	-305,037,672	418,268,626	0	0	113,230,955
80 Tort Immunity and Judgment	142,851	0	0	124,682	267,533
90 Fire Prevention and Safety	4,891,149	0	0	101,925	4,993,074
Total	20,780,405	418,268,626	0	-15,316,937	423,732,094

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Five Months Ending November 30, 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	668,257	132,580,876	262,341,832	50.54%	128,333,769	3.31%
Tuition	(117)	3,344	140,000	2.39%	1,089,404	-99.69%
Pupil Activities	1,202	35,647	210,000	16.97%	104,646	-65.94%
Textbooks	2,652	2,147,518	2,500,000	85.90%	2,245,459	-4.36%
Other Local Sources	663,050	1,407,564	12,729,954	11.06%	3,496,270	-59.74%
Total Local	1,335,044	136,174,949	277,921,786	49.00%	135,269,548	0.67%
Evidence Based Funding	17,817,894	71,271,576	197,000,000	36.18%	71,634,483	-0.51%
Special Education State Grants	0	1,476,750	3,721,500	39.68%	497,220	197.00%
Other State Sources	128,908	10,610,323	18,335,826	57.87%	6,214,935	70.72%
Total State	17,946,802	83,358,649	219,057,326	38.05%	78,346,638	6.40%
Federal Sources	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Total Federal	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,117,408	231,113,005	541,333,533	42.69%	224,697,352	2.86%
Expenditures						
Salaries	29,565,589	103,837,135	313,276,285	33.15%	104,436,470	-0.57%
Benefits	5,572,972	32,268,030	89,795,032	35.94%	34,239,404	-5.76%
Purchased Services	2,773,568	11,788,990	38,389,167	30.71%	14,482,332	-18.60%
Supplies & Materials	2,493,208	18,141,558	43,238,099	41.96%	15,942,230	13.80%
Capital Outlay	(1,481,373)	11,875,684	21,178,238	56.07%	19,804,072	-40.03%
Other Objects	815,414	3,592,404	27,497,429	13.06%	5,096,581	-29.51%
Non-capitalized Equipment	218,188	841,888	5,478,039	15.37%	777,370	8.30%
Termination Benefits	0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	39,957,566	182,733,689	539,352,289	33.88%	195,129,139	-6.35%
Excess (Deficit) of Receipts over Expenditures	(17,840,158)	48,379,316	1,981,244	2441.87%	29,568,213	63.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,840,158)	48,379,316	1,981,244	2441.87%	29,568,213	63.62%
Beginning Fund Balance		202,630,013				
Ending Fund Balance	:	251,009,329				

School District U-46 Summary Report of Revenues and Expenditures **Education Fund** For Five Months Ending November 30, 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	545.452	108,217,668	216,561,539	49.97%	101,784,123	6.32%
Tuition	(117)	3,344	140,000	2.39%	1,089,404	-99.69%
Pupil Activities	1,202	35,647	210,000	16.97%	104,646	-65.94%
Textbooks	2,652	2,147,518	2,500,000	85.90%	2,245,459	-4.36%
Other Local Sources	9,393	316,037	9,169,000	3.45%	2,077,171	-84.79%
Total Local	558,582	110,720,214	228,580,539	48.44%	107,300,803	3.19%
Evidence Based Funding	16,235,665	64,942,660	179,500,000	36.18%	65,273,341	-0.51%
Special Education State Grants	0	1,476,750	3,721,500	39.68%	497,220	197.00%
Other State Sources	128,908	6,464,030	5,802,831	111.39%	6,214,935	4.01%
Total State	16,364,573	72,883,440	189,024,331	38.56%	71,985,496	1.25%
Federal Sources	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Total Federal	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,758,717	195,183,061	461,959,291	42.25%	190,367,465	2.53%
Expenditures						
Salaries	27,501,392	95,531,871	287,604,841	33.22%	94,802,146	0.77%
Benefits	5,214,925	29,397,935	83,042,306	35.40%	31,137,873	-5.59%
Purchased Services	936,231	6,011,972	20,315,114	29.59%	8,143,297	-26.17%
Supplies & Materials	2,052,163	15,943,925	32,927,989	48.42%	12,717,223	25.37%
Capital Outlay	109,092	627,002	853,238	73.49%	2,002,321	-68.69%
Other Objects	815,414	3,062,711	27,633,926	11.08%	3,158,129	-3.02%
Non-capitalized Equipment	218,188	841,210	5,478,039	15.36%	543,327	54.83%
Termination Benefits	0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	36,847,405	151,804,626	458,355,453	33.12%	152,854,996	-0.69%
Excess (Deficit) of Receipts over Expenditures	(17,088,688)	43,378,435	3,603,838	1203.67%	37,512,469	15.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,088,688)	43,378,435	3,603,838	1203.67%	37,512,469	15.64%
Beginning Fund Balance		190,181,809				
Ending Fund Balance		233,560,244				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Five Months Ending November 30, 2020

Ending Fund Balance

		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	91,717 653,557 745,274	18,201,154 1,091,387 19,292,541	36,054,567 2,355,954 38,410,521	50.48% 46.32% 50.23%	17,683,825 1,132,169 18,815,994	2.93% -3.60% 2.53%
Evidence Based Funding Other State Sources	T + 1 0+ + -	1,582,229 0	6,328,916 0	17,500,000	36.17% 0.00%	6,361,142	-0.51% 0.00%
Federal Sources	Total State	1,582,229 0	6,328,916 0	17,500,000 0	36.17% 0.00%	6,361,142 0	-0.51% 0.00%
redefai sources	Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	-	2,327,503	25,621,457	55,910,521	45.83%	25,177,136	1.76%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits		824,891 95,114 1,825,300 342,100 (1,590,465) 0 0 0	3,974,875 765,787 5,564,583 1,753,501 11,248,682 529,498 0 0	9,597,101 1,742,280 17,085,751 7,322,000 20,325,000 (139,497) 0 0	41.42% 43.95% 32.57% 23.95% 55.34% -379.58% 0.00% 0.00%	3,980,217 850,556 6,102,467 2,224,826 13,927,322 564,307 11,446 0	-0.13% -9.97% -8.81% -21.18% -19.23% -6.17% -100.00% 0.00%
Total Expenditures	-	1,496,940	23,836,926	55,932,635	42.62%	27,661,141	-13.83%
Excess (Deficit) of Receipts o Expenditures	over	830,563	1,784,531	(22,114)	-8069.69%	(2,484,005)	-171.84%
Excess(Deficit) of Receipts a Financing Sources Over Expa and Other Financial Uses Beginning Fund Balance		830,563	1,784,531 (8,352,497)	(22,114)	-8069.69%	(2,484,005)	-171.84%

(6,567,966)

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Five Months Ending November 30, 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	T-4-111	84,474 268	17,031,641 388 17,032,030	32,469,788 10,000	52.45% 3.88%	16,531,990 743	3.02% -47.78%
Revenue from Financing	Total Local	84,742 0	17,032,029 0	32,479,788 0	52.44% 0.00%	16,532,733 0	3.02% 0.00%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	
Total Revenue	-	84,742	17,032,029	32,479,788	52.44%	16,532,733	3.02%
Expenditures							
Purchased Services Other Objects	_	0 0	0 4,498,733	0 32,502,255	0.00% 13.84%	0 4,767,318	-5.63%
Total Expenditures	_	0	4,498,733	32,502,255	13.84%	4,767,318	-5.63%
Excess (Deficit) of Receip Expenditures	ots over	84,742	12,533,296	(22,467)	-55785.36%	11,765,415	6.53%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over F							
and Other Financial Uses		84,742	12,533,296	(22,467)	-55785.36%	11,765,415	6.53%
Beginning Fund Balance			32,625,409				
Ending Fund Balance		-	45,158,705				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Five Months Ending November 30, 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		31,088 99	6,162,053 141	9,725,726 1,205,000	63.36% 0.01%	8,865,822 286,930	
	Total Local	31,187	6,162,194	10,930,726	56.37%	9,152,752	-32.67%
Other State Sources	Total State	0	4,146,293 4,146,293	12,532,995 12,532,995	33.08% 33.08%	0	
	Total State	0	4,140,295	12,332,993	55.08%	0	0.00%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Financin _i	0	0	0	0.00%	0	0.00%
Total Revenue	_	31,187	10,308,487	23,463,721	43.93%	9,152,752	12.63%
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Total Expenditures	_	1,239,305262,93312,03898,9450001,613,221	4,330,391 2,104,307 212,434 444,132 0 195 678 7,092,137	16,074,343 5,010,446 988,302 2,988,110 0 3,000 0 25,064,201	26.94% 42.00% 21.49% 14.86% 0.00% 6.50% 0.00% 28.30%	5,654,107 2,250,976 236,567 1,000,182 3,874,429 1,374,145 0 14,390,406	-10.20% -55.59% -100.00% -99.99% 0.00%
Excess (Deficit) of Receipts Expenditures	over	(1,582,034)	3,216,350	(1,600,480)	-200.96%	(5,237,654)	-161.41%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		(1,582,034)	3,216,350 20,800,701	(1,600,480)	-200.96%	(5,237,654)	-161.41%
Ending Fund Balance		_	24,017,051				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Five Months Ending November 30, 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	34,230 109 34,339	6,782,930 966,345 7,749,275	13,457,602 3,004,000 16,461,602	50.40% 32.17% 47.07%	6,550,334 1,115,354 7,665,688	-13.36%
Total Revenue	-	34,339	7,749,275	16,461,602	47.07%	7,665,688	1.09%
Expenditures							
Benefits Transfers	_	1,391,723 0	5,554,302 0	16,598,354 0	33.46% 0.00%	5,737,409 0	-3.19% 0.00%
Total Expenditures	_	1,391,723	5,554,302	16,598,354	33.46%	5,737,409	-3.19%
Excess (Deficit) of Receipts o Expenditures	ver	(1,357,384)	2,194,973	(136,752)	-1605.08%	1,928,279	13.83%
Excess(Deficit) of Receipts ar Financing Sources Over Expe and Other Financial Uses		(1,357,384)	2,194,973	(136,752)	-1605.08%	1,928,279	13.83%
Beginning Fund Balance			1,886,570				
Ending Fund Balance		=	4,081,543				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Five Months Ending November 30, 2020

Ending Fund Balance

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0 0	0 0	0 0	0.00% 0.00%	188,765 0	-100.00% 0.00%
Other Objects Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	243,314	-100.00%
	0	0	0	0.0070	243,514	100.0070
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Expenditures	0	0	0	0.00%	(243,514)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				

865,161

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Five Months Ending November 30, 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		44,999	111,738	300,000	37.25%	1,048,283	-89.34%
	Total Local	44,999	111,738	300,000	37.25%	1,048,283	-89.34%
Total Revenue	_	44,999	111,738	300,000	37.25%	1,048,283	-89.34%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		65,696	109,494	300,000	36.50%	0	0.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Total Expenditures	_	65,696	109,494	300,000	36.50%	0	0.00%
Excess (Deficit) of Receipts of Expenditures	over	(20,697)	2,244	0	0.00%	1,048,283	-99.79%

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,697)	2,244	0	0.00%	1,048,283	-99.79%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		4,125,793				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Five Months Ending November 30, 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	0 48,216 48,216	0 510,801 510,801	0 1,000,000 1,000,000	0.00% 51.08% 51.08%	0 3,607,539 3,607,539	0.00% -85.84% -85.84%
Revenue from Financing	Total Financing	0 0	0 0	0 0	0.00% 0.00%	0 0	0.00%
Total Revenue	-	48,216	510,801	1,000,000	51.08%	3,607,539	-85.84%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 0 0	0 0 0	0 1,000,000 1,000,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Receip Expenditures	pts over	48,216	510,801	0	0.00%	3,607,539	-85.84%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	48,216	510,801	0	0.00%	3,607,539	-85.84%
Beginning Fund Balance			112,720,154				
Ending Fund Balance		=	113,230,955				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Five Months Ending November 30, 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		14,811 47	2,937,807 67	6,105,644 2,500	48.12% 2.68%	2,568,687 889	14.37% -92.46%
Suid Local Sources	Total Local	14,858	2,937,874	6,108,144	48.10%	2,569,576	14.33%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	14,858	2,937,874	6,108,144	48.10%	2,569,576	14.33%
Expenditures							
Salaries		28,790	154,913	448,322	34.55%	149,599	3.55%
Benefits		2,525	19,008	30,986	61.34%	19,026	-0.09%
Purchased Services Other Objects		422,130 0	2,100,171	4,431,431	47.39%	3,297,318	-36.31%
Total Expenditures	-	453,445	0 2,274,092	50,000 4,960,739	0.00% 45.84%	0 3,465,943	0.00%
Excess (Deficit) of Receip Expenditures	its over	(438,587)	663,782	1,147,405	57.85%	(896,367)	-174.05%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(438,587)	663,782	1,147,405	57.85%	(896,367)	-174.05%
Beginning Fund Balance			(396,249)				
Ending Fund Balance		=	267,533				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Five Months Ending November 30, 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	12,044 38 12,082	2,394,386 55 2,394,441	4,746,850 1,000 4,747,850	50.44% 5.50% 50.43%	2,063,193 711 2,063,904	16.05% -92.26% 16.02%
Revenue from Financing Total Financing	0 0	0 0	0	0.00% 0.00%	0 0	0.00%
Total Revenue	12,082	2,394,441	4,747,850	50.43%	2,063,904	16.02%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures Excess (Deficit) of Receipts over Expenditures	0 0 (61,298) 0 (61,298) 73,380	0 0 780,886 0 780,886 1,613,555	0 0 4,750,000 <u>0</u> 4,750,000 (2,150)	0.00% 0.00% 16.44% 0.00% 16.44%	0 0 548,445 <u>0</u> 548,445 1,515,459	0.00% 42.38%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance Ending Fund Balance	73,380	1,613,555 3,379,519 4,993,074	(2,150)	-75049.07%	1,515,459	6.47%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Summary of All Funds						
	Current Year MTD	Su Prior Year MTD	mmary of All Funds YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Dereserve	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Revenues: Taxes							
Total Taxes	813,817.04	2,193,498.35	161,727,639.12	156,277,467.70	319,121,716.00	50.68%	
Local Revenue Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%	
Corp Pers Propty Rplmt Tax	0.00	0.00	966,190.01	1,113,095.93	3,000,000.00	32.21%	
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%	
School Tuition	(116.95)	276,415.70	3,343.76	1,089,404.45	140,000.00	2.39%	
Fees-Bus Trips-Cocurriclar	0.00	3,425.10	0.00	282,939.84	1,200,000.00	0.00%	
Interest on Investments Food Sales To Students-Lunch	50,801.82 70.40	731,579.18 426,004.30	514,494.68 7,076.29	3,661,422.83	1,082,500.00	47.53% 0.27%	
Pupil Activities	1,202.00	426,004.30 8,232.00	35,647.00	1,464,226.29 104,646.15	2,600,000.00 210,000.00	16.97%	
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%	
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%	
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%	
Other Local Revenue	705,135.42	472,930.88	1,410,131.60	2,354,598.94	2,985,954.00	47.23%	
Total Local Revenue	760,464.28	2,089,063.92	5,183,467.57	12,714,288.51	19,897,454.00	26.05%	
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%	
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%	
Catagoriala							
Categoricals Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%	
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	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	2,828.93	0.00	34,353.47	271,331.00	0.00%	
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%	
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%	
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	1,732,691.87 2,413,600.66	0.00 0.00	5,571,495.00 6,961,500.00	31.10% 34.67%	
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%	
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%	
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%	
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	0.00	0.00%	
State Library Grant	0.00 0.00	0.00 0.00	0.00 10.525.00	0.00 0.00	22,500.00 0.00	0.00% 0.00%	
Illinois Arts Council Grant Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%	
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%	
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%	
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%	
Total Categoricals	128,908.14	842,822.80	12,087,071.89	6,712,156.52	22,057,326.00	54.80%	
Endanal Ard							
Federal Aid National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%	
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%	
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%	
Summer Food Service Program	2,015,210.78	0.00	5,153,553.22	0.00	1,000,000.00	515.36%	
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%	
Title I - School Improvement 21st Century Comm Learning	0.00 0.00	39,093.00 0.00	8,327.00 43,628.00	200,694.00 34,846.00	0.00 540,000.00	0.00% 8.08%	
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%	
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%	
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%	
Voc Ed Perkins Title IIc	0.00	0.00	0.00	174,060.44	300,000.00	0.00%	
Early Childhood Expansion Grant Emergency Immigrant Assistance	0.00 0.00	0.00 0.00	0.00 0.00	180,775.00 0.00	2,395,800.00 60,000.00	0.00% 0.00%	
Title III Lang Inst Prog Lim Eng	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%	
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%	
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%	
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%	
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%	
Administrative Outreach CARES Act ESSER Funds	0.00 0.00	0.00 0.00	0.00 1,790,969.00	0.00 0.00	1,000,000.00 2,500,000.00	0.00% 71.64%	
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%	
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%	

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Revenue	4 000 4 4	0.00	4 070 00	040.00	0.00	0.000/
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program Food Service Grant	0.00 0.00	1,500.00 0.00	0.00 0.00	1,500.00 74,950.00	0.00 0.00	0.00% 0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
3.11			,			
Total Other Revenue	1,362.14	1,500.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	22,356,645.10	26,915,108.19	261,849,161.09	258,419,561.01	602,430,917.00	43.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,356,645.10	26,915,108.19	261,849,161.09	258,419,561.01	602,430,917.00	43.47%
Expenditures Salaries						
Teachers Salaries	20,537,804.11	19,372,522.47	67,469,461.47	62,813,035.16	198,278,484.00	34.03%
Administrators Salaries	2,245,140.19	2,109,819.14	10,465,615.30	9,949,368.83	26,833,941.00	39.00%
Technical Salaries	1,507,185.69	1,511,211.40	6,121,649.27	6,192,201.64	16,392,399.00	37.34%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	167,407.57	597,331.23	381,375.05	1,766,697.56	5,437,598.00	7.01%
Hourly Substitute Salaries	17,759.25	124,245.27	55,931.05	302,668.98	829,824.00	6.74%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	187,582.86	514,050.57	1,048,371.23	2,154,469.34	4,479,764.00	23.40%
Noon Supervision	1,268.61 129,383.95	13,946.09 248,979.40	14,877.34 342,583.54	96,418.89 794,211.74	367,537.00 2,195,221.00	4.05% 15.61%
Stipends	8,962.19	408,866.92	374,029.10	506,279.53	4,573,666.00	8.18%
Overtime Time & a Half	55,093.02	155,390.53	160,217.41	620,724.68	1,673,488.00	9.57%
Overtime Double Time	188.51	658.88	392.79	4,953.36	62,602.00	0.63%
Teachers Aides & Assistants	222,880.46	236,798.43	743,002.71	786,143.71	2,264,202.00	32.82%
Special Education Aides	1,023,715.30	1,055,031.72	3,356,233.35	3,498,724.80	9,153,565.00	36.67%
Bilingual Aides	8,568.74	11,671.79	27,131.16	34,964.24	154,726.00	17.53%
Para Professionals	136,138.53	145,565.77	441,371.64	486,947.80	1,310,206.00	33.69%
Deans Assistants 12-Month Secretaries	183,724.31 370,786.77	204,565.18 366,967.51	582,801.75 1,745,060.15	664,542.60 1,769,663.88	1,760,278.00 4,720,312.00	33.11% 36.97%
10-Month Secretaries	365,578.77	387,546.15	1,300,175.06	1,426,496.99	3,994,455.00	32.55%
Clerical Aides	15,647.60	24,278.53	57,666.90	89,122.24	328,926.00	17.53%
Liasons	178,242.12	181,297.53	667,570.66	655,114.84	1,599,346.00	41.74%
Custodians	368,432.34	374,138.15	1,803,436.36	1,778,186.83	4,747,735.00	37.99%
Maintenance	185,362.91	168,132.46	868,722.33	810,540.46	2,071,159.00	41.94%
Grounds	113,374.64	120,921.70	560,800.31	593,343.66	1,391,800.00	40.29%
Drivers Driver Aide	948,851.25 152,726.05	1,158,650.45 169,644.64	3,160,371.34 481,005.47	4,156,347.54 648,105.37	11,784,441.00 1,906,245.00	26.82% 25.23%
Mechanics	51,248.20	54,265.65	241,394.20	255,929.06	682,086.00	35.39%
Dispatchers	48,309.24	40,316.75	227,121.45	193,240.23	545,678.00	41.62%
Food Service Tech	361,629.20	431,109.02	1,287,265.79	1,516,701.91	4,137,895.00	31.11%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	29,594,377.21	30,190,204.30	103,992,050.05	104,586,067.78	313,724,607.00	33.15%
Employee Benefits						
Teachers Retirement	2,729,929.61	3,873,949.61	10,410,017.96	9,602,990.90	29,209,808.00	35.64%
Municipal Retirement	782,207.47	1,133,324.66	3,150,890.49	3,174,988.16	8,898,113.00	35.41%
Federal Ins Contr Act	363,843.52	626,062.24	1,482,918.23	1,737,095.33	4,460,756.00	33.24%
Medicare Contribution	333,271.01	512,277.21	1,173,453.05	1,249,485.27	4,112,483.00	28.53%
Life Insurance	19,086.67	9,178.40	106,821.00	124,897.08	330,865.00	32.29%
Medical Insurance	2,547,619.37	3,962,337.51	20,226,576.71	22,930,853.31	55,736,461.00	36.29%
Dental Insurance Disability Insurance	106,980.13 84,283.26	17,992.58 42,502.50	1,068,675.71 221,987.63	963,534.34 211,995.60	2,706,591.00 469,295.00	39.48% 47.30%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	6,967,221.04	10,177,624.71	37,841,340.78	39,995,839.99	106,424,372.00	35.56%
Purchased Services						
Technical Services	13,800.55	285.50	69,073.72	524,946.51	334,164.00	20.67%
Admin Professional Services	43,737.70	24,725.40	318,127.99	460,377.86	977,363.00	32.55%
Instructional Professional Ser	110,907.33	116,309.15	743,961.43	925,205.68	2,236,362.00	33.27%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services	14,075.80	175.00	42,346.68	197,031.06	331,000.00	12.79%
Other Tech & Prof Serv	369,971.62	740,128.70	2,744,217.34	3,695,497.32	10,500,195.00	26.13%
Sanitation Services	19,092.56 545.45	44,595.75 425.88	72,812.58 3,329.81	64,638.93 5,113.40	387,500.00 94,500.00	18.79% 3.52%
Cleaning Services Repairs & Maint Services	545.45 632,800.14	425.88 555,156.79	3,329.81 4,353,398.06	5,113.40	94,500.00 13,195,788.00	3.52% 32.99%
Rentals	110,884.02	123,408.67	148,207.62	197,557.74	399,700.00	37.08%
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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
Contract Cleaning	1,215,226.98	0.00	2,025,997.70	1,552,797.96	4,836,751.00	41.89%
Exterminating	0.00	3,920.00	9,800.00	4,100.00	37,000.00	26.49%
Other Property Services Pupil Transportation	0.00 5,753.00	0.00 115,405.98	0.00 14,532.45	0.00 530,647.27	500.00 2,237,479.00	0.00% 0.65%
Indistrict/Regional Travel	2,677.51	29,293.68	12,487.42	57,609.10	251,178.00	4.97%
Travel Conf/Workshops	6,771.20	30,355.32	18,333.30	135,158.70	295,880.00	6.20%
Out Of District Travel	2,049.20	23,465.89	7,679.09	56,725.13	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	4,853.40	392.90	14,693.11	6,711.10	71,500.00	20.55%
Communications/Postage Advertising	100,486.06 251.24	110,435.29 665.48	808,760.43 1,000.76	527,544.40 4,508.27	1,318,667.00 14,900.00	61.33% 6.72%
Printing & Duplicating	26,359.74	2,699.99	82,247.07	69,154.53	249,616.00	32.95%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	41,832.35	75,680.52	192,097.96	303,568.98	796,264.00	24.12%
Insurance Workers Compensation	0.00 436,221.93	0.00 149,883.40	569,840.00 1,528,899.04	524,907.00 994,547.73	405,000.00 2,810,000.00	140.70% 54.41%
Unemployment Compensation	430,221.95	0.00	0.00	11,215.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	6,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	4,150.00	0.00	1,516,150.00	0.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	3,195,697.98	2,152,985.72	13,889,159.86	17,779,646.91	42,820,598.00	32.44%
Supplies and Materials						
Supplies	971,324.46	560,128.44	5,161,260.77	4,211,721.52	15,722,382.00	32.83%
Food Service Food & Supplies	440,386.59	681,900.99	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies	17,625.39	28,857.69	60,817.56	174,792.37	609,198.00	9.98%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91% 7.83%
Copier Paper/Supplies Freight In/Shipping	2,477.02 0.00	11,378.39 0.00	13,637.04 190.00	55,956.38 0.00	174,075.00 5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Matls Periodicals	0.00 0.00	0.00 0.00	<mark>(106.17)</mark> 229.94	0.00 312.83	2,137.00 894.00	<mark>4.97%</mark> 25.72%
Oil	561.22	6,535.73	5,985.31	20,935.40	75,000.00	7.98%
Gasoline	36,894.72	61,516.75	98,240.94	496,984.30	1,922,500.00	5.11%
Natural Gas	199.90	68,146.76	232,127.14	239,602.41	1,613,110.00	14.39%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	190,101.51	122,956.70	788,447.30	1,166,079.56	3,450,000.00	22.85%
Other Supplies	1,053.55	0.00	1,053.77	869.75	25,000.00	4.22%
Total Supplies and Materials	2,493,207.19	1,769,591.14	18,141,557.86	15,942,229.89	43,238,099.00	41.96%
Capital Outlay						
Buildings	(1,507,609.47)	3,969,604.64	11,965,140.82	15,850,410.89	25,000,000.00	47.86%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	300,000.00	56.36%
Addl/Repl Equipment Addl/Repl Transportation Equip	109,091.64 0.00	1,777.50 2,027,045.00	631,836.75 0.00	65,312.33 3,874,429.00	928,238.00 0.00	68.07% 0.00%
	0.00	2,027,040.00		0,074,420.00	0.00	0.0070
Total Capital Outlay	(1,476,974.68)	2,809,825.38	12,766,063.90	20,352,516.87	26,228,238.00	48.67%
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 Dues & Fees	0.00 4,765.70	0.00 13,020.26	0.00 65,183.86	19,894.29 100,745.05	0.00 348,714.00	0.00% 18.69%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	26,271.00	0.00	34,018.90	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	815,413.56	1,094,329.50	8,091,138.09	9,863,899.20	61,049,684.00	13.25%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	218,187.90	222,596.40	841,887.74	777,370.03	5,478,039.00	15.37%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment &						
Termination Benefits	218,187.90	222,596.40	1,229,887.74	1,128,050.03	5,978,039.00	20.57%

	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	41,807,130.20	48,417,157.15	195,951,198.28	209,648,250.67	599,463,637.00	32.69%
Excess (Deficit) Revenues over Expenditures	(19,450,485.10)	(21,502,048.96)	65,897,962.81	48,771,310.34	2,967,280.00	2220.82%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,450,485.10)	(21,502,048.96)	65,897,962.81	48,771,310.34	2,967,280.00	2220.82%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020						
	Comment Veen		ary of Operating Fund		4	C	
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Taxes							
Total Taxes	668,256.72	1,808,445.65	132,580,875.92	128,333,769.08	262,341,832.00	50.54%	
Local Revenue							
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%	
School Tuition	(116.95)	276,415.70	3,343.76	1,089,404.45	140,000.00	2.39%	
Fees-Bus Trips-Cocurriclar	0.00 2,123.58	3,425.10 38,723.90	0.00 3,029.43	282,939.84 44,292.49	1,200,000.00	0.00% 4.66%	
Interest on Investments Food Sales To Students-Lunch	2,123.56 70.40	426,004.30	7,076.29	44,292.49	65,000.00 2,600,000.00	4.00%	
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	2,000,000.00	16.97%	
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%	
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%	
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%	
Other Local Revenue	660,136.16	472,930.88	1,298,393.23	1,306,316.40	2,685,954.00	48.34%	
Total Local Revenue	666,786.78	1,396,208.64	3,594,073.94	6,935,779.70	15,579,954.00	23.07%	
	,		, ,		· · · ·		
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%	
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%	
Categoricals							
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%	
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	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	2,828.93	0.00	34,353.47	271,331.00	0.00%	
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%	
Driver Education Transportation - Regular	0.00 0.00	0.00 0.00	55,278.77 1,732,691.87	62,843.27 0.00	187,500.00 5,571,495.00	29.48% 31.10%	
Transportation - Special Educa	0.00	0.00	2,413,600.66	0.00	6,961,500.00	34.67%	
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%	
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%	
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%	
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	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	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%	
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%	
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%	
Fotal Categoricals	128,908.14	842,822.80	12,087,071.89	6,712,156.52	22,057,326.00	54.80%	
Federal Aid							
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%	
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%	
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%	
Summer Food Service Program Title I - Low Income	2,015,210.78 0.00	0.00 923,669.00	5,153,553.22 1,012,235.00	0.00 2,210,847.00	1,000,000.00 9,000,000.00	515.36% 11.25%	
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	9,000,000.00	0.00%	
21st Century Comm Learning	0.00	0.00	43,628.00	34,846.00	540,000.00	8.08%	
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%	
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%	
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%	
Voc Ed Perkins Title IIc	0.00	0.00	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	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%	
Title II - Teacher Quality Dept Of Rehab Services	0.00 0.00	84,080.00 25,800.00	445,130.00	1,254,354.00	1,142,000.00	38.98% 0.00%	
Safe Routes to Schools	0.00	25,800.00 0.00	0.00 49,318.96	25,800.00 0.00	100,000.00 0.00	0.00%	
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%	
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%	
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%	
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%	

Other 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
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
Food Service Grant Performance Assessment Collab	0.00 0.00	0.00 0.00	0.00	74,950.00	0.00 0.00	0.00% 0.00%
Kane County Planning & Spec	0.00	0.00	50,000.00 1,787.56	0.00 0.00	0.00	0.00%
			,			
Total Other Revenue	1,362.14	1,500.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	22,117,407.28	25,837,200.21	231,113,004.26	224,697,353.58	541,333,533.00	42.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,117,407.28	25,837,200.21	231,113,004.26	224,697,353.58	541,333,533.00	42.69%
Expenditures						
Salaries	00 507 004 44	10 070 500 17	07 400 404 47			04.000/
Teachers Salaries	20,537,804.11	19,372,522.47	67,469,461.47	62,813,035.16	198,278,484.00	34.03%
Administrators Salaries Technical Salaries	2,220,036.60 1,507,185.69	2,085,446.73 1,511,211.40	10,335,315.72 6,121,649.27	9,821,703.82 6,192,201.64	26,504,916.00 16,392,399.00	38.99% 37.34%
Temporary Salaries	0.00	0.00	0,121,049.27	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	167,407.57	597,331.23	381,375.05	1,766,697.56	5,437,598.00	7.01%
Hourly Substitute Salaries	17,759.25	124,245.27	55,931.05	302,668.98	829,824.00	6.74%
Other Hourly Extra Curr Superv	187,582.86	514,050.57	1,048,371.23	2,154,469.34	4,479,764.00	23.40%
Athletic Extra Curr Supervisio	1,268.61	13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Noon Supervision	129,383.95	248,979.40	342,583.54	794,211.74	2,195,221.00	15.61%
Stipends	8,962.19	408,866.92	374,029.10	506,279.53	4,573,666.00	8.18%
Overtime Time & a Half	55,093.02	155,390.53	160,217.41	620,724.68	1,673,488.00	9.57%
Overtime Double Time	188.51	658.88	392.79	4,953.36	62,602.00	0.63%
Teachers Aides & Assistants Special Education Aides	222,880.46 1,023,715.30	236,798.43 1,055,031.72	743,002.71	786,143.71 3,498,724.80	2,264,202.00	32.82% 36.67%
Bilingual Aides	8,568.74	11,671.79	3,356,233.35 27,131.16	34,964.24 34,964.24	9,153,565.00 154,726.00	17.53%
Para Professionals	136,138.53	145,565.77	441,371.64	486,947.80	1,310,206.00	33.69%
Deans Assistants	183,724.31	204,565.18	582,801.75	664,542.60	1,760,278.00	33.11%
12-Month Secretaries	367,100.70	362,118.93	1,720,446.70	1,747,729.81	4,601,015.00	37.39%
10-Month Secretaries	365,578.77	387,546.15	1,300,175.06	1,426,496.99	3,994,455.00	32.55%
Clerical Aides	15,647.60	24,278.53	57,666.90	89,122.24	328,926.00	17.53%
Liasons	178,242.12	181,297.53	667,570.66	655,114.84	1,599,346.00	41.74%
Custodians	368,432.34	374,138.15	1,803,436.36	1,778,186.83	4,747,735.00	37.99%
Maintenance	185,362.91	168,132.46	868,722.33	810,540.46	2,071,159.00	41.94%
Grounds Drivers	113,374.64 948,851.25	120,921.70 1,158,650.45	560,800.31 3,160,371.34	593,343.66	1,391,800.00 11,784,441.00	40.29% 26.82%
Driver Aide	152,726.05	169,644.64	481,005.47	4,156,347.54 648,105.37	1,906,245.00	25.23%
Mechanics	51,248.20	54,265.65	241,394.20	255,929.06	682,086.00	35.39%
Dispatchers	48,309.24	40,316.75	227,121.45	193,240.23	545,678.00	41.62%
Food Service Tech	361,629.20	431,109.02	1,287,265.79	1,516,701.91	4,137,895.00	31.11%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	29,565,587.55	30,160,983.31	103,837,137.02	104,436,468.70	313,276,285.00	33.15%
Employee Benefits						
Teachers Retirement	2,729,929.61	3,873,949.61	10,410,017.96	9,602,990.90	29,209,808.00	35.64%
Life Insurance	18,800.37	9,032.46	105,218.68	122,911.21	330,784.00	31.81%
Medical Insurance	2,545,581.27	3,959,563.87	20,210,251.42	22,914,805.08	55,708,111.00	36.28%
Dental Insurance	106,905.24	17,979.99	1,067,927.64	962,859.86	2,704,785.00	39.48%
Disability Insurance	84,156.84	42,438.75	221,654.66	211,677.62	468,546.00	47.31%
Tuition Reimbursement IMRF/SS/Medicare Allocation	0.00 87,599.02	0.00 105,419.42	0.00 252,958.57	0.00 424,159.40	500,000.00 872,998.00	0.00% 28.98%
Total Employee Benefits	5,572,972.35	8,008,384.10	32,268,028.93	34,239,404.07	89,795,032.00	35.94%
Purchased Services						
Technical Services	13,800.55	285.50	69,073.72	524,946.51	334,164.00	20.67%
Admin Professional Services	43,737.70	24,725.40	318,127.99	460,377.86	977,363.00	32.55%
Instructional Professional Ser	110,907.33	116,309.15	743,961.43	925,205.68	2,236,362.00	33.27%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services Other Tech & Prof Serv	10,545.88	175.00 513 540 68	29,820.71	138,504.52	104,000.00	28.67% 28.95%
Other Tech & Prof Serv Sanitation Services	369,121.62 19,092.56	513,540.68 44,595.75	2,699,961.49 72,812.58	3,437,379.16 64,638.93	9,325,764.00 387,500.00	28.95% 18.79%
Cleaning Services	545.45	44,595.75 425.88	3,329.81	5,113.40	94,500.00	3.52%
Repairs & Maint Services	632,800.14	555,156.79	4,353,398.06	5,297,595.95	13,195,788.00	32.99%
Rentals	110,884.02	123,408.67	148,207.62	197,557.74	399,700.00	37.08%
Contract Cleaning	1,215,226.98	0.00	2,025,997.70	1,552,797.96	4,836,751.00	41.89%
Exterminating	0.00	3,920.00	9,800.00	4,100.00	37,000.00	26.49%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Pupil Transportation	5,753.00	115,405.98	14,532.45	530,647.27	2,237,479.00	0.65%
Indistrict/Regional Travel	2,677.51	29,293.68	12,487.42	57,609.10	251,178.00	4.97%
Travel Conf/Workshops	6,771.20	30,355.32	18,333.30	135,158.70	295,880.00	6.20%
Out Of District Travel	2,049.20	23,465.89	7,679.09	56,725.13	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	4,853.40	392.90	14,693.11	6,711.10	71,500.00	20.55%
Communications/Postage Advertising	100,458.36 251.24	110,296.81 665.48	808,610.85 1,000.76	527,082.80 4,508.27	1,318,667.00 14,900.00	61.32% 6.72%
Printing & Duplicating	26,359.74	2,699.99	82,247.07	69,154.53	249,616.00	32.95%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	41,832.35	75,680.52	192,097.96	303,568.98	796,264.00	24.12%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	2,773,568.43	1,791,975.82	11,788,989.42	14,482,330.05	38,389,167.00	30.71%
Supplies and Materials	A74 A4 4	F00 405 53	F 404 000			
Supplies	971,324.46	560,128.44	5,161,260.77	4,211,721.52	15,722,382.00	32.83%
Food Service Food & Supplies	440,386.59	681,900.99 28 857 69	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies Tech Consumables	17,625.39 7,659.16	28,857.69 2,426.27	60,817.56 16,717.94	174,792.37 16,183.68	609,198.00 57,831.00	9.98% 28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Oil	561.22	6,535.73	5,985.31	20,935.40	75,000.00	7.98%
Gasoline Natural Gas	36,894.72 199.90	61,516.75 68,146.76	98,240.94 232,127.14	496,984.30 239,602.41	1,922,500.00 1,613,110.00	5.11% 14.39%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	190,101.51	122,956.70	788,447.30	1,166,079.56	3,450,000.00	22.85%
Other Supplies	1,053.55	0.00	1,053.77	869.75	25,000.00	4.22%
Total Supplies and Materials	2,493,207.19	1,769,591.14	18,141,557.86	15,942,229.89	43,238,099.00	41.96%
Capital Outlay						
Buildings	(1,512,008.29)	3,967,449.23	11,074,760.74	15,301,966.33	20,250,000.00	54.69%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	0.00	0.00%
Addl/Repl Equipment	109,091.64	1,777.50	631,836.75	65,312.33	928,238.00	68.07%
Addl/Repl Transportation Equip	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Total Capital Outlay	(1,481,373.50)	2,807,669.97	11,875,683.82	19,804,072.31	21,178,238.00	56.07%
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	4,765.70	13,020.26	65,183.86	100,745.05	348,714.00	18.69%
Transfer of Bond Principal	0.00	0.00	520,024.31	517,291.02	10,355,237.00	5.02%
Transfer of Bond Interest Transfers - Bank Interest	0.00 0.00	0.00 0.00	9,473.74 0.00	12,996.54 0.00	10,478.00 (1,000,000.00)	90.42% 0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	26,271.00	0.00	34,018.90	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	815,413.56	1,094,329.50	3,592,404.34	5,096,580.45	27,497,429.00	13.06%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	218,187.90	222,596.40	841,887.74	777,370.03	5,478,039.00	15.37%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment &						
Termination Benefits	218,187.90	222,596.40	1,229,887.74	1,128,050.03	5,978,039.00	20.57%
Total Expenditures	39,957,563.48	45,855,530.24	182,733,689.13	195,129,135.50	539,352,289.00	33.88%
	57,757,303.40	70,000,000.44	104,133,007,13	173,147,133,30	<i>557,554,</i> 407,00	33.00 70

	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	(17,840,156.20)	(20,018,330.03)	48,379,315.13	29,568,218.08	1,981,244.00	2441.87%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,840,156.20)	(20,018,330.03)	48,379,315.13	29,568,218.08	1,981,244.00	2441.87%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Summary of Education Fund						
			ary of Education Fund			<i>a</i>	
	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	545,451.73	1,433,904.69	108,217,668.15	101,784,123.20	216,561,539.00	49.97%	
Local Revenue Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	75.945.61	6.888.81	75,945.61	200,000.00	3.44%	
5		276.415.70	3.343.76	,	,		
School Tuition	(116.95)	-,	- ,	1,089,404.45	140,000.00	2.39%	
Interest on Investments	1,733.36	30,684.35	2,472.60	35,107.40	50,000.00	4.95%	
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	2,600,000.00	0.27%	
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%	
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%	
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%	
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%	
Other Local Revenue	6,870.10	7,464.38	207,421.84	179,342.48	340,000.00	61.01%	
Total Local Revenue	13,130.50	919,277.49	2,502,545.72	5,516,680.85	12,019,000.00	20.82%	
Evidence Based Funding	16,235,665.02	16,318,335.22	64,942,660.13	65,273,340.88	179,500,000.00	36.18%	
Evidence Based Funding	16,235,665.02	16,318,335.22	64,942,660.13	65,273,340.88	179,500,000.00	36.18%	
Categoricals							
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%	
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	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	2,828.93	0.00	34,353.47	271,331.00	0.00%	
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	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	12,755.00	0.00	27,073.99	52,500.00	0.00%	
		,					
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%	
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%	
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	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	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%	
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%	
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%	
Total Categoricals	128,908.14	842,822.80	7,940,779.36	6,712,156.52	9,524,331.00	83.37%	
Federal Aid							
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%	
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%	
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%	
Summer Food Service Program	2,015,210.78	439,109.08	5,153,553.22	0.00	1,000,000.00	515.36%	
Title I - Low Income	2,013,210.78	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%	
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	9,000,000.00 0.00	0.00%	
21st Century Comm Learning	0.00	39,093.00 0.00	43,628.00	200,694.00 34,846.00	540,000.00	8.08%	
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	43,828.00 37,397.00	30,946.00	168,000.00	22.26%	
•	519,200.00						
Fed - Sp Ed - IDEA Flow Through	1	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%	
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%	
Voc Ed Perkins Title IIc	0.00	0.00	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	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%	
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%	
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%	
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%	
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%	
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%	
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%	
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%	
Other Revenue							
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%	
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%	
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%	

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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
Food Service Grant Performance Assessment Collab Kane County Planning & Spec	0.00 0.00 0.00	0.00 0.00 0.00	0.00 50,000.00 1,787.56	74,950.00 0.00 0.00	0.00 0.00 0.00	0.00% 0.00% 0.00%
Total Other Revenue	1,362.14	1,500.00	53,457.95	79,660.00	0.00	0.00%
		,	,	,		
Total Revenue	19,758,717.03	23,395,442.58	195,183,059.81	190,367,466.77	461,959,291.00	42.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,758,717.03	23,395,442.58	195,183,059.81	190,367,466.77	461,959,291.00	42.25%
Expenditures Salaries						
Teachers Salaries	20,537,804.11	19,372,522.47	67,469,461.47	62,813,035.16	198,278,484.00	34.03%
Administrators Salaries Technical Salaries	2,117,517.43 1,370,509.07	2,005,462.70 1,382,153.78	9,829,284.95 5,425,858.88	9,336,621.09 5,563,852.34	25,292,251.00 15,287,939.00	38.86% 35.49%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	167,407.57	597,331.23	381,375.05	1,766,697.56	5,437,598.00	7.01%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	17,759.25 187,582.86	124,245.27 513,086.20	55,931.05 1,048,371.23	302,668.98 2,150,719.34	829,824.00 4,457,375.00	6.74% 23.52%
Athletic Extra Curr Supervisio	1,268.61	13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Noon Supervision	129,383.95	248,979.40	342,583.54	794,211.74	2,195,221.00	15.61%
Stipends	8,962.19	408,866.92	374,029.10	506,279.53	4,573,666.00	8.18%
Overtime Time & a Half Overtime Double Time	37,586.49 188.51	55,739.61 0.00	124,435.53 392.79	285,025.70 63.35	515,870.00 0.00	24.12% 0.00%
Teachers Aides & Assistants	222,880.46	236,798.43	743,002.71	786,143.71	2,264,202.00	32.82%
Special Education Aides	1,023,715.30	1,055,031.72	3,356,233.35	3,498,724.80	9,153,565.00	36.67%
Bilingual Aides	8,568.74	11,671.79	27,131.16	34,964.24	154,726.00	17.53%
Para Professionals Deans Assistants	136,138.53 183,724.31	145,565.77 204,565.18	441,371.64 582,801.75	486,947.80 664,542.60	1,310,206.00 1,760,278.00	33.69% 33.11%
12-Month Secretaries	355,337.15	350,698.29	1,664,993.26	1,693,365.42	4,455,244.00	37.37%
10-Month Secretaries	365,578.77	387,546.15	1,300,175.06	1,426,496.99	3,994,455.00	32.55%
Clerical Aides	15,647.60	24,278.53	57,666.90	89,122.24	328,926.00	17.53%
Liasons Custodians	178,242.12 1,578.92	181,297.53 2,826.96	667,570.66 4,736.76	655,114.84 8,480.88	1,599,346.00 332,774.00	41.74% 1.42%
Maintenance	14,363.05	13,284.60	68,183.66	60,472.32	191,678.00	35.57%
Drivers	56,633.44	53,466.74	257,720.45	251,702.73	654,814.00	39.36%
Food Service Tech	361,629.20	431,109.02	1,287,265.79	1,516,701.91	4,137,895.00	31.11%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	27,501,392.46	27,822,755.35	95,531,869.95	94,802,145.13	287,604,841.00	33.22%
Employee Benefits	0 700 000 04	0.070.040.04	10 110 017 00	0.000.000.00	~~~~~~	05.04%
Teachers Retirement Life Insurance	2,729,929.61 17,009.99	3,873,949.61 8,187.01	10,410,017.96 95,198.56	9,602,990.90 111,408.18	29,209,808.00 288,281.00	35.64% 33.02%
Medical Insurance	2,211,078.87	3,454,365.84	17,530,865.39	19,991,733.52	49,409,993.00	35.48%
Dental Insurance	90,130.55	15,126.30	900,359.06	810,043.18	2,332,912.00	38.59%
Disability Insurance	79,175.70	39,603.84	208,535.18	197,537.51	428,314.00	48.69%
Tuition Reimbursement IMRF/SS/Medicare Allocation	0.00 87,599.02	0.00 105,419.42	0.00 252,958.57	0.00 424,159.40	500,000.00 872,998.00	0.00% 28.98%
Total Employee Benefits	5,214,923.74	7,496,652.02	29,397,934.72	31,137,872.69	83,042,306.00	35.40%
	3,214,723,74	1,490,032.02	<u></u>	51,157,072.07	05,042,500.00	33.4070
Purchased Services Technical Services	7,600.00	0.00	15,200.00	53,198.08	134,164.00	11.33%
Admin Professional Services	43,737.70	24,725.40	318,127.99	460,377.86	977,363.00	32.55%
Instructional Professional Ser	110,907.33	116,309.15	743,961.43	925,205.68	2,236,362.00	33.27%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services Other Tech & Prof Serv	10,545.88 362,194.12	175.00 463,535.66	29,820.71 2,461,462.10	138,504.52 3,191,101.58	104,000.00 8,521,764.00	28.67% 28.88%
Sanitation Services	1,665.75	1,986.71	4,997.25	5,960.13	109,000.00	4.58%
Cleaning Services	0.00	160.00	507.20	1,864.45	6,500.00	7.80%
Repairs & Maint Services	77,745.68	287,583.52	1,184,716.33	1,774,037.59	2,644,150.00	44.81%
Rentals Contract Cleaning	104,092.57 14,637.51	116,751.17 4,500.76	113,013.44 43,912.53	171,058.73 13,502.28	324,700.00 29,000.00	34.81% 151.42%
Exterminating	37.22	219.82	111.66	659.46	12,000.00	0.93%
Pupil Transportation	0.00	54,630.11	(117.79)	394,872.51	1,852,479.00	0.01%
Indistrict/Regional Travel	2,677.51	29,293.68	12,487.42	57,426.98	250,178.00	4.99%
Travel Conf/Workshops Out Of District Travel	6,771.20 2,049.20	29,300.32 22,103.85	18,333.30 7,679.09	132,672.16 54,757.18	295,880.00 151,500.00	6.20% 5.07%
Negotiations Expense	2,049.20	22,103.85	7,679.09	54,757.18	3,300.00	5.07% 0.00%
Awards and Banquets	4,853.40	392.90	12,461.96	4,880.60	61,500.00	20.26%
Communications/Postage	100,328.22	105,775.83	796,771.63	512,462.38	1,279,667.00	62.26%
Advertising	251.24	665.48	1,000.76	4,508.27	14,900.00	6.72%

	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
Printing & Duplicating	25,947.02	2,699.99	71,843.09	49,449.38	204,616.00	35.11%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	4,288.64	4,616.64	12,865.92	13,849.92	32,600.00	39.47%
Insurance Workers Compensation	0.00 18,500.00	1,250.00 18,500.00	0.00 55,500.00	6,250.00 55,500.00	0.00 185,000.00	0.00% 30.00%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	936,230.39	1,286,602.42	6,011,972.32	8,143,296.20	20,315,114.00	29.59%
Supplies and Materials						
Supplies	755,379.29	404,695.92	4,086,288.32	2,999,421.73	12,745,382.00	32.06%
Food Service Food & Supplies	440,386.59	681,900.99	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies	1,773.92	3,134.91	5,321.76	9,404.73	109,198.00	4.87%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	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	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	19,563.19	25,716.95	58,689.57	77,150.85	200,000.00	29.34%
Total Supplies and Materials	2,052,162.84	1,354,996.85	15,943,924.72	12,717,221.89	32,927,989.00	48.42%
Capital Outlay						
Buildings	0.00	1,647.13	0.00	1,961,089.06	0.00	0.00%
Addl/Repl Equipment	109,091.64	1,777.50	627,001.99	41,232.33	853,238.00	73.49%
Total Capital Outlay	109,091.64	3,424.63	627,001.99	2,002,321.39	853,238.00	73.49%
Other Objects						
Dues & Fees	4,765.70	13,020.26	64,988.86	99,845.05	345,714.00	18.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	815,413.56	1,068,058.50	3,062,711.29	3,158,128.99	27,633,926.00	11.08%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment Termination Benefits	218,187.90 0.00	222,596.40 0.00	841,209.74 388,000.00	765,923.62 350,680.00	5,478,039.00 500,000.00	15.36% 77.60%
Total Non-capitalized Equipment &						
Termination Benefits	218,187.90	222,596.40	1,229,209.74	1,116,603.62	5,978,039.00	20.56%
Total Expenditures	36,847,402.53	39,255,086.17	151,804,624.73	153,077,589.91	458,355,453.00	33.12%
Excess (Deficit) Revenues over						
Excess (Dencit) Revenues over Expenditures	(17,088,685.50)	(15,859,643.59)	43,378,435.08	37,289,876.86	3,603,838.00	1203.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(17,088,685.50)	(15,859,643.59)	43,378,435.08	37,289,876.86	3,603,838.00	1203.67%

School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Education Fund

Village of Hoffman Éstates - TiF 0.00 75,945,61 75,945,61 75,945,61 200,000,00 3.44 Interrest on Investments 1,733,36 30,684,35 2,472,60 35,107,40 140,000,00 4.36 Interrest on Investments 1,723,36 30,684,35 2,472,60 35,107,40 140,464,15 210,000,00 16,877 Recordulation Evestments 1,723,36 30,684,35 2,472,60 30,074,47 55,000,00 46,857 Recordulation Fees 720,00 2,358,00 12,715,184,42 2,244,92,98 340,000,00 66,879 Other Local Revenue 6,870,10 7,464,38 207,421,84 11,53,28 142,000,000,00 36,167 Evidence Based Funding 12,243,138,00 12,908,533,32 51,372,552,04 51,634,135,28 142,000,000,00 29,757 Total Creapretas 138,098,14 128,908,12 386,724,42 386,724,36 1,300,000,00 29,757 Total Revenue 13,439,999,32 14,451,099,57 144,467,525,59 139,963,526,01 355,426,130,00 43,077				Education Fund			
328b.21 219.50 328b.21 2019.20 2020.21 Annual Redget Revenue: Take Take 454.711.13 1,196,825.14 99.215,613.27 84.957,160.16 182.797,130.09 49.304 Leal Revenue 0.00 0.00 0.00 15.874,64 0.00 0.00 3.44 Leal Revenue 0.00 75,946,51 6.888.61 75,946,51 0.00 0.00 4.44 0.00 0.00 3.44 Interest on Investments 1,733.26 0.804.33 2.472.60 35,107.40 81,000.00 3.45 Interest on Investments 1,733.26 0.00 0.00 0.00 0.00 5.000 0.00 5.000 0.00 0.00 5.000 0.00 0.00 0.00 5.000 0.00 0.00 0.00 5.000 0.00<							•
Keremes: Inse S4,711.13 1,196,853.14 90,215,613.37 84,977,160.16 182,777,150.00 49,087 Local Present Local Notating Authy Tax 0.00 0.00 1.877,64.16 182,777,150.00 49,087 Local Present Local Notating Authy Tax 0.00 78,645,61 8,088,84,75 1.887,64,64 0.00 0.00 School Tution (25,00) 5110.00 44,444,00 140,000.00 0.344 School Tution (25,00) 22,886,00 30,074,40 50,000.00 63,07 School Tution (25,00) 22,886,00 62,177,100,00 10,000 10,000 Direl Avenue 6,677,101,72 24,475,584 24,000,000 68,597 Direl Local Revenue 13,152,85 316,833,49 2,492,85,67 30,065,062 94,194,000 24,442 Evidence Based Funding 12,843,138,00 12,908,533,82 51,372,552,04 51,634,135,28 142,000,000,0 29,157 Total Total Colegonicals 128,008,14 128,008,12 366,724,42 386,724,42 386,724,43 1,300,000,0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th>						0	
Tans Train Tark 4454711.1 1,196.525.14 90.215.613.37 84.957,160.16 182.797,130.00 49.887 Land Roverage Land Roverage Apulty Tex 0.00 0.00 0.00 15.877.45 0.00 0.00 Village of Informang Apulty Tex 0.00 75.945.61 52.000.00 3.44 Village of Informang Apulty Tex 0.00 75.945.61 52.000.00 3.48 Proper Apulation 1.202.00 0.203.00 42.84 0.000.00 4.84 Proper Apulation 1.202.00 0.223.00 0.221.77.00 0.306.74.67 0.700.000.01 13.89 Proper Apulation 2.205.15.00 0.245.15.00 2.247.56.03 3.405.506.21 9.419.000.00 0.85.97 Other Local Roverance 13.152.45 13.633.82 61.372.552.04 51.634.135.26 14.200.000.00 3.81.97 Total Local Roverance 12.349.134.28 12.906.533.82 61.372.552.04 51.634.135.26 14.200.000.00 29.797 Total Congerelas 12.349.538.23 14.2752.50 13.99.64.532.61 1.300.000.00 29.797		2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Total Taxes 454,711.13 1.196,835.14 99,215,613.37 94,937,160.16 182,707,130.00 49,387 Local Hovering Adulty Tax 0.00 76,948.54 0.00 10,877,54 0.00 0.00 School Tutaion 125,000 75,948.54 200,000.00 46,444.00 10,400.00 0.05 School Tutaion 17,333.83 0.068.45 2,472.00 35,177.40 50,000 46,97 School Tutaion 1,202.00 8,232.00 35,547.00 104,646.15 27,0000.00 16,87 Receivable Fies 720,000 20,555.00 92,077.40 20,0000.00 65,97 Student Advirty Accounts 0.00 1,000 0.00 5,957 140,464.15 21,490,000.00 61,07 Other Inced Revenue 1,152,65 12,490,833.82 51,372,552.04 51,634,135.23 14,2000,000.00 36,167 Eidence Based Funding 12,84,138.00 12,808,533.22 51,372,552.04 51,634,135.23 12,200,00.00 28,777 Total Loca Revenue 14,451,099,57 14,447,525.50							
Local Revenue Dot Could Housing Authy Tax O.00 F. 2445.61 Could Housing Authy Tax Local Housing Authy Tax O.00 75,445.61 6,868.81 75,445.61 200,000 3.44 Othors Estates - Tip 0.000 75,445.61 200,000 3.44 0.000 3.44 Othors Tutorin 1.020,000 8.232.00 35,647.00 104,464.15 210,000.00 16.37 Revelvable Fees 720,000 8.232.00 35,647.00 104,464.15 210,000.00 6.530 Direl Local Revenue 1.3152.05 216,833.49 2.247,514.21 2.245,453.26 2.300,000.00 65.97 Ohrer Local Revenue 1.3152.05 216,833.49 2.442,235.67 3.005,536.21 9.419,000.00 26.467 Evidence Based Funding 12,443,138.00 12,906,533.82 51,372,552.04 51,634,135.28 142,000,000.00 28,167 Order Revenue from State Source 128,908.14 128,908.12 386,724.42 386,724.36 1.300,000.00 29,757 Total Categorisha 135,909.32 14,451,0		454 711 13	1 106 825 14	00 215 613 37	84 037 160 16	182 707 130 00	10 380/
Local Housing Authy Tax 0.00 0.00 18,874.54 0.00 0.00 Willinge Holdman Estates - TF 0.00 75,945.51 6,888.19 75,345.65 120,000.00 3.44 School Tution (25,00) 55,00.00 55,07.00 35,07.40 50,000.00 4.69 Papal Activities 1,202.00 82,222.00 35,677.00 30,367.45 57,000.00 16,897 Papal Activities 1,202.00 82,222.00 35,677.00 30,367.45 57,000.00.00 68,509 Other Local Revenue 6,870.10 7,946.15 2,147.518.42 2,245,458.28 340,000.00 66,509 Fuil Local Revenue 15,154.5 15,837.49 2,402,635.67 3,405,506.21 5,419,000.00 36,410 Evidence Based Funding 12,441,185.80 12,906,533.82 51,372,552.04 51,634,135.28 14,2000,000.00 29,797 Total Local Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,556.01 35,426,130.00 43,977 Total Categorical 13,909,90.32 14,451,099.57	Total Taxes	454,/11.15	1,190,825.14	90,215,015.57	64,957,100.10	182,707,130.00	49.30%
Local Housing Authy Tax 0.00 0.00 18,874.54 0.00 0.00 Willinge Holdman Estates - TF 0.00 75,945.51 6,888.19 75,345.65 120,000.00 3.44 School Tution (25,00) 55,00.00 55,07.00 35,07.40 50,000.00 4.69 Papal Activities 1,202.00 82,222.00 35,677.00 30,367.45 57,000.00 16,897 Papal Activities 1,202.00 82,222.00 35,677.00 30,367.45 57,000.00.00 68,509 Other Local Revenue 6,870.10 7,946.15 2,147.518.42 2,245,458.28 340,000.00 66,509 Fuil Local Revenue 15,154.5 15,837.49 2,402,635.67 3,405,506.21 5,419,000.00 36,410 Evidence Based Funding 12,441,185.80 12,906,533.82 51,372,552.04 51,634,135.28 14,2000,000.00 29,797 Total Local Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,556.01 35,426,130.00 43,977 Total Categorical 13,909,90.32 14,451,099.57	Local Revenue						
Village of hofman Estates - TIF 0.00 75,945,61 6,888,81 75,945,61 200,000.00 3.44 Strind Turion Investments 1,733,36 30,064,35 2,472,60 35,107,40 50,000,00 4,95 Fundared on Investments 1,733,36 30,064,35 2,472,60 35,107,40 12,000,00 4,95 Fundared Funding 1,200,00 6,22,07,00 134,444,01 5 21,000,00 16,07 States relative Accounts 2,000 2,2,07,00 134,444,01 5 21,000,00 8,650 States relative Accounts 2,000 2,2,07,00 134,444,01 5 21,000,00 8,650 Other Local Revenue 6,870,10 7,464,38 207,421,84 175,344,58 340,000,00 650,00 0,000 Other Local Revenue 1,3,152,85 316,832,49 2,472,484 175,344,58 340,000,00 650,00 0,000 Differ Local Revenue 1,3,152,85 316,832,49 2,472,484 175,344,58 340,000,00 650,00 0,000 Differ Local Revenue 1,2,843,138,00 12,086,533,82 51,372,552,04 51,634,135,28 142,000,000,00 36,19 Exidence Based Funding 12,843,138,00 12,086,533,82 51,372,552,04 51,634,135,28 142,000,000,00 29,757 Tatal Categoricals 10,200,000,12 12,908,533,82 51,372,552,04 51,634,135,28 142,000,000,00 29,757 Tatal Categoricals 128,008,14 128,008,12 386,724,42 386,724,38 1,300,000,00 29,757 Tatal Categoricals 128,008,14 128,008,12 386,724,42 386,724,36 1,300,000,00 29,757 Tatal Categoricals 13,459,999,32 14,451,099,57 144,467,525,59 139,963,556,61 335,426,130,00 43,077 Network from Flanaring Activities 13,439,999,32 14,451,099,57 144,467,525,59 139,963,556,61 335,426,130,00 43,077 Facheral Md Other Revenue 2 Tata Activities 13,439,999,32 14,451,099,57 144,467,525,59 139,963,556,61 335,426,130,00 43,077 Facheral States 11,741,374,35 11,217,498,89 38,441,582,89 36,476,702,60 122,153,037,00 31,477 Administrator States 17,761,50,30 10,88,572,70 3,314,50 21,24,573,00 31,477 Administrator States 17,761,50,30 10,88,572,70 3,318,623,33 7,833,441,50 21,24,573,00 31,477 Administrator States 17,761,50,30 10,88,572,70 3,314,852,33 37,833,93 (14,50,130,04,577 States Actes 14,80,40,40 34,40,40,40,40,40,40,40,40,40,40,40,40,40		0.00	0.00	0.00	18,874.54	0.00	0.00%
School Tution (25.00) (25.00) (510.00) 46.444.00 100.00.00 0.38 Pupil Activities 1.723.36 30.684.35 2.472.20 35.647.00 10.464.61.7 67.00.00 1.35.69 Pupil Activities 1.202.00 8.232.00 35.647.00 10.464.61.7 67.00.00 1.35.69 Studen Activity Accounts 0.00 0.00 0.00 2.00.00 8.500 0.00							3.44%
Interest in Investments 1,723.36 30,884.35 2,472.80 35,177.40 50,000.00 4.46 Proj Artivites 1,220.0 8,232.00 36,477.00 10,464.15 210,000.00 13,58 Receivable Fees 720.00 23,585.00 92,177.00 303,674.67 10,464.15 210,000.00 5,000.00.00 0.00 5,000.00.00 65,007.00 13,58 Note Local Rowning 2,667.159 70,346.15 2,472.184 177,534.58 340,000.00 61,011 Total Level Revence 13,155.06 216,832.49 2,492,635.67 3,005,596.31 9,419,900.00 26,467 Evidence Based Funding 12,843,138.00 12,906,533.82 51,372,552.04 51,634,135.28 142,000,000.00 36,167 Forders Based Funding 128,908,11 128,908,12 386,724.42 386,724.42 386,724.38 1,300,000.00 29,757 Total Categoricals 128,908,14 128,908,12 386,724.42 386,724.30 1,300,000.00 29,757 Total Categoricals 128,090,32 14,451,099,57 144,467,55	-	(25.00)		510.00		140,000.00	0.36%
Receivable Fores 720.00 22,585.00 92,177.00 930,674.67 679,000.00 13.68 Instit Matiry Records 0.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 65.00 0.00 5,300,000.00 26.464 51.453,135.28 142,000,000.00 36.18 50.00 50.00 36.18 50.00 50.00 29.75' 50.00 50.00 29.75' 70.41 218,908,12 386,724.42 386,724.32 1,300,000.00 29.75' 70.41 60.00 43.00' 29.75' 70.41 20.00,000.00 20.75' 70.41 139,963,536.01 335,426,130.00 43.00' Foresenal 128,908,12 128,908,12 386,724.42 386,724.42 386,724.42 386,724.42 386,724.42 386,724.42	Interest on Investments			2,472.60			4.95%
Shaderi Advity Accounts 0.00 0.	Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%
Instr. Mater. Student Program 2,651:50 70,946.15 2,147,518.42 2,246,450,2 2,500,000.00 65.300 Total Local Revenue 13,152.05 316,832.49 2,402,635,67 3,005,566,21 9,419,000.00 36.167 Evidence Based Funding 12,443,138.00 12,906,533.82 51,372,552.04 51,634,135.28 142,000,000.00 36.167 Evidence Based Funding 12,843,138.00 12,908,533.82 51,372,552.04 51,634,135.28 142,000,000.00 22,375 Total Categoricals 128,908,14 128,908,12 386,724.42 386,724.36 1,300,000.00 22,375 Total Categoricals 128,908,14 128,908,12 386,724.42 386,724.36 1,300,000.00 22,375 Total Categoricals 13,439,909,32 14,451,099,57 144,467,525.50 139,963,52.61 335,426,130.00 43,077 Revenue from Financing Activities 13,439,909,32 14,451,099,57 144,467,525.50 139,963,52.61 335,426,130.00 43,077 Revenue from Financing Activities 13,439,909,32 14,451,099,57 144,467,525.50 139,963,52.61<	Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%
Other Local Revenue 6,870.10 7,464.38 207,421.84 175,354.58 340,000.00 61.01* Tuid Local Revenue 13,152.05 216,832.49 2,492,635.67 3,005,506.21 9,419,000.00 36,649 Evidence Based Funding 12,943,138.00 12,908,533.82 51,372,552.04 51,634,135.28 142,000,000.00 36,619 Evidence Based Funding 12,843,138.00 12,908,533.82 51,572,552.04 51,634,135.28 142,000,000.00 29,757 Total Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29,757 Total Categoricals 13,439,909.32 14,451,099.57 144,467,525.50 139,963,556.01 335,426,130.00 43,077 Total Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,556.01 335,426,130.00 43,077 Expenditures Stafes 71,716,130.36 11,217,498.89 36,476,702.60 122,153,037.00 31,477 Administrators Stafes 1,726,713.34 11,217,498.89 36,476,702.60 122,153,037.00 31,477	Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Local Revenue 13.152.05 216.832.49 2.492.635.67 3.095.506.21 9.419.000.00 26.467 Evidence Based Funding 12.843.138.00 12.906.533.82 51.372.552.04 51.634.135.28 142.000.000.00 36.187 Evidence Based Funding 12.843.138.00 12.906.533.82 51.372.552.04 51.634.135.28 142.000.000.00 29.757 Categoricals 128.908.14 128.908.12 386.724.42 386.724.36 1,300.000.00 29.757 Total Categoricals 128.908.14 128.908.12 386.724.42 386.724.36 1,300.000.00 29.757 Federal Aid Other Revenue 13.499.909.32 14.451.099.57 144.467.525.50 139.963.526.01 335.426.130.00 43.077 Revenue from Financing Activities 13.499.909.32 14.451.099.57 144.467.525.50 139.963.526.01 335.426.130.00 43.077 Starties Total Revenue & Fin Activities 13.439.909.32 11.217.408.89 36.476.702.60 122.153.037.00 31.47 Temporary Starties 0.00 0.00 4.927.50 2.2060.00 <	Instr Matls-Student Program	2,651.59		2,147,518.42	2,245,459.26	2,500,000.00	85.90%
Evidence Based Funding 12,843,138.00 12,908,533.82 51,372,552.04 51,634,135.28 142,000,000.00 36,167 Evidence Based Funding 12,843,138.00 12,908,533.82 51,372,552.04 51,634,135.28 142,000,000.00 29,157 Categoricals Other Revenue from State Source 128,908,14 128,908,12 386,724.42 386,724.36 1,300,000.00 29,757 Total Categoricals 128,908,14 128,908,12 386,724.42 386,724.36 1,300,000.00 29,757 Federal Aid Other Revenue 13,439,909,32 14,451,999,57 144,467,525.50 139,963,526.01 335,426,130.00 43,077 Revenue from Financing Activities 13,439,909,32 14,451,999,57 144,467,525.50 139,963,526.01 335,426,130.00 43,077 Statist Total Revenue & Fin Activities 13,439,909,32 14,451,999,77 144,467,525.50 139,963,526.01 21,254,738.00 36,476,702,60 12,154,738.00 36,477 Total Revenue Statists 10,761,633.68 16,885,72.70 83,441,582.89 36,476,702,60 21,254,738.00 36,477 </td <td>Other Local Revenue</td> <td>6,870.10</td> <td>7,464.38</td> <td>207,421.84</td> <td>175,354.58</td> <td>340,000.00</td> <td>61.01%</td>	Other Local Revenue	6,870.10	7,464.38	207,421.84	175,354.58	340,000.00	61.01%
Evidence Basel Funding 12,443,138.00 12,908,533.82 51,372,552.04 51,634,135.28 142,000,000.00 36,18* Categoricals 0ther Revenue from State Source 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75* Tail Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75* Federal Aid Other Revenue 134,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07* Revenue form Financing Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07* Revenue form Financing Activities 13,439,909.32 14,451,599.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07* Expenditures Statries 13,641,515.8 12,714,98.89 36,4476,702.60 122,153,037.00 31,47* Tachers Statries 1,766,130.36 16,88,727.0 6,318.823.23 7,852,415.0 21,254,790.00 39,414* Teachers Statries 9,013.66 37,622.30	Total Local Revenue	13,152.05	216,832.49	2,492,635.67	3,005,506.21	9,419,000.00	26.46%
Categoricals Conter Revenue from State Source 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75' Tail Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75' Federal Aid Other Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,430,30 12,08 36,415,215 122,153,037.00 31,47' Tail Revenue & Fin Activities 13,741,374,35 11,217,498.89 36,415,823.33 7,853,241.50 22,165,037.00 31,47' Teachers Staterise 1,761,313,68 67,627.00 3,214,850 2,245,70.00	Evidence Based Funding	12,843,138.00	12,908,533.82	51,372,552.04	51,634,135.28	142,000,000.00	36.18%
Categoricals Conter Revenue from State Source 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75' Tail Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29,75' Federal Aid Other Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,430,30 12,08 36,415,215 122,153,037.00 31,47' Tail Revenue & Fin Activities 13,741,374,35 11,217,498.89 36,415,823.33 7,853,241.50 22,165,037.00 31,47' Teachers Staterise 1,761,313,68 67,627.00 3,214,850 2,245,70.00	Evidence Based Funding	12 843 138 00	12 908 533 82	51 372 552 04	51 634 135 28	142 000 000 00	36 18%
Other Revenue from State Source 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29.75' Total Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29.75' Federal Aid Other Revenue Other Revenue 13,439,909.32 14,451,999.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue from Financing Activities Total Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,07' States States 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31,47' Temporary States 9,1618.68 87,627.00 8,318,823.33 7,853,241.50 21,254,798.00 39,14' Temporary States 9,013.68 87,627.10 2,334,521.81 42,009,369.00 551' Temporary States 9,013.68 87,627.10 2,133	Endence Dused Funding	12,040,100,000	12,700,000102	01,012,002104	01,004,100120	1-12,000,000,000	501107
Total Categoricals 128,908.14 128,908.12 386,724.42 386,724.36 1,300,000.00 29.75* Federal Aid Other Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07* Revenue from Financing Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07* Revenue from Financing Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07* Stainies Total Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07* Total Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07* Total Revenue & Staines 17,66,130.36 16,88,57.07 8,318,622.89 36,476,702.60 122,153,037.00 31.47 Technical Staines 17,861,30 6,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Categoricals						
Pederal Ald Other Revenue Display State Display State <thdisplay state<="" th=""> <</thdisplay>	Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
Other Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,075 Revenue from Financing Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,075 Expenditures Salaries 13,741,374.35 11,217,498.89 36,441,582.89 36,476,702.60 122,153,037.00 31,477 Administrators Salaries 1,761,130.36 1,889,727.0 8,318,823.33 7,853,241.50 21,254,738.00 39,147 Temporary Salaries 0.00 0.00 0.00 0.49,275.0 2,080,800 5611 Douly Substitute Salaries 9,163,15.8 804,452,15 3,436,662.98 3,51,438,251 2,003,980.00 5611 Other Houry Exter Curr Supervisio 12,086,61 13,946.09 14,877,34 96,418.89 367,537.00 4,055 Stipends 8,962.19 408,966,92 307,999,10 506,179,53 4,468,631.00 8.24 Cortine Coulds Exter Curr Supervisio 12,864,51 4,499,492 307,799,10 506,179,53 4,468,631.00	Total Categoricals	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
Other Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,075 Revenue from Financing Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43,075 Expenditures Salaries 13,741,374.35 11,217,498.89 36,441,582.89 36,476,702.60 122,153,037.00 31,477 Administrators Salaries 1,761,130.36 1,889,727.0 8,318,823.33 7,853,241.50 21,254,738.00 39,147 Temporary Salaries 0.00 0.00 0.00 0.49,275.0 2,080,800 5611 Douly Substitute Salaries 9,163,15.8 804,452,15 3,436,662.98 3,51,438,251 2,003,980.00 5611 Other Houry Exter Curr Supervisio 12,086,61 13,946.09 14,877,34 96,418.89 367,537.00 4,055 Stipends 8,962.19 408,966,92 307,999,10 506,179,53 4,468,631.00 8.24 Cortine Coulds Exter Curr Supervisio 12,864,51 4,499,492 307,799,10 506,179,53 4,468,631.00			·				
Total Revenue 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07 Revenue from Financing Activities Total Revenue & Fin Activities 13,439,909.32 14,451,099.57 144,467,525.50 139,963,526.01 335,426,130.00 43.07 Expenditures Salaries 11,741,374.35 11,217,498.89 36,447,672.60 122,153,037.00 31.47 Administrators Salaries 17,761,31.58 80,442.15 343,662.28 36,476,702.60 122,153,037.00 36.97 Temporary Salaries 0.00 0.00 4,927.50 2,060.00 0.00 Daily Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,369.00 5.51* Houry Substitute Salaries 9,013.68 87,622.30 21,340.50 20,560.00 4.12* Other Houry Expervisio 12,086.61 13,946.09 14,877.34 96,418.89 367,357.00 4.05* Noon Supervision 12,7719.34 242,302.35 337,378.34 5 774,760.36 2,136,10.0 2.24* Overtime T							
Revenue from Financing Activities Total Revenue & Fin Activities 13,439,909,32 14,451,099,57 144,467,525,50 139,963,526,01 335,426,130,00 43,07 Expenditures Salaries 1 741,374,35 11,217,498,89 38,441,582,89 36,476,702,60 122,153,037,00 31,477 Administrators Salaries 17,766,130,36 1,868,572,70 8,318,823,33 7,853,241,50 21,245,798,00 39,447 Christianters 791,651,55 804,452,15 3,436,662,98 3,510,438,65 2,248,437,00 39,97 Temporary Salaries 0,00 0,00 0,00 4,227,50 2,060,00 0,00 Daily Substitute Salaries 9,013,68 87,622,30 21,340,51 4,209,389,00 5,511 Hourly Substitute Salaries 9,013,68 87,622,30 21,340,51 4,209,389,00 4,517 Other Hourly Extra Curr Supervisio 1,268,61 13,944,09 14,877,34 96,418,89 36,737,00 4,657 Non Supervision 127,719,34 243,203,53 37,834,95 74,760,36 2,139,613,00	Other Revenue						
Revenue from Financing Activities Total Revenue & Fin Activities 13,439,909,32 14,451,099,57 144,467,525,50 139,963,526,01 335,426,130,00 43,07 Expenditures Salaries 1 741,374,35 11,217,498,89 38,441,582,89 36,476,702,60 122,153,037,00 31,477 Administrators Salaries 17,766,130,36 1,868,572,70 8,318,823,33 7,853,241,50 21,245,798,00 39,447 Christianters 791,651,55 804,452,15 3,436,662,98 3,510,438,65 2,248,437,00 39,97 Temporary Salaries 0,00 0,00 0,00 4,227,50 2,060,00 0,00 Daily Substitute Salaries 9,013,68 87,622,30 21,340,51 4,209,389,00 5,511 Hourly Substitute Salaries 9,013,68 87,622,30 21,340,51 4,209,389,00 4,517 Other Hourly Extra Curr Supervisio 1,268,61 13,944,09 14,877,34 96,418,89 36,737,00 4,657 Non Supervision 127,719,34 243,203,53 37,834,95 74,760,36 2,139,613,00	Total Revenue	13,439,909.32	14,451,099.57	144,467,525.50	139,963,526.01	335,426,130.00	43.07%
Total Revenue & Fin Activities 13,439,909,32 14,451,099,57 144,467,525.50 139,963,526.01 335,426,130.00 43,07 Expenditures Salaries 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31.47 Administrators Salaries 1,766,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 39,144 Technical Salaries 791,631.58 804,452.15 3,436,662.98 3,510,436.85 9,224,837.00 36,97 Temporary Salaries 0,00 0.00 4,927.50 2,060.00 0,00 Duily Substitute Salaries 9,2434.15 417,857.19 231,835.95 123,3452.18 4,209,369.00 5,511 Houry Substitute Salaries 9,013.68 87,622.30 21,340.50 205,943.2 517,406.00 41,269 Moon Supervisio 12,268.61 13,946.09 14,877.34 96,418.80 367,537.00 4055 Stipends 8,962.19 408,866.92 367,999.10 506,179.53 4,468,631.00 8.248 Vertime Time & a Half </td <td></td> <td></td> <td>· · · ·</td> <td>, ,</td> <td>, ,</td> <td>, ,</td> <td></td>			· · · ·	, ,	, ,	, ,	
Expenditures Salaries Teachers Salaries 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31.477 Administrators Salaries 1,786,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 38,977 Temporary Salaries 0,00 0.00 0,00 4,927.50 2,060.00 0,517 Hourly Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,360.00 5,517 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4,127 Other Hourly Extra Curr Supervisio 1,266.61 13,946.09 14,877.34 96,418.89 36,7537.00 4.057 Noon Supervision 127,713.4 243,203.53 337,843.95 774,76.08 2,139,613.00 3.247 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 28,422.62 451,151.00 22.787 Para Professionals 131,051.51 40,64.89.8 24,255.94 709,437.51	Revenue from Financing Activities						
Expenditures Salaries Teachers Salaries 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31.477 Administrators Salaries 1,786,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 38,977 Temporary Salaries 0,00 0.00 0,00 4,927.50 2,060.00 0,517 Hourly Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,360.00 5,517 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4,127 Other Hourly Extra Curr Supervisio 1,266.61 13,946.09 14,877.34 96,418.89 36,7537.00 4.057 Noon Supervision 127,713.4 243,203.53 337,843.95 774,76.08 2,139,613.00 3.247 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 28,422.62 451,151.00 22.787 Para Professionals 131,051.51 40,64.89.8 24,255.94 709,437.51	Total Revenue & Fin Activities	13 439 909 32	14 451 099 57	144 467 525 50	139 963 526 01	335 426 130 00	43 07%
Salaries Teachers Salaries 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31,477 Administrators Salaries 1,786,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 39,144 Temporary Salaries 791,631.58 804,452.15 3,346,662.98 3,510,436.85 9,244,87.00 0.00 0.00 1,209,200 0.000 Daily Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,369.00 5.517 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.127 Other Hourly Extra Curr Supervisio 1,286.61 13,946.09 14,477.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 12.278 Overtime Time & a Half 28,185.15 44,994.92 102,766.43 238,422.62 451,151.00 22.784 Overtime Time & a Half 28,165.71 779,713.22 52,472.56	Total Revenue & Fill Activities	13,439,909.32	14,451,057.57	144,407,525.50	157,705,520.01	555,420,150.00	45.07 /
Salaries Teachers Salaries 11,741,374.35 11,217,498.89 38,441,582.89 36,476,702.60 122,153,037.00 31,477 Administrators Salaries 1,786,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 39,144 Temporary Salaries 791,631.58 804,452.15 3,346,662.98 3,510,436.85 9,244,87.00 0.00 0.00 1,209,200 0.000 Daily Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,369.00 5.517 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.127 Other Hourly Extra Curr Supervisio 1,286.61 13,946.09 14,477.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 12.278 Overtime Time & a Half 28,185.15 44,994.92 102,766.43 238,422.62 451,151.00 22.784 Overtime Time & a Half 28,165.71 779,713.22 52,472.56	Expenditures						
Administrators Salaries 1,786,130.36 1,688,572.70 8,318,823.33 7,853,241.50 21,254,798.00 39,144 Technical Salaries 791,631.58 804,452.15 3,436,662.98 3,510,438.65 9,294,837.00 38,97 Temporary Salaries 92,434.15 417,857.19 223,452.18 4,292,50.00 0.000 Daily Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.122 Other Hourly Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.057 Stipends 8,962.19 408,866.92 367,999.10 506,179.53 4,468,631.00 8.247 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.767 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.00 Para Professionals 131,061.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.667 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33.467	Salaries						
Technical Salaries 791,631.58 804,452.15 3,436,662.98 3,510,436.85 9,294,837.00 36.97 Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0.00 Daily Substitute Salaries 92,434.15 417,857.71 231,835.95 1,233,452.18 4,209,869.00 5.51 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.122 Other Hourly Extra Curr Supervisio 1,266.61 13,946.09 14,877.34 926,301.70 3,138,483.00 12.607 Athetic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 18.799 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.769 Arrar Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.661 Deans Assistants 163,156.57 179,173.22 524,725.64 599,312.28 3,542,183.00	Teachers Salaries	11,741,374.35	11,217,498.89	38,441,582.89	36,476,702.60	122,153,037.00	31.47%
Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0.007 Daily Substitute Salaries 92,434.15 417,857.19 21,340.50 21,340.50 25,984.32 517,406.00 5.519 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.127 Other Hourly Extra Curr Superv 102,082.14 255,913.28 395,498.27 926,301.70 3,138,483.00 12.607 Athletic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 82.47 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 23.842.62 451,151.00 22.769 Overtime Time & a Half 28,185.15 44,94.85 30,519.91 25,951.40 106,548.00 28.647 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.667 Deans Assistants	Administrators Salaries	1,786,130.36	1,688,572.70	8,318,823.33	7,853,241.50	21,254,798.00	39.14%
Daily Substitute Salaries 92,434.15 417,857.19 231,835.95 1,233,452.18 4,209,369.00 5.514 Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.122 Other Hourly Extra Curr Superv 102,082.14 255,913.28 395,498.27 926,301.70 3,138,483.00 12.600 Athletic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.055 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 8.244 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.789 Overtime Double Time 3.88 0.00 243.16 6.3.35 0.00 0.00 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 259,51.40 106,548.00 28.64 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.666 Deans Assistants 163,156	Technical Salaries	791,631.58	804,452.15	3,436,662.98	3,510,436.85	9,294,837.00	36.97%
Hourly Substitute Salaries 9,013.68 87,622.30 21,340.50 205,984.32 517,406.00 4.122 Other Hourly Extra Curr Superv 102,082.14 255,913.28 395,498.27 926,301.70 3,138,483.00 12.600 Athletic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.055 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 15.795 Stipends 8,962.19 408,866.92 367,999.10 506,179.53 4,468,631.00 8.247 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.000 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28,644 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33.466 12-Month Secretaries 328,711.02 346,983.49 1,406,848.26 1,271,759.22 3,542,183.00 32.997 10-Month Secretaries 328,711.02 346,983.49 1,486,548.26 1,271,759.22 3,542,183.00	Temporary Salaries	0.00	0.00	0.00		2,060.00	0.00%
Other Hourly Extra Curr Superv 102,082.14 255,913.28 395,498.27 926,301.70 3,138,483.00 12,605 Athletic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719,34 243,203.53 337,834.95 774,760.36 2,139,613.00 15,799 Stipends 8,962.19 408,866.92 367,999.10 506,179.53 4,468,631.00 82.2769 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.769 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.007 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28.644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.667 Deans Assistants 163,156.57 179,173.22 524,725.64 599,312.28 1,567,990.00 32.997 Clerical Aides 12,542.67<	Daily Substitute Salaries	92,434.15		231,835.95	1,233,452.18	4,209,369.00	5.51%
Athletic Extra Curr Supervisio 1,268.61 13,946.09 14,877.34 96,418.89 367,537.00 4.057 Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 15.795 Stipends 8,962.19 408,866.92 367,999.10 506,179.53 238,422.62 451,151.00 22.785 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.007 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28.644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.666 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33.466 12-Month Secretaries 228,711.02 346,983.49 1,168,548.26 1.271,759.23 3,542,183.00 32.995 Clerical Aides 12,542.67 21,161.97 42,775.66 75,991.36 296,170.00 14.445 Liasons 0.00 0.00 2,007.60 1,119.81 2,102.00 199,780 35,977	Hourly Substitute Salaries						4.12%
Noon Supervision 127,719.34 243,203.53 337,834.95 774,760.36 2,139,613.00 15.795 Stipends 8,962.19 406,866.22 367,999.10 506,179.53 4,468,631.00 8.244 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.785 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.00 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28,644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33,666 Dears Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,667,990.00 34,467 12-Month Secretaries 328,711.02 346,983.49 1,168,548.26 1,271,759.22 3,542,183.00 329.997 Clerical Aides 12,442.67 21,161.97 42,775.66 75,991.36 296,170.00 14,447 Liasons 0.00 0.00 2,307.60 <td>Other Hourly Extra Curr Superv</td> <td>102,082.14</td> <td>255,913.28</td> <td>395,498.27</td> <td>926,301.70</td> <td></td> <td>12.60%</td>	Other Hourly Extra Curr Superv	102,082.14	255,913.28	395,498.27	926,301.70		12.60%
Stipends 8,962.19 408,866.92 367,999.10 506,179.53 4,468,631.00 8.244 Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.786 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.00* Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28.644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33.667 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33.467 12-Month Secretaries 328,711.02 346,983.49 1,168,548.26 1,271,759.22 3,542,183.00 32.997 Clerical Aides 12,542.67 21,161.97 42,775.66 75,991.36 296,170.00 14,447 Liasons 0.00 0.00 2,307.60 1,119.81 2,102.00 199,768 Maintenance 14,363.05 13,284.60 68,183.66 <td< td=""><td>Athletic Extra Curr Supervisio</td><td></td><td>13,946.09</td><td>14,877.34</td><td>96,418.89</td><td>367,537.00</td><td>4.05%</td></td<>	Athletic Extra Curr Supervisio		13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Overtime Time & a Half 28,185.15 44,994.92 102,765.43 238,422.62 451,151.00 22.786 Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.000 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28,644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33,666 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33,466 12-Month Secretaries 295,537.73 288,302.44 1,398,890.45 1,406,262.35 3,811,379.00 36.700 10-Month Secretaries 328,711.02 346,983.49 1,168,548.26 1,271,759.22 3,542,183.00 322.997 Clerical Aides 12,542.67 21,161.97 42,775.66 75,991.36 296,170.00 14.44 Liasons 0.00 0.00 2,307.60 1,119.81 2,102.00 109,786 Maintenance 14,363.05 13,284.60 68,183.	Noon Supervision						15.79%
Overtime Double Time 38.88 0.00 243.16 63.35 0.00 0.007 Teachers Aides & Assistants 8,681.12 8,345.06 30,519.91 25,951.40 106,548.00 28,644 Para Professionals 131,051.15 140,648.98 424,855.98 470,439.15 1,262,311.00 33,666 Deans Assistants 163,156.57 179,713.22 524,725.64 599,312.28 1,567,990.00 33,466 12-Month Secretaries 295,537.73 288,302.44 1,398,890.45 1,406,262.35 3,811,379.00 36.70 10-Month Secretaries 328,711.02 346,983.49 1,168,548.26 1,271,759.22 3,542,183.00 32.995 Clerical Aides 12,542.67 21,161.97 42,775.66 75,991.36 296,170.00 14.444 Liasons 0.00 0.00 2,307.60 1,119.81 2,102.00 199,785 Drivers 56,633.44 53,466.74 159,029.00 197,459.01 372,891.00 42,655 Student Helpers 1,304.83 2,280.97 6,415.87		,					8.24%
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Life Insurance10,325.753,028.9560,789.2070,282.98164,666.0036.926Medical Insurance961,135.691,537,256.618,739,057.2910,550,444.1229,123,112.0030.016Dental Insurance35,995.06(17,272.99)472,742.06421,418.001,559,480.0030.316Disability Insurance48,478.3622,866.32126,024.43121,038.27238,666.0052.806							
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Dental Insurance 35,995.06 (17,272.99) 472,742.06 421,418.00 1,559,480.00 30.319 Disability Insurance 48,478.36 22,866.32 126,024.43 121,038.27 238,666.00 52.809	Life Insurance						36.92%
Disability Insurance 48,478.36 22,866.32 126,024.43 121,038.27 238,666.00 52.809	Medical Insurance						30.01%
	Dental Insurance						30.31%
i uition Reimpursement 0.00 0.00 0.00 0.00 0.00 0.00							52.80%
	I uition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%

Total Employee Benefits

2,661,191.53

3,851,506.67

15,812,772.55

17,052,085.51

50,505,917.00

31.31%

	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
Purchased Services						
Technical Services	7.600.00	0.00	15,200.00	53,198.08	57,100.00	26.62%
Admin Professional Services	43,737.70	24,725.40	315,606.99	454,752.86	977,363.00	32.29%
Instructional Professional Ser	21,136.00	33,186.38	269,591.28	446,424.47	1,462,225.00	18.44%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services	10,545.88	175.00	29,820.71	138,504.52	104,000.00	28.67%
Other Tech & Prof Serv	35,209.95 0.00	78,521.72 160.00	907,177.39 507.20	1,113,875.22 1,864.45	2,979,096.00	30.45% 7.80%
Cleaning Services Repairs & Maint Services	56.364.25	265,485.13	1,094,933.42	1,693,464.32	6,500.00 2,458,900.00	44.53%
Rentals	104,092.57	94,049.49	101,639.83	102,704.16	184,600.00	55.06%
Pupil Transportation	0.00	50,224.61	0.00	117,547.97	890,650.00	0.00%
Indistrict/Regional Travel	1,918.43	15,116.89	9,665.66	33,023.31	169,492.00	5.70%
Travel Conf/Workshops	2,665.25	17,112.66	6,111.35	99,389.05	295,880.00	2.07%
Out Of District Travel	2,049.20	14,937.13	7,679.09	43,915.57	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	229.37	392.90	7,837.93	3,639.89	55,500.00	14.12%
Communications/Postage Advertising	98,513.38 251.24	102,734.88 665.48	784,629.38 1.000.76	496,594.83 4,508.27	1,236,732.00 14,900.00	63.44% 6.72%
Printing & Duplicating	231.24 23,747.65	2,566.55	62,978.41	42,586.06	174,179.00	36.16%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,259.62	798.32	33,346.93	48,434.76	563,191.00	5.92%
Copier Lease/Rental	11.97	18.11	14.85	43.29	1,500.00	0.99%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Total Purchased Services	445,082.46	700,870.65	3,720,560.68	4,961,393.83	12,100,108.00	30.75%
Supplies and Materials						
Supplies	396,792.27	272,011.98	1,942,106.03	2,268,806.11	9,217,893.00	21.07%
Food Service Food & Supplies	0.00	0.00	(12.35)	1,838.67	9,500.00	0.13%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00 0.00	0.00 0.00	190.00 3,201.12	0.00 2,336.40	5,000.00	3.80% 20.01%
Support Materials Textbooks	663,639.91	87,709.74	9,431,119.97	2,330.40 6,294,439.88	16,000.00 10,780,000.00	20.01% 87.49%
Computer Accessories	347.96	3,584.56	1,448.59	6,058.44	20,322.00	7.13%
Library Materials	935.80	7,168.62	28,298.94	14,298.76	246,167.00	11.50%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	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	1,071,852.12	384,279.56	11,436,831.05	8,660,231.15	20,552,075.00	55.65%
Capital Outlay						
Buildings	0.00	1,647.13	0.00	1,961,089.06	0.00	0.00%
Addl/Repl Equipment	36,325.14	1,777.50	408,702.49	40,132.35	464,006.00	88.08%
Total Capital Outlay	36,325.14	3,424.63	408,702.49	2,001,221.41	464,006.00	88.08%
Other Objects						
Dues & Fees	3,493.70	11,334.52	63,414.36	98,159.31	309,714.00	20.48%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition Miscellaneous Objects	0.00 0.00	22,050.00	48,133.30 0.00	65,724.92	730,000.00 1,000,000.00	6.59% 0.00%
Student Activity Accounts	0.00	0.00 0.00	0.00	0.00 0.00	5,300,000.00	0.00%
Total Other Objects	3,493.70	33,384.52	111,547.66	163,884.23	16,944,926.00	0.66%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	217,332.90	87,452.20	454,570.84	357,696.16	4,629,369.00	9.82%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	217,332.90	87,452.20	842,570.84	708,376.16	5,129,369.00	16.43%
Total Expenditures	20,136,179.86	21,298,033.67	87,828,701.20	89,491,694.06	284,875,482.00	30.83%
F			······································			2010270
Excess (Deficit) Revenues over Expenditures	(6,696,270.54)	(6,846,934.10)	56,638,824.30	50,471,831.95	50,550,648.00	112.04%

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	(6,696,270.54)	(6,846,934.10)	56,638,824.30	50,471,831.95	50,550,648.00	112.04%

School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020

	Current Year	Prior Year	d & Nutrition Fund 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						
Local Revenue						
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	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	70.40	426,004.30	7,076.29	1,468,214.19	2,600,000.00	0.27%
Categoricals						
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Total Categoricals	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%
Summer Food Service Program Non Cash Food Commodity	2,015,210.78 160,000.00	0.00 127,000.00	5,153,553.22 480,000.00	0.00 381,000.00	1,000,000.00 1,169,621.00	515.36% 41.04%
Non ousin out commonly	100,000.00	121,000.00	400,000.00	001,000.00	1,103,021.00	41.0470
Total Federal Aid	2,188,405.85	1,850,546.37	5,663,112.58	4,670,336.37	15,769,621.00	35.91%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,787.56	74,950.00	0.00	0.00%
Total Revenue	2,188,476.25	2,297,676.30	5,748,844.27	6,252,099.87	18,449,871.00	31.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,188,476.25	2,297,676.30	5,748,844.27	6,252,099.87	18,449,871.00	31.16%
Expenditures						
Salaries						
Administrators Salaries	40,214.60	47,868.03	164,727.67	195,395.41	577,558.00	28.52%
Technical Salaries	36,152.21	30,501.86	129,752.39	116,306.78	343,603.00	37.76%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	5,995.00 316.20	0.00 5,909.75	26,895.00 316.20	0.00 37,812.50	0.00 106,803.00	0.00% 0.30%
Overtime Time & a Half	69.11	929.45	225.84	6,444.34	5,497.00	4.11%
12-Month Secretaries	7,359.09	7,164.59	29,841.13	30,229.21	83,255.00	35.84%
Custodians	1,578.92	2,826.96	4,736.76	8,480.88	332,774.00	1.42%
Drivers	0.00	0.00	98,691.45	54,243.72	281,923.00	35.01%
Food Service Tech	361,629.20	431,109.02	844,265.76	1,516,701.91	4,137,895.00	20.40%
Total Salaries	453,314.33	526,309.66	1,299,452.20	1,965,614.75	5,869,308.00	22.14%
Employee Benefits						
Life Insurance	645.16	399.28	3,610.71	5,433.03	10,647.00	33.91%
Medical Insurance	64,964.28	93,114.96	520,368.17	538,762.11	1,226,890.00	42.41%
Dental Insurance	2,941.87	489.44	29,388.29	26,208.12	55,404.00	53.04%
Disability Insurance	244.40	119.00	643.72	593.59	1,580.00	40.74%
IMRF/SS/Medicare Allocation	87,599.02	93,982.05	252,958.57	371,224.79	872,998.00	28.98%
Total Employee Benefits	156,394.73	188,104.73	806,969.46	942,221.64	2,167,519.00	37.23%
Purchased Services						
Admin Professional Services	0.00	0.00	2,521.00	5,625.00	0.00	0.00%
Other Tech & Prof Serv	57,210.00	10,199.60	58,717.01	49,892.26	108,000.00	54.37%
Sanitation Services Repairs & Maint Services	1,665.75 21,381.43	1,986.71 21,394.50	4,997.25 89,782.91	5,960.13 78,326.53	109,000.00 180,000.00	4.58% 49.88%
Contract Cleaning	14,637.51	4,500.76	43,912.53	13,502.28	29,000.00	151.42%
Exterminating	37.22	219.82	111.66	659.46	12,000.00	0.93%
Indistrict/Regional Travel	143.99	475.84	508.85	1,680.68	1,000.00	50.89%
Travel Conf/Workshops	277.95	75.00	300.95	471.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	4,624.03	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	229.96	566.85	3,189.19	6,881.00	12,000.00	26.58%
Printing & Duplicating	89.07	40.79	2,354.27	2,215.97	8,500.00	27.70%
Water/Sewer	4,288.64	4,616.64	12,865.92	13,849.92	32,600.00	39.47%

	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
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Total Purchased Services	123,085.55	62,576.51	279,385.57	238,556.15	683,100.00	40.90%
Supplies and Materials						
Supplies	19,249.37	15,252.41	76,775.22	68,839.12	129,622.00	59.23%
Food Service Food & Supplies	440,386.59	681,271.56	1,818,796.62	2,852,730.43	7,302,366.00	24.91%
Custodial Supplies	1,773.92	3,134.91	5,321.76	9,404.73	109,198.00	4.87%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	19,563.19	25,716.95	58,689.57	77,150.85	200,000.00	29.34%
Total Supplies and Materials	640,973.07	852,375.83	2,439,583.17	3,389,125.13	8,940,807.00	27.29%
Capital Outlay						
Addl/Repl Equipment	72,766.50	0.00	218,299.50	0.00	150,000.00	145.53%
Total Capital Outlay	72,766.50	0.00	218,299.50	0.00	150,000.00	145.53%
Other Objects						
Dues & Fees	1,272.00	135.74	1,549.50	135.74	34,500.00	4.49%
Total Other Objects	1,272.00	135.74	1,549.50	135.74	34,500.00	4.49%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	855.00	4,497.32	15,483.98	78,297.60	110,962.00	13.95%
Total Non-capitalized Equipment &						
Termination Benefits	855.00	4,497.32	15,483.98	78,297.60	110,962.00	13.95%
		1 (22 000 =0				• •••••••
Total Expenditures	1,448,661.18	1,633,999.79	5,060,723.38	6,613,951.01	17,956,196.00	28.18%
Excess (Deficit) Revenues over						
Expenditures	739,815.07	663,676.51	688,120.89	(361,851.14)	493,675.00	139.39%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	739,815.07	663,676.51	688,120.89	(361,851.14)	493,675.00	139.39%

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

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

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

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School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020

	Period Ending Monday, November 30, 2020 SAFE Latchkey Program Fund						
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of	
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Taxes							
Local Revenue							
School Tuition	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%	
Total Local Revenue	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%	
Categoricals							
Federal Aid							
Other Revenue							
Total Revenue	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%	
Expenditures							
Salaries							
Administrators Salaries	0.00	5,554.52	0.00	29,095.11	0.00	0.00%	
Other Hourly Extra Curr Superv	0.00	100,342.01	0.00	420,666.17	0.00	0.00%	
Overtime Time & a Half 12-Month Secretaries	0.00 0.00	365.69 8,311.46	0.00 0.00	6,598.46 37,505.90	0.00 0.00	0.00% 0.00%	
Total Salaries	0.00	114,573.68	0.00	493,865.64	0.00	0.00%	
Employee Benefits							
Teachers Retirement	0.00	2,579.75	0.00	7,863.36	0.00	0.00%	
Life Insurance	0.00	5.51	0.00	74.94 20,633.44	0.00	0.00%	
Medical Insurance Dental Insurance	0.00 0.00	3,566.10 23.39	0.00 0.00	1,252.59	0.00 0.00	0.00% 0.00%	
Disability Insurance	0.00	21.25	0.00	106.00	0.00	0.00%	
IMRF/SS/Medicare Allocation	0.00	11,437.37	0.00	52,934.61	0.00	0.00%	
Total Employee Benefits	0.00	17,633.37	0.00	82,864.94	0.00	0.00%	
Purchased Services							
Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%	
Communications/Postage	0.00	57.12	53.14	184.54	0.00	0.00%	
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	0.00%	
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%	
Total Purchased Services	0.00	1,917.12	53.14	28,084.09	0.00	0.00%	
Supplies and Materials							
Supplies	0.00	1,602.28	0.00	10,139.67	0.00	0.00%	
Food Service Food & Supplies	0.00	629.43	0.00	4,379.77	0.00	0.00%	
Total Supplies and Materials	0.00	2,231.71	0.00	14,519.44	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	0.00	0.00	0.00	000.00	0.00	0.000/	
Non Capitalized Equipment	0.00	0.00	0.00	998.00	0.00	0.00%	
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	998.00	0.00	0.00%	
	0.00	0.00	0.00	770.00	0.00	0.00 /0	
Total Expenditures	0.00	136,355.88	53.14	621,432.09	0.00	0.00%	
Excess (Deficit) Revenues over	(01.07)	140.004.00	3 799 / 3	401 509 07	0.00	0.000/	
Expenditures	(91.95)	140,084.82	2,780.62	421,528.36	0.00	0.00%	

Other Financing Use

	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	(91.95)	140,084.82	2,780.62	421,528.36	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 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:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Local Revenue Categoricals						
Voc Ed Program Improve Grant	0.00	2,828.93	0.00	34,353.47	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) State Library Grant	0.00 0.00	12,755.00 0.00	0.00 0.00	27,073.99 0.00	52,500.00 22,500.00	0.00% 0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Federal Aid Other Revenue						
Total Revenue	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Expenditures Salaries						
Teachers Salaries	10,644.00	13,964.17	140,567.35	31,689.49	0.00	0.00%
Daily Substitute Salaries	0.00	1,450.00	0.00	1,950.00	0.00	0.00%
Other Hourly Extra Curr Superv	4,393.58	0.00	11,290.58	5,851.75	0.00	0.00%
Total Salaries	15,037.58	15,414.17	151,857.93	39,491.24	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,808.57	1,793.82	18,685.48	4,646.46	0.00	0.00%
Life Insurance Medical Insurance	6.58 1,240.67	9.87 3,059.58	23.02 5,302.35	23.02 7,139.02	0.00 0.00	0.00% 0.00%
Dental Insurance	50.76	78.93	177.66	184.17	0.00	0.00%
Disability Insurance	15.40	23.10	53.90	53.90	0.00	0.00%
Total Employee Benefits	3,121.98	4,965.30	24,242.41	12,046.57	0.00	0.00%
Purchased Services Other Tech & Prof Serv	0.00	56,550.00	150,545.00	66,859.68	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	0.00	56,550.00	150,545.00	67,554.68	59,000.00	255.16%
Supplies and Materials						
Supplies Library Materials	808.30 0.00	2,350.09 0.00	74,661.61 8.39	4,037.40 0.00	60,989.00 27,696.00	122.42% 0.03%
Total Supplies and Materials	808.30	2,350.09	74,670.00	4,037.40	88,685.00	84.20%
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 & Tormination Banafits						
Termination Benefits Non Capitalized Equipment	0.00	1,686.00	16,186.30	1,686.00	199,925.00	8.10%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,686.00	16,186.30	1,686.00	199,925.00	8.10%
Total Expenditures	18,967.86	80,965.56	417,501.64	124,815.89	447,610.00	93.27%

	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	(18,967.86)	(56,525.99)	(127,380.24)	8,310.48	96,721.00	131.70%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18,967.86)	(56,525.99)	(127,380.24)	8,310.48	96,721.00	131.70%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Federal 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:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Duuget	
Taxes							
Local Revenue Categoricals							
Federal Aid							
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%	
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	0.00	0.00%	
21st Century Comm Learning Voc Ed Perkins Title IIc	0.00	0.00	43,628.00	34,846.00 174,060.44	540,000.00	8.08%	
Title II - Teacher Quality	0.00 0.00	0.00 84,080.00	0.00 445,130.00	1,254,354.00	300,000.00 1,142,000.00	0.00% 38.98%	
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%	
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%	
Total Federal Aid	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%	
Other Revenue							
Total Revenue	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%	
Expenditures Salaries							
Teachers Salaries	358,328.78	395,762.34	1,267,522.24	1,159,544.53	3,735,695.00	33.93%	
Administrators Salaries	40,344.47	43,220.89	178,977.04	183,741.96	563,697.00	31.75%	
Technical Salaries	42,713.36	45,024.37	180,628.31	174,524.87	516,013.00	35.00%	
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 68,204.38	110.12 90,360.03	0.00 396,095.87	110.12 530,870.10	0.00 1,047,229.00	0.00% 37.82%	
Noon Supervision	265.45	1,157.47	265.45	4,138.68	11,141.00	2.38%	
Overtime Time & a Half	586.73	235.87	2,176.94	1,457.27	0.00	0.00%	
Teachers Aides & Assistants	102,605.36	107,745.87	346,517.14	345,600.01	1,024,406.00	33.83%	
Deans Assistants	15,608.76	19,889.32	38,164.06	47,330.78	131,435.00	29.04%	
10-Month Secretaries Liasons	490.19 3,265.38	966.90 2,976.76	490.19 10.615.89	3,778.18 10,562.52	8,422.00 31,171.00	5.82% 34.06%	
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%	
Total Salaries	632,412.86	707,449.94	2,864,453.16	2,461,659.02	7,069,209.00	40.52%	
Employee Benefits							
Teachers Retirement	103,111.61	152,887.24	425,543.42	419,785.81	1,074,179.00	39.62%	
Life Insurance	387.10	750.59	1,533.23	1,945.08	6,259.00	24.50%	
Medical Insurance	54,166.37	86,005.39	241,000.82	212,517.96	716,182.00	33.65%	
Dental Insurance Disability Insurance	3,233.17 594.08	5,592.53 927.04	12,018.24 2,145.08	13,308.46 2,210.44	42,779.00 7,968.00	28.09% 26.92%	
			•				
Total Employee Benefits	161,492.33	246,162.79	682,240.79	649,767.75	1,847,367.00	36.93%	
Purchased Services Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%	
Instructional Professional Ser	8,002.46	28,096.72	78,553.11	104,025.49	265,111.00	29.63%	
Other Tech & Prof Serv	15,143.22	60,825.90	261,687.43	657,635.31	1,432,557.00	18.27%	
Pupil Transportation	0.00	4,405.50	(117.79)	21,771.55	330,119.00	0.04%	
Indistrict/Regional Travel	0.00	371.73	0.00	982.81	4,525.00	0.00%	
Travel Conf/Workshops Out Of District Travel	1,116.00 0.00	989.86 108.48	5,325.00 0.00	8,187.76 108.48	0.00 0.00	0.00% 0.00%	
Communications/Postage	0.00	0.00	0.00	236.10	3,000.00	0.00%	
Total Purchased Services	24,261.68	94,798.19	345,447.75	792,947.50	2,112,376.00	16.35%	
Supplies and Materials Supplies	282,275.41	48,908.96	1,459,654.16	266,727.49	2,782,007.00	52.47%	
Total Supplies and Materials	282,275.41	48,908.96	1,459,654.16	266,727.49	2,782,007.00	52.47%	
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%	
	0.00	0.00	0.00	0.00		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
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	72,332.88	354,968.62	267,087.86	336,708.00	105.42%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	72,332.88	354,968.62	267,087.86	336,708.00	105.42%
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Total Expenditures	1,100,442.28	1,169,652.76	5,706,764.48	4,438,189.62	14,294,899.00	39.92%
Excess (Deficit) Revenues over Expenditures	(1,100,442.28)	(122,810.76)	(2,357,156.52)	(563,388.18)	(812,899.00)	289.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,100,442.28)	(122,810.76)	(2,357,156.52)	(563,388.18)	(812,899.00)	289.97%

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Other Revenue 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:	2020 21	2017 20	2020 21	2017 20	2020 21	Timua Duager	
Taxes							
Local Revenue							
Categoricals							
Federal Aid							
Other Revenue							
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%	
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%	
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%	
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%	
Total Other Revenue	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%	
Total Revenue	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%	
Expenditures							
Salaries Other Hourly Extra Curr Superv	0.00	0.00	1,803.36	0.00	0.00	0.00%	
Total Salaries	0.00	0.00	1,803.36	0.00	0.00	0.00%	
			· · · · ·				
Employee Benefits							
Teachers Retirement	0.00	0.00	218.95	0.00	0.00	0.00%	
Total Employee Benefits	0.00	0.00	218.95	0.00	0.00	0.00%	
Purchased Services							
Supplies and Materials	0.00	0.00	7 555 40		2 000 00	077 700/	
Supplies Library Materials	0.00 0.00	0.00 0.00	7,555.10 0.00	5,050.00 0.00	2,000.00 500.00	377.76% 0.00%	
Total Supplies and Materials	0.00	0.00	7,555.10	5,050.00	2,500.00	302.20%	
Capital Outlay					<i>y</i> · · · · ·		
Other Objects							
Dues & Fees	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%	
Total Other Objects	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%	
Non-capitalized Equipment & Termination Benefits							
Total Expenditures	0.00	1,500.00	9,577.41	6,550.00	4,000.00	239.44%	
Excess (Deficit) Revenues over	1 2/2 14	A AA	42 002 00	(1.040.00)	(1 000 00)	1050 2004	
Expenditures	1,362.14	0.00	42,092.98	(1,840.00)	(4,000.00)	1052.32%	
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	1,362.14	0.00	42,092.98	(1,840.00)	(4,000.00)	1052.32%	

School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020

Corrent Year Prior Year Prior Year Prior Year Artual Artual Year Artual Year Corrent year Corrent year Corrent year Corrent year Artual Year </th <th></th> <th></th> <th>Period Endin</th> <th>g Monday, November .</th> <th>30, 2020</th> <th></th> <th></th>			Period Endin	g Monday, November .	30, 2020		
Revenue: Taxa Locil Revenue Total (1,781,789,40) 1,780,882.08 7,127,157.61 7,163,448.32 19,700,000.00 36.19% Evidence Based Funding 1,781,789,40 1,790,882.08 7,127,157.61 7,163,448.32 19,700,000.00 36.19% Evidence Based Funding 0,00 0,00 0,00 60,000.00 0,000 60,000.00 0,000 199,202.00 1,937,000.00 18.39% Tail Forleral Aid 0,00 68,468.00 356,146.00 199,302.00 1,977,000.00 18.39% Tail Forleral Aid 0,00 68,468.00 356,146.00 199,302.00 1,977,000.00 34.49% Revenue from Financing Axtinities 1,781,789.40 1,589,330.08 7,483,303.61 7,342,650.32 21,697,000.00 34.49% Revenue from Financing Axtinities 1,781,789.40 1,559,330.08 7,483,303.61 7,342,650.32 21,697,000.00 34.49% Teacher Salaries 3,749,852.11 3,394,449.17 12,205,546.29 11,059,023.77 28,824,351.00 42,23% Teacher Salaries 3,749,852.11 3,394,449.17		MTD	MTD	Actual	Actual	Budget	as a % of
Local Revenue Funding 1,781,789.40 1,790,882.08 7,127,157,61 7,163,448.32 19,700,000.0 36,18%, Evidence Based Funding 1,781,789.40 1,790,862.08 7,127,157,61 7,163,448.32 19,700,000.0 36,18%, Categoricals Forderal AM Ernegrony Imnigran Assistance 0,000 80,000 0,000 0,000 0,000 0,0000 0,0000 Total Federal AM Ernegrony Imnigran Assistance 1,000 88,448.00 356,146.00 199,202.00 1,837,000.00 18,33%, Total Federal AM Total Federal AM Entropy Innigran Assistance 1,781,789.40 1,859,330.08 7,443,305.61 7,362,650.32 21,697,000.00 34,49%, Reveaue Tona Flancing Activities Total Reveaue 1,781,789.40 1,859,330.08 7,443,305.61 7,362,650.32 21,697,000.00 34,49%, Reveaue Form Flancing Activities Total Reveaue 5,747,75 7,456,565,565,565,565,565,565,565,565,565	Revenues:	2020-21	2019-20	2020-21	2017-20	2020-21	Annual Duuget
Evidence Based Funding 1,781,789.40 1,790,862.08 7,127,157.61 7,162,443.32 19,700,000.00 36,18%; Evidence Based Funding 1,781,789.40 1,790,862.08 7,127,157.61 7,162,443.32 19,700,000.00 36,18%; Entergency Immigran Assistance 0,000 60,000 0,000 0,000 60,000,00 118,39%; Tend Prog Lim Eng 0,000 68,468,00 356,146,00 199,202.00 1,937,000,00 117,33%; Other Revenue Tend Income 1,199,100,000 1,193,350,000 7,483,303,61 7,362,650,32 1,607,000,00 34,49%; Revenue form Financing Astivities Tend Revenue form Financing Astivities Tend Revenue S 1781,779,40 1,859,330,08 7,483,303,61 7,362,650,32 21,607,000,00 34,49%; Revenue form Financing Astivities Tend Revenue form Financing Astivities Tend Revenue form Financing Astivities Tend Revenue S 13,748,952,11 3,394,449,17 12,205,544,29 11,059,023,77 28,824,351 0, 42,24%; Administrator Salanta 5,37,749,852,11 3,394,449,17 12,205,544,29 11,059,023,77 28,824,351 0, 42,24%; Administrator Salanta 5,37,749,852,11 3,394,449,17 12,205,544,29 11,059,023,77 28,824,351 0, 42,24%; Administrator Salanta 5,3277,13 55,355,56 3, 30,223,359 228,479,377 65,1424,00 42,34%; Daily Substrue Salanta 5,37,749,852,11 3,394,449,17 12,205,544,29 11,059,023,77 28,824,431 0, 42,34%; Daily Substrue Salanta 5,37,749,852 0, 00,0 2,0153 0, 223,149,00 0, 000%; Other Hourly Extra Cur Superv 7,854,88 40,326,53 142,788,89 122,349,31 0, 00 0, 205,460,00 2, 000%; Other Hourly Extra Cur Superv 7,854,88 40,326,53 142,788,89 142,349,58 43,40 0, 253,44%; Bingpa,Adds 6,868,71 11,771,77 27,131,16 3,349,442,41 157,270,00 0, 17,35%; Bingpa,Adds 6,868,71 3,713,42,33 118,906,72 38,479,77 8,478,00 0, 253,45%; Bingpa,Adds 6,868,71 3,713,433,31 154,211,81 1,277,371,45 3,486,42 0, 253,45%; Bingpa,Adds 7,77,77,77,77,77,77,77,77,77,77,77,77,7	Taxes						
Exidence Based Funding 1.781.789.40 1.790.66.08 7.127.157.61 7.163.448.32 19.700.00.00 36.18%; Categorical Fremegrony Immigran Assistance 0.00 0.00 66.468.00 366.146.00 199.202.00 1.837.000.00 18.376.00 Tidal Federal Advit 0.00 66.468.00 356.146.00 199.202.00 1.837.000.00 18.376.00 Other Revenue 1.781.789.40 1.859.330.08 7.483.303.61 7.362.659.32 21.697.000.00 34.49%; Fadal Revenue & Toxitise 1.781.789.40 1.859.330.08 7.483.303.61 7.362.659.32 21.697.000.00 34.49%; Fadal Revenue & Toxitise 1.781.789.40 1.859.330.08 7.483.303.61 7.362.659.32 21.697.000.00 34.49%; Fadal Revenue & Toxitise 1.781.789.40 1.859.330.08 7.483.303.61 7.362.659.32 21.697.000.00 34.49%; Fadal Revenue & Toxitise 1.781.789.40 1.859.330.08 7.483.305.61 7.362.659.25 11.059.023.77 28.824.351.00 42.34%; Fadal Revenue & Toxitise 3.874.483 56.856.54 30.233.3							
Categoricals Federal Atd Emergency Immigrant Assistance 0.00 60.00 0.00 60.00.00 0.00% Tata Federal Atd 0.00 66.466.00 199.202.00 1,937,000.00 18.39% Tata Federal Atd 0.00 66.466.00 199.202.00 1,937,000.00 17.83% Other Revoue 178.1789.40 1,859,330.08 7,483,300.61 7,362,659.32 21,697,000.00 34.49% Revenue from Financing Activities 1781,789.40 1,859,330.08 7,483,300.61 7,362,659.32 21,697,000.00 34.49% Statistics 3,749,852.11 3,394,449.17 12,205,546.29 11,059,022.17 28,824,351.00 42.34% Administrators Statistics 5,242.32 56,565.64 302,339.5 24,479.97 661,042.00 42.74% Technel Statistics 7,772.85 7,546.65 40.345.37 39,528.60 54.44.00 72.72% Develore Time & 64.41 556.342.33 56.567.41 31.72.128.84.30 0.00 % 42.34% Technel Statines 3,749,852.11 3,394.459.17<	Evidence Based Funding	1,781,789.40	1,790,862.08	7,127,157.61	7,163,448.32	19,700,000.00	36.18%
Federal Ald Emergency Immigrant Assistance Trills III Lang Inst Prog Lim Eng 0.00 0.00 0.00 0.00 0.000 193,202.00 1,937,000.00 18.39% Total Fedral Ald 0.00 64,468,00 356,146.00 199,202.00 1,997,000.00 18.39% Other Revenue 1,781,789,40 1,859,330,08 7,483,303,61 7,362,650,32 21,097,000,00 34.49% Total Revenue for Financing Activities 1 1,781,789,40 1,859,330,08 7,483,303,61 7,362,650,32 21,097,000,00 34.49% Revenue from Financing Activities 1 1,781,789,40 1,859,330,08 7,483,303,61 7,342,650,32 21,097,000,00 34.49% Teachers Statistics 3,749,852,11 3,394,449,17 12,205,546,29 11,059,023,77 28,824,351,00 42,34% Teachers Statistics 5,247,83 56,555,654 30,224,20 42,74% 30,000 0,00% Teachers Statistics 5,742,855,43 30,000 0,00 22,242,04 24,000 2,00% Teachers Statistics 5,474,33 56,556,43 30,224,200	Evidence Based Funding	1,781,789.40	1,790,862.08	7,127,157.61	7,163,448.32	19,700,000.00	36.18%
Emergency immigrant Assistance 0.00 0.00 0.00 1.937.000.00 18.39% Total Federal Aid 0.00 68.468.00 356.146.00 199.202.00 1.937.000.00 18.39% Total Federal Aid 0.00 68.468.00 356.146.00 199.202.00 1.937.000.00 17.3375 Other Kerenne Total Revenue 1.781.789.40 1.859.330.08 7.483.340.81 7.362.459.32 21.697.000.00 34.49% Revenue from Financing Activities Total Revenue 5 Fin Activities 1.781.789.40 1.859.330.08 7.483.340.81 7.362.459.32 21.697.000.00 34.49% Revenue from Financing Activities 1.781.789.40 1.859.330.08 7.483.340.81 7.362.459.32 21.697.000.00 34.49% Expenditures Sularies 3.740.852.11 3.394.449.17 12.205.546.29 11.059.023.77 28.834.351.00 42.34% Commission 5.3474.83 56.586.64 202.333 85 23.4479.57 661.042.00 45.74% Commission 5.343768 7.772.66 7.546.86 4.202.333.85 23.4479.473.460.00 0.00% Commission 7.772.66 7.546.86 4.202.333.85 23.4479.473.400 0.00% Commission 8.21.418.35 2.21.452.00 33.016.72 661.02.00 1.00% Commission 8.21.418.35 1.422.183.91 0.00 262.129.00 1.00% Commission 8.411.453.52 2.145.20 33.016.72 663.27.00 0.00% Commission 8.458.47 83 1.423.184.15 1.22.77.248 1.423.484.00 0.00% Charler Line 6 a Haff 53.89.2 30.60 0.2.115.38 1.422.183.0 0.00 0.00% Charler Line 6 a Haff 53.89.2 30.60 0.2.115.38 1.422.184.0 37.12.00 65.284. Employee Benefis Teachers Retirement 4.41.682.84 610.433.23 1.529.040.57 1.405.791.37 Teachers Retirement 4.41.682.84 610.433.23 1.529.640.57 1.31.12.07.231.43 3.452.00 0.2.45% Medical Insurance 1.62.07.68 9.72.64 1.377.42.08.50.150 946.465.00 0.2.44% Medical Insurance 1.62.07.68 9.72.64 1.247.08.30 1.33.73 1.1.405.791.37 Teachers Retirement 4.241.682.84 610.433.23 1.529.640.57 1.405.791.37 Teachers Retirement 4.241.682.84 610.432.37 1.405.791.42 0.826.560.00 6.2.44% Medical Insurance 1.62.07.68 9.72.64 1.250.591.440 0.33.73 1.1.405.791.440.700 0.3.440.773.	Categoricals						
Title III Laig Inst Prog Lin Eng 0.00 68,468.00 356,146.00 199,202.00 1,937,000.00 18.39% Tatal Federal Xid 0.00 68,468.00 356,146.00 199,202.00 1,937,000.00 17.81% Other Revenue 1 748,300.46 7,483,300.46 7,362,650.32 21,697,000.00 34.49% Revenue from Financing Activities 1.781,789.40 1,859,330.08 7,483,303.61 7,362,650.32 21,697,000.00 34.49% Revenue from Financing Activities 1.781,789.40 1,859,330.08 7,483,303.61 7,362,650.32 21,697,000.00 42,34% Salaries 5 7,483,303.61 7,362,650.32 21,697,000.00 42,34% Administrators Salaries 3,749,852.11 3,394,449.17 12,205,546.29 11,059,023.77 28,824,351.00 42,34% Charle Salaries 3,749,852.11 3,394,449.17 12,206,546.29 11,059,023.77 28,824,351.00 42,278 Daily Stabilitie Salaries 3,749,852.11 3,394,449.17 12,206,546.29 11,059,023.77 28,824,351.00 42,278							
Total Federal Ald 0.00 68.468.00 356,146.00 199,202.00 1.997,000.00 17.283% Other Kevnue Total Federal Ald 0.00 68.468.00 356,146.00 199,202.00 1.997,000.00 34.49% Total Revenue 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.00 34.49% Revenue from Financing Activities 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.00 34.49% Sularics 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.00 34.49% Toachors Sularies 3.740,852.11 3.394,449.17 12.205,546.29 11.050,023.77 28.824,351.00 42.34% Tachtors Sularies 5.777.296 7.546.56 40.345.37 38,529,80 55.484.00 72.27% Diffy Church Solaries 2.10.80 14.315.25 2.146.20 33.01.62 30.00 0.00% Other Houry Exat Curr Solaries 2.10.83 1.565.71 31.71.713.16 3.49.44.24 154.726.00 17.53% <	v , v						
Other Revenue Total Revenue 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.09 34.49% Revenue from Financing Activities Total Revenue & Fin Activities 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.09 34.49% Revenue from Financing Activities 1.781,789.40 1.859,330.08 7.483,303.61 7.362,650.32 21.697,000.09 34.49% Fapendiarus Salaries 5.742,823 56,586.64 302,333.55 294,479.97 661,042.00 42.34% Technical Salaries 7.772.86 7.546.56 40.345.37 395,290,00 0.00% 31.059,001 10.00 222,129.04 724,900.00 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 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% 0.00% <td>Litle III Lang Inst Prog Lim Eng</td> <td>0.00</td> <td>68,468.00</td> <td>356,146.00</td> <td>199,202.00</td> <td>1,937,000.00</td> <td>18.39%</td>	Litle III Lang Inst Prog Lim Eng	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%
Total Revenue 1,781,789.40 1,859,330.08 7,483,303.61 7,362,659.32 21,697,000.00 34,49% Revenue from Financing Activities Total Revenue & Fin Activities 1,781,789.40 1,859,330.08 7,483,303.61 7,362,659.32 21,697,000.00 34,49% Expenditures Salaries 3,749,852.11 3,394,449.17 12,205,546.29 11,059,023.77 28,824,351.00 42,34% Administrators Salaries 58,247.33 56,686.64 302,333.05 294,479.97 661,042.00 45,74% Centrical Salaries 0.00 83,399.91 0.00 262,129.01 724,090.00 0.00% Unity Substitute Salaries 0.00 83,399.91 0.00 262,129.01 724,090.00 0.00% Unity Substitute Salaries 0.00 21,158,21 122,198,31 0.00 0.00% Chertine Time & a half 65,927 31,1724,03 26,915.40 37,312.00 95,50% Liasons 116,324.33 16,606.71 37,312.00 95,62% 44,338 916,466.00 42,33% Total Salaries<	Total Federal Aid	0.00	68,468.00	356,146.00	199,202.00	1,997,000.00	17.83%
Revenue from Financing Activities Total Revenue & Fin Activities 1.781,789.40 1.859,130.08 7.483,303.61 7.362,650.32 21,697,000.00 34.49% Expenditures Salaries 3.749,852.11 3.394,449.17 12,205,546.29 11,059,023.77 28,824,351.00 42.34% Administrators Salaries 58,247.83 56,686.84 300,333.95 294,479.97 661,042.00 45,74% Administrators Salaries 7,722.96 7,742.66 7,745.65 40,345.23 33,906.72 69,127.00 3,10% Daily Substitute Salaries 0.00 83,389.91 0.00 22,115.36 1,221.64 16,400.01 23,749,809 10,223,94.31 0.00 0.00% Other Houry Exits Curr Superv 7,884.489 40,326.53 12,217,836 12,217,234.31 0.00 0.00% Explores Baneries 6,665.71 3,732,403.28 1,721,03 26,815.40 37,742.00 0.62,33% Total Salaries 3,957,853.71 3,732,403.28 1,3142,118.15 12,277,214.43 31,443,443.200 41,389% <	Other Revenue						
Total Revenue & Fin Activities 1.781.789.40 1.859.330.08 7.483.303.61 7.362.650.32 21.697,000.00 34.49% Expenditures Statries -	Total Revenue	1,781,789.40	1,859,330.08	7,483,303.61	7,362,650.32	21,697,000.00	34.49%
Expenditures Salaries Teachers Statiries 3.749,852,11 3.394,449,17 12,205,546,29 11,059,023,77 28,824,351,00 4,dministrators Stataries 58,924,749,37 56,985,64 0,00 83,990,91 0,00 0,00 84,845,77 93,952,800 56,445,7 0,00 0,014,315,25 14,315,25 0,017,558,81,42,018,300 0,00 0,017,158 14,315,25 14,315,25 14,315,25 14,315,25 14,315,25 14,315,33 12,311,6 11,315,32 12,219,331,00 23,344,00 12,311,6 34,942,41 14,323,31 16,324,33 116,908,72 387,977,88 403,601,50 916,466,00 42,39% 1	Revenue from Financing Activities						
Expenditures Salaries Teachers Salaries 3.749,852.11 3.394,449.17 12.205,546.29 11.059,023.77 28.824,351.00 42.34%, Administrators Salaries Administrators Salaries 56,247.83 55,685.64 302,333.95 294,479.97 661,042.00 45.74%, 454.00 Daily Substitute Salaries 0.00 83,990.91 0.00 262,129.04 724,090.00 0.00% Other Hourly Extra Curr Superv 7.864.56 443.45.2 344.20 33.016.72 69,127.00 3.10% Overtime Time & a Half 536.82 905.00 2,113.81 12.21.49 834.00 253.64% Bilingual Aides 8,658.74 116,71.79 27,131.16 34.964.24 154,726.00 17.53% Liasons 116,324.33 116,908.72 387,977.88 403,801.50 916,466.00 42.33% Teachers Retinement 441,822.84 610,443.23 1,529,040.67 1,405,791.37 3,567,340.00 24.86% Life Insurance 1,857.76 1,435.30 10,133.73 11,070.07 34,407.00	Total Revenue & Fin Activities	1,781,789.40	1,859,330.08	7,483,303.61	7,362,650.32	21,697,000.00	34.49%
Salaries Teachers Salaries 3.749 852.11 3.394.449.17 12.205.546.29 11,059.023.77 28.824.351.00 42.24%, Administrators Salaries 58.247.83 56.885.64 302.333.95 294.479.97 661.042.00 45.747, Teachers Salaries 7.772.06 4.398.64 0.002.37 39.6529.05 55.440.00 72.727, Daily Substitute Salaries 7.772.06 14.315.25 2.144.52 02.847.09 05.00 0.00%, Hourly Substitute Salaries 210.80 14.315.25 2.144.52 02.847.09 0.60, 127.00 3.10%, Overtime Time & a Hall 536.92 995.00 2.715.38 11.221.99 634.00 225.364%, Dilingual Aldes 8.568.74 11.671.79 27.131.16 33.494.24 154.746.00 17.53%, 12.40011 Secretaries 8.466.13 5.666.37 31.724.03 28.915.40 37.312.00 85.22%, Total Salaries 3.957,853.71 3.732.403.28 13.142.118.15 12.277.231.44 31.443.432.00 41.89%, Employee Benefits Teachers Retirement 441,882.84 610,443.23 1.529,040.67 1.405.791.37 3.567.340.00 42.28%, Medical Insurance 1.437.812 553.065.88 2.505.997.46 2.249.4108.38 6.518.167.00 443.88%, Medical Insurance 1.241.084 6.874.26 33.435.01 31.373 1.10.707 34.477.00 23.49.497.00 42.86%, Medical Insurance 1.241.084 6.874.26 33.435.01 31.338.28 666.27.00 50.118%, Medical Insurance 1.241.084 6.874.26 33.435.01 31.328.28 566.00 62.44%, Disability Insurance 1.241.084 6.874.26 33.435.01 31.388.28 66.627.00 50.18%, Medical Insurance 1.241.084 6.874.26 33.435.01 31.388.28 66.627.00 50.18%, Medical Insurance 1.241.084 6.874.26 33.435.01 31.388.28 66.627.00 50.18%, Total Employee Benefits Teachers Retirement 4.2450.77 0.063.92 2.81.128.00 45.163.52 0.000 0.00%, Other Tech & Prot Servi 7.068.75 2.0.196.00 162.093.95 132.086.70 2.100.00 1339.82%, Copier Services 1.2410.84 6.874.26 33.435.01 31.388.28 66.627.00 50.18%, Copier Services 1.2450.0 7.063.92 2.81.128.00 45.163.52 0.000 0.00%, Copier Services 1.2450.0 7.063.92 2.81.128.00 45.163.52 0.000 0.00%, Copier Services 1.334.49 999.38 5.670.96 45.163.52 0.000 0.00%, Copier Services 1.338.44 999.38 5.670.96 45.163.52 0.000 0.00%, Copier Services 1.338.64 43.1085.66 2.00.3597.50 0.00 3.300.00 5.39%,		, . ,	,,	,,.	,,	,,	
Teachers Salaries 3/749.852.11 3/34.449.17 12/205.546.29 11/059.023.77 28.824.351.00 42.34% Administrators Salaries 56.856.64 302.333.55 2294.479.97 661.042.00 45.74% Pathonical Salaries 0.00 83.390.91 0.00 262.129.04 724.090.00 0.00% Overtime Time Salaries 210.80 14.315.25 2.145.20 33.016.72 69.127.00 3.10% Overtime Time & a Half 536.92 905.00 2.115.38 1.22.49.431 0.00 0.00% Overtime Time & a Half 536.92 905.00 2.115.38 1.22.49.431 0.00 17.53% L'Adonti Sceretaries 8.486.13 5.663.71 3.77.40.3 26.915.40 37.712.00 85.02% Liasons 116.322.33 116.908.72 387.977.88 403.601.50 916.466.00 42.33% Teachers Reterment 441.682.84 610.443.23 1.529.040.67 1.405.791.37 3.567.340.00 42.86% Life Insurance 1.987.76 1.4453.90 11.407.03.3 1.	-						
Administrators Salaries 58,247.83 56,585.64 302,333.95 294,479.97 661,042.00 45,74% Daily Substitute Salaries 0.00 83,990.91 0.00 222,129.04 724,090.00 0.00% Daily Substitute Salaries 210,80 14,315.2 2,148.20 33,016.72 69,127.00 3,10% Other Hourly Extra Curr Superv 7,854.89 40,326.53 112,218.9 83,400 23,16% Overrine Time & a Half 53,692 950.00 2,115.38 122,218.9 83,400 253,64% Dilingual Aides 8,568.74 11,671.79 27,131.16 34,964.24 154,726.00 17,53% Teachers Retirement 44,85.13 5,663.71 31,724.03 26,915.40 37,312.00 85.02% Life insurance 1,987.76 1,453.90 10,133.73 11,070.07 3,4,407.00 24,86% Life insurance 1,987.76 1,453.90 10,133.73 11,070.07 3,407.00 24,86% Life insurance 1,987.76 1,453.90 10,133.73 11,070.07		3,749,852,11	3.394.449.17	12.205.546.29	11.059.023.77	28.824.351.00	42.34%
Technical Salaries 7,772.96 7,546.56 40,345.37 39,528.60 55,484.00 72.72% Daily Substitute Salaries 210.80 14,315.25 2,145.20 33,016.72 69,127.00 3,10% Other Hourly Extra Curr Superv 7,854.89 40,322.53 142,798.89 122,349.31 0.00 0.00% Other Hourly Extra Curr Superv 7,854.89 40,322.53 142,798.89 122,349.31 0.00 0.00% Owertime Time & a Haif 536.92 905.00 2,115.38 1,221.89 384.00 253,64% Bilingual Aides 8,466.13 5,663.71 31,724.03 26,916.40 37,712.00 85.02% Liasons 116,324.33 116,908.72 387,977.88 403,601.50 916,466.00 42,33% Teachers Retifis 1 593,055.81 3,732,363.28 13,142,118.15 12,277,231.44 31,443,432.00 41,80% Life Insurance 1,987.76 1,453.90 10,133.73 1,1070.07 34,407.00 29,45% Medical Insurance 16,277.68 9,725.48 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Houry Substitute Salaries 210.80 14.315.25 2.145.20 33.016.72 69.127.00 3.10% Other Houry Extra Curr Superv 7,854.89 40.326.53 142.798.89 122.349.31 0.00 0.00% Overtime Time & a Halt 536.92 905.00 2.115.38 1.221.89 834.00 253.64% Bilingual Aides 8.566.74 11.671.79 27.131.16 34.964.24 154.726.00 17.53% Liasons 116.324.33 116.908.72 387.977.88 403.601.50 916.466.00 42.33% Total Salaries 3.957.853.71 3.732.363.28 13.142.118.15 12.277.231.44 31.443.432.00 41.80% Employce Parcfits Teachers Retirement 441.682.84 610.443.23 1.529.040.67 1.405.791.37 3.567.340.00 42.86% Life Insurance 1.987.76 1.453.90 10.133.73 11.070.07 3.4407.00 29.45% Medical Insurance 16.027.68 9.725.48 122.116.90 111.459.38 5158.167.0 48.85% Disability Insurance 12.250.0 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
Other Hourly Extra Curr Superv 7,854.89 40,326.53 142,788.89 122,349.31 0.00 0.00% Bilingual Aides 8,568.74 11,671.79 2,115.38 1,221.89 83,400 253.64% Bilingual Aides 8,568.74 11,671.79 2,7131.16 34,964.24 154,726.00 17.53% 12.Month Secretaries 8,465.13 5,663.71 31.724.03 26,915.40 37,312.00 85.02% Lasons 116,324.33 116,906.72 307.977.88 403.601.50 916,466.00 42.33% Teath Sharies 3,957,853.71 3,732,363.28 13,142,118.15 12,277,231.44 31,434,332.00 41.80% Employee Benefits 112 12,277,231.44 31,443,432.00 42,86% Medical Insurance 1,987,76 1,453.90 10,133.73 11,070.07 3,467.340.00 42,86% Medical Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195.566.00 62,44% Disability Insurance 12,410.64 6,674.20 33,435.01 31,368.2 66,	Daily Substitute Salaries	0.00	83,990.91	0.00	262,129.04	724,090.00	0.00%
Overtime Time & a Half 536.92 905.00 2.115.38 1.221.89 834.00 253.44% 12-Month Secretaries 8.485.13 5.663.71 31.724.03 26.915.40 37.312.00 85.02% Liasons 116.324.33 116.908.72 387.977.88 403.601.50 916.466.00 42.33% Total Subaries 3.957.853.71 3.732.363.28 13.142.118.15 12.277.231.44 31.443.432.00 41.80% Employee Benefits Teachers Retifement 441.682.84 610.443.23 1.529.040.67 1.405.791.37 3.567.340.00 42.86% Life Insurance 1.987.76 1.453.90 10.1337 11.070.07 3.4407.00 29.45% Medical Insurance 367.188.12 553.065.88 2.505.997.46 2.649,108.38 116.560.00 62.44% Disability Insurance 12.410.84 6.874.26 33.435.01 31.366.26 66.627.00 50.18% Total Employee Benefits 839.297.24 1.181.562.75 4.206.723.77 4.208.797.46 9.022.107.00 46.56% Purchased Services	Hourly Substitute Salaries	210.80	14,315.25	2,145.20	33,016.72	69,127.00	3.10%
Bilingual Aides 8,568,74 11,671,79 27,131,16 34,964,24 154,726,00 17,53% 12-Month Secretaries 8,485,13 5,663,71 31,724,03 26,915,40 37,312,00 85,02% Lasons 116,324,33 116,908,72 337,977,88 403,601,50 916,446,00 42,33% Total Salaries 3,957,853,71 3,732,363,28 13,142,118,15 12,277,231,44 31,443,432,00 41,80% Employee Benefits Teachers Retirement 441,682,84 610,443,23 1,529,040,67 1,405,791,37 3,567,340,00 42,86% Destal Insurance 1,987,76 1,453,90 10,133,73 11,070,07 34,407,00 29,45% Destal Insurance 16,027,68 9,725,48 122,116,90 111,459,38 195,566,00 62,44% Disability Insurance 12,410,84 6,874,26 33,435,01 31,362,26 66,627,00 51.88,167,100 46,56% Purchased Services Instructional Professional Ser 1,255,00 7,063,92 28,128,00 45,163,52 0,00 0,00%				142,798.89			
12-Month Secretaries 8,485.13 5,663.71 31,724.03 26,915.40 37,312.00 85,02% Liasons 116,324.33 116,908.72 387,977.88 403,601.50 916,466.00 42.33% Total Salaries 3,957,853.71 3,732,263.28 13,142,118.15 12,277,231.44 31,443,432.00 41.80% Employee Benefits Teachers Retirement 441,682.84 610,443.23 15,229,040.67 1,405,791.37 3,567,340.00 24.86% Dental Insurance 1,987.76 1,453.90 10,133.73 11,070.07 3,447,00 29.45% Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.84 6,874.26 33,435.01 31,388.26 66,627.00 50.18% Total Employee Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56%, Purchased Services Instructional Professional Ser 1,255.00 7,068.92 28,128.00 45,163.52 0.00 0.00% <tr< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></tr<>					,		
Liasons 116,324.33 116,908.72 387,977.88 403,601.50 916,466.00 42.33% Total Salaries 3,957,853.71 3,732,363.28 13,142,118.15 12,277,231.44 31,443,432.00 41.80% Employee Benefits Teachers Retirement 441,682.84 610,443.23 1,529,040.67 1,405,791.37 3,567,340.00 42.86% Life Insurance 3,677,818.12 553,065.88 2,505,997.46 2,649,108.38 5,158,167.00 48.89% Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.44 6,877.26 33,435.01 31,382.66 66,627.00 50.18% Total Employee Benefits 839,297.34 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Teack A Prof Serv 7,068.75 20,016 102,039.95 132,036.70 12,100.00 0.87%							
Employee Benefits Teachers Retirement 441,682.84 610,443.23 1,529,040.67 1,405,791.37 3,567,340.00 42.86% Life Insurance 1,987,76 1,453,30 10,133.73 11,070.07 34,407.00 29.45% Medical Insurance 367,188.12 553,065.88 2,505,997.46 2,649,108.38 5158,167.00 445.58% Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.84 6,874.26 33,435.01 31,388.26 66,627.00 50.18% Total Employee Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339.62% Indistrict/Regional Travel 3.45 1.446.29 62.34 3,428.32 7,200.00 0.87% Out Of District Travel 0.00 4,675,72 0.00 4,675,72 0.00 0.00% Out Of Distr			,				
Teachers Retirement 441,682.84 610,443.23 1,529,040.67 1,405,791.37 3,567,340.00 42.86% Life Insurance 1,987.76 1,433.90 10,133.73 11,070.07 34,407.00 29.45% Medical Insurance 367,181.12 553,065.88 2,505,97.46 2,649,108.38 5,158,167.00 48.58% Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.84 6,874.26 33,435.01 31,368.26 66,627.00 50.18% Total Employce Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339,62% Indistrict/Regional Travel 0.46 5,757 0.00 4,675.72 0.00 0.00% Communications/Postage <td>Total Salaries</td> <td>3,957,853.71</td> <td>3,732,363.28</td> <td>13,142,118.15</td> <td>12,277,231.44</td> <td>31,443,432.00</td> <td>41.80%</td>	Total Salaries	3,957,853.71	3,732,363.28	13,142,118.15	12,277,231.44	31,443,432.00	41.80%
Teachers Retirement 441,682.84 610,443.23 1,529,040.67 1,405,791.37 3,567,340.00 42.86% Life Insurance 1,987.76 1,433.90 10,133.73 11,070.07 34,407.00 29.45% Medical Insurance 367,181.12 553,065.88 2,505,97.46 2,649,108.38 5,158,167.00 48.58% Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.84 6,874.26 33,435.01 31,368.26 66,627.00 50.18% Total Employce Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339,62% Indistrict/Regional Travel 0.46 5,757 0.00 4,675.72 0.00 0.00% Communications/Postage <td>Employee Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Employee Benefits						
Life Insurance 1.987.76 1.453.90 10,133.73 11,070.07 34,407.00 29.45% Medical Insurance 367,188.12 553,065.88 2.505,997.46 2.649,108.38 5,158,167.00 48.58% Disability Insurance 12,410.84 6,874.26 33,435.01 31,368.26 66,627.00 50.18% Total Employce Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 339.62% Indistrict/Regional Travel 3.45 1.446.29 62.34 3.428.32 7,200.00 0.87% Tarvel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communictions/Postage 1,334.49		441.682.84	610.443.23	1.529.040.67	1.405.791.37	3.567.340.00	42.86%
Dental Insurance 16,027.68 9,725.48 122,116.90 111,459.38 195,566.00 62.44% Disability Insurance 12,410.84 6,874.26 33,435.01 31,368.26 66,627.00 50.18% Total Employce Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 0.00% 0.00% Conf/Workshops 2,143.00 92.65 3,173.47 3,696.85 0.00 0.00% Contravel Conf/Workshops 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Copier Service/Repair 119.87 0.00 177.90 <t< td=""><td></td><td></td><td></td><td>, ,</td><td>, ,</td><td></td><td></td></t<>				, ,	, ,		
Disability Insurance 12,410.84 6,874.26 33,435.01 31,368.26 66,627.00 50.18% Total Employce Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7.063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339,62% Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 <t< td=""><td>Medical Insurance</td><td></td><td></td><td>2,505,997.46</td><td>2,649,108.38</td><td></td><td>48.58%</td></t<>	Medical Insurance			2,505,997.46	2,649,108.38		48.58%
Total Employee Benefits 839,297.24 1,181,562.75 4,200,723.77 4,208,797.46 9,022,107.00 46.56% Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339.62% Indistric/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out D District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 7,561% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,301.00.00 678.77% Supplies and Materials 4,476.57 30,602.39	Dental Insurance	16,027.68	9,725.48	122,116.90	111,459.38	195,566.00	62.44%
Purchased Services Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339.62% Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 7,561% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08	Disability Insurance	12,410.84	6,874.26	33,435.01	31,368.26	66,627.00	50.18%
Instructional Professional Ser 1,255.00 7,063.92 28,128.00 45,163.52 0.00 0.00% Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339.62% Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29	Total Employee Benefits	839,297.24	1,181,562.75	4,200,723.77	4,208,797.46	9,022,107.00	46.56%
Other Tech & Prof Serv 7,068.75 20,196.00 162,093.95 132,036.70 12,100.00 1339.62% Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay 0.00 1,215.00 2,025.00 3,577.50 <	Purchased Services						
Indistrict/Regional Travel 3.45 1,446.29 62.34 3,428.32 7,200.00 0.87% Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	Instructional Professional Ser	1,255.00	7,063.92	28,128.00	45,163.52	0.00	0.00%
Travel Conf/Workshops 2,437.00 8,635.00 5,002.00 9,290.62 0.00 0.00% Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%							
Out Of District Travel 0.00 4,675.72 0.00 4,675.72 0.00 0.00% Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	8						
Communications/Postage 1,334.49 999.38 5,670.96 3,259.10 7,500.00 75.61% Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	•			,			
Printing & Duplicating 2,110.30 92.65 3,173.47 3,696.85 0.00 0.00% Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%							
Copier Service/Repair 119.87 0.00 177.90 0.00 3,300.00 5.39% Total Purchased Services 14,328.86 43,108.96 204,308.62 201,550.83 30,100.00 678.77% Supplies and Materials Supplies 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	•						
Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	o . o				,		
Supplies 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	Total Purchased Services	14,328.86	43,108.96	204,308.62	201,550.83	30,100.00	678.77%
Supplies 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Total Supplies and Materials 4,476.57 30,602.39 200,596.08 67,717.29 8,900.00 2253.89% Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%							
Capital Outlay Other Objects Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	11	4,476.57	30,602.39	200,596.08	67,717.29	8,900.00	2253.89%
Other Objects 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	Total Supplies and Materials	4,476.57	30,602.39	200,596.08	67,717.29	8,900.00	2253.89%
Other Objects 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	Capital Outlav						
Tuition 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%							
Total Other Objects 1,215.00 2,025.00 3,577.50 10,895.50 0.00 0.00%	Tuition	1,215.00	2,025.00	3,577.50	10,895.50	0.00	0.00%
	Total Other Objects	1,215.00	2,025.00	3,577.50	10,895.50	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	4,817,171.38	4,989,662.38	17,751,324.12	16,766,192.52	40,504,539.00	43.83%
Excess (Deficit) Revenues over Expenditures	(3,035,381.98)	(3,130,332.30)	(10,268,020.51)	(9,403,542.20)	(18,807,539.00)	54.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,035,381.98)	(3,130,332.30)	(10,268,020.51)	(9,403,542.20)	(18,807,539.00)	54.60%

Monthly Financial Report Period Ending Monday, November 30, 2020 Early Childhood At Risk Fund **Prior Year** Prior YTD Current year Current Year YTD Annual 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 0.00 0.00 4,364,733.96 0.00 3,216,000.00 135 72% Early Childhd - Proj Prepares 0.00 0.00 247,672.00 1,197,258.00 641,250.00 38.62% Early Childhood - Block Grant 0.00 171,129.00 1,097,910.00 4,459,228.00 0.00% 0.00 Family Literacy 0.00 0.00 0.00 0.00 21,000.00 0.00% 5,656,486.00 **Total Categoricals** 0.00 171,129.00 5,710,315.96 3,878,250.00 147.24% Federal Aid Early Childhood Expansion Grant 0.00 0.00 0.00 180,775.00 2,395,800.00 0.00% **Total Federal Aid** 0.00 0.00 0.00 180,775.00 0.00% 2,395,800.00 Other Revenue **Total Revenue** 0.00 171,129.00 5,710,315.96 5,837,261.00 6,274,050.00 91.01% **Revenue from Financing Activities Total Revenue & Fin Activities** 5,710,315.96 0.00 171.129.00 5.837.261.00 6,274,050.00 91.01% Expenditures Salaries 388.688.23 380.009.69 1.249.729.62 3,796,914.00 32.91% **Teachers Salaries** 1 230 311 93 Administrators Salaries 20,937.59 26,425.29 82,952.25 116,626.89 328,729.00 25.23% **Technical Salaries** 4,016.01 7,092.38 23,023.08 30,016.31 68.264.00 33.73% **Daily Substitute Salaries** 0.00 40,793.42 0.00 55,597.86 89,678.00 0.00% Hourly Substitute Salaries 0.00 515.97 0.00 515.97 2,522.00 0.00% 3.67% Other Hourly Extra Curr Superv 0.00 1,660.72 2,154.64 5,519.53 58,637.00 Noon Supervision 0.00 4,618.40 0.00 15,312.70 44,467.00 0.00% 105,035.00 0.00 0.00 0.00% Stipends 0.00 100.00 2,804.71 Overtime Time & a Half 1,043.43 210.60 3,356.83 102.25% 3,283.00 365,965.66 1,133,248.00 Teachers Aides & Assistants 111,593.98 120,707.50 414,592.30 32.29% Para Professionals 5,087.38 4,916.79 16,515.66 16,508.65 47,895.00 34.48% 12-Month Secretaries 9.657.97 10.981.01 55.662.42 48.716.15 133,606.00 41.66% 10-Month Secretaries 15,562.85 14,254.64 55,318.21 52,489.71 143,936.00 38.43% **Clerical Aides** 154.56 277.29 310.26 973.51 3.149.00 9.85% Liasons 58,652.41 61,412.05 266,669.29 239,831.01 649,607.00 41.05% **Total Salaries** 615,394.41 673,875.75 2,121,657.92 2,229,917.23 6,608,970.00 32.10% **Employee Benefits Teachers Retirement** 47,478.24 73,250.41 164,269.72 166,662.24 537,523.00 30.56% Life Insurance 539.12 713.22 2 319 03 3 389 13 10 266 00 22.59% Medical Insurance 98,074.43 153,195.44 532,213.50 546,117.32 1,459,680.00 36.46% 5,298.92 Dental Insurance 5.938.86 26,785.65 23,760.91 64,555.00 41.49% **Disability Insurance** 1,000.06 902.98 2,952.55 3,080.42 9,766.00 30.23% **Total Employee Benefits** 152,390.77 234,000.91 728,540.45 743,010.02 2,081,790.00 35.00% 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 1,520.84 16,237.00 113,905.01 436,410.00 3.72% 22,701.68 140,100.00 8.12% Rentals 0.00 11,373.61 67,994.57 Pupil Transportation 0.00 0.00% 0.00 0.00 238.823.78 613.020.00 Indistrict/Regional Travel 292.57 2,155.34 1,709.14 6,161.25 28,686.00 5.96% 532.48 Travel Conf/Workshops 0.00 2 767 47 0.00 0.00% 0.00 Out Of District Travel 0.00 660.71 0.00 1,226.65 0.00 0.00% Communications/Postage 0.00 7.91% 327.09 810.59 1.402.51 10.250.00 Printing & Duplicating 0.00 0.00 18.50 18.50 2,750.00 0.67% Copier Lease/Rental 0.00 500.00 42.77% 0.00 213.83 257.74 **Total Purchased Services** 292.57 27,898.14 30,362.67 434,964.98 1,236,716.00 2.46% Supplies and Materials Supplies (386.99)23,137.43 2,579.00 49.674.84 103,698.00 2.49%

23,137.43

(386.99)

2.579.00

49,674.84

103.698.00

Total Supplies and Materials

School District U-46

2.49%

	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
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	767,690.76	958,912.23	2,883,140.04	3,457,567.07	10,031,174.00	28.74%
Excess (Deficit) Revenues over Expenditures	(767,690.76)	(787,783.23)	2,827,175.92	2,379,693.93	(3,757,124.00)	75.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(767,690.76)	(787,783.23)	2,827,175.92	2,379,693.93	(3,757,124.00)	75.25%

			Final			
	Current Year MTD 2020-21	Early Cf Prior Year MTD 2019-20	hildhood Special Ed Fu YTD Actual 2020-21	nd 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	23.213.00	17,990.00	37,397.00	30.946.00	168,000.00	22.26%
	,	,	,	,	,	
Total Federal Aid	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Other Revenue						
Total Revenue	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22,26%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,2 10100		
Expenditures						
Salaries Teachers Salaries	100 000	165,347.62	544 000 00	556.411.74	1,733,123.00	31.45%
Daily Substitute Salaries	165,850.06 94.92	(11,738.57)	544,996.60 94.92	21,021.76	30,870.00	0.31%
Hourly Substitute Salaries	0.00	196.56	0.00	601.97	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,399.16	0.00	4,483.14	0.00	9,270.00	0.00%
Overtime Time & a Half	0.00	0.00	4,483.14	13.90	307.00	18.65%
Special Education Aides	52,055.69	59,797.76	172,217.79	191,671.39	538,819.00	31.96%
Clerical Aides	2,950.37	2,839.27	14,580.98	11,757.34	28,810.00	50.61%
	2,330.37	2,033.27	14,300.30	11,737.34	20,010.00	30.0178
Total Salaries	222,350.20	216,442.64	736,430.70	781,478.10	2,341,199.00	31.46%
Employee Benefits						
Teachers Retirement	19,464.24	31,402.69	66,285.61	73,995.36	200,161.00	33.12%
Life Insurance	113.66	77.47	605.89	724.36	1,963.00	30.87%
Medical Insurance	37,072.42	56,389.32	280,682.56	305,304.53	663,045.00	42.33%
Dental Insurance	1,486.80	521.93	13,048.74	11,282.90	22,405.00	58.24%
Disability Insurance	615.25	335.77	1,620.51	1,674.74	4,461.00	36.33%
Total Employee Benefits	58,752.37	88,727.18	362,243.31	392,981.89	892,035.00	40.61%
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	329.98	0.00	4,268.52	19,334.00	0.00%
Total Supplies and Materials	0.00	329.98	0.00	4,268.52	19,334.00	0.00%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	281,102.57	305,499.80	1,098,674.01	1,178,728.51	3,255,056.00	33.75%
Excess (Deficit) Revenues over Expenditures	(257,889.57)	(287,509.80)	(1,061,277.01)	(1,147,782.51)	(3,087,056.00)	34.38%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(257,889.57)	(287,509.80)	(1,061,277.01)	(1,147,782.51)	(3,087,056.00)	34.38%

School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Special Education Fund

		Spe	cial 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	90,740.60	237,079.55	18,002,054.78	16,846,963.04	33,854,409.00	53.17%
Local Revenue	4 0 4 0 7 0 7 0 0	4 9 4 9 9 9 9 9 9 9	0.440.050.40		17 000 000 00	00.000/
Evidence Based Funding	1,610,737.62	1,618,939.32	6,442,950.48	6,475,757.28	17,800,000.00	36.20%
Evidence Based Funding	1,610,737.62	1,618,939.32	6,442,950.48	6,475,757.28	17,800,000.00	36.20%
E Huenee Buseu Funding	1,010,101102	1,010,000	0,112,220110	0,110,101120	1,000,000,000	0012070
Categoricals						
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Total Categoricals	0.00	497,220.48	1,476,749.74	497,220.48	3,721,500.00	39.68%
C		,	· ·	· · · · · ·	· · · ·	
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00 98,085.50	7,642,000.00	20.21%
Rm & Brd PL 94-142 Sp Ed Dept Of Rehab Services	0.00 0.00	0.00 25,800.00	150,630.93 0.00	25,800.00	0.00 100,000.00	0.00% 0.00%
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	622,580.65	895,756.01	2,119,684.96	2,045,444.51	10,542,000.00	20.11%
Other Revenue						
Other Revenue						
Total Revenue	2,324,058.87	3,248,995.36	28,041,439.96	25,865,385.31	65,917,909.00	42.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,324,058.87	3,248,995.36	28,041,439.96	25,865,385.31	65,917,909.00	42.54%
Total Revenue & Fill Activities	2,524,050.07	5,240,775.50	20,041,457.70	25,005,505.51	03,717,707.00	42.3470
Expenditures						
Salaries						
Teachers Salaries	4,123,066.58	3,805,490.59	13,619,516.48	12,299,351.10	38,035,364.00	35.81%
Administrators Salaries	171,642.58	137,235.63	781,470.71	664,040.25	1,906,427.00	40.99%
Technical Salaries	488,222.95	487,536.46	1,615,446.75	1,693,037.93	5,009,738.00	32.25%
Daily Substitute Salaries	74,878.50	64,978.28	149,444.18	192,546.72	383,591.00	38.96%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	2,539.77 4,731.67	21,485.07 18,573.88	5,550.35 98,413.42	62,439.88 101,348.28	240,769.00 96,953.00	2.31% 101.51%
Stipends	4,731.07	0.00	6,030.00	0.00	0.00	0.00%
Overtime Time & a Half	7,165.15	8,098.08	13,737.84	28,062.51	54,798.00	25.07%
Overtime Double Time	149.63	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	971,659.61	995,233.96	3,184,015.56	3,307,053.41	8,614,746.00	36.96%
Deans Assistants	4,958.98	4,962.64	19,912.05	17,899.54	60,853.00	32.72%
12-Month Secretaries	34,297.23	30,275.08	148,875.23	143,736.41	389,692.00	38.20%
10-Month Secretaries	20,814.71	25,341.12	75,818.40	98,469.88	299,914.00	25.28%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
7 (10)	5 004 105 24	5 500 010 50	10 810 200 (0	10 (00 205 04	55 002 (12 00	25 500/
Total Salaries	5,904,127.36	5,599,210.79	19,718,380.60	18,608,385.94	55,093,642.00	35.79%
Employee Benefits						
Teachers Retirement	511,127.44	695,964.69	1,791,814.54	1,635,344.16	4,910,612.00	36.49%
Life Insurance	3,004.86	1,748.22	16,183.75	18,465.57	60,073.00	26.94%
Medical Insurance	627,236.89	968,712.56	4,706,243.24	5,161,706.64	11,062,917.00	42.54%
Dental Insurance	25,096.29	10,028.73	224,081.52	201,168.65	392,723.00	57.06%
Disability Insurance	15,817.31	7,534.12	41,659.98	37,411.89	99,246.00	41.98%
Total Employee Denset	1 102 202 70	1 (92 099 22	6 770 092 02	7 054 006 01	16 525 571 00	41.020/
Total Employee Benefits	1,182,282.79	1,683,988.32	6,779,983.03	7,054,096.91	16,525,571.00	41.03%
Purchased Services						
Instructional Professional Ser	80,513.87	47,962.13	367,689.04	327,184.70	504,026.00	72.95%
Other Tech & Prof Serv	247,562.20	235,721.60	905,004.32	1,056,897.40	3,506,388.00	25.81%
Repairs & Maint Services	0.00	703.89	0.00	2,246.74	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	319.07	9,727.59	541.43	12,150.61	35,000.00	1.55%
Travel Conf/Workshops	275.00	1,955.32	1,594.00	11,870.32	0.00	0.00%
Out Of District Travel	0.00	1,721.81	0.00	2,080.49	0.00	0.00%
Communications/Postage	250.39	1,090.51	2,418.37	3,904.30	10,185.00	23.74%

	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
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	258.74	0.00	743.29	617.58	0.00	0.00%
Total Purchased Services	329,179.27	298,882.85	1,281,308.89	1,418,244.14	4,091,226.00	31.32%
Supplies and Materials						
Supplies	52,164.36	10,500.40	322,361.12	254,161.29	420,939.00	76.58%
Support Materials	0.00	280.50	0.00	1,469.36	6,000.00	0.00%
Computer Accessories	0.00	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	52,164.36	10,780.90	322,456.16	255,870.63	429,983.00	74.99%
Capital Outlay Other Objects						
Dues & Fees	0.00	50.00	25.00	50.00	0.00	0.00%
Tuition	809,432.86	1,030,963.24	2,946,011.63	2,981,663.52	10,645,000.00	27.68%
Total Other Objects	809,432.86	1,031,013.24	2,946,036.63	2,981,713.52	10,645,000.00	27.68%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	56,628.00	0.00	60,158.00	201,075.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	56,628.00	0.00	60,158.00	201,075.00	0.00%
Total Expenditures	8,277,186.64	8,680,504.10	31,048,165.31	30,378,469.14	86,986,497.00	35.69%
Excess (Deficit) Revenues over Expenditures	(5,953,127.77)	(5,431,508.74)	(3,006,725.35)	(4,513,083.83)	(21,068,588.00)	14.27%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,953,127.77)	(5,431,508.74)	(3,006,725.35)	(4,513,083.83)	(21,068,588.00)	14.27%

Monthly Financial Report Period Ending Monday, November 30, 2020 **Operations & Maintenance Fund Prior Year** Prior YTD Current year Current Year YTD Annual MTD MTD Actual Actual Budget as a % of Annual Budget 2020-21 2019-20 2020-21 2019-20 2020-21 Revenues: Taxes **Total Taxes** 91,717.18 249,791.84 18,201,154.55 17,683,824.15 36,054,567.00 50.48% Local Revenue Interest on Investments 291.44 5,366.97 415.85 6,127.04 10,000.00 4.16% Other Local Revenue 653,266.06 465,466.50 1,090,971.39 1,126,041.52 2,345,954.00 46.50% **Total Local Revenue** 653,557.50 470,833.47 1,091,387.24 1,132,168.56 2,355,954.00 46.32% Evidence Based Funding 1,582,228.98 1,590,285.52 6,328,915.93 6,361,142.08 17,500,000.00 36.17% **Evidence Based Funding** 1,582,228.98 1,590,285.52 6,328,915.93 17,500,000.00 6,361,142.08 36.17% Categoricals Federal Aid **Other Revenue Total Revenue** 2,327,503.66 2,310,910.83 25,621,457.72 25,177,134.79 55,910,521.00 45.83% **Revenue from Financing Activities Total Revenue & Fin Activities** 2,327,503.66 2.310.910.83 25,621,457.72 25,177,134.79 55,910,521.00 45.83% Expenditures Salaries 83.138.10 61.167.46 44.49% Administrators Salaries 405 433 79 386 519 76 911,257.00 **Technical Salaries** 65,749.87 69,583.83 329,718.45 318,833.78 507,329.00 64.99% **Temporary Salaries** 0.00 0.00 0.00 7,150.94 16,061.00 0.00% Overtime Time & a Half 13,010.64 23,706.61 24,231.26 95,339.79 267,839.00 9.05% **Overtime Double Time** 0.00 658.88 0.00 4,890.01 62,602.00 0.00% 12-Month Secretaries 11,420.64 11,763.55 55,453.44 54,364.39 145,771.00 38.04% Custodians 366,853.42 371,311.19 1,798,699.60 1,769,705.95 4,414,961.00 40.74% 154 847 86 800,538.67 750,068.14 1,879,481.00 42.59% Maintenance 170.999.86 113,374.64 120,921.70 560,800.31 593,343.66 1,391,800.00 40.29% Grounds **Total Salaries** 824,890.08 3,974,875.52 813,618.17 3,980,216.42 9,597,101.00 41.42% **Employee Benefits** Life Insurance 910.48 412.23 5.095.64 5.607.90 15.906.00 32.04% Medical Insurance 89.676.18 139.078.05 718,312.04 804,704.25 1,635,697.00 43.91% **Dental Insurance** 4,140.34 710.78 41,358.00 38,059.73 76,414.00 54.12% **Disability Insurance** 387.70 437.77 1,021.14 2,183.54 14,263.00 7.16% 95,114.70 850,555.42 43.95% **Total Employee Benefits** 140.638.83 765,786.82 1,742,280.00 Purchased Services **Technical Services** 6,200.55 285.50 53,873.72 471,748.43 200,000.00 26.94% Other Tech & Prof Serv 84,941.59 6,927.50 39,805.02 228,958.16 575.000.00 14.77% Sanitation Services 17,426.81 42,609.04 67,815.33 58,678.80 275,000.00 24.66% **Cleaning Services** 0.00 0.00 3,000.00 0.00% 0.00 0.00 **Repairs & Maint Services** 549,782.21 256,055.94 3,133,306.57 3,461,356.21 10,323,000.00 30.35% Rentals 6,791.45 6,657.50 35,194.18 26,499.01 75,000.00 46.93% **Contract Cleaning** 1,200,589.47 (4.500.76)1.982.085.17 1,539,295.68 4,807,751.00 41.23% Exterminating (37.22)3,700.18 9,688.34 3,440.54 25,000.00 38.75% Indistrict/Regional Travel 0.00 0.00 0.00 0.00 1,000.00 0.00% Travel Conf/Workshops 1,037.00 1,830.00 0.00% 0.00 0.00 0.00 887.04 Out Of District Travel 0.00% 0.00 887.04 0.00 0.00 Communications/Postage 74.74 4,173.70 10,415.74 10,505.03 31,000.00 33.60% Printing & Duplicating 0.00 0.00 8 030 30 9 548 99 20,000,00 40.15% Water/Sewer 37,543.71 71,063.88 179,232.04 289,719.06 750,000.00 23.90% **Total Purchased Services** 1,825,299.22 421,774.04 5,564,582.98 6,102,466.95 17,085,751.00 32.57% Supplies and Materials Supplies 154,456.53 73,897.77 735,066.31 730.036.59 1,927,000.00 38.15% **Custodial Supplies** 165,387.64 15,851.47 25,722.78 55,495.80 500,000.00 11.10% Gasoline 0.00 0.00 0.00 0.00 70,000.00 0.00% Natural Gas 199.90 68.146.76 232,127.14 239.602.41 1,600,000.00 14.51% Electricity 170.538.32 97.239.75 729,757.73 1.088.928.71 3.200.000.00 22.80% 25,000.00 4 22% Other Supplies 1.053.55 0.00 1.053.77 869.75

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	342,099.77	265,007.06	1,753,500.75	2,224,825.10	7,322,000.00	23.95%
Capital Outlay						
Buildings	(1,512,008.29)	3,965,802.10	11,074,760.74	13,340,877.27	20,250,000.00	54.69%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	4,834.76	24,080.00	75,000.00	6.45%
Total Capital Outlay	(1,590,465.14)	777,200.34	11,248,681.83	13,927,321.92	20,325,000.00	55.34%
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	26,271.00	0.00	34,018.90	100,000.00	0.00%
Total Other Objects	0.00	26,271.00	529,498.05	564,306.46	(139,497.00)	379.58%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	11,446.41	0.00	0.00%
	1 10 (0.20 (0.20	• • • • • • • • • • •				10 (00)
Total Expenditures	1,496,938.63	2,444,509.44	23,836,925.95	27,661,138.68	55,932,635.00	42.62%
Excess (Deficit) Revenues over						
Expenditures	830,565.03	(133,598.61)	1,784,531.77	(2,484,003.89)	(22,114.00)	8069.69%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	830,565.03	(133,598.61)	1,784,531.77	(2,484,003.89)	(22,114.00)	8069.69%

School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Transportation Fund

	Transportation 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	21 007 01	124 740 12	(1(2) 052 22	0.075.001.50	0 725 726 00	(2.2(0)	
Total Taxes	31,087.81	124,749.12	6,162,053.22	8,865,821.73	9,725,726.00	63.36%	
Local Revenue							
Fees-Bus Trips-Cocurriclar	0.00	3,425.10	0.00	282,939.84	1,200,000.00	0.00%	
Interest on Investments	98.78	2,672.58	140.98	3,058.05	5,000.00	2.82%	
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%	
Total Local Revenue	98.78	6,097.68	140.98	286,930.29	1,205,000.00	0.01%	
Categoricals							
Transportation - Regular	0.00	0.00	1,732,691.87	0.00	5,571,495.00	31.10%	
Transportation - Special Educa	0.00	0.00	2,413,600.66	0.00	6,961,500.00	34.67%	
	0.00	0.00	2,110,000.00	0.00	0,001,000.00	01.0170	
Total Categoricals	0.00	0.00	4,146,292.53	0.00	12,532,995.00	33.08%	
F 1 1411							
Federal Aid Other Revenue							
Such Actenue							
Total Revenue	31,186.59	130,846.80	10,308,486.73	9,152,752.02	23,463,721.00	43.93%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	31,186.59	130,846.80	10,308,486.73	9,152,752.02	23,463,721.00	43.93%	
	01,100,005	100,010,00	10,000,100,10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,100,721.00	400070	
Expenditures							
Salaries							
Administrators Salaries	19,381.07	18,816.57	100,596.98	98,562.97	301,408.00	33.38%	
Technical Salaries	70,926.75	59,473.79	366,071.94	309,515.52	597,131.00	61.31%	
Other Hourly Extra Curr Superv	0.00	964.37	0.00	3,750.00	22,389.00	0.00%	
Overtime Time & a Half	4,495.89	75,944.31	11,550.62	240,359.19	889,779.00	1.30%	
Drivers	892,217.81	1,105,183.71	2,902,650.89	3,904,644.81	11,129,627.00	26.08%	
Driver Aide	152,726.05	169,644.64	481,005.47	648,105.37	1,906,245.00	25.23%	
Mechanics	51,248.20	54,265.65	241,394.20	255,929.06	682,086.00	35.39%	
Dispatchers	48,309.24	40,316.75	227,121.45	193,240.23	545,678.00	41.62%	
Total Salaries	1,239,305.01	1,524,609.79	4,330,391.55	5,654,107.15	16,074,343.00	26.94%	
Employee Benefits	070.00	100.00	4 00 4 40	5 005 40	~~ ~~ ~~ ~~	10 500	
Life Insurance	879.90	433.22	4,924.48	5,895.13	26,597.00	18.52%	
Medical Insurance Dental Insurance	244,826.22	366,119.98	1,961,073.99	2,118,367.31	4,662,421.00	42.06%	
Disability Insurance	12,634.35 4,593.44	2,142.91 2,397.14	126,210.58 12,098.34	114,756.95 11,956.57	295,459.00 25,969.00	42.72% 46.59%	
	4,050.44	2,397.14	12,090.04	11,950.57	23,909.00	40.3978	
Total Employee Benefits	262,933.91	371,093.25	2,104,307.39	2,250,975.96	5,010,446.00	42.00%	
Purchased Services							
Other Tech & Prof Serv	0.00	10,200.00	153,557.80	17,319.42	229,000.00	67.06%	
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%	
Cleaning Services	545.45	265.88	2,822.61	3,248.95	85,000.00	3.32%	
Repairs & Maint Services	5,272.25	11,517.33	35,375.16	62,202.15	228,638.00	15.47%	
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%	
Pupil Transportation	5,753.00	60,775.87	14,650.24	135,774.76	385,000.00	3.81%	
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	0.00 18.00	0.00 0.00	182.12 656.54	0.00 0.00	0.00% 0.00%	
Out Of District Travel	0.00	475.00	0.00	1,080.91	0.00	0.00%	
Awards and Banguets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%	
Communications/Postage	55.40	347.28	1,423.48	4,115.39	8,000.00	17.79%	
Printing & Duplicating	412.72	0.00	2,373.68	10,156.16	25,000.00	9.49%	
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%	
					-		
Total Purchased Services	12,038.82	83,599.36	212,434.12	236,566.90	988,302.00	21.49%	
Supplies and Materials							
Supplies	61,488.64	81,534.75	339,906.14	482,263.20	1,050,000.00	32.37%	
Oil	561.22	6,535.73	5,985.31	20,935.40	75,000.00	7.98%	
Gasoline	36,894.72	61,516.75	98,240.94	496,984.30	1,800,000.00	5.46%	
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%	
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%	

	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	98,944.58	149,587.23	444,132.39	1,000,182.90	2,988,110.00	14.86%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Total Capital Outlay	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
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	0.00	0.00	195.00	900.00	3,000.00	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	1,613,222.32	4,155,934.63	7,092,138.45	14,390,406.91	25,064,201.00	28.30%
Excess (Deficit) Revenues over Expenditures	(1,582,035.73)	(4,025,087.83)	3,216,348.28	(5,237,654.89)	(1,600,480.00)	200.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,582,035.73)	(4,025,087.83)	3,216,348.28	(5,237,654.89)	(1,600,480.00)	200.96%

			thly Financial Report			Final
			g Monday, November	30 2020		
			Debt Service Fund	50, 2020		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year as a % of
	MTD 2020-21	MTD	Actual	Actual	Budget	
		2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes						
Total Taxes	84,474.21	229,495.15	17,031,640.56	16,761,485.25	32,469,788.00	52.45%
7 I.D.						
Local Revenue	000.40	4 000 50	007.00	5 700 04	10,000,00	0.000/
Interest on Investments	268.42	4,990.58	387.62	5,733.64	10,000.00	3.88%
Total Local Revenue	268.42	4,990.58	387.62	5,733.64	10,000.00	3.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	84,742.63	234,485.73	17,032,028.18	16,767,218.89	32,479,788.00	52.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	84,742.63	234,485.73	17,032,028.18	16,767,218.89	32,479,788.00	52.44%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
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	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	84,742.63	234,485.73	12,533,294.43	11,999,900.14	(22,467.00)	55785.35%
Expenditures	07,742.05	437,703.13	12,000,277,40	11,777,700.14	(22,407.00)	22102.22/0
Other Financing Use						
Excess (Deficit) Rev over Expend	QA 740 CO	231 495 72	12 532 204 42	11 000 000 14	(22 467 00)	55785.35%
including Financing Activity	84,742.63	234,485.73	12,533,294.43	11,999,900.14	(22,467.00)	33/83.35%

		Final				
	Current Year MTD	Prior Year MTD	F/Social Security Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	34,230.15	92,383.98	6,782,929.99	6,550,333.87	13,457,602.00	50.40%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	966,190.01	1,113,095.93	3,000,000.00	32.21%
Interest on Investments	108.61	1,972.89	154.91	2,257.74	4,000.00	3.87%
Total Local Revenue	108.61	1,972.89	966,344.92	1,115,353.67	3,004,000.00	32.17%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	34,338.76	94,356.87	7,749,274.91	7,665,687.54	16,461,602.00	47.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,338.76	94,356.87	7,749,274.91	7,665,687.54	16,461,602.00	47.07%
Expenditures Salaries						
Employee Benefits						
Municipal Retirement	782,207.47	1,133,324.66	3,150,890.49	3,174,988.16	8,898,113.00	35.41%
Federal Ins Contr Act	363,843.52	626,062.24	1,482,918.23	1,737,095.33	4,460,756.00	33.24%
Medicare Contribution	333,271.01	512,277.21	1,173,453.05	1,249,485.27	4,112,483.00	28.53%
IMRF/SS/Medicare Allocation	(87,599.02)	(105,419.42)	(252,958.57)	(424,159.40)	(872,998.00)	28.98%
Total Employee Benefits	1,391,722.98	2,166,244.69	5,554,303.20	5,737,409.36	16,598,354.00	33.46%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,391,722.98	2,166,244.69	5,554,303.20	5,737,409.36	16,598,354.00	33.46%
Excess (Deficit) Revenues over Expenditures	(1,357,384.22)	(2,071,887.82)	2,194,971.71	1,928,278.18	(136,752.00)	1605.07%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,357,384.22)	(2,071,887.82)	2,194,971.71	1,928,278.18	(136,752.00)	1605.07%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	velopers Fees Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						2
Taxes Local Revenue						
Other Local Revenue	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Total Local Revenue	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Buildings Improvements (Non Building)	65,696.40 0.00	0.00 0.00	109,494.00 0.00	0.00 0.00	0.00 300,000.00	0.00% 0.00%
Total Capital Outlay	65,696.40	0.00	109,494.00	0.00	300,000.00	36.50%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	65,696.40	0.00	109,494.00	0.00	300,000.00	36.50%
Excess (Deficit) Revenues over Expenditures	(20,697.14)	0.00	2,244.37	1,048,282.54	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(20,697.14)	0.00	2,244.37	1,048,282.54	0.00	0.00%

		othly Financial Report			Final	
Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget	
48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%	
48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%	
48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%	
48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%	
0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
0.00	0.00	0.00	0.00	1,000,000.00	0.00%	
48,215.87	684,493.36	510,800.93	3,607,538.58	0.00	0.00%	
48,215.87	684,493.36	510,800.93	3,607,538.58	0.00	0.00%	
	MTD 2020-21 48,215.87 48,215.87 48,215.87 0.00 0.00 0.00 48,215.87	Mon Period Endin WTD Work Current Year MTD Prior Year MTD MTD 2020-21 2019-20 2019-20 48,215.87 684,493.36 684,493.36 48,215.87 684,493.36 684,493.36 48,215.87 684,493.36 684,493.36 0.00 0.00 0.00 0.00 0.00 0.00 48,215.87 684,493.36 684,493.36	Monthly Financial Report Period Ending Monday, November : Working Cash Fund Current Year Prior Year YTD MTD Actual 2020-21 2020-21 2019-20 2020-21 48,215.87 684,493.36 510,800.93 48,215.87 684,493.36 510,800.93 48,215.87 684,493.36 510,800.93 48,215.87 684,493.36 510,800.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 48,215.87 684,493.36 510,800.93	Monthly Financial Report Period Ending Monday, November 30, 2020: Working Cash Fund Current Year Prior Year YTD Actual Actual 2020-21 2019-20 2020-21 2019-20 48,215.87 684,493.36 510,800.93 3,607,538.58 48,215.87 684,493.36 510,800.93 3,607,538.58 48,215.87 684,493.36 510,800.93 3,607,538.58 48,215.87 684,493.36 510,800.93 3,607,538.58 48,215.87 684,493.36 510,800.93 3,607,538.58 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 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	Monthly Financial Report Period Ending Monday, November 30, 2020 Current Year MTD Prior Year MTD YTD Actual Prior YTD Actual Annual Budget 2020-21 2019-20 2020-21 2019-20 2020-21 48,215.87 684,493.36 510,800.93 3,607,538.58 1,000,000.00 48,215.87 684,493.36 510,800.93 3,607,538.58 1,000,000.00 48,215.87 684,493.36 510,800.93 3,607,538.58 1,000,000.00 48,215.87 684,493.36 510,800.93 3,607,538.58 1,000,000.00 0.00 0.00 0.00 0.00 1,000,000.00 48,215.87 684,493.36 510,800.93 3,607,538.58 1,000,000.00 0.00 0.00 0.00 0.00 1,000,000.00 0.00 0.00 0.00 0.00 1,000,000.00 0.00 0.00 0.00 0.00 1,000,000.00 48,215.87 684,493.36 510,800.93 3,607,538.58 0.00	

	School District U-46 Monthly Financial Report Period Ending Monday, November 30, 2020 Tort Immunity & Judgment Fund					Final
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues: Taxes						
Total Taxes	14,811.47	34,151.36	2,937,807.20	2,568,687.23	6,105,644.00	48.12%
Local Revenue						
Interest on Investments	47.06	776.91	67.11	889.09	2,500.00	2.68%
Total Local Revenue	47.06	776.91	67.11	889.09	2,500.00	2.68%
Categoricals Federal Aid Other Revenue						
Total Revenue	14,858.53	34,928.27	2,937,874.31	2,569,576.32	6,108,144.00	48.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,858.53	34,928.27	2,937,874.31	2,569,576.32	6,108,144.00	48.10%
Expenditures Salaries						
Administrators Salaries 12-Month Secretaries	25,103.59 3,686.07	24,372.41 4,848.58	130,299.58 24,613.45	127,665.01 21,934.07	329,025.00 119,297.00	39.60% 20.63%
Total Salaries	28,789.66	29,220.99	154,913.03	149,599.08	448,322.00	34.55%
Employee Benefits						
Life Insurance	286.30	145.94	1,602.32	1,985.87	81.00	1978.17%
Medical Insurance	2,038.10	2,773.64	16,325.29	16,048.23	28,350.00	57.58%
Dental Insurance	74.89 126.42	12.59 63.75	748.07 332.97	674.48 317.98	1,806.00 749.00	41.42% 44.46%
Disability Insurance						
Total Employee Benefits	2,525.71	2,995.92	19,008.65	19,026.56	30,986.00	61.35%
Purchased Services	2 520 02	0.00	10 505 07	E8 E26 E4	227 000 00	E 500/
Legal Services Other Tech & Prof Serv	3,529.92	0.00	12,525.97	58,526.54	227,000.00	5.52%
Communications/Postage	850.00 27.70	226,588.02 138.48	44,255.85 149.58	258,118.16 461.60	1,174,431.00 0.00	3.77% 0.00%
Insurance	0.00	(1,250.00)	569,840.00	518,657.00	405,000.00	140.70%
Workers Compensation	417,721.93	131,383.40	1,473,399.04	939,047.73	2,625,000.00	56.13%
Property Claims/Tort	0.00	0.00	0.00	6,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	4,150.00	0.00	1,516,150.00	0.00	0.00%
Total Purchased Services	422,129.55	361,009.90	2,100,170.44	3,297,316.86	4,431,431.00	47.39%
Supplies and Materials Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	453,444.92	393,226.81	2,274,092.12	3,465,942.50	4,960,739.00	45.84%
Excess (Deficit) Revenues over	(430 507 30)	(259 209 54)	((2 802 10	(907.377.10)	1 147 407 00	FR 070/
Expenditures	(438,586.39)	(358,298.54)	663,782.19	(896,366.18)	1,147,405.00	57.85%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(438,586.39)	(358,298.54)	663,782.19	(896,366.18)	1,147,405.00	57.85%

	Monthly Financial Report Period Ending Monday, November 30, 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:						
Taxes						
Total Taxes	12,044.49	29,022.21	2,394,385.45	2,063,192.27	4,746,850.00	50.44%
Local Revenue						
Interest on Investments	38.28	621.54	54.68	711.29	1,000.00	5.47%
Total Local Revenue	38.28	621.54	54.68	711.29	1,000.00	5.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	12,082.77	29,643.75	2,394,440.13	2,063,903.56	4,747,850.00	50.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,082.77	29,643.75	2,394,440.13	2,063,903.56	4,747,850.00	50.43%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay	(0, 1, 0, 0, -, -, -, -, -, -, -, -, -, -, -, -, -,					
Buildings	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Total Capital Outlay	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	73,380.35	27,488.34	1,613,554.05	1,515,459.00	(2,150.00)	75049.03%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	73,380.35	27,488.34	1,613,554.05	1,515,459.00	(2,150.00)	75049.03%